

Dear **Eyinfunjowo Omololu Oluwaseun**

PLOT 3 DIVINE HOMES HIGHER GROUND
ESTATE, SANGOTEDO MARKET BOGIJE, SANGOTEDO
ELEMORO, ETI-OSA LGA, LAGOS
LAGOS, LAGOS
NIGERIA

Please find below your bank statement for the period: **01-Mar-2022 To 30-Jun-2022**

Account No:	3181774933	Pending Debit:	(0.00)
Account Name:	EYINFUNJOWO OMOLOLU OLUWASEUN	Available Balance:	1,111.49
Account Type:	SAVINGS A/C-PERSONAL	Total Credit:	2,330,720.14
Currency:	NGN	Total Debit:	2,457,723.32

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				127,219.93
01-Mar-2022		FIP:USSD:IBT/BEATRICE IGE OLOGU/USSD_EYINFUNJOWO O	01-Mar-2022	49,090.00	0.00	78,129.93
01-Mar-2022		FIP CHARGES	01-Mar-2022	26.88	0.00	78,103.05
01-Mar-2022		POS TRAN-SAPPHIRE GRILL FAST FOO/LA/NG/01032022	01-Mar-2022	2,100.00	0.00	76,003.05
01-Mar-2022		POS TRAN-SAVANNAH SUPERMARKET/LA/NG/01032022	01-Mar-2022	2,300.00	0.00	73,703.05
01-Mar-2022		QS894:101300006659968238/2348120684787	01-Mar-2022	700.00	0.00	73,003.05
02-Mar-2022		FIP CHARGES	01-Mar-2022	10.75	0.00	72,992.30
02-Mar-2022		FIP:USSD:GTB/EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	01-Mar-2022	4,700.00	0.00	68,292.30
02-Mar-2022		QS894:101300006660820270/2348066206811	02-Mar-2022	200.00	0.00	68,092.30
02-Mar-2022		QS894:101300006665470244/2348099901827	02-Mar-2022	100.00	0.00	67,992.30
03-Mar-2022		QS894:101300006670642510/2348099901827	03-Mar-2022	200.00	0.00	67,792.30
03-Mar-2022		QS894:101300006670905175/2348099901827	03-Mar-2022	500.00	0.00	67,292.30
03-Mar-2022		QS894:101300006671174905/2348099901827	03-Mar-2022	200.00	0.00	67,092.30
03-Mar-2022		QS894:101300006671512814/2348099901827	03-Mar-2022	200.00	0.00	66,892.30
03-Mar-2022		QS894:101300006674335915/2348099901827	03-Mar-2022	200.00	0.00	66,692.30
03-Mar-2022		QS894:101300006674638655/2348066206811	03-Mar-2022	230.00	0.00	66,462.30
04-Mar-2022		FIP:USSD:GTB/ODUFALA OLALEKAN O/USSD_EYINFUNJOWO O	04-Mar-2022	30,600.00	0.00	35,862.30
04-Mar-2022		FIP CHARGES	04-Mar-2022	26.88	0.00	35,835.42
04-Mar-2022		FIP CHARGES	04-Mar-2022	10.75	0.00	35,824.67
04-Mar-2022		FIP:USSD:ZIB/FOLUSO OLAKITAN OT/USSD_EYINFUNJOWO O	04-Mar-2022	2,000.00	0.00	33,824.67
04-Mar-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM2/AdeolaHope	04-Mar-2022	10,000.00	0.00	23,824.67
04-Mar-2022		QS894:101300006679994108/2348099901827	04-Mar-2022	200.00	0.00	23,624.67
04-Mar-2022		FIP:USSD:GTB/ANYANWU CHIEDOZI/USSD_EYINFUNJOWO O	04-Mar-2022	20,000.00	0.00	3,624.67
04-Mar-2022		FIP CHARGES	04-Mar-2022	26.88	0.00	3,597.79
04-Mar-2022		REM:N-10104684545/TRSF BO DELTA-AFRIK MIPS:S	04-Mar-2022	0.00	30,000.00	33,597.79
04-Mar-2022		QS894:101300006681395914/2348066206811	04-Mar-2022	200.00	0.00	33,397.79
04-Mar-2022		23-Jan-2022 to 22-FEB-2022 SMS Alert Charge VAT	04-Mar-2022	14.40	0.00	33,383.39

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
04-Mar-2022		23-Jan-2022 to 22-FEB-2022 SMS Alert Charge	04-Mar-2022	192.00	0.00	33,191.39
04-Mar-2022		QS894:101300006684494292/2348066206811	04-Mar-2022	200.00	0.00	32,991.39
04-Mar-2022		QS894:101300006684823781/2348066206811	04-Mar-2022	200.00	0.00	32,791.39
04-Mar-2022		FIP:USSD:GTB/EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	05-Mar-2022	350.00	0.00	32,441.39
04-Mar-2022		FIP CHARGES	05-Mar-2022	10.75	0.00	32,430.64
04-Mar-2022		POS TRAN-T Onujo global serv 002/LA/NG/03032022	05-Mar-2022	10,200.00	0.00	22,230.64
04-Mar-2022		QS894:101300006686287627/2348099901827	05-Mar-2022	200.00	0.00	22,030.64
04-Mar-2022		FIP:USSD:GTB/ATANDA OLUMUYIWA A/USSD_EYINFUNJOWO O	05-Mar-2022	2,000.00	0.00	20,030.64
04-Mar-2022		FIP CHARGES	05-Mar-2022	10.75	0.00	20,019.89
04-Mar-2022		QS894:10130000668849804/2348099901827	05-Mar-2022	200.00	0.00	19,819.89
04-Mar-2022		POS TRAN-HORIZON PAY/LA/NG/03032022	05-Mar-2022	950.00	0.00	18,869.89
04-Mar-2022		POS TRAN-T Interstone 2 005/LA/NG/03032022	05-Mar-2022	10,200.00	0.00	8,669.89
04-Mar-2022		QS894:101300006691165445/2348066206811	05-Mar-2022	200.00	0.00	8,469.89
07-Mar-2022		ELEC MONEY TRSF LEVY-1 TXNS: 04-03-22 TO 04-03-22	07-Mar-2022	50.00	0.00	8,419.89
07-Mar-2022		QS894:101300006693715389/2348066206811	06-Mar-2022	200.00	0.00	8,219.89
07-Mar-2022		POS TRAN-T Teeto global 4 027/LA/NG/06032022	06-Mar-2022	1,500.00	0.00	6,719.89
07-Mar-2022		QS894:101300006697275683/2348099901827	06-Mar-2022	200.00	0.00	6,519.89
07-Mar-2022		QS894:101300006701914620/2348066206811	07-Mar-2022	200.00	0.00	6,319.89
07-Mar-2022		POS TRAN-TEAMAPT LIMITED/LA/NG/06032022	07-Mar-2022	2,100.00	0.00	4,219.89
08-Mar-2022		QS894:101300006705476581/2348099901827	08-Mar-2022	200.00	0.00	4,019.89
08-Mar-2022		FIP CHARGES	08-Mar-2022	10.75	0.00	4,009.14
08-Mar-2022		FIP:USSD:GTB/OJOFIDIPE OLAJUMOK/USSD_EYINFUNJOWO O	08-Mar-2022	2,000.00	0.00	2,009.14
08-Mar-2022		ATM WITHDRAWAL-FBN/NIJ Branch/NIJ/506105	08-Mar-2022	1,000.00	0.00	1,009.14
08-Mar-2022		QS894:101300006710300379/2348099901827	08-Mar-2022	200.00	0.00	809.14
09-Mar-2022		QS894:101300006712437284/2348066206811	09-Mar-2022	200.00	0.00	609.14
09-Mar-2022		QS894:101300006716845951/2348099901827	09-Mar-2022	200.00	0.00	409.14
09-Mar-2022		QS894:101300006717092362/2348099901827	09-Mar-2022	200.00	0.00	209.14
10-Mar-2022		QS894:101300006717962068/2348099901827	09-Mar-2022	100.00	0.00	109.14
24-Mar-2022		FIP:GTB/EYINFUNJOWO THERES/USSD NIP Transfer from	24-Mar-2022	0.00	1,300.00	1,409.14
24-Mar-2022		QS894:101300006812921975/2348066206811	24-Mar-2022	200.00	0.00	1,209.14
24-Mar-2022		ATM WITHDRAWAL-FBN/Sanusi Fafunwa 1/SanusiFafunwa/	24-Mar-2022	1,000.00	0.00	209.14
24-Mar-2022		QS894:101300006814577809/2348099901827	24-Mar-2022	100.00	0.00	109.14
24-Mar-2022		REM:N-10105472723/TRSF BO DELTA-AFRIK MIPS:S	24-Mar-2022	0.00	486,322.47	486,431.61
24-Mar-2022		QS894:101300006817635800/2348066206811	24-Mar-2022	5,000.00	0.00	481,431.61
25-Mar-2022		ELEC MONEY TRSF LEVY-1 TXNS: 24-03-22 TO 24-03-22	25-Mar-2022	50.00	0.00	481,381.61
25-Mar-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /OGUNDARE BOLANLE HE	25-Mar-2022	35,020.00	0.00	446,361.61
25-Mar-2022		FIP CHARGES	25-Mar-2022	10.75	0.00	446,350.86
25-Mar-2022		FIP:USSD:GTB/EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	25-Mar-2022	5,000.00	0.00	441,350.86
25-Mar-2022		FIP CHARGES	25-Mar-2022	26.88	0.00	441,323.98
25-Mar-2022		FIP:USSD:GTB/ASIMOLOWO MARY TIT/USSD_EYINFUNJOWO O	25-Mar-2022	15,000.00	0.00	426,323.98
25-Mar-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM1/AdeolaHope	25-Mar-2022	10,000.00	0.00	416,323.98
25-Mar-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM1/AdeolaHope	25-Mar-2022	2,000.00	0.00	414,323.98
25-Mar-2022		FIP:USSD:GTB/EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	25-Mar-2022	5,000.00	0.00	409,323.98
25-Mar-2022		FIP CHARGES	25-Mar-2022	10.75	0.00	409,313.23
25-Mar-2022		FIP:USSD:GTB/EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	25-Mar-2022	500.00	0.00	408,813.23

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
25-Mar-2022		FIP CHARGES	25-Mar-2022	10.75	0.00	408,802.48
25-Mar-2022		QS894:101300006826311729/2348136392866	25-Mar-2022	500.00	0.00	408,302.48
25-Mar-2022		QS894:101300006827043411/2348066206811	25-Mar-2022	200.00	0.00	408,102.48
25-Mar-2022		23-Feb-2022 to 22-MAR-2022 SMS Alert Charge	25-Mar-2022	292.00	0.00	407,810.48
25-Mar-2022		23-Feb-2022 to 22-MAR-2022 SMS Alert Charge VAT	25-Mar-2022	21.90	0.00	407,788.58
25-Mar-2022		23-Feb-2022 to 22-MAR-2022 SMS Alert Charge_QBE	25-Mar-2022	20.00	0.00	407,768.58
25-Mar-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /ABRAHAM ENABASE FLO	26-Mar-2022	10,020.00	0.00	397,748.58
25-Mar-2022		FIP:USSD:GTB:EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	26-Mar-2022	4,800.00	0.00	392,948.58
25-Mar-2022		FIP CHARGES	26-Mar-2022	10.75	0.00	392,937.83
25-Mar-2022		FIP CHARGES	26-Mar-2022	26.88	0.00	392,910.95
25-Mar-2022		FIP:USSD:GTB:EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	26-Mar-2022	48,000.00	0.00	344,910.95
25-Mar-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /OKOLIE BLESSING CHI	26-Mar-2022	10,520.00	0.00	334,390.95
25-Mar-2022		ATM WITHDRAWAL-FBN/ToyinOlowu/Olowu/506105	26-Mar-2022	20,000.00	0.00	314,390.95
25-Mar-2022		FIP:USSD:GTB/ASIMOLOWO YEMISI/USSD_EYINFUNJOWO OMO	26-Mar-2022	5,000.00	0.00	309,390.95
25-Mar-2022		FIP CHARGES	26-Mar-2022	10.75	0.00	309,380.20
25-Mar-2022		FIP CHARGES	26-Mar-2022	26.88	0.00	309,353.32
25-Mar-2022		FIP:USSD:ACC/EWUOSO OLARENWAJU/USSD_EYINFUNJOWO OM	26-Mar-2022	9,000.00	0.00	300,353.32
25-Mar-2022		POS TRAN-302371467268@2NWN1108NO/SY/NG/26032022	26-Mar-2022	5,000.00	0.00	295,353.32
27-Mar-2022		QS894:101300006833928519/2348120684787	26-Mar-2022	1,000.00	0.00	294,353.32
27-Mar-2022		QS894:101300006833929821/2348066206811	26-Mar-2022	500.00	0.00	293,853.32
27-Mar-2022		FIP CHARGES	27-Mar-2022	26.88	0.00	293,826.44
27-Mar-2022		FIP:USSD:GTB/ADOJUTELEGANOLAKUN/USSD_EYINFUNJOWO O	27-Mar-2022	49,000.00	0.00	244,826.44
27-Mar-2022		FIP:USSD:GTB/SHOTOMI MICHAEL OL/USSD_EYINFUNJOWO O	27-Mar-2022	15,000.00	0.00	229,826.44
27-Mar-2022		FIP CHARGES	27-Mar-2022	26.88	0.00	229,799.56
27-Mar-2022		FIP:USSD:GTB/OLATUNDE AHMED TI/USSD_EYINFUNJOWO O	27-Mar-2022	3,000.00	0.00	226,799.56
27-Mar-2022		FIP CHARGES	27-Mar-2022	10.75	0.00	226,788.81
27-Mar-2022		FIP CHARGES	27-Mar-2022	10.75	0.00	226,778.06
27-Mar-2022		FIP:USSD:GTB:EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	27-Mar-2022	5,000.00	0.00	221,778.06
27-Mar-2022		FIP CHARGES	27-Mar-2022	26.88	0.00	221,751.18
27-Mar-2022		FIP:USSD:ACC/BELLO BILIKI YETUN/USSD_EYINFUNJOWO O	27-Mar-2022	19,000.00	0.00	202,751.18
27-Mar-2022		FIP CHARGES	27-Mar-2022	26.88	0.00	202,724.30
27-Mar-2022		FIP:USSD:GTB:EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	27-Mar-2022	8,000.00	0.00	194,724.30
28-Mar-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /OLOGUNDE BEATRICE I	28-Mar-2022	38,120.00	0.00	156,604.30
28-Mar-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /OLUWAGBEMIRO SAMUEL	28-Mar-2022	20,020.00	0.00	136,584.30
28-Mar-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM2/AdeolaHope	28-Mar-2022	10,000.00	0.00	126,584.30
28-Mar-2022		FIP CHARGES	28-Mar-2022	26.88	0.00	126,557.42
28-Mar-2022		FIP:USSD:GTB:EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	28-Mar-2022	15,000.00	0.00	111,557.42
29-Mar-2022		QS894:101300006844612004/2348066206811	28-Mar-2022	500.00	0.00	111,057.42
30-Mar-2022		QS894:101300006853411959/2348027022336	30-Mar-2022	500.00	0.00	110,557.42
30-Mar-2022		QS894:101300006854871606/2348066206811	30-Mar-2022	500.00	0.00	110,057.42
30-Mar-2022		FIP CHARGES	30-Mar-2022	26.88	0.00	110,030.54
30-Mar-2022		FIP:USSD:GTB:EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	30-Mar-2022	10,000.00	0.00	100,030.54
30-Mar-2022		FIP CHARGES	30-Mar-2022	10.75	0.00	100,019.79

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30-Mar-2022		FIP:USSD:ACC/CATERINE NKECHI CH/USSD_EYINFUNJOWO O	30-Mar-2022	2,000.00	0.00	98,019.79
31-Mar-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /EBINUM MONDAY UGOCH	31-Mar-2022	30,020.00	0.00	67,999.79
31-Mar-2022		QS894:101300006864426326/2348066206811	31-Mar-2022	500.00	0.00	67,499.79
31-Mar-2022		QS894:101300006867643079/2348066206811	31-Mar-2022	450.00	0.00	67,049.79
01-Apr-2022		FIP:USSD:GTB/EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	31-Mar-2022	4,000.00	0.00	63,049.79
01-Apr-2022		FIP CHARGES	31-Mar-2022	10.75	0.00	63,039.04
01-Apr-2022		ATM WITHDRAWAL-FBN/Ikorodu Hyosung/Ikorodu/506105	02-Apr-2022	20,000.00	0.00	43,039.04
01-Apr-2022		ATM WITHDRAWAL-FBN/Ikorodu Hyosung/Ikorodu/506105	02-Apr-2022	10,000.00	0.00	33,039.04
01-Apr-2022		ATM WITHDRAWAL-FBN/Ikorodu 11/Ikorodu/506105	02-Apr-2022	20,000.00	0.00	13,039.04
01-Apr-2022		FIP CHARGES	02-Apr-2022	26.88	0.00	13,012.16
01-Apr-2022		FIP:USSD:ACC/BELLO BILIKI YETUN/USSD_EYINFUNJOWO O	02-Apr-2022	11,500.00	0.00	1,512.16
01-Apr-2022		QS894:101300006885144407/2348066206811	02-Apr-2022	500.00	0.00	1,012.16
04-Apr-2022		ATM CASH TRANSFER-UBP hys 42, AHMED ONIB2/LAGOS/50	04-Apr-2022	910.75	0.00	101.41
07-Apr-2022		FIP:GTB/EYINFUNJOWO THERES/USSD NIP Transfer from	07-Apr-2022	0.00	2,200.00	2,301.41
07-Apr-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM1/AdeolaHope	07-Apr-2022	2,000.00	0.00	301.41
08-Apr-2022		FIP:GTB/EYINFUNJOWO THERES/USSD NIP Transfer from	08-Apr-2022	0.00	1,000.00	1,301.41
08-Apr-2022		ATM WITHDRAWAL-UBP hys 42, AHMED ONIB2/LAGOS/50610	08-Apr-2022	1,000.00	0.00	301.41
08-Apr-2022		QS894:101300006927782339/2347039737967	08-Apr-2022	200.00	0.00	101.41
08-Apr-2022		QS894:TRF:ADEOSUN KEHINDE AUGU/EYINFUNJOWO OMOLOLU	08-Apr-2022	0.00	20,000.00	20,101.41
08-Apr-2022		FIP CHARGES	08-Apr-2022	26.88	0.00	20,074.53
08-Apr-2022		FIP:USSD:ACC/SKY-SYNC INNOVATIO/USSD_EYINFUNJOWO O	08-Apr-2022	10,000.00	0.00	10,074.53
08-Apr-2022		POS TRAN-DANCO PETROLEUM LIMITED/LA/NG/07042022	09-Apr-2022	2,000.00	0.00	8,074.53
08-Apr-2022		POS TRAN-SAVANNAH SUPERMARKET/LA/NG/07042022	09-Apr-2022	950.00	0.00	7,124.53
08-Apr-2022		POS TRAN-T Interstone 2 006/LA/NG/07042022	09-Apr-2022	5,100.00	0.00	2,024.53
11-Apr-2022		ELEC MONEY TRSF LEVY-1 TXNS: 08-04-22 TO 08- 04-22	11-Apr-2022	50.00	0.00	1,974.53
11-Apr-2022		POS TRAN-ABIOT ASSOCIATES LTD/LA/NG/09042022	10-Apr-2022	1,000.00	0.00	974.53
11-Apr-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /OGUNDARE HELEN BOLA	10-Apr-2022	810.00	0.00	164.53
12-Apr-2022		FIP:HPB/POS Agent Owos ven/Owos ventur POS Trf for	12-Apr-2022	0.00	10,000.00	10,164.53
12-Apr-2022		FIP CHARGES	12-Apr-2022	10.75	0.00	10,153.78
12-Apr-2022		FIP:USSD:GTB/EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	12-Apr-2022	5,000.00	0.00	5,153.78
12-Apr-2022		QS894:101300006950662393/2347030368315	12-Apr-2022	200.00	0.00	4,953.78
12-Apr-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM1/AdeolaHope	12-Apr-2022	2,000.00	0.00	2,953.78
12-Apr-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM1/AdeolaHope	12-Apr-2022	2,000.00	0.00	953.78
12-Apr-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM1/AdeolaHope	12-Apr-2022	500.00	0.00	453.78
12-Apr-2022		REM:N-10106694109/TRSF BO DELTA-AFRIK MIPS:S	12-Apr-2022	0.00	60,000.00	60,453.78
12-Apr-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /ADEOSUN KEHINDE AUG	12-Apr-2022	20,020.00	0.00	40,433.78
12-Apr-2022		FIP:USSD:GTB/OJOFIDIPE OLAJUMOK/USSD_EYINFUNJOWO O	12-Apr-2022	11,000.00	0.00	29,433.78
12-Apr-2022		FIP CHARGES	12-Apr-2022	26.88	0.00	29,406.90
12-Apr-2022		FIP CHARGES	12-Apr-2022	10.75	0.00	29,396.15
12-Apr-2022		FIP:USSD:GTB/ATANDA OLUMUYIWA A/USSD_EYINFUNJOWO O	12-Apr-2022	2,000.00	0.00	27,396.15

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
12-Apr-2022		FIP:USSD:GTB/EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	12-Apr-2022	5,000.00	0.00	22,396.15
12-Apr-2022		FIP CHARGES	12-Apr-2022	10.75	0.00	22,385.40
12-Apr-2022		QS894:101300006953236872/2348066206811	12-Apr-2022	500.00	0.00	21,885.40
13-Apr-2022		ELEC MONEY TRSF LEVY-2 TXNS: 12-04-22 TO 12-04-22	13-Apr-2022	100.00	0.00	21,785.40
13-Apr-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM1/AdeolaHope	13-Apr-2022	2,000.00	0.00	19,785.40
15-Apr-2022		POS TRAN-DANCO PETROLEUM LIMITED/LA/NG/15042022	15-Apr-2022	2,000.00	0.00	17,785.40
15-Apr-2022		POS TRAN-T Mos Ventures 001/LA/NG/15042022	15-Apr-2022	17,000.00	0.00	785.40
15-Apr-2022		VERVE Card Mntce: Q2-2022	15-Apr-2022	50.00	0.00	735.40
15-Apr-2022		VAT On Mntce Fee: VERVE :Q2-2022	15-Apr-2022	3.75	0.00	731.65
22-Apr-2022		ETZ:09FG220422204259675NSR25F; NXG :TRFRefundofloa	22-Apr-2022	0.00	10,000.00	10,731.65
22-Apr-2022		QS894:TRF:ADEOSUN KEHINDE AUGU/EYINFUNJOWO OMOLOLU	22-Apr-2022	0.00	40,000.00	50,731.65
22-Apr-2022		POS TRAN-T cashout money che 010/LA/NG/22042022	23-Apr-2022	10,000.00	0.00	40,731.65
22-Apr-2022		POS TRAN-PAYCOM NIGERIA LIMITED/LA/NG/22042022	23-Apr-2022	30,000.00	0.00	10,731.65
22-Apr-2022		POS TRAN-PALMPAY LIMITED/LA/NG/22042022	23-Apr-2022	5,100.00	0.00	5,631.65
22-Apr-2022		ATM WITHDRAWAL-GTBank 635 Akin Adesola/Lagos/50610	23-Apr-2022	5,000.00	0.00	631.65
25-Apr-2022		QS894:101300007018986110/2348066206811	23-Apr-2022	500.00	0.00	131.65
25-Apr-2022		ELEC MONEY TRSF LEVY-2 TXNS: 22-04-22 TO 22-04-22	25-Apr-2022	100.00	0.00	31.65
29-Apr-2022		REM:N-10107611072/TRSF BO DELTA-AFRIK MIPS:S	29-Apr-2022	0.00	559,973.28	560,004.93
29-Apr-2022		FIP CHARGES	29-Apr-2022	26.88	0.00	559,978.05
29-Apr-2022		FIP:USSD:ACC/THE HORIZON PLACE /USSD_EYINFUNJOWO O	29-Apr-2022	12,331.00	0.00	547,647.05
29-Apr-2022		FIP CHARGES	29-Apr-2022	26.88	0.00	547,620.17
29-Apr-2022		FIP:USSD:ACC/JETSWING GLOBAL LO/USSD_EYINFUNJOWO O	29-Apr-2022	20,960.00	0.00	526,660.17
29-Apr-2022		ATM WITHDRAWAL-FCMB SANUSI FAFUNWA/VI ATM2/506105	29-Apr-2022	5,000.00	0.00	521,660.17
29-Apr-2022		ATM WITHDRAWAL-FCMB SANUSI FAFUNWA/VI ATM2/506105	29-Apr-2022	4,035.00	0.00	517,625.17
29-Apr-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /ADEOSUN KEHINDE AUG	29-Apr-2022	40,020.00	0.00	477,605.17
29-Apr-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /OGUNDARE HELEN BOLA	29-Apr-2022	20,020.00	0.00	457,585.17
29-Apr-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /OGUNDARE HELEN BOLA	29-Apr-2022	2,010.00	0.00	455,575.17
29-Apr-2022		POS TRAN-T ENEX GLOBAL CONCE 002/LA/NG/28042022	29-Apr-2022	4,125.00	0.00	451,450.17
30-Apr-2022		QS894:101300007059174637/2348136392866	29-Apr-2022	500.00	0.00	450,950.17
30-Apr-2022		FIP:USSD:GTB/EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	30-Apr-2022	6,000.00	0.00	444,950.17
30-Apr-2022		FIP CHARGES	30-Apr-2022	26.88	0.00	444,923.29
30-Apr-2022		FIP CHARGES	30-Apr-2022	26.88	0.00	444,896.41
30-Apr-2022		FIP:USSD:GTB/SHOTOMI MICHAEL OL/USSD_EYINFUNJOWO O	30-Apr-2022	50,000.00	0.00	394,896.41
30-Apr-2022		FIP:USSD:ACC/BELLO BILIKI YETUN/USSD_EYINFUNJOWO O	30-Apr-2022	25,000.00	0.00	369,896.41
30-Apr-2022		FIP CHARGES	30-Apr-2022	26.88	0.00	369,869.53
30-Apr-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /OLUWAGBEMIRO SAMUEL	30-Apr-2022	19,020.00	0.00	350,849.53
30-Apr-2022		ELEC MONEY TRSF LEVY-1 TXNS: 29-04-22 TO 29-04-22	30-Apr-2022	50.00	0.00	350,799.53
30-Apr-2022		23-Mar-2022 to 22-APR-2022 SMS Alert Charge	30-Apr-2022	312.00	0.00	350,487.53
30-Apr-2022		23-Mar-2022 to 22-APR-2022 SMS Alert Charge VAT	30-Apr-2022	23.40	0.00	350,464.13
30-Apr-2022		POS TRAN-T cashout money che 010/LA/NG/29042022	30-Apr-2022	10,200.00	0.00	340,264.13
30-Apr-2022		QS894:101300007064292023/2348136392866	30-Apr-2022	500.00	0.00	339,764.13

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02-May-2022		FIP:USSD:GTB/ASIMOLOWO MARY TIT/USSD_EYINFUNJOWO O	01-May-2022	10,000.00	0.00	329,764.13
02-May-2022		FIP CHARGES	01-May-2022	26.88	0.00	329,737.25
02-May-2022		QS894:101300007067003608/2348099901827	01-May-2022	500.00	0.00	329,237.25
02-May-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /OLOGUNDE BEATRICE I	01-May-2022	37,820.00	0.00	291,417.25
02-May-2022		QS894:101300007068749428/2348136392866	01-May-2022	200.00	0.00	291,217.25
02-May-2022		POS TRAN-ABIOT ASSOCIATES LTD/LA/NG/30042022	01-May-2022	1,000.00	0.00	290,217.25
02-May-2022		POS TRAN-SAVANNAH SUPERMARKET/LA/NG/01052022	01-May-2022	2,730.00	0.00	287,487.25
02-May-2022		POS TRAN-ANAMERO FAMILY FUND ACC/LA/NG/30042022	01-May-2022	1,000.00	0.00	286,487.25
02-May-2022		FIP CHARGES	01-May-2022	10.75	0.00	286,476.50
02-May-2022		FIP:USSD:GTB/BABATUNDE SEKINAT /USSD_EYINFUNJOWO O	01-May-2022	1,000.00	0.00	285,476.50
02-May-2022		FIP CHARGES	01-May-2022	10.75	0.00	285,465.75
02-May-2022		FIP:USSD:GTB/BABATUNDE SEKINAT /USSD_EYINFUNJOWO O	01-May-2022	1,100.00	0.00	284,365.75
02-May-2022		FIP CHARGES	01-May-2022	26.88	0.00	284,338.87
02-May-2022		FIP:USSD:FCM/EYINFUNJOWO OMOLOL/USSD_EYINFUNJOWO O	01-May-2022	50,000.00	0.00	234,338.87
02-May-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /THE FUNDAMENTALS PR	02-May-2022	100,020.00	0.00	134,318.87
02-May-2022		POS TRAN-T NEW WAVES 2 006/LA/NG/30042022	02-May-2022	5,100.00	0.00	129,218.87
02-May-2022		POS TRAN-DANCO FILLING STATION - /LA/NG/30042022	02-May-2022	2,000.00	0.00	127,218.87
02-May-2022		POS TRAN-SAVANNAH SUPERMARKET/LA/NG/01052022	02-May-2022	2,210.00	0.00	125,008.87
02-May-2022		POS TRAN-T Tobiloba Ventures 001/LA/NG/30042022	02-May-2022	4,100.00	0.00	120,908.87
02-May-2022		QS894:101300007075646830/2348099901827	02-May-2022	500.00	0.00	120,408.87
03-May-2022		QS894:101300007078025197/2348136392866	02-May-2022	200.00	0.00	120,208.87
03-May-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /THE FUNDAMENTALS PR	03-May-2022	100,020.00	0.00	20,188.87
03-May-2022		QS894:101300007081197178/2348066206811	03-May-2022	100.00	0.00	20,088.87
03-May-2022		POS TRAN-T NEW WAVES 2 006/LA/NG/02052022	03-May-2022	6,000.00	0.00	14,088.87
03-May-2022		QS894:101300007082687200/2348099901827	03-May-2022	500.00	0.00	13,588.87
04-May-2022		POS TRAN-T NEW WAVES 2 006/LA/NG/03052022	04-May-2022	4,100.00	0.00	9,488.87
04-May-2022		FIP:USSD:ZIB/CHRISTOPHER A AYO/USSD_EYINFUNJOWO OM	04-May-2022	2,500.00	0.00	6,988.87
04-May-2022		FIP CHARGES	04-May-2022	10.75	0.00	6,978.12
04-May-2022		QS894:101300007087145013/2348136392866	04-May-2022	200.00	0.00	6,778.12
04-May-2022		POS TRAN-DANCO FILLING STATION - /LA/NG/03052022	04-May-2022	1,000.00	0.00	5,778.12
04-May-2022		FIP CHARGES	04-May-2022	10.75	0.00	5,767.37
04-May-2022		FIP:USSD:GTB/ATANDA OLUMUYIWA A/USSD_EYINFUNJOWO O	04-May-2022	2,000.00	0.00	3,767.37
05-May-2022		POS TRAN-T Teeto global 4 008/LA/NG/04052022	05-May-2022	3,100.00	0.00	667.37
05-May-2022		QS894:101300007092640847/2348099901827	05-May-2022	200.00	0.00	467.37
06-May-2022		QS894:TRF:OGUNDARE BOLANLE HEL/EYINFUNJOWO OMOLOLU	06-May-2022	0.00	2,000.00	2,467.37
06-May-2022		QS894:101300007095557856/2348099901827	06-May-2022	200.00	0.00	2,267.37
06-May-2022		ATM WITHDRAWAL-ENG LA LEKKI BRANCH/LEKKI/506105	06-May-2022	2,000.00	0.00	267.37
06-May-2022		QS894:101300007099818827/2347039737967	06-May-2022	100.00	0.00	167.37
06-May-2022		QS894:101300007102707646/2348099901827	07-May-2022	60.00	0.00	107.37
13-May-2022		FIP:FCM/0429365024/QR Q20710200229 Trf To EYINFUNJ	13-May-2022	0.00	1,200.00	1,307.37
13-May-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM1/AdeolaHope	13-May-2022	1,000.00	0.00	307.37
13-May-2022		QS894:101300007139249996/2348099901827	13-May-2022	200.00	0.00	107.37

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16-May-2022		ETZ:09FG22051613561432874EFMV; QR/Q20714610851 Trf	16-May-2022	0.00	2,200.00	2,307.37
16-May-2022		QS904:101100002273444551/2348066206811	16-May-2022	200.00	0.00	2,107.37
16-May-2022		QS904:101100002273446773/2348066206811	16-May-2022	500.00	0.00	1,607.37
17-May-2022		FIP:FCM/0429365024/QR Q20715489146 Trf To EYINFUNJ	17-May-2022	0.00	700.00	2,307.37
17-May-2022		ATM WITHDRAWAL-UBA GCB IDOWU TAYL ATM1/LAGOS/50610	17-May-2022	2,000.00	0.00	307.37
17-May-2022		QS894:101300007157881672/2348099901827	17-May-2022	200.00	0.00	107.37
18-May-2022		REM:N-10108795658/TRSF BO DELTA-AFRIK MIPS:S	18-May-2022	0.00	42,000.00	42,107.37
18-May-2022		QS894:101300007165252525/2348099901827	18-May-2022	200.00	0.00	41,907.37
18-May-2022		QS894:101300007165525932/2348089806622	18-May-2022	2,000.00	0.00	39,907.37
18-May-2022		FIP CHARGES	18-May-2022	10.75	0.00	39,896.62
18-May-2022		FIP:USSD:ACC/DESTINY UKO EMMANU/USSD_EYINFUNJOWO O	18-May-2022	1,500.00	0.00	38,396.62
18-May-2022		QS894:101300007165893405/2348099901827	18-May-2022	200.00	0.00	38,196.62
18-May-2022		FIP:USSD:ECO/VICTOR DAMILOLA AN/USSD_EYINFUNJOWO O	18-May-2022	1,500.00	0.00	36,696.62
18-May-2022		FIP CHARGES	18-May-2022	10.75	0.00	36,685.87
18-May-2022		ATM WITHDRAWAL-AWOYAYA SHOPPING COM_5/LEKKI/506105	18-May-2022	5,000.00	0.00	31,685.87
18-May-2022		QS904:101100002275143659/2348066206811	18-May-2022	500.00	0.00	31,185.87
19-May-2022		ELEC MONEY TRSF LEVY-1 TXNS: 18-05-22 TO 18- 05-22	19-May-2022	50.00	0.00	31,135.87
19-May-2022		FIP CHARGES	19-May-2022	26.88	0.00	31,108.99
19-May-2022		FIP:USSD:GTB/EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	19-May-2022	15,000.00	0.00	16,108.99
19-May-2022		POS TRAN-WT Yemisi Akinpelu//NG/18052022	19-May-2022	5,100.00	0.00	11,008.99
19-May-2022		POS TRAN-ESSIEN CHRISTIANAH NNAH/LA/NG/18052022	19-May-2022	3,450.00	0.00	7,558.99
19-May-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /OGUNDARE HELEN BOLA	19-May-2022	1,016.98	0.00	6,542.01
19-May-2022		QS894:101300007173279286/2348136392866	19-May-2022	250.00	0.00	6,292.01
20-May-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM2/AdeolaHope	20-May-2022	5,000.00	0.00	1,292.01
20-May-2022		QS894:TRF:ADEOSUN KEHINDE AUGU/EYINFUNJOWO OMOLOLU	20-May-2022	0.00	50,000.00	51,292.01
20-May-2022		FIP CHARGES	20-May-2022	26.88	0.00	51,265.13
20-May-2022		FIP:USSD:GTB/EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	20-May-2022	20,000.00	0.00	31,265.13
20-May-2022		FIP CHARGES	21-May-2022	10.75	0.00	31,254.38
20-May-2022		FIP:USSD:FCM/EYINFUNJOWO OMOLOL/USSD_EYINFUNJOWO O	21-May-2022	2,000.00	0.00	29,254.38
20-May-2022		POS TRAN-2KUD0H88- 220521104035/LA/NG/19052022	21-May-2022	10,000.00	0.00	19,254.38
20-May-2022		QS894:101300007184622065/2347039737967	21-May-2022	200.00	0.00	19,054.38
20-May-2022		ATM WITHDRAWAL-OSHODI, ABK EXP RD ATM3/LAGOS/50610	21-May-2022	5,035.00	0.00	14,019.38
23-May-2022		ELEC MONEY TRSF LEVY-1 TXNS: 20-05-22 TO 20- 05-22	23-May-2022	50.00	0.00	13,969.38
23-May-2022		QS894:101300007190177633/2348136392866	22-May-2022	200.00	0.00	13,769.38
23-May-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /OGUNDARE HELEN BOLA	22-May-2022	1,010.00	0.00	12,759.38
23-May-2022		QS894:101300007190793400/2348099901827	22-May-2022	500.00	0.00	12,259.38
23-May-2022		QS894:101300007190824762/2348066206811	22-May-2022	2,000.00	0.00	10,259.38
23-May-2022		POS TRAN-T Tobiloba Ventures 001/LA/NG/21052022	22-May-2022	5,100.00	0.00	5,159.38
23-May-2022		QS894:101300007192426024/2348066206811	22-May-2022	500.00	0.00	4,659.38
23-May-2022		POS TRAN-DANCO FILLING STATION - /LA/NG/21052022	22-May-2022	1,800.00	0.00	2,859.38
23-May-2022		QS894:Rev./101300007190793400	22-May-2022	0.00	500.00	3,359.38
23-May-2022		QS894:101300007196055976/2348136392866	23-May-2022	200.00	0.00	3,159.38

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23-May-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /OGUNDARE HELEN BOLA	23-May-2022	2,910.00	0.00	249.38
24-May-2022		FIP:FCM/0429365024/QR Q20725537508 Trf To EYINFUNJ	24-May-2022	0.00	1,350.00	1,599.38
24-May-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM2/AdeolaHope	24-May-2022	1,000.00	0.00	599.38
24-May-2022		QS894:101300007211816077/2348136392866	24-May-2022	200.00	0.00	399.38
25-May-2022		FIP:USSD:FCM/EYINFUNJOWO OMOLOL/USSD_EYINFUNJOWO O	25-May-2022	200.00	0.00	199.38
25-May-2022		FIP CHARGES	25-May-2022	10.75	0.00	188.63
25-May-2022		QS894:101300007218652618/2348066206811	25-May-2022	80.00	0.00	108.63
26-May-2022		REM:N-10109226078/TRSF BO DELTA-AFRIK MIPS:S	26-May-2022	0.00	437,221.92	437,330.55
26-May-2022		QS894:101300007223416614/2348089806622	26-May-2022	1,000.00	0.00	436,330.55
26-May-2022		FIP:USSD:GTB/ADOJUTELEGANOLAKUN/USSD_EYI NFUNJOWO O	26-May-2022	44,000.00	0.00	392,330.55
26-May-2022		FIP CHARGES	26-May-2022	26.88	0.00	392,303.67
26-May-2022		FIP CHARGES	26-May-2022	26.88	0.00	392,276.79
26-May-2022		FIP:USSD:ACC/BELLO BILIKI YETUN/USSD_EYINFUNJOWO O	26-May-2022	50,000.00	0.00	342,276.79
26-May-2022		QS894:101300007224972635/2348136392866	26-May-2022	500.00	0.00	341,776.79
26-May-2022		QS894:101300007224997145/2348136392866	26-May-2022	200.00	0.00	341,576.79
26-May-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /AKEM ANTHONY ADOR	27-May-2022	10,020.00	0.00	331,556.79
27-May-2022		ELEC MONEY TRSF LEVY-1 TXNS: 26-05-22 TO 26-05-22	27-May-2022	50.00	0.00	331,506.79
27-May-2022		FIP CHARGES	27-May-2022	26.88	0.00	331,479.91
27-May-2022		FIP:USSD:GTB/SHOTOMI MICHAEL OL/USSD_EYINFUNJOWO O	27-May-2022	8,000.00	0.00	323,479.91
27-May-2022		FIP CHARGES	27-May-2022	26.88	0.00	323,453.03
27-May-2022		FIP:USSD:GTB/ASIMOLOWO MARY TIT/USSD_EYINFUNJOWO O	27-May-2022	10,000.00	0.00	313,453.03
27-May-2022		FIP:USSD:GTB/ASIMOLOWO YEMISI/USSD_EYINFUNJOWO OMO	27-May-2022	5,000.00	0.00	308,453.03
27-May-2022		FIP CHARGES	27-May-2022	10.75	0.00	308,442.28
27-May-2022		ATM WITHDRAWAL-FBN/NIJ Branch/NIJ/506105	27-May-2022	10,000.00	0.00	298,442.28
27-May-2022		ATM WITHDRAWAL-FBN/NIJ Branch/NIJ/506105	27-May-2022	20,000.00	0.00	278,442.28
27-May-2022		ATM WITHDRAWAL-FBN/NIJ Branch/NIJ/506105	27-May-2022	20,000.00	0.00	258,442.28
27-May-2022		ATM WITHDRAWAL-FBN/NIJ Branch/NIJ/506105	27-May-2022	20,000.00	0.00	238,442.28
27-May-2022		FIP:USSD:ACC/ELIONA FREIGHT AND/USSD_EYINFUNJOWO O	27-May-2022	25,300.00	0.00	213,142.28
27-May-2022		FIP CHARGES	27-May-2022	26.88	0.00	213,115.40
27-May-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /OKOJI FAVOUR CHIGOZ	27-May-2022	19,470.00	0.00	193,645.40
27-May-2022		FIP CHARGES	27-May-2022	10.75	0.00	193,634.65
27-May-2022		FIP:USSD:GTB/ATANDA OLUMUYIWA A/USSD_EYINFUNJOWO O	27-May-2022	2,000.00	0.00	191,634.65
27-May-2022		QS894:101300007228799647/2348066206811	27-May-2022	500.00	0.00	191,134.65
27-May-2022		POS TRAN-Eat N Go Ltd/LA/NG/27052022	27-May-2022	7,400.00	0.00	183,734.65
27-May-2022		QS894:101300007231425390/2348136392866	27-May-2022	500.00	0.00	183,234.65
27-May-2022		FIP CHARGES	27-May-2022	26.88	0.00	183,207.77
27-May-2022		FIP:USSD:FCM/EYINFUNJOWO OMOLOL/USSD_EYINFUNJOWO O	27-May-2022	20,000.00	0.00	163,207.77
28-May-2022		23-Apr-2022 to 22-MAY-2022 SMS Alert Charge_QBE	28-May-2022	10.00	0.00	163,197.77
28-May-2022		23-Apr-2022 to 22-MAY-2022 SMS Alert Charge VAT	28-May-2022	26.70	0.00	163,171.07
28-May-2022		23-Apr-2022 to 22-MAY-2022 SMS Alert Charge	28-May-2022	356.00	0.00	162,815.07
28-May-2022		FIP:USSD:GTB/AKINSOLA PEACE UGO/USSD_EYINFUNJOWO O	28-May-2022	5,490.00	0.00	157,325.07
28-May-2022		FIP CHARGES	28-May-2022	26.88	0.00	157,298.19
28-May-2022		FIP CHARGES	28-May-2022	10.75	0.00	157,287.44
28-May-2022		FIP:USSD:STL/AYO CHRISTOPHER AY/USSD_EYINFUNJOWO O	28-May-2022	2,000.00	0.00	155,287.44

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
28-May-2022		FIP CHARGES	28-May-2022	26.88	0.00	155,260.56
28-May-2022		FIP:USSD:FCM/EYINFUNJOWO OMOLOL/USSD_EYINFUNJOWO O	28-May-2022	16,000.00	0.00	139,260.56
28-May-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /OGUNDARE HELEN BOLA	28-May-2022	16,420.00	0.00	122,840.56
28-May-2022		FIP CHARGES	28-May-2022	26.88	0.00	122,813.68
28-May-2022		FIP:USSD:GTB/OLUWADARE IBUKUN D/USSD_EYINFUNJOWO O	28-May-2022	25,000.00	0.00	97,813.68
28-May-2022		POS TRAN-ITEX INTEGRATED SERVICE/LA/NG/27052022	28-May-2022	15,300.00	0.00	82,513.68
28-May-2022		POS TRAN-PAYCOM NIGERIA LIMITED/LA/NG/27052022	28-May-2022	3,000.00	0.00	79,513.68
28-May-2022		FIP:USSD:ZIB/SHAFIEE ABUBAKR AB/USSD_EYINFUNJOWO O	28-May-2022	2,000.00	0.00	77,513.68
28-May-2022		FIP CHARGES	28-May-2022	10.75	0.00	77,502.93
28-May-2022		POS TRAN-PAYCOM NIGERIA LIMITED/LA/NG/27052022	28-May-2022	6,000.00	0.00	71,502.93
28-May-2022		POS TRAN-HEYDEN RETAIL LIMITED/LA/NG/27052022	28-May-2022	2,000.00	0.00	69,502.93
29-May-2022		POS TRAN-11PLC SANGOTEDO LAGOS,/LA/NG/28052022	29-May-2022	2,000.00	0.00	67,502.93
29-May-2022		POS TRAN-2KUD2QXQ- 220529115944/LA/NG/28052022	29-May-2022	3,250.00	0.00	64,252.93
29-May-2022		POS TRAN-PAYCOM NIGERIA LIMITED/LA/NG/28052022	29-May-2022	1,150.00	0.00	63,102.93
29-May-2022		ATM WITHDRAWAL-Stanbic@Herbert Macaully/Yaba LAGOS/	29-May-2022	10,035.00	0.00	53,067.93
29-May-2022		QS894:101300007243391738/2348066206811	29-May-2022	300.00	0.00	52,767.93
29-May-2022		QS894:101300007243392839/2348136392866	29-May-2022	300.00	0.00	52,467.93
29-May-2022		FIP CHARGES	29-May-2022	26.88	0.00	52,441.05
29-May-2022		FIP:USSD:FCM/EYINFUNJOWO OMOLOL/USSD_EYINFUNJOWO O	29-May-2022	10,000.00	0.00	42,441.05
30-May-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM1/AdeolaHope	30-May-2022	2,000.00	0.00	40,441.05
30-May-2022		FIP CHARGES	30-May-2022	26.88	0.00	40,414.17
30-May-2022		FIP:USSD:FCM/EYINFUNJOWO OMOLOL/USSD_EYINFUNJOWO O	30-May-2022	10,000.00	0.00	30,414.17
30-May-2022		QS894:101300007250881387/2348066206811	30-May-2022	400.00	0.00	30,014.17
31-May-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /OLOGUNDE BEATRICE I	30-May-2022	20,020.00	0.00	9,994.17
31-May-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM1/AdeolaHope	31-May-2022	2,000.00	0.00	7,994.17
31-May-2022		QS894:101300007255619429/2348066206811	31-May-2022	200.00	0.00	7,794.17
31-May-2022		QS894:101300007257171919/2348066206811	31-May-2022	200.00	0.00	7,594.17
31-May-2022		FIP CHARGES	31-May-2022	10.75	0.00	7,583.42
31-May-2022		FIP:USSD:GTB/OLATUNDE AHMED TIT/USSD_EYINFUNJOWO O	31-May-2022	3,000.00	0.00	4,583.42
01-Jun-2022		QS894:101300007258525362/2348066206811	01-Jun-2022	500.00	0.00	4,083.42
01-Jun-2022		FIP CHARGES	01-Jun-2022	10.75	0.00	4,072.67
01-Jun-2022		FIP:USSD:GTB/ASIMOLOWO MARY TIT/USSD_EYINFUNJOWO O	01-Jun-2022	2,000.00	0.00	2,072.67
02-Jun-2022		QS894:101300007264924010/2348136392866	02-Jun-2022	400.00	0.00	1,672.67
02-Jun-2022		QS894:101300007272425665/2348066206811	02-Jun-2022	100.00	0.00	1,572.67
03-Jun-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM2/AdeolaHope	03-Jun-2022	1,000.00	0.00	572.67
03-Jun-2022		QS894:101300007278943800/2348066206811	03-Jun-2022	450.00	0.00	122.67
06-Jun-2022		FIP:GTB/EYINFUNJOWO THERES/USSD NIP Transfer from	05-Jun-2022	0.00	1,600.00	1,722.67
06-Jun-2022		POS TRAN-DANCO PETROLEUM LIMITED/LA/NG/05062022	05-Jun-2022	800.00	0.00	922.67
06-Jun-2022		POS TRAN-UBA PHARMACY AND SUPERM/LA/NG/05062022	05-Jun-2022	650.00	0.00	272.67
08-Jun-2022		ETZ:09FG2206081252372861052LY; QR/Q20749125498 Trf	08-Jun-2022	0.00	1,000.00	1,272.67
08-Jun-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM1/AdeolaHope	08-Jun-2022	1,000.00	0.00	272.67

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
09-Jun-2022		QS894:101300007311630062/2348066206811	09-Jun-2022	150.00	0.00	122.67
10-Jun-2022		ETZ:09FG220610061123665FRG5IB; QR/Q20751717650 Trf	10-Jun-2022	0.00	950.00	1,072.67
10-Jun-2022		QS894:101300007317554885/2348066206811	10-Jun-2022	200.00	0.00	872.67
10-Jun-2022		QS894:101300007317636683/2348136392866	10-Jun-2022	200.00	0.00	672.67
10-Jun-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM1/AdeolaHope	10-Jun-2022	500.00	0.00	172.67
10-Jun-2022		QS894:101300007319995208/2348066206811	10-Jun-2022	60.00	0.00	112.67
13-Jun-2022		FIP:FCM/0429365024/QR Q20754941761 Trf To EYINFUNJ	12-Jun-2022	0.00	2,000.00	2,112.67
13-Jun-2022		FIP:FCM/0429365024/QR Q20754945627 Trf To EYINFUNJ	12-Jun-2022	0.00	1,000.00	3,112.67
13-Jun-2022		FIP:FCM/0429365024/QR Q20754947486 Trf To EYINFUNJ	12-Jun-2022	0.00	200.00	3,312.67
13-Jun-2022		POS TRAN-TEAMAPT LIMITED/LA/NG/11062022	12-Jun-2022	3,100.00	0.00	212.67
13-Jun-2022		QS894:101300007329648195/2348066206811	12-Jun-2022	100.00	0.00	112.67
13-Jun-2022		FIP:GTB/EYINFUNJOWO THERES/USSD NIP Transfer from	13-Jun-2022	0.00	5,200.00	5,312.67
13-Jun-2022		FIP:FCM/0429365024/QR Q20756259982 Trf To EYINFUNJ	13-Jun-2022	0.00	950.00	6,262.67
13-Jun-2022		POS TRAN-E-SETTLEMENT LIMITED/LA/NG/11062022	13-Jun-2022	5,100.00	0.00	1,162.67
13-Jun-2022		FIP:GTB/EYINFUNJOWO THERES/USSD NIP Transfer from	13-Jun-2022	0.00	1,000.00	2,162.67
13-Jun-2022		POS TRAN-DANCO PETROLEUM LIMITED/LA/NG/11062022	13-Jun-2022	1,000.00	0.00	1,162.67
13-Jun-2022		FIP:GTB/EYINFUNJOWO THERES/USSD NIP Transfer from	13-Jun-2022	0.00	3,000.00	4,162.67
13-Jun-2022		FIP:GTB/EYINFUNJOWO THERES/USSD NIP Transfer from	13-Jun-2022	0.00	2,000.00	6,162.67
13-Jun-2022		ATM WITHDRAWAL-ENG LA AWOYAYA/LAG/506105	13-Jun-2022	6,000.00	0.00	162.67
13-Jun-2022		FIP:GTB/EYINFUNJOWO THERES/USSD NIP Transfer from	13-Jun-2022	0.00	2,000.00	2,162.67
13-Jun-2022		POS TRAN-TEAMAPT LIMITED/LA/NG/11062022	13-Jun-2022	2,000.00	0.00	162.67
14-Jun-2022		FIP:GTB/EYINFUNJOWO THERES/USSD NIP Transfer from	14-Jun-2022	0.00	6,200.00	6,362.67
14-Jun-2022		ATM WITHDRAWAL-IDOWU TAYLOR ATM 4/LAGOS/506105	14-Jun-2022	5,000.00	0.00	1,362.67
14-Jun-2022		QS894:101300007341046648/2348066206811	14-Jun-2022	200.00	0.00	1,162.67
15-Jun-2022		FIP:GTB/EYINFUNJOWO THERES/USSD NIP Transfer from	14-Jun-2022	0.00	4,000.00	5,162.67
15-Jun-2022		FIP:USSD:ECO/UGWEDE OSMOND/USSD_EYINFUNJOWO OMOLOL	15-Jun-2022	5,000.00	0.00	162.67
15-Jun-2022		FIP CHARGES	15-Jun-2022	10.75	0.00	151.92
15-Jun-2022		QS894:101300007345436528/2348066206811	15-Jun-2022	50.00	0.00	101.92
16-Jun-2022		FIP:FCM/0429365024/QR Q20760900505 Trf To EYINFUNJ	16-Jun-2022	0.00	1,100.00	1,201.92
16-Jun-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM1/AdeolaHope	16-Jun-2022	1,000.00	0.00	201.92
16-Jun-2022		QS894:101300007353009038/2348066206811	16-Jun-2022	90.00	0.00	111.92
17-Jun-2022		REM:N-10110541362/TRSF BO DELTA-AFRIK MIPS:S	17-Jun-2022	0.00	30,000.00	30,111.92
17-Jun-2022		QS894:101300007359714035/2348066206811	17-Jun-2022	2,000.00	0.00	28,111.92
17-Jun-2022		ATM WITHDRAWAL-UBP hys 42, AHMED ONIB3/LAGOS/50610	17-Jun-2022	5,000.00	0.00	23,111.92
17-Jun-2022		FIP CHARGES	17-Jun-2022	10.75	0.00	23,101.17
17-Jun-2022		FIP:USSD:GTB/ATANDA OLUMUYIWA A/USSD_EYINFUNJOWO O	17-Jun-2022	2,000.00	0.00	21,101.17
17-Jun-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /ABRAHAM ENABASE FLO	18-Jun-2022	10,020.00	0.00	11,081.17
17-Jun-2022		QS894:101300007363903947/2348066206811	18-Jun-2022	1,000.00	0.00	10,081.17
17-Jun-2022		POS TRAN-SOUTHGATE SUPERMARKET/LA/NG/17062022	18-Jun-2022	1,050.00	0.00	9,031.17
17-Jun-2022		POS TRAN-DANCO PETROLEUM LIMITED/LA/NG/17062022	18-Jun-2022	2,000.00	0.00	7,031.17

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
17-Jun-2022		POS TRAN-E-SETTLEMENT LIMITED/LA/NG/17062022	18-Jun-2022	5,000.00	0.00	2,031.17
17-Jun-2022		POS TRAN-TEAMAPT LIMITED/LA/NG/17062022	18-Jun-2022	1,900.00	0.00	131.17
20-Jun-2022		ELEC MONEY TRSF LEVY-1 TXNS: 17-06-22 TO 17-06-22	20-Jun-2022	50.00	0.00	81.17
20-Jun-2022		FIP:GTB/EYINFUNJOWO THERES/USSD NIP Transfer from	19-Jun-2022	0.00	2,000.00	2,081.17
20-Jun-2022		FIP:GTB/EYINFUNJOWO THERES/USSD NIP Transfer from	19-Jun-2022	0.00	2,200.00	4,281.17
20-Jun-2022		POS TRAN-PAYCOM NIGERIA LIMITED/LA/NG/18062022	19-Jun-2022	4,100.00	0.00	181.17
20-Jun-2022		ETZ:09FG2206200654041893414LH; QR/Q20766436697 Trf	20-Jun-2022	0.00	630.00	811.17
20-Jun-2022		FIP:GTB/EYINFUNJOWO THERES/USSD NIP Transfer from	20-Jun-2022	0.00	1,000.00	1,811.17
20-Jun-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM1/AdeolaHope	20-Jun-2022	1,000.00	0.00	811.17
20-Jun-2022		ATM WITHDRAWAL-FBN/Adeola Hopewell ATM1/AdeolaHope	20-Jun-2022	500.00	0.00	311.17
20-Jun-2022		QS894:101300007376998551/2348066206811	20-Jun-2022	200.00	0.00	111.17
21-Jun-2022		FIP:GTB/EYINFUNJOWO THERES/USSD NIP Transfer from	21-Jun-2022	0.00	1,000.00	1,111.17
22-Jun-2022		FIP CHARGES	22-Jun-2022	10.75	0.00	1,100.42
22-Jun-2022		FIP:USSD:GTB/EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	22-Jun-2022	900.00	0.00	200.42
22-Jun-2022		QS894:101300007385856481/2348066206811	22-Jun-2022	90.00	0.00	110.42
22-Jun-2022		FIP:GTB/AYENI TOLULOPE A/via GTWORLD From Lola I	22-Jun-2022	0.00	1,100.00	1,210.42
22-Jun-2022		POS TRAN-WT Yemisi Akinpelu//NG/21062022	22-Jun-2022	1,100.00	0.00	110.42
24-Jun-2022		REM:N:10111160406/TRSF BO DELTA-AFRIK MIPS:S	24-Jun-2022	0.00	486,322.47	486,432.89
24-Jun-2022		QS894:101300007402805608/2348066206811	24-Jun-2022	1,000.00	0.00	485,432.89
24-Jun-2022		FIP CHARGES	24-Jun-2022	10.75	0.00	485,422.14
24-Jun-2022		FIP:USSD:GTB/EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	24-Jun-2022	5,000.00	0.00	480,422.14
24-Jun-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /AKINMULERO OMOBOLA	24-Jun-2022	25,020.00	0.00	455,402.14
24-Jun-2022		FIP CHARGES	24-Jun-2022	26.88	0.00	455,375.26
24-Jun-2022		FIP:USSD:GTB/ASIMOLOWO MARY TIT/USSD_EYINFUNJOWO O	24-Jun-2022	25,000.00	0.00	430,375.26
24-Jun-2022		FIP:USSD:GTB/EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	24-Jun-2022	45,000.00	0.00	385,375.26
24-Jun-2022		FIP CHARGES	24-Jun-2022	26.88	0.00	385,348.38
24-Jun-2022		23-May-2022 to 22-JUN-2022 SMS Alert Charge	24-Jun-2022	468.00	0.00	384,880.38
24-Jun-2022		23-May-2022 to 22-JUN-2022 SMS Alert Charge VAT	24-Jun-2022	35.10	0.00	384,845.28
24-Jun-2022		QS894:101300007404145735/2348066206811	25-Jun-2022	500.00	0.00	384,345.28
24-Jun-2022		FIP CHARGES	25-Jun-2022	26.88	0.00	384,318.40
24-Jun-2022		FIP:USSD:GTB/ADOJUTELEGANOLAKUN/USSD_EYINFUNJOWO O	25-Jun-2022	49,000.00	0.00	335,318.40
24-Jun-2022		FIP CHARGES	25-Jun-2022	26.88	0.00	335,291.52
24-Jun-2022		FIP:USSD:ACC/BELLO BILIKI YETUN/USSD_EYINFUNJOWO O	25-Jun-2022	7,000.00	0.00	328,291.52
24-Jun-2022		FIP CHARGES	25-Jun-2022	26.88	0.00	328,264.64
24-Jun-2022		FIP:USSD:ZIB/DORIS AINOGO/USSD_EYINFUNJOWO OMOLO	25-Jun-2022	20,000.00	0.00	308,264.64
24-Jun-2022		FIP CHARGES	25-Jun-2022	10.75	0.00	308,253.89
24-Jun-2022		FIP:USSD:ACC/CATERINE NKECHI CH/USSD_EYINFUNJOWO O	25-Jun-2022	3,000.00	0.00	305,253.89
24-Jun-2022		AB: 506105**5923/WTJIGBARALE GOO/24062022	25-Jun-2022	10,000.00	0.00	295,253.89
24-Jun-2022		POS TRAN-SAVANNAH SUPERMARKET/LA/NG/24062022	25-Jun-2022	1,000.00	0.00	294,253.89
24-Jun-2022		POS TRAN-ANAMERO FAMILY FUND ACC/LA/NG/25062022	25-Jun-2022	5,000.00	0.00	289,253.89
24-Jun-2022		POS TRAN-UBA PHARMACEUTICAL NIG/LA/NG/25062022	25-Jun-2022	1,170.00	0.00	288,083.89

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
24-Jun-2022		POS TRAN-T Green Sky 000/LA/NG/25062022	25-Jun-2022	10,000.00	0.00	278,083.89
24-Jun-2022		POS TRAN-T BASIC CREDIT AND 003/LA/NG/25062022	25-Jun-2022	5,100.00	0.00	272,983.89
24-Jun-2022		FIP CHARGES	25-Jun-2022	26.88	0.00	272,957.01
24-Jun-2022		FIP:USSD:GTB/OKOYE CYTHIA CHIGO/USSD_EYINFUNJOWO O	25-Jun-2022	18,500.00	0.00	254,457.01
26-Jun-2022		ELEC MONEY TRSF LEVY-1 TXNS: 24-06-22 TO 24-06-22	26-Jun-2022	50.00	0.00	254,407.01
26-Jun-2022		POS TRAN-T Teeto global 4 018/LA/NG/26062022	26-Jun-2022	5,100.00	0.00	249,307.01
26-Jun-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /AJAERO MAUREEN NGOZ	26-Jun-2022	10,870.00	0.00	238,437.01
26-Jun-2022		QS894:101300007412834343/2348136392866	26-Jun-2022	300.00	0.00	238,137.01
26-Jun-2022		POS TRAN-PAYCOM NIGERIA LIMITED/LA/NG/26062022	26-Jun-2022	5,000.00	0.00	233,137.01
26-Jun-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /OLOGUNDE BEATRICE I	26-Jun-2022	52,020.00	0.00	181,117.01
26-Jun-2022		FIP CHARGES	26-Jun-2022	26.88	0.00	181,090.13
26-Jun-2022		FIP:USSD:UBA/AKINPELU YEMISI JU/USSD_EYINFUNJOWO O	26-Jun-2022	8,300.00	0.00	172,790.13
26-Jun-2022		QS894:101300007413823416/2348066206811	26-Jun-2022	500.00	0.00	172,290.13
26-Jun-2022		FIP CHARGES	26-Jun-2022	10.75	0.00	172,279.38
26-Jun-2022		FIP:USSD:ACC/BABATUNDE SEKINAT /USSD_EYINFUNJOWO O	26-Jun-2022	2,000.00	0.00	170,279.38
27-Jun-2022		FIP:USSD:GTB/EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	27-Jun-2022	18,000.00	0.00	152,279.38
27-Jun-2022		FIP CHARGES	27-Jun-2022	26.88	0.00	152,252.50
27-Jun-2022		QS894:101300007414908899/2348066206811	27-Jun-2022	500.00	0.00	151,752.50
27-Jun-2022		FIP CHARGES	27-Jun-2022	53.75	0.00	151,698.75
27-Jun-2022		FIP:USSD:GTB/EYINFUNJOWO THERES/USSD_EYINFUNJOWO O	27-Jun-2022	65,000.00	0.00	86,698.75
27-Jun-2022		FIP CHARGES	27-Jun-2022	10.75	0.00	86,688.00
27-Jun-2022		FIP:USSD:GTB/OLATUNDE AHMED TI/USSD_EYINFUNJOWO O	27-Jun-2022	3,000.00	0.00	83,688.00
27-Jun-2022		QS894:101300007420295712/2348138900699	27-Jun-2022	200.00	0.00	83,488.00
27-Jun-2022		QS894:Rev./101300007420295712	27-Jun-2022	0.00	200.00	83,688.00
27-Jun-2022		QS894:101300007420317521/2348138900699	27-Jun-2022	100.00	0.00	83,588.00
27-Jun-2022		QS894:Rev./101300007420317521	27-Jun-2022	0.00	100.00	83,688.00
28-Jun-2022		FIP CHARGES	28-Jun-2022	10.75	0.00	83,677.25
28-Jun-2022		FIP:USSD:GTB/ASIMOLOWO YEMISI/USSD_EYINFUNJOWO OMO	28-Jun-2022	3,000.00	0.00	80,677.25
28-Jun-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /ABDUL SHAIBU GANA	28-Jun-2022	1,010.00	0.00	79,667.25
28-Jun-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /AGBORO KESTON OWIGH	28-Jun-2022	10,220.00	0.00	69,447.25
29-Jun-2022		QS894:101300007428728390/2348066206811	29-Jun-2022	500.00	0.00	68,947.25
29-Jun-2022		QS894:101300007429101083/2347068785953	29-Jun-2022	500.00	0.00	68,447.25
29-Jun-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /ABDUL SHAIBU GANA	29-Jun-2022	1,010.00	0.00	67,437.25
30-Jun-2022		QS894:101300007436235190/2348066206811	30-Jun-2022	500.00	0.00	66,937.25
30-Jun-2022		FIP CHARGES	30-Jun-2022	10.75	0.00	66,926.50
30-Jun-2022		FIP:USSD:UBA/BUSAYO OLA/USSD_EYINFUNJOWO OMOLOLU O	30-Jun-2022	1,000.00	0.00	65,926.50
30-Jun-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /EBINUM MONDAY UGOCH	30-Jun-2022	5,010.00	0.00	60,916.50
30-Jun-2022		FIP:GTB/EYINFUNJOWO THERES/USSD NIP Transfer from	30-Jun-2022	0.00	16,000.00	76,916.50
30-Jun-2022		FIP CHARGES	30-Jun-2022	53.75	0.00	76,862.75
30-Jun-2022		FIP:USSD:GTB/AKINSOLA PEACE UGO/USSD_EYINFUNJOWO O	30-Jun-2022	74,536.00	0.00	2,326.75
30-Jun-2022		QS894:TRF:EYINFUNJOWO OMOLOLU /AGBORO KESTON OWIGH	30-Jun-2022	2,110.00	0.00	216.75
		Closing Balance				216.75

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