



## Account Statement

Account Details

Account Number

0240006556

Opening Balance

₦17,345.84

StartDate

11-Aug-2021

Account Type

00010

Closing Balance

₦325,428.88

EndDate

11-Nov-2021

Customer Details

Name

ENIOLA OLUWASEGUN OLUMEGBON

Address

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
12-Aug-2021	S5824764	ALAT NIP TRANSFER TO ZENITH BANK-	10,000.00		17,345.84
12-Aug-2021	S5824764	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		17,343.96
12-Aug-2021	S5824764	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		17,318.96
12-Aug-2021	S6340705	POS Purchase on 12-08-2021@LA	4,100.00		13,218.96
13-Aug-2021	S6701528	POS Purchase on 13-08-2021@NG	2,600.00		10,618.96
13-Aug-2021	S6858914	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		10,608.96
13-Aug-2021	S6858914	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		10,608.21
13-Aug-2021	S6858914	ALAT NIP TRANSFER TO ACCESS BANK-	300.00		10,308.21
13-Aug-2021	S7079380	POS Purchase on 13-08-2021@LA	3,930.00		6,378.21
13-Aug-2021	S7392344	ALAT WEB Buy on 13-08-2021@STOCKHOLM	1,187.10		5,191.11
16-Aug-2021	S8189687	POS Purchase on 14-08-2021@NG	2,050.00		3,141.11
16-Aug-2021	S8777528	POS Purchase on 15-08-2021@LA	2,600.00		541.11
16-Aug-2021	S8837427	Airtime via USSD To 2970090156974102021081511330	200.00		341.11
16-Aug-2021	S9689108	NIP:Jamiu Aminu-Transfer from Jamiu Aminu to ENIO		41,362.00	41,703.11
16-Aug-2021	S9691065	Bills ALAT IKEDC to 54150364377 23446265796314	1,100.00		40,603.11
16-Aug-2021	S9864485	POS Purchase on 16-08-2021@Ikeja	2,100.00		38,503.11
16-Aug-2021	S217963	POS Purchase on 16-08-2021@LA	3,600.00		34,903.11
16-Aug-2021	S459806	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 16-AUG-21	50.00		34,853.11
17-Aug-2021	S1409469	ALAT WEB Buy on 17-08-2021@g.co/helppay#	263.80		34,589.31
17-Aug-2021	S1409486	ALAT WEB Rev on 17-08-2021@g.co/helppay#		263.80	34,853.11
17-Aug-2021	S1410483	PRCR/000000740258/17-08-2021 19:49:24/FEB	12,678.00		22,175.11
18-Aug-2021	S1562720	Airtime via USSD To 6174090156974102021081807235	1,000.00		21,175.11
19-Aug-2021	S3047446	POS Purchase on 19-08-2021@UBILEE	800.00		20,375.11
19-Aug-2021	S3060617	POS Purchase on 19-08-2021@LA	2,120.00		18,255.11
19-Aug-2021	S3470376	POS Purchase on 19-08-2021@G O	2,000.00		16,255.11
20-Aug-2021	S4553407	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		16,245.11
20-Aug-2021	S4553407	ALAT NIP TRANSFER TO ACCESS BANK-	5,000.00		11,245.11
20-Aug-2021	S4553407	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		11,244.36
23-Aug-2021	S5262178	POS Purchase on 21-08-2021@LA	3,200.00		8,044.36
23-Aug-2021	S6139899	POS Purchase on 22-08-2021@LA	2,400.00		5,644.36
23-Aug-2021	S6524279	ALAT WEB Buy on 23-08-2021@DUBLIN	5,424.12		220.24

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
23-Aug-2021	S6987301	NIP:Hammed Monsur Adebayo- Transfer from to ENIOLA		171,226.00	171,446.24
23-Aug-2021	S7012785	Airtime via USSD To 9928090156974102021082314244	200.00		171,246.24
23-Aug-2021	S7044265	945 Transfer to ZENITH JOSHUA LAYO BAMIDELE	10.00		171,236.24
23-Aug-2021	S7044265	945 Transfer to ZENITH JOSHUA LAYO BAMIDELE	0.75		171,235.49
23-Aug-2021	S7044265	945 Transfer to ZENITH JOSHUA LAYO BAMIDELE	2,700.00		168,535.49
23-Aug-2021	S7373943	POS Purchase on 23-08-2021@LA	4,450.00		164,085.49
23-Aug-2021	S7538980	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 23-AUG-21	50.00		164,035.49
24-Aug-2021	S7693681	POS Purchase on 24-08-2021@Ikeja	2,100.00		161,935.49
24-Aug-2021	S8085224	POS Purchase on 24-08-2021@LA	800.00		161,135.49
24-Aug-2021	S8101838	POS Purchase on 24-08-2021@LA	5,760.00		155,375.49
26-Aug-2021	S338517	POS Purchase on 26-08-2021@NG	2,100.00		153,275.49
26-Aug-2021	S543278	NIP:OHRE, ZULEIHAT-PAID		21,097.00	174,372.49
26-Aug-2021	S632436	ALAT WEB Buy on 26-08-2021@3108835949	155,679.92		18,692.57
26-Aug-2021	S657950	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 26-AUG-21	50.00		18,642.57
27-Aug-2021	S1273071	ALAT NIP TRANSFER TO GTB-For groceries	4,750.00		13,892.57
27-Aug-2021	S1273071	COMM ALAT NIP TRANSFER TO GTB-For groceries	10.00		13,882.57
27-Aug-2021	S1273071	VAT ALAT NIP TRANSFER TO GTB-For groceries	0.75		13,881.82
30-Aug-2021	S1901262	POS Purchase on 28-08-2021@LA	800.00		13,081.82
30-Aug-2021	S2378407	POS Purchase on 28-08-2021@Ikeja	2,100.00		10,981.82
30-Aug-2021	S2460094	Airtime via USSD To 4439090156974102021082815595	100.00		10,881.82
30-Aug-2021	S3208897	AirtimeALATAIRTEL2349015697410 23442903675026	100.00		10,781.82
30-Aug-2021	S3263535	AirtimeALATAIRTEL2349015697410 23448106395932	200.00		10,581.82
30-Aug-2021	S3455621	POS Purchase on 29-08-2021@LA	2,750.00		7,831.82
30-Aug-2021	S3663256	ALAT WEB Buy on 29-08-2021@4087249160	4,748.40		3,083.42
30-Aug-2021	S3676205	SMS Alert Charges for the Month of AUGUST	332.00		2,751.42
30-Aug-2021	S3755520	POS Purchase on 30-08-2021@LA	800.00		1,951.42
30-Aug-2021	S4169555	NIP:UKASHA ALIYU AHMADUKASHA ALIYU AHMAD- REF3039		26,351.00	28,302.42
30-Aug-2021	S4180547	ALAT WEB Rev on 30-08-2021@g.co/helppay#		263.80	28,566.22
30-Aug-2021	S4180451	ALAT WEB Buy on 30-08-2021@g.co/helppay#	263.80		28,302.42
30-Aug-2021	S4185331	ALAT WEB Buy on 30-08-2021@+18773500414	5,424.12		22,878.30
30-Aug-2021	S4328064	POS Purchase on 30-08-2021@LA	2,200.00		20,678.30
30-Aug-2021	S4483459	AirtimeALATAIRTEL2349015697410 23443094146234	200.00		20,478.30
30-Aug-2021	S4728289	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 30-AUG-21	50.00		20,428.30
31-Aug-2021	S4935310	POS Purchase on 31-08-2021@UBILEE	800.00		19,628.30
31-Aug-2021	S5207125	POS Purchase on 31-08-2021@Ikeja	2,000.00		17,628.30

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
31-Aug-2021	S5647149	MOBILE AIRTIME FROM +33444446344 TO 33444446344	10,796.63		6,831.67
01-Sep-2021	S5967430	Airtime via USSD To 6822081204317022021090107004	200.00		6,631.67
01-Sep-2021	S6130172	Airtime via USSD To 2610090156974102021090109434	100.00		6,531.67
01-Sep-2021	S6385888	Airtime via USSD To 9676090156974102021090112473	100.00		6,431.67
01-Sep-2021	S6395515	POS Purchase on 01-09-2021@LA	1,800.00		4,631.67
02-Sep-2021	S7588551	POS Purchase on 02-09-2021@LA	1,600.00		3,031.67
03-Sep-2021	S8412397	POS Purchase on 03-09-2021@LA	2,100.00		931.67
03-Sep-2021	S8826195	Airtime via USSD To 7198090156974102021090314422	100.00		831.67
03-Sep-2021	S8840574	NIP:ABDULLAHI ZAKARIYYA SALEH-NALJACUTIES		20,447.89	21,279.56
03-Sep-2021	S8888044	POS Purchase on 03-09-2021@LA	2,550.00		18,729.56
03-Sep-2021	S9373820	ELECTRONIC MONEY TRANSFER LEVY I TRANS. 03-SEP-21	50.00		18,679.56
06-Sep-2021	S9519879	POS Purchase on 04-09-2021@LA	800.00		17,879.56
06-Sep-2021	S9605885	POS Purchase on 04-09-2021@Ikeja	2,000.00		15,879.56
06-Sep-2021	S460328	Airtime via USSD To 8736090156974102021090422250	200.00		15,679.56
06-Sep-2021	S682421	Airtime via USSD To 8011090156974102021090510193	100.00		15,579.56
06-Sep-2021	S783961	POS Purchase on 05-09-2021@LA	5,050.00		10,529.56
06-Sep-2021	S821485	Airtime via USSD To 1127090156974102021090512521	200.00		10,329.56
06-Sep-2021	S1244215	Airtime via USSD To 4466090156974102021090519520	500.00		9,829.56
06-Sep-2021	S1490088	Airtime via USSD To 8596090156974102021090608343	200.00		9,629.56
06-Sep-2021	S1491693	Airtime via USSD To 7696090156974102021090608360	300.00		9,329.56
06-Sep-2021	S1829811	POS Purchase on 06-09-2021@Ikeja	2,100.00		7,229.56
06-Sep-2021	S1973318	Airtime via USSD To 7050090156974102021090615141	200.00		7,029.56
06-Sep-2021	S2114740	Airtime via USSD To 8874090156974102021090617140	100.00		6,929.56
06-Sep-2021	S2115245	AirtimeALATAIRTEL2349015697410 23447331163768	100.00		6,829.56
06-Sep-2021	S2195956	POS Purchase on 06-09-2021@LA	1,450.00		5,379.56
06-Sep-2021	S2283966	Airtime via USSD To 1126090156974102021090619595	500.00		4,879.56
07-Sep-2021	S2552156	Airtime via USSD To 6118090156974102021090708262	200.00		4,679.56
07-Sep-2021	S2945553	Airtime via USSD To 5636090156974102021090713595	500.00		4,179.56
07-Sep-2021	S3146584	Airtime via USSD To 5259090156974102021090716513	100.00		4,079.56
08-Sep-2021	S3535212	NIP:ALEXANDER NNAMDI AZUH-TRF//FRM ALEXANDER NNAM		140,140.00	144,219.56
08-Sep-2021	S3629803	POS Purchase on 08-09-2021@UBILEE	800.00		143,419.56
08-Sep-2021	S3748843	Airtime via USSD To 8996090156974102021090810084	200.00		143,219.56
08-Sep-2021	S3782424	Airtime via USSD To 4650090156974102021090810342	500.00		142,719.56
08-Sep-2021	S3838065	Airtime via USSD To 6168090156974102021090811194	100.00		142,619.56
08-Sep-2021	S4044658	POS Purchase on 08-09-2021@LA	3,160.00		139,459.56
08-Sep-2021	S4349090	POS Purchase on 08-09-2021@Ikeja	2,000.00		137,459.56

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
08-Sep-2021	S4448511	AirtimeALATAIRTEL2349015697410 23443055813283	500.00		136,959.56
08-Sep-2021	S4469804	AirtimeALATAIRTEL2349015697410 23448537088066	100.00		136,859.56
08-Sep-2021	S4546149	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 08-SEP-21	50.00		136,809.56
09-Sep-2021	S5266508	POS Purchase on 09-09-2021@LA	1,150.00		135,659.56
10-Sep-2021	S5771564	POS Purchase on 10-09-2021@LA	5,100.00		130,559.56
10-Sep-2021	S5924642	Airtime via USSD To 4880090156974102021091010425	500.00		130,059.56
10-Sep-2021	S6011719	VAT ALAT NIP TRANSFER TO KUDA-To convert	3.75		130,055.81
10-Sep-2021	S6011719	COMM ALAT NIP TRANSFER TO KUDA-To convert	50.00		130,005.81
10-Sep-2021	S6011719	ALAT NIP TRANSFER TO KUDA-To convert	100,000.00		30,005.81
10-Sep-2021	S6063749	POS Purchase on 10-09-2021@LA	7,000.00		23,005.81
10-Sep-2021	S6233421	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		23,005.06
10-Sep-2021	S6233421	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		22,995.06
10-Sep-2021	S6233421	ALAT NIP TRANSFER TO ACCESS BANK-	3,000.00		19,995.06
10-Sep-2021	S6508797	POS Purchase on 10-09-2021@LA	1,000.00		18,995.06
10-Sep-2021	S6530133	ALAT WEB Rev on 10-09-2021@g.co/helppay#		268.40	19,263.46
10-Sep-2021	S6530089	ALAT WEB Buy on 10-09-2021@g.co/helppay#	268.40		18,995.06
10-Sep-2021	S6532347	ALAT WEB Buy on 10-09-2021@Meyrin	2,831.51		16,163.55
10-Sep-2021	S6534159	ALAT WEB Buy on 10-09-2021@Geneva	55.20		16,108.35
10-Sep-2021	S6534193	ALAT WEB Rev on 10-09-2021@Geneva		55.20	16,163.55
10-Sep-2021	S6699198	AirtimeALATAIRTEL2349015697410 23440513428861	100.00		16,063.55
13-Sep-2021	S6940098	POS Purchase on 11-09-2021@Ikeja	2,100.00		13,963.55
13-Sep-2021	S7212366	POS Purchase on 11-09-2021@LA	1,780.00		12,183.55
13-Sep-2021	S7219447	POS Purchase on 11-09-2021@LA	1,400.00		10,783.55
13-Sep-2021	S7543611	POS Purchase on 11-09-2021@LA	500.00		10,283.55
13-Sep-2021	S7921879	POS Purchase on 12-09-2021@LA	800.00		9,483.55
13-Sep-2021	S8149925	Airtime via USSD To 4102090156974102021091213332	200.00		9,283.55
13-Sep-2021	S8420307	POS Purchase on 12-09-2021@LA	3,230.00		6,053.55
13-Sep-2021	S8746787	POS Purchase on 13-09-2021@LA	800.00		5,253.55
13-Sep-2021	S8747395	POS Purchase Reversal on 13-09-2021@LA		800.00	6,053.55
13-Sep-2021	S8769025	AirtimeALATAIRTEL2349015697410 23440925794614	100.00		5,953.55
13-Sep-2021	S9139530	NIP:AYOMIDE MISTURAT YUSUF-TRF//FRM AYOMIDE MISTU		325,920.00	331,873.55
13-Sep-2021	S9244104	POS Purchase on 13-09-2021@Ikeja	2,100.00		329,773.55
13-Sep-2021	S9360789	Airtime via USSD To 5550090156974102021091318384	100.00		329,673.55
13-Sep-2021	S9367999	ALAT NIP TRANSFER TO PAYCOM(OPAY)-To convert	300,000.00		29,673.55
13-Sep-2021	S9367999	COMM ALAT NIP TRANSFER TO PAYCOM(OPAY)-To convert	50.00		29,623.55
13-Sep-2021	S9367999	VAT ALAT NIP TRANSFER TO PAYCOM(OPAY)-To convert	3.75		29,619.80

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
13-Sep-2021	S9383670	ALAT WEB Buy on 13-09-2021@STOCKHOLM	1,207.80		28,412.00
13-Sep-2021	S9584376	ELECTRONIC MONEY TRANSFER LEVY I TRANS. 13-SEP-21	50.00		28,362.00
14-Sep-2021	S9684786	POS Purchase on 14-09-2021@UBILEE	800.00		27,562.00
14-Sep-2021	S9858258	POS Purchase on 14-09-2021@OG	9,565.00		17,997.00
14-Sep-2021	S9866894	VAT ALAT NIP TRANSFER TO ZENITH BANK-Parfait paym	0.75		17,996.25
14-Sep-2021	S9866894	ALAT NIP TRANSFER TO ZENITH BANK-Parfait payment	1,500.00		16,496.25
14-Sep-2021	S9866894	COMM ALAT NIP TRANSFER TO ZENITH BANK-Parfait pay	10.00		16,486.25
14-Sep-2021	S9893601	ALAT NIP TRANSFER TO ZENITH BANK-Food payment	2,250.00		14,236.25
14-Sep-2021	S9893601	COMM ALAT NIP TRANSFER TO ZENITH BANK-Food paymen	10.00		14,226.25
14-Sep-2021	S9893601	VAT ALAT NIP TRANSFER TO ZENITH BANK-Food payment	0.75		14,225.50
14-Sep-2021	S9906356	Airtime via USSD To 8178090156974102021091410564	100.00		14,125.50
14-Sep-2021	S232256	AirtimeALATAIRTEL2349015697410 23444898500910	300.00		13,825.50
14-Sep-2021	S229351	REV: CRVCH_20210910_DUKASCOPY.BANKICC ROUTE DE PR		825.50	14,651.00
14-Sep-2021	S454449	POS Purchase on 14-09-2021@Ikeja	2,100.00		12,551.00
15-Sep-2021	SI106092	Airtime via USSD To 4898090156974102021091512164	100.00		12,451.00
15-Sep-2021	SI365676	POS Purchase on 15-09-2021@LA	4,100.00		8,351.00
16-Sep-2021	SI775588	VAT ALAT NIP TRANSFER TO UBA-For Avatar Creation	0.75		8,350.25
16-Sep-2021	SI775588	ALAT NIP TRANSFER TO UBA-For Avatar Creation - Is	4,000.00		4,350.25
16-Sep-2021	SI775588	COMM ALAT NIP TRANSFER TO UBA-For Avatar Creation	10.00		4,340.25
16-Sep-2021	SI827040	AirtimeALATAIRTEL2349015697410 23442301808377	100.00		4,240.25
16-Sep-2021	S2019164	Airtime via USSD To 8281090156974102021091610384	300.00		3,940.25
16-Sep-2021	S2453414	POS Purchase on 16-09-2021@LA	3,160.00		780.25
16-Sep-2021	S2501872	REV: 11.09.2021*890017**POS PURCHASE @LA ERR 91		1,780.00	2,560.25
16-Sep-2021	S2652827	AirtimeALATAIRTEL2349015697410 23442230358903	500.00		2,060.25
17-Sep-2021	S3431731	NIP:OBIOIRA EMMANUEL EZEORU-BILLS		17,000.00	19,060.25
17-Sep-2021	S3490711	AirtimeALATAIRTEL2349015697410 23447739938618	200.00		18,860.25
17-Sep-2021	S3635941	POS Purchase on 17-09-2021@LA	1,750.00		17,110.25
17-Sep-2021	S3677690	Airtime via USSD To 5355080985365572021091719030	300.00		16,810.25
17-Sep-2021	S3786915	COMM ALAT NIP TRANSFER TO UBA-	10.00		16,800.25
17-Sep-2021	S3786915	VAT ALAT NIP TRANSFER TO UBA-	0.75		16,799.50
17-Sep-2021	S3786915	ALAT NIP TRANSFER TO UBA-	5,000.00		11,799.50
17-Sep-2021	S3804122	ALAT NIP TRANSFER TO ACCESS-	5,000.00		6,799.50
17-Sep-2021	S3804122	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		6,789.50
17-Sep-2021	S3804122	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		6,788.75
17-Sep-2021	S3869765	ELECTRONIC MONEY TRANSFER LEVY I TRANS. 17-SEP-21	50.00		6,738.75
20-Sep-2021	S4008537	POS Purchase on 18-09-2021@LA	800.00		5,938.75

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
20-Sep-2021	S4021010	POS Purchase on 18-09-2021@LA	5,100.00		838.75
20-Sep-2021	S4562930	NIP:ENIOLA OLUWASEGUN OLUMEGBON-For myself		41,000.00	41,838.75
20-Sep-2021	S4611061	Airtime via USSD To 6165090156974102021091817082	100.00		41,738.75
20-Sep-2021	S4879405	PRCR/000000849782/18-09-2021 20:31:09/FEB	100.00		41,638.75
20-Sep-2021	S4888906	PRCR/000000852116/18-09-2021 20:47:16/FEB	5,700.00		35,938.75
20-Sep-2021	S4933254	VAT ALAT NIP TRANSFER TO GTB-To send asset	0.75		35,938.00
20-Sep-2021	S4933254	ALAT NIP TRANSFER TO GTB-To send asset	3,000.00		32,938.00
20-Sep-2021	S4933254	COMM ALAT NIP TRANSFER TO GTB-To send asset	10.00		32,928.00
20-Sep-2021	S4972977	ALAT WEB Buy on 19-09-2021@g.co/helppay#	288.00		32,640.00
20-Sep-2021	S4972981	ALAT WEB Rev on 19-09-2021@g.co/helppay#		288.00	32,928.00
20-Sep-2021	S4972993	PRCR/000000924760/19-09-2021 05:52:17/FEB	12,678.00		20,250.00
20-Sep-2021	S4983117	Airtime via USSD To 3583090156974102021091907150	100.00		20,150.00
20-Sep-2021	S4984561	AirtimeALATAIRTEL2349015697410 23442185166016	100.00		20,050.00
20-Sep-2021	S5007789	ALAT WEB Buy on 19-09-2021@PSTK	500.00		19,550.00
20-Sep-2021	S5050648	POS Purchase on 19-09-2021@UBILEE	800.00		18,750.00
20-Sep-2021	S5555892	POS Purchase on 19-09-2021@LA	500.00		18,250.00
20-Sep-2021	S5830311	POS Purchase on 20-09-2021@LA	800.00		17,450.00
20-Sep-2021	S5978873	Airtime via USSD To 8787090156974102021092009443	100.00		17,350.00
20-Sep-2021	S6026775	ALAT WEB Buy on 20-09-2021@Lagos	11,600.00		5,750.00
20-Sep-2021	S6026804	ALAT WEB Rev on 20-09-2021@Lagos		11,600.00	17,350.00
20-Sep-2021	M416846	ALAT TRANSFER TO ENIOLA OLUMEGBON-	11,600.00		5,750.00
20-Sep-2021	S6068187	NIP:ENIOLA OLUMEGBON-ENIOLA OLUMEGBON		10,800.00	16,550.00
20-Sep-2021	S6111328	ALAT WEB Buy on 20-09-2021@LAGOS	500.00		16,050.00
20-Sep-2021	S6244427	NIP:GOODMAN OHIOLE AIGBOVBIOA-MRMOE		85,373.00	101,423.00
20-Sep-2021	S6258831	PRCR/000000249958/20-09-2021 12:40:43/FEB	56,500.00		44,923.00
20-Sep-2021	S6441776	POS Purchase on 20-09-2021@LA	800.00		44,123.00
20-Sep-2021	S6442117	POS Purchase Reversal on 20-09-2021@LA		800.00	44,923.00
20-Sep-2021	S6452598	POS Purchase on 20-09-2021@LA	1,500.00		43,423.00
20-Sep-2021	S6725659	VAT ALAT NIP TRANSFER TO ZENITH BANK-For CAC Busi	1.88		43,421.12
20-Sep-2021	S6725659	COMM ALAT NIP TRANSFER TO ZENITH BANK-For CAC Bus	25.00		43,396.12
20-Sep-2021	S6725659	ALAT NIP TRANSFER TO ZENITH BANK-For CAC Business	20,000.00		23,396.12
20-Sep-2021	S6851358	NIP:KOLADE, TEMITOPE AYOMINPOSI-TRANSFER		30,000.00	53,396.12
20-Sep-2021	S6852232	PRCR/000000362360/20-09-2021 21:50:21/FEB	28,250.00		25,146.12
20-Sep-2021	S6862805	ELECTRONIC MONEY TRANSFER LEVY 4 TRANS: 20-SEP-21	200.00		24,946.12
21-Sep-2021	S6955818	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		24,945.37
21-Sep-2021	S6955818	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		24,935.37

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
21-Sep-2021	S6955818	ALAT NIP TRANSFER TO ACCESS BANK-	5,000.00		19,935.37
21-Sep-2021	S6971768	POS Purchase on 21-09-2021@Ikeja	2,100.00		17,835.37
21-Sep-2021	S7201599	ALAT WEB Buy on 21-09-2021@LAGOS	500.00		17,335.37
21-Sep-2021	S7530234	AirtimeALATAIRTEL2349015697410 23448166911522	200.00		17,135.37
21-Sep-2021	S7712320	COMM ALAT NIP TRANSFER TO KUDA-	25.00		17,110.37
21-Sep-2021	S7712320	VAT ALAT NIP TRANSFER TO KUDA-	1.88		17,108.49
21-Sep-2021	S7712320	ALAT NIP TRANSFER TO KUDA-	11,500.00		5,608.49
21-Sep-2021	S7736377	NIPeniola oluwasegun olumegbor-MYSELF		11,500.00	17,108.49
21-Sep-2021	S7766197	POS Purchase on 21-09-2021@LA	2,100.00		15,008.49
21-Sep-2021	S7844507	NIP-ALEXANDER NNAMDI AZUH-TRFThanksforusingCOCOXC		144,000.00	159,008.49
21-Sep-2021	S7881113	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		159,007.74
21-Sep-2021	S7881113	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		158,997.74
21-Sep-2021	S7881113	ALAT NIP TRANSFER TO ACCESS-	4,000.00		154,997.74
21-Sep-2021	S7885930	ALAT TRANSFER TO TESLIM OLAMILEK ENIOLA OLUWASEGU	140,000.00		14,997.74
21-Sep-2021	S7947848	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 21-SEP-21	100.00		14,897.74
22-Sep-2021	S8277797	ALAT WEB Buy on 22-09-2021@PSTK	500.00		14,397.74
22-Sep-2021	S8704633	POS Purchase on 22-09-2021@LA	3,650.00		10,747.74
23-Sep-2021	S9160699	NIP:TRF-PAYOUT FOR Thu Sep 23 2021 064909 GMT0000		5,033.00	15,780.74
23-Sep-2021	S9195895	POS Purchase on 23-09-2021@UBILEE	800.00		14,980.74
23-Sep-2021	S9229361	AirtimeALATAIRTEL2349015697410 23440127733675	500.00		14,480.74
23-Sep-2021	S9424439	ALAT WEB Buy on 23-09-2021@PSTK	500.00		13,980.74
23-Sep-2021	S9559862	AirtimeALATAIRTEL2349015697410 23446014970918	100.00		13,880.74
23-Sep-2021	S9806155	POS Purchase on 23-09-2021@LA	2,100.00		11,780.74
24-Sep-2021	S295278	POS Purchase on 24-09-2021@LA	800.00		10,980.74
24-Sep-2021	S301593	NIP:Obaloluwa P Fagbemi-Transfer from to ENIOLA O		165,000.00	175,980.74
24-Sep-2021	S538782	ALAT WEB Buy on 24-09-2021@LAGOS	500.00		175,480.74
24-Sep-2021	S831710	ALAT NIP TRANSFER TO UBA-Payment 2 for Avatar	4,000.00		171,480.74
24-Sep-2021	S831710	COMM ALAT NIP TRANSFER TO UBA-Payment 2 for Avata	10.00		171,470.74
24-Sep-2021	S831710	VAT ALAT NIP TRANSFER TO UBA-Payment 2 for Avatar	0.75		171,469.99
24-Sep-2021	S906085	POS Purchase on 24-09-2021@LA	4,000.00		167,469.99
24-Sep-2021	S933090	POS Purchase on 24-09-2021@LA	5,600.00		161,869.99
27-Sep-2021	S1708861	ALAT WEB Buy on 25-09-2021@PSTK	500.00		161,369.99
27-Sep-2021	S2068989	NIP:OLUWASEYI EMMANUEL ELESHO-0246868556		50,000.00	211,369.99
27-Sep-2021	S2117065	POS Purchase on 25-09-2021@Ikeja	5,100.00		206,269.99
27-Sep-2021	S2481466	POS Purchase on 26-09-2021@LA	800.00		205,469.99

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
27-Sep-2021	S2528828	Airtime via USSD To 3043090156974102021092610553	100.00		205,369.99
27-Sep-2021	S2540914	ALAT WEB Buy on 26-09-2021@LAGOS	500.00		204,869.99
27-Sep-2021	S2543340	AirtimeALATAIRTEL2349015697410 23441719392245	100.00		204,769.99
27-Sep-2021	S2644480	ATM WD on 26-09-2021@LAGOS	4,000.00		200,769.99
27-Sep-2021	S2647378	POS Purchase on 26-09-2021@LA	2,100.00		198,669.99
27-Sep-2021	S3170632	Airtime via USSD To 1135090156974102021092711243	500.00		198,169.99
27-Sep-2021	S3202446	ALAT WEB Buy on 27-09-2021@LAGOS	500.00		197,669.99
27-Sep-2021	S3390643	POS Purchase on 27-09-2021@LA	1,450.00		196,219.99
27-Sep-2021	S3905303	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 24-SEP-21	50.00		196,169.99
27-Sep-2021	S3908531	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 27-SEP-21	50.00		196,119.99
28-Sep-2021	S3957283	ALAT WEB Buy on 28-09-2021@g.co/helppay#	225.00		195,894.99
28-Sep-2021	S3957284	ALAT WEB Rev on 28-09-2021@g.co/helppay#		225.00	196,119.99
28-Sep-2021	S4254476	ALAT WEB Buy on 28-09-2021@LAGOS	500.00		195,619.99
28-Sep-2021	S4400335	AirtimeALATAIRTEL2349015697410 23449522004399	500.00		195,119.99
28-Sep-2021	S4486927	AirtimeALATAIRTEL2349015697410 23449595850298	100.00		195,019.99
28-Sep-2021	S4707335	POS Purchase on 28-09-2021@LA	850.00		194,169.99
28-Sep-2021	S4965325	ALAT WEB Buy on 28-09-2021@g.co/helppay#	225.00		193,944.99
28-Sep-2021	S4965343	ALAT WEB Rev on 28-09-2021@g.co/helppay#		225.00	194,169.99
29-Sep-2021	S5061859	SMS Alert Charges for the Month of SEPTEMBER	636.00		193,533.99
29-Sep-2021	S5145687	POS Purchase on 29-09-2021@LA	2,000.00		191,533.99
29-Sep-2021	S5332782	ALAT WEB Buy on 29-09-2021@LAGOS	500.00		191,033.99
29-Sep-2021	S5488505	Airtime via USSD To 6259090156974102021092913545	500.00		190,533.99
29-Sep-2021	S5685065	Airtime via USSD To 7222090156974102021092916223	100.00		190,433.99
29-Sep-2021	S5753524	AirtimeALATAIRTEL2349015697410 23443292420901	500.00		189,933.99
29-Sep-2021	S5971433	NIP:KEHINDE B AMODU -FROM CASEY		50,000.00	239,933.99
29-Sep-2021	S6079226	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 29-SEP-21	50.00		239,883.99
30-Sep-2021	M8631	ALAT TRANSFER TO ENIOLA OLUMEGBON-TO MYSELF	169,500.00		70,383.99
30-Sep-2021	S6354145	MOBILE TRANSFER TO CHIAMAKA PRINCESS AMUTA	49,000.00		21,383.99
30-Sep-2021	S6354145	VAT-MOBILE TRSF TO CHIAMAKA PRINCESS AMUTA	1.88		21,382.11
30-Sep-2021	S6354145	COMM-MOBILE TRSF TO CHIAMAKA PRINCESS AMUTA	25.00		21,357.11
30-Sep-2021	S6490894	ALAT WEB Buy on 30-09-2021@LAGOS	500.00		20,857.11
30-Sep-2021	S6578905	ALAT WEB Buy on 30-09-2021@2348174529547	3,600.00		17,257.11
30-Sep-2021	S6635080	NIP:GBOLAHAN MUTOLIB TAJUDEEN-GGG		30,000.00	47,257.11
30-Sep-2021	S6641419	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		47,255.23
30-Sep-2021	S6641419	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		47,230.23
30-Sep-2021	S6641419	ALAT NIP TRANSFER TO ACCESS-	30,000.00		17,230.23



Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
30-Sep-2021	S7008652	POS Purchase on 30-09-2021@UBILEE	800.00		16,430.23
30-Sep-2021	S7146003	POS Purchase on 30-09-2021@G O	8,200.00		8,230.23
30-Sep-2021	S7278704	Airtime via USSD To 3117090156974102021093020563	500.00		7,730.23
30-Sep-2021	S7358528	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 30-SEP-21	50.00		7,680.23
30-Sep-2021	S7376507	NIP:ENIOLA OLUWASEGUN OLUMEGBON-To myself		9,900.00	17,580.23
04-Oct-2021	M500	ALAT TRANSFER TO ENIOLA OLUMEGBON-	9,500.00		8,080.23
04-Oct-2021	M549	ALAT TRANSFER TO ENIOLA OLUMEGBON-	500.00		7,580.23
04-Oct-2021	S7845497	ALAT WEB Buy on 01-10-2021@+1111111111	4,646.81		2,933.42
04-Oct-2021	S7869019	ALAT WEB Buy on 01-10-2021@PSTK	500.00		2,433.42
04-Oct-2021	S8713878	POS Purchase on 02-10-2021@LA	800.00		1,633.42
04-Oct-2021	S8718939	AirtimeALATAIRTEL2349015697410 23444589632700	100.00		1,533.42
04-Oct-2021	S8988960	ALAT WEB Buy on 02-10-2021@PSTK	500.00		1,033.42
04-Oct-2021	S9276738	AirtimeALATAIRTEL2349015697410 23447876544262	500.00		533.42
04-Oct-2021	S74520	ALAT WEB Buy on 03-10-2021@PSTK	500.00		33.42
04-Oct-2021	S101484	NIP:ABDULRAHMAN OLAITAN FOLAJAYE-??		10,000.00	10,033.42
04-Oct-2021	S270251	POS Purchase on 03-10-2021@LA	1,000.00		9,033.42
04-Oct-2021	S280544	POS Purchase on 03-10-2021@LA	4,460.00		4,573.42
04-Oct-2021	S867373	POS Purchase on 04-10-2021@LA	2,000.00		2,573.42
04-Oct-2021	S1175170	ALAT WEB Buy on 04-10-2021@PSTK	500.00		2,073.42
04-Oct-2021	S1396738	AirtimeALATAIRTEL2349015697410 23445175459636	200.00		1,873.42
04-Oct-2021	S1434300	WMB/ETZ/035//TRFThanksforusingCocoxchangeFRMALEX		37,600.00	39,473.42
04-Oct-2021	S1491259	POS Purchase on 04-10-2021@LA	5,000.00		34,473.42
04-Oct-2021	S1856384	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 04-OCT-21	100.00		34,373.42
05-Oct-2021	S2286635	ALAT WEB Buy on 05-10-2021@PSTK	500.00		33,873.42
05-Oct-2021	S2286918	ALAT WEB Rev on 05-10-2021@PSTK		500.00	34,373.42
05-Oct-2021	S2288574	ALAT WEB Buy on 05-10-2021@PSTK	500.00		33,873.42
05-Oct-2021	S2698676	POS Purchase on 05-10-2021@LA	5,450.00		28,423.42
05-Oct-2021	S2881514	AirtimeALATAIRTEL2349015697410 23448143911120	100.00		28,323.42
06-Oct-2021	S3127027	POS Purchase on 06-10-2021@LA	1,500.00		26,823.42
06-Oct-2021	S3453717	ALAT WEB Buy on 06-10-2021@PSTK	500.00		26,323.42
06-Oct-2021	S4037151	Airtime via USSD To 6887090156974102021100618375	100.00		26,223.42
07-Oct-2021	S5011623	ALAT WEB Buy on 07-10-2021@PSTK	1,000.00		25,223.42
07-Oct-2021	S5118951	POS Purchase on 07-10-2021@LA	2,000.00		23,223.42
08-Oct-2021	S5818332	AirtimeALATAIRTEL2349015697410 23444598696495	100.00		23,123.42
08-Oct-2021	S5858646	ALAT WEB Buy on 08-10-2021@PSTK	500.00		22,623.42
08-Oct-2021	S6273393	POS Purchase on 08-10-2021@A L	2,100.00		20,523.42

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
08-Oct-2021	S6843203	POS Purchase on 09-10-2021@LA	2,000.00		18,523.42
08-Oct-2021	S7027640	ALAT WEB Buy on 09-10-2021@PSTK	500.00		18,023.42
08-Oct-2021	S7027590	ALAT WEB Rev on 09-10-2021@PSTK		500.00	18,523.42
08-Oct-2021	S7029456	ALAT WEB Buy on 09-10-2021@PSTK	500.00		18,023.42
11-Oct-2021	M9807	ALAT TRANSFER TO PROSPA/REAL ENAYGAMES-TO MY PROSP	5,000.00		13,023.42
11-Oct-2021	S7818776	ALAT WEB Buy on 10-10-2021@PSTK	500.00		12,523.42
11-Oct-2021	S7987495	POS Purchase on 10-10-2021@LA	4,180.00		8,343.42
11-Oct-2021	S8030928	NIP:AYOMIDE MISTURAT YUSUF-TRF//FRM AYOMIDE MISTU		141,000.00	149,343.42
11-Oct-2021	S8237928	ALAT NIP TRANSFER TO KUDA-	125,000.00		24,343.42
11-Oct-2021	S8237928	COMM ALAT NIP TRANSFER TO KUDA-	50.00		24,293.42
11-Oct-2021	S8237928	VAT ALAT NIP TRANSFER TO KUDA-	3.75		24,289.67
11-Oct-2021	S8408740	ALAT WEB Buy on 10-10-2021@g.co/helppay#	225.00		24,064.67
11-Oct-2021	S8408829	ALAT WEB Rev on 10-10-2021@g.co/helppay#		225.00	24,289.67
11-Oct-2021	S8411433	ALAT WEB Buy on 10-10-2021@Lagos	2,600.00		21,689.67
11-Oct-2021	S8414692	ALAT NIP TRANSFER TO ZENITH BANK-	14,000.00		7,689.67
11-Oct-2021	S8414692	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		7,664.67
11-Oct-2021	S8414692	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		7,662.79
11-Oct-2021	S8695145	POS Purchase on 11-10-2021@ikeja	2,000.00		5,662.79
11-Oct-2021	S8707600	Airtime via USSD To 7188090156974102021101109552	500.00		5,162.79
11-Oct-2021	S8857732	ALAT WEB Buy on 11-10-2021@PSTK	500.00		4,662.79
11-Oct-2021	S9149205	POS Purchase on 11-10-2021@LA	1,500.00		3,162.79
11-Oct-2021	S9658354	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 11-OCT-21	50.00		3,112.79
12-Oct-2021	S79669	ALAT WEB Buy on 12-10-2021@PSTK	500.00		2,612.79
12-Oct-2021	S404077	POS Purchase on 12-10-2021@LA	2,100.00		512.79
13-Oct-2021	S1191245	ALAT WEB Buy on 13-10-2021@PSTK	500.00		12.79
14-Oct-2021	S1825485	NIP:HABILA ADAMU JABA-009		50,000.00	50,012.79
14-Oct-2021	S1830470	NIP:TRF-045817608387IPAYOUT FOR Wed Oct 13 2021 2		6,500.00	56,512.79
14-Oct-2021	S1845944	ALAT WEB Rev on 13-10-2021@g.co/helppay#		225.00	56,737.79
14-Oct-2021	S1845858	ALAT WEB Buy on 13-10-2021@g.co/helppay#	225.00		56,512.79
14-Oct-2021	S1845963	ALAT WEB Buy on 14-10-2021@STOCKHOLM	1,012.50		55,500.29
14-Oct-2021	S2144914	POS Purchase on 14-10-2021@LA	2,100.00		53,400.29
14-Oct-2021	S2304567	ALAT WEB Buy on 14-10-2021@PSTK	500.00		52,900.29
14-Oct-2021	S2364855	Airtime via USSD To 6898090156974102021101413000	100.00		52,800.29
14-Oct-2021	S2403692	POS Purchase on 14-10-2021@LA	3,600.00		49,200.29
14-Oct-2021	S2772753	POS Purchase on 14-10-2021@LA	1,500.00		47,700.29
14-Oct-2021	S2976119	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 14-OCT-21	50.00		47,650.29

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
14-Oct-2021	S2984263	Airtime via USSD To 9535090156974102021101421595	100.00		47,550.29
14-Oct-2021	S2984481	AirtimeALATAIRTEL2349015697410 23448573809576	100.00		47,450.29
15-Oct-2021	S3381898	AirtimeALATMTN2347043130317 23440344113155	1,000.00		46,450.29
15-Oct-2021	S3406569	ALAT WEB Buy on 15-10-2021@PSTK	500.00		45,950.29
15-Oct-2021	S3801653	POS Purchase on 15-10-2021@LA	6,750.00		39,200.29
15-Oct-2021	S4000937	POS Purchase on 15-10-2021@LA	1,300.00		37,900.29
15-Oct-2021	S4079710	Airtime via USSD To 2901090156974102021101520325	500.00		37,400.29
15-Oct-2021	S4080299	Airtime via USSD To 2327090156974102021101520333	500.00		36,900.29
15-Oct-2021	S4127860	Airtime via USSD To 6111090156974102021101521321	500.00		36,400.29
18-Oct-2021	S4187001	AirtimeALATAIRTEL2349015697410 23448350747438	500.00		35,900.29
18-Oct-2021	S4302101	ALAT WEB Buy on 16-10-2021@g.co/helppay#	225.00		35,675.29
18-Oct-2021	S4302083	ALAT WEB Rev on 16-10-2021@g.co/helppay#		225.00	35,900.29
18-Oct-2021	S4302557	ALAT WEB Buy on 16-10-2021@g.co/helppay#	225.00		35,675.29
18-Oct-2021	S4302650	ALAT WEB Rev on 16-10-2021@g.co/helppay#		225.00	35,900.29
18-Oct-2021	S4434007	POS Purchase on 16-10-2021@LA	1,500.00		34,400.29
18-Oct-2021	S4604712	ALAT WEB Buy on 16-10-2021@PSTK	500.00		33,900.29
18-Oct-2021	S4624619	AirtimeALATAIRTEL2349015697410 23444987594590	100.00		33,800.29
18-Oct-2021	S5015819	POS Purchase on 16-10-2021@LA	1,500.00		32,300.29
18-Oct-2021	S5025997	ATM WD on 16-10-2021@LAGOS	2,000.00		30,300.29
18-Oct-2021	S5228871	NIP:Paystack-Transfer from PiggyVestPiggyVest		88,187.00	118,487.29
18-Oct-2021	S5306946	ALAT NIP TRANSFER TO ZENITH BANK-For mum	43,100.00		75,387.29
18-Oct-2021	S5306946	COMM ALAT NIP TRANSFER TO ZENITH BANK-For mum	25.00		75,362.29
18-Oct-2021	S5306946	VAT ALAT NIP TRANSFER TO ZENITH BANK-For mum	1.88		75,360.41
18-Oct-2021	S5316537	VAT ALAT NIP TRANSFER TO ZENITH BANK-To myself	1.88		75,358.53
18-Oct-2021	S5316537	COMM ALAT NIP TRANSFER TO ZENITH BANK-To myself	25.00		75,333.53
18-Oct-2021	S5316537	ALAT NIP TRANSFER TO ZENITH BANK-To myself	46,000.00		29,333.53
18-Oct-2021	S5562074	ATM WD on 17-10-2021@LAGOS	1,500.00		27,833.53
18-Oct-2021	S5565671	POS Purchase on 17-10-2021@UBILEE	1,500.00		26,333.53
18-Oct-2021	S5585531	ALAT WEB Buy on 17-10-2021@PSTK	500.00		25,833.53
18-Oct-2021	S5718427	NIP:Junsheng Ren-Transfer from to ENIOLA OLUWASEG		265,000.00	280,833.53
18-Oct-2021	S5719903	ALAT WEB Buy on 17-10-2021@g.co/helppay#	225.00		280,608.53
18-Oct-2021	S5720009	ALAT WEB Rev on 17-10-2021@g.co/helppay#		225.00	280,833.53
18-Oct-2021	S5722193	VAT ALAT NIP TRANSFER TO ZENITH BANK-To myself	3.75		280,829.78
18-Oct-2021	S5722193	ALAT NIP TRANSFER TO ZENITH BANK-To myself	270,000.00		10,829.78
18-Oct-2021	S5722193	COMM ALAT NIP TRANSFER TO ZENITH BANK-To myself	50.00		10,779.78
18-Oct-2021	S5757041	NIP:ENIOLA OLUWASEGUN OLUMEGBON-To myself		10,000.00	20,779.78

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
18-Oct-2021	S5810622	POS Purchase on 17-10-2021@LA	8,600.00		12,179.78
18-Oct-2021	S5837368	VAT ALAT NIP TRANSFER TO GTB-	0.75		12,179.03
18-Oct-2021	S5837368	ALAT NIP TRANSFER TO GTB-	5,000.00		7,179.03
18-Oct-2021	S5837368	COMM ALAT NIP TRANSFER TO GTB-	10.00		7,169.03
18-Oct-2021	S6281957	Airtime via USSD To 7586090156974102021101807354	100.00		7,069.03
18-Oct-2021	S6562602	ALAT WEB Buy on 18-10-2021@PSTK	500.00		6,569.03
18-Oct-2021	S6919390	POS Purchase on 18-10-2021@UBILEE	1,500.00		5,069.03
18-Oct-2021	S6929750	POS Purchase on 18-10-2021@LA	1,600.00		3,469.03
18-Oct-2021	S7246819	ALAT WEB Rev on 18-10-2021@g.co/helppay#		225.00	3,694.03
18-Oct-2021	S7246696	ALAT WEB Buy on 18-10-2021@g.co/helppay#	225.00		3,469.03
18-Oct-2021	S7253910	AirtimeALATAIRTEL2349015697410 23444064640894	500.00		2,969.03
18-Oct-2021	S7291204	Airtime via USSD To 5454090156974102021101820540	500.00		2,469.03
18-Oct-2021	S7319117	Airtime via USSD To 3033090156974102021101821281	500.00		1,969.03
18-Oct-2021	S7345231	NIPAYOMIDE MISTURAT YUSUF-TRF//FRM AYOMIDE MISTU		141,000.00	142,969.03
18-Oct-2021	S7373035	ELECTRONIC MONEY TRANSFER LEVY 3 TRANS: 18-OCT-21	150.00		142,819.03
20-Oct-2021	S7381149	VAT ALAT NIP TRANSFER TO KUDA-	3.75		142,815.28
20-Oct-2021	S7381149	ALAT NIP TRANSFER TO KUDA-	120,000.00		22,815.28
20-Oct-2021	S7381149	COMM ALAT NIP TRANSFER TO KUDA-	50.00		22,765.28
20-Oct-2021	S7675826	POS Purchase on 19-10-2021@LA	2,000.00		20,765.28
20-Oct-2021	S7784397	ALAT WEB Buy on 19-10-2021@PSTK	500.00		20,265.28
20-Oct-2021	S8248966	POS Purchase on 19-10-2021@LA	1,500.00		18,765.28
20-Oct-2021	S8561349	ALAT WEB Buy on 20-10-2021@g.co/helppay#	225.00		18,540.28
20-Oct-2021	S8561474	ALAT WEB Rev on 20-10-2021@g.co/helppay#		225.00	18,765.28
20-Oct-2021	S8561763	PRCR/000000950129/20-10-2021 06:12:22/FEB	12,678.00		6,087.28
20-Oct-2021	S8828932	ALAT WEB Buy on 20-10-2021@PSTK	500.00		5,587.28
20-Oct-2021	S9359256	POS Purchase on 20-10-2021@Ikeja	4,100.00		1,487.28
21-Oct-2021	S9778044	Airtime via USSD To 3979090156974102021102107445	100.00		1,387.28
21-Oct-2021	S9983564	ALAT WEB Buy on 21-10-2021@PSTK	500.00		887.28
21-Oct-2021	S101151	REV:_AIR ATM_SMTM ROU _101721_675871_3281		1,500.00	2,387.28
21-Oct-2021	S630268	POS Purchase on 21-10-2021@LA	1,460.00		927.28
22-Oct-2021	S971770	NIPADIO-BALE KAZEEM OLATUNJIADIO-BALE KAZEEM O		110,000.00	110,927.28
22-Oct-2021	S1045207	POS Purchase on 22-10-2021@Ikeja	3,000.00		107,927.28
22-Oct-2021	S1291900	ALAT WEB Buy on 22-10-2021@PSTK	500.00		107,427.28
22-Oct-2021	S1763124	NIPPaystack-REAL ENAY GAMESProspa		4,200.00	111,627.28
22-Oct-2021	S1787166	POS Purchase on 22-10-2021@Ikeja	3,000.00		108,627.28

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
25-Oct-2021	S2254704	POS Purchase on 23-10-2021@UBILEE	1,500.00		107,127.28
25-Oct-2021	S2450091	ALAT WEB Buy on 23-10-2021@PSTK	500.00		106,627.28
25-Oct-2021	S2543639	Airtime via USSD To 1494080239149732021102312345	200.00		106,427.28
25-Oct-2021	S3457842	ALAT WEB Buy on 24-10-2021@PSTK	500.00		105,927.28
25-Oct-2021	S3553997	Airtime via USSD To 2317090156974102021102413113	100.00		105,827.28
25-Oct-2021	S3613671	POS Purchase on 24-10-2021@LA	1,500.00		104,327.28
25-Oct-2021	S3626646	POS Purchase on 24-10-2021@LA	4,550.00		99,777.28
25-Oct-2021	S3641408	AirtimeALATAIRTEL2349015697410 23440247105944	500.00		99,277.28
25-Oct-2021	S3799082	NIP-OHERE, ZULEIHAT-0246686556		25,000.00	124,277.28
25-Oct-2021	S4293965	Airtime via USSD To 2998090156974102021102509312	100.00		124,177.28
25-Oct-2021	S4311207	POS Purchase on 25-10-2021@LA	2,000.00		122,177.28
25-Oct-2021	S4351673	ALAT NIP TRANSFER TO ZENITH BANK-For mum	10,000.00		112,177.28
25-Oct-2021	S4351673	VAT ALAT NIP TRANSFER TO ZENITH BANK-For mum	1.88		112,175.40
25-Oct-2021	S4351673	COMM ALAT NIP TRANSFER TO ZENITH BANK-For mum	25.00		112,150.40
25-Oct-2021	S4418896	NIP-Seyifunmi Charles Olugbeko-Transfer from to E		80,000.00	192,150.40
25-Oct-2021	S4422849	VAT ALAT NIP TRANSFER TO GTB-For Mrs Sakirat Olu	3.75		192,146.65
25-Oct-2021	S4422849	ALAT NIP TRANSFER TO GTB-For Mrs Sakirat Olumegbo	176,000.00		16,146.65
25-Oct-2021	S4422849	COMM ALAT NIP TRANSFER TO GTB-For Mrs Sakirat Olu	50.00		16,096.65
25-Oct-2021	S4459086	POS Purchase on 25-10-2021@LA	1,440.00		14,656.65
25-Oct-2021	S4523345	ALAT WEB Buy on 25-10-2021@PSTK	500.00		14,156.65
25-Oct-2021	S4779833	POS Purchase on 25-10-2021@LA	1,500.00		12,656.65
25-Oct-2021	S5296598	Airtime via USSD To 8306090156974102021102521302	500.00		12,156.65
26-Oct-2021	S5782338	ALAT WEB Buy on 26-10-2021@PSTK	500.00		11,656.65
26-Oct-2021	S6080246	POS Purchase on 26-10-2021@Ikeja	8,900.00		2,756.65
26-Oct-2021	S6341271	NIP:TOLUOPE RACHAEL OGUNMEFUN-P		9,200.00	11,956.65
26-Oct-2021	S6483562	NIPENIOLA OLUMEGBON-Transfer from ENIOLA OLUMEGB		5,000.00	16,956.65
26-Oct-2021	S6531922	AirtimeALATAIRTEL2349015697410 23448377019181	500.00		16,456.65
27-Oct-2021	S6769117	Airtime via USSD To 9349090156974102021102707055	100.00		16,356.65
27-Oct-2021	S6850895	COMM ALAT NIP TRANSFER TO UBA-	10.00		16,346.65
27-Oct-2021	S6850895	ALAT NIP TRANSFER TO UBA-	1,100.00		15,246.65
27-Oct-2021	S6850895	VAT ALAT NIP TRANSFER TO UBA-	0.75		15,245.90
27-Oct-2021	S6909185	POS Purchase on 27-10-2021@Ikeja	4,000.00		11,245.90
27-Oct-2021	S6920611	POS Purchase on 27-10-2021@Ikeja	4,100.00		7,145.90
27-Oct-2021	S6931863	POS Purchase Reversal on 27-10-2021@Ikeja		4,100.00	11,245.90
27-Oct-2021	S7138637	ALAT WEB Buy on 27-10-2021@PSTK	500.00		10,745.90
27-Oct-2021	S7202545	POS Purchase on 27-10-2021@Ikeja	4,500.00		6,245.90

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
28-Oct-2021	S8008574	WMB/ETZ/035//TRFThanks for using COCOXCHANGEFRM		12,500.00	18,745.90
28-Oct-2021	S8017445	SMS Alert Charges for the Month of OCTOBER	652.00		18,093.90
28-Oct-2021	S8143069	POS Purchase on 28-10-2021@LA	1,500.00		16,593.90
28-Oct-2021	S8155091	ATM WD on 28-10-2021@LAGOS	2,000.00		14,593.90
28-Oct-2021	S8168444	POS Purchase on 28-10-2021@LA	5,080.00		9,513.90
28-Oct-2021	S8442712	ALAT WEB Buy on 28-10-2021@PSTK	500.00		9,013.90
28-Oct-2021	S8824650	Airtime via USSD To 7465090156974102021102816045	300.00		8,713.90
28-Oct-2021	S9078135	AirtimeALATAIRTEL2349015697410 23442427705466	100.00		8,613.90
29-Oct-2021	S9406340	AirtimeALATAIRTEL2349045697410 23449609363218	200.00		8,413.90
29-Oct-2021	S9408221	AirtimeALATAIRTEL2349015697410 23448120024469	200.00		8,213.90
29-Oct-2021	S9408694	Rev~AirtimeALATAIRTEL2349045697410 344960936321		200.00	8,413.90
29-Oct-2021	S9442222	POS Purchase on 29-10-2021@LA	1,500.00		6,913.90
29-Oct-2021	S9449295	ATM WD RCH 29-10-2021@LAGOS	35.00		6,878.90
29-Oct-2021	S9449295	ATM WD on 29-10-2021@LAGOS	2,000.00		4,878.90
29-Oct-2021	S9675905	ALAT WEB Buy on 29-10-2021@PSTK	500.00		4,378.90
29-Oct-2021	S186571	NIP: 000179496763 PAYOUT FOR FRI OCT 29 2021 1041		312,280.69	316,659.59
29-Oct-2021	S287391	AirtimeALATAIRTEL2349015697410 23442647143578	100.00		316,559.59
29-Oct-2021	S219067	CARD MAINTENANCE FEE ALAT CARD,Q4 2021	50.00		316,509.59
29-Oct-2021	S219067	Vat CARD MAINTENANCE FEE ALAT CARD,Q4 2021	3.75		316,505.84
29-Oct-2021	S309978	Airtime via USSD To 7500090156974102021102917334	100.00		316,405.84
29-Oct-2021	S345925	COMM ALAT NIP TRANSFER TO PAYCOM(OPAY)-	50.00		316,355.84
29-Oct-2021	S345925	VAT ALAT NIP TRANSFER TO PAYCOM(OPAY)-	3.75		316,352.09
29-Oct-2021	S345925	ALAT NIP TRANSFER TO PAYCOM(OPAY)-	200,000.00		116,352.09
29-Oct-2021	S388757	POS Purchase on 29-10-2021@Ikeja	2,100.00		114,252.09
29-Oct-2021	S590618	NIP:TRF--PAYOUT FOR Fri Oct 29 2021 200740 GMT0000		312,280.00	426,532.09
29-Oct-2021	S623922	Airtime via USSD To 6411081593667102021102921503	200.00		426,332.09
29-Oct-2021	S650916	ALAT WEB Buy on 29-10-2021@AFRICA	9,150.00		417,182.09
01-Nov-2021	S718259	ALAT WEB Buy on 30-10-2021@Lagos	3,600.00		413,582.09
01-Nov-2021	S1050086	POS Purchase on 30-10-2021@OG	78,065.00		335,517.09
01-Nov-2021	S1130152	POS Purchase on 30-10-2021@LA	3,100.00		332,417.09
01-Nov-2021	S1174033	ALAT WEB Buy on 30-10-2021@PSTK	500.00		331,917.09
01-Nov-2021	S1214375	POS Purchase on 30-10-2021@LA	4,100.00		327,817.09
01-Nov-2021	S1214395	POS Purchase Reversal on 30-10-2021@LA		4,100.00	331,917.09
01-Nov-2021	S1215093	POS Purchase on 30-10-2021@LA	4,100.00		327,817.09
01-Nov-2021	S1221540	ALAT WEB Buy on 30-10-2021@g.co/helppay#	225.00		327,592.09
01-Nov-2021	S1221745	ALAT WEB Rev on 30-10-2021@g.co/helppay#		225.00	327,817.09

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
01-Nov-2021	S1980123	ALAT WEB Buy on 30-10-2021@g.co/helppay#	225.00		327,592.09
01-Nov-2021	S1980138	ALAT WEB Rev on 30-10-2021@g.co/helppay#		225.00	327,817.09
01-Nov-2021	S1982224	ALAT WEB Buy on 30-10-2021@Lagos	6,000.00		321,817.09
01-Nov-2021	M126334	GLO USSD CHARGE FOR 300921 TO 300921	6.98		321,810.11
01-Nov-2021	S2002318	ALAT WEB Buy on 30-10-2021@Lagos	3,600.00		318,210.11
01-Nov-2021	S2003829	ALAT WEB Buy on 30-10-2021@Lagos	600.00		317,610.11
01-Nov-2021	S2244568	AirtimeALATAIRTEL2349015697410 23446083585226	500.00		317,110.11
01-Nov-2021	S2321638	ALAT WEB Buy on 31-10-2021@PSTK	500.00		316,610.11
01-Nov-2021	S2370831	ALAT WEB Buy on 31-10-2021@919-854-0070	1,224.78		315,385.33
01-Nov-2021	S2374796	ALAT WEB Buy on 31-10-2021@Lagos	1,800.00		313,585.33
01-Nov-2021	S2817207	POS Purchase on 31-10-2021@LA	6,570.00		307,015.33
01-Nov-2021	S2838877	AirtimeALATAIRTEL2349015697410 23441130070278	500.00		306,515.33
01-Nov-2021	S2850920	Airtime via USSD To 7583090156974102021103119352	500.00		306,015.33
01-Nov-2021	S3054451	ALAT WEB Buy on 01-11-2021@Lagos	5,800.00		300,215.33
01-Nov-2021	S3145175	NIP:TRF-PAYOUT FOR Mon Nov 01 2021 073730 GMT0000		187,262.00	487,477.33
01-Nov-2021	S3147094	POS Purchase on 01-11-2021@LA	1,500.00		485,977.33
01-Nov-2021	S3186609	VAT ALAT NIP TRANSFER TO UBA-To Kofo	0.75		485,976.58
01-Nov-2021	S3186609	COMM ALAT NIP TRANSFER TO UBA-To Kofo	10.00		485,966.58
01-Nov-2021	S3186609	ALAT NIP TRANSFER TO UBA-To Kofo	1,500.00		484,466.58
01-Nov-2021	S3507140	AirtimeALATAIRTEL2349015697410 23442909948097	100.00		484,366.58
01-Nov-2021	S3531030	ALAT WEB Buy on 01-11-2021@PSTK	500.00		483,866.58
01-Nov-2021	S3558707	ALAT WEB Buy on 01-11-2021@650-253-0000	4,387.50		479,479.08
01-Nov-2021	S3602062	ALAT WEB Buy on 01-11-2021@AFRICA	9,850.00		469,629.08
01-Nov-2021	S3720079	COMM ALAT NIP TRANSFER TO ACCESS BANK-For Grandma	25.00		469,604.08
01-Nov-2021	S3720079	ALAT NIP TRANSFER TO ACCESS BANK-For Grandma	7,200.00		462,404.08
01-Nov-2021	S3720079	VAT ALAT NIP TRANSFER TO ACCESS BANK-For Grandma	1.88		462,402.20
01-Nov-2021	S3759999	COMM ALAT NIP TRANSFER TO POLARIS-For generator p	10.00		462,392.20
01-Nov-2021	S3759999	VAT ALAT NIP TRANSFER TO POLARIS-For generator pa	0.75		462,391.45
01-Nov-2021	S3759999	ALAT NIP TRANSFER TO POLARIS-For generator parts	2,800.00		459,591.45
01-Nov-2021	M313220	ALAT TRANSFER TO BRANCHINTERNA/OLUMEGBON SAKIRAT B	52,000.00		407,591.45
01-Nov-2021	S4260748	COMM ALAT NIP TRANSFER TO ZENITH BANK-For Mrs Sak	25.00		407,566.45
01-Nov-2021	S4260748	ALAT NIP TRANSFER TO ZENITH BANK-For Mrs Sakirat	13,000.00		394,566.45
01-Nov-2021	S4260748	VAT ALAT NIP TRANSFER TO ZENITH BANK-For Mrs Saki	1.88		394,564.57
01-Nov-2021	S4267326	ALAT NIP TRANSFER TO ZENITH BANK-For Mrs Sakirat	2,339.90		392,224.67
01-Nov-2021	S4267326	VAT ALAT NIP TRANSFER TO ZENITH BANK-For Mrs Saki	0.75		392,223.92
01-Nov-2021	S4267326	COMM ALAT NIP TRANSFER TO ZENITH BANK-For Mrs Sak	10.00		392,213.92

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
01-Nov-2021	S4280364	VAT ALAT NIP TRANSFER TO ZENITH BANK-For mum	0.75		392,213.17
01-Nov-2021	S4280364	ALAT NIP TRANSFER TO ZENITH BANK-For mum	1,500.00		390,713.17
01-Nov-2021	S4280364	COMM ALAT NIP TRANSFER TO ZENITH BANK-For mum	10.00		390,703.17
02-Nov-2021	M643	ALAT TRANSFER TO ENIOLA OLUWASEGUN OLUMEGBON FLW-	300,000.00		90,703.17
02-Nov-2021	S4717296	AirtimeALATGLO2348058902620 23448634407109	200.00		90,503.17
02-Nov-2021	S4720801	Rev- AirtimeALATGLO2348058902620 344863440710		200.00	90,703.17
02-Nov-2021	S4777873	ALAT WEB Buy on 02-11-2021@PSTK	500.00		90,203.17
02-Nov-2021	S4830018	POS Purchase on 02-11-2021@Ikeja	4,100.00		86,103.17
02-Nov-2021	S4839729	AirtimeALATAIRTEL2348058902620 23447157467872	200.00		85,903.17
02-Nov-2021	S5355203	VAT ALAT NIP TRANSFER TO ACCESS BANK-For Bola	3.75		85,899.42
02-Nov-2021	S5355203	ALAT NIP TRANSFER TO ACCESS BANK-For Bola	60,000.00		25,899.42
02-Nov-2021	S5355203	COMM ALAT NIP TRANSFER TO ACCESS BANK-For Bola	50.00		25,849.42
02-Nov-2021	S5359644	NIP-Paystack-Transfer from PiggyVestPiggyVest		50,000.00	75,849.42
02-Nov-2021	S5410554	POS Purchase on 02-11-2021@LA	1,500.00		74,349.42
03-Nov-2021	S6270161	ALAT WEB Buy on 03-11-2021@PSTK	500.00		73,849.42
03-Nov-2021	S6685199	AirtimeALATAIRTEL2349015697410 23444044913556	200.00		73,649.42
03-Nov-2021	S6818974	ATM WD on 03-11-2021@LAGOS	2,000.00		71,649.42
03-Nov-2021	S6835028	POS Purchase on 03-11-2021@LA	3,180.00		68,469.42
03-Nov-2021	S6966653	ALAT WEB Buy on 03-11-2021@AFRICA	30,849.00		37,620.42
04-Nov-2021	S7378487	AirtimeALATAIRTEL2349015697410 23446519945813	500.00		37,120.42
04-Nov-2021	S7520705	AirtimeALATAIRTEL2349015697410 23446798462112	100.00		37,020.42
04-Nov-2021	S7532827	ALAT WEB Buy on 04-11-2021@PSTK	500.00		36,520.42
04-Nov-2021	S7826071	NIP.AYOMIDE MISTURAT YUSUF-TRF//FRM AYOMIDE MISTU		141,000.00	177,520.42
04-Nov-2021	S7937041	ALAT WEB Buy on 04-11-2021@g.co/helppay#	466.88		177,053.54
04-Nov-2021	S8016243	AirtimeALATAIRTEL2349015697410 23449103497158	200.00		176,853.54
05-Nov-2021	S8776303	POS Purchase on 05-11-2021@Ikeja	4,100.00		172,753.54
05-Nov-2021	S8791017	POS Purchase on 05-11-2021@UBILEE	1,500.00		171,253.54
05-Nov-2021	S8911823	ALAT WEB Buy on 05-11-2021@PSTK	500.00		170,753.54
05-Nov-2021	S9357625	NIP.OLALEKAN ABIODUN OLUMEGBON-273-DIAMOND ASPIRE		30,000.00	200,753.54
05-Nov-2021	S9419384	COMM ALAT NIP TRANSFER TO ZENITH BANK-For Shoes	25.00		200,728.54
05-Nov-2021	S9419384	ALAT NIP TRANSFER TO ZENITH BANK-For Shoes	25,000.00		175,728.54
05-Nov-2021	S9419384	VAT ALAT NIP TRANSFER TO ZENITH BANK-For Shoes	1.88		175,726.66
05-Nov-2021	S9509309	COMM ALAT NIP TRANSFER TO ZENITH BANK-For Shoes (	25.00		175,701.66
05-Nov-2021	S9509309	VAT ALAT NIP TRANSFER TO ZENITH BANK-For Shoes (s	1.88		175,699.78
05-Nov-2021	S9509309	ALAT NIP TRANSFER TO ZENITH BANK-For Shoes (slide	20,000.00		155,699.78
05-Nov-2021	S9743335	ALAT WEB Buy on 05-11-2021@AFRICA	5,530.00		150,169.78



Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
08-Nov-2021	S9972371	POS Purchase on 06-11-2021@UBILEE	1,500.00		148,669.78
08-Nov-2021	S6802	NIP:AYOMIDE MISTURAT YUSUF--TRF//FRM AYOMIDE MISTU		302,000.00	450,669.78
08-Nov-2021	S206155	ALAT WEB Buy on 06-11-2021@PSTK	500.00		450,169.78
08-Nov-2021	S223594	COMM ALAT NIP TRANSFER TO ZENITH BANK-For shoes'	10.00		450,159.78
08-Nov-2021	S223594	ALAT NIP TRANSFER TO ZENITH BANK-For shoes' balan	1,000.00		449,159.78
08-Nov-2021	S223594	VAT ALAT NIP TRANSFER TO ZENITH BANK-For shoes' b	0.75		449,159.03
08-Nov-2021	S896623	POS Purchase on 06-11-2021@LA	5,100.00		444,059.03
08-Nov-2021	S1140854	Airtime via USSD To 9347090156974102021110622304	400.00		443,659.03
08-Nov-2021	S1141333	Airtime via USSD To 6814090156974102021110622314	50.00		443,609.03
08-Nov-2021	S1225715	Airtime via USSD To 2346081593667102021110707061	100.00		443,509.03
08-Nov-2021	S1385403	ALAT WEB Buy on 07-11-2021@g.co/helppay#	821.25		442,687.78
08-Nov-2021	S1427752	ALAT WEB Buy on 07-11-2021@PSTK	500.00		442,187.78
08-Nov-2021	S1521187	POS Purchase on 07-11-2021@UBILEE	1,500.00		440,687.78
08-Nov-2021	S1539323	POS Purchase on 07-11-2021@LA	11,460.00		429,227.78
08-Nov-2021	S2317911	POS Purchase on 08-11-2021@UBILEE	1,500.00		427,727.78
08-Nov-2021	S2374118	ALAT NIP TRANSFER TO ZENITH BANK-To myself	10,000.00		417,727.78
08-Nov-2021	S2374118	VAT ALAT NIP TRANSFER TO ZENITH BANK-To myself	1.88		417,725.90
08-Nov-2021	S2374118	COMM ALAT NIP TRANSFER TO ZENITH BANK-To myself	25.00		417,700.90
08-Nov-2021	S2374332	AirtimeALATAIRTEL2349015697410 23441187236102	200.00		417,500.90
08-Nov-2021	S2513791	AirtimeALATAIRTEL2349015697410 23447770324064	500.00		417,000.90
08-Nov-2021	S2572806	ALAT MASTERCARD ISSUANCE FEE TO ENIOLA OLUWASEGUN	1,075.00		415,925.90
08-Nov-2021	S2572806	VAT ON ALAT MASTERCARD ISSUED TO ENIOLA OLUWASEGU	53.75		415,872.15
08-Nov-2021	M377247	ALAT TRANSFER TO EZEKIEL OKPAKO--TO PURCHASE	11,474.52		404,397.63
08-Nov-2021	S3449170	Airtime via USSD To 3478081593667102021110820223	100.00		404,297.63
09-Nov-2021	S3684327	Airtime via USSD To 6128090156974102021110907193	100.00		404,197.63
09-Nov-2021	S4140620	Airtime via USSD To 2157090156974102021110912505	100.00		404,097.63
09-Nov-2021	S4199963	VAT ON STMT PRINTING for 35 PGS	52.50		404,045.13
09-Nov-2021	S4199963	STMT PRINTING CHRG FOR 35 PGS	700.00		403,345.13
09-Nov-2021	S4804432	AirtimeALATAIRTEL2349015697410 23447264061418	200.00		403,145.13
09-Nov-2021	S4817098	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 08-NOV-21	50.00		403,095.13
10-Nov-2021	S5630780	ALAT NIP TRANSFER TO GTB-Shortlet Apartment Payme	25,000.00		378,095.13
10-Nov-2021	S5630780	COMM ALAT NIP TRANSFER TO GTB-Shortlet Apartment	25.00		378,070.13
10-Nov-2021	S5630780	VAT ALAT NIP TRANSFER TO GTB-Shortlet Apartment P	1.88		378,068.25
10-Nov-2021	S5700209	ALAT NIP TRANSFER TO GTB-For Bola	8,200.00		369,868.25
10-Nov-2021	S5700209	VAT ALAT NIP TRANSFER TO GTB-For Bola	1.88		369,866.37

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
10-Nov-2021	S5700209	COMM ALAT NIP TRANSFER TO GTB-For Bola	25.00		369,841.37
10-Nov-2021	S5775493	AirtimeALATAIRTEL2349015697410 2344355767235	100.00		369,741.37
10-Nov-2021	S6018826	ELECTRONIC MONEY TRANSFER LEVY 4 TRANS: 18-OCT-21	200.00		369,541.37
10-Nov-2021	S6067650	AirtimeALATAIRTEL2349015697410 23445867055958	100.00		369,441.37
10-Nov-2021	S6124364	AirtimeALATAIRTEL2349015697410 23447530507455	100.00		369,341.37
10-Nov-2021	S6144159	AirtimeALATAIRTEL2349015697410 23449335703304	200.00		369,141.37
11-Nov-2021	S6189800	Airtime via USSD To 3511090156974102021111023421	100.00		369,041.37
11-Nov-2021	S6490956	ALAT NIP TRANSFER TO ZENITH BANK-To myself	2,000.00		367,041.37
11-Nov-2021	S6490956	COMM ALAT NIP TRANSFER TO ZENITH BANK-To myself	10.00		367,031.37
11-Nov-2021	S6490956	VAT ALAT NIP TRANSFER TO ZENITH BANK-To myself	0.75		367,030.62
11-Nov-2021	S6491542	VAT ALAT NIP TRANSFER TO ZENITH BANK-To myself	1.88		367,028.74
11-Nov-2021	S6491542	COMM ALAT NIP TRANSFER TO ZENITH BANK-To myself	25.00		367,003.74
11-Nov-2021	S6491542	ALAT NIP TRANSFER TO ZENITH BANK-To myself	18,000.00		349,003.74
11-Nov-2021	S6592673	Airtime via USSD To 6840081593667102021111111073	100.00		348,903.74
11-Nov-2021	S6594862	Airtime via USSD To 21110090156974102021111111085	300.00		348,603.74
11-Nov-2021	M63016	ALAT TRANSFER TO UBERCASH@FLUTTERWAVEGO.COM FLW-F	3,000.00		345,603.74
11-Nov-2021	S7093606	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 22-OCT-21	50.00		345,553.74
11-Nov-2021	S7226647	ALAT NIP TRANSFER TO ZENITH BANK-To myself	20,000.00		325,553.74
11-Nov-2021	S7226647	COMM ALAT NIP TRANSFER TO ZENITH BANK-To myself	25.00		325,528.74
11-Nov-2021	S7226647	VAT ALAT NIP TRANSFER TO ZENITH BANK-To myself	1.88		325,526.86
11-Nov-2021	S7310830	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 25-OCT-21	100.00		325,426.86