



ACCOUNT NAME : BAS WEALTH WORLD LIMITED

ACCOUNT NO : 1013465091

BEGIN BALANCE 20/09/2020 : NGN 50,206.70

Create Date ↑↓	Effective Date ↑↓	Check No ↑↓	Description/Payee/Memo ↑↓	Debit Amount ↑↓	Credit Amount ↑↓	Balance ↑↓
21/09/2020 01:30:20 PM	21/09/2020		TRF FRM HASTEARMOR TECHNOLOGIES LLC LTD TO BAS WEALTH WORLD LIMITED Purchase of 10pcs 5 Meters Self Defense		NGN 229,499.90	NGN 279,706.60
21/09/2020 02:37:07 PM	21/09/2020		TRF FRM BAS WEALTH WORLD LIMITED TO MITCHELL CHIKELUMUBA UGBOMA Payment for Fridge Waybill	NGN 17,500.00		NGN 262,206.60
21/09/2020 02:42:30 PM	21/09/2020		NIP Charge + VAT	NGN 26.88		NGN 262,179.72
21/09/2020 02:42:30 PM	21/09/2020		NIP CR/AZIOKOYE NNEKA EMILIAN/FBN	NGN 5,500.00		NGN 256,679.72
21/09/2020 02:51:22 PM	21/09/2020		NIP Charge + VAT	NGN 53.75		NGN 256,625.97
21/09/2020 02:51:22 PM	21/09/2020		NIP CR/IBE CHIMEZIE IKECHUKWU/UBA	NGN 140,000.00		NGN 116,625.97
21/09/2020 04:28:56 PM	21/09/2020		NIP Charge + VAT	NGN 53.75		NGN 116,572.22
21/09/2020 04:28:56 PM	21/09/2020		NIP CR/BAS WEALTH WORLD LIMITED/ABN	NGN 113,000.00		NGN 3,572.22
23/09/2020 03:11:14 PM	23/09/2020		NIP/FBN/MOGAJI SAHEED AYINDE/25731600870230919/FIP:ZENITH BANK/25731600870230919/DEPOSIT TRANSACTION		NGN 75,000.00	NGN 78,572.22
23/09/2020 03:16:12 PM	23/09/2020		NIP/FBN/ETTE UBONG SUNDAY/FBNMOBILE:BAS WEALTH WORLD LIMITED/BALANCED PAYMENT FOR JOTRON TR 30 RADIO		NGN 25,000.00	NGN 103,572.22
23/09/2020 04:54:58 PM	23/09/2020		NIP/GTB/IKPEKHIA INNOCENT OSAZUWA/via GTWORLD Stun gun		NGN 26,000.00	NGN 129,572.22
24/09/2020 07:12:29 AM	24/09/2020		NIP/FBN/ALIYU MAIMUNA/FBNMOBILE:BAS WEALTH WORLD LIMITED/FROM HAJIA MAIMUNA		NGN 2,000.00	NGN 131,572.22
24/09/2020 10:14:05 AM	24/09/2020		NIP Charge + VAT	NGN 53.75		NGN 131,518.47
24/09/2020 10:14:05 AM	24/09/2020		NIP CR/FESTUS NDUBUISI BASIL EZEONYEODI/ABN	NGN 53,000.00		NGN 78,518.47
25/09/2020 12:47:49 AM	25/09/2020		NIP Charge + VAT	NGN 53.75		NGN 78,464.72
25/09/2020 12:47:49 AM	25/09/2020		NIP CR/BAS WEALTH WORLD LIMITED/ABN	NGN 75,200.00		NGN 3,264.72
25/09/2020 04:08:34 PM	25/09/2020		TRF FRM SAMSON SAMSON SINSEYON AJOSE TO BAS WEALTH WORLD LIMITED 4 pcs of Baofeng888s\n\n		NGN 18,600.00	NGN 21,864.72
26/09/2020 06:41:15 AM	26/09/2020		NIP/ABN/ISAH ISMAILA/TRF//FRM ISAH ISMAILA TO BAS		NGN 49,000.00	NGN 70,864.72
26/09/2020 09:55:43 AM	26/09/2020		NIP/ECO/SHEYINDEMI OLUWATOYIN/REF109446946 BO SHEYINDEMI OLUWATOYIN IFO BAS WEA		NGN 17,000.00	NGN 87,864.72
26/09/2020 11:02:48 AM	26/09/2020		NIP/FDP/ONYEMA OGECHI/ONB TRANSFER FROM ONYEMA OGE **4686 FBP		NGN 275,000.00	NGN 362,864.72
26/09/2020 11:27:14 PM	26/09/2020		STAMP DUTY CHARGE	NGN 400.00		NGN 362,464.72

Create Date <span>↑↓</span>	Effective Date <span>↑↓</span>	Check No <span>↑↓</span>	Description/Payee/Memo <span>↑↓</span>	Debit Amount <span>↑↓</span>	Credit Amount <span>↑↓</span>	Balance <span>↑↓</span>
28/09/2020 02:38:17 AM	27/09/2020		SMS Notification Charge Sep 2020	NGN 232.00		NGN 362,232.72
28/09/2020 09:08:52 AM	28/09/2020		NIP/STBC/FESTUS SUNDAY OJUOLA/Delivery fee		NGN 3,000.00	NGN 365,232.72
28/09/2020 10:29:06 AM	28/09/2020		NIP/STACK/Paystack/PSTK_1055061Paystack Merchant Settlement		NGN 16,940.50	NGN 382,173.22
28/09/2020 11:58:15 AM	28/09/2020		TRF FRM BASHIR OLANIRAN AMODU TO BAS WEALTH WORLD LIMITED		NGN 15,054.98	NGN 397,228.20
28/09/2020 12:43:49 AM	28/09/2020		NIP/GTB/BAKARE SULAIMAN ABIODUN/PaymentforDroneorder3133tobepickedup		NGN 63,000.00	NGN 460,228.20
29/09/2020 11:56:32 AM	29/09/2020		NIP/WBP/SAMUEL INYANG/Wema USSD Transfer BAS WEALTH		NGN 10,000.00	NGN 470,228.20
29/09/2020 12:36:13 AM	29/09/2020		NIP/SKYE/HAPPINESS CHIDIMMA BASSEY/For mannequin purchase		NGN 3,000.00	NGN 473,228.20
29/09/2020 01:45:16 PM	29/09/2020		GIGLOGISTICSREMITTANCE01244291038 PAY FRM GOD IS GOOD LOGISTICS (SUB-ACCOUNT)		NGN 15,123.75	NGN 488,351.95
30/09/2020 08:57:57 AM	30/09/2020		NIP Charge + VAT	NGN 26.88		NGN 488,325.07
30/09/2020 08:57:57 AM	30/09/2020		NIP CR/NZEDIEGWU CHINENYE SANDRA/FBN	NGN 44,000.00		NGN 444,325.07
30/09/2020 08:59:30 AM	30/09/2020		NIP Charge + VAT	NGN 26.88		NGN 444,298.19
30/09/2020 08:59:30 AM	30/09/2020		NIP CR/EZEONYEODI FESTUS BASIL N./GTB	NGN 10,000.00		NGN 434,298.19
30/09/2020 09:00:50 AM	30/09/2020		NIP Charge + VAT	NGN 26.88		NGN 434,271.31
30/09/2020 09:00:50 AM	30/09/2020		NIP CR/EZEONYEODI FESTUS BASIL N./GTB	NGN 20,000.00		NGN 414,271.31
30/09/2020 11:04:34 AM	30/09/2020		NIP Charge + VAT	NGN 53.75		NGN 414,217.56
30/09/2020 11:04:34 AM	30/09/2020		NIP CR/UDEMEZUE UCHECHUKWU CHIMEZIE/GTB	NGN 67,000.00		NGN 347,217.56
30/09/2020 11:08:08 AM	30/09/2020		NIP Charge + VAT	NGN 26.88		NGN 347,190.68
30/09/2020 11:08:08 AM	30/09/2020		NIP CR/SMITH OLARIBIGBE RILWAN/GTB	NGN 25,000.00		NGN 322,190.68
30/09/2020 01:29:40 PM	30/09/2020		STUFFSSS// TRF FROM JEGE ENTERTAINMENT W		NGN 410,000.00	NGN 732,190.68
30/09/2020 02:42:01 PM	30/09/2020		NIP Charge + VAT	NGN 53.75		NGN 732,136.93
30/09/2020 02:42:01 PM	30/09/2020		NIP CR/BAS WEALTH WORLD LIMITED/ABN	NGN 700,000.00		NGN 32,136.93
30/09/2020 02:45:10 PM	30/09/2020		NIP/ABN/BAS WEALTH WORLD LIMITED/NIP:000014200930144009004660285553::VNS;;;010041:200930024009299199415022767736		NGN 1,400,000.00	NGN 1,432,136.93
30/09/2020 03:27:07 PM	30/09/2020		NIP Charge + VAT	NGN 26.88		NGN 1,432,110.05
30/09/2020 03:27:07 PM	30/09/2020		NIP CR/ADELAJA MICHAEL DAMILOLA/UBA	NGN 40,000.00		NGN 1,392,110.05

Create Date <span>↑↓</span>	Effective Date <span>↑↓</span>	Check No <span>↑↓</span>	Description/Payee/Memo <span>↑↓</span>	Debit Amount <span>↑↓</span>	Credit Amount <span>↑↓</span>	Balance <span>↑↓</span>
30/09/2020 03:28:56 PM	30/09/2020		NIP Charge + VAT	NGN 26.88		NGN 1,392,083.17
30/09/2020 03:28:56 PM	30/09/2020		NIP CR/CHARLES SOMKENE ONYEJULUWA/FDP	NGN 42,000.00		NGN 1,350,083.17
30/09/2020 03:31:38 PM	30/09/2020		NIP Charge + VAT	NGN 26.88		NGN 1,350,056.29
30/09/2020 03:31:38 PM	30/09/2020		NIP CR/CHUKWUNONSO HENRY UDEH/ABN	NGN 45,000.00		NGN 1,305,056.29
30/09/2020 03:32:52 PM	30/09/2020		NIP Charge + VAT	NGN 26.88		NGN 1,305,029.41
30/09/2020 03:32:52 PM	30/09/2020		NIP CR/VAUGHAN JOHN OLUWABUSAYO/GTB	NGN 50,000.00		NGN 1,255,029.41
30/09/2020 03:34:35 PM	30/09/2020		NIP Charge + VAT	NGN 53.75		NGN 1,254,975.66
30/09/2020 03:34:35 PM	30/09/2020		NIP CR/MEGA DANIEL CHIJIJOKE/UBA	NGN 70,000.00		NGN 1,184,975.66
30/09/2020 03:37:59 PM	30/09/2020		NIP Charge + VAT	NGN 26.88		NGN 1,184,948.78
30/09/2020 03:37:59 PM	30/09/2020		NIP CR/UKORI EJIROGHENE GERALDINE /GTB	NGN 30,000.00		NGN 1,154,948.78
30/09/2020 03:40:23 PM	30/09/2020		NIP Charge + VAT	NGN 53.75		NGN 1,154,895.03
30/09/2020 03:40:23 PM	30/09/2020		NIP CR/HAPPINESS CHIDIMMA BASSEY/SKYE	NGN 60,000.00		NGN 1,094,895.03
30/09/2020 03:42:09 PM	30/09/2020		NIP Charge + VAT	NGN 26.88		NGN 1,094,868.15
30/09/2020 03:42:09 PM	30/09/2020		NIP CR/OLUWASEGUN DAMILARE EYEBIOKIN/ABN	NGN 26,700.00		NGN 1,068,168.15
30/09/2020 03:44:22 PM	30/09/2020		NIP Charge + VAT	NGN 26.88		NGN 1,068,141.27
30/09/2020 03:44:22 PM	30/09/2020		NIP CR/LOVELINE CHIOMA EZENWAFOR/ABN	NGN 27,900.00		NGN 1,040,241.27
30/09/2020 04:14:46 PM	30/09/2020		TRF FRM BAS WEALTH WORLD LIMITED TO CHIBUZOR CHINONSO EZEANI Payment for electric fence accessories	NGN 18,500.00		NGN 1,021,741.27
30/09/2020 04:35:09 PM	30/09/2020		NIP Charge + VAT	NGN 53.75		NGN 1,021,687.52
30/09/2020 04:35:09 PM	30/09/2020		NIP CR/MEZCREDIT FINANCE LIMITED/STLB	NGN 302,000.00		NGN 719,687.52
01/10/2020 03:56:45 AM	30/09/2020		Acct Maint. Fee + VAT	NGN 5,061.03		NGN 714,626.49
01/10/2020 12:17:41 AM	01/10/2020		NIP Charge + VAT	NGN 53.75		NGN 714,572.74
01/10/2020 12:17:41 AM	01/10/2020		NIP CR/FESTUS NDUBUISI EZEONYEODI/ABN	NGN 100,000.00		NGN 614,572.74
02/10/2020 07:54:40 AM	02/10/2020		NIP Charge + VAT	NGN 53.75		NGN 614,518.99
02/10/2020 07:54:40 AM	02/10/2020		NIP CR/EZEONYEODI FESTUS BASIL N./GTB	NGN 100,000.00		NGN 514,518.99

Create Date ↑↓	Effective Date ↑↓	Check No ↑↓	Description/Payee/Memo ↑↓	Debit Amount ↑↓	Credit Amount ↑↓	Balance ↑↓
02/10/2020 08:17:03 AM	02/10/2020		NIP Charge + VAT	NGN 53.75		NGN 514,465.24
02/10/2020 08:17:03 AM	02/10/2020		NIP CR/FESTUS NDUBUISI BASIL EZEONYEODI/ABN	NGN 200,000.00		NGN 314,465.24
02/10/2020 09:56:39 AM	02/10/2020		TRF FRM BAS WEALTH WORLD LIMITED TO MITCHELL CHIKELUMUBA UGBOMA Loan request from Chike	NGN 2,000.00		NGN 312,465.24
02/10/2020 01:57:00 PM	02/10/2020		TRF FRM KOLAWOLE EMMANUEL ODUNUGA TO BAS WEALTH WORLD LIMITED Scanner		NGN 29,512.00	NGN 341,977.24
02/10/2020 04:20:53 PM	02/10/2020		NIP/ABN/BAS WEALTH WORLD LIMITED/NIP:000014201002161928004664902303::VNS;;;010041:201002041928299658068022767736		NGN 150,000.00	NGN 491,977.24
03/10/2020 11:56:08 PM	03/10/2020		STAMP DUTY CHARGE	NGN 450.00		NGN 491,527.24
05/10/2020 10:53:07 AM	05/10/2020		NIP Charge + VAT	NGN 53.75		NGN 491,473.49
05/10/2020 10:53:07 AM	05/10/2020		NIP CR/FESTUS NDUBUISI EZEONYEODI/ABN	NGN 250,000.00		NGN 241,473.49
05/10/2020 10:57:27 AM	05/10/2020		NIP Charge + VAT	NGN 26.88		NGN 241,446.61
05/10/2020 10:57:27 AM	05/10/2020		NIP CR/EZEONYEODI FESTUS BASIL N./GTB	NGN 20,000.00		NGN 221,446.61
05/10/2020 12:44:19 AM	05/10/2020		NIP/FCMB/OKONTA COLLINS/Online MR COLLINS		NGN 15,000.00	NGN 236,446.61
05/10/2020 12:57:54 AM	05/10/2020		NIP/ABN/FESTUS NDUBUISI EZEONYEODI/NIP:000014201005125115004669745333::VNS;;;020003:201005125115300140576021519892		NGN 250,000.00	NGN 486,446.61
05/10/2020 01:06:08 PM	05/10/2020		NIP Charge + VAT	NGN 53.75		NGN 486,392.86
05/10/2020 01:06:08 PM	05/10/2020		NIP CR/GREATMIND LOGISTICS LIMITED/FDP	NGN 357,000.00		NGN 129,392.86
05/10/2020 01:08:12 PM	05/10/2020		NIP Charge + VAT	NGN 26.88		NGN 129,365.98
05/10/2020 01:08:12 PM	05/10/2020		NIP CR/AJAYI OLUWATOBI QUDUS/FCMB	NGN 40,000.00		NGN 89,365.98
05/10/2020 03:59:17 PM	05/10/2020		NIP Charge + VAT	NGN 26.88		NGN 89,339.10
05/10/2020 03:59:17 PM	05/10/2020		NIP CR/UGOCHUKWU ONONUJU CYRIL/DBP	NGN 13,000.00		NGN 76,339.10
05/10/2020 04:03:22 PM	05/10/2020		NIP Charge + VAT	NGN 26.88		NGN 76,312.22
05/10/2020 04:03:22 PM	05/10/2020		NIP CR/BAS WEALTH WORLD LIMITED/ABN	NGN 25,000.00		NGN 51,312.22
05/10/2020 05:21:48 PM	05/10/2020		NIP/FDP/OBINNA MOSES GODWIN/BOT TRANSFER - SKIP		NGN 14,000.00	NGN 65,312.22
05/10/2020 07:04:02 PM	05/10/2020		NIP/GTB/OMOKHODION EMMANUEL OSE/USSD NIP Transfer from 08168974454		NGN 15,000.00	NGN 80,312.22
06/10/2020 08:06:12 AM	06/10/2020		NIP Charge + VAT	NGN 26.88		NGN 80,285.34
06/10/2020 08:06:12 AM	06/10/2020		NIP CR/BAS WEALTH WORLD LIMITED/ABN	NGN 50,000.00		NGN 30,285.34

Create Date ↑↓	Effective Date ↑↓	Check No ↑↓	Description/Payee/Memo ↑↓	Debit Amount ↑↓	Credit Amount ↑↓	Balance ↑↓
06/10/2020 05:23:58 PM	06/10/2020		NIP/ABN/BAS WEALTH WORLD LIMITED/NIP:000014201006171722004672580193::VNS;:::010041:201006051722300429668022767736		NGN 125,000.00	NGN 155,285.34
07/10/2020 03:29:02 PM	07/10/2020		NIP Charge + VAT	NGN 26.88		NGN 155,258.46
07/10/2020 03:29:02 PM	07/10/2020		NIP CR/OYEYIPO ABOSEDE FLORENCE/GTB	NGN 8,000.00		NGN 147,258.46
08/10/2020 04:20:14 AM	08/10/2020		NIP/STLB/IHE ONYINYE HENRY/Transfer from IHE ONYINYE HENRY to BAS WEALTH WORLD LIMITED		NGN 175,000.00	NGN 322,258.46
08/10/2020 09:54:32 AM	08/10/2020		NIP Charge + VAT	NGN 53.75		NGN 322,204.71
08/10/2020 09:54:32 AM	08/10/2020		NIP CR/AJIROBA SAMUEL OLAMIDE/GTB	NGN 304,200.00		NGN 18,004.71
08/10/2020 02:18:28 PM	08/10/2020		NIP Charge + VAT	NGN 26.88		NGN 17,977.83

Total: NGN -52,234,971.42

NGN 52,160,225.22

Total Debits : 1448

Total Credits : 491

Total: NGN -52,234,971.42

NGN 52,160,225.22

Clear balance as at: 20-09-2021 12:00:00

NGN -24,539.50

Total Debits:0

Totals cleared Items:NGN -24,539.50

Total Cheques, Payments and Debits: NGN -52,234,971.42

Total Credits:0

Totals Uncleared Items:NGN 0.00

Total Deposits and Credits:NGN 52,160,225.22

Total:NGN 0.00

1448Debit(s)

Ending Balance:NGN -24,539.50

NGN 0.00

491Credit(s)

Totals(Cleared + Uncleared Items): NGN -24,539.50