



Ketu Branch
576 IKORODU ROAD KETU LAGOS STATE
www.fidelitybank.ng
070034335489

From December 01, 2020 to July 02, 2021
Account: 6017574465
Currency: NGN
Type: Savings

TOYIN RANTI IDOWU
66, ODUNTAN STR, KETU LAGOS

Transactions

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance						13,45
1-Dec-20	1-Dec-20	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2012010821280		1,000.00	12,45
1-Dec-20	1-Dec-20	Online Banking	ONB TRANSFER TO VICTORIA E **9320 - ABN		1,010.75	11,44
2-Dec-20	2-Dec-20	Others	SMS ALERT CHARGES 29NOV 20		4.00	11,43
2-Dec-20	2-Dec-20	Others	SMS ALERT CHARGES 30NOV 20		12.00	11,42
2-Dec-20	2-Dec-20	Others	SMS ALERT CHARGES 01DEC 20		8.00	11,41
2-Dec-20	2-Dec-20	Online Banking	ONB TRANSFER TO LORETTA OM **9836 - ABN		5,010.75	6,40
2-Dec-20	2-Dec-20	Online Banking	ONB TRANSFER TO DAVDELIGHT **1038 - GTB		2,010.75	4,39
2-Dec-20	2-Dec-20	Others	ONB20113002090604604	1,000.00		5,39
3-Dec-20	3-Dec-20	NIP Transfer	Transfer from AYOADE MUTIU ADEWALE	25,000.00		30,39
3-Dec-20	3-Dec-20	Others	STAMP DUTY CHARGE - 03-12-2020		50.00	30,34
4-Dec-20	3-Dec-20	Online Banking	ONB TRANSFER TO ODUMOSUN O **2617 - GTB		1,010.75	29,33
4-Dec-20	3-Dec-20	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2012031130200		3,000.00	26,33
4-Dec-20	4-Dec-20	Online Banking	ONB TRANSFER TO EFFIONG OK **4973 - FBN		5,010.75	21,32
7-Dec-20	5-Dec-20	NIP Transfer	Transfer from OLUBUKOLA L.TAIWO	7,500.00		28,82
7-Dec-20	5-Dec-20	Online Banking	ONB RECHARGE FOR 07056103271 1723 ONB2012051009090		1,000.00	27,82
7-Dec-20	6-Dec-20	Others	SMS ALERT CHARGES 02DEC 20		12.00	27,81
7-Dec-20	6-Dec-20	Others	SMS ALERT CHARGES 03DEC 20		12.00	27,80
7-Dec-20	7-Dec-20	Others	SMS ALERT CHARGES 04DEC 20		4.00	27,79
7-Dec-20	7-Dec-20	Others	SMS ALERT CHARGES 05DEC 20		8.00	27,78
7-Dec-20	7-Dec-20	NIP	Transfer from OLADIMEJI AYOBAMMI ODUMOSU	1,500.00		29,28

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Bal
		Transfer				
7-Dec-20	7-Dec-20	Others	MULTICHOICE/ONB20720139099/7030871062/179080801		4,715.00	24,57
8-Dec-20	8-Dec-20	Others	SMS ALERT CHARGES 07DEC 20		8.00	24,56
8-Dec-20	8-Dec-20	Online Banking	ONB TRANSFER TO LORETTA OM **9836 - ABN		5,010.75	19,55
9-Dec-20	9-Dec-20	Point of Sale	POS TRANSFER-PAYCOM NIGERIA LIMITED LA		12,000.00	7,55
10-Dec-20	10-Dec-20	Online Banking	ONB TRANSFER TO ARINZE RAY **0742 - UBA		2,010.75	5,54
10-Dec-20	10-Dec-20	Others	SMS ALERT CHARGES 08DEC 20		4.00	5,53
10-Dec-20	10-Dec-20	Others	SMS ALERT CHARGES 09DEC 20		4.00	5,53
10-Dec-20	10-Dec-20	NIP Transfer	Transfer from OSSAI CHIDOZIE AUGUSTUS	20,000.00		25,53
11-Dec-20	11-Dec-20	Online Banking	ONB TRANSFER TO AYOKA FUNM **8995 - ABN		3,010.75	22,52
11-Dec-20	11-Dec-20	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2012110142240		200.00	22,32
11-Dec-20	11-Dec-20	Others	SMS ALERT CHARGES 10DEC 20		8.00	22,31
11-Dec-20	11-Dec-20	Others	STAMP DUTY CHARGE - 10-12-2020		50.00	22,26
14-Dec-20	12-Dec-20	Online Banking	ONB TRANSFER TO ADEYEMI AD **8257 - GTB		1,910.75	20,35
14-Dec-20	12-Dec-20	NIP Transfer	Transfer from FADEYI MORENIKE MONSURAT	6,000.00		26,35
14-Dec-20	12-Dec-20	Online Banking	ONB TRANSFER TO UKPAI ITORE **5126 - GTB		2,510.75	23,84
14-Dec-20	12-Dec-20	Online Banking	ONB TRANSFER TO Oladimeji **0235 - OPAY		1,010.75	22,83
14-Dec-20	12-Dec-20	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2012120733180		3,000.00	19,83
14-Dec-20	13-Dec-20	Online Banking	ONB TRANSFER TO SHUKURAT T **2917 - ABN		5,010.75	14,82
14-Dec-20	14-Dec-20	Others	SMS ALERT CHARGES 11DEC 20		8.00	14,81
14-Dec-20	14-Dec-20	Point of Sale	POS PURCHASE @2032CS0E-AS E DEY HOT MAMAPUT LA		2,100.00	12,71
14-Dec-20	14-Dec-20	Others	SMS ALERT CHARGES 12DEC 20		20.00	12,69
14-Dec-20	14-Dec-20	Others	SMS ALERT CHARGES 13DEC 20		4.00	12,69
15-Dec-20	15-Dec-20	Online Banking	ONB TRANSFER TO OGWAZA LU **9983 - UBA		3,010.75	9,68
15-Dec-20	15-Dec-20	Point of Sale	POS PURCHASE @2101D474-AMALA TO REWA RESTAU LA		1,800.00	7,88
15-Dec-20	15-Dec-20	Online Banking	ONB TRANSFER TO CORDELIA O **6425 - ABN		4,010.75	3,87
16-Dec-20	16-Dec-20	Others	SMS ALERT CHARGES 14DEC 20		4.00	3,86
16-Dec-20	16-Dec-20	Others	SMS ALERT CHARGES 15DEC 20		12.00	3,85
17-Dec-20	17-Dec-20	NIP Transfer	Transfer from AWOLowo YEMISI	3,000.00		6,85
17-Dec-20	17-Dec-20	Online Banking	ONB TRANSFER TO LORETTA OM **9836 - ABN		5,010.75	1,84
17-Dec-20	17-Dec-20	NIP Transfer	Transfer from OSINDERO ABIOLA GABRIEL	5,000.00		6,84
17-Dec-20	17-Dec-20	NIP Transfer	Transfer from OLAJIDE OLUWATOYIN E	8,500.00		15,34
17-Dec-20	17-Dec-20	Online Banking	ONB TRANSFER TO O.T. OLATU **3887 - ABN		7,526.88	7,81

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17-Dec-20	17-Dec-20	NIP Transfer	Transfer from OBHIO ABIODUN GLORY	10,000.00		17,81
17-Dec-20	17-Dec-20	Online Banking	ONB TRANSFER TO JOHN SUND **8476 - GTB		910.75	16,90
17-Dec-20	17-Dec-20	NIP Transfer	Transfer from ALABI OLUWADAMILOLA ZAINAB	10,000.00		26,90
17-Dec-20	17-Dec-20	Others	STAMP DUTY CHARGE - 17-12-2020		100.00	26,80
18-Dec-20	18-Dec-20	Online Banking	ONB TRF TO NWAMAKA JU **7642 - IBT		4,310.75	22,49
18-Dec-20	18-Dec-20	Others	SMS ALERT CHARGES 17DEC 20		32.00	22,46
21-Dec-20	19-Dec-20	Others	SMS ALERT CHARGES 18DEC 20		4.00	22,45
21-Dec-20	20-Dec-20	NIP Transfer	Transfer from AKHILOME YUSUF EROMOSENIME	10,000.00		32,45
21-Dec-20	20-Dec-20	Online Banking	ONB TRF TO ODUSANYA F **0479 - UBA		10,026.88	22,43
21-Dec-20	20-Dec-20	Online Banking	ONB TRF TO AYOKA FUNM **8995 - ABN		5,010.75	17,42
21-Dec-20	20-Dec-20	Online Banking	ONB TRF TO AJOBIEWE A **9849 - GTB		2,910.75	14,51
21-Dec-20	21-Dec-20	NIP Transfer	Transfer from AKHILOME YUSUF EROMOSENIME	20,000.00		34,51
21-Dec-20	21-Dec-20	Online Banking	ONB TRF TO ALABI KAYO **7516 - UBA		6,926.88	27,58
21-Dec-20	21-Dec-20	Online Banking	ONB TRF TO IYANUOLUWA **4118 - ZEN		5,010.75	22,57
21-Dec-20	21-Dec-20	Others	SMS ALERT CHARGES 20DEC 20		16.00	22,55
21-Dec-20	21-Dec-20	Online Banking	ONB TRF TO VINCENT VI **9204 - FBN		2,310.75	20,24
21-Dec-20	21-Dec-20	Others	STAMP DUTY CHARGE - 21-12-2020		100.00	20,14
22-Dec-20	22-Dec-20	Point of Sale	POS PURCHASE @2082JF67-AFRICA MAMA ATM LTD OY		10,050.00	10,09
22-Dec-20	22-Dec-20	NIP Transfer	Transfer from CYNTHIA OSAMUYI UMUKORO	17,000.00		27,09
22-Dec-20	22-Dec-20	Online Banking	ONB TRF TO CHIMA T MA **7157 - UBA		18,526.88	8,56
22-Dec-20	22-Dec-20	NIP Transfer	Transfer from FADEYI MORENIKE MONSURAT	2,300.00		10,86
22-Dec-20	22-Dec-20	Online Banking	ONB RECHARGE FOR +234 904 026 0235 1723 ONB2012220		200.00	10,66
22-Dec-20	22-Dec-20	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		7,026.88	3,64
22-Dec-20	22-Dec-20	Others	STAMP DUTY CHARGE - 22-12-2020		50.00	3,59
23-Dec-20	23-Dec-20	Others	SMS ALERT CHARGES 21DEC 20		16.00	3,57
23-Dec-20	23-Dec-20	Others	SMS ALERT CHARGES 22DEC 20		24.00	3,55
24-Dec-20	24-Dec-20	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		1,010.75	2,54
24-Dec-20	24-Dec-20	NIP Transfer	Transfer from OSHO OLAJUMOKE SHEWA	1,500.00		4,04
24-Dec-20	24-Dec-20	Online Banking	ONB TRF TO ADEBANJO F **6087 - GTB		2,510.75	1,53
24-Dec-20	24-Dec-20	NIP Transfer	Transfer from DAMILOLA EMMANUEL SMITH	10,000.00		11,53
24-Dec-20	24-Dec-20	Online Banking	ONB RECHARGE FOR 07082723722 1723 ONB2012240230120		500.00	11,03
24-Dec-20	24-Dec-20	Online	ONB RECHARGE FOR 07082723722 1723 ONB2012240238100		100.00	10,93

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		Banking				
24-Dec-20	24-Dec-20	Others	NB20122404184706868-CPAY-7031964915 GOTV_SMALLIE_Q		2,200.00	8,73
24-Dec-20	24-Dec-20	NIP Transfer	Transfer from DARAMOLA SAMUEL OLAKEWU	5,000.00		13,73
24-Dec-20	24-Dec-20	Online Banking	ONB TRF TO AYOKA FUNM **8995 - ABN		5,010.75	8,72
24-Dec-20	24-Dec-20	Point of Sale	POS PURCHASE @2ZBD1011-WT DISU SHAKIRAT TEMITOPE		5,000.00	3,72
24-Dec-20	24-Dec-20	Others	STAMP DUTY CHARGE - 24-12-2020		50.00	3,67
24-Dec-20	24-Dec-20	NIP Transfer	Transfer from OBHIO ABIODUN GLORY	20,000.00		23,67
24-Dec-20	24-Dec-20	NIP Transfer	Transfer from ALABI OLUWADAMILOLA ZAINAB	10,000.00		33,67
29-Dec-20	25-Dec-20	NIP Transfer	Transfer from ALABI OLUWADAMILOLA ZAINAB	10,000.00		43,67
29-Dec-20	25-Dec-20	Online Banking	ONB TRF TO Oladimeji **0235 - OPAY		15,026.88	28,64
29-Dec-20	25-Dec-20	Online Banking	ONB RECHARGE FOR 07082723722 1723 ONB2012251028260		200.00	28,44
29-Dec-20	25-Dec-20	Others	SMS ALERT CHARGES 24DEC 20		48.00	28,39
29-Dec-20	25-Dec-20	NIP Transfer	Transfer from AKHILOME YUSUF EROMOSENIME	20,000.00		48,39
29-Dec-20	25-Dec-20	Online Banking	ONB TRF TO Oladimeji **0235 - OPAY		1,010.75	47,38
29-Dec-20	25-Dec-20	NIP Transfer	Transfer from OLUWATOSIN KIKELOMO ADEBAYO	100,000.00		147,38
29-Dec-20	25-Dec-20	Online Banking	ONB TRF TO OGBEZUODE **7389 - ABN		6,026.88	141,35
29-Dec-20	25-Dec-20	Online Banking	ONB TRF TO OGBEZUODE **4098 - GTB		4,010.75	137,34
29-Dec-20	25-Dec-20	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		22,026.88	115,32
29-Dec-20	25-Dec-20	NIP Transfer	Transfer from LORETTA OMIKE	10,000.00		125,32
29-Dec-20	26-Dec-20	Online Banking	ONB TRF TO GERALD IFE **6298 - STE		1,610.75	123,70
29-Dec-20	26-Dec-20	Online Banking	ONB TRF TO BOI EWERE **5606 - ABN		2,410.75	121,29
29-Dec-20	26-Dec-20	Point of Sale	POS PURCHASE @2063651L-MEGA CHICKEN RESTAUR LA		2,550.00	118,74
29-Dec-20	26-Dec-20	Online Banking	ONB TRF TO EMMANUEL C **7122 - ZEN		510.75	118,23
29-Dec-20	26-Dec-20	Online Banking	ONB RECHARGE FOR 07082723722 1723 ONB2012260814560		500.00	117,73
29-Dec-20	26-Dec-20	Online Banking	ONB RECHARGE FOR 08137421834 1723 ONB2012260852500		1,500.00	116,23
29-Dec-20	26-Dec-20	Online Banking	ONB TRF TO AYOKA FUNM **8995 - ABN		3,010.75	113,22
29-Dec-20	27-Dec-20	NIP Transfer	Transfer from OGUNDIPE ELIZABETH MOTUNRAYO	8,000.00		121,22
29-Dec-20	27-Dec-20	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		2,510.75	118,71
29-Dec-20	27-Dec-20	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2012270110190		200.00	118,51
29-Dec-20	27-Dec-20	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2012270325290		3,000.00	115,51

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29-Dec-20	27-Dec-20	Online Banking	ONB TRF TO SANUSI ADE **7358 - ABN		1,310.75	114,20
29-Dec-20	27-Dec-20	Online Banking	ONB TRF TO CYNTHIA OS **7132 - ZEN		8,026.88	106,17
29-Dec-20	27-Dec-20	NIP Transfer	Transfer from OSIKOYA WEMIMO BABATUNDE	50,000.00		156,17
29-Dec-20	27-Dec-20	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		2,010.75	154,16
29-Dec-20	28-Dec-20	Others	SMS ALERT CHARGES 25DEC 20		40.00	154,12
29-Dec-20	28-Dec-20	Online Banking	ONB TRF TO SHUKURAT T **2917 - ABN		60,053.75	94,07
29-Dec-20	28-Dec-20	Others	SMS ALERT CHARGES 26DEC 20		28.00	94,04
29-Dec-20	28-Dec-20	Others	SMS ALERT CHARGES 27DEC 20		32.00	94,01
29-Dec-20	28-Dec-20	Online Banking	ONB TRF TO OMOBOLANLE **2969 - ABN		2,710.75	91,30
29-Dec-20	28-Dec-20	Online Banking	ONB TRF TO OKOYE ONYE **2521 - ABN		17,026.88	74,27
29-Dec-20	28-Dec-20	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		55,053.75	19,22
29-Dec-20	29-Dec-20	NIP Transfer	Transfer from OGBEZUODE MAURE61203	4,500.00		23,72
29-Dec-20	29-Dec-20	Online Banking	ONB TRF TO UMUKORO GE **6068 - UBA		2,110.75	21,61
29-Dec-20	29-Dec-20	Others	STAMP DUTY CHARGE - 24-12-2020		100.00	21,51
29-Dec-20	29-Dec-20	Others	STAMP DUTY CHARGE - 29-12-2020		250.00	21,26
30-Dec-20	30-Dec-20	Others	SMS ALERT CHARGES 28DEC 20		16.00	21,24
30-Dec-20	30-Dec-20	Others	SMS ALERT CHARGES 29DEC 20		8.00	21,23
30-Dec-20	30-Dec-20	Point of Sale	POS PURCHASE @20322QCW-NANAS BEAUTE PALOR N LA		2,000.00	19,23
30-Dec-20	30-Dec-20	Online Banking	ONB TRF TO OGBEZUODE, **2684 - UBA		2,580.75	16,65
30-Dec-20	30-Dec-20	Online Banking	ONB RECHARGE FOR 07082723722 1723 ONB2012300904390		500.00	16,15
31-Dec-20	31-Dec-20	Others	SMS ALERT CHARGES 30DEC 20		12.00	16,14
31-Dec-20	31-Dec-20	Online Banking	ONB RECHARGE FOR 07082723722 1723 ONB2012311032070		1,000.00	15,14
4-Jan-21	1-Jan-21	Online Banking	ONB TRF TO OBIKE OSIT **0686 - FBN		810.75	14,33
4-Jan-21	1-Jan-21	Point of Sale	POS PURCHASE @2063878G-MEGA CHICKEN RESTAUR LA		6,650.00	7,68
4-Jan-21	1-Jan-21	Online Banking	ONB TRF TO GIDEONS EZ **3911 - ABN		1,710.75	5,97
4-Jan-21	2-Jan-21	NIP Transfer	Transfer from AWOLOWO YEMISI	2,900.00		8,87
4-Jan-21	2-Jan-21	NIP Transfer	Transfer from OSHO OLAJUMOKE SHEWA	3,200.00		12,07
4-Jan-21	2-Jan-21	Online Banking	ONB TRF TO OLUWASEUN **6137 - ABN		3,510.75	8,56
4-Jan-21	2-Jan-21	Online Banking	ONB TRF TO ADENIKE EN **7158 - WEM		4,410.75	4,15
4-Jan-21	3-Jan-21	Others	SMS ALERT CHARGES 31DEC 20		4.00	4,14
4-Jan-21	3-Jan-21	Online Banking	ONB TRF TO 11 HOSPITA **9966 - ZEN		1,810.75	2,33
4-Jan-21	3-Jan-21	NIP Transfer	Transfer from ALABI OLUWADAMILOLA ZAINAB	10,000.00		12,33

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4-Jan-21	3-Jan-21	Online Banking	ONB TRF TO MAXSON ERI **0566 - ZEN		1,710.75	10,62
4-Jan-21	4-Jan-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2101041118140		200.00	10,42
4-Jan-21	4-Jan-21	Others	SMS ALERT CHARGES 01JAN 21		12.00	10,41
4-Jan-21	4-Jan-21	Online Banking	ONB TRF TO ASABOR JUD **1220 -		2,500.00	7,91
4-Jan-21	4-Jan-21	NIP Transfer	Transfer from ADEBAYO MICHAEL DAMILOLA	100,000.00		107,91
4-Jan-21	4-Jan-21	Others	SMS ALERT CHARGES 02JAN 21		16.00	107,89
4-Jan-21	4-Jan-21	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		35,026.88	72,87
4-Jan-21	4-Jan-21	Others	STAMP DUTY CHARGE - 04-01-2021		100.00	72,77
5-Jan-21	4-Jan-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2101041040140		1,000.00	71,77
5-Jan-21	4-Jan-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2101041041130		1,000.00	70,77
5-Jan-21	4-Jan-21	Online Banking	ONB TRF TO OSAHERHUNM **5018 - FCM		810.75	69,96
5-Jan-21	5-Jan-21	Others	ONB21010501205103857-CPAY-7030871062 CONFAM		4,715.00	65,24
5-Jan-21	5-Jan-21	Others	Rev ONB21010501205103857-CPAY-7030871062 CONFAM	4,615.00		69,86
5-Jan-21	5-Jan-21	Online Banking	ONB RECHARGE FOR 08080089626 1723 ONB2101050156230		1,000.00	68,86
5-Jan-21	5-Jan-21	Online Banking	ONB TRF TO YUSUF SEGU **6396 - GTB		36,026.88	32,83
5-Jan-21	5-Jan-21	Others	ONB21010411181405490	200.00		33,03
6-Jan-21	5-Jan-21	Online Banking	ONB TRF TO SUNDAY ENE **6441 -		2,700.00	30,33
6-Jan-21	6-Jan-21	Online Banking	ONB TRF TO PRINCE BEN **7018 - ABN		2,110.75	28,22
6-Jan-21	6-Jan-21	NIP Transfer	Transfer from OLOLADE AKINTUNDE	15,000.00		43,22
6-Jan-21	6-Jan-21	NIP Transfer	Transfer from FOLASADE RUKAYAT ODUKOYA	7,500.00		50,72
6-Jan-21	6-Jan-21	Others	SMS ALERT CHARGES 03JAN 21		12.00	50,71
6-Jan-21	6-Jan-21	Point of Sale	POS PURCHASE @2057L05E-BLENCO BUSINESS VENTURE		13,460.00	37,25
6-Jan-21	6-Jan-21	Point of Sale	POS PURCHASE @2076AJ81-BLENCO BUSINESS VENT LA		3,749.90	33,50
6-Jan-21	6-Jan-21	Online Banking	ONB TRF TO NJOKU ONYI **0306 - FBN		20,026.88	13,47
6-Jan-21	6-Jan-21	Others	SMS ALERT CHARGES 04JAN 21		28.00	13,44
6-Jan-21	6-Jan-21	Others	SMS ALERT CHARGES 05JAN 21		24.00	13,42
6-Jan-21	6-Jan-21	Others	STAMP DUTY CHARGE - 06-01-2021		50.00	13,37
7-Jan-21	7-Jan-21	NIP Transfer	Transfer from OSINUGA OLUSEGUN	35,000.00		48,37
7-Jan-21	7-Jan-21	Online Banking	ONB TRF TO AKINTUNDE **8473 - GTB		27,026.88	21,34
7-Jan-21	7-Jan-21	Online Banking	ONB TRF TO AKINTUNDE **8473 - GTB		2,010.75	19,33
7-Jan-21	7-Jan-21	Others	STAMP DUTY CHARGE - 07-01-2021		50.00	19,28
8-Jan-21	8-Jan-21	NIP Transfer	Transfer from LORETTA OMIKE	89,000.00		108,28
8-Jan-21	8-Jan-21	Online	ONB TRF TO IDOWU OLAM **2012 - FCM		3,010.75	105,27

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		Banking				
8-Jan-21	8-Jan-21	Online Banking	ONB RECHARGE FOR 09040260235 1723 ONB2101080654240		500.00	104,77
8-Jan-21	8-Jan-21	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		10,026.88	94,74
8-Jan-21	8-Jan-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2101080834330		1,000.00	93,74
8-Jan-21	8-Jan-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2101080837100		3,000.00	90,74
8-Jan-21	8-Jan-21	Others	SMS ALERT CHARGES 06JAN 21		24.00	90,72
8-Jan-21	8-Jan-21	Others	STAMP DUTY CHARGE - 08-01-2021		50.00	90,67
8-Jan-21	8-Jan-21	Others	SMS ALERT CHARGES 07JAN 21		12.00	90,66
11-Jan-21	9-Jan-21	Online Banking	ONB TRF TO OBED ADAE **5248 - GTB		6,026.88	84,63
11-Jan-21	9-Jan-21	Others	CEA,T,18028586751053774,PAYCENTRE, PLaN	4,000.00		88,63
11-Jan-21	9-Jan-21	Online Banking	ONB TRF TO AYAOLAIDE **2628 - ZEN		70,053.75	18,58
11-Jan-21	9-Jan-21	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		2,010.75	16,57
11-Jan-21	9-Jan-21	Online Banking	ONB TRF TO NJOKU ONYI **0306 - FBN		8,026.88	8,54
11-Jan-21	10-Jan-21	NIP Transfer	Transfer from OLAOYE OYINDAMOLA JUSTINA	20,000.00		28,54
11-Jan-21	11-Jan-21	Others	STAMP DUTY CHARGE - 11-01-2021		50.00	28,49
11-Jan-21	11-Jan-21	Online Banking	ONB TRF TO OMIKE LORE **1458 - ECO		7,026.88	21,46
12-Jan-21	12-Jan-21	Others	SMS ALERT CHARGES 08JAN 21		24.00	21,44
12-Jan-21	12-Jan-21	Others	SMS ALERT CHARGES 09JAN 21		20.00	21,42
13-Jan-21	13-Jan-21	Online Banking	ONB TRF TO ODUSANYA F **0479 - UBA		5,010.75	16,41
13-Jan-21	13-Jan-21	Others	SMS ALERT CHARGES 10JAN 21		4.00	16,40
13-Jan-21	13-Jan-21	Others	SMS ALERT CHARGES 11JAN 21		4.00	16,40
15-Jan-21	15-Jan-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2101150644080		1,000.00	15,40
15-Jan-21	15-Jan-21	Online Banking	ONB RECHARGE FOR 07082723722 1723 ONB2101150920560		500.00	14,90
18-Jan-21	16-Jan-21	Online Banking	ONB TRF TO ADEFUNKE B **1104 - ABN		11,426.88	3,47
18-Jan-21	16-Jan-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2101160412170		1,000.00	2,47
18-Jan-21	16-Jan-21	Online Banking	ONB RECHARGE FOR 07082723722 1723 ONB2101160711340		500.00	1,97
18-Jan-21	18-Jan-21	Others	SMS ALERT CHARGES 13JAN 21		4.00	1,97
18-Jan-21	18-Jan-21	Others	SMS ALERT CHARGES 15JAN 21		8.00	1,96
18-Jan-21	18-Jan-21	Others	SMS ALERT CHARGES 16JAN 21		12.00	1,95
19-Jan-21	19-Jan-21	NIP Transfer	Transfer from FALOLA NOFISAT	3,000.00		4,95
20-Jan-21	20-Jan-21	Online Banking	ONB TRF TO NJOKU ONYI **0306 - FBN		1,010.75	3,94
21-Jan-21	21-Jan-21	Others	SMS ALERT CHARGES 19JAN 21		4.00	3,93
21-Jan-21	21-Jan-21	Others	SMS ALERT CHARGES 20JAN 21		4.00	3,93
21-Jan-21	21-Jan-21	NIP Transfer	Transfer from LORETTA OMIKE	3,200.00		7,13

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22-Jan-21	21-Jan-21	Online Banking	ONB TRF TO BABAJIDE O **2540 - GTB		2,810.75	4,32
22-Jan-21	22-Jan-21	Online Banking	ONB TRF TO TAIWO AKEE **6374 - ABN		2,210.75	2,11
22-Jan-21	22-Jan-21	NIP Transfer	Transfer from ADEBAYO MICHAEL DAMILOLA	200,000.00		202,11
22-Jan-21	22-Jan-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2101221016070		3,000.00	199,11
22-Jan-21	22-Jan-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2101221020530		200.00	198,91
22-Jan-21	22-Jan-21	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		14,026.88	184,88
22-Jan-21	22-Jan-21	ATM	ATM WITHDRAWAL @10332695-SKY MALL ATM 30 S		10,000.00	174,88
22-Jan-21	22-Jan-21	Online Banking	ONB TRF TO BO HAIR EX **4963 - GTB		136,853.75	38,03
22-Jan-21	22-Jan-21	Others	STAMP DUTY CHARGE - 22-01-2021		50.00	37,98
25-Jan-21	23-Jan-21	Online Banking	ONB TRF TO FADEYI MOR **6107 - UBA		7,026.88	30,95
25-Jan-21	24-Jan-21	Online Banking	ONB TRF TO ODUSANYA F **0479 - UBA		5,010.75	25,94
25-Jan-21	24-Jan-21	Online Banking	ONB TRF TO ADEBOWALE **9406 - UBA		2,710.75	23,23
25-Jan-21	25-Jan-21	Online Banking	ONB TRF TO EMMANUEL R **4867 - KEY		2,010.75	21,22
25-Jan-21	25-Jan-21	Others	SMS ALERT CHARGES 21JAN 21		8.00	21,21
25-Jan-21	25-Jan-21	Others	SMS ALERT CHARGES 22JAN 21		28.00	21,18
25-Jan-21	25-Jan-21	Others	SMS ALERT CHARGES 23JAN 21		4.00	21,18
25-Jan-21	25-Jan-21	Others	SMS ALERT CHARGES 24JAN 21		8.00	21,17
25-Jan-21	25-Jan-21	NIP Transfer	Transfer from SHUKURAT TITLAYO QUDUS	20,500.00		41,67
25-Jan-21	25-Jan-21	Online Banking	ONB TRF TO MAGBO CHRI **9526 - UBA		22,026.88	19,64
25-Jan-21	25-Jan-21	Online Banking	ONB TRF TO MAGBO CHRI **9526 - UBA		7,026.88	12,62
26-Jan-21	26-Jan-21	Online Banking	ONB TRF TO AMAEFULE P **4449 - UBA		2,010.75	10,61
26-Jan-21	26-Jan-21	NIP Transfer	Transfer from ALABI OLUWADAMILOLA ZAINAB	30,000.00		40,61
26-Jan-21	26-Jan-21	Online Banking	ONB TRF TO ODUSANYA Q **2756 - FBN		4,510.75	36,09
26-Jan-21	26-Jan-21	Online Banking	ONB TRF TO Olabisi **2293 - ZEN		4,810.75	31,28
26-Jan-21	26-Jan-21	Others	STAMP DUTY CHARGE - 26-01-2021		50.00	31,23
26-Jan-21	26-Jan-21	Others	STAMP DUTY CHARGE - 25-01-2021		50.00	31,18
26-Jan-21	26-Jan-21	Online Banking	ONB TRF TO DAVID OKWU **4742 - ZEN		2,010.75	29,17
27-Jan-21	27-Jan-21	Point of Sale	POS TRANSFER-WT BASHIRU RUKAYAT OMOWUN A		5,000.00	24,17
27-Jan-21	27-Jan-21	Point of Sale	POS PURCHASE @2050CQ57-NPRSL LAGOS II LA		3,000.00	21,17
27-Jan-21	27-Jan-21	NIP Transfer	Transfer from OGBEZUODE EDITH TAIYE	3,000.00		24,17
28-Jan-21	28-Jan-21	Others	SMS ALERT CHARGES 25JAN 21		16.00	24,16
28-Jan-21	28-Jan-21	Others	SMS ALERT CHARGES 26JAN 21		20.00	24,14

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28-Jan-21	28-Jan-21	Others	SMS ALERT CHARGES 27JAN 21		12.00	24,13
28-Jan-21	28-Jan-21	NIP Transfer	Transfer from ALABI OLUWADAMILOLA ZAINAB	3,000.00		27,13
28-Jan-21	28-Jan-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2101281022390		3,000.00	24,13
29-Jan-21	29-Jan-21	NIP Transfer	Transfer from BANKOLE OMOTAYO FUNKE	20,000.00		44,13
29-Jan-21	29-Jan-21	Others	SMS ALERT CHARGES 28JAN 21		8.00	44,12
29-Jan-21	29-Jan-21	Online Banking	ONB TRF TO AYOKA FUNM **8995 - ABN		2,010.75	42,11
29-Jan-21	29-Jan-21	Online Banking	ONB RECHARGE FOR 07082723722 1723 ONB2101290736140		1,000.00	41,11
29-Jan-21	29-Jan-21	Others	STAMP DUTY CHARGE - 29-01-2021		50.00	41,06
1-Feb-21	30-Jan-21	Online Banking	ONB TRF TO ONASANYA O **0334 - UBA		18,026.88	23,03
1-Feb-21	30-Jan-21	Online Banking	ONB TRF TO ADEKOYA TA **6958 - GTB		5,010.75	18,02
1-Feb-21	30-Jan-21	Others	SMS ALERT CHARGES 29JAN 21		12.00	18,01
1-Feb-21	1-Feb-21	Others	SMS ALERT CHARGES 30JAN 21		8.00	18,00
1-Feb-21	1-Feb-21	Online Banking	ONB TRF TO NJOKU ONYI **0306 - FBN		4,010.75	13,99
2-Feb-21	2-Feb-21	Others	SMS ALERT CHARGES 01FEB 21		4.00	13,98
2-Feb-21	2-Feb-21	Online Banking	ONB TRANSFER FROM SULAIMAN A **3814 OFFICE 2	5,000.00		18,98
2-Feb-21	2-Feb-21	NIP Transfer	Transfer from ODETAYO OMOBOLANLE KAFAYAT	4,000.00		22,98
3-Feb-21	3-Feb-21	NIP Transfer	Transfer from GBAJA DAVID OLUWADAMILARE	4,000.00		26,98
3-Feb-21	3-Feb-21	Others	SMS ALERT CHARGES 02FEB 21		8.00	26,98
4-Feb-21	4-Feb-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2102040934590		3,000.00	23,98
4-Feb-21	4-Feb-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2102040937280		150.00	23,83
4-Feb-21	4-Feb-21	NIP Transfer	Transfer from LORETTA OMIKE	4,000.00		27,83
4-Feb-21	4-Feb-21	Others	SMS ALERT CHARGES 03FEB 21		4.00	27,82
4-Feb-21	4-Feb-21	NIP Transfer	Transfer from ALABI OLUWADAMILOLA ZAINAB	40,000.00		67,82
4-Feb-21	4-Feb-21	Others	STAMP DUTY CHARGE - 04-02-2021		50.00	67,77
5-Feb-21	4-Feb-21	NIP Transfer	Transfer from OBHIO ABIODUN GLORY	10,000.00		77,77
5-Feb-21	5-Feb-21	Others	SMS ALERT CHARGES 04FEB 21		20.00	77,75
5-Feb-21	5-Feb-21	NIP Transfer	Transfer from POS AGENT MUM TEE	15,000.00		92,75
5-Feb-21	5-Feb-21	Point of Sale	POS PURCHASE @20322QCW-NANAS BEAUTE PALOR N LA		4,000.00	88,75
5-Feb-21	5-Feb-21	NIP Transfer	Transfer from BANKOLE OMOTAYO FUNKE	7,500.00		96,25
5-Feb-21	5-Feb-21	Point of Sale	POS PURCHASE @20449N93-TRENDI LAYOUT ENTERTAINLA		2,000.00	94,25
5-Feb-21	5-Feb-21	Others	STAMP DUTY CHARGE - 05-02-2021		100.00	94,15
8-Feb-21	6-Feb-21	Others	SMS ALERT CHARGES 05FEB 21		16.00	94,14
8-Feb-21	6-Feb-21	Online Banking	ONB TRF TO KAREEM OLA **8233 - GTB		1,210.75	92,93

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8-Feb-21	7-Feb-21	Online Banking	ONB TRF TO ONASANYA O **0013 - FCM		83,053.75	9,87
8-Feb-21	8-Feb-21	Online Banking	ONB TRF TO IDOWU OLAM **2012 - FCM		5,010.75	4,86
8-Feb-21	8-Feb-21	Online Banking	ONB TRF TO ONASANYA O **0013 - FCM		2,510.75	2,35
10-Feb-21	10-Feb-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2102101234590		200.00	2,15
11-Feb-21	11-Feb-21	NIP Transfer	Transfer from OLATUNDE RIDWAN OLAYEMI	10,000.00		12,15
11-Feb-21	11-Feb-21	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		5,010.75	7,14
12-Feb-21	12-Feb-21	NIP Transfer	Transfer from IGWE JOY BLESSING	4,000.00		11,14
12-Feb-21	12-Feb-21	Others	SMS ALERT CHARGES 06FEB 21		4.00	11,14
12-Feb-21	12-Feb-21	Others	STAMP DUTY CHARGE - 11-02-2021		50.00	11,09
12-Feb-21	12-Feb-21	NIP Transfer	Transfer from PETER ADEOLA OMETERE	4,000.00		15,09
15-Feb-21	12-Feb-21	Others	SMS ALERT CHARGES 07FEB 21		4.00	15,08
15-Feb-21	13-Feb-21	Others	SMS ALERT CHARGES 08FEB 21		8.00	15,07
15-Feb-21	13-Feb-21	Others	SMS ALERT CHARGES 10FEB 21		4.00	15,07
15-Feb-21	13-Feb-21	NIP Transfer	Transfer from VICTORIA AINA AGBE	4,000.00		19,07
15-Feb-21	13-Feb-21	Online Banking	ONB TRF TO ONASANYA O **0013 - FCM		4,510.75	14,56
15-Feb-21	14-Feb-21	Others	Q1 Visa Card Mtce Fee 2021		53.75	14,50
15-Feb-21	14-Feb-21	Others	Q1 Verve Card Mtce Fee 2021		53.75	14,45
15-Feb-21	14-Feb-21	Others	SMS ALERT CHARGES 11FEB 21		8.00	14,44
15-Feb-21	14-Feb-21	Others	SMS ALERT CHARGES 12FEB 21		8.00	14,44
15-Feb-21	14-Feb-21	Others	SMS ALERT CHARGES 13FEB 21		8.00	14,43
15-Feb-21	15-Feb-21	NIP Transfer	Transfer from HAMMED SAHEED SEUN	5,000.00		19,43
17-Feb-21	16-Feb-21	Online Banking	ONB TRF TO FADEYI MOR **6107 - UBA		2,010.75	17,42
17-Feb-21	17-Feb-21	Point of Sale	POS PURCHASE @2035K456-SHAKIRAT OOLORUNTOYIN LA		1,200.00	16,22
17-Feb-21	17-Feb-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2102170315440		1,000.00	15,22
18-Feb-21	17-Feb-21	Online Banking	ONB TRF TO OMIKE LORE **1458 - ECO		5,010.75	10,21
19-Feb-21	19-Feb-21	Others	SMS ALERT CHARGES 15FEB 21		4.00	10,20
19-Feb-21	19-Feb-21	NIP Transfer	Transfer from ALABI OLUWADAMILOLA ZAINAB	3,000.00		13,20
19-Feb-21	19-Feb-21	Others	SMS ALERT CHARGES 16FEB 21		4.00	13,20
19-Feb-21	19-Feb-21	Others	SMS ALERT CHARGES 17FEB 21		12.00	13,19
19-Feb-21	19-Feb-21	Online Banking	ONB TRF TO ANIMASHAUN **8757 - FBN		2,010.75	11,17
22-Feb-21	20-Feb-21	Online Banking	ONB TRF TO ADEBIYI OL **5948 - STE		2,010.75	9,16
22-Feb-21	20-Feb-21	Online Banking	ONB TRF TO FADEYI MOR **6107 - UBA		1,810.75	7,35
22-Feb-21	20-Feb-21	Online Banking	COB TRANSFER FROM AZUNIB GLO **9912 Payment	200,000.00		207,35
22-Feb-21	20-Feb-21	Online	ONB TRF TO OMIKE LORE **1458 - ECO		2,010.75	205,34

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		Banking				
22-Feb-21	21-Feb-21	Online Banking	ONB TRF TO KAYODE SIK **9127 - STE		20,026.88	185,32
22-Feb-21	21-Feb-21	Others	SMS ALERT CHARGES 19FEB 21		8.00	185,31
22-Feb-21	21-Feb-21	Online Banking	ONB TRF TO AYOKA FUNM **8995 - ABN		3,010.75	182,30
22-Feb-21	22-Feb-21	Online Banking	ONB TRF TO ANEGBE ROL **4472 - FBN		1,210.75	181,09
22-Feb-21	22-Feb-21	Point of Sale	POS PURCHASE @2058CLY0-PROLIFIC SHOPPERS LI LA		880.00	180,21
22-Feb-21	22-Feb-21	Online Banking	ONB TRF TO OLOLADE A **2893 - ABN		30,026.88	150,18
22-Feb-21	22-Feb-21	Online Banking	ONB TRF TO OLAITAN AB **9874 - ABN		15,226.88	134,95
22-Feb-21	22-Feb-21	NIP Transfer	Transfer from ODETAYO OMOBOLANLE KAFAYAT	5,000.00		139,95
22-Feb-21	22-Feb-21	Online Banking	ONB TRF TO OLUWAPELUM **3364 - STE		13,026.88	126,93
22-Feb-21	22-Feb-21	Others	STAMP DUTY CHARGE - 22-02-2021		50.00	126,88
23-Feb-21	23-Feb-21	NIP Transfer	Transfer from BANKOLE OMOTAYO FUNKE	12,500.00		139,38
23-Feb-21	23-Feb-21	Online Banking	ONB TRF TO ONASANYA O **0334 - UBA		2,010.75	137,36
23-Feb-21	23-Feb-21	Online Banking	ONB TRF TO OMOLARA MA **0763 - ZEN		40,026.88	97,34
23-Feb-21	23-Feb-21	Others	STAMP DUTY CHARGE - 23-02-2021		50.00	97,29
24-Feb-21	24-Feb-21	Others	SMS ALERT CHARGES 20FEB 21		16.00	97,27
24-Feb-21	24-Feb-21	Others	SMS ALERT CHARGES 21FEB 21		8.00	97,26
24-Feb-21	24-Feb-21	Others	SMS ALERT CHARGES 21FEB 21		4.00	97,26
24-Feb-21	24-Feb-21	Online Banking	ONB TRF TO ONASANYA O **0013 - FCM		20,026.88	77,23
24-Feb-21	24-Feb-21	Others	SMS ALERT CHARGES 22FEB 21		24.00	77,21
24-Feb-21	24-Feb-21	ATM	ATM WITHDRAWAL @10570323-ATM3_ZIB 135 BROAD STR M		5,000.00	72,21
24-Feb-21	24-Feb-21	Others	SMS ALERT CHARGES 23FEB 21		12.00	72,20
24-Feb-21	24-Feb-21	Others	SMS ALERT CHARGES 23FEB 21		12.00	72,19
24-Feb-21	24-Feb-21	Online Banking	ONB TRF TO SYNTHIA OG **5021 - ZEN		8,026.88	64,16
24-Feb-21	24-Feb-21	Online Banking	ONB TRF TO DARRA THEO **5081 - ABN		15,426.88	48,73
24-Feb-21	24-Feb-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2102240705340		300.00	48,43
25-Feb-21	25-Feb-21	Online Banking	ONB TRF TO FIGURATIVE **0097 - GTB		3,610.75	44,82
25-Feb-21	25-Feb-21	NIP Transfer	Transfer from ADEDEJI OLUWASEUN	5,000.00		49,82
25-Feb-21	25-Feb-21	Point of Sale	POS PURCHASE @20322QCW-NANAS BEAUTE PALOR N LA		3,000.00	46,82
26-Feb-21	26-Feb-21	Others	SMS ALERT CHARGES 24FEB 21		20.00	46,80
26-Feb-21	26-Feb-21	Others	SMS ALERT CHARGES 24FEB 21		4.00	46,80
26-Feb-21	26-Feb-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2102261153430		500.00	46,30
26-Feb-21	26-Feb-21	Others	SMS ALERT CHARGES 25FEB 21		12.00	46,28
26-Feb-21	26-Feb-21	Online	ONB TRF TO OMIKE LORE **1458 - ECO		5,010.75	41,27

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		Banking				
26-Feb-21	26-Feb-21	ATM	ATM WITHDRAWAL @10571317-ljebu-OdeBr_ATM5 I		10,000.00	31,27
26-Feb-21	26-Feb-21	ATM	ATM WITHDRAWAL @10571317-ljebu-OdeBr_ATM5 I		5,000.00	26,27
26-Feb-21	26-Feb-21	Online Banking	ONB TRF TO OLUFOWOBI **4676 - UBN		3,010.75	23,26
26-Feb-21	26-Feb-21	NIP Transfer	Transfer from MUYIDE ADEBUSUYI SAMUELMUYIDE ADEBUS	20,000.00		43,26
26-Feb-21	26-Feb-21	Others	STAMP DUTY CHARGE - 26-02-2021		50.00	43,21
1-Mar-21	27-Feb-21	NIP Transfer	Transfer from POPOOLA FATIMOT MORENIKEJI	5,000.00		48,21
1-Mar-21	27-Feb-21	Online Banking	ONB TRF TO IDOWU OLAM **2012 - FCM		1,010.75	47,20
1-Mar-21	27-Feb-21	Online Banking	ONB TRF TO OTUBANJO T **5055 - POLB		4,010.75	43,19
1-Mar-21	27-Feb-21	Online Banking	ONB TRF TO ABIODUN IF **9232 - ZEN		12,026.88	31,16
1-Mar-21	27-Feb-21	Online Banking	ONB TRF TO ADETOYE AM **6840 - GTB		14,026.88	17,14
1-Mar-21	28-Feb-21	Online Banking	ONB TRF TO RASAQ MATH **0695 - GTB		3,510.75	13,63
1-Mar-21	28-Feb-21	Others	SMS ALERT CHARGES 26FEB 21		24.00	13,60
1-Mar-21	28-Feb-21	Online Banking	ONB TRF TO OGUNDIJO M **9062 - GTB		1,210.75	12,39
1-Mar-21	1-Mar-21	Online Banking	ONB TRF TO OLOLADE A **2893 - ABN		10,026.88	2,37
2-Mar-21	2-Mar-21	Others	SMS ALERT CHARGES 27FEB 21		20.00	2,35
2-Mar-21	2-Mar-21	Others	SMS ALERT CHARGES 28FEB 21		8.00	2,34
3-Mar-21	3-Mar-21	NIP Transfer	QR Q10693279040 Trf To TOYIN RANTI IDOWU	5,000.00		7,34
3-Mar-21	3-Mar-21	Online Banking	ONB RECHARGE FOR 09040260235 1723 ONB2103030817240		200.00	7,14
4-Mar-21	4-Mar-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2103040427220		1,000.00	6,14
5-Mar-21	5-Mar-21	Others	SMS ALERT CHARGES 01MAR 21		4.00	6,13
5-Mar-21	5-Mar-21	NIP Transfer	Transfer from ADEDEJI OLUWASEUN	45,000.00		51,13
5-Mar-21	5-Mar-21	Online Banking	ONB TRF TO OJO OLUKUN **9931 - GTB		45,026.88	6,11
5-Mar-21	5-Mar-21	Others	SMS ALERT CHARGES 03MAR 21		8.00	6,10
5-Mar-21	5-Mar-21	Others	SMS ALERT CHARGES 04MAR 21		4.00	6,09
5-Mar-21	5-Mar-21	Others	000030786943;NXG :TRF/Lola make up money /FRM OLOL	15,000.00		21,09
5-Mar-21	5-Mar-21	NIP Transfer	Transfer from ADEDEJI OLUWASEUN	10,000.00		31,09
5-Mar-21	5-Mar-21	Others	STAMP DUTY CHARGE - 05-03-2021		150.00	30,94
8-Mar-21	6-Mar-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2103060304010		1,000.00	29,94
8-Mar-21	6-Mar-21	Online Banking	ONB TRF TO OGIE OBEDI **5132 - UNI		15,026.88	14,92
8-Mar-21	8-Mar-21	Others	SMS ALERT CHARGES 05MAR 21		16.00	14,90
8-Mar-21	8-Mar-21	Others	SMS ALERT CHARGES 06MAR 21		8.00	14,89
8-Mar-21	8-Mar-21	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		10,726.88	4,17
8-Mar-21	8-Mar-21	Online	ONB RECHARGE FOR 08156503355 1723 ONB2103080853380		1,000.00	3,17

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		Banking				
9-Mar-21	9-Mar-21	Others	SMS ALERT CHARGES 08MAR 21		8.00	3,16
9-Mar-21	9-Mar-21	Others	ONB21030808533805319	1,000.00		4,16
10-Mar-21	10-Mar-21	Online Banking	ONB TRF TO AYOKA FUNM **8995 - ABN		2,010.75	2,15
10-Mar-21	10-Mar-21	NIP Transfer	Transfer from ADEDEJI OLUWASEUN	2,000.00		4,15
11-Mar-21	10-Mar-21	NIP Transfer	Transfer from OSSAI CHIDOZIE AUGUSTUS	20,000.00		24,15
11-Mar-21	11-Mar-21	Online Banking	ONB TRF TO AMOS MICHA **3013 - FCM		1,510.75	22,64
11-Mar-21	11-Mar-21	Online Banking	ONB TRF TO PAUL JIDEO **1336 -		1,900.00	20,74
11-Mar-21	11-Mar-21	NIP Transfer	Transfer from OGUNDIPE ELIZABETH MOTUNRAYOOGUNDIP	10,000.00		30,74
11-Mar-21	11-Mar-21	Others	STAMP DUTY CHARGE - 11-03-2021		100.00	30,64
15-Mar-21	13-Mar-21	NIP Transfer	Transfer from ADEDEJI OLUWASEUN	2,000.00		32,64
15-Mar-21	13-Mar-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2103130352100		3,000.00	29,64
15-Mar-21	13-Mar-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2103130354550		1,000.00	28,64
15-Mar-21	14-Mar-21	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		3,010.75	25,63
15-Mar-21	15-Mar-21	Online Banking	ONB TRF TO OGIE OBEDI **5132 - UNI		15,916.88	9,71
15-Mar-21	15-Mar-21	Online Banking	ONB TRF TO ADEKANBI A **0018 - FCM		1,510.75	8,20
16-Mar-21	16-Mar-21	Online Banking	ONB TRF TO NWACHUKWU **9482 - GTB		1,110.75	7,09
16-Mar-21	16-Mar-21	Online Banking	ONB TRF TO ADEKOYA TA **6958 - GTB		3,010.75	4,08
16-Mar-21	16-Mar-21	NIP Transfer	Transfer from OLOLADE AKINTUNDE-117-DIAMOND SAVIN	2,000.00		6,08
16-Mar-21	16-Mar-21	Online Banking	ONB TRF TO HYACINTH C **5188 - ZEN		2,810.75	3,27
17-Mar-21	17-Mar-21	NIP Transfer	Transfer from OKOGUA OBEDIENCE	5,000.00		8,27
17-Mar-21	17-Mar-21	Online Banking	ONB TRF TO ANYAMENE C **5622 -		5,700.00	2,57
17-Mar-21	17-Mar-21	NIP Transfer	Transfer from OSSAI CHIDOZIE AUGUSTUS	6,000.00		8,57
17-Mar-21	17-Mar-21	Online Banking	ONB TRF TO IDOWU OLAM **2012 - FCM		2,010.75	6,56
17-Mar-21	17-Mar-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2103170917030		100.00	6,46
18-Mar-21	18-Mar-21	NIP Transfer	Transfer from ADEDEJI OLUWASEUN	10,000.00		16,46
18-Mar-21	18-Mar-21	ATM	ATM WITHDRAWAL @10445013-AJAH, LEKKI BR L		10,000.00	6,46
18-Mar-21	18-Mar-21	Others	ONB21031709170305287	100.00		6,56
18-Mar-21	18-Mar-21	Others	STAMP DUTY CHARGE - 18-03-2021		50.00	6,51
19-Mar-21	18-Mar-21	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		1,510.75	5,00
19-Mar-21	19-Mar-21	NIP Transfer	Transfer from ALABI OLUWADAMILOLA ZAINABALABI, OL	10,000.00		15,00

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19-Mar-21	19-Mar-21	Others	STAMP DUTY CHARGE - 19-03-2021		50.00	14,950.00
22-Mar-21	20-Mar-21	Online Banking	ONB TRF TO ABIMBOLA A **0918 - WEM		3,010.75	11,939.25
22-Mar-21	21-Mar-21	NIP Transfer	Transfer from ADEDEJI OLUWASEUN	20,000.00		31,939.25
22-Mar-21	21-Mar-21	NIP Transfer	Transfer from ABIOLA GANIYU JAGUNNA	10,000.00		41,939.25
22-Mar-21	21-Mar-21	Online Banking	ONB TRF TO FOLASADE R **2388 - IBT		4,010.75	37,928.50
22-Mar-21	22-Mar-21	Online Banking	ONB TRF TO EKUNDAYO D **3047 - ABN		25,026.88	12,901.62
22-Mar-21	22-Mar-21	NIP Transfer	Transfer from OKOGUA OBEDIENCE	10,000.00		22,901.62
22-Mar-21	22-Mar-21	Others	SMS ALERT CHARGES 09MAR 21		4.00	22,897.62
22-Mar-21	22-Mar-21	Others	SMS ALERT CHARGES 10MAR 21		12.00	22,885.62
22-Mar-21	22-Mar-21	Others	STAMP DUTY CHARGE - 22-03-2021		150.00	22,735.62
23-Mar-21	23-Mar-21	Others	SMS ALERT CHARGES 11MAR 21		12.00	22,723.62
23-Mar-21	23-Mar-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2103230251100		1,000.00	21,723.62
23-Mar-21	23-Mar-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2103230251430		1,000.00	20,723.62
23-Mar-21	23-Mar-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2103230256320		1,000.00	19,723.62
23-Mar-21	23-Mar-21	Others	SMS ALERT CHARGES 13MAR 21		12.00	19,711.62
23-Mar-21	23-Mar-21	Online Banking	ONB TRF TO AMINAT OLA **9098 - POLB		2,010.75	17,700.87
24-Mar-21	24-Mar-21	Others	SMS ALERT CHARGES 14MAR 21		4.00	17,696.87
24-Mar-21	24-Mar-21	Others	SMS ALERT CHARGES 15MAR 21		8.00	17,688.87
24-Mar-21	24-Mar-21	Others	SMS ALERT CHARGES 16MAR 21		16.00	17,672.87
24-Mar-21	24-Mar-21	Others	SMS ALERT CHARGES 17MAR 21		20.00	17,652.87
25-Mar-21	24-Mar-21	Others	SMS ALERT CHARGES 18MAR 21		16.00	17,636.87
25-Mar-21	25-Mar-21	Others	SMS ALERT CHARGES 19MAR 21		4.00	17,632.87
25-Mar-21	25-Mar-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2103250329560		500.00	17,132.87
25-Mar-21	25-Mar-21	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		5,010.75	12,122.12
25-Mar-21	25-Mar-21	Others	SMS ALERT CHARGES 20MAR 21		4.00	12,118.12
25-Mar-21	25-Mar-21	Online Banking	ONB TRF TO CHIDI PAUL **0204 - IBT		2,010.75	10,107.37
25-Mar-21	25-Mar-21	NIP Transfer	Transfer from FUNKE TUMININU OLATUNDE	2,000.00		12,107.37
26-Mar-21	26-Mar-21	Others	SMS ALERT CHARGES 21MAR 21		12.00	12,095.37
26-Mar-21	26-Mar-21	Others	SMS ALERT CHARGES 22MAR 21		8.00	12,087.37
26-Mar-21	26-Mar-21	Others	ONB21032302514307827	1,000.00		13,087.37
26-Mar-21	26-Mar-21	Others	ONB21032302563208730	1,000.00		14,087.37
26-Mar-21	26-Mar-21	Others	SMS ALERT CHARGES 23MAR 21		16.00	14,071.37
29-Mar-21	27-Mar-21	Others	SMS ALERT CHARGES 25MAR 21		16.00	14,055.37
29-Mar-21	27-Mar-21	Others	SMS ALERT CHARGES 26MAR 21		8.00	14,047.37
29-Mar-21	28-Mar-21	NIP Transfer	Transfer from ADEDEJI OLUWASEUN	20,000.00		34,047.37
29-Mar-21	29-Mar-21	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		5,010.75	29,036.62

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29-Mar-21	29-Mar-21	Online Banking	ONB FOR 10555338374 1723 ONB21032905131201070		4,715.00	24,32
29-Mar-21	29-Mar-21	Others	STAMP DUTY CHARGE - 29-03-2021		50.00	24,27
29-Mar-21	29-Mar-21	Others	SMS ALERT CHARGES 28MAR 21		4.00	24,26
30-Mar-21	30-Mar-21	Online Banking	ONB TRF TO FUNKE TUMI **5215 - ZEN		10,026.88	14,24
31-Mar-21	31-Mar-21	Online Banking	ONB TRF TO OLATUNDE R **5745 - GTB		7,226.88	7,01
31-Mar-21	31-Mar-21	NIP Transfer	Transfer from ADEDEJI OLUWASEUN	50,000.00		57,01
31-Mar-21	31-Mar-21	Online Banking	ONB TRF TO ADEGBOYE N **6747 - FBN		1,510.75	55,50
31-Mar-21	31-Mar-21	Others	SMS ALERT CHARGES 29MAR 21		8.00	55,49
1-Apr-21	1-Apr-21	NIP Transfer	Transfer from OMOTAYO TEMITOPE OBAFEMI	10,000.00		65,49
1-Apr-21	1-Apr-21	Online Banking	ONB RECHARGE FOR 07063904412 1723 ONB2104011059040		1,500.00	63,99
1-Apr-21	1-Apr-21	Others	SMS ALERT CHARGES 30MAR 21		4.00	63,99
1-Apr-21	1-Apr-21	Others	SMS ALERT CHARGES 31MAR 21		12.00	63,97
1-Apr-21	1-Apr-21	Others	STAMP DUTY CHARGE - 01-04-2021		50.00	63,92
1-Apr-21	1-Apr-21	Others	STAMP DUTY CHARGE - 31-03-2021		50.00	63,87
1-Apr-21	1-Apr-21	Online Banking	ONB TRF TO OLATUNDE R **5745 - GTB		4,010.75	59,86
6-Apr-21	2-Apr-21	Others	SMS ALERT CHARGES 01APR 21		12.00	59,85
6-Apr-21	2-Apr-21	Online Banking	ONB TRF TO TTLESSENTI **1032 - GTB		1,510.75	58,34
6-Apr-21	2-Apr-21	Online Banking	ONB TRF TO TTLESSENTI **1032 - GTB		14,526.88	43,81
6-Apr-21	3-Apr-21	Online Banking	ONB TRF TO MANDJIDOU **7700 - ECO		1,010.75	42,80
6-Apr-21	3-Apr-21	Point of Sale	POS PURCHASE @2044KG64-BENFAB MULTIGLOBAL S LA		7,000.00	35,80
6-Apr-21	4-Apr-21	Others	SMS ALERT CHARGES 02APR 21		8.00	35,80
6-Apr-21	4-Apr-21	Online Banking	ONB RECHARGE FOR 08023947852 1723 ONB2104040929040		1,000.00	34,80
6-Apr-21	4-Apr-21	Online Banking	ONB RECHARGE FOR 08023947852 1723 ONB2104040929590		500.00	34,30
6-Apr-21	4-Apr-21	Online Banking	ONB TRF TO ADENLE DAR **3469 - GTB		1,910.75	32,38
6-Apr-21	4-Apr-21	NIP Transfer	Transfer from OLAREWAJU DOTUN GBENGA	5,000.00		37,38
6-Apr-21	5-Apr-21	Online Banking	ONB RECHARGE FOR 09040260235 1723 ONB2104050805080		500.00	36,88
6-Apr-21	5-Apr-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2104051218190		200.00	36,68
6-Apr-21	5-Apr-21	Online Banking	ONB TRF TO ODUMOSUN O **2617 - GTB		2,510.75	34,17
6-Apr-21	6-Apr-21	Others	SMS ALERT CHARGES 03APR 21		8.00	34,17
6-Apr-21	6-Apr-21	Others	SMS ALERT CHARGES 04APR 21		16.00	34,15
6-Apr-21	6-Apr-21	Others	SMS ALERT CHARGES 05APR 21		12.00	34,14
7-Apr-21	7-Apr-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2104070840330		3,000.00	31,14
7-Apr-21	7-Apr-21	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		5,010.75	26,13

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7-Apr-21	7-Apr-21	Online Banking	ONB TRF TO FUNKE TUMI **9975 - STE		20,026.88	6,10
7-Apr-21	7-Apr-21	Point of Sale	POS PURCHASE @22142YHC-FOOD CONCEPTS PLCCHI LA		4,650.00	1,45
7-Apr-21	7-Apr-21	NIP Transfer	Transfer from SHUKURAT TITILAYO QUDUS	5,000.00		6,45
8-Apr-21	8-Apr-21	Others	SMS ALERT CHARGES 07APR 21		20.00	6,43
8-Apr-21	8-Apr-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2104080509450		1,000.00	5,43
9-Apr-21	9-Apr-21	Others	SMS ALERT CHARGES 08APR 21		4.00	5,43
12-Apr-21	10-Apr-21	Online Banking	ONB RECHARGE FOR 08023947852 1723 ONB2104101210150		500.00	4,93
12-Apr-21	10-Apr-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2104100819060		1,000.00	3,93
12-Apr-21	10-Apr-21	NIP Transfer	Transfer from IDOWU OLAMILEKAN SAMUEL	3,000.00		6,93
12-Apr-21	11-Apr-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2104111118050		3,000.00	3,93
12-Apr-21	12-Apr-21	Others	SMS ALERT CHARGES 10APR 21		12.00	3,91
12-Apr-21	12-Apr-21	Others	SMS ALERT CHARGES 11APR 21		4.00	3,91
12-Apr-21	12-Apr-21	NIP Transfer	Transfer from ALABI OLUWADAMILOLA ZAINABALABI, OL	25,000.00		28,91
12-Apr-21	12-Apr-21	NIP Transfer	Transfer from FUNKE TUMININU OLATUNDE	15,000.00		43,91
12-Apr-21	12-Apr-21	Point of Sale	POS PURCHASE @21010891-AWALITE CHIJOKE UDU LA		25,000.00	18,91
12-Apr-21	12-Apr-21	Point of Sale	POS PURCHASE @21010891-AWALITE CHIJOKE UDU LA		15,000.00	3,91
12-Apr-21	12-Apr-21	Others	STAMP DUTY CHARGE - 12-04-2021		100.00	3,81
14-Apr-21	14-Apr-21	Others	SMS ALERT CHARGES 12APR 21		16.00	3,79
15-Apr-21	15-Apr-21	NIP Transfer	Transfer from FUNKE TUMININU OLATUNDE	3,000.00		6,79
15-Apr-21	15-Apr-21	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		5,010.75	1,78
15-Apr-21	15-Apr-21	NIP Transfer	Transfer from FUNKE TUMININU OLATUNDE	4,000.00		5,78
15-Apr-21	15-Apr-21	Point of Sale	POS PURCHASE @2011140H-CHICKEN REBUBLIC LA		4,000.00	1,78
16-Apr-21	16-Apr-21	NIP Transfer	Transfer from FUNKE TUMININU OLATUNDE	15,000.00		16,78
16-Apr-21	16-Apr-21	ATM	ATM WITHDRAWAL @12148310-IPAJA ATM1 CASH CENTRE L		10,000.00	6,78
16-Apr-21	16-Apr-21	ATM	ATM WITHDRAWAL @12148310-IPAJA ATM1 CASH CENTRE L		4,000.00	2,78
16-Apr-21	16-Apr-21	Others	STAMP DUTY CHARGE - 16-04-2021		50.00	2,73
19-Apr-21	17-Apr-21	Others	SMS ALERT CHARGES 15APR 21		16.00	2,72
19-Apr-21	19-Apr-21	Others	SMS ALERT CHARGES 16APR 21		12.00	2,71
19-Apr-21	19-Apr-21	NIP Transfer	Transfer from OLATUNDE RIDWAN OLAYEMIOLATUNDE RIDW	100,000.00		102,71
19-Apr-21	19-Apr-21	Others	STAMP DUTY CHARGE - 19-04-2021		50.00	102,66
20-Apr-21	19-Apr-21	Online Banking	ONB TRF TO ONUORAH SOL **1197 - GTB		3,410.75	99,24
20-Apr-21	20-Apr-21	Online Banking	ONB TRF TO OLOWU OLAL **8898 - GTB		7,226.88	92,02
20-Apr-21	20-Apr-21	Online Banking	ONB RECHARGE FOR 0 705 263 8996 1723 ONB2104200403		500.00	91,52

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20-Apr-21	20-Apr-21	Online Banking	ONB TRF TO OFIM HEZEK **9012 - FCM		1,010.75	90,51
20-Apr-21	20-Apr-21	NIP Transfer	Transfer from FUNKE TUMININU OLATUNDE	20,000.00		110,51
20-Apr-21	20-Apr-21	Others	STAMP DUTY CHARGE - 20-04-2021		50.00	110,46
21-Apr-21	21-Apr-21	Online Banking	ONB TRF TO AJIBADE SA **3014 - FCM		1,710.75	108,75
21-Apr-21	21-Apr-21	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		50,026.88	58,72
22-Apr-21	21-Apr-21	NIP Transfer	Transfer from FAUSAT OLAOMOJU ADESANYA	50,000.00		108,72
22-Apr-21	22-Apr-21	Online Banking	ONB TRF TO CASTLEBERG **5196 - GTB		2,810.75	105,91
22-Apr-21	22-Apr-21	Online Banking	ONB TRF TO AMADI CHIO **5089 - GTB		50,026.88	55,88
22-Apr-21	22-Apr-21	Others	STAMP DUTY CHARGE - 22-04-2021		50.00	55,83
22-Apr-21	22-Apr-21	Point of Sale	POS PURCHASE @2057LQ11-3D MART LA		3,400.00	52,43
23-Apr-21	23-Apr-21	Online Banking	ONB RECHARGE FOR 08023947852 1723 ONB2104230958260		1,000.00	51,43
23-Apr-21	23-Apr-21	NIP Transfer	Transfer from SINAMIDE MULTIPURPOSE VENTURES	30,000.00		81,43
23-Apr-21	23-Apr-21	Point of Sale	POS PURCHASE @2044KG64-BENFAB MULTIGLOBAL S LA		21,000.00	60,43
23-Apr-21	23-Apr-21	Point of Sale	POS PURCHASE @22142YHC-FOOD CONCEPTS PLCCHI LA		500.00	59,93
23-Apr-21	23-Apr-21	Others	STAMP DUTY CHARGE - 23-04-2021		50.00	59,88
23-Apr-21	23-Apr-21	Online Banking	ONB TRF TO OLATUNDE R **5745 - GTB		3,010.75	56,87
26-Apr-21	24-Apr-21	Point of Sale	POS PURCHASE @2232UC32-ISTARTUP VOLTA LA		3,900.00	52,97
26-Apr-21	24-Apr-21	Point of Sale	POS PURCHASE @2011PA02-AGENCY/FBN/POS EL		1,100.00	51,87
26-Apr-21	24-Apr-21	Others	SMS ALERT CHARGES 19APR 21		8.00	51,86
26-Apr-21	25-Apr-21	Others	SMS ALERT CHARGES 20APR 21		16.00	51,85
26-Apr-21	25-Apr-21	Point of Sale	POS PURCHASE @2011140H-CHICKEN REBUBLIC LA		1,900.00	49,95
26-Apr-21	25-Apr-21	Point of Sale	POS PURCHASE @2057DH43-LUCKY BEST SUPERMARK LA		2,000.00	47,95
26-Apr-21	25-Apr-21	Online Banking	ONB TRF TO DOLAPO ELE **2772 - ZEN		3,510.75	44,44
26-Apr-21	25-Apr-21	Online Banking	ONB RECHARGE FOR 09067643828 1723 ONB2104250410290		400.00	44,04
26-Apr-21	25-Apr-21	Online Banking	ONB RECHARGE FOR 07056103271 1723 ONB2104250411170		500.00	43,54
26-Apr-21	25-Apr-21	NIP Transfer	Transfer from SINAMIDE MULTIPURPOSE VENTURES	15,000.00		58,54
26-Apr-21	25-Apr-21	Online Banking	ONB TRF TO OKOLI TOOC **0905 - GTB		810.75	57,73
26-Apr-21	25-Apr-21	Point of Sale	POS PURCHASE @2011140H-CHICKEN REBUBLIC LA		2,000.00	55,73
26-Apr-21	25-Apr-21	Online Banking	ONB RECHARGE FOR 08023947852 1723 ONB2104251012230		1,000.00	54,73
26-Apr-21	26-Apr-21	Others	SMS ALERT CHARGES 21APR 21		12.00	54,71
26-Apr-21	26-Apr-21	Others	SMS ALERT CHARGES 22APR 21		12.00	54,70

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26-Apr-21	26-Apr-21	Others	SMS ALERT CHARGES 23APR 21		20.00	54,68
26-Apr-21	26-Apr-21	Others	SMS ALERT CHARGES 24APR 21		8.00	54,67
26-Apr-21	26-Apr-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2104260141480		3,000.00	51,67
26-Apr-21	26-Apr-21	Online Banking	ONB TRF TO FUNKE TUMI **9975 - STE		2,010.75	49,66
26-Apr-21	26-Apr-21	Others	SMS ALERT CHARGES 25APR 21		36.00	49,63
26-Apr-21	26-Apr-21	Point of Sale	POS PURCHASE @22142YHC-FOOD CONCEPTS PLCCHI LA		2,400.00	47,23
26-Apr-21	26-Apr-21	Online Banking	ONB TRF TO OLATUNDE R **5745 - GTB		2,010.75	45,22
26-Apr-21	26-Apr-21	Point of Sale	POS PURCHASE @201187LN-LUCKY BEST SUPERMARK LA		500.00	44,72
26-Apr-21	26-Apr-21	Online Banking	ONB TRF TO NWAFOR ODE **1961 - UBA		1,510.75	43,21
26-Apr-21	26-Apr-21	Others	STAMP DUTY CHARGE - 26-04-2021		50.00	43,16
27-Apr-21	27-Apr-21	Point of Sale	POS PURCHASE @2033EQT9-13 HUGES AVENUE LA		15,300.00	27,86
27-Apr-21	27-Apr-21	Online Banking	ONB TRF TO ADEKOYA TA **6958 - GTB		5,010.75	22,84
27-Apr-21	27-Apr-21	Online Banking	ONB TRF TO IDOWU OLAM **2012 - FCM		1,210.75	21,63
28-Apr-21	28-Apr-21	Others	SMS ALERT CHARGES 26APR 21		24.00	21,61
28-Apr-21	28-Apr-21	Others	SMS ALERT CHARGES 27APR 21		12.00	21,60
29-Apr-21	29-Apr-21	Point of Sale	POS PURCHASE @22142YHC-FOOD CONCEPTS PLCCHI LA		4,400.00	17,20
30-Apr-21	30-Apr-21	Point of Sale	POS PURCHASE @2058BC05-ISTARTUP VOLTA ENTER LA		2,500.00	14,70
30-Apr-21	30-Apr-21	Others	SMS ALERT CHARGES 29APR 21		4.00	14,69
4-May-21	1-May-21	NIP Transfer	Transfer from ADELUSOLA EBENEZER FEMIADELUSOLA EBE	25,000.00		39,69
4-May-21	1-May-21	NIP Transfer	Transfer from SINAMIDE MULTIPURPOSE VENTURES	5,000.00		44,69
4-May-21	1-May-21	Online Banking	ONB TRF TO AKINRINOLA **4708 - GTB		1,110.75	43,58
4-May-21	1-May-21	NIP Transfer	Transfer from FAUSAT OLAOMOJU ADESANYA	20,000.00		63,58
4-May-21	1-May-21	Online Banking	ONB TRF TO FUNKE TUMI **5215 - ZEN		3,010.75	60,57
4-May-21	1-May-21	Online Banking	ONB TRF TO CASMIR C N **2893 - ZEN		3,010.75	57,56
4-May-21	1-May-21	Point of Sale	POS PURCHASE @2044KG64-BENFAB MULTIGLOBAL S LA		9,000.00	48,56
4-May-21	1-May-21	Online Banking	ONB TRF TO FUNKE TUMI **9975 - STE		5,010.75	43,55
4-May-21	1-May-21	Online Banking	ONB TRF TO OLATUNDE R **5745 - GTB		1,010.75	42,54
4-May-21	2-May-21	Online Banking	ONB TRF TO OLOGUNDE O **7314 - ABN		1,010.75	41,53
4-May-21	2-May-21	NIP Transfer	Transfer from OGBEJUODE MAURE61203	15,000.00		56,53
4-May-21	2-May-21	Online Banking	ONB TRF TO ORRU YOMI **4973 - FBN		1,310.75	55,22
4-May-21	2-May-21	Online Banking	ONB TRF TO O.T. OLATU **3887 - ABN		20,526.88	34,69

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4-May-21	3-May-21	Others	SMS ALERT CHARGES 30APR 21		4.00	34,69
4-May-21	3-May-21	Others	SMS ALERT CHARGES 01MAY 21		36.00	34,65
4-May-21	3-May-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2105030245280		200.00	34,45
4-May-21	3-May-21	Others	SMS ALERT CHARGES 02MAY 21		16.00	34,44
4-May-21	3-May-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2105030551270		3,000.00	31,44
4-May-21	3-May-21	Point of Sale	POS PURCHASE @2UP18010-PAYCOM NIGERIA LIMITED IK		13,500.00	17,94
4-May-21	4-May-21	NIP Transfer	Transfer from AKINDOYIN FUNMILOLA IYANU	6,700.00		24,64
4-May-21	4-May-21	Others	SMS ALERT CHARGES 03MAY 21		12.00	24,62
4-May-21	4-May-21	Others	STAMP DUTY CHARGE - 04-05-2021		150.00	24,47
5-May-21	5-May-21	Others	SMS ALERT CHARGES 04MAY 21		4.00	24,47
5-May-21	5-May-21	Point of Sale	POS PURCHASE @22142YHC-FOOD CONCEPTS PLCCHI LA		1,900.00	22,57
5-May-21	5-May-21	Point of Sale	POS PURCHASE @2058BC05-ISTARTUP VOLTA ENTER LA		1,000.00	21,57
5-May-21	5-May-21	Online Banking	ONB TRF TO FUNKE TUMI **9975 - STE		1,010.75	20,56
5-May-21	5-May-21	Online Banking	ONB RECHARGE FOR 09051499884 1723 ONB2105050927460		500.00	20,06
6-May-21	6-May-21	NIP Transfer	Transfer from SEGUN FATAI BANKOLESEGUN FATAI BANKO	10,000.00		30,06
6-May-21	6-May-21	Online Banking	ONB TRF TO ADEKOYA TA **6958 - GTB		3,010.75	27,05
6-May-21	6-May-21	Point of Sale	POS PURCHASE @22140M44-EAT &N' GO LIMITED LA		6,150.00	20,90
6-May-21	6-May-21	Others	STAMP DUTY CHARGE - 06-05-2021		50.00	20,85
7-May-21	7-May-21	Others	SMS ALERT CHARGES 05MAY 21		16.00	20,83
7-May-21	7-May-21	Others	SMS ALERT CHARGES 06MAY 21		12.00	20,82
7-May-21	7-May-21	Point of Sale	POS PURCHASE @20571B31-PRINCE EBEANO SUPERMARKGO		8,710.00	12,11
7-May-21	7-May-21	Online Banking	ONB TRF TO DAVID OSIY **9399 - ABN		1,710.75	10,40
7-May-21	7-May-21	NIP Transfer	Transfer from OGBEZUODE MAURE61203	5,000.00		15,40
10-May-21	8-May-21	Point of Sale	POS PURCHASE @2011PA02-AGENCY/FBN/POS E		750.00	14,65
10-May-21	8-May-21	Point of Sale	POS PURCHASE @2011PA02-AGENCY/FBN/POS EL		3,100.00	11,55
10-May-21	8-May-21	Online Banking	ONB RECHARGE FOR 08023947852 1723 ONB2105080426590		1,000.00	10,55
10-May-21	8-May-21	Point of Sale	POS PURCHASE @2011PA02-AGENCY/FBN/POS E		2,100.00	8,45
10-May-21	9-May-21	Online Banking	ONB TRF TO FUNKE TUMI **9975 - STE		2,010.75	6,44
10-May-21	9-May-21	Others	SMS ALERT CHARGES 07MAY 21		12.00	6,43
10-May-21	9-May-21	Others	SMS ALERT CHARGES 08MAY 21		16.00	6,41
10-May-21	10-May-21	NIP Transfer	Transfer from SANUSI SIKIRU	700.00		7,11
10-May-21	10-May-21	Point of Sale	POS PURCHASE @2232UC32-ISTARTUP VOLTA LA		2,700.00	4,41
10-May-21	10-May-21	Others	000032130473;NXG :TRF/Your head/FRM LORETTA OMIKE	25,000.00		29,41

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10-May-21	10-May-21	Others	STAMP DUTY CHARGE - 10-05-2021		50.00	29,36
10-May-21	10-May-21	Online Banking	ONB TRF TO FUNKE TUMI **5215 - ZEN		510.75	28,85
10-May-21	10-May-21	Online Banking	ONB TRF TO FUNKE TUMI **9975 - STE		1,010.75	27,84
11-May-21	11-May-21	Online Banking	ONB TRF TO O.T. OLATU **3887 - ABN		20,026.88	7,81
11-May-21	11-May-21	NIP Transfer	Transfer from OSSAI CHIDOZIE AUGUSTUS	20,000.00		27,81
11-May-21	11-May-21	Online Banking	ONB RECHARGE FOR 07062641623 1723 ONB2105111222300		750.00	27,06
11-May-21	11-May-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2105110151590		1,000.00	26,06
11-May-21	11-May-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2105110152310		1,000.00	25,06
11-May-21	11-May-21	Point of Sale	POS PURCHASE @2033EVG1-E-SETTLEMENT LIMITED LA		2,100.00	22,96
11-May-21	11-May-21	Others	SMS ALERT CHARGES 09MAY 21		4.00	22,96
11-May-21	11-May-21	Others	SMS ALERT CHARGES 10MAY 21		20.00	22,94
11-May-21	11-May-21	Others	STAMP DUTY CHARGE - 11-05-2021		50.00	22,89
14-May-21	12-May-21	Others	SMS ALERT CHARGES 11MAY 21		24.00	22,86
14-May-21	12-May-21	NIP Transfer	Transfer from ANESAH DAAKPO MIKE	3,000.00		25,86
14-May-21	12-May-21	Online Banking	ONB RECHARGE FOR 0905 149 9884 1723 ONB21051211160		1,000.00	24,86
14-May-21	13-May-21	Others	PURCHASE @ 99999999-PIGGYVEST 1126359219 11263		100.00	24,76
14-May-21	13-May-21	NIP Transfer	Transfer from FUNKE TUMININU OLATUNDE	20,000.00		44,76
14-May-21	13-May-21	Point of Sale	POS PURCHASE @2232NW53-ETERNA PLC LA		2,000.00	42,76
14-May-21	13-May-21	Point of Sale	POS PURCHASE @2082JZ63-AGENT TOUCH SERVICE LA		5,000.00	37,76
14-May-21	13-May-21	Point of Sale	POS PURCHASE @2011PA02-AGENCY/FBN/POS EL		15,200.00	22,56
14-May-21	13-May-21	NIP Transfer	Transfer from TEMITOPE ESTHER AKINGBADE	3,000.00		25,56
14-May-21	13-May-21	Online Banking	ONB TRF TO OLATUNDE R **5745 - GTB		3,010.75	22,55
14-May-21	13-May-21	Others	SMS ALERT CHARGES 12MAY 21		8.00	22,55
14-May-21	14-May-21	Others	SMS ALERT CHARGES 13MAY 21		28.00	22,52
14-May-21	14-May-21	NIP Transfer	Transfer from OLATUNDE RIDWAN OLAYEMIOLATUNDE RIDW	3,000.00		25,52
14-May-21	14-May-21	Online Banking	ONB TRF TO FABUSIWA B **7290 - FBN		11,526.88	13,99
14-May-21	14-May-21	Others	STAMP DUTY CHARGE - 14-05-2021		50.00	13,94
17-May-21	15-May-21	Online Banking	ONB RECHARGE FOR 08154296552 1723 ONB2105151050320		1,000.00	12,94
17-May-21	15-May-21	Online Banking	ONB TRF TO FUNKE TUMI **5215 - ZEN		1,510.75	11,43
17-May-21	15-May-21	NIP Transfer	Transfer from O.T. OLATUNBOSUN	5,000.00		16,43
17-May-21	15-May-21	Online Banking	ONB TRF TO OYINKANSOL **9218 - ZEN		15,026.88	1,40
17-May-21	16-May-21	NIP Transfer	Transfer from SEGUN FATAI BANKOLESEGUN FATAI BANKO	25,000.00		26,40

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17-May-21	16-May-21	Online Banking	ONB TRF TO OLATUNDE R **5745 - GTB		5,010.75	21,39
17-May-21	16-May-21	NIP Transfer	Transfer from FOLORUNSHO MUSA OWOLABIFOLORUNSHO,	25,000.00		46,39
17-May-21	16-May-21	Online Banking	ONB TRF TO OGUNDANA B **1019 - FCM		24,026.88	22,37
17-May-21	17-May-21	Others	SMS ALERT CHARGES 14MAY 21		8.00	22,36
17-May-21	17-May-21	Others	SMS ALERT CHARGES 15MAY 21		16.00	22,34
17-May-21	17-May-21	Others	SMS ALERT CHARGES 16MAY 21		16.00	22,33
17-May-21	17-May-21	Online Banking	ONB TRF TO OLUWAPELUM **1357 - ABN		2,010.75	20,31
17-May-21	17-May-21	Online Banking	ONB TRF TO ADEKOYA TA **6958 - GTB		5,010.75	15,30
17-May-21	17-May-21	Online Banking	ONB TRF TO AYOKA FUNM **8995 - ABN		3,010.75	12,29
17-May-21	17-May-21	Others	STAMP DUTY CHARGE - 17-05-2021		100.00	12,19
18-May-21	17-May-21	NIP Transfer	Transfer from FOLORUNSHO MUSA OWOLABIFOLORUNSHO,	75,000.00		87,19
18-May-21	17-May-21	Point of Sale	POS PURCHASE @99999999-PIGGYVEST 1133070402 11		2,000.00	85,19
18-May-21	18-May-21	Online Banking	ONB TRF TO FUNKE TUMI **5215 - ZEN		2,010.75	83,18
18-May-21	18-May-21	Point of Sale	POS PURCHASE @99999999-PIGGYVEST 1133256601 11		50,000.00	33,18
18-May-21	18-May-21	Online Banking	ONB TRF TO TIJANI MOD **6237 - GTB		2,010.75	31,17
18-May-21	18-May-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2105180219300		1,000.00	30,17
18-May-21	18-May-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2105180221130		1,000.00	29,17
18-May-21	18-May-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2105180222430		100.00	29,07
18-May-21	18-May-21	Online Banking	ONB TRF TO OLATUNDE R **5745 - GTB		3,660.75	25,41
18-May-21	18-May-21	Others	STAMP DUTY CHARGE - 18-05-2021		50.00	25,36
18-May-21	18-May-21	Online Banking	ONB TRF TO AMBALI FAT **3016 - FCM		2,010.75	23,35
19-May-21	19-May-21	Online Banking	ONB TRF TO IDOWU OLAM **2012 - FCM		2,010.75	21,34
19-May-21	19-May-21	Online Banking	ONB TRF TO FUNKE TUMI **9975 - STE		3,010.75	18,33
19-May-21	19-May-21	Others	SMS ALERT CHARGES 17MAY 21		16.00	18,31
20-May-21	20-May-21	Others	SMS ALERT CHARGES 18MAY 21		36.00	18,28
20-May-21	20-May-21	Online Banking	ONB TRF TO DANIELS OL **2126 - GTB		1,510.75	16,77
20-May-21	20-May-21	NIP Transfer	Transfer from AKOREDE SABUR ADENIRANAKOREDE,SABUR	30,000.00		46,77
20-May-21	20-May-21	Online Banking	ONB TRF TO ABUBAKAR M **4991 - ECO		3,010.75	43,75
20-May-21	20-May-21	Others	STAMP DUTY CHARGE - 20-05-2021		50.00	43,70
21-May-21	21-May-21	Online Banking	ONB TRF TO OLASCO FIL **0828 - WEM		3,760.75	39,94
21-May-21	21-May-21	Point of Sale	POS PURCHASE @99999999-PIGGYVEST 1137942692 11		20,000.00	19,94
21-May-21	21-May-21	Others	SMS ALERT CHARGES 19MAY 21		8.00	19,94

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21-May-21	21-May-21	NIP Transfer	Transfer from OLASHILE RIHANNAT OLUKOLU	5,000.00		24,94
21-May-21	21-May-21	Others	SMS ALERT CHARGES 20MAY 21		12.00	24,92
21-May-21	21-May-21	NIP Transfer	Transfer from OLATUNJI OLABIMPE OLUWASEUN	6,000.00		30,92
24-May-21	22-May-21	Point of Sale	POS PURCHASE @99999999-PIGGYVEST 1139577205 11		20,000.00	10,92
24-May-21	22-May-21	NIP Transfer	Transfer from PiggyVestPiggyVest	20,000.00		30,92
24-May-21	22-May-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2105220919380		1,000.00	29,92
24-May-21	23-May-21	Others	Q2 Visa Card Mtce Fee 2021		53.75	29,87
24-May-21	23-May-21	Others	Q2 Verve Card Mtce Fee 2021		53.75	29,82
24-May-21	23-May-21	Online Banking	ONB TRF TO SHOKOYA DE **4879 - ABN		2,510.75	27,31
24-May-21	24-May-21	Others	SMS ALERT CHARGES 21MAY 21		16.00	27,29
24-May-21	24-May-21	Others	SMS ALERT CHARGES 22MAY 21		12.00	27,28
24-May-21	24-May-21	Others	SMS ALERT CHARGES 23MAY 21		4.00	27,27
24-May-21	24-May-21	Online Banking	ONB TRF TO RAIFU SAMU **7088 - GTB		910.75	26,36
24-May-21	24-May-21	Online Banking	ONB TRF TO OGUNTOLA B **0442 - GTB		3,010.75	23,35
24-May-21	24-May-21	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		11,026.88	12,33
24-May-21	24-May-21	Others	STAMP DUTY CHARGE - 24-05-2021		50.00	12,28
24-May-21	24-May-21	Online Banking	ONB TRF TO OLATUNDE R **5745 - GTB		1,510.75	10,76
24-May-21	24-May-21	Online Banking	ONB TRF TO OLATUNDE R **5745 - GTB		1,010.75	9,75
25-May-21	24-May-21	Online Banking	ONB TRF TO ONASANYA O **0334 - UBA		2,010.75	7,74
25-May-21	25-May-21	Others	SMS ALERT CHARGES 24MAY 21		24.00	7,72
25-May-21	25-May-21	Online Banking	ONB TRF TO SIKIRU AYO **6803 - ABN		5,526.88	2,19
25-May-21	25-May-21	NIP Transfer	Transfer from FOLORUNSHO MUSA OWOLABIFOLORUNSHO,	50,000.00		52,19
25-May-21	25-May-21	Online Banking	ONB TRF TO OLAKUNLE S **8493 - ABN		5,226.88	46,97
25-May-21	25-May-21	Others	STAMP DUTY CHARGE - 25-05-2021		50.00	46,92
25-May-21	25-May-21	Point of Sale	POS PURCHASE @99999999-PIGGYVEST 1145352974 11		30,000.00	16,92
25-May-21	25-May-21	Online Banking	ONB TRF TO 3D MART **3949 - ABN		6,576.88	10,34
26-May-21	26-May-21	Others	SMS ALERT CHARGES 25MAY 21		20.00	10,32
26-May-21	26-May-21	Point of Sale	POS PURCHASE @2044KG64-BENFAB MULTIGLOBAL S LA		1,500.00	8,82
26-May-21	26-May-21	Online Banking	ONB TRF TO ANIFOWOSE **8950 - UBA		610.75	8,21
26-May-21	26-May-21	NIP Transfer	Transfer from OLATUNDE RIDWAN OLAYEMIOLATUNDE RIDW	300,000.00		308,21
26-May-21	26-May-21	Others	STAMP DUTY CHARGE - 26-05-2021		50.00	308,16
26-May-21	26-May-21	Point of Sale	POS PURCHASE @99999999-PIGGYVEST 1146928927 11		30,000.00	278,16
27-May-21	27-May-21	NIP	Transfer from ALABI ABDULALABI, ABDUL	40,000.00		318,16

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		Transfer				
27-May-21	27-May-21	Online Banking	ONB TRF TO KUKU AZEEZ **4211 - FBN		2,310.75	315,85
27-May-21	27-May-21	Online Banking	ONB TRF TO ADEKOYA TA **6958 - GTB		5,010.75	310,84
27-May-21	27-May-21	Online Banking	ONB TRF TO IDOWU OLAM **2012 - FCM		3,010.75	307,83
27-May-21	27-May-21	Others	SMS ALERT CHARGES 26MAY 21		16.00	307,81
27-May-21	27-May-21	Others	STAMP DUTY CHARGE - 27-05-2021		50.00	307,76
27-May-21	27-May-21	Point of Sale	POS PURCHASE @99999999-PIGGYVEST 1148336211 11		30,000.00	277,76
28-May-21	27-May-21	NIP Transfer	Transfer from KEKEREOLA OLASUNKANMI SAMUEL	30,000.00		307,76
28-May-21	28-May-21	Others	SMS ALERT CHARGES 27MAY 21		24.00	307,74
28-May-21	28-May-21	Online Banking	ONB TRF TO OGBEZUODE **7389 - ABN		50,026.88	257,71
28-May-21	28-May-21	Point of Sale	POS PURCHASE @2070JW96-MEDMART PHARMACEUTICALSLA		900.00	256,81
28-May-21	28-May-21	Online Banking	ONB FOR 7030871062 1723 ONB21052803370308253		4,715.00	252,09
28-May-21	28-May-21	NIP Transfer	Transfer from SAHEED BELLO OLAIDE	2,600.00		254,69
28-May-21	28-May-21	Others	STAMP DUTY CHARGE - 28-05-2021		50.00	254,64
28-May-21	28-May-21	Point of Sale	POS PURCHASE @99999999-PIGGYVEST 1149805183 11		30,000.00	224,64
28-May-21	28-May-21	Point of Sale	POS PURCHASE @22142YHC-FOOD CONCEPTS PLCCHI LA		1,600.00	223,04
28-May-21	28-May-21	Online Banking	ONB TRF TO KAREEM MUS **9927 - FBN		1,310.75	221,73
31-May-21	29-May-21	Online Banking	ONB TRF TO OLATUNDE R **5745 toyin0809 GTB		3,010.75	218,72
31-May-21	29-May-21	Point of Sale	POS PURCHASE @2057L430-AMALA 4 REAL VENTURE LA		2,400.00	216,32
31-May-21	29-May-21	ATM	ATM WITHDRAWAL @10571024-ATM2_ALONG CHEVRON DRIVE		1,000.00	215,32
31-May-21	29-May-21	Point of Sale	POS PURCHASE @2057IB31-PRINCE EBEANO SUPERMARKLA		8,140.00	207,18
31-May-21	29-May-21	Point of Sale	POS PURCHASE @2044DJ34-PRINCE EBEANO & CO LA		10,500.00	196,68
31-May-21	29-May-21	Online Banking	ONB TRF TO FUNKE TUMI **9975 - STE		2,010.75	194,67
31-May-21	29-May-21	Point of Sale	POS PURCHASE @99999999-PIGGYVEST 1151048998 11		50,000.00	144,67
31-May-21	29-May-21	Online Banking	ONB TRF TO FUNKE TUMI **5215 - ZEN		20,226.88	124,44
31-May-21	29-May-21	Online Banking	ONB TRF TO AKINGBADE **9527 - GTB		1,010.75	123,43
31-May-21	29-May-21	Online Banking	ONB TRF TO AKINGBADE **9527 - GTB		9,226.88	114,21
31-May-21	29-May-21	Others	SMS ALERT CHARGES 28MAY 21		28.00	114,18
31-May-21	29-May-21	Point of Sale	POS PURCHASE @99999999-PIGGYVEST 1151275254 11		50,000.00	64,18
31-May-21	30-May-21	Online Banking	ONB TRF TO OGWUCHE AL **0927 - FBN		510.75	63,67
31-May-21	30-May-21	Online	ONB RECHARGE FOR 08156503355 1723 ONB2105300222320		200.00	63,47



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		Banking				
31-May-21	30-May-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2105300305150		3,000.00	60,47
31-May-21	30-May-21	Online Banking	ONB TRF TO FRANCIS EN **0891 - IBT		4,510.75	55,96
31-May-21	31-May-21	Point of Sale	POS PURCHASE @2057L430-AMALA 4 REAL VENTURE LA		2,250.00	53,71
31-May-21	31-May-21	Others	SMS ALERT CHARGES 29MAY 21		44.00	53,66
31-May-21	31-May-21	Others	SMS ALERT CHARGES 30MAY 21		16.00	53,65
31-May-21	31-May-21	Online Banking	ONB TRF TO TEMITOPE E **0199 - ABN		10,026.88	43,62
1-Jun-21	1-Jun-21	Point of Sale	POS TRANSFER-Withdrawal at Paycentre		10,200.00	33,42
2-Jun-21	2-Jun-21	Online Banking	ONB TRF TO OGUNBANWO **6015 - FCM		2,010.75	31,41
2-Jun-21	2-Jun-21	Others	SMS ALERT CHARGES 31MAY 21		8.00	31,40
2-Jun-21	2-Jun-21	Others	SMS ALERT CHARGES 01JUN 21		4.00	31,40
3-Jun-21	3-Jun-21	Point of Sale	POS TRANSFER-T Flourish Enterpri 007361 2TEPK8		8,200.00	23,20
3-Jun-21	3-Jun-21	Others	SMS ALERT CHARGES 02JUN 21		4.00	23,19
3-Jun-21	3-Jun-21	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		5,010.75	18,18
4-Jun-21	4-Jun-21	NIP Transfer	Transfer from SHUKURAT TITILAYO QUDUS	10,000.00		28,18
4-Jun-21	4-Jun-21	Online Banking	ONB RECHARGE FOR 0905 093 1582 1723 ONB21060402464		300.00	27,88
4-Jun-21	4-Jun-21	NIP Transfer	Transfer from SHAIBU ATOKUNMOH GANIU	2,000.00		29,88
4-Jun-21	4-Jun-21	Others	SMS ALERT CHARGES 03JUN 21		8.00	29,88
4-Jun-21	4-Jun-21	Others	STAMP DUTY CHARGE - 04-06-2021		50.00	29,83
7-Jun-21	5-Jun-21	Point of Sale	POS TRANSFER-T Flourish Enterpri 000243 2TEPQP6		5,000.00	24,83
7-Jun-21	5-Jun-21	Point of Sale	POS PURCHASE @2033MLC8-PAYCOM NIGERIA LIMIT LA		4,500.00	20,33
7-Jun-21	5-Jun-21	NIP Transfer	Transfer from O.T. OLATUNBOSUN	2,000.00		22,33
7-Jun-21	5-Jun-21	Online Banking	ONB TRF TO JOHN SUND **8476 - GTB		4,710.75	17,61
7-Jun-21	5-Jun-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2106050742230		3,000.00	14,61
7-Jun-21	6-Jun-21	Online Banking	ONB TRF TO NARCISSE L **3664 - GTB		1,010.75	13,60
7-Jun-21	6-Jun-21	NIP Transfer	Transfer from ABAYOMI PELUMI ADEWUYI	10,000.00		23,60
7-Jun-21	7-Jun-21	Others	SMS ALERT CHARGES 04JUN 21		12.00	23,59
7-Jun-21	7-Jun-21	Others	SMS ALERT CHARGES 05JUN 21		20.00	23,57
7-Jun-21	7-Jun-21	Others	SMS ALERT CHARGES 06JUN 21		8.00	23,56
7-Jun-21	7-Jun-21	Online Banking	ONB TRF TO IBRAHIM AH **5873 - ABN		1,410.75	22,15
7-Jun-21	7-Jun-21	Others	STAMP DUTY CHARGE - 07-06-2021		50.00	22,10
7-Jun-21	7-Jun-21	Online Banking	ONB TRF TO OLATUNDE R **5745 - GTB		2,010.75	20,09
8-Jun-21	8-Jun-21	Others	SMS ALERT CHARGES 07JUN 21		8.00	20,08

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Bal
8-Jun-21	8-Jun-21	Online Banking	ONB TRF TO FUNKE TUMI **5215 - ZEN		1,010.75	19,07
9-Jun-21	9-Jun-21	Online Banking	ONB TRF TO ADEOYE SAM **0743 - GTB		1,010.75	18,06
9-Jun-21	9-Jun-21	Others	SMS ALERT CHARGES 08JUN 21		4.00	18,06
10-Jun-21	10-Jun-21	Point of Sale	POS PURCHASE @2039A8E7-EAT &N' GO LIMITED/ LA		2,000.00	16,06
10-Jun-21	10-Jun-21	Others	SMS ALERT CHARGES 09JUN 21		4.00	16,05
11-Jun-21	11-Jun-21	NIP Transfer	Transfer from AKOREDE SABUR ADENIRANAKOREDE,SABUR	30,000.00		46,05
11-Jun-21	11-Jun-21	Others	SMS ALERT CHARGES 10JUN 21		4.00	46,05
11-Jun-21	11-Jun-21	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		5,010.75	41,04
11-Jun-21	11-Jun-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2106110402350		3,000.00	38,04
11-Jun-21	11-Jun-21	Online Banking	ONB TRF TO TEMITOPE E **9113 - STE		2,010.75	36,03
11-Jun-21	11-Jun-21	Others	STAMP DUTY CHARGE - 11-06-2021		50.00	35,98
11-Jun-21	11-Jun-21	Online Banking	ONB RECHARGE FOR 0 802 394 7852 1723 ONB2106110902		1,000.00	34,98
15-Jun-21	12-Jun-21	Others	PURCHASE @ ZENS2I03-PAYSTACK.COM/LOOKUP LAGOS		2,000.00	32,98
15-Jun-21	12-Jun-21	Online Banking	ONB TRF TO AJIBEWA CO **2219 - UBA		11,026.88	21,95
15-Jun-21	13-Jun-21	Online Banking	ONB RECHARGE FOR 09051499884 1723 ONB2106130157060		500.00	21,45
15-Jun-21	13-Jun-21	Online Banking	ONB TRF TO FUNKE TUMI **9975 - STE		1,010.75	20,44
15-Jun-21	13-Jun-21	Online Banking	ONB TRF TO IBRAHIM AB **2468 - UBA		2,010.75	18,43
15-Jun-21	13-Jun-21	Online Banking	ONB TRF TO EMETO VICT **2586 - GTB		7,026.88	11,40
15-Jun-21	13-Jun-21	Others	000032809450;NXG :TRF//FRM ALIU AJIBOLA AMUSA TO	10,000.00		21,40
15-Jun-21	14-Jun-21	Online Banking	ONB RECHARGE FOR 08028361275 1723 ONB2106140531580		500.00	20,90
15-Jun-21	14-Jun-21	Online Banking	ONB RECHARGE FOR 08028361275 1723 ONB2106140533140		500.00	20,40
15-Jun-21	14-Jun-21	Online Banking	ONB TRF TO ABIORO SUL **5500 - GTB		2,310.75	18,09
15-Jun-21	14-Jun-21	NIP Transfer	Transfer from EMETO VICTORY CHINWENDUEMETO VICTORY	10,000.00		28,09
15-Jun-21	14-Jun-21	Others	SMS ALERT CHARGES 11JUN 21		20.00	28,07
15-Jun-21	14-Jun-21	Others	SMS ALERT CHARGES 12JUN 21		8.00	28,07
15-Jun-21	14-Jun-21	Online Banking	ONB TRF TO Oladimeji **1582 - OPAY		3,010.75	25,05
15-Jun-21	14-Jun-21	Others	SMS ALERT CHARGES 13JUN 21		20.00	25,03
15-Jun-21	15-Jun-21	Others	000032846238;NXG :TRF//FRM ALIU AJIBOLA AMUSA TO	20,000.00		45,03
15-Jun-21	15-Jun-21	Others	STAMP DUTY CHARGE - 15-06-2021		150.00	44,88
15-Jun-21	15-Jun-21	Online Banking	ONB RECHARGE FOR 0803 858 2357 1723 ONB21061507293		750.00	44,13
15-Jun-21	15-Jun-21	Others	000032887041;NXG :TRF//FRM ALIU AJIBOLA AMUSA TO	15,000.00		59,13
15-Jun-21	15-Jun-21	Online Banking	ONB RECHARGE FOR 0 905 093 1582 1723 ONB2106150912		500.00	58,63
16-Jun-21	15-Jun-21	Others	SMS ALERT CHARGES 14JUN 21		20.00	58,61
16-Jun-21	16-Jun-21	Point of	POS PURCHASE @204419YA-PALMPAY LIMITED LA		5,100.00	53,51

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Bal
		Sale				
16-Jun-21	16-Jun-21	Online Banking	ONB TRF TO OLUFUNKE M **2610 - UBA		4,510.75	49,00
16-Jun-21	16-Jun-21	Online Banking	ONB TRF TO LORETTA OM **9836 - ABN		25,026.88	23,98
16-Jun-21	16-Jun-21	Online Banking	ONB RECHARGE FOR 07063904412 1723 ONB2106160201040		750.00	23,23
16-Jun-21	16-Jun-21	Others	000032912070;NXG :TRF//FRM ALIU AJIBOLA AMUSA TO	10,000.00		33,23
16-Jun-21	16-Jun-21	Point of Sale	POS PURCHASE @2044KG64-BENFAB MULTIGLOBAL S LA		7,000.00	26,23
16-Jun-21	16-Jun-21	Online Banking	ONB TRF TO OYINKANSOL **0294 - IBT		4,510.75	21,72
16-Jun-21	16-Jun-21	Point of Sale	POS PURCHASE @2101E038-STEAMS LE GOURMET LIMITLA		1,500.00	20,22
16-Jun-21	16-Jun-21	Others	STAMP DUTY CHARGE - 15-06-2021		50.00	20,17
16-Jun-21	16-Jun-21	Others	STAMP DUTY CHARGE - 16-06-2021		50.00	20,12
16-Jun-21	16-Jun-21	Point of Sale	POS PURCHASE @2058DVW7-OMOYENI AKINYEMI AYO LA		3,000.00	17,12
17-Jun-21	17-Jun-21	Others	SMS ALERT CHARGES 16JUN 21		36.00	17,08
17-Jun-21	17-Jun-21	Instant Banking	770 TRANSFER CHINWENDU V **90 TO Toyin Ranti **65	1,540.00		18,62
17-Jun-21	17-Jun-21	Point of Sale	POS TRANSFER-T Flourish Enterpri 007717 2TEPDK8		10,000.00	8,62
18-Jun-21	18-Jun-21	Others	SMS ALERT CHARGES 17JUN 21		8.00	8,61
21-Jun-21	19-Jun-21	Others	000033017753;NXG :TRFFRMALIU AJIBOLAAMUSATORANTIIDO	12,000.00		20,61
21-Jun-21	19-Jun-21	Others	PURCHASE @ ZENS2105-PAYSTACK.COM/LOOKUP LAGOS		2,000.00	18,61
21-Jun-21	19-Jun-21	Point of Sale	POS TRANSFER-PAYCOM NIGERIA LIMITED LA		15,000.00	3,61
21-Jun-21	19-Jun-21	Point of Sale	POS TRANSFER-T Triple Grace Ente 000538 2TEPPZ0		2,600.00	1,01
21-Jun-21	19-Jun-21	NIP Transfer	Transfer from OLATUNDE RIDWAN OLAYEMIOLATUNDE RIDW	1,000.00		2,01
21-Jun-21	21-Jun-21	NIP Transfer	Transfer from PiggyVestPiggyVest	48,750.00		50,76
21-Jun-21	21-Jun-21	Online Banking	ONB TRF TO SEMIRAT AJ **8622 - ABN		27,026.88	23,74
21-Jun-21	21-Jun-21	Others	SMS ALERT CHARGES 19JUN 21		24.00	23,71
21-Jun-21	21-Jun-21	Point of Sale	POS PURCHASE @2058WX04-BENFAB MULTIGLOBAL S LA		3,100.00	20,61
21-Jun-21	21-Jun-21	Others	STAMP DUTY CHARGE - 21-06-2021		100.00	20,51
22-Jun-21	22-Jun-21	Online Banking	ONB TRF TO OLAYINKA **0072 - ABN		910.75	19,60
22-Jun-21	22-Jun-21	Online Banking	ONB TRF TO FATIOU ZA **6110 - ABN		1,010.75	18,59
22-Jun-21	22-Jun-21	Online Banking	ONB TRF TO TEMITOPE E **9113 - STE		10,026.88	8,56
23-Jun-21	23-Jun-21	NIP Transfer	Transfer from PiggyVestPiggyVest	14,625.00		23,19
23-Jun-21	23-Jun-21	Online Banking	ONB TRF TO ITODO PAUL **4055 - ABN		1,210.75	21,98
23-Jun-21	23-Jun-21	Point of Sale	POS TRANSFER-WT MOTHER AND CHILD BOUTILAGOS		15,500.00	6,48
23-Jun-21	23-Jun-21	Online Banking	ONB TRF TO KINGSLEY **3819 - ZEN		2,010.75	4,47

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
23-Jun-21	23-Jun-21	NIP Transfer	Transfer from FUNKE TUMININU OLATUNDE	10,000.00		14,47
23-Jun-21	23-Jun-21	Online Banking	ONB TRF TO ADENIRAN R **0635 - GTB		12,026.88	2,44
23-Jun-21	23-Jun-21	Online Banking	ONB TRF TO FREGENE OS **7362 - UBA		910.75	1,53
23-Jun-21	23-Jun-21	Others	SMS ALERT CHARGES 21JUN 21		12.00	1,52
23-Jun-21	23-Jun-21	Others	SMS ALERT CHARGES 22JUN 21		12.00	1,50
23-Jun-21	23-Jun-21	Others	STAMP DUTY CHARGE - 23-06-2021		100.00	1,40
24-Jun-21	24-Jun-21	Online Banking	ONB TRF TO OLATUNDE R **5745 - GTB		310.75	1,09
24-Jun-21	24-Jun-21	NIP Transfer	Transfer from PiggyVestPiggyVest	29,250.00		30,34
24-Jun-21	24-Jun-21	Online Banking	ONB TRF TO FUNKE TUMI **5215 - ZEN		14,026.88	16,32
24-Jun-21	24-Jun-21	Point of Sale	POS PURCHASE @2033JO08-ITEX INTEGRATED SERV LA		13,300.00	3,02
24-Jun-21	24-Jun-21	Online Banking	ONB RECHARGE FOR 08156503355 1723 ONB2106240300020		1,000.00	2,02
24-Jun-21	24-Jun-21	Others	STAMP DUTY CHARGE - 24-06-2021		50.00	1,97
25-Jun-21	25-Jun-21	Others	SMS ALERT CHARGES 23JUN 21		28.00	1,94
25-Jun-21	25-Jun-21	Others	SMS ALERT CHARGES 24JUN 21		20.00	1,92
28-Jun-21	27-Jun-21	NIP Transfer	Transfer from PiggyVestPiggyVest	9,750.00		11,67
28-Jun-21	27-Jun-21	Point of Sale	POS PURCHASE @2058HY10-GROCERITE LTD FC		800.00	10,87
28-Jun-21	28-Jun-21	Online Banking	ONB TRF TO EMMANUEL E **7724 - ZEN		1,210.75	9,66
28-Jun-21	28-Jun-21	Others	ONB21062808201307129-CPAY-7030871062 CONFAM		4,715.00	4,94
29-Jun-21	29-Jun-21	Others	SMS ALERT CHARGES 27JUN 21		8.00	4,94
29-Jun-21	29-Jun-21	Others	SMS ALERT CHARGES 28JUN 21		8.00	4,93
30-Jun-21	30-Jun-21	NIP Transfer	Transfer from EMMANUEL A UDOH	10,000.00		14,93
30-Jun-21	30-Jun-21	Online Banking	ONB TRF TO AMALA CENT **1517 - ABN		8,126.88	6,80
30-Jun-21	30-Jun-21	NIP Transfer	Transfer from EMMANUEL A UDOH	40,000.00		46,80
30-Jun-21	30-Jun-21	Online Banking	ONB RECHARGE FOR 0905 093 1582 1723 ONB21063006220		500.00	46,30
30-Jun-21	30-Jun-21	Others	STAMP DUTY CHARGE - 30-06-2021		100.00	46,20
1-Jul-21	1-Jul-21	Others	SMS ALERT CHARGES 15JUN 21		16.00	46,18
1-Jul-21	1-Jul-21	Online Banking	ONB TRF TO IDOWU OLAM **3718 - UBN		3,010.75	43,17
1-Jul-21	1-Jul-21	Online Banking	ONB TRF TO SIXTUS MAD **5176 - ABN		40,026.88	3,15
1-Jul-21	1-Jul-21	NIP Transfer	Transfer from AJIBODE ABISOLA OPEYEMIAJIBODE ABISO	200,000.00		203,15
2-Jul-21	1-Jul-21	NIP Transfer	Transfer from PiggyVestPiggyVest	97,500.00		300,65
Closing Balance						300,65



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