



## ZENITH BANK PLC

No 1, Western Avenue, Alaka, Surulere, Lagos. Tel: 2927000, 2787000 & 4647000

ACCOUNT NAME: UDEME TOM UDOH  
PLT 24 ADEBAYO DOHERTY STREET LEKKI

Current Account Statement

CURRENCY: NGN

Period: 05/09/2021 TO 05/01/2022

ACCOUNT No.: 2374356608

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
01/12/2021	NIP Charge + VAT	26.88		01/12/2021	82,619.31
01/12/2021	NIP CR/CALABAR AROMA AND FOODIES 247/UBA	10,600		01/12/2021	72,019.31
01/12/2021	ISW Web Prchs-298273079628--Sporty_t147918036510780 LANG-	1,500		01/12/2021	70,519.31
01/12/2021	ISW Web Prchs-733635109089--Sporty_t147868814210780 LANG-	3,000		01/12/2021	67,519.31
01/12/2021	ISW Web Prchs-049160084419--Sporty_t147873501810780 LANG-	3,400		01/12/2021	64,119.31
01/12/2021	ISW POS Prchs-133420027650--AM to PM Supermarket AjLA LANG-	800		01/12/2021	63,319.31
01/12/2021	NIP Charge + VAT	10.75		01/12/2021	63,308.56
01/12/2021	NIP CR/UKPONOABASI EDET IKIE/STLB	5,000		01/12/2021	58,308.56
01/12/2021	ISW POS Prchs-000021006965--AM TO PM LA LANG-	700		01/12/2021	57,608.56
01/12/2021	ISW Web Prchs-003030464094--Sporty_t147903920410780 LANG-	2,000		01/12/2021	55,608.56
01/12/2021	Airtime//09159187014//glo	600		01/12/2021	55,008.56
01/12/2021	ISW Web Prchs-941119724260--Sporty_t147975156610780 LANG-	1,000		01/12/2021	54,008.56
01/12/2021	ISW POS Bill Pyt-112017491822--PAYCOM NIGERIA LIMITED LA LANG-	49,900		01/12/2021	4,108.56
01/12/2021	NIP/STLB/RUTH ONYINYECHI OKPECHUKWU/Transfer from RUTH ONYINYECHI OKPECHUKWU to		10,000	01/12/2021	14,108.56
01/12/2021	NIP/FDP/IBORO JUDE EKPO/ONB TRF FROM IBORO JUDE **4434 FBP		5,000	01/12/2021	19,108.56
01/12/2021	NIP/STLB/RUTH ONYINYECHI OKPECHUKWU/Transfer from RUTH ONYINYECHI OKPECHUKWU to		5,000	01/12/2021	24,108.56
01/12/2021	ISW Web Prchs-452289193048--Sporty_t148018140610780 LANG-	1,000		01/12/2021	23,108.56
01/12/2021	NIP Charge + VAT	26.88		01/12/2021	23,081.68
01/12/2021	NIP CR/KAFILAT OMOBOLANLE QUADRI/FDP	20,000		01/12/2021	3,081.68
01/12/2021	ISW Web Prchs-543853039638--Sporty_t148071965810780 LANG-	2,500		01/12/2021	581.68
01/12/2021	ISW Web Prchs-724169244886--Sporty_t148084642310780 LANG-	500		01/12/2021	81.68
02/12/2021	TRF FRM BLESSING OSOM TO UDEME TOM UDOH Me		25,000	02/12/2021	25,081.68
02/12/2021	Airtime//08183864050//9Mobile	1,000		02/12/2021	24,081.68
02/12/2021	ISW POS Prchs-000012002229--01 CATERING RESTAURANT LA LANG-	700		02/12/2021	23,381.68
02/12/2021	TRF FRM BLESSING OSOM TO UDEME TOM UDOH Udeme		16,500	02/12/2021	39,881.68
02/12/2021	ISW ATM Wdl-001495918580--Admiralty Road Lekki Lekki-Phase 1LANG-	10,000		02/12/2021	29,881.68
02/12/2021	ISW ATM Wdl-001495920084--Admiralty Road Lekki Lekki-Phase 1LANG-	10,000		02/12/2021	19,881.68
02/12/2021	ISW ATM Wdl-001495921506--Admiralty Road Lekki Lekki-Phase 1LANG-	15,000		02/12/2021	4,881.68
02/12/2021	TRF FRM BLESSING OSOM TO UDEME TOM UDOH Tax		80,000	02/12/2021	84,881.68
02/12/2021	ISW Mob Prchs-598353927299--MX1049, 3IPG0001 LANG-	2		02/12/2021	84,879.68
02/12/2021	ISW Web Prchs-396250093490--Sporty_t148280148510780 LANG-	3,000		02/12/2021	81,879.68
02/12/2021	**Rev ISW Mob Prchs-598353927299--MX1049, 3IPG0001 LANG-		2	02/12/2021	81,881.68

02/12/2021	ISW Web Prchs-016892051096-- Sporty_t1483008962i10780 LANG-	1,000		02/12/2021	80,881.68
02/12/2021	NIP Charge + VAT	10.75		02/12/2021	80,870.93
02/12/2021	NIP CR/ONAKOYA SAMUEL IYANU/GTB	1,100		02/12/2021	79,770.93
03/12/2021	NIP Charge + VAT	10.75		03/12/2021	79,760.18
03/12/2021	NIP CR/PLUTO HOSPITALITY SERV LTD MGT/PBNL	3,800		03/12/2021	75,960.18
03/12/2021	ISW POS Prchs-00000000538--TEAMAPT LIMITED LA LANG-	2,100		03/12/2021	73,860.18
03/12/2021	NIP/STBC/CALABAR AROMA AND FOODIES 247/Me		20,000	03/12/2021	93,860.18
03/12/2021	NIP Charge + VAT	26.88		03/12/2021	93,833.30
03/12/2021	NIP CR/ODUTAYO BABATUNDE IDOWU/GTB	10,200		03/12/2021	83,633.30
03/12/2021	NIP Charge + VAT	10.75		03/12/2021	83,622.55
03/12/2021	NIP CR/OJEKA MICHEAL OMENKA/FBN	3,100		03/12/2021	80,522.55
03/12/2021	TRF FRM BLESSING OSOM TO UDEME TOM UDOH Flower		55,000	03/12/2021	135,522.55
03/12/2021	ISW POS Prchs-211203145038--11PLC LA LANG-	9,000		03/12/2021	126,522.55
03/12/2021	ISW ATM Wdl-003866360918--UBA LEKKI 1 BO ATM10 LEKKI LANG-	10,000		03/12/2021	116,522.55
03/12/2021	*ISO:ISW ATM Wdl Fee-003866360918--UBA LEKKI 1 BO ATM10 LEKKI LANG-	35		03/12/2021	116,487.55
03/12/2021	ISW ATM Wdl-003866366932--UBA LEKKI 1 BO ATM10 LEKKI LANG-	10,000		03/12/2021	106,487.55
03/12/2021	*ISO:ISW ATM Wdl Fee-003866366932--UBA LEKKI 1 BO ATM10 LEKKI LANG-	35		03/12/2021	106,452.55
03/12/2021	ISW ATM Wdl-003866370129--UBA LEKKI 1 BO ATM10 LEKKI LANG-	10,000		03/12/2021	96,452.55
03/12/2021	*ISO:ISW ATM Wdl Fee-003866370129--UBA LEKKI 1 BO ATM10 LEKKI LANG-	35		03/12/2021	96,417.55
03/12/2021	ISW ATM Wdl-003866373410--UBA LEKKI 1 BO ATM10 LEKKI LANG-	10,000		03/12/2021	86,417.55
03/12/2021	*ISO:ISW ATM Wdl Fee-003866373410--UBA LEKKI 1 BO ATM10 LEKKI LANG-	35		03/12/2021	86,382.55
03/12/2021	ISW ATM Wdl-003866376694--UBA LEKKI 1 BO ATM10 LEKKI LANG-	10,000		03/12/2021	76,382.55
03/12/2021	*ISO:ISW ATM Wdl Fee-003866376694--UBA LEKKI 1 BO ATM10 LEKKI LANG-	35		03/12/2021	76,347.55
03/12/2021	ISW ATM Wdl-003866380022--UBA LEKKI 1 BO ATM10 LEKKI LANG-	10,000		03/12/2021	66,347.55
03/12/2021	*ISO:ISW ATM Wdl Fee-003866380022--UBA LEKKI 1 BO ATM10 LEKKI LANG-	35		03/12/2021	66,312.55
03/12/2021	ISW ATM Wdl-003866383473--UBA LEKKI 1 BO ATM10 LEKKI LANG-	10,000		03/12/2021	56,312.55
03/12/2021	*ISO:ISW ATM Wdl Fee-003866383473--UBA LEKKI 1 BO ATM10 LEKKI LANG-	35		03/12/2021	56,277.55
03/12/2021	ISW ATM Wdl-003866387059--UBA LEKKI 1 BO ATM10 LEKKI LANG-	5,000		03/12/2021	51,277.55
03/12/2021	*ISO:ISW ATM Wdl Fee-003866387059--UBA LEKKI 1 BO ATM10 LEKKI LANG-	35		03/12/2021	51,242.55
03/12/2021	NIP Charge + VAT	10.75		03/12/2021	51,231.80
03/12/2021	NIP CR/ICHI JOY KOZURA/GTB	3,000		03/12/2021	48,231.80
03/12/2021	TRF FRM BLESSING OSOM TO UDEME TOM UDOH Tissue		11,000	03/12/2021	59,231.80
03/12/2021	NIP Charge + VAT	26.88		03/12/2021	59,204.92
03/12/2021	NIP CR/ALIEGBERE AUGUSTINE SUNDAY/GTB	6,000		03/12/2021	53,204.92
03/12/2021	NIP Charge + VAT	26.88		03/12/2021	53,178.04
03/12/2021	NIP CR/NNOCHIRI CHINWE IFEANYI/FBN	40,000		03/12/2021	13,178.04
04/12/2021	Airtime//08183864050//9Mobile	500		04/12/2021	12,678.04
04/12/2021	Airtime//08183864050//9Mobile	600		04/12/2021	12,078.04
04/12/2021	ISW POS Bill Pyt-211204120822--11Y6- 211204120822 LA LANG-	11,800		04/12/2021	278.04
04/12/2021	ISW Web Prchs-952875133475-- Sporty_t1486502534i10780 LANG-	250		04/12/2021	28.04
04/12/2021	NIP/GTB/EGEONU CHAMBERLAIN ONYEDIKACHIEGEONU CHA/via GTWORLD		2,000	04/12/2021	2,028.04
04/12/2021	TRF FRM BLESSING OSOM TO UDEME TOM UDOH Me		2,600	04/12/2021	4,628.04
04/12/2021	ISW Web Prchs-665083128738--380511549 www.betking.cLANG-	2,500		04/12/2021	2,128.04
04/12/2021	ISW Web Prchs-796914139298-- Sporty_t1486657031i10780 LANG-	1,600		04/12/2021	528.04
04/12/2021	ISW Mob Prchs-852706179995--MX1049, 3IPG0001 LANG-	2		04/12/2021	526.04
04/12/2021	TRF FRM BLESSING OSOM TO UDEME TOM UDOH Udeme		100,000	04/12/2021	100,526.04

04/12/2021	TRF FRM BLESSING OSOM TO UDEME TOM UDOH Fuel		5,500	04/12/2021	106,026.04
04/12/2021	NIP Charge + VAT	10.75		04/12/2021	106,015.29
04/12/2021	NIP CR/EZIN HILAIRE SOLOMON/FBN	4,000		04/12/2021	102,015.29
04/12/2021	NIP Charge + VAT	26.88		04/12/2021	101,988.41
04/12/2021	NIP CR/IKEMEFUNE MARY ISIOMA/UBA	35,000		04/12/2021	66,988.41
04/12/2021	Airtime//08088881269//airtel	500		04/12/2021	66,488.41
04/12/2021	Airtime//09159187014//glo	500		04/12/2021	65,988.41
04/12/2021	Airtime//08101449731//MTN	500		04/12/2021	65,488.41
04/12/2021	NIP Charge + VAT	26.88		04/12/2021	65,461.53
04/12/2021	NIP CR/OTUBO NWABUEZE JOSEPH/FCMB	6,000		04/12/2021	59,461.53
04/12/2021	ISW POS Bill Pyt-211204164644--2KUD1IY6-211204164644 LA LANG-	5,100		04/12/2021	54,361.53
04/12/2021	**Rev ISW Mob Prchs-852706179995--MX1049, 3IPG0001 LANG-		2	04/12/2021	54,363.53
04/12/2021	NIP Charge + VAT	10.75		04/12/2021	54,352.78
04/12/2021	NIP CR/EMMANUEL DAVID OBEGA/UBA	2,100		04/12/2021	52,252.78
04/12/2021	ISW Mob Prchs-198577687276--MX1049, 3IPG0001 LANG-	2		04/12/2021	52,250.78
04/12/2021	ISW Web Prchs-141952151387--Sporty_t1487162777i10780 LANG-	1,000		04/12/2021	51,250.78
04/12/2021	NIP Charge + VAT	10.75		04/12/2021	51,240.03
04/12/2021	NIP CR/EMMANUEL DAVID OBEGA/UBA	2,000		04/12/2021	49,240.03
04/12/2021	NIP Charge + VAT	10.75		04/12/2021	49,229.28
04/12/2021	NIP CR/OBINNA SUNDAY ALOZIE/ABN	2,000		04/12/2021	47,229.28
04/12/2021	ISW POS Prchs-112046987525--OPAY DIGITAL SERVICES LLA LANG-	5,100		04/12/2021	42,129.28
04/12/2021	ISW Web Prchs-415905299494--Sporty_t1487413332i10780 LANG-	2,000		04/12/2021	40,129.28
04/12/2021	STAMP DUTY CHARGE	700		04/12/2021	39,429.28
05/12/2021	Airtime//08183864050//9Mobile	1,000		05/12/2021	38,429.28
05/12/2021	Airtime//09046615960//airtel	500		05/12/2021	37,929.28
05/12/2021	ISW Web Prchs-488389304664--Sporty_t1487542141i10780 LANG-	1,000		05/12/2021	36,929.28
05/12/2021	ISW POS Prchs-000210005888--CALABAR AROMA AND FOODILA LANG-	800		05/12/2021	36,129.28
05/12/2021	Airtime//07058531081//glo	1,000		05/12/2021	35,129.28
05/12/2021	**Rev ISW Mob Prchs-198577687276--MX1049, 3IPG0001 LANG-		2	05/12/2021	35,131.28
05/12/2021	NIP Charge + VAT	10.75		05/12/2021	35,120.53
05/12/2021	NIP CR/OLOJEDE LATEEF BOLAJI/GTB	3,700		05/12/2021	31,420.53
05/12/2021	ISW POS Prchs-000210001196--ENEJ CONTRACTORS NIG LTLA LANG-	680		05/12/2021	30,740.53
05/12/2021	ISW Web Prchs-004300363687--Sporty_t1488857272i10780 LANG-	2,500		05/12/2021	28,240.53
05/12/2021	ISW POS Prchs-000210001796--CALABAR AROMA AND FOODILA LANG-	5,600		05/12/2021	22,640.53
05/12/2021	ISW Web Prchs-434973204893--Sporty_t1489386181i10780 LANG-	2,000		05/12/2021	20,640.53
05/12/2021	ISW POS Prchs-211205211846--11PLC LA LANG-	3,000		05/12/2021	17,640.53
06/12/2021	NIP/UBA/CALABAR AROMA AND FOODIES 247/MOB/CALABAR AROMA AND/UTO/9841680964/00001		40,000	06/12/2021	57,640.53
06/12/2021	ISW Web Prchs-173699012405--BuyPow_t1489642440i3454interswitchdeLANG-	15,100		06/12/2021	42,540.53
06/12/2021	ISW Web Prchs-652116213439--Sporty_t1489521994i10780 LANG-	1,000		06/12/2021	41,540.53
06/12/2021	TRF FRM UDEME TOM UDOH TO SANDRA CHIEDU EGBUNA Bolt	1,100		06/12/2021	40,440.53
06/12/2021	NIP Charge + VAT	26.88		06/12/2021	40,413.65
06/12/2021	NIP CR/ ENEJ SUPERMARKET/GTB	6,400		06/12/2021	34,013.65
06/12/2021	TRF FRM UDEME TOM UDOH TO OLUWAKAYODE BENJAMIN AWONIYI PR	5,000		06/12/2021	29,013.65
06/12/2021	ISW Web Prchs-703223017143--381025274 www.betking.cLANG-	2,100		06/12/2021	26,913.65
06/12/2021	ISW Web Prchs-716022027717--Sporty_t1491074162i10780 LANG-	2,000		06/12/2021	24,913.65
06/12/2021	ISW Web Prchs-765379021431--Sporty_t1491075833i10780 LANG-	1,000		06/12/2021	23,913.65
07/12/2021	ISW POS Prchs-000023000800--PLUTO HOSPITALITY SERV LA LANG-	7,000		07/12/2021	16,913.65
07/12/2021	ISW POS Prchs-211207092458--OLAOLUWA STORES LA LANG-	10,100		07/12/2021	6,813.65
07/12/2021	ISW POS Prchs-000000000153--TEAMAPT LIMITED LA LANG-	1,100		07/12/2021	5,713.65

07/12/2021	NIP/KBL/CALABAR AROMA AND FOODIES 247/TRF BO CALABAR AROMA AND FOODIES 247		32,000	07/12/2021	37,713.65
07/12/2021	NIP Charge + VAT	26.88		07/12/2021	37,686.77
07/12/2021	NIP CR/AGBEMOR DAVID ISRAEL/GTB	12,000		07/12/2021	25,686.77
07/12/2021	Airtime//08183864050//9Mobile	1,000		07/12/2021	24,686.77
07/12/2021	NIP Charge + VAT	26.88		07/12/2021	24,659.89
07/12/2021	NIP CR/EMMANUEL DAVID OBEGA/UBA	14,600		07/12/2021	10,059.89
07/12/2021	ISW Web Prchs-112263081666--Sporty_t1492655607i10780 LANG-	2,000		07/12/2021	8,059.89
07/12/2021	ISW Web Prchs-220467052489--Sporty_t1492768548i10780 LANG-	300		07/12/2021	7,759.89
07/12/2021	ISW Web Prchs-160352005691--Sporty_t1492979788i10780 LANG-	1,500		07/12/2021	6,259.89
07/12/2021	ISW Web Prchs-249586008310--Sporty_t1493052656i10780 LANG-	500		07/12/2021	5,759.89
07/12/2021	NIP Charge + VAT	10.75		07/12/2021	5,749.14
07/12/2021	NIP CR/EMMANUEL DAVID OBEGA/UBA	5,000		07/12/2021	749.14
07/12/2021	ISW Web Prchs-208445015974--Sporty_t1493370570i10780 LANG-	500		07/12/2021	249.14
07/12/2021	ISW Web Prchs-041675014993--Sporty_t1493384075i10780 LANG-	200		07/12/2021	49.14
08/12/2021	NIP/UBA/CALABAR AROMA AND FOODIES 247/MOB/CALABAR AROMA AND/UTO/9867307433/00001		34,500	08/12/2021	34,549.14
08/12/2021	TRF FRM UDEME TOM UDOH TO DAVID E NYONG Gas	34,100		08/12/2021	449.14
08/12/2021	NIP/KBL/OSOM EDET BLESSING/TRF BO OSOM EDET BLESSING		25,000	08/12/2021	25,449.14
08/12/2021	Airtime//08088881269//airtel	500		08/12/2021	24,949.14
08/12/2021	ISW Web Prchs-228881039136--381482885 www.betking.cLANG-	2,000		08/12/2021	22,949.14
08/12/2021	ISW Web Prchs-679523114339--SVGamI_t1495107888i3364interswitchdeLANG-	1,000		08/12/2021	21,949.14
08/12/2021	ISW Web Prchs-303097027413--Sporty_t1495201518i10780 LANG-	2,000		08/12/2021	19,949.14
08/12/2021	NIP Charge + VAT	26.88		08/12/2021	19,922.26
08/12/2021	NIP CR/MONNIFY / loanloan-Ude/WBP	7,000		08/12/2021	12,922.26
08/12/2021	ISW Web Prchs-498997068341--Sporty_t1495570003i10780 LANG-	1,500		08/12/2021	11,422.26
09/12/2021	NIP/KBL/OSOM EDET BLESSING/TRF BO OSOM EDET BLESSING		30,000	09/12/2021	41,422.26
09/12/2021	ISW POS Bill Pyt-211209110847--2KUD1IY6-211209110847 LA LANG-	8,200		09/12/2021	33,222.26
09/12/2021	NIP Charge + VAT	26.88		09/12/2021	33,195.38
09/12/2021	NIP CR/STEPHEN OLALEYE OTITOJU/ABN	11,000		09/12/2021	22,195.38
09/12/2021	NIP Charge + VAT	26.88		09/12/2021	22,168.50
09/12/2021	NIP CR/AMAECHI JOHN CHIBUZOR/UBA	12,500		09/12/2021	9,668.50
09/12/2021	ISW Web Prchs-702891073410--Sporty_t1496913664i10780 LANG-	2,000		09/12/2021	7,668.50
09/12/2021	NIP/KBL/OSOM EDET BLESSING/TRF BO OSOM EDET BLESSING		20,500	09/12/2021	28,168.50
09/12/2021	ISW Web Prchs-154692202065--Sporty_t1496986734i10780 LANG-	1,900		09/12/2021	26,268.50
09/12/2021	NIP Charge + VAT	26.88		09/12/2021	26,241.62
09/12/2021	NIP CR/AMAECHI JOHN CHIBUZOR/UBA	7,000		09/12/2021	19,241.62
09/12/2021	ISW POS Prchs-000210005940--CALABAR AROMA AND FOODILA LANG-	1,100		09/12/2021	18,141.62
10/12/2021	ISW POS Prchs-000210005942--CALABAR AROMA AND FOODILA LANG-	1,100		10/12/2021	17,041.62
10/12/2021	ISW POS Bill Pyt-211210090903--2KUD1IY6-211210090903 LA LANG-	3,100		10/12/2021	13,941.62
10/12/2021	ISW POS Prchs-134409029535--AM to PM Supermarket AjLA LANG-	4,570		10/12/2021	9,371.62
10/12/2021	ISW POS Prchs-000009002753--01 CATERING RESTAURANT LA LANG-	1,100		10/12/2021	8,271.62
10/12/2021	NIP Charge + VAT	26.88		10/12/2021	8,244.74
10/12/2021	NIP CR/JOSEPH OKON EFFIONG/ABN	6,400		10/12/2021	1,844.74
10/12/2021	NIP/UBA/CALABAR AROMA AND FOODIES 247/MOB/CALABAR AROMA AND/UTO/9891943866/00001		28,000	10/12/2021	29,844.74
10/12/2021	NIP Charge + VAT	26.88		10/12/2021	29,817.86
10/12/2021	NIP CR/OLUWATOSIN ELIZABETH OMAR/ABN	20,000		10/12/2021	9,817.86
10/12/2021	Airtime//08183864050//9Mobile	900		10/12/2021	8,917.86
11/12/2021	ISW Web Prchs-832060213765--Sporty_t1499576013i10780 LANG-	500		11/12/2021	8,417.86

11/12/2021	ISW Web Prchs-149658213274-- Sporty_t1499562315i10780 LANG-	1,000		11/12/2021	7,417.86
11/12/2021	ISW Web Prchs-551332182261-- Sporty_t150023378i10780 LANG-	500		11/12/2021	6,917.86
11/12/2021	ISW Web Prchs-276179190162-- Sporty_t1500466256i10780 LANG-	500		11/12/2021	6,417.86
11/12/2021	ISW Web Prchs-673846373937-- Sporty_t1500571752i10780 LANG-	500		11/12/2021	5,917.86
11/12/2021	Airtime//08183864050//9Mobile	500		11/12/2021	5,417.86
11/12/2021	NIP/UBA/GODWIN ONYELO OKONJI/MOB/GODWIN ONYELO OKONJI/UTO/9902805900/000015/Godw		15,000	11/12/2021	20,417.86
11/12/2021	NIP Charge + VAT	26.88		11/12/2021	20,390.98
11/12/2021	NIP CR/COLLINS NDUBUISI ONYENEZITE/UBA	9,000		11/12/2021	11,390.98
11/12/2021	NIP/STBC/CALABAR AROMA AND FOODIES 247/Me		20,000	11/12/2021	31,390.98
11/12/2021	ISW Web Prchs-951797403490-- BuyPow_t1501181016i3454interswitchdeLANG	15,100		11/12/2021	16,290.98
11/12/2021	ISW POS Prchs-000017010102--LEVEL UP WORLD LA LANG-	1,000		11/12/2021	15,290.98
11/12/2021	ISW POS Bill Pyt-211211180855--1IY6- 211211180855 LA LANG-	10,200		11/12/2021	5,090.98
11/12/2021	ISW Web Prchs-591391277359-- Sporty_t1501431471i10780 LANG-	500		11/12/2021	4,590.98
11/12/2021	ISW Web Prchs-481988417622-- Sporty_t1501439555i10780 LANG-	400		11/12/2021	4,190.98
11/12/2021	ISW Web Prchs-388236418785-- Sporty_t1501465789i10780 LANG-	300		11/12/2021	3,890.98
11/12/2021	NIP Charge + VAT	10.75		11/12/2021	3,880.23
11/12/2021	NIP CR/EMMANUEL DAVID OBEGA/UBA	2,000		11/12/2021	1,880.23
11/12/2021	STAMP DUTY CHARGE	350		11/12/2021	1,530.23
12/12/2021	ISW Web Prchs-788869436110-- Sporty_t1501773575i10780 LANG-	400		12/12/2021	1,130.23
12/12/2021	ISW Web Prchs-341316122696-- Sporty_t1501676403i10780 LANG-	500		12/12/2021	630.23
12/12/2021	ISW Web Prchs-232470358957-- SVGami_t1502720845i3364interswitchdeLANG	600		12/12/2021	30.23
12/12/2021	NIP/STBC/CALABAR AROMA AND FOODIES 247/Udeme		7,000	12/12/2021	7,030.23
12/12/2021	ISW Web Prchs-455843246543--382258115 www.betking.cLANG-	1,400		12/12/2021	5,630.23
12/12/2021	Airtime//08183864050//9Mobile	500		12/12/2021	5,130.23
12/12/2021	ISW Web Prchs-634091312161-- Sporty_t1502834354i10780 LANG-	1,000		12/12/2021	4,130.23
12/12/2021	ISW POS Prchs-211212145213--ENEJ SUPER MARKET LA LANG-	960		12/12/2021	3,170.23
12/12/2021	ISW Web Prchs-323023156383-- SVGami_t1503051630i3364interswitchdeLANG	1,000		12/12/2021	2,170.23
12/12/2021	ISW Web Prchs-741466508910-- Sporty_t1503271855i10780 LANG-	500		12/12/2021	1,670.23
12/12/2021	ISW Web Prchs-673084392113-- Sporty_t1503280291i10780 LANG-	500		12/12/2021	1,170.23
12/12/2021	ISW Web Prchs-556551395383-- Sporty_t1503359020i10780 LANG-	300		12/12/2021	870.23
12/12/2021	ISW Web Prchs-952739512797-- Sporty_t1503365441i10780 LANG-	200		12/12/2021	670.23
12/12/2021	ISW Web Prchs-231223272525-- Sporty_t1503378099i10780 LANG-	100		12/12/2021	570.23
12/12/2021	ISW Web Prchs-962352307068-- Sporty_t1503386014i10780 LANG-	200		12/12/2021	370.23
12/12/2021	ISW Web Prchs-715846265506-- Sporty_t1503444321i10780 LANG-	200		12/12/2021	170.23
13/12/2021	NIP/UBA/CALABAR AROMA AND FOODIES 247/MOB/CALABAR AROMA AND/UTO/9917781142/00001		59,000	13/12/2021	59,170.23
13/12/2021	ISW POS Prchs-112135500980--OPAY DIGITAL SERVICES LLA LANG-	5,100		13/12/2021	54,070.23
13/12/2021	ISW POS Bill Pyt-112135652242--PAYCOM NIGERIA LIMITED LA LANG-	20,500		13/12/2021	33,570.23
13/12/2021	NIP Charge + VAT	10.75		13/12/2021	33,559.48
13/12/2021	NIP CR/OKON EKANEM EFFIONG/FBN	2,000		13/12/2021	31,559.48
13/12/2021	NIP Charge + VAT	10.75		13/12/2021	31,548.73
13/12/2021	NIP CR/KING ELUEMUNO INVESTMENT LTD/GTB	1,000		13/12/2021	30,548.73
13/12/2021	ISW Web Prchs-814414457431-- SVGami_t1504768000i3364interswitchdeLANG	1,000		13/12/2021	29,548.73



13/12/2021	ISW Web Prchs-455767585032-- SVGami_t1504942483i3364interswitchdeLANG-	1,000		13/12/2021	28,548.73
13/12/2021	ISW Web Prchs-402534480382-- SVGami_t1505160825i3364interswitchdeLANG-	1,200		13/12/2021	27,348.73
14/12/2021	Airtime//08183864050//9Mobile	500		14/12/2021	26,848.73
14/12/2021	ISW POS Bill Pyt-112147547158--PAYCOM NIGERIA LIMITED LA LANG-	24,500		14/12/2021	2,348.73
14/12/2021	Airtime//09159187014//glo	500		14/12/2021	1,848.73
14/12/2021	ISW Web Prchs-127577074716-- Sporty_t1506129020i10780 LANG-	1,000		14/12/2021	848.73
14/12/2021	NIP/UBA/CALABAR AROMA AND FOODIES 247/MOB/CALABAR AROMA AND/UTO/9930102669/00001		5,000	14/12/2021	5,848.73
14/12/2021	ISW Web Prchs-608096076254-- Sporty_t1506190506i10780 LANG-	1,000		14/12/2021	4,848.73
14/12/2021	NIP/GTB/UDOH UDEME TOMUDOH UDEME,TOM/REF20226553900002280000211 2141333		22,800	14/12/2021	27,648.73
14/12/2021	ISW Web Prchs-029088230739-- Sporty_t1506338783i10780 LANG-	1,000		14/12/2021	26,648.73
14/12/2021	ISW Web Prchs-865392643296-- Sporty_t1506407717i10780 LANG-	1,100		14/12/2021	25,548.73
14/12/2021	ISW ATM Wdl-002655067270--Plot 6 Layi Yusuf Crs Admirlty LekkiLANG-	5,000		14/12/2021	20,548.73
14/12/2021	ISW Web Prchs-691893088468-- Sporty_t1506605691i10780 LANG-	2,000		14/12/2021	18,548.73
14/12/2021	NIP Charge + VAT	10.75		14/12/2021	18,537.98
14/12/2021	NIP CR/MONNIFY / loanloan-Ude/WBP	2,695.5		14/12/2021	15,842.48
14/12/2021	ISW Web Prchs-014644032846-- Sporty_t1506789136i10780 LANG-	500		14/12/2021	15,342.48
14/12/2021	ISW Web Prchs-976511111198-- Sporty_t1507096749i1078interswitchdeLANG-	2,000		14/12/2021	13,342.48
15/12/2021	NIP/UBA/CALABAR AROMA AND FOODIES 247/MOB/CALABAR AROMA AND/UTO/9939090033/00001		44,000	15/12/2021	57,342.48
15/12/2021	ISW Web Prchs-474131037632--950284591 0 LANG-	10,400		15/12/2021	46,942.48
15/12/2021	ISW POS Prchs-211215112943--OLAOLUWA STORES LA LANG-	17,000		15/12/2021	29,942.48
15/12/2021	ISW POS Prchs-112150408932--PAYCOM NIGERIA LIMITED LA LANG-	3,100		15/12/2021	26,842.48
15/12/2021	Airtime//08183864050//9Mobile	1,000		15/12/2021	25,842.48
15/12/2021	ISW Web Prchs-600616180030-- Sporty_t1508224178i10780 LANG-	2,000		15/12/2021	23,842.48
15/12/2021	ISW POS Prchs-211215130208-- SPECTRANET LIMITED- LAGLA LANG-	13,305		15/12/2021	10,537.48
15/12/2021	ISW POS Prchs-000013003091--01 CATERING RESTAURANT LA LANG-	1,100		15/12/2021	9,437.48
15/12/2021	ISW Web Prchs-879393021221-- Sporty_t1508421440i10780 LANG-	1,000		15/12/2021	8,437.48
15/12/2021	ISW Web Prchs-616324133781-- Sporty_t1508468093i10780 LANG-	2,000		15/12/2021	6,437.48
15/12/2021	NIP Charge + VAT	10.75		15/12/2021	6,426.73
15/12/2021	NIP CR/OBOSI DAVID CHIEGBUNE/GTB	1,500		15/12/2021	4,926.73
15/12/2021	TRF FRM UDEME TOM UDOH TO ILESANMI TEMIYE Plumbing	2,000		15/12/2021	2,926.73
15/12/2021	NIP Charge + VAT	10.75		15/12/2021	2,915.98
15/12/2021	NIP CR/ ENEJ SUPERMARKET/GTB	1,500		15/12/2021	1,415.98
15/12/2021	ISW Web Prchs-371437175510-- Sporty_t1508939509i10780 LANG-	300		15/12/2021	1,115.98
16/12/2021	Airtime//07030836624//MTN	500		16/12/2021	615.98
16/12/2021	NIP/OPAY/MICHEAL OMENKA OJEKA/Transfer from to UDEME TOM UDOH		14,700	16/12/2021	15,315.98
16/12/2021	ISW POS Prchs-211216103220--SAVOURY CRUST LA LANG-	1,400		16/12/2021	13,915.98
16/12/2021	ISW Web Prchs-484959011957-- Sporty_t1509923044i10780 LANG-	1,500		16/12/2021	12,415.98
16/12/2021	Airtime//09159187014//glo	500		16/12/2021	11,915.98
16/12/2021	ISW Web Prchs-094877368637-- Sporty_t1510131122i10780 LANG-	1,000		16/12/2021	10,915.98
16/12/2021	NIP Charge + VAT	26.88		16/12/2021	10,889.10
16/12/2021	NIP CR/AMAECHI JOHN CHIBUZOR/UBA	7,000		16/12/2021	3,889.10
16/12/2021	ISW Web Prchs-919116024000-- Sporty_t1510304143i10780 LANG-	2,000		16/12/2021	1,889.10
16/12/2021	ISW Web Prchs-171348036093-- Sporty_t1510680383i10780 LANG-	500		16/12/2021	1,389.10
16/12/2021	ISW Web Prchs-897402748199-- Sporty_t1510684070i10780 LANG-	500		16/12/2021	889.10

16/12/2021	NIP/STBC/IDORENYIN UDO NSEYO/UDEME TOM UDOH		2,000	16/12/2021	2,889.10
16/12/2021	ISW Web Prchs-846962081379-- Sporty_t1510890983i10780 LANG-	500		16/12/2021	2,389.10
17/12/2021	ISW Web Prchs-945923088162-- Sporty_t1511094263i10780 LANG-	600		17/12/2021	1,789.10
17/12/2021	ISW Web Prchs-142593350732-- Sporty_t1511098912i10780 LANG-	400		17/12/2021	1,389.10
17/12/2021	ISW Web Prchs-544005364920-- Sporty_t1511634414i10780 LANG-	500		17/12/2021	889.10
17/12/2021	ISW Web Prchs-452247382809-- Sporty_t1511856595i10780 LANG-	600		17/12/2021	289.10
17/12/2021	NIP/ABN/DAVID UGOCHUKWU ONYEKWELU/TRFWaterFRM DAVID UGOCHUKWU ONYEKWELO TO UDEME		4,000	17/12/2021	4,289.10
17/12/2021	ZMOBILE BillPayment Charge VAT	107.5		17/12/2021	4,181.60
17/12/2021	pmt://511946//BetKing	1,100		17/12/2021	3,081.60
17/12/2021	NIP Charge + VAT	10.75		17/12/2021	3,070.85
17/12/2021	NIP CR/JOSEPH YOHANNA/UBA	3,000		17/12/2021	70.85
18/12/2021	NIP/FDP/IBORO JUDE EKPO/ONB TRF FROM IBORO JUDE **5962 FBP		5,000	18/12/2021	5,070.85
18/12/2021	Airtime//08183864050//9Mobile	500		18/12/2021	4,570.85
18/12/2021	Airtime//08183864050//9Mobile	650		18/12/2021	3,920.85
18/12/2021	ISW Web Prchs-034847038286-- Sporty_t1513878921i10780 LANG-	2,000		18/12/2021	1,920.85
18/12/2021	ISW Web Prchs-046055040286-- Sporty_t1513911027i10780 LANG-	500		18/12/2021	1,420.85
18/12/2021	ISW Web Prchs-697321241102-- Sporty_t1513914975i10780 LANG-	300		18/12/2021	1,120.85
18/12/2021	NIP/SKYE/NATHAN EYO AKPAN/Transfer 20000 from 1019 478 to 2374 608		20,000	18/12/2021	21,120.85
18/12/2021	ISW Web Prchs-530328042630-- Sporty_t1513959078i10780 LANG-	600		18/12/2021	20,520.85
18/12/2021	ISW Web Prchs-724398043256-- SVGami_t1513970584i3364interswitchdeLANG	3,000		18/12/2021	17,520.85
18/12/2021	ISW Web Prchs-237352048137-- 1xbet_t1514065710i34925interswitchdeLANG-	1,631.18		18/12/2021	15,889.67
18/12/2021	ISW ATM Wdl-004467868226--GTBank Admiralty Way Lekki, Lagos LANG-	10,000		18/12/2021	5,889.67
18/12/2021	*ISO:ISW ATM Wdl Fee-004467868226-- GTBank Admiralty Way Lekki, Lagos LANG-	35		18/12/2021	5,854.67
18/12/2021	ISW ATM Wdl-004467871356--GTBank Admiralty Way Lekki, Lagos LANG-	1,000		18/12/2021	4,854.67
18/12/2021	*ISO:ISW ATM Wdl Fee-004467871356-- GTBank Admiralty Way Lekki, Lagos LANG-	35		18/12/2021	4,819.67
18/12/2021	ISW POS Prchs-000015002145--A1 MART NIG LTD LA LANG-	1,100		18/12/2021	3,719.67
18/12/2021	ISW Web Prchs-208145847332-- SVGami_t1514424228i3364interswitchdeLANG	100		18/12/2021	3,619.67
18/12/2021	ISW Web Prchs-770939286316-- SVGami_t1514433440i3364interswitchdeLANG	500		18/12/2021	3,119.67
18/12/2021	NIP/UBA/CALABAR AROMA AND FOODIES 247/MOB/CALABAR AROMA AND/UTO/9978119826/00001		8,000	18/12/2021	11,119.67
18/12/2021	NIP Charge + VAT	10.75		18/12/2021	11,108.92
18/12/2021	NIP CR/AGBEMOR DAVID ISRAEL/GTB	4,000		18/12/2021	7,108.92
18/12/2021	ISW POS Prchs-000020000904--PLUTO HOSPITALITY SERV LA LANG-	1,500		18/12/2021	5,608.92
18/12/2021	STAMP DUTY CHARGE	200		18/12/2021	5,408.92
19/12/2021	TRF FRM BLESSING EDET OSOM TO UDEME TOM UDOH fuel		10,000	19/12/2021	15,408.92
19/12/2021	ISW POS Prchs-001218221824--ENYO BASH OIL STILL WATLA LANG-	7,000		19/12/2021	8,408.92
19/12/2021	ISW Web Prchs-073489321408-- Sporty_t1514842097i10780 LANG-	500		19/12/2021	7,908.92
19/12/2021	NIP Charge + VAT	10.75		19/12/2021	7,898.17
19/12/2021	NIP CR/ADEGBITE SAMSON DADA/GTB	2,600		19/12/2021	5,298.17
19/12/2021	Airtime//08183864050//9Mobile	1,000		19/12/2021	4,298.17
19/12/2021	Airtime//08183864050//9Mobile	200		19/12/2021	4,098.17
19/12/2021	ISW POS Prchs-112199363744--PAYCOM NIGERIA LIMITED LA LANG-	2,100		19/12/2021	1,998.17
19/12/2021	ZMOBILE BillPayment Charge VAT	107.5		19/12/2021	1,890.67
19/12/2021	pmt://511946//BetKing	700		19/12/2021	1,190.67
19/12/2021	ISW Web Prchs-253893362210-- Sporty_t1515922027i10780 LANG-	1,000		19/12/2021	190.67
19/12/2021	ISW Web Prchs-418106366770-- Sporty_t1515968089i10780 LANG-	150		19/12/2021	40.67

19/12/2021	NIP/UBA/CALABAR AROMA AND FOODIES 247/MOB/CALABAR AROMA AND/UTO/9985388304/00001		9,000	19/12/2021	9,040.67
19/12/2021	ISW Web Prchs-879767025380--Sporty_t1516285869i10780 LANG-	1,000		19/12/2021	8,040.67
19/12/2021	ISW POS Prchs-000019010201--LEVEL UP WORLD LA LANG-	1,000		19/12/2021	7,040.67
19/12/2021	ISW POS Bill Pyt-000000010096--T Basoq business co 010096 2TEPZV21 LANG-	6,100		19/12/2021	940.67
19/12/2021	ISW Web Prchs-123532048729--Sporty_t1516483802i10780 LANG-	400		19/12/2021	540.67
19/12/2021	NIP/ABN/EMEM UDOFOT EKPO/TRF/Emem /FRM EMEM UDOFOT EKPO TO UDEME		300,000	19/12/2021	300,540.67
19/12/2021	ISW Web Prchs-623974022997--Sporty_t1516554016i10780 LANG-	400		19/12/2021	300,140.67
20/12/2021	ISW Web Prchs-709064042508--Sporty_t1516623911i10780 LANG-	2,000		20/12/2021	298,140.67
20/12/2021	ISW Web Prchs-381174046257--Sporty_t1516653849i10780 LANG-	1,000		20/12/2021	297,140.67
20/12/2021	ISW POS Prchs-135323031792--AM to PM Supermarket AjLA LANG-	1,210		20/12/2021	295,930.67
20/12/2021	NIP/KBL/OSOM EDET BLESSING/TRF BO OSOM EDET BLESSING		34,500	20/12/2021	330,430.67
20/12/2021	Airtime//09159187014//glo	1,000		20/12/2021	329,430.67
20/12/2021	ISW POS Prchs-112201447253--PAYCOM NIGERIA LIMITED LA LANG-	6,700		20/12/2021	322,730.67
20/12/2021	NIP Charge + VAT	10.75		20/12/2021	322,719.92
20/12/2021	NIP CR/INYANG ANIETIE/UBN	4,000		20/12/2021	318,719.92
20/12/2021	ISW POS Prchs-000012010204--LEVEL UP WORLD LA LANG-	600		20/12/2021	318,119.92
20/12/2021	NIP Charge + VAT	10.75		20/12/2021	318,109.17
20/12/2021	NIP CR/TAYE TOHEEB AYEDE/ABN	1,100		20/12/2021	317,009.17
20/12/2021	ISW POS Bill Pyt-16RG62211069--WTJNWABUNWANNE NKIRUKA FALAGOS NG-	9,200		20/12/2021	307,809.17
20/12/2021	NIP Charge + VAT	26.88		20/12/2021	307,782.29
20/12/2021	NIP CR/OKONKWO CHINENYE MARYANN/SKYE	25,000		20/12/2021	282,782.29
20/12/2021	ISW POS Prchs-000210000294--JEVIGO RESTAURANT AND BLA LANG-	1,700		20/12/2021	281,082.29
20/12/2021	ISW Web Prchs-705927187835--Sporty_t1517884679i10780 LANG-	1,000		20/12/2021	280,082.29
20/12/2021	ISW Web Prchs-949676165606--Sporty_t1518027964i10780 LANG-	2,000		20/12/2021	278,082.29
20/12/2021	NIP Charge + VAT	10.75		20/12/2021	278,071.54
20/12/2021	NIP CR/ICHI ONYEKAOZURU EZEBUIROSAL/GB	2,000		20/12/2021	276,071.54
21/12/2021	ISW POS Prchs-000210016113--PICCADILLY SUITES & CONLA LANG-	2,000		21/12/2021	274,071.54
21/12/2021	ISW POS Prchs-000210003056--BEACHGATE RESORT CENTRELA LANG-	10,000		21/12/2021	264,071.54
21/12/2021	ISW POS Prchs-211220223630--11PLC LA LANG-	3,000		21/12/2021	261,071.54
21/12/2021	ISW POS Prchs-000220010016--POS-11 PLC MOBIL JAKANDLA LANG-	24,000		21/12/2021	237,071.54
21/12/2021	ISW Web Prchs-008771259750--Sporty_t1519041522i10780 LANG-	2,000		21/12/2021	235,071.54
21/12/2021	ISW Web Prchs-155914278566--Sporty_t1519195607i10780 LANG-	1,000		21/12/2021	234,071.54
21/12/2021	Airtime//08183864050//9Mobile	1,000		21/12/2021	233,071.54
21/12/2021	ISW Web Prchs-110638332622--SVGami_t1519827016i3364interswitchdeLANG -	2,000		21/12/2021	231,071.54
21/12/2021	NIP Charge + VAT	53.75		21/12/2021	231,017.79
21/12/2021	NIP CR/IGHOGBOJA FELIX ONOME/GB	73,000		21/12/2021	158,017.79
21/12/2021	ISW POS Prchs-000210005471--OLAWALE ABIMBOLA LA LANG-	2,000		21/12/2021	156,017.79
22/12/2021	ISW POS Prchs-000022010237--LEVEL UP WORLD LA LANG-	1,000		22/12/2021	155,017.79
22/12/2021	ISW Web Prchs-793060364969--Sporty_t1520286965i10780 LANG-	1,500		22/12/2021	153,517.79
22/12/2021	ISW Web Prchs-313756219046--Sporty_t1520289058i10780 LANG-	400		22/12/2021	153,117.79
22/12/2021	ISW Web Prchs-307633229280--Sporty_t1520721492i10780 LANG-	1,100		22/12/2021	152,017.79
22/12/2021	ISW Web Prchs-713283016886--Sporty_t1520731996i10780 LANG-	1,500		22/12/2021	150,517.79
22/12/2021	ISW Web Prchs-699069236656--Sporty_t1520736286i10780 LANG-	300		22/12/2021	150,217.79



22/12/2021	NIP/UBN/OMAMODE MUDIAGA E/MOBILE/UNION Transfer from OMAMODE MUDIAGA E -		500,000	22/12/2021	650,217.79
22/12/2021	NIP Charge + VAT	53.75		22/12/2021	650,164.04
22/12/2021	NIP CR/OSOM EDET BLESSING/KBL	480,000		22/12/2021	170,164.04
22/12/2021	ISW POS Prchs-211222103458--Total Service Station LLA LANG-	10,200		22/12/2021	159,964.04
22/12/2021	NIP/ABN/BARIYIMA MANIBA/TRFFeeFRM BARIYIMA MANIBA TO UDEME TOM UDOH		140,000	22/12/2021	299,964.04
22/12/2021	TRF FRM UDEME TOM UDOH TO ODINACHUKWU JAMES IKENWA PR BNB	30,000		22/12/2021	269,964.04
22/12/2021	TRF FRM UDEME TOM UDOH TO ODINACHUKWU JAMES IKENWA PR BNB	10,000		22/12/2021	259,964.04
22/12/2021	ISW POS Prchs-112226668877--OPAY DIGITAL SERVICE DL LANG-	5,100		22/12/2021	254,864.04
22/12/2021	ISW POS Prchs-211222113135--ENEJ SUPER MARKET ED LANG-	12,210		22/12/2021	242,654.04
22/12/2021	NIP Charge + VAT	10.75		22/12/2021	242,643.29
22/12/2021	NIP CR/UDOH UDEMETOM/GTB	4,600		22/12/2021	238,043.29
22/12/2021	ISW POS Prchs-211222125005--SPECTRANET LIMITED- LAGLA LANG-	13,305		22/12/2021	224,738.29
22/12/2021	ISW POS Bill Pyt-112227043762--PAYCOM NIGERIA LIMITED LA LANG-	20,400		22/12/2021	204,338.29
22/12/2021	NIP Charge + VAT	26.88		22/12/2021	204,311.41
22/12/2021	NIP CR/OLUSOGA O ONASANYA/UBA	6,000		22/12/2021	198,311.41
22/12/2021	NIP/KBL/OSOM EDET BLESSING/TRF BO OSOM EDET BLESSING		13,500	22/12/2021	211,811.41
22/12/2021	ISW POS Prchs-000014010242--LEVEL UP WORLD LA LANG-	3,100		22/12/2021	208,711.41
22/12/2021	Airtime//08183864050//9Mobile	1,000		22/12/2021	207,711.41
22/12/2021	ISW POS Prchs-112227360471--OPAY DIGITAL SERVICE DL LANG-	4,100		22/12/2021	203,611.41
22/12/2021	ISW POS Prchs-211222150535--OZZY SUPERSTORES LA LANG-	840		22/12/2021	202,771.41
22/12/2021	NIP Charge + VAT	10.75		22/12/2021	202,760.66
22/12/2021	NIP CR/SARAH MICHAEL MOSES/SKYE	5,000		22/12/2021	197,760.66
22/12/2021	ISW POS Prchs-211222163942--COSMIC INTELLIGENT LABSLA LANG-	7,200		22/12/2021	190,560.66
22/12/2021	ISW POS Bill Pyt-211222173258--11Y6-211222173258 LA LANG-	11,300		22/12/2021	179,260.66
22/12/2021	ISW POS Bill Pyt-000000010439--T Basoq business co 010439 2TEPZV21 LANG-	11,200		22/12/2021	168,060.66
22/12/2021	NIP/ABN/OSADEBE NWAKAEGO CHRISTIANA-106-DIAMOND/NIP0000142112221847290053302 619		2,500	22/12/2021	170,560.66
22/12/2021	ISW POS Prchs-000210002060--CALABAR AROMA AND FOODILA LANG-	7,800		22/12/2021	162,760.66
22/12/2021	ISW POS Prchs-001222195022--ENYO BASH OIL STILL WATLA LANG-	5,000		22/12/2021	157,760.66
22/12/2021	ISW POS Prchs-000022010248--LEVEL UP WORLD LA LANG-	3,800		22/12/2021	153,960.66
23/12/2021	NIP Charge + VAT	10.75		23/12/2021	153,949.91
23/12/2021	NIP CR/OBASANJO JOSHUA/ABN	5,000		23/12/2021	148,949.91
23/12/2021	ISW Web Prchs-384775514664--Sporty_t1522479462i10780 LANG-	1,000		23/12/2021	147,949.91
23/12/2021	ISW Web Prchs-266797325856--Sporty_t1522564842i10780 LANG-	2,000		23/12/2021	145,949.91
23/12/2021	NIP Charge + VAT	26.88		23/12/2021	145,923.03
23/12/2021	NIP CR/IFEGWU ANYIM AGBOR/FBN	49,000		23/12/2021	96,923.03
23/12/2021	NIP/UBA/GODWIN ONYELO OKONJI/MOB/GODWIN ONYELO OKONJI/UTO/10026607699/000015/God		26,000	23/12/2021	122,923.03
23/12/2021	NIP Charge + VAT	26.88		23/12/2021	122,896.15
23/12/2021	NIP CR/EMEM CHRIS AISIKU/ABN	50,000		23/12/2021	72,896.15
23/12/2021	ISW POS Prchs-000014010253--LEVEL UP WORLD LA LANG-	1,800		23/12/2021	71,096.15
23/12/2021	NIP/FDP/KAFILAT OMOBOLANLE QUADRI/ONB TRF FROM KAFILAT OM **6050 FBP		100,000	23/12/2021	171,096.15
23/12/2021	ISW POS Bill Pyt-112230468216--PAYCOM NIGERIA LIMITED LA LANG-	4,600		23/12/2021	166,496.15
23/12/2021	NIP Charge + VAT	53.75		23/12/2021	166,442.40
23/12/2021	NIP CR/OMISOPE JIMOH/UBN	124,000		23/12/2021	42,442.40
23/12/2021	ISW POS Prchs-000210003578--NEWTREND AND ZANNITE LTLA LANG-	1,500		23/12/2021	40,942.40
23/12/2021	Airtime//08106727790//MTN	500		23/12/2021	40,442.40
23/12/2021	Airtime//08183864050//9Mobile	1,000		23/12/2021	39,442.40

23/12/2021	ISW Web Prchs-037468613747-- Sporty_t152400148810780 LANG-	500		23/12/2021	38,942.40
24/12/2021	NIP Charge + VAT	10.75		24/12/2021	38,931.65
24/12/2021	NIP CR/OMISOPE JIMOH/UBN	5,000		24/12/2021	33,931.65
24/12/2021	NIP Charge + VAT	10.75		24/12/2021	33,920.90
24/12/2021	NIP CR/OMISOPE JIMOH/UBN	5,000		24/12/2021	28,920.90
24/12/2021	NIP Charge + VAT	10.75		24/12/2021	28,910.15
24/12/2021	NIP CR/ARINZE DANIEL IBEKWE/UBA	3,000		24/12/2021	25,910.15
24/12/2021	ISW POS Bill Pyt-211224131051--2KUD1IY6- 211224131051 LA LANG-	4,100		24/12/2021	21,810.15
24/12/2021	ISW Web Prchs-922095187075-- Sporty_t1525128964i10780 LANG-	1,500		24/12/2021	20,310.15
24/12/2021	ISW POS Bill Pyt-211224154452--2KUD1IY6- 211224154452 LA LANG-	10,200		24/12/2021	10,110.15
24/12/2021	ISW Web Prchs-383126330521-- Sporty_t1525396149i10780 LANG-	600		24/12/2021	9,510.15
24/12/2021	ISW WebPyt-001798584367- QTBWPBNA0/1394964/2193781843 LANG	1,000		24/12/2021	8,510.15
24/12/2021	*ISO:ISW Web Bill Pyt Fee-001798584367-- QTBWPBNA0/1394964/2193781843 LANG	25		24/12/2021	8,485.15
24/12/2021	TRF FRM ISRAEL UJIRO OKPOBRISI TO UDEME TOM UDOHIVv		250,000	24/12/2021	258,485.15
24/12/2021	NIP Charge + VAT	26.88		24/12/2021	258,458.27
24/12/2021	NIP CR/SANNI BABATUNDE MUKAILA/SKYE	40,000		24/12/2021	218,458.27
24/12/2021	NIP Charge + VAT	53.75		24/12/2021	218,404.52
24/12/2021	NIP CR/EYO JUDITH OHUMA/FBN	97,947.56		24/12/2021	120,456.96
24/12/2021	NIP Charge + VAT	26.88		24/12/2021	120,430.08
24/12/2021	NIP CR/AGBEMOR DAVID ISRAEL/GTB	19,500		24/12/2021	100,930.08
24/12/2021	NIP Charge + VAT	26.88		24/12/2021	100,903.20
24/12/2021	NIP CR/OGBERU FRIDAY ONAH/UBA	6,000		24/12/2021	94,903.20
24/12/2021	NIP Charge + VAT	26.88		24/12/2021	94,876.32
24/12/2021	NIP CR/AMAECHI JOHN CHIBUZOR/UBA	7,500		24/12/2021	87,376.32
24/12/2021	NIP Charge + VAT	53.75		24/12/2021	87,322.57
24/12/2021	NIP CR/OSOM EDET BLESSING/KBL	52,000		24/12/2021	35,322.57
24/12/2021	//1394964/BET9JA//1394964/tomju1/Udeme	2,000		24/12/2021	33,322.57
25/12/2021	ISW POS Prchs-000210002100--CALABAR AROMA AND FOODILA LANG-	1,000		25/12/2021	32,322.57
25/12/2021	NIP Charge + VAT	26.88		25/12/2021	32,295.69
25/12/2021	NIP CR/JONAH ANIEFIOK FRIDAY/UBA	10,000		25/12/2021	22,295.69
25/12/2021	ISW POS Prchs-211225114014--Total Service Station LLA LANG-	2,000		25/12/2021	20,295.69
25/12/2021	ISW POS Prchs-211225114510--Total Service Station LLA LANG-	5,100		25/12/2021	15,195.69
25/12/2021	ISW POS Bill Pyt-000000005581--T Gods Favour Ventu 005581 2TEPZP32 LANG-	2,100		25/12/2021	13,095.69
25/12/2021	ISW POS Prchs-211225124230--OLAOLUWA STORES LA LANG-	5,800		25/12/2021	7,295.69
25/12/2021	charge on 08104212687//	100		25/12/2021	7,195.69
25/12/2021	Sporty Bet//08104212687//SPORTY BET	1,100		25/12/2021	6,095.69
25/12/2021	Airtime//08183864050//9Mobile	500		25/12/2021	5,595.69
25/12/2021	Airtime//09159187014//glo	500		25/12/2021	5,095.69
25/12/2021	ISW POS Prchs-001225203834--ENYO BASH OIL STILL WATLA LANG-	3,400		25/12/2021	1,695.69
25/12/2021	STAMP DUTY CHARGE	450		25/12/2021	1,245.69
26/12/2021	Airtime//08183864050//9Mobile	500		26/12/2021	745.69
26/12/2021	NIP/UBA/CALABAR AROMA AND FOODIES 247/MOB/CALABAR AROMA AND/UTO/10054356155/0000		50,000	26/12/2021	50,745.69
26/12/2021	ISW POS Prchs-136013033599--AM to PM Supermarket AjLA LANG-	2,900		26/12/2021	47,845.69
26/12/2021	charge on 08104212687//	100		26/12/2021	47,745.69
26/12/2021	Sporty Bet//08104212687//SPORTY BET	2,500		26/12/2021	45,245.69
26/12/2021	ZMOBILE BillPayment Charge VAT	107.5		26/12/2021	45,138.19
26/12/2021	pmt://511946//BetKing	2,900		26/12/2021	42,238.19
26/12/2021	ISW Web Prchs-001808039921-- SVGami_t1528752742i3364interswitchdeLANG	2,000		26/12/2021	40,238.19
26/12/2021	Airtime//07018168565//9Mobile	1,000		26/12/2021	39,238.19
26/12/2021	Rvsl:Airtime//07018168565//9Mobile		1,000	26/12/2021	40,238.19
26/12/2021	Airtime//07018168565//airtel	1,000		26/12/2021	39,238.19
26/12/2021	ISW POS Prchs-211226175725--Total Service Station LLA LANG-	10,200		26/12/2021	29,038.19
26/12/2021	ISW Web Prchs-001808771086-- SVGami_t1529033728i3364interswitchdeLANG	2,000		26/12/2021	27,038.19

26/12/2021	ISW POS Prchs-000210002115--CALABAR AROMA AND FOODILA LANG-	5,600		26/12/2021	21,438.19
26/12/2021	2021 Qtr 4 VERVE Card Maintenance Fee	53.75		26/12/2021	21,384.44
27/12/2021	ISW POS Prchs-136100033747--AM to PM Supermarket AjLA LANG-	2,400		27/12/2021	18,984.44
27/12/2021	ISW Web Prchs-001810266726--Sporty_t1529486281i10780 LANG-	100		27/12/2021	18,884.44
27/12/2021	ISW Web Prchs-001810269672--Sporty_t1529487462i10780 LANG-	400		27/12/2021	18,484.44
27/12/2021	TRF FRM UDEME TOM UDOH TO JAMES JOHN SAIKIJCarpenter	8,000		27/12/2021	10,484.44
27/12/2021	ISW WebPyt-001810998013-QTBPWBNA0/1394964/2194126098 LANG	2,000		27/12/2021	8,484.44
27/12/2021	*ISO:ISW Web Bill Pyt Fee-001810998013--QTBPWBNA0/1394964/2194126098 LANG	25		27/12/2021	8,459.44
27/12/2021	ZENITH MOBILE TRANSFER FROM BRIGHT OBI		30,900	27/12/2021	39,359.44
27/12/2021	ISW Web Prchs-001810824229--SVGami_t1529737855i3364interswitchdeLANG-	2,100		27/12/2021	37,259.44
27/12/2021	ISW WebPyt-001810845583-QTBPWBNA0/1394964/2194124695 LANG	1,000		27/12/2021	36,259.44
27/12/2021	*ISO:ISW Web Bill Pyt Fee-001810845583--QTBPWBNA0/1394964/2194124695 LANG	25		27/12/2021	36,234.44
27/12/2021	TRF FRM UDEME TOM UDOH TO JAMES JOHN SAIKIJRepair of bnb wardrope	3,000		27/12/2021	33,234.44
27/12/2021	Airtime//08183864050//9Mobile	900		27/12/2021	32,334.44
27/12/2021	ISW POS Prchs-211227131743--EAGLEROCK LA LANG-	700		27/12/2021	31,634.44
27/12/2021	ISW POS Prchs-001227012243--11 PLC - LEKKI 2 POS COLA LANG-	24,000		27/12/2021	7,634.44
27/12/2021	ISW POS Prchs-211227132654--11PLC LA LANG-	3,000		27/12/2021	4,634.44
27/12/2021	SMS Notification Charge Dec 2021	1,944		27/12/2021	2,690.44
27/12/2021	NIP/GTB/ADEYEMI BADIRAT OLAITANADEYEMI BADIRAT O/via GTWORLD Apartment		410,000	27/12/2021	412,690.44
27/12/2021	NIP Charge + VAT	26.88		27/12/2021	412,663.56
27/12/2021	NIP CR/AMAECHI JOHN CHIBUZOR/UBA	11,000		27/12/2021	401,663.56
27/12/2021	NIP Charge + VAT	26.88		27/12/2021	401,636.68
27/12/2021	NIP CR/KOLAWOLE OLAYINKA ABRAHAM/GTB	10,000		27/12/2021	391,636.68
27/12/2021	TRF FRM UDEME TOM UDOH TO ABRAHAM ADAH ABBAAgent bnb	30,000		27/12/2021	361,636.68
27/12/2021	NIP Charge + VAT	53.75		27/12/2021	361,582.93
27/12/2021	NIP CR/OSOM EDET BLESSING/KBL	300,000		27/12/2021	61,582.93
27/12/2021	ISW POS Prchs-112270364050--OPAY DIGITAL SERVICES LLA LANG-	6,200		27/12/2021	55,382.93
27/12/2021	ISW POS Prchs-112270431101--PAYCOM NIGERIA LIMITED LA LANG-	3,100		27/12/2021	52,282.93
27/12/2021	ISW POS Prchs-136118033885--AM to PM Supermarket AjLA LANG-	1,850		27/12/2021	50,432.93
27/12/2021	ISW WebPyt-001814631718-QTBPWSPTN/10018177/2194238932 LANG	13,305		27/12/2021	37,127.93
27/12/2021	*ISO:ISW Web Bill Pyt Fee-001814631718--QTBPWSPTN/10018177/2194238932 LANG	100		27/12/2021	37,027.93
28/12/2021	ISW POS Prchs-000000010299--LEVEL UP WORLD LA LANG-	900		28/12/2021	36,127.93
28/12/2021	NIP CR/CALABAR AROMA AND FOODIES 247/UBA	7,500		28/12/2021	28,627.93
28/12/2021	NIP Charge + VAT	26.88		28/12/2021	28,601.05
28/12/2021	NIP Charge + VAT	26.88		28/12/2021	28,574.17
28/12/2021	NIP CR/AMAECHI JOHN CHIBUZOR/UBA	6,000		28/12/2021	22,574.17
28/12/2021	ISW POS Prchs-000022010297--LEVEL UP WORLD LA LANG-	600		28/12/2021	21,974.17
28/12/2021	ISW POS Prchs-136122004616--ENYO RETAIL & SUPPLY LTLA LANG-	6,800		28/12/2021	15,174.17
28/12/2021	ISW POS Prchs-136123004620--ENYO RETAIL & SUPPLY LTLA LANG-	3,000		28/12/2021	12,174.17
28/12/2021	ISW POS Prchs-001227234737--ENYO BASH OIL STILL WATLA LANG-	3,000		28/12/2021	9,174.17
28/12/2021	Airtime//09159187014//glo	500		28/12/2021	8,674.17
28/12/2021	Airtime//08088881269//airtel	500		28/12/2021	8,174.17
28/12/2021	Airtime//08101449731//MTN	500		28/12/2021	7,674.17
28/12/2021	ISW WebPyt-001817841554-QTBPWBNA0/1394964/2194307921 LANG	1,500		28/12/2021	6,174.17
28/12/2021	*ISO:ISW Web Bill Pyt Fee-001817841554--QTBPWBNA0/1394964/2194307921 LANG	25		28/12/2021	6,149.17

28/12/2021	ISW WebPyt-001818108871- QTBWPBNA0/1394964/2194316185 LANG	1,000		28/12/2021	5,149.17
28/12/2021	*ISO:ISW Web Bill Pyt Fee-001818108871-- QTBWPBNA0/1394964/2194316185 LANG	25		28/12/2021	5,124.17
28/12/2021	ISW Web Prchs-001819377156-- Sporty_t1532450319i10780 LANG-	1,200		28/12/2021	3,924.17
28/12/2021	ISW WebPyt-001819772223- QTBWPBNA0/1394964/2194372513 LANG	1,000		28/12/2021	2,924.17
28/12/2021	*ISO:ISW Web Bill Pyt Fee-001819772223-- QTBWPBNA0/1394964/2194372513 LANG	25		28/12/2021	2,899.17
28/12/2021	Airtime//08170300199//9Mobile	500		28/12/2021	2,399.17
28/12/2021	Airtime//08183864050//9Mobile	500		28/12/2021	1,899.17
28/12/2021	NIP/ABN/DAVID UGOCHUKWU ONYEKWELU/TRFFRM DAVID UGOCHUKWU ONYEKWELU TO UDEME TOM		100,000	28/12/2021	101,899.17
28/12/2021	NIP/FDP/KAFILAT OMOBOLANLE QUADRI/ONB TRF FROM KAFILAT OM **6050 FBP		13,500	28/12/2021	115,399.17
28/12/2021	ISW POS Prchs-211228191644--ENEJ SUPER MARKET LA LANG-	850		28/12/2021	114,549.17
28/12/2021	ISW POS Prchs-112282733832--OPAY DIGITAL SERVICES LLA LANG-	5,100		28/12/2021	109,449.17
28/12/2021	ISW POS Prchs-211228195913--ENEJ SUPERMARKET LA LANG-	1,950		28/12/2021	107,499.17
28/12/2021	ISW Web Prchs-001820367354-- Sporty_t1532740196i10780 LANG-	2,000		28/12/2021	105,499.17
28/12/2021	ISW POS Prchs-000021010303--LEVEL UP WORLD LA LANG-	1,000		28/12/2021	104,499.17
28/12/2021	NIP Charge + VAT	26.88		28/12/2021	104,472.29
28/12/2021	NIP CR/CALABAR AROMA AND FOODIES 247/UBA	8,500		28/12/2021	95,972.29
29/12/2021	Airtime//08183864050//9Mobile	1,000		29/12/2021	94,972.29
29/12/2021	ISW Web Prchs-001821273202-- Sporty_t1533015516i10780 LANG-	1,000		29/12/2021	93,972.29
29/12/2021	ISW POS Prchs-001228222339--ENYO BASH OIL STILL WATLA LANG-	6,800		29/12/2021	87,172.29
29/12/2021	ISW Web Prchs-001822492230-- Sporty_t1533441505i10780 LANG-	2,000		29/12/2021	85,172.29
29/12/2021	ISW Web Prchs-001822554954-- Sporty_t1533452883i10780 LANG-	500		29/12/2021	84,672.29
29/12/2021	ISW Web Prchs-001822817354-- Sporty_t1533515815i10780 LANG-	2,000		29/12/2021	82,672.29
29/12/2021	Airtime//09159187014//9Mobile	1,000		29/12/2021	81,672.29
29/12/2021	Rvsl:Airtime//09159187014//9Mobile		1,000	29/12/2021	82,672.29
29/12/2021	Airtime//09159187014//glo	500		29/12/2021	82,172.29
29/12/2021	Airtime//08101449731//MTN	500		29/12/2021	81,672.29
29/12/2021	ISW Web Prchs-001823778060-- Sporty_t1533804608i10780 LANG-	1,000		29/12/2021	80,672.29
29/12/2021	NIP/OPAY/Yakub Abdullahi Niyi/Transfer from to UDEME TOM UDOH		17,000	29/12/2021	97,672.29
29/12/2021	NIP Charge + VAT	53.75		29/12/2021	97,618.54
29/12/2021	NIP CR/OMISOPE JIMOH/UBN	85,000		29/12/2021	12,618.54
29/12/2021	ISW Web Prchs-001824399292-- Sporty_t1533997508i10780 LANG-	1,000		29/12/2021	11,618.54
29/12/2021	ISW POS Prchs-211229154229--OLAOLUWA STORES LA LANG-	9,950		29/12/2021	1,668.54
29/12/2021	ISW Web Prchs-001824940007-- Sporty_t153416616i10780 LANG-	500		29/12/2021	1,168.54
29/12/2021	ISW Web Prchs-001825714558-- Sporty_t1534430453i10780 LANG-	900		29/12/2021	268.54
30/12/2021	ISW WebPyt-001826944366- QTBWPBNA0/1394964/2194584339 LANG	210		30/12/2021	58.54
30/12/2021	*ISO:ISW Web Bill Pyt Fee-001826944366-- QTBWPBNA0/1394964/2194584339 LANG	25		30/12/2021	33.54
30/12/2021	NIP/SKYE/IME JOSEPH UMOLU/For T- shirts		35,000	30/12/2021	35,033.54
30/12/2021	NIP/OPAY/MICHEAL OMENKA OJEKA/Transfer from to UDEME TOM UDOH		1,400	30/12/2021	36,433.54
30/12/2021	NIP Charge + VAT	26.88		30/12/2021	36,406.66
30/12/2021	NIP CR/ADEYEMI BADIRAT OLAITAN/GTB	35,600		30/12/2021	806.66
30/12/2021	NIP/KBL/CALABAR AROMA AND FOODIES 247/TRF BO CALABAR AROMA AND FOODIES 247		11,000	30/12/2021	11,806.66
30/12/2021	ISW Web Prchs-001829464220--582313856 0 LANG-	10,400		30/12/2021	1,406.66
30/12/2021	NIP/KBL/OSOM EDET BLESSING/TRF BO OSOM EDET BLESSING		14,000	30/12/2021	15,406.66
30/12/2021	ISW POS Prchs-112306299719--PAYCOM NIGERIA LIMITED LA LANG-	2,100		30/12/2021	13,306.66
30/12/2021	ISW POS Prchs-211230152913-- SPECTRANET LIMITED- LAGLA LANG-	13,305		30/12/2021	1.66

30/12/2021	NIP/ABN/IFEANYI ANN MOKA/TRFFRM IFEANYI ANN MOKA TO UDEME TOM UDOH		10,000	30/12/2021	10,001.66
30/12/2021	ISW Web Prchs-001831056009-- KLAFKANIROLTD/XMNX92878interswitchdeLA NG-	2,885.75		30/12/2021	7,115.91
30/12/2021	NIP Charge + VAT	10.75		30/12/2021	7,105.16
30/12/2021	NIP CR/DAVID GLORY/GTB	2,000		30/12/2021	5,105.16
30/12/2021	ISW POS Prchs-211230212211--11 PLC - LEKKI 2 POS COLA LANG-	3,400		30/12/2021	1,705.16
31/12/2021	ISW POS Prchs-000000013406--AM TO PM LA LANG-	2,540		31/12/2021	-834.84
31/12/2021	NIP/STBC/CALABAR AROMA AND FOODIES 247/Water		7,500	31/12/2021	6,665.16
31/12/2021	ISW POS Prchs-000220001000--SEAN J NIGERIA LIMITED LA LANG-	1,500		31/12/2021	5,165.16
31/12/2021	NIP/KBL/CALABAR AROMA AND FOODIES 247/TRF BO CALABAR AROMA AND FOODIES 247		11,500	31/12/2021	16,665.16
31/12/2021	ISW POS Prchs-000210006600--OLAWALE ABIMBOLA LA LANG-	3,000		31/12/2021	13,665.16
31/12/2021	Airtime//08183834050//9Mobile	1,000		31/12/2021	12,665.16
31/12/2021	Rvsl:Airtime//08183834050//9Mobile		1,000	31/12/2021	13,665.16
31/12/2021	Airtime//08183864050//9Mobile	900		31/12/2021	12,765.16
31/12/2021	ISW POS Prchs-000210003995--ACCELEREX NETWORK LIMLA LANG-	3,100		31/12/2021	9,665.16
31/12/2021	ISW Web Prchs-001835435854-- Sporty_t1537444039i10780 LANG-	1,000		31/12/2021	8,665.16
31/12/2021	NIP/SKYE/NATHAN EYO AKPAN/Transfer 20000 from 1019 478 to 2374 608		20,000	31/12/2021	28,665.16
31/12/2021	NIP Charge + VAT	26.88		31/12/2021	28,638.28
31/12/2021	NIP CR/AGBEMOR DAVID ISRAEL/GTB	20,000		31/12/2021	8,638.28
31/12/2021	ISW WebPyt-001836006393- QTBWPBNA0/1394964/2194829926 LANG	1,000		31/12/2021	7,638.28
31/12/2021	*ISO:ISW Web Bill Pyt Fee-001836006393-- QTBWPBNA0/1394964/2194829926 LANG	25		31/12/2021	7,613.28
31/12/2021	NIP/UBA/CALABAR AROMA AND FOODIES 247/MOB/CALABAR AROMA AND/UTO/10100272829/0000		8,000	31/12/2021	15,613.28
31/12/2021	NIP/UBA/CALABAR AROMA AND FOODIES 247/MOB/CALABAR AROMA AND/UTO/10100296176/0000		8,000	31/12/2021	23,613.28
31/12/2021	NIP Charge + VAT	26.88		31/12/2021	23,586.40
31/12/2021	NIP CR/DAVID GLORY/GTB	8,000		31/12/2021	15,586.40
31/12/2021	ISW Web Prchs-001836590917-- Sporty_t1537779520i10780 LANG-	1,000		31/12/2021	14,586.40
31/12/2021	ISW Web Prchs-001836691012-- Sporty_t1537807674i10780 LANG-	1,100		31/12/2021	13,486.40
31/12/2021	ISW POS Prchs-123599488776--CAPRICORN DIGITAL LIMITLA LANG-	3,100		31/12/2021	10,386.40
31/12/2021	NIP/GTB/UDOH UDEME TOMUDOH UDEME,TOM/REF20226553900000500000211 2311832		5,000	31/12/2021	15,386.40
31/12/2021	NIP Charge + VAT	10.75		31/12/2021	15,375.65
31/12/2021	NIP CR/YUSUFF TAOFIK ALAO/GTB	3,000		31/12/2021	12,375.65
31/12/2021	NIP Charge + VAT	10.75		31/12/2021	12,364.90
31/12/2021	NIP CR/ARINZE ELOCHUKWU JOHN/GTB	5,000		31/12/2021	7,364.90
31/12/2021	ISW TRF 211224154452 24/12/2021		10,200	31/12/2021	17,564.90
01/01/2022	ISW Web Prchs-001840469894-- Sporty_t1538920779i10780 LANG-	1,200		01/01/2022	16,364.90
01/01/2022	NIP Charge + VAT	10.75		01/01/2022	16,354.15
01/01/2022	NIP CR/AM TO PM SUPERMARKET LIMITED/PBNL	3,180		01/01/2022	13,174.15
01/01/2022	ISW Web Prchs-001838673526-- Sporty_t1538338051i10780 LANG-	1,003		01/01/2022	12,171.15
01/01/2022	ISW WebPyt-001838823582- QTBWPBNA0/1394964/2200005473 LANG	1,400		01/01/2022	10,771.15
01/01/2022	*ISO:ISW Web Bill Pyt Fee-001838823582-- QTBWPBNA0/1394964/2200005473 LANG	25		01/01/2022	10,746.15
01/01/2022	ISW WebPyt-001840068877- QTBWPBNA0/1394964/2200022215 LANG	1,000		01/01/2022	9,746.15
01/01/2022	*ISO:ISW Web Bill Pyt Fee-001840068877-- QTBWPBNA0/1394964/2200022215 LANG	25		01/01/2022	9,721.15
01/01/2022	NIP/UBA/CALABAR AROMA AND FOODIES 247/MOB/CALABAR AROMA AND/UTO/10104719103/0000		10,000	01/01/2022	19,721.15
01/01/2022	ISW POS Prchs-220101140658--ENEJ SUPER MARKET LA LANG-	600		01/01/2022	19,121.15
01/01/2022	ISW POS Prchs-000220001034--SEAN J NIGERIA LIMITED LA LANG-	1,000		01/01/2022	18,121.15



01/01/2022	ISW POS Bill Pyt-201011434218--PAYCOM NIGERIA LIMITED LA LANG-	3,100		01/01/2022	15,021.15
01/01/2022	ISW WebPyt-001843019607-QTBPWBNA0/1394964/2200123395 LANG	1,000		01/01/2022	14,021.15
01/01/2022	*ISO:ISW Web Bill Pyt Fee-001843019607--QTBPWBNA0/1394964/2200123395 LANG	25		01/01/2022	13,996.15
01/01/2022	NIP/GTB/UDOH UDEME TOMUDOH UDEME,TOM/REF202265539000021900002201011925		21,900	01/01/2022	35,896.15
01/01/2022	NIP/GTB/UDOH UDEME TOMUDOH UDEME,TOM/REF202265539000010000002201012118		10,000	01/01/2022	45,896.15
01/01/2022	NIP Charge + VAT	10.75		01/01/2022	45,885.40
01/01/2022	NIP CR/AYELE SUNDAY/STLB	5,000		01/01/2022	40,885.40
01/01/2022	STAMP DUTY CHARGE	600		01/01/2022	40,285.40
02/01/2022	ISW POS Prchs-000220001064--SEAN J NIGERIA LIMITED LA LANG-	1,500		02/01/2022	38,785.40
02/01/2022	ISW Web Prchs-001845567822--Sporty_t1540502674i10780 LANG-	2,000		02/01/2022	36,785.40
02/01/2022	ISW ATM Wdl-200209436416--TOTAL FILLING STATILAGOS STATE NG-	4,000		02/01/2022	32,785.40
02/01/2022	ISW WebPyt-001846409960-QTBPWBNA0/1394964/2200193014 LANG	500		02/01/2022	32,285.40
02/01/2022	*ISO:ISW Web Bill Pyt Fee-001846409960--QTBPWBNA0/1394964/2200193014 LANG	25		02/01/2022	32,260.40
02/01/2022	ISW Web Prchs-001846446277--Sporty_t1540764630i10780 LANG-	1,300		02/01/2022	30,960.40
02/01/2022	ISW POS Bill Pyt-000000002437--T Prince Jadex Comm 002437 2TEPEU49 LANG-	9,200		02/01/2022	21,760.40
02/01/2022	ISW Web Prchs-001847242936--Sporty_t1541049430i10780 LANG-	2,000		02/01/2022	19,760.40
02/01/2022	ISW POS Bill Pyt-000000008257--T Prince Jadex Comm 008257 2TEPWB79 LANG-	10,300		02/01/2022	9,460.40
02/01/2022	Airtime//08183864050//9Mobile	400		02/01/2022	9,060.40
02/01/2022	Airtime//08183864050//9Mobile	500		02/01/2022	8,560.40
02/01/2022	ISW POS Prchs-000210027129--FOODIES HOT AND SPICY LLA LANG-	4,500		02/01/2022	4,060.40
02/01/2022	NIP/SKYE/IME JOSEPH UMOLU/For food		5,000	02/01/2022	9,060.40
02/01/2022	ISW POS Prchs-000019001923--QUEST OIL & ENG. SERVICLA LANG-	3,000		02/01/2022	6,060.40
02/01/2022	ISW Web Prchs-001848846787--SVGami_t1541593016i3364interswitchdeLANG -	1,000		02/01/2022	5,060.40
02/01/2022	ISW Web Prchs-001848963693--Sporty_t1541625163i10780 LANG-	1,000		02/01/2022	4,060.40
03/01/2022	ISW Web Prchs-001849844478--Sporty_t1541893429i10780 LANG-	1,000		03/01/2022	3,060.40
03/01/2022	ISW WebPyt-001850736442-QTBPWBNA0/1394964/2200312529 LANG	1,000		03/01/2022	2,060.40
03/01/2022	*ISO:ISW Web Bill Pyt Fee-001850736442--QTBPWBNA0/1394964/2200312529 LANG	25		03/01/2022	2,035.40
03/01/2022	Airtime//08165055377//MTN	600		03/01/2022	1,435.40
03/01/2022	NIP/UBA/TENDERNESS SUNDAY AGERE/USSD-NIP/To UDEME U./23481XXXX7431		10,000	03/01/2022	11,435.40
03/01/2022	NIP Charge + VAT	26.88		03/01/2022	11,408.52
03/01/2022	NIP CR/ugwoke ike christian/UBA	6,600		03/01/2022	4,808.52
03/01/2022	NIP Charge + VAT	10.75		03/01/2022	4,797.77
03/01/2022	NIP CR/ugwoke ike christian/UBA	4,000		03/01/2022	797.77
03/01/2022	ISW Web Prchs-001852162967--Sporty_t1542610155i10780 LANG-	600		03/01/2022	197.77
03/01/2022	ISW Web Prchs-001852189811--Sporty_t1542618462i10780 LANG-	190		03/01/2022	7.77
03/01/2022	NIP/FDP/CALABAR AROMA AND FOODIES 247/COB TRF FROM CALABAR AR **9786 FBP		68,000	03/01/2022	68,007.77
03/01/2022	ISW POS Bill Pyt-000000008532--T NEW DAWN 3 008532 2TEPLE75 LANG-	5,100		03/01/2022	62,907.77
03/01/2022	ISW Web Prchs-001852360018--Sporty_t1542670075i10780 LANG-	1,500		03/01/2022	61,407.77
03/01/2022	Airtime//08183864050//9Mobile	1,000		03/01/2022	60,407.77
03/01/2022	NIP Charge + VAT	26.88		03/01/2022	60,380.89
03/01/2022	NIP CR/OKONKWO CHINENYE MARYANN/SKYE	25,500		03/01/2022	34,880.89
03/01/2022	ISW Web Prchs-001853493729--Sporty_t1543024112i10780 LANG-	1,000		03/01/2022	33,880.89
03/01/2022	ISW POS Bill Pyt-000000008808--T Prince Jadex Comm 008808 2TEPOP22 LANG-	7,200		03/01/2022	26,680.89
03/01/2022	ISW POS Bill Pyt-000000007124--T Waltoptuv Enterpr 007124 2TEPALS3 LANG-	1,600		03/01/2022	25,080.89

03/01/2022	NIP Charge + VAT	10.75		03/01/2022	25,070.14
03/01/2022	NIP CR/OMISOPE JIMOH/UBN	5,000		03/01/2022	20,070.14
03/01/2022	ISW Web Prchs-001853837797-- Sporty_t1543140425i10780 LANG-	1,000		03/01/2022	19,070.14
03/01/2022	ISW Web Prchs-001853986785-- SVGami_t1543185914i3364interswitchdeLANG-	1,000		03/01/2022	18,070.14
03/01/2022	ISW POS Bill Pyt-000000007132--T WaltoPluv Enterpr 007132 2TEPALS3 LANG-	1,600		03/01/2022	16,470.14
03/01/2022	ISW Web Prchs-001854505558-- Sporty_t1543350618i10780 LANG-	1,000		03/01/2022	15,470.14
03/01/2022	NIP Charge + VAT	10.75		03/01/2022	15,459.39
03/01/2022	NIP CR/OLAWALE OLAREWAJU SHERIFF/GTB	1,800		03/01/2022	13,659.39
04/01/2022	ISW Web Prchs-001855137731-- Sporty_t1543581393i10780 LANG-	500		04/01/2022	13,159.39
04/01/2022	ISW Web Prchs-001855192313-- Sporty_t1543597071i10780 LANG-	500		04/01/2022	12,659.39
04/01/2022	ISW WebPyt-001855231145- QTBWPBNA0/1394964/2200444853 LANG	1,000		04/01/2022	11,659.39
04/01/2022	*ISO:ISW Web Bill Pyt Fee-001855231145-- QTBWPBNA0/1394964/2200444853 LANG	25		04/01/2022	11,634.39
04/01/2022	Airtime//08183864050//9Mobile	600		04/01/2022	11,034.39
04/01/2022	ISW WebPyt-001854903977- QTBWPBNA0/1394964/2200438535 LANG	900		04/01/2022	10,134.39
04/01/2022	*ISO:ISW Web Bill Pyt Fee-001854903977-- QTBWPBNA0/1394964/2200438535 LANG	25		04/01/2022	10,109.39
04/01/2022	ISW Web Prchs-001856254561-- Sporty_t1543916288i10780 LANG-	500		04/01/2022	9,609.39
04/01/2022	ISW Web Prchs-001856303254-- Sporty_t1543928010i10780 LANG-	500		04/01/2022	9,109.39
04/01/2022	NIP Charge + VAT	10.75		04/01/2022	9,098.64
04/01/2022	NIP CR/EMMANUEL DAVID OBEGA/UBA	2,000		04/01/2022	7,098.64
04/01/2022	NIP/UBA/CALABAR AROMA AND FOODIES 247/MOB/CALABAR AROMA AND/UTO/10130717188/0000		100,000	04/01/2022	107,098.64
04/01/2022	ISW POS Prchs-201045915154--OPAY DIGITAL SERVICE DL LANG-	5,100		04/01/2022	101,998.64
04/01/2022	NIP Charge + VAT	26.88		04/01/2022	101,971.76
04/01/2022	NIP CR/TENDERNESS SUNDAY AGERE/UBA	10,000		04/01/2022	91,971.76
04/01/2022	ISW POS Bill Pyt-000000010059--T KC MONEY 010059 2TEPUJ16 LANG-	5,100		04/01/2022	86,871.76
04/01/2022	ISW POS Prchs-000210001319--BESTSAVER SUPERMART LILA LANG-	2,430		04/01/2022	84,441.76
04/01/2022	ISW Web Prchs-001857935347-- Sporty_t1544378570i10780 LANG-	2,000		04/01/2022	82,441.76
04/01/2022	ISW POS Prchs-ED39DE147422--DE-DEMS PARK LIMITED LA LANG-	2,300		04/01/2022	80,141.76
04/01/2022	NIP Charge + VAT	10.75		04/01/2022	80,131.01
04/01/2022	NIP CR/AUGUSTINE LAWRENCE/ABN	3,000		04/01/2022	77,131.01
04/01/2022	ISW Web Prchs-001858187167-- Sporty_t1544450989i10780 LANG-	2,500		04/01/2022	74,631.01
04/01/2022	ISW Web Prchs-001859288995-- Sporty_t1544777144i10780 LANG-	1,500		04/01/2022	73,131.01
04/01/2022	ISW POS Bill Pyt-000000010077--T KC MONEY 010077 2TEPUJ16 LANG-	4,100		04/01/2022	69,031.01
04/01/2022	ISW Web Prchs-001859503286-- Sporty_t1544838094i10780 LANG-	3,000		04/01/2022	66,031.01
04/01/2022	ISW Web Prchs-001859711936-- Sporty_t1544897909i10780 LANG-	500		04/01/2022	65,531.01
04/01/2022	ISW Web Prchs-001859805304-- SVGami_t1544923656i3364interswitchdeLANG-	2,000		04/01/2022	63,531.01
04/01/2022	NIP Charge + VAT	26.88		04/01/2022	63,504.13
04/01/2022	NIP CR/AGBEMOR DAVID ISRAEL/GTB	25,500		04/01/2022	38,004.13
04/01/2022	ISW POS Bill Pyt-000000003889--T Larry K 003889 2TEPWA05 LANG-	4,100		04/01/2022	33,904.13
05/01/2022	ISW Web Prchs-001860312752-- Sporty_t1545092040i10780 LANG-	900		05/01/2022	33,004.13
05/01/2022	ISW Web Prchs-001860377291-- Sporty_t1545113112i10780 LANG-	1,000		05/01/2022	32,004.13
05/01/2022	ISW POS Bill Pyt-000000003916--T Larry K 003916 2TEPWA05 LANG-	4,100		05/01/2022	27,904.13
05/01/2022	charge on 08104212687//	100		05/01/2022	27,804.13
05/01/2022	Sporty Bet///08104212687//SPORTY BET	1,500		05/01/2022	26,304.13
05/01/2022	NIP/GTB/UDOH UDEME TOMUDOH UDEME,TOM/REF20226553900001100000220 1050637		11,000	05/01/2022	37,304.13
05/01/2022	Airtime//08183864050//9Mobile	1,000		05/01/2022	36,304.13

05/01/2022	Airtime//09046615960//airtel	500		05/01/2022	35,804.13
05/01/2022	Airtime//09046615960//airtel	300		05/01/2022	35,504.13
05/01/2022	ISW Web Prchs-001862760848-- Sporty_t1545876445i10780 LANG-	1,000		05/01/2022	34,504.13
05/01/2022	NIP Charge + VAT	10.75		05/01/2022	34,493.38
05/01/2022	NIP CR/ONIYA JOLAIYA/FDP	3,000		05/01/2022	31,493.38
05/01/2022	ISW Web Prchs-001863072568-- Sporty_t1545958599i10780 LANG-	1,000		05/01/2022	30,493.38
05/01/2022	ISW WebPvt-001863135100- QTBWPBNA0/1394964/2200648668 LANG	1,000		05/01/2022	29,493.38
05/01/2022	*ISO:ISW Web Bill Pyt Fee-001863135100-- QTBWPBNA0/1394964/2200648668 LANG	25		05/01/2022	29,468.38
05/01/2022	ISW WebPvt-001863185185- QTBWPBNA0/1394964/2200650634 LANG	500		05/01/2022	28,968.38
05/01/2022	*ISO:ISW Web Bill Pyt Fee-001863185185-- QTBWPBNA0/1394964/2200650634 LANG	25		05/01/2022	28,943.38
05/01/2022	ISW POS Bill Pyt-000000001709--T Larry K3 001709 2TEPSE46 LANG-	5,200		05/01/2022	23,743.38
05/01/2022	ISW WebPvt-001863519144- QTBWPBNA0/1394964/2200664340 LANG	1,000		05/01/2022	22,743.38
05/01/2022	*ISO:ISW Web Bill Pyt Fee-001863519144-- QTBWPBNA0/1394964/2200664340 LANG	25		05/01/2022	22,718.38
05/01/2022	ISW Web Prchs-001863814108-- Sporty_t1546166257i10780 LANG-	1,000		05/01/2022	21,718.38
05/01/2022	ISW Web Prchs-001864281673-- SVGami_t1546296086i3364interswitchdeLANG	1,000		05/01/2022	20,718.38
05/01/2022	NIP Charge + VAT	26.88		05/01/2022	20,691.50
05/01/2022	NIP CR/OMISOPE JIMOH/UBN	10,000		05/01/2022	10,691.50
05/01/2022	ZMOBILE BillPayment Charge VAT	107.5		05/01/2022	10,584.00
05/01/2022	pmt://511946//BetKing	1,000		05/01/2022	9,584.00
05/01/2022	NIP Charge + VAT	10.75		05/01/2022	9,573.25
05/01/2022	NIP CR/EMMANUEL DAVID OBEGA/UBA	1,000		05/01/2022	8,573.25
05/01/2022	ISW Web Prchs-001865217175-- Sporty_t1546625696i10780 LANG-	1,000		05/01/2022	7,573.25
05/01/2022	ISW WebPvt-001865309168- QTBWPBNA0/1394964/2200732487 LANG	1,000		05/01/2022	6,573.25
05/01/2022	*ISO:ISW Web Bill Pyt Fee-001865309168-- QTBWPBNA0/1394964/2200732487 LANG	25		05/01/2022	6,548.25
05/01/2022	ISW POS Prchs-000000001763--TEAMAPT LIMITED LA LANG-	2,100		05/01/2022	4,448.25
05/01/2022	ISW Web Prchs-001865945270-- Sporty_t1546888422i10780 LANG-	500		05/01/2022	3,948.25
TOTALS		3,240,203.94	3,161,506		
TOTAL (CLEARED + UNCLEARED)		3,240,203.94	3,161,506		3,948.25

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