

GBADAMOSI OLAYINKA SIMBIAT
ACCOUNT STATEMENT (Jan 01, 2021 - Apr 27, 2021)



Hello Gbadamosi Olayinka Simbiat
5 Ifesowapo St Ijoka Rd .

Account No:

2073078212

Account Type:	SAVINGS
Currency:	NGN
Opening Balance:	13,205.86
Total Debit:	1,182,620.10
Total Credit:	1,367,348.60
Closing Balance:	197,934.36

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
01-Jan-2021	01-Jan-2021	Opening Balance		0.00	0.00	13,205.86
01-Jan-2021	01-Jan-2021	ATM WD @ 1PRO2112-PROVIDUS BANK ALAGBAKA GRA AKU 003296559247 / 000000007703		10,000.00		3,205.86
01-Jan-2021	01-Jan-2021	ATM WD @ 1PRO2112-PROVIDUS BANK ALAGBAKA GRA AKU 003296562794 / 000000007705		1,000.00		2,205.86
01-Jan-2021	01-Jan-2021	TNF-MIRACLE TOFUNMI OWOLABI/:Transfer 2000 from 20 0000082101011923518317614 41406			2,000.00	4,205.86
03-Jan-2021	03-Jan-2021	TNF-BABATOLA OLUMIDE AKANDE/NIP:00001421010306 5733 0000142101030651152636760 05838			10,000.00	14,205.86
03-Jan-2021	03-Jan-2021	MOB/SATU/6742495157/2073 078212/8102259825 030121074407500375858290		500.00		13,705.86
03-Jan-2021	03-Jan-2021	POS Pur @ 21030052-LA LANG 210103145655 / 000000480406		3,000.00		10,705.86



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04-Jan-2021	04-Jan-2021	FGN STAMP DUTY/S97649758 ON 03-JAN-21 FOR ACCOUNT		50.00		10,655.86
04-Jan-2021	04-Jan-2021	POS Pur @ 2058TT57-NETT PHARMACY & STORES NLA 000000011697 / 000000011697		1,750.00		8,905.86
04-Jan-2021	04-Jan-2021	POS Pur @ 2070DS79-HUBMART STORES LIMIT LA 000210031117 / 000000257784		3,790.00		5,115.86
05-Jan-2021	05-Jan-2021	MOB/SATU/6757012768/2073 078212/8102259825 050121072309740067638983		500.00		4,615.86
05-Jan-2021	05-Jan-2021	MOB/CATU/6757304410/2073 078212/9062511341 050121081355174548716754		300.00		4,315.86
05-Jan-2021	05-Jan-2021	POS Pur @ 2057LV91-CHICKEN REPUBLIC LA 000011000178 / 000000333052		1,500.00		2,815.86
05-Jan-2021	05-Jan-2021	TNF-AYOTUNDE OGUNKUNLE/UBA-2010 0000172101051819307717227 34097			9,000.00	11,815.86
05-Jan-2021	05-Jan-2021	MOB/UTO/6762758174/000013/Yinka 0000042101051829130888377 96851		5,010.75		6,805.11
05-Jan-2021	05-Jan-2021	MOB/UTU/6762774181/Yinka MOB/UTU/6762774181/Yinka		1,000.00		5,805.11
06-Jan-2021	05-Jan-2021	POS Dr @ 21012020-Northwest Petroleum - 904930 010591975333 / 000000945384		1,500.00		4,305.11
06-Jan-2021	06-Jan-2021	POS Pur @ 2063IQ76-KITCHENETTE CATERING LA 000210002292 / 000000159197		1,200.00		3,105.11
06-Jan-2021	06-Jan-2021	POS Pur @ 2035AY92-MEGA CHICKEN RESTAUR LA 100612007353 / 000000513542		650.00		2,455.11
06-Jan-2021	06-Jan-2021	MOB/SATU/6770872592/2073 078212/8102259825 060121173529432419952872		500.00		1,955.11
07-Jan-2021	07-Jan-2021	MOB/PATU/6775965948/2073 078212/9062511341 070121112829979629077771		300.00		1,655.11



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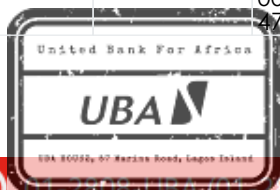
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07-Jan-2021	07-Jan-2021	MOB/SATU/6781646055/2073 078212/8102259825 070121233629407807210090		500.00		1,155.11
08-Jan-2021	08-Jan-2021	MOB/UTO/6784780962/00001 6/Bolt 0000042101081201442784427 81340		410.75		744.36
10-Jan-2021	10-Jan-2021	TNF-GBADAMOSI OLAYINKA SIMBIAT/Steph 1100022101100831460000963 54490			20,000.00	20,744.36
10-Jan-2021	10-Jan-2021	MOB/SATU/6800165055/2073 078212/8102259825 100121104317399624848725		500.00		20,244.36
10-Jan-2021	10-Jan-2021	POS Pur @ 2057HC06-THE PLACE LA 210110121319 / 000000379827		4,200.00		16,044.36
10-Jan-2021	10-Jan-2021	TNF-USMAN OLANREWAJU ATOBATELE/Rf 0000152101101256210014094 44985			23,000.00	39,044.36
10-Jan-2021	10-Jan-2021	MOB/UTO/6801871520/00001 6/Thank you so much 0000042101101502031863511 99557		30,026.88		9,017.48
10-Jan-2021	10-Jan-2021	MOB/PATU/6801873788/2073 078212/8102259825 100121150225947104529766		1,000.00		8,017.48
11-Jan-2021	10-Jan-2021	MOB/UTO/6805077152/00001 0/Citilodge food 0000042101102334251373129 07594		5,926.88		2,090.60
11-Jan-2021	11-Jan-2021	FGN STAMP DUTY/S41347320 ON 10-JAN-21 FOR ACCOUNT		50.00		2,040.60
11-Jan-2021	11-Jan-2021	FGN STAMP DUTY/S42317372 ON 10-JAN-21 FOR ACCOUNT		50.00		1,990.60
11-Jan-2021	11-Jan-2021	TNF-AYOTUNDE OGUNKUNLE/UBA- 0000172101111148176179230 72443			9,000.00	10,990.60
11-Jan-2021	11-Jan-2021	MOB/UTO/6808114401/00001 3/Dad 0000042101111201124574814 33365		1,010.75		9,979.85
11-Jan-2021	11-Jan-2021	MOB/UTO/6808152516/00001 3/Bolt 0000042101111205060183639 47297		1,410.75		8,569.10



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11-Jan-2021	11-Jan-2021	POS Pur @ 2082LW17-AFONCHIES PHARMACEUT LA 000111181501 / 000000392228		1,200.00		7,369.10
12-Jan-2021	11-Jan-2021	POS Dr @ 2044ZZ11-FOOD CONCEPTS & ENTE -551416 011108971841 / 000000343094		1,000.00		6,369.10
12-Jan-2021	11-Jan-2021	POS Dr @ 2044ZZ11-FOOD CONCEPTS & ENTE -099393 011110128606 / 000000352393		1,500.00		4,869.10
12-Jan-2021	11-Jan-2021	POS Dr @ 2101E029-Northwest Petroleum - 573186 011108988091 / 000000361047		3,000.00		1,869.10
12-Jan-2021	12-Jan-2021	MOB/SATU/6816999239/2073 078212/9062511341 120121123132737241092842		300.00		1,569.10
12-Jan-2021	12-Jan-2021	MOB/UTO/6817096130/00001 5/Bolt 0000042101121241165271835 92980		610.75		958.35
12-Jan-2021	12-Jan-2021	MOB/SATU/6817203116/2073 078212/9062511341 120121125217228162367470		300.00		658.35
12-Jan-2021	12-Jan-2021	MOB/SATU/6818271740/2073 078212/8102259825 120121144811389544222701		500.00		158.35
13-Jan-2021	13-Jan-2021	TNF-BABATOLA OLUMIDE AKANDE/NIP:00001421011313 1548 0000142101131309402745490 79482			10,000.00	10,158.35
13-Jan-2021	13-Jan-2021	MOB/CATU/6828553938/2073 078212/8102259825 130121182201680780992699		800.00		9,358.35
14-Jan-2021	14-Jan-2021	FGN STAMP DUTY/S59706881 ON 13-JAN-21 FOR ACCOUNT		50.00		9,308.35
14-Jan-2021	13-Jan-2021	POS Dr @ 2044UW19-FOOD CONCEPTS & ENTE -280920 011316170573 / 000000465851		1,200.00		8,108.35
14-Jan-2021	14-Jan-2021	CARD MAINT. QTR4 2020		53.75		8,054.60
14-Jan-2021	14-Jan-2021	POS Pur @ 205758KE-PRINCE EBEANO AND CO LA 000210006875 / 000000009174		1,760.00		6,294.60



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14-Jan-2021	14-Jan-2021	MOB/UTO/6833515657/000014/Bolt 000004210114113442053240776366		810.75		5,483.85
14-Jan-2021	14-Jan-2021	MB/PATU/954974149/2348102259825/08102259825/MTN Ni 140121143237000954974149		200.00		5,283.85
14-Jan-2021	14-Jan-2021	MOB/SATU/6835437187/2073078212/8102259825 140121150201699642339180		500.00		4,783.85
14-Jan-2021	14-Jan-2021	MB/PATU/955271058/2348102259825/08102259825/MTN Ni 140121180242000955271058		500.00		4,283.85
14-Jan-2021	14-Jan-2021	MOB/UTO/6837106515/000013/Bolt 000004210114181652480968850710		610.75		3,673.10
14-Jan-2021	14-Jan-2021	POS Pur @ 2057IN05-K K OLABIWONNINU LA 210114193532 / 000000012718		2,000.00		1,673.10
14-Jan-2021	14-Jan-2021	MOB/UTO/6838278413/000014/Cway 000004210114204455093111394394		710.75		962.35
15-Jan-2021	15-Jan-2021	MOB/PATU/6841087870/2073078212/8102259825 150121100031794425626559		300.00		662.35
17-Jan-2021	16-Jan-2021	TNF-BABATOLA OLUMIDE AKANDE/NIP:000014210116012043 000014210116011438224567235267			20,000.00	20,662.35
17-Jan-2021	16-Jan-2021	MOB/UTU/6848141072/Chip MOB/UTU/6848141072/Chip		4,000.00		16,662.35
17-Jan-2021	16-Jan-2021	MOB/SATU/6849058227/2073078212/8102259825 160121083822392188414382		500.00		16,162.35
17-Jan-2021	16-Jan-2021	POS Pur @ 2033IRK3-GEMORAH GLOBAL VENTU A 210116123124 / 000000917644		1,050.00		15,112.35
17-Jan-2021	16-Jan-2021	POS Pur @ 2082LW17-AFONCHIES PHARMACEUT LA 000116123450 / 000000323042		4,900.00		10,212.35
17-Jan-2021	17-Jan-2021	MOB/SATU/6856906987/2073078212/8102259825 170121085949108700907795		500.00		9,712.35



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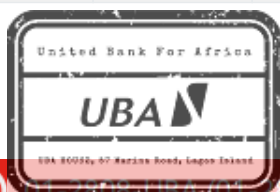
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17-Jan-2021	17-Jan-2021	MOB/PATU/6859908311/2073078212/8102259825170121164831874049878770		1,000.00		8,712.35
17-Jan-2021	17-Jan-2021	MOB/UTO/6860171249/000016/Bolt000004210117172133378263227378		2,810.75		5,901.60
17-Jan-2021	17-Jan-2021	REV/MOB/UTO/6860171249/00016/Bolt000004210117172133378263227378			2,810.75	8,712.35
17-Jan-2021	17-Jan-2021	MOB/UTO/6860173805/000016/Bolt000004210117172152540607634242		2,810.75		5,901.60
17-Jan-2021	17-Jan-2021	REV/MOB/UTO/6860173805/00016/Bolt000004210117172152540607634242			2,810.75	8,712.35
17-Jan-2021	17-Jan-2021	MOB/UTO/6860180566/000016/Bolt000004210117172245601948789389		2,810.75		5,901.60
17-Jan-2021	17-Jan-2021	REV/MOB/UTO/6860180566/00016/Bolt000004210117172245601948789389			2,810.75	8,712.35
17-Jan-2021	17-Jan-2021	MOB/UTO/6860188010/000016/Bolt000004210117172341139581807969		2,810.75		5,901.60
17-Jan-2021	17-Jan-2021	REV/MOB/UTO/6860188010/00016/Bolt000004210117172341139581807969			2,810.75	8,712.35
17-Jan-2021	17-Jan-2021	POS Pur @ 2057JW36-CEDARCARE HOSPITAL LA210117180414 / 000000180420		6,000.00		2,712.35
17-Jan-2021	17-Jan-2021	MOB/UTO/6860822088/000013/Bolt000004210117184703910687686454		510.75		2,201.60
18-Jan-2021	18-Jan-2021	FGN STAMP DUTY/S77996636 ON 17-JAN-21 FOR ACCOUNT		50.00		2,151.60
18-Jan-2021	18-Jan-2021	TNF-AYOTUNDE OGUNKUNLE/UBA-CW000017210118131038879713532578			9,000.00	11,151.60



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18-Jan-2021	18-Jan-2021	TNF-BABATOLA OLUMIDE AKANDE/NIP:00001421011815 5427 0000142101181548252175176 74928			10,000.00	21,151.60
18-Jan-2021	18-Jan-2021	MOB/UTO/6868694367/00001 6/Oil 0000042101181737112676199 41244		1,500.00		19,651.60
18-Jan-2021	18-Jan-2021	MOB/SATU/6870061467/2073 078212/8102259825 180121201807264530076040		500.00		19,151.60
19-Jan-2021	19-Jan-2021	FGN STAMP DUTY/S93903911 ON 18-JAN-21 FOR ACCOUNT		50.00		19,101.60
19-Jan-2021	19-Jan-2021	CARD MAINT. QTR1 2021		53.75		19,047.85
19-Jan-2021	18-Jan-2021	POS Dr @ 204415NX- CAPRICORN DIGITAL LIMI - 213938 011830559272 / 000000806881		2,100.00		16,947.85
19-Jan-2021	19-Jan-2021	TNF-OYEDEJI OLAYINKA OLALEKAN/ 0000132101190801200003402 99877			50,000.00	66,947.85
19-Jan-2021	19-Jan-2021	MOB/SATU/6872208829/2073 078212/9062511341 190121082437124870220236		300.00		66,647.85
19-Jan-2021	19-Jan-2021	MOB/PATU/6872214811/2073 078212/9062511341 190121082525516000511591		300.00		66,347.85
19-Jan-2021	19-Jan-2021	MOB/UTO/6875590745/00001 4/Thriffs 0000042101191431042471843 47077		10,500.00		55,847.85
19-Jan-2021	19-Jan-2021	MOB/UTO/6875887885/00000 5/Paint 0000042101191504112527013 54439		5,000.00		50,847.85
19-Jan-2021	19-Jan-2021	POS Pur @ 205792XS- PAYCOM NIGERIA LIMIT LA 210119154908 / 000000748449		5,200.00		45,647.85
20-Jan-2021	20-Jan-2021	FGN STAMP DUTY/ S969999 ON 19-JAN-21 FOR ACCOUNT		50.00		45,597.85
20-Jan-2021	19-Jan-2021	POS Dr @ 204415NX- CAPRICORN DIGITAL LIMI - 642128 011935303795 / 000000882013		1,000.00		44,597.85



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20-Jan-2021	19-Jan-2021	POS Dr @ 2101E025-Northwest Petroleum Re - 115663 011933357658 / 000000882134		5,281.00		39,316.85
20-Jan-2021	20-Jan-2021	MOB/UTO/6883330967/000014/Hair 0000042101201304306800163 54263		24,500.00		14,816.85
20-Jan-2021	20-Jan-2021	MOB/CATU/6883437314/2073 078212/8102259825 200121131603484828674371		200.00		14,616.85
20-Jan-2021	20-Jan-2021	MOB/SATU/6884326686/2073 078212/8102259825 200121145420832008485190		500.00		14,116.85
20-Jan-2021	20-Jan-2021	MOB/UTO/6886665137/000014/Delivery 0000042101201923273023053 06679		1,000.00		13,116.85
21-Jan-2021	20-Jan-2021	POS Dr @ 2101FM15-Yakoyo Abula Joint -452299 012038137765 / 000000959525		3,600.00		9,516.85
21-Jan-2021	21-Jan-2021	MOB/UTO/6889740909/000013/Bolt 0000042101210925507344962 17956		700.00		8,816.85
21-Jan-2021	21-Jan-2021	MOB/CATU/6891537990/2073 078212/8102259825 210121123455355013847831		250.00		8,566.85
21-Jan-2021	21-Jan-2021	MOB/SATU/6894603379/2073 078212/9062511341 210121180912370303947319		500.00		8,066.85
21-Jan-2021	21-Jan-2021	TNF-BABATOLA OLUMIDE AKANDE/NIP:00001421012118 4156 0000142101211835572749187 01165			20,000.00	28,066.85
21-Jan-2021	21-Jan-2021	MOB/UTO/6895565539/000013/Manage 0000042101211950418176428 56802		5,010.75		23,056.10
21-Jan-2021	21-Jan-2021	SMS/SMS CHARGES DEC 16TH 2020 - JAN 15TH 2021 Fee Col / ECHARGESUB		412.00		22,644.10
22-Jan-2021	22-Jan-2021	FGN STAMP DUTY/S25879637 ON 21-JAN-21 FOR ACCOUNT		50.00		22,594.10
22-Jan-2021	22-Jan-2021	MOB/SATU/6897745306/2073 078212/8102259825 220121073152889491178489		500.00		22,094.10



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22-Jan-2021	22-Jan-2021	POS Pur @ 2082LW17-AFONCHIES PHARMACEUT LA 000122150412 / 000000359761		3,000.00		19,094.10
22-Jan-2021	22-Jan-2021	POS Pur @ 2033ASX0-PHARMVIEW LIMITED A 000030914480 / 000000418375		6,800.00		12,294.10
22-Jan-2021	22-Jan-2021	MB/SATU/966619130/2348102 259825/08102259825/MTN Ni 220121181130000966619130		500.00		11,794.10
22-Jan-2021	22-Jan-2021	MOB/UTO/6904366569/000013/Bolt 0000042101221912318256662 08269		2,910.75		8,883.35
24-Jan-2021	22-Jan-2021	POS Dr @ 2101JU47-Yakoyo Abula Joint -859772 012243636938 / 000000057204		3,000.00		5,883.35
24-Jan-2021	24-Jan-2021	MOB/SATU/6915632692/2073 078212/8102259825 240121081147722221963469		500.00		5,383.35
24-Jan-2021	24-Jan-2021	POS Pur @ 2050BN13-NORTHWEST PETROLEUM LA 210124175951 / 000000772707		2,000.00		3,383.35
25-Jan-2021	25-Jan-2021	POS Pur @ 205792QL-PAYCOM NIGERIA LIMIT LA 210125104051 / 000000811592		3,100.00		283.35
25-Jan-2021	25-Jan-2021	TNF-AYOTUNDE OGUNKUNLE/UBA-Stipends 0000172101251104314598339 79115			9,000.00	9,283.35
25-Jan-2021	25-Jan-2021	AJOCARD AJOC/REFID:AJO1611569095 038FT033 000000694315			4,000.00	13,283.35
25-Jan-2021	25-Jan-2021	POS Pur @ 205792QL-PAYCOM NIGERIA LIMIT LA 210125114150 / 000000983244		3,100.00		10,183.35
25-Jan-2021	25-Jan-2021	TNF-ADEYINKA OMOGBEHIN/USSD NIP Transfer from 081 0000132101251324070003484 71623			5,000.00	15,183.35
26-Jan-2021	25-Jan-2021	POS Dr @ 2044ZZ11-FOOD CONCEPTS & ENTE -984007 012551602599 / 000000238548		1,500.00		13,683.35



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ACCOUNT STATEMENT (Jan 01, 2021 - Apr 27, 2021)



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
26-Jan-2021	26-Jan-2021	MOB/CATU/6931391450/2073 078212/9062511341 260121074003275821646976		400.00		13,283.35
26-Jan-2021	26-Jan-2021	MOB/SATU/6931641022/2073 078212/8102259825 260121081656846789668764		500.00		12,783.35
27-Jan-2021	26-Jan-2021	POS Dr @ 2044ZZ11-FOOD CONCEPTS & ENTE -216000 012654745998 / 000000287147		3,000.00		9,783.35
27-Jan-2021	26-Jan-2021	POS Dr @ 20443K72-UJU TECO BENSON -410362 012654891194 / 000000291318		1,300.00		8,483.35
27-Jan-2021	27-Jan-2021	TNF-AYOTUNDE OGUNKUNLE/UBA-Car repair 0000172101271126507879241 70059			7,000.00	15,483.35
27-Jan-2021	27-Jan-2021	POS Pur @ 2035X098- HUBMART STORES LIMIT LA 102712005155 / 000000864263		3,700.00		11,783.35
27-Jan-2021	27-Jan-2021	TNF-KESHINRO ITUNU BLESSING/food 0000082101271209141545990 02606			2,350.00	14,133.35
27-Jan-2021	27-Jan-2021	POS Pur @ 2057EN69- NORTHWEST PETROLEUM ANDCR 210127202853 / 000000202853		3,000.00		11,133.35
27-Jan-2021	27-Jan-2021	MOB/UTO/6948213824/00001 6/Tip 0000042101272105572563499 44291		1,010.75		10,122.60
28-Jan-2021	27-Jan-2021	MOB/SATU/6948843593/2073 078212/8102259825 270121224449878479548152		500.00		9,622.60
28-Jan-2021	27-Jan-2021	POS Dr @ 20443K72-UJU TECO BENSON -101585 012758372906 / 000000351989		1,900.00		7,722.60
28-Jan-2021	28-Jan-2021	MOB/UTO/6953145565/00001 5/Pill 0000042101281301346885881 73839		2,860.75		4,861.85
28-Jan-2021	28-Jan-2021	MOB/UTO/6953179745/00001 5/Pill 0000042101281304134066363 04338		2,860.75		2,001.10



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
28-Jan-2021	28-Jan-2021	MOB/UTO/6954521110/000014/Pulpy 000004210128150026056234355820		510.75		1,490.35
29-Jan-2021	29-Jan-2021	REV_MOB/UTO/6953145565/000015/ 000004210128130134688588173839			2,860.75	4,351.10
29-Jan-2021	29-Jan-2021	POS Pur @ 2058Z163-FOOD CONCEPTS PLC LA 000210000138 / 000000000338		1,000.00		3,351.10
29-Jan-2021	29-Jan-2021	MOB/SATU/6968672476/2073078212/8102259825 290121222537319775882103		500.00		2,851.10
31-Jan-2021	30-Jan-2021	MOB/SATU/6972310966/2073078212/9062511341 300121115525405551931058		200.00		2,651.10
31-Jan-2021	30-Jan-2021	MOB/PATU/6973826518/2073078212/9062511341 300121142700684499705447		400.00		2,251.10
31-Jan-2021	31-Jan-2021	MOB/SATU/6984051798/2073078212/8102259825 310121193424972445250374		500.00		1,751.10
01-Feb-2021	01-Feb-2021	POS Pur @ 20582118-GEMORAH GLOBAL VENTURES LA 000210008930 / 000000010477		610.00		1,141.10
01-Feb-2021	01-Feb-2021	TNF-AYOTUNDE OGUNKUNLE/UBA- 000017210201171459772034562450			9,000.00	10,141.10
01-Feb-2021	01-Feb-2021	MOB/UTO/6993697377/000016/Salary 000004210201182551274688565704		2,510.75		7,630.35
02-Feb-2021	02-Feb-2021	POS Pur @ 2076KJ67-PALM PETROLEUM AND O LA 000008020491 / 000000026065		2,000.00		5,630.35
02-Feb-2021	02-Feb-2021	MOB/UTO/6998708374/000013/Bolt 000004210202094957933129641295		710.75		4,919.60
02-Feb-2021	02-Feb-2021	MOB/PATU/7001504663/2073078212/7019172495 020221134400490069753752		300.00		4,619.60
02-Feb-2021	02-Feb-2021	MOB/SATU/7002405626/2073078212/8102259825 020221150349622582563514		500.00		4,119.60



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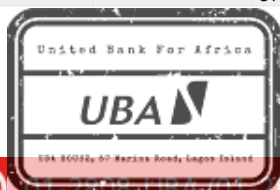
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GBADAMOSI OLAYINKA SIMBIAT
ACCOUNT STATEMENT (Jan 01, 2021 - Apr 27, 2021)



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
02-Feb-2021	02-Feb-2021	MOB/UTO/7002458195/000013/Manage 000004210202150819721894753398		1,010.75		3,108.85
02-Feb-2021	02-Feb-2021	MOB/UTU/7004339002/Bolt MOB/UTU/7004339002/Bolt		800.00		2,308.85
02-Feb-2021	02-Feb-2021	MOB/UTO/7004908867/000014/Bolt 000004210202184705347009616918		810.75		1,498.10
02-Feb-2021	02-Feb-2021	MOB/UTO/7005459915/000013/Bolt 000004210202193440258960731387		510.75		987.35
03-Feb-2021	03-Feb-2021	TNF-ADEYINKA OMOGBEHIN/USSD NIP Transfer from 081 000013210203161229000362669620			3,000.00	3,987.35
03-Feb-2021	03-Feb-2021	MOB/UTO/7014479720/000013/Bolt 000004210203164204220862632020		810.75		3,176.60
04-Feb-2021	03-Feb-2021	POS Dr @ 2044UJ00-HUBMART STORES LIMITED -609281 020382948401 / 000000787929		700.00		2,476.60
04-Feb-2021	04-Feb-2021	MOB/SATU/7023636660/2073 078212/8102259825 040221144726675424799452		500.00		1,976.60
04-Feb-2021	04-Feb-2021	MOB/UTU/7026939594/Yh MOB/UTU/7026939594/Yh			3,000.00	4,976.60
05-Feb-2021	05-Feb-2021	MOB/PATU/7031076536/2073 078212/9062511341 050221102718344576339668		300.00		4,676.60
07-Feb-2021	06-Feb-2021	MOB/SATU/7038884161/2073 078212/8102259825 060221004207945879609093		500.00		4,176.60
07-Feb-2021	05-Feb-2021	POS Dr @ 2101H02U-NPRSL LAGOS 2 -334192 020589393773 / 000000983400		3,000.00		1,176.60
07-Feb-2021	07-Feb-2021	MOB/SATU/7048915717/2073 078212/9062511341 070221082517925436060773		300.00		876.60
07-Feb-2021	07-Feb-2021	MOB/SATU/7051517980/2073 078212/8102259825 070221144606649513459082		500.00		376.60



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08-Feb-2021	08-Feb-2021	MOB/CATU/7059914460/2073 078212/9062511341 080221143304882684543167		200.00		176.60
09-Feb-2021	09-Feb-2021	TNF-AJAYI ABIMBOLA INRE: AJAYI OLUWAFUNMITO/USSD_A 0000162102091906320000831 75903			5,000.00	5,176.60
09-Feb-2021	09-Feb-2021	MB/SATU/998072850/2348102 259825/08102259825/MTN Ni 090221194929000998072850		1,000.00		4,176.60
09-Feb-2021	09-Feb-2021	POS Pur @ 2076KW87-PALM PETROLEUM AND O LA 000210004133 / 000000684731		3,000.00		1,176.60
10-Feb-2021	10-Feb-2021	MOB/UTO/7079869474/00000 8/Yinka 0000042102101518036050954 94547		1,010.75		165.85
10-Feb-2021	10-Feb-2021	TNF-BABATOLA OLUMIDE AKANDE/NIP:00001421021022 5202 0000142102102252022490318 46978			2,000.00	2,165.85
11-Feb-2021	11-Feb-2021	TNF-BABATOLA OLUMIDE AKANDE/NIP:00001421021101 2133 0000142102110121342336698 53136			20,000.00	22,165.85
11-Feb-2021	11-Feb-2021	MOB/SATU/7084828017/2073 078212/8102259825 110221065538207353351781		500.00		21,665.85
11-Feb-2021	11-Feb-2021	MOB/UTO/7085080777/00001 3/Yinka 0000042102110740464690462 54698		3,010.75		18,655.10
11-Feb-2021	11-Feb-2021	MB/PATU/1000600753/234810 2259825/08102259825/MTN N 110221082427001000600753		1,000.00		17,655.10
11-Feb-2021	11-Feb-2021	POS Pur @ 2058CCR3- YAKOYO ABULA JOINT Y LA 161211486166 / 000000201291		1,200.00		16,455.10
11-Feb-2021	11-Feb-2021	POS Pur @ 2039ADEF- STARBUCK OIL & GAS L LA 210211102929 / 000000338139		2,000.00		14,455.10
11-Feb-2021	11-Feb-2021	MOB/CATU/7087585866/2073 078212/9062511341 110221115602621174711372		200.00		14,255.10



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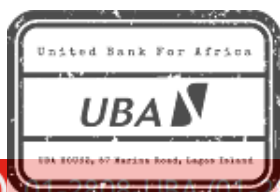
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ACCOUNT STATEMENT (Jan 01, 2021 - Apr 27, 2021)



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12-Feb-2021	12-Feb-2021	FGN STAMP DUTY/S71008033 ON 11-FEB-21 FOR ACCOUNT		50.00		14,205.10
12-Feb-2021	12-Feb-2021	MOB/UTO/7094899302/000014/Self 000004210212083227620188079380		3,010.75		11,194.35
12-Feb-2021	12-Feb-2021	POS Pur @ 2057WY30-PRINCE EBEANO AND LA 000210031018 / 000000904973		1,988.75		9,205.60
12-Feb-2021	12-Feb-2021	MOB/UTO/7100858465/000008/Belleful 000004210212175500615284787841		1,910.75		7,294.85
14-Feb-2021	13-Feb-2021	MOB/SATU/7103816266/2073078212/8102259825 130221010016176807836994		500.00		6,794.85
14-Feb-2021	14-Feb-2021	MOB/UTO/7114766821/000013/Manage 000004210214102017338854905938		2,010.75		4,784.10
14-Feb-2021	14-Feb-2021	MOB/UTO/7114790789/000013/Yinka 000004210214102338616805400322		2,010.75		2,773.35
14-Feb-2021	14-Feb-2021	MOB/SATU/7116899977/2073078212/8102259825 140221150412832617173699		500.00		2,273.35
15-Feb-2021	15-Feb-2021	MOB/CATU/7120496223/2073078212/8083129933 150221021054255495941148		500.00		1,773.35
15-Feb-2021	15-Feb-2021	MOB/PATU/7121207212/2073078212/8083129933 150221081342694070303290		500.00		1,273.35
15-Feb-2021	15-Feb-2021	Ac xfr from gl 22068 to 22050 TACBSH		1,273.35		0.00
15-Feb-2021	15-Feb-2021	Ac xfr from gl 22068 to 22050 TACBSH			1,273.35	1,273.35
16-Feb-2021	16-Feb-2021	MOB/SATU/7132212106/2073078212/8102259825 160221114226852519641262		500.00		773.35
16-Feb-2021	16-Feb-2021	TNF-AYOTUNDE OGUNKUNLE/UBA-Stipends 000017210216114625917965672301			9,000.00	9,773.35



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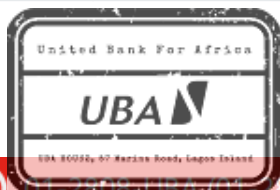
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ACCOUNT STATEMENT (Jan 01, 2021 - Apr 27, 2021)



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17-Feb-2021	16-Feb-2021	POS Dr @ 2044UJ00-HUBMART STORES LIMITED -659687 021625010381 / 000000688632		6,210.00		3,563.35
17-Feb-2021	17-Feb-2021	MOB/SATU/7145988658/2073 078212/8102259825 170221202544601391998267		500.00		3,063.35
17-Feb-2021	17-Feb-2021	TNF-KESHINRO ITUNU BLESSING/cwre werey 0000082102172143410219460 47606			9,000.00	12,063.35
18-Feb-2021	18-Feb-2021	TNF-KESHINRO ITUNU BLESSING/enjoy your laive 0000082102180817260469027 21406			19,000.00	31,063.35
18-Feb-2021	18-Feb-2021	MOB/UTO/7148483709/00001 3/Manage 0000042102180843316664235 88084		5,010.75		26,052.60
18-Feb-2021	18-Feb-2021	POS Pur @ 2057EN68- NORTHWEST PETROLEUM CR 000009019503 / 000000350119		3,000.00		23,052.60
18-Feb-2021	18-Feb-2021	MOB/UTO/7148781557/00001 3/Yinka 0000042102180914067569276 43071		1,010.75		22,041.85
18-Feb-2021	18-Feb-2021	SMS/SMS CHARGES JAN 16TH 2021 - FEB 15TH 2021 Fee Col / ECHARGESUB		468.00		21,573.85
18-Feb-2021	18-Feb-2021	TNF-AGBOOLA FAROUK OPEYEMI/BREAKFAST 0000132102181016020000047 95421			5,000.00	26,573.85
18-Feb-2021	18-Feb-2021	MOB/UTO/7149409859/00001 6/Thanks so much 0000042102181018148501444 17921		5,010.75		21,563.10
18-Feb-2021	18-Feb-2021	MOB/UTU/7150571957/Cooki es MOB/UTU/7150571957/Cooki es			900.00	22,463.10
18-Feb-2021	18-Feb-2021	POS Pur @ 2033JJM6-PRINCE EBEANO & CO A LA 210218125213 / 000000014267		3,025.00		19,438.10
18-Feb-2021	18-Feb-2021	POS Pur @ 2057VO11- FILMHOUSE CINEMAS LA 000015002390 / 000000427387		2,000.00		17,438.10



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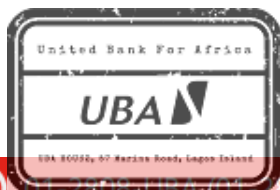
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19-Feb-2021	19-Feb-2021	FGN STAMP DUTY/S19622613 ON 18-FEB-21 FOR ACCOUNT		50.00		17,388.10
19-Feb-2021	18-Feb-2021	POS Dr @ 2044UI98-HUBMART STORES LIMIT -786041 021830911243 / 000000817713		8,135.00		9,253.10
19-Feb-2021	19-Feb-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/11441 32581 0000142102190804352818884 25439			20,000.00	29,253.10
19-Feb-2021	19-Feb-2021	MOB/UTU/7157790133/For mummy MOB/UTU/7157790133/For mummy		5,000.00		24,253.10
19-Feb-2021	19-Feb-2021	MOB/UTU/7157795005/For chip MOB/UTU/7157795005/For chip		4,000.00		20,253.10
19-Feb-2021	19-Feb-2021	MOB/UTO/7157928074/00001 4/bolt 0000042102190904110448561 36429		1,310.75		18,942.35
19-Feb-2021	19-Feb-2021	MOB/UTO/7159042691/00001 6/Brownies 0000042102191053082370252 20736		8,026.88		10,915.47
19-Feb-2021	19-Feb-2021	MOB/UTO/7159360191/00001 6/Brownies 0000042102191123342383155 51260		3,510.75		7,404.72
19-Feb-2021	19-Feb-2021	MOB/SATU/7161229033/2073 078212/8102259825 190221143056864024107351		500.00		6,904.72
19-Feb-2021	19-Feb-2021	MOB/UTO/7161401359/00001 3/Bolt 0000042102191448083108896 79049		610.75		6,293.97
21-Feb-2021	19-Feb-2021	POS Dr @ 2063425M-BELEFUL REPUBLIC LIMIT -247382 021935039687 / 000000862885		2,050.00		4,243.97
21-Feb-2021	21-Feb-2021	FGN STAMP DUTY/S28879859 ON 19-FEB-21 FOR ACCOUNT		50.00		4,193.97
21-Feb-2021	20-Feb-2021	TNF-KESHINRO ITUNU BLESSING/it 0000082102201447382580628 90706			5,000.00	9,193.97



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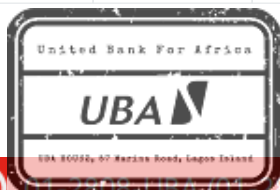
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21-Feb-2021	20-Feb-2021	MOB/UTO/7170477817/000014/Yinka 000004210220144831838246210185		5,010.75		4,183.22
21-Feb-2021	20-Feb-2021	MOB/SATU/7171025923/2073078212/8102259825 200221155307970824347989		500.00		3,683.22
21-Feb-2021	20-Feb-2021	MOB/PATU/7171635597/2073078212/8102259825 200221170358878819660637		300.00		3,383.22
21-Feb-2021	20-Feb-2021	MOB/PATU/7171642007/2073078212/9062511341 200221170441369842183366		200.00		3,183.22
21-Feb-2021	20-Feb-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/1144132583 000014210220200022266031426045			20,000.00	23,183.22
21-Feb-2021	20-Feb-2021	TNF-ATOBATELE USMAN OLANREWAJU/R 000013210220213602000008352071			20,000.00	43,183.22
21-Feb-2021	20-Feb-2021	POS Pur @ 2058BD01- PETROCAM FILLING STATILA 000210025225 / 000000030036		5,000.00		38,183.22
21-Feb-2021	20-Feb-2021	POS Pur @ 2050HH30-CITI LODGE LA 000220214812 / 000000909886		20,000.00		18,183.22
21-Feb-2021	20-Feb-2021	POS Pur @ 2032ZDGP- CITILODGE LIMITED LA 000210001641 / 000000003294		3,500.00		14,683.22
21-Feb-2021	21-Feb-2021	TNF-ATOBATELE USMAN OLANREWAJU/Rf 000013210221133350000008795509			13,000.00	27,683.22
21-Feb-2021	21-Feb-2021	MOB/SATU/7180287143/2073078212/8102259825 210221200211405299037702		500.00		27,183.22
22-Feb-2021	22-Feb-2021	FGN STAMP DUTY/S44158774 ON 21-FEB-21 FOR ACCOUNT		50.00		27,133.22
22-Feb-2021	22-Feb-2021	FGN STAMP DUTY/S44745171 ON 21-FEB-21 FOR ACCOUNT		50.00		27,083.22
22-Feb-2021	22-Feb-2021	FGN STAMP DUTY/S48317527 ON 21-FEB-21 FOR ACCOUNT		50.00		27,033.22



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
22-Feb-2021	22-Feb-2021	MOB/UTU/7183324825/From dad		1,000.00		26,033.22
22-Feb-2021	21-Feb-2021	MOB/UTU/7183324825/From dad				
22-Feb-2021	21-Feb-2021	POS Dr @ 201120MG-YAKOYO ABULA JOINT - 140446 022140673432 / 000000019574		2,100.00		23,933.22
22-Feb-2021	22-Feb-2021	MOB/UTO/7186187040/000014/Indomie 0000042102221451276036670 29858		1,010.75		22,922.47
22-Feb-2021	22-Feb-2021	TNF-AYOTUNDE OGUNKUNLE/UBA-Cw 0000172102222010404132661 36063			10,500.00	33,422.47
22-Feb-2021	22-Feb-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/11441 32584 0000142102222113542706291 18428			4,000.00	37,422.47
22-Feb-2021	22-Feb-2021	MOB/SATU/7189963194/2073 078212/8102259825 220221212540568659902780		500.00		36,922.47
22-Feb-2021	22-Feb-2021	MOB/UTO/7189977328/000014/Olayinka 0000042102222127343872782 81671		30,026.88		6,895.59
23-Feb-2021	23-Feb-2021	FGN STAMP DUTY/S60241884 ON 22-FEB-21 FOR ACCOUNT		50.00		6,845.59
23-Feb-2021	22-Feb-2021	POS Dr @ 201185IH-FOOD CONCEPTS PLC(OSD -601901 022243790648 / 000000062240		1,500.00		5,345.59
23-Feb-2021	23-Feb-2021	TNF-OKE OLUWASEUN GINIKACHI/FBNMOBILE:GBADAMOSI OL 0000162102231037180000207 26281			30,000.00	35,345.59
23-Feb-2021	23-Feb-2021	MB/SATU/1022521898/234810 2259825/08102259825/MTN N 230221112237001022521898		1,000.00		34,345.59
23-Feb-2021	23-Feb-2021	MOB/UTO/7195155274/000007/Nail 0000042102231410305069525 53063		6,526.88		27,818.71
23-Feb-2021	23-Feb-2021	MOB/UTO/7196216210/000014/Egg 0000042102231556263867038 71935		610.75		27,207.96



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23-Feb-2021	23-Feb-2021	REV/MOB/UTO/7196216210/00014/Egg 000004210223155626386703871935			610.75	27,818.71
23-Feb-2021	23-Feb-2021	MOB/UTO/7196219668/000014/Egg 000004210223155646095466053162		610.75		27,207.96
23-Feb-2021	23-Feb-2021	REV/MOB/UTO/7196219668/00014/Egg 000004210223155646095466053162			610.75	27,818.71
23-Feb-2021	23-Feb-2021	MOB/UTO/7196228576/000014/Egg 000004210223155737082160697853		610.75		27,207.96
24-Feb-2021	24-Feb-2021	FGN STAMP DUTY/S64465388 ON 23-FEB-21 FOR ACCOUNT		50.00		27,157.96
24-Feb-2021	24-Feb-2021	POS Pur @ 2058RH10-LA LANG 210224111643 / 000000158318		1,450.00		25,707.96
24-Feb-2021	24-Feb-2021	MOB/UTO/7204862007/000014/Belt 000004210224135650355636064449		2,010.75		23,697.21
24-Feb-2021	24-Feb-2021	MOB/UTO/7206111355/000008/Car wash 000004210224155727032814076921		3,010.75		20,686.46
24-Feb-2021	24-Feb-2021	POS Pur @ 2058ZI63-FOOD CONCEPTS PLC LA 000210000431 / 000000000956		600.00		20,086.46
24-Feb-2021	24-Feb-2021	MOB/SATU/7209477830/2073078212/8102259825 240221215752629928454238		500.00		19,586.46
25-Feb-2021	25-Feb-2021	POS Pur @ 2082KH60-AFONCHIES PHARMACEUT LA 000225145940 / 000000479550		1,800.00		17,786.46
25-Feb-2021	25-Feb-2021	MOB/UTO/7215314968/000013/Manage 000004210225150049044565365835		2,010.75		15,775.71
25-Feb-2021	25-Feb-2021	MOB/CATU/712049622-15/02/2021 150221021054255495941148			500.00	16,275.71
25-Feb-2021	25-Feb-2021	MOB/CATU/7218407748/2073078212/8102259825 250221201259175613898802		500.00		15,775.71



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26-Feb-2021	25-Feb-2021	POS Dr @ 2101E02A-Northwest Petroleum Re - 879662 022552105054 / 000000224331		3,000.00		12,775.71
26-Feb-2021	25-Feb-2021	POS Dr @ 201185IH-FOOD CONCEPTS PLC(OSD -048586 022553715314 / 000000228846		1,500.00		11,275.71
26-Feb-2021	26-Feb-2021	TNF-FOWOSIRE ADEYEMI HAMED FOWOSIRE ADEYEMI HAMED 0000132102261057410000152 24526			1,350.00	12,625.71
28-Feb-2021	26-Feb-2021	POS Dr @ 2101JM40-FARM CITY LIMITED -735951 022656393631 / 000000308885		3,000.00		9,625.71
28-Feb-2021	27-Feb-2021	MOB/SATU/7237713581/2073 078212/9062511341 270221181958340448129871		500.00		9,125.71
28-Feb-2021	28-Feb-2021	MOB/SATU/7241934852/2073 078212/8102259825 280221101438367208492134		500.00		8,625.71
28-Feb-2021	28-Feb-2021	MOB/UTO/7244992086/00000 8/KFC 0000042102281641191696363 80742		1,510.75		7,114.96
28-Feb-2021	28-Feb-2021	MOB/PATU/7245490431/2073 078212/9062511341 280221174338684265576121		200.00		6,914.96
28-Feb-2021	28-Feb-2021	MOB/UTO/7246265651/00001 3/Manage 0000042102281925552617108 48640		2,010.75		4,904.21
01-Mar-2021	01-Mar-2021	POS Pur @ 2063398Q-MEGA CHICKEN RESTAUR LA 0002100111190 / 000000909315		2,810.00		2,094.21
01-Mar-2021	01-Mar-2021	MOB/UTO/7253272939/00001 4/Chi 0000042103011346525057481 71881		560.75		1,533.46
01-Mar-2021	01-Mar-2021	MB/PATU/1033309830/234810 2259825/08102259825/MTN N 010321173044001033309830		300.00		1,233.46
02-Mar-2021	01-Mar-2021	POS Dr @ 201185IH-FOOD CONCEPTS PLC(OSD -448830 030167060294 / 000000492780		1,200.00		33.46



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02-Mar-2021	02-Mar-2021	TNF-AYOTUNDE OGUNKUNLE/UBA-000017210302065907471986718067			9,000.00	9,033.46
02-Mar-2021	02-Mar-2021	MOB/SATU/7261063500/2073078212/8102259825020321074935209109237906		500.00		8,533.46
02-Mar-2021	02-Mar-2021	TNF-AYOTUNDE OGUNKUNLE/UBA-CW000017210302094845113286730280			50,000.00	58,533.46
02-Mar-2021	02-Mar-2021	MOB/UTO/7262475619/000016/Thanks boo000004210302094933472472542819		30,026.88		28,506.58
02-Mar-2021	02-Mar-2021	MOB/UTO/7262554152/000013/Manage000004210302095502728096407206		5,010.75		23,495.83
02-Mar-2021	02-Mar-2021	MOB/PATU/7263710917/2073078212/8102259825020321112104696293282498		500.00		22,995.83
02-Mar-2021	02-Mar-2021	MOB/SATU/7263733636/2073078212/9062511341020321112243132626265012		500.00		22,495.83
02-Mar-2021	02-Mar-2021	MOB/UTO/7269135911/000014/Amy dress000004210302183441554649353839		15,526.88		6,968.95
03-Mar-2021	03-Mar-2021	FGN STAMP DUTY/S15947133 ON 02-MAR-21 FOR ACCOUNT		50.00		6,918.95
03-Mar-2021	02-Mar-2021	POS Dr @ 2044UJ00-HUBMART STORES LIMITED -669014030270294223 / 000000614438		3,790.00		3,128.95
03-Mar-2021	03-Mar-2021	TNF-PATRICIA OLUWAFUNMITO AJAYI/NIP/ussd/114413259000014210303075807257198936701			10,000.00	13,128.95
03-Mar-2021	03-Mar-2021	POS Pur @ 2058RH05-LA LANG 210303105435 / 000000549319		2,570.00		10,558.95
03-Mar-2021	03-Mar-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/1144132592000014210303132348298503667150			3,000.00	13,558.95



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04-Mar-2021	04-Mar-2021	FGN STAMP DUTY/S23376754 ON 03-MAR-21 FOR ACCOUNT		50.00		13,508.95
04-Mar-2021	04-Mar-2021	MOB/SATU/7284450396/2073 078212/8102259825 04032107275634333841166		500.00		13,008.95
04-Mar-2021	04-Mar-2021	MOB/UTO/7288475908/00000 8/Amalaibadan 0000042103041330002984644 49502		4,110.75		8,898.20
04-Mar-2021	04-Mar-2021	MOB/SATU/7292878367/2073 078212/8102259825 040321202043463489979486		500.00		8,398.20
04-Mar-2021	04-Mar-2021	MOB/SATU/7292904077/2073 078212/8102259825 040321202231874862067415		500.00		7,898.20
05-Mar-2021	05-Mar-2021	POS Pur @ 2076KJ67-PALM PETROLEUM AND O LA 000011025831 / 000000266772		3,000.00		4,898.20
05-Mar-2021	05-Mar-2021	MOB/SATU/7303049358/2073 078212/8102259825 050321183239944387751503		500.00		4,398.20
07-Mar-2021	06-Mar-2021	MOB/SATU/7311252152/2073 078212/8102259825 060321152106304609083925		50.00		4,348.20
07-Mar-2021	06-Mar-2021	MOB/SATU/7311255712/2073 078212/8102259825 060321152130748060903332		500.00		3,848.20
07-Mar-2021	07-Mar-2021	MOB/SATU/7317021030/2073 078212/8102259825 070321094701153930458706		500.00		3,348.20
08-Mar-2021	07-Mar-2021	POS Dr @ 2101E028-Northwest Petroleum Re - 553421 030790367116 / 000000958778		3,000.00		348.20
08-Mar-2021	08-Mar-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/11441 32597 0000142103081941242659476 31534			14,000.00	14,348.20
08-Mar-2021	08-Mar-2021	MOB/UTO/7332765521/00001 3/Yinka 0000042103081941450029328 27273		14,026.88		321.32
08-Mar-2021	08-Mar-2021	MOB/SATU/7332882211/2073 078212/9062511341 080321195325236094778631		200.00		121.32
09-Mar-2021	09-Mar-2021	FGN STAMP DUTY/S67366403 ON 08-MAR-21 FOR ACCOUNT		50.00		71.32



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09-Mar-2021	09-Mar-2021	TNF-AYOTUNDE OGUNKUNLE/UBA-Stipend 0000172103090623156691273 00384			9,000.00	9,071.32
09-Mar-2021	09-Mar-2021	MOB/SATU/7335509413/2073 078212/8102259825 090321071732965003509673		500.00		8,571.32
09-Mar-2021	09-Mar-2021	MOB/CATU/7335512044/2073 078212/8102259825 090321071755720143306690		1,000.00		7,571.32
09-Mar-2021	09-Mar-2021	MOB/SATU/7335516735/2073 078212/09062511341 090321071837775761522744		200.00		7,371.32
09-Mar-2021	09-Mar-2021	MOB/SATU/7335520817/2073 078212/9062511341 090321071916241924451566		500.00		6,871.32
10-Mar-2021	09-Mar-2021	POS Dr @ 2101FM17-Yakoyo Abula Joint -256019 030996288961 / 000000095066		2,700.00		4,171.32
10-Mar-2021	10-Mar-2021	POS Pur @ 2076KJ67-PALM PETROLEUM AND O LA 000011027151 / 000000688396		3,000.00		1,171.32
10-Mar-2021	10-Mar-2021	MOB/SATU/7354040236/2073 078212/8102259825 100321135011395815350827		500.00		671.32
10-Mar-2021	10-Mar-2021	MOB/SATU/7358958183/2073 078212/8102259825 100321222339561650147889		500.00		171.32
11-Mar-2021	11-Mar-2021	MOB/SATU- 04/03/2021//729287836 040321202043463489979486			500.00	671.32
11-Mar-2021	11-Mar-2021	MOB/SATU/7367210694/2073 078212/8102259825 110321195341516762822283		500.00		171.32
14-Mar-2021	13-Mar-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/11441 32601 0000142103131101112933390 52464			20,000.00	20,171.32
14-Mar-2021	13-Mar-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/11441 32601 0000142103131101562254256 56951			20,000.00	40,171.32
14-Mar-2021	13-Mar-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/11441 32601 0000142103131102542826579 61164			20,000.00	60,171.32



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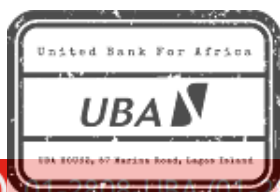
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14-Mar-2021	13-Mar-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/11441 32601 0000142103131103402108955 62582			20,000.00	80,171.32
14-Mar-2021	13-Mar-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/11441 32601 0000142103131104402864809 66489			19,000.00	99,171.32
14-Mar-2021	13-Mar-2021	MOB/UTO/7381652703/00001 6/Yinka 0000042103131105421073287 15928		38,026.88		61,144.44
14-Mar-2021	13-Mar-2021	MOB/UTO/7381659844/00000 8/Yinka 0000042103131106259403930 76588		15,026.88		46,117.56
14-Mar-2021	13-Mar-2021	MOB/UTU/7381746058/Yinka MOB/UTU/7381746058/Yinka		5,000.00		41,117.56
14-Mar-2021	13-Mar-2021	MOB/UTO/7381757118/00001 6/Yinka 0000042103131115543197248 35702		5,010.75		36,106.81
14-Mar-2021	13-Mar-2021	MOB/UTO/7382060310/00001 5/Games 00000421031311145350513752 77219		6,026.88		30,079.93
14-Mar-2021	13-Mar-2021	MOB/UTO/7384337419/00001 6/Fuel 0000042103131552206941490 11180		3,510.75		26,569.18
14-Mar-2021	13-Mar-2021	MOB/UTO/7384532044/00001 1/Car wash 0000042103131614314691746 16610		2,510.75		24,058.43
14-Mar-2021	13-Mar-2021	POS Pur @ 2070KS01-MEGA CHICKEN RESTAUR LA 000210012836 / 000000448282		3,050.00		21,008.43
14-Mar-2021	14-Mar-2021	MOB/SATU/7389827865/2073 078212/8102259825 140321110707706095251850		500.00		20,508.43
14-Mar-2021	14-Mar-2021	MOB/UTO/7391968296/00001 3/Drugs 0000042103141559414680592 35178		5,010.75		15,497.68



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14-Mar-2021	14-Mar-2021	TNF-OKE OLUWASEUN GINIKACHIOKE, OLUWASEUN GINIKAC 0000132103141617150000399 65052			2,000.00	17,497.68
15-Mar-2021	15-Mar-2021	FGN STAMP DUTY/ \$43701 ON 14-MAR-21 FOR ACCOUNT		50.00		17,447.68
15-Mar-2021	15-Mar-2021	FGN STAMP DUTY/ \$47641 ON 14-MAR-21 FOR ACCOUNT		50.00		17,397.68
15-Mar-2021	15-Mar-2021	FGN STAMP DUTY/ \$54263 ON 14-MAR-21 FOR ACCOUNT		50.00		17,347.68
15-Mar-2021	15-Mar-2021	FGN STAMP DUTY/ \$60709 ON 14-MAR-21 FOR ACCOUNT		50.00		17,297.68
15-Mar-2021	15-Mar-2021	FGN STAMP DUTY/ \$67450 ON 14-MAR-21 FOR ACCOUNT		50.00		17,247.68
15-Mar-2021	15-Mar-2021	MOB/PATU/7399580337/2073 078212/9062511341 150321135700894335238130		200.00		17,047.68
15-Mar-2021	15-Mar-2021	MOB/SATU/7399589808/2073 078212/8102259825 150321135753461324505464		500.00		16,547.68
15-Mar-2021	15-Mar-2021	MOB/UTO/7403069630/00001 3/Dazzle vogue 0000042103151940244353478 28863		8,526.88		8,020.80
16-Mar-2021	15-Mar-2021	POS Dr @ 2101JU47-Yakoyo Abula Joint -121335 031515773139 / 000000533475		1,800.00		6,220.80
16-Mar-2021	16-Mar-2021	MOB/SATU/7405536084/2073 078212/8102259825 160321072011465391941460		200.00		6,020.80
16-Mar-2021	16-Mar-2021	MOB/UTO/7407431603/00001 5/Frsc 0000042103161041286834390 27001		1,010.75		5,010.05
16-Mar-2021	16-Mar-2021	TNF-AYOTUNDE OGUNKUNLE/UBA-Stipend 0000172103161118358438878 60685			9,000.00	14,010.05
16-Mar-2021	16-Mar-2021	MOB/PATU/7408998077/2073 078212/9062511341 160321130808401435654950		200.00		13,810.05



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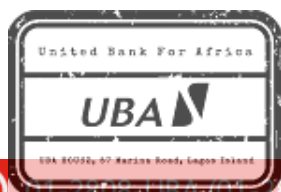
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16-Mar-2021	16-Mar-2021	POS Pur @ 2063876G-MEGA CHICKEN RESTAUR LA 000210029406 / 000000808283		5,900.00		7,910.05
16-Mar-2021	16-Mar-2021	MOB/SATU/7411291076/2073 078212/9062511341 160321165842819690665839		500.00		7,410.05
16-Mar-2021	16-Mar-2021	MOB/SATU/7413591661/2073 078212/8102259825 160321210400661640027735		500.00		6,910.05
17-Mar-2021	16-Mar-2021	POS Dr @ 2101DU25-Eyowo Integrated Pay -086192 031621403615 / 000000590627		1,100.00		5,810.05
17-Mar-2021	17-Mar-2021	MOB/SATU/7418095715/2073 078212/9062511341 170321121207875712183782		300.00		5,510.05
18-Mar-2021	18-Mar-2021	MOB/SATU/7426061280/2073 078212/8102259825 180321094728514268150619		500.00		5,010.05
18-Mar-2021	18-Mar-2021	MOB/PATU/7426121781/2073 078212/9062511341 180321095321177678155476		1,000.00		4,010.05
18-Mar-2021	18-Mar-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/usd/11441 32605 0000142103181040142886055 60944			18,000.00	22,010.05
18-Mar-2021	18-Mar-2021	MOB/UTO/7427360959/00001 3/Yinka 0000042103181153353111475 07232		2,510.75		19,499.30
18-Mar-2021	18-Mar-2021	MOB/UTO/7428455138/00000 7/Nail and hair 0000042103181343522250582 50760		6,526.88		12,972.42
19-Mar-2021	19-Mar-2021	FGN STAMP DUTY/S35430391 ON 18-MAR-21 FOR ACCOUNT		50.00		12,922.42
19-Mar-2021	19-Mar-2021	SMS/SMS CHARGES FEB 16TH 2021 - MAR 15TH 2021 Fee Col / ECHARGESUB		516.00		12,406.42
19-Mar-2021	19-Mar-2021	MOB/SATU/7434343756/2073 078212/9062511341 190321074620116870721307		300.00		12,106.42
19-Mar-2021	19-Mar-2021	POS Pur @ 2057T57B-PRINCE EBEANO SUPERM LA 000015003155 / 000000139094		8,180.00		3,926.42



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
19-Mar-2021	19-Mar-2021	POS Pur @ 2033JJM1-PRINCE EBEANO & CO A LA 210319160643 / 000000187468		1,250.00		2,676.42
19-Mar-2021	19-Mar-2021	MOB/SATU/7441614075/2073 078212/8102259825 190321195916154383408844		500.00		2,176.42
21-Mar-2021	21-Mar-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/11441 32607 0000142103211057212771500 96373			20,000.00	22,176.42
21-Mar-2021	21-Mar-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/11441 32607 0000142103211104062630250 09676			10,000.00	32,176.42
21-Mar-2021	21-Mar-2021	MOB/UTO/7454817690/00001 3/Yinka 0000042103211104539768621 85194		10,826.88		21,349.54
21-Mar-2021	21-Mar-2021	POS Pur @ 20582H41-SMACKERS LTD LA 000035728326 / 000000560741		5,400.00		15,949.54
21-Mar-2021	21-Mar-2021	MOB/UTO/7457475868/00001 4/Cloth 0000042103211655067626885 18231		8,026.88		7,922.66
21-Mar-2021	21-Mar-2021	MOB/UTO/7458929328/00001 5/Bolt 0000042103212000568145987 57379		2,310.75		5,611.91
21-Mar-2021	21-Mar-2021	MOB/SATU/7458978409/2073 078212/8102259825 210321200657583521795466		500.00		5,111.91
22-Mar-2021	21-Mar-2021	MOB/UTO/7459857197/00001 3/Bolt 0000042103212214121417256 63916		1,610.75		3,501.16
22-Mar-2021	22-Mar-2021	FGN STAMP DUTY/S64395038 ON 21-MAR-21 FOR ACCOUNT		50.00		3,451.16
22-Mar-2021	22-Mar-2021	FGN STAMP DUTY/S64441592 ON 21-MAR-21 FOR ACCOUNT		50.00		3,401.16
22-Mar-2021	22-Mar-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/11441 32608 0000142103220922092887089 38945			9,000.00	12,401.16



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
22-Mar-2021	22-Mar-2021	USSD-NIP/To CHINEDU I./23481XXXX9825 0000042103220930310010701 03774		1,110.75		11,290.41
22-Mar-2021	22-Mar-2021	USSD-NIP/To OJO O./23481XXXX9825 0000042103221128060010703 44159		2,710.75		8,579.66
22-Mar-2021	22-Mar-2021	POS Pur @ 2057EN68-NORTHWEST PETROLEUM CR 000012022352 / 000000051371		3,000.00		5,579.66
22-Mar-2021	22-Mar-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/11441 32608 0000142103221537592837048 38913			4,000.00	9,579.66
22-Mar-2021	22-Mar-2021	POS Pur @ 2063651L-MEGA CHICKEN RESTAURANTLA 000210002060 / 000000002262		6,600.00		2,979.66
23-Mar-2021	22-Mar-2021	POS Dr @ 20443K72-UJU TECO BENSON -658626 032240250618 / 000000161707		1,400.00		1,579.66
23-Mar-2021	23-Mar-2021	MOB/SATU/7471640881/2073 078212/8102259825 230321100257871552010335		500.00		1,079.66
23-Mar-2021	23-Mar-2021	MOB/PATU/7472642570/2073 078212/8102259825 230321113439929542093089		400.00		679.66
24-Mar-2021	24-Mar-2021	AJOCARD AJOC/REFID:AJO1616613283 689FT033			2,000.00	2,679.66
24-Mar-2021	24-Mar-2021	MOB/SATU/7487918428/2073 078212/8102259825 240321202744935938913906		500.00		2,179.66
25-Mar-2021	25-Mar-2021	MOB/UTU/7490101251/Please manage MOB/UTU/7490101251/Please ma			3,000.00	5,179.66
25-Mar-2021	25-Mar-2021	TNF-AYOTUNDE OGUNKUNLE/UBA-0000172103250748598009385 66242			50,000.00	55,179.66
25-Mar-2021	25-Mar-2021	MOB/UTO/7490209299/000016/Yinka 0000042103250749420706345 55597		30,026.88		25,152.78



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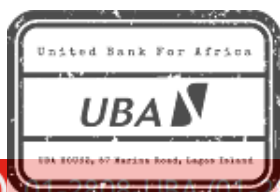
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ACCOUNT STATEMENT (Jan 01, 2021 - Apr 27, 2021)



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
25-Mar-2021	25-Mar-2021	MOB/UTO/7490214550/000008/Yinka 000004210325075027748564003512		20,026.88		5,125.90
25-Mar-2021	25-Mar-2021	MOB/UTO/7492975447/000014/Shortbread 000004210325121452701371574959		1,010.75		4,115.15
26-Mar-2021	26-Mar-2021	FGN STAMP DUTY/S99184477 ON 25-MAR-21 FOR ACCOUNT		50.00		4,065.15
26-Mar-2021	26-Mar-2021	MOB/UTO/7504993060/000005/Bolt 000004210326143311237066139006		2,610.75		1,454.40
26-Mar-2021	26-Mar-2021	MOB/SATU/7508235710/2073078212/8102259825 260321192917814035056240		500.00		954.40
28-Mar-2021	28-Mar-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/IFT1144132 000014210328055940236308554373			9,000.00	9,954.40
28-Mar-2021	28-Mar-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/IFT1144132 000014210328060157251555955357			300.00	10,254.40
28-Mar-2021	28-Mar-2021	MOB/UTO/7520514468/000014/Thank you 000004210328060402239706375585		10,026.88		227.52
28-Mar-2021	28-Mar-2021	MOB/CATU/7522440408/2073078212/8102259825 280321113843459243886930		100.00		127.52
29-Mar-2021	29-Mar-2021	TNF-AYOTUNDE OGUNKUNLE/UBA-Stipends 000017210329125900061418916169			9,000.00	9,127.52
29-Mar-2021	29-Mar-2021	MOB/SATU/7534684706/2073078212/8102259825 290321172543448566506140		500.00		8,627.52
30-Mar-2021	29-Mar-2021	POS Dr @ 2101202N-Northwest Petroleum - 614948 032965013254 / 000000611254		3,000.00		5,627.52
30-Mar-2021	30-Mar-2021	MOB/SATU/7543461097/2073078212/9062511341 300321143601638487897534		300.00		5,327.52



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30-Mar-2021	30-Mar-2021	MOB/SATU/7545603067/2073 078212/8102259825 300321175938236240102987		500.00		4,827.52
31-Mar-2021	31-Mar-2021	POS Pur @ 2058CRT4-FOOD CONCEPTS PLC LA 000210001291 / 000000905116		1,450.00		3,377.52
31-Mar-2021	31-Mar-2021	MOB/PATU/7553220024/2073 078212/9062511341 310321124923766609167980		200.00		3,177.52
31-Mar-2021	31-Mar-2021	MOB/SATU/7560313340/2073 078212/8102259825 310321233902391477753291		500.00		2,677.52
01-Apr-2021	31-Mar-2021	POS Dr @ 201142MY- PHARMVIEW LIMITED - 761030 033173563147 / 000000769008		1,770.00		907.52
01-Apr-2021	01-Apr-2021	TNF-AYOTUNDE OGUNKUNLE/UBA- 0000172104012036335665592 88725			10,000.00	10,907.52
01-Apr-2021	01-Apr-2021	MOB/SATU/7571081018/2073 078212/9062511341 010421204311555741461617		500.00		10,407.52
01-Apr-2021	01-Apr-2021	TNF-ABISOLA BILLY RAHEEM/TRF//FRM ABISOLA BILLY 0000142104012240272432278 12054			90,000.00	100,407.52
01-Apr-2021	01-Apr-2021	MOB/UTO/7572403001/00001 4/Shortlet 0000042104012255493786702 71439		90,053.75		10,353.77
04-Apr-2021	01-Apr-2021	POS Dr @ 2044UF04- PINNACLE (HAULAGE AC - 409123 040179449828 / 000000854389		800.00		9,553.77
04-Apr-2021	04-Apr-2021	FGN STAMP DUTY/S58861515 ON 01-APR-21 FOR ACCOUNT		50.00		9,503.77
04-Apr-2021	04-Apr-2021	FGN STAMP DUTY/S59588943 ON 01-APR-21 FOR ACCOUNT		50.00		9,453.77
04-Apr-2021	02-Apr-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/IFT114 4132 0000142104021345352407621 55639			20,000.00	29,453.77



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
04-Apr-2021	02-Apr-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/IFT114 4132 0000142104021346122627635 59738			20,000.00	49,453.77
04-Apr-2021	02-Apr-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/IFT114 4132 0000142104021347032375351 63449			20,000.00	69,453.77
04-Apr-2021	02-Apr-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/IFT114 4132 0000142104021347572783668 67145			20,000.00	89,453.77
04-Apr-2021	02-Apr-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/IFT114 4132 0000142104021349412913328 76708			14,000.00	103,453.77
04-Apr-2021	02-Apr-2021	MOB/UTO/7581636698/00001 3/Yinka 0000042104021659366692394 04581		5,010.75		98,443.02
04-Apr-2021	02-Apr-2021	MOB/UTU/7583854951/Car wash MOB/UTU/7583854951/Car wash		8,000.00		90,443.02
04-Apr-2021	02-Apr-2021	MOB/UTO/7584082395/00000 3/Bolt 0000042104022052363723415 58120		1,210.75		89,232.27
04-Apr-2021	02-Apr-2021	TNF-OYEDEJI OLAYINKA OLALEKAN OYEDEJI, OLAYINKA OL 0000132104022319230000691 69821			8,000.00	97,232.27
04-Apr-2021	02-Apr-2021	POS Dr @ 2101E02A- Northwest Petroleum - 312612 040280813400 / 000000922005		3,000.00		94,232.27
04-Apr-2021	03-Apr-2021	POS Pur @ 2057U74X- TEAMAPT LIMITED LA 000000004029 / 000000557630		2,100.00		92,132.27
04-Apr-2021	04-Apr-2021	MOB/UTO/7599626110/00001 3/Yinka 0000042104041053269310060 18696		10,026.88		82,105.39



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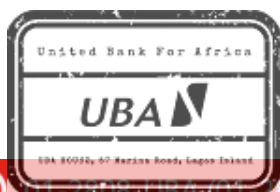
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04-Apr-2021	04-Apr-2021	TNF-KAYODE JOHNSON ADULOJU/TRF//FRM KAYODE JOHNSON 0000142104041537422776630 93314			50,000.00	132,105.39
04-Apr-2021	04-Apr-2021	POS Pur @ 2076OH84- BLENCO BUSINESS- PER LA 210404160958 / 000000150393		31,740.00		100,365.39
04-Apr-2021	04-Apr-2021	MOB/UTU/7602451571/Earpie ce MOB/UTU/7602451571/Earpie ce		5,000.00		95,365.39
04-Apr-2021	04-Apr-2021	POS Pur @ 2058D725-THE FILM HOUSE LIMIT LA 113912712092 / 000000390623		3,500.00		91,865.39
04-Apr-2021	04-Apr-2021	MOB/SATU/7603407417/2073 078212/8102259825 040421185110588577046684		1,000.00		90,865.39
04-Apr-2021	04-Apr-2021	POS Pur @ 2035R066-MEGA CHICKEN RESTAUR LA 210404202708 / 000000942558		2,100.00		88,765.39
04-Apr-2021	04-Apr-2021	MOB/UTO/7604430684/00001 4/Pilpy 0000042104042103357701095 05248		1,160.75		87,604.64
05-Apr-2021	03-Apr-2021	POS Dr @ 2101FM18-Yakoyo Abula Joint -132246 040384964273 / 000000012574		3,000.00		84,604.64
05-Apr-2021	05-Apr-2021	MOB/UTO/7606465787/00001 4/Cloth 0000042104050846138008720 60808		6,226.88		78,377.76
05-Apr-2021	05-Apr-2021	MOB/SATU/7606658334/2073 078212/8102259825 050421090608266963767075		500.00		77,877.76
05-Apr-2021	05-Apr-2021	MOB/UTU/7607981442/Stop disturbing my life MOB/UTU/7607981442/Stop dist		5,000.00		72,877.76
05-Apr-2021	05-Apr-2021	FGN STAMP DUTY/S64266186 ON 04-APR-21 FOR ACCOUNT		50.00		72,827.76
05-Apr-2021	05-Apr-2021	FGN STAMP DUTY/S64270576 ON 04-APR-21 FOR ACCOUNT		50.00		72,777.76



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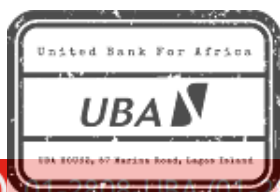
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05-Apr-2021	05-Apr-2021	FGN STAMP DUTY/S64277395 ON 04-APR-21 FOR ACCOUNT		50.00		72,727.76
05-Apr-2021	05-Apr-2021	FGN STAMP DUTY/S64282367 ON 04-APR-21 FOR ACCOUNT		50.00		72,677.76
05-Apr-2021	05-Apr-2021	FGN STAMP DUTY/S64293932 ON 04-APR-21 FOR ACCOUNT		50.00		72,627.76
05-Apr-2021	05-Apr-2021	FGN STAMP DUTY/S77067536 ON 04-APR-21 FOR ACCOUNT		50.00		72,577.76
06-Apr-2021	06-Apr-2021	MOB/SATU/7617767372/2073 078212/8102259825 060421114942466857636101		500.00		72,077.76
06-Apr-2021	06-Apr-2021	MOB/SATU/7617767372/2073 078212/8102259825 060421114942466857636101			500.00	72,577.76
06-Apr-2021	06-Apr-2021	MOB/SATU/7618551103/2073 078212/8102259825 060421125800496340145449		500.00		72,077.76
06-Apr-2021	06-Apr-2021	MOB/UTO/7621953369/00001 6/Fuel 0000042104061816068992418 64726		3,510.75		68,567.01
06-Apr-2021	06-Apr-2021	POS Pur @ 2033BYV7- PETROCAM TRADING(NIG A 210406191625 / 000000851022		5,000.00		63,567.01
07-Apr-2021	07-Apr-2021	MOB/UTO/7625093264/00001 4/Clothes 0000042104070608109821896 44745		17,026.88		46,540.13
07-Apr-2021	07-Apr-2021	TNF-AYOTUNDE OGUNKUNLE/UBA-CW 0000172104070724198877397 27691			9,000.00	55,540.13
07-Apr-2021	06-Apr-2021	POS Dr @ 2063425M-BELEFUL REPUBLIC LIMIT -904054 040697101731 / 000000236625		2,750.00		52,790.13
07-Apr-2021	07-Apr-2021	MOB/UTO/7627869138/00001 4/Top 0000042104071104438597791 08605		5,526.88		47,263.25
07-Apr-2021	07-Apr-2021	MOB/UTO/7628212541/00001 6/Yinka 0000042104071134588146616 37765		10,026.88		37,236.37



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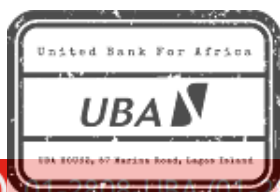
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07-Apr-2021	07-Apr-2021	MOB/UTU/7629348457/Mobil MOB/UTU/7629348457/Mobil		8,000.00		29,236.37
07-Apr-2021	07-Apr-2021	TNF-AYOTUNDE OGUNKUNLE/UBA-Olayinka Realtor 0000172104071323214318497 64163			8,000.00	37,236.37
07-Apr-2021	07-Apr-2021	POS Pur @ 2032GDB6-The Place Restaurant LA 000210007332 / 000000008297		4,150.00		33,086.37
07-Apr-2021	07-Apr-2021	MOB/CATU/7630661607/2073 078212/8102259825 070421152452678073362844		1,000.00		32,086.37
07-Apr-2021	07-Apr-2021	MOB/UTO/7631134065/00001 6/Salary 0000042104071610062068499 20625		2,510.75		29,575.62
07-Apr-2021	07-Apr-2021	POS Trf @ 2XPR3710- Bola Venture Eti Os 109717396796 / 000000396796		3,100.00		26,475.62
07-Apr-2021	07-Apr-2021	MOB/SATU/7634086998/2073 078212/8102259825 070421210057598782981754		500.00		25,975.62
08-Apr-2021	08-Apr-2021	MOB/UTO/7639351108/00001 3/Amala 0000042104081251130549603 23012		1,860.75		24,114.87
08-Apr-2021	08-Apr-2021	MOB/SATU/7643099235/2073 078212/8102259825 080421184830338190688058		500.00		23,614.87
09-Apr-2021	08-Apr-2021	POS Dr @ 2101DU25-Eyowo Integrated Pay -707150 040804331222 / 000000394342		1,100.00		22,514.87
09-Apr-2021	09-Apr-2021	POS Pur @ 2035MZ21- YAKOYO ABULA JOINT LA 109915005739 / 000000701297		1,800.00		20,714.87
09-Apr-2021	09-Apr-2021	MOB/SATU/7652016258/2073 078212/8102259825 090421175429446491598146		500.00		20,214.87
09-Apr-2021	09-Apr-2021	MOB/UTO/7652750009/00001 3/Yinka 0000042104091904552456534 40159		2,010.75		18,204.12



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09-Apr-2021	09-Apr-2021	POS Pur @ 2057ZZ01-NORTHWEST PETROLEUM CR 000021026964 / 000000932715		3,000.00		15,204.12
11-Apr-2021	10-Apr-2021	POS Pur @ 2058CCR3-YAKOYO ABULA JOINT Y LA 101321388424 / 000000530676		2,900.00		12,304.12
11-Apr-2021	10-Apr-2021	MOB/PATU/7658697973/2073 078212/8102259825 100421114258488642695154		1,000.00		11,304.12
11-Apr-2021	10-Apr-2021	TNF-AYOTUNDE OGUNKUNLE/UBA-Babajide 0000172104101151187003810 42377			35,000.00	46,304.12
11-Apr-2021	10-Apr-2021	MOB/UTO/7659348167/00001 8/Mechanic 0000042104101240023717785 55872		35,026.88		11,277.24
11-Apr-2021	10-Apr-2021	POS Pur @ 2058D723-THE FILM HOUSE LIMIT LA 000210001929 / 000000139371		5,000.00		6,277.24
11-Apr-2021	10-Apr-2021	POS Pur @ 2039B0B7-PINNAH FOODS LIMITED LA 000014003692 / 000000437971		2,100.00		4,177.24
11-Apr-2021	10-Apr-2021	MOB/UTO/7660943216/00001 3/Bolt 0000042104101521388116834 33076		610.75		3,566.49
11-Apr-2021	10-Apr-2021	MOB/UTO/7661699741/00001 8/Alignment 0000042104101628534680336 61085		1,010.75		2,555.74
11-Apr-2021	10-Apr-2021	MOB/UTO/7661713880/00001 8/Alignment 0000042104101631300332897 49978		1,010.75		1,544.99
11-Apr-2021	10-Apr-2021	POS Pur @ 2058CRT4-FOOD CONCEPTS PLC LA 000210002014 / 000000093701		1,000.00		544.99
11-Apr-2021	11-Apr-2021	MOB/SATU/7669866527/2073 078212/9062511341 110421161937101959498125		200.00		344.99
11-Apr-2021	11-Apr-2021	MOB/UTU/7671209455/Djs MOB/UTU/7671209455/Djs			1,000.00	1,344.99



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11-Apr-2021	11-Apr-2021	MOB/PATU/7671683576/2073 078212/9062511341 110421200657332341403937		100.00		1,244.99
12-Apr-2021	12-Apr-2021	FGN STAMP DUTY/S22008821 ON 11-APR-21 FOR ACCOUNT		50.00		1,194.99
12-Apr-2021	11-Apr-2021	POS Dr @ 204415NX- CAPRICORN DIGITAL LIMI - 683990 041115082584 / 000000571390		1,100.00		94.99
12-Apr-2021	12-Apr-2021	TNF-AYOTUNDE OGUNKUNLE/UBA-CW Real Estate 0000172104121506437458712 17525			9,000.00	9,094.99
12-Apr-2021	12-Apr-2021	POS Pur @ 2063IQ76- KITCHENETTE CATERING LA 000210005813 / 000000605228		600.00		8,494.99
12-Apr-2021	12-Apr-2021	POS Pur @ 2063IQ76- KITCHENETTE CATERING LA 000210005815 / 000000665902		600.00		7,894.99
12-Apr-2021	12-Apr-2021	TNF-MARY OLAMIPOSI TABITI/NIP/ussd/IFT1144132627 13 0000142104121600562191653 22206			5,500.00	13,394.99
12-Apr-2021	12-Apr-2021	MOB/SATU/7680477199/2073 078212/8102259825 120421180105398204850080		500.00		12,894.99
12-Apr-2021	12-Apr-2021	POS Pur @ 2033BYV7- PETROCAM TRADING(NIG A 210412184020 / 000000619860		3,000.00		9,894.99
13-Apr-2021	12-Apr-2021	POS Dr @ 20443K72-UJU TECO BENSON -977951 041219525782 / 000000655232		1,400.00		8,494.99
13-Apr-2021	13-Apr-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/IFT114 4132 0000142104130811232755429 84380			9,000.00	17,494.99
13-Apr-2021	13-Apr-2021	MOB/UTO/7684766311/00001 3/Yinka 0000042104130826539127905 34804		5,010.75		12,484.24
13-Apr-2021	13-Apr-2021	POS Pur @ 2032082T-Mega Chicken RestaurantLA 000210019524 / 000000022923		1,550.00		10,934.24



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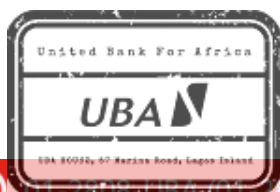
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13-Apr-2021	13-Apr-2021	POS Pur @ 2044EP77-DANCO PETROLEUM LIMITED LA 210413113727 / 000000113732		3,000.00		7,934.24
14-Apr-2021	14-Apr-2021	POS Pur @ 2057GQ37-HUBMART STORES LIMIT LA 210414130232 / 000000194556		3,440.00		4,494.24
14-Apr-2021	14-Apr-2021	MOB/SATU/7698347390/2073 078212/9062511341 140421131228914764277994		200.00		4,294.24
14-Apr-2021	14-Apr-2021	MOB/SATU/7701668445/2073 078212/8102259825 140421183551466378020372		500.00		3,794.24
14-Apr-2021	14-Apr-2021	POS Pur @ 2058RH10-LA LANG 210414194040 / 000000903743		3,400.00		394.24
14-Apr-2021	14-Apr-2021	TNF-MARY OLAMIPOSI TABITI/NIP/ussd/IFT1144132628 99 0000142104141945572947527 27862			5,500.00	5,894.24
15-Apr-2021	15-Apr-2021	MOB/SATU/7706381049/2073 078212/9062511341 150421101521388056795491		300.00		5,594.24
15-Apr-2021	15-Apr-2021	MOB/SATU/7708583020/2073 078212/7019172495 150421133337995710607177		500.00		5,094.24
15-Apr-2021	15-Apr-2021	MOB/CATU/7709411635/2073 078212/8102259825 150421145320709066228178		200.00		4,894.24
15-Apr-2021	15-Apr-2021	POS Pur @ 2033BYV6-PETROCAM TRADING(NIG A 210415161020 / 000000307010		2,000.00		2,894.24
15-Apr-2021	15-Apr-2021	POS Pur @ 2058CRT4-FOOD CONCEPTS PLC LA 000210002283 / 000000374609		2,000.00		894.24
15-Apr-2021	15-Apr-2021	MOB/SATU/7712266914/2073 078212/8102259825 150421193825276507803961		500.00		394.24
16-Apr-2021	16-Apr-2021	MOB/PATU/7716771413/2073 078212/9062511341 160421104732546281972865		200.00		194.24
18-Apr-2021	17-Apr-2021	MOB/SATU/7724287902/2073 078212/8102259825 170421033220745312177034		100.00		94.24



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18-Apr-2021	18-Apr-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/IFT114 4132 0000142104180753522221984 56023			150.00	244.24
18-Apr-2021	18-Apr-2021	MOB/SATU/7734800812/2073 078212/8102259825 180421100620658882374489		200.00		44.24
18-Apr-2021	18-Apr-2021	MOB/SATU/7734800812/2073 078212/8102259825 180421100620658882374489			200.00	244.24
18-Apr-2021	18-Apr-2021	MOB/SATU/7734804467/2073 078212/8102259825 180421100707511417120372		200.00		44.24
18-Apr-2021	18-Apr-2021	TNF-AYOTUNDE OLABODE OGUNKUNLE/Stipends 0000122104181611039352051 20000			9,000.00	9,044.24
18-Apr-2021	18-Apr-2021	MB/SATU/1124623450/234810 2259825/08102259825/MTN N 180421161104001124623450		1,000.00		8,044.24
18-Apr-2021	18-Apr-2021	POS Pur @ 2035V488-DEE- TAWAK PETROLEUM LA 000000003635 / 000000675966		1,100.00		6,944.24
18-Apr-2021	18-Apr-2021	POS Trf @ 2XPR3710- Bola Venture Eti Os 110815685473 / 000000685473		1,600.00		5,344.24
19-Apr-2021	18-Apr-2021	USSD/From GBADAMOSI O. To GBADAMOSI S./23470XXXX24 USSD/From GBADAMOSI O. To GBAD			2,000.00	7,344.24
19-Apr-2021	18-Apr-2021	MOB/PATU/7740629078/2073 078212/8102259825 180421230008176451803602		200.00		7,144.24
19-Apr-2021	19-Apr-2021	MOB/SATU/7741412541/2073 078212/8102259825 190421071309715292384559		500.00		6,644.24
19-Apr-2021	19-Apr-2021	MOB/PATU/7741805843/2073 078212/9062511341 190421081459502257247478		300.00		6,344.24
19-Apr-2021	19-Apr-2021	POS Pur @ 2057PS52-PALM PETROLEUM OIL M OY 210419092358 / 000000811776		2,000.00		4,344.24
19-Apr-2021	19-Apr-2021	MOB/UTO/7744301016/00000 3/Pos 0000042104191210244023320 77741		2,110.75		2,233.49



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19-Apr-2021	19-Apr-2021	MOB/CATU/7749590391/2073 078212/9062511341 190421203842262260866060		100.00		2,133.49
19-Apr-2021	19-Apr-2021	MOB/SATU/7750147972/2073 078212/9062511341 190421214916652607609484		500.00		1,633.49
20-Apr-2021	20-Apr-2021	MOB/SATU/7754521269/2073 078212/9062511341 200421121711900740633841		100.00		1,533.49
21-Apr-2021	20-Apr-2021	POS Dr @ 2101E02A- Northwest Petroleum - 524268 042050631252 / 000000131899		1,500.00		33.49
21-Apr-2021	21-Apr-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/IFT114 4132 0000142104210612392287156 12734			2,500.00	2,533.49
21-Apr-2021	21-Apr-2021	MOB/SATU/7761253629/2073 078212/08102259825 210421062432868754735696		500.00		2,033.49
21-Apr-2021	21-Apr-2021	MOB/PATU/7763991192/2073 078212/8102259825 210421113653524963177195		500.00		1,533.49
21-Apr-2021	21-Apr-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/IFT114 4132 0000142104211202452271009 63774			5,000.00	6,533.49
21-Apr-2021	21-Apr-2021	POS Pur @ 2057EN69- NORTHWEST PETROLEUM ANDCR 210421170456 / 000000170456		1,000.00		5,533.49
22-Apr-2021	21-Apr-2021	POS Dr @ 2101U02D-NPRSL LAGOS 2 -815509 042156240011 / 000000235876		2,000.00		3,533.49
22-Apr-2021	22-Apr-2021	SMS/SMS CHARGES MAR 16TH 2021 - APR 15TH 2021 Fee Col / ECHARGESUB		572.00		2,961.49
22-Apr-2021	21-Apr-2021	POS Dr @ 20443K72-UJU TECO BENSON -730076 042157055277 / 000000258194		500.00		2,461.49
22-Apr-2021	22-Apr-2021	MOB/SATU/7774139428/2073 078212/8102259825 220421121646628869217924		500.00		1,961.49
22-Apr-2021	22-Apr-2021	MOB/PATU/7775005263/2073 078212/9062511341 220421133642658514419331		100.00		1,861.49



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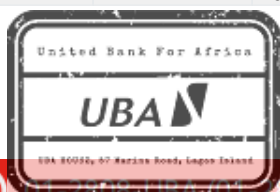
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22-Apr-2021	22-Apr-2021	MOB/UTO/7775584171/000016/Pepper 000004210422143132833123580982		1,210.75		650.74
22-Apr-2021	22-Apr-2021	TNF-ADEBIYI GOKE MAKANJU/USSD_ADEBIYI GOKE MAKANJU 000016210422161229000004441202			10,000.00	10,650.74
22-Apr-2021	22-Apr-2021	MOB/SATU/7778188955/2073 078212/9062511341 220421184952944847874446		500.00		10,150.74
23-Apr-2021	23-Apr-2021	FGN STAMP DUTY/S22046466 ON 22-APR-21 FOR ACCOUNT		50.00		10,100.74
23-Apr-2021	23-Apr-2021	POS Pur @ 2057GQ37- HUBMART STORES LIMIT LA 210423125821 / 000000660136		3,625.00		6,475.74
23-Apr-2021	23-Apr-2021	TNF-SIMBIAT OLAYINKA GBADAMOSI/NIP/ussd/IFT114 4132 000014210423180057296378881724			19,000.00	25,475.74
25-Apr-2021	23-Apr-2021	POS Dr @ 2101E029- Northwest Petroleum - 057980 042364354985 / 000000389243		3,000.00		22,475.74
25-Apr-2021	25-Apr-2021	FGN STAMP DUTY/S33896055 ON 23-APR-21 FOR ACCOUNT		50.00		22,425.74
25-Apr-2021	24-Apr-2021	MOB/SATU/7791887527/2073 078212/8102259825 240421084058512130929098		500.00		21,925.74
25-Apr-2021	25-Apr-2021	MOB/SATU/7802571134/2073 078212/08102259825 250421133104172309800598		500.00		21,425.74
26-Apr-2021	24-Apr-2021	POS Dr @ 2101E028- Northwest Petroleum - 935612 042472306156 / 000000453590		3,000.00		18,425.74
26-Apr-2021	26-Apr-2021	CARD MAINT. QTR2 2021		53.75		18,371.99
26-Apr-2021	26-Apr-2021	MOB/PATU/7807750066/2073 078212/8102259825 260421080507529468964102		200.00		18,171.99
26-Apr-2021	26-Apr-2021	MOB/PATU/7807770762/2073 078212/7019172495 260421080733727929426464		200.00		17,971.99



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26-Apr-2021	25-Apr-2021	POS Dr @ 2101FM18-Yakoyo Abula Joint -901006 042573800011 / 000000529681		2,100.00		15,871.99
26-Apr-2021	26-Apr-2021	POS Pur @ 2033IRK3-GEMORAH GLOBAL VENTURES 210426135320 / 000000886616		900.00		14,971.99
26-Apr-2021	26-Apr-2021	MOB/SATU/7811653416/2073 078212/8102259825 260421141426407059277031		500.00		14,471.99
26-Apr-2021	26-Apr-2021	MOB/PATU/7813046897/2073 078212/8102259825 260421162607169747630765		300.00		14,171.99
27-Apr-2021	27-Apr-2021	MOB/UTO/7818160757/00001 7/Use it to buy juice 0000042104270854236338797 03579		11,026.88		3,145.11
27-Apr-2021	27-Apr-2021	MOB/PATU/7818174082/2073 078212/9062511341 270421085436895451279478		200.00		2,945.11
27-Apr-2021	27-Apr-2021	TNF-AYOTUNDE OGUNKUNLE/UBA-Hey 0000172104271107089240724 54639			200,000.00	202,945.11
27-Apr-2021	27-Apr-2021	MOB/UTO/7819882278/00001 3/Yinka 0000042104271131531266910 69603		5,010.75		197,934.36



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