

ACCOUNT STATEMENT

Account No: 4247416014
Account Type: CLASSIC SAVINGS
For the Period of: 01-Feb-2023 To 02-Jun-2023
Account Name: LAWAL AHMED SANMI
Address: 1 GARDEN AVENUE
 ENUGU,NA,

SUMMARY DETAILS

Currency: NGN
Total Credit: 7,643,234.12
Total Debit: 7,974,678.37
Cleared Balance: 5,583.66 Cr
Uncleared Balance: 0.00
Available Balance: 5,507.66 Cr

PRIVATE AND CONFIDENTIAL

Date	Reference	Description	Value	Date	Deposit	Withdrawal	Balance
Opening Balance :							366,076.29 Cr
03-Feb-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	03-Feb-2023	0.00	100,000.00		266,076.29 Cr
03-Feb-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	03-Feb-2023	0.00	53.75		266,022.54 Cr
05-Feb-2023		AppCash To GTBank Plc ADEBAYO OLUWASEUN SOLA	04-Feb-2023	0.00	65,000.00		201,022.54 Cr
05-Feb-2023		TRANSACTION CHARGE-AppCash To GTBank Plc ADEBAYO O	05-Feb-2023	0.00	53.75		200,968.79 Cr
05-Feb-2023		Appcash To GTBank Plc ADEBAYO OLUWASEUN SOLA	04-Feb-2023	0.00	57,000.00		143,968.79 Cr
05-Feb-2023		TRANSACTION CHARGE-Appcash To GTBank Plc ADEBAYO O	05-Feb-2023	0.00	53.75		143,915.04 Cr
05-Feb-2023		AppCash To Union Bank BERTIN BATHELEMY	04-Feb-2023	0.00	75,000.00		68,915.04 Cr
05-Feb-2023		TRANSACTION CHARGE-AppCash To Union Bank BERTIN B	05-Feb-2023	0.00	53.75		68,861.29 Cr
06-Feb-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	05-Feb-2023	0.00	40,000.00		28,861.29 Cr
06-Feb-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	06-Feb-2023	0.00	26.88		28,834.41 Cr
06-Feb-2023		FCMBMobile:AirtimeTopup0703834611423020605203	06-Feb-2023	0.00	20,000.00		8,834.41 Cr
14-Feb-2023		NIP FRM NGN GRAM LIMITED-Happy Valentine s Day	14-Feb-2023	5,000.00	0.00		13,834.41 Cr
21-Feb-2023		FCMBMobile:AirtimeTopup0703834611423022023140	20-Feb-2023	0.00	2,000.00		11,834.41 Cr
22-Feb-2023		NIP FRM NGN GRAM LIMITED-JANUARY 23 STAFF SALA	22-Feb-2023	943,644.07	0.00		955,478.48 Cr
23-Feb-2023		NIP FRM NGN GRAM LIMITED-JANUARY 23 REIMBURSAB	23-Feb-2023	672,069.96	0.00		1,627,548.44 Cr
23-Feb-2023		AppSanmi Feb Repayment To Providus Bank FINCRA	23-Feb-2023	0.00	624,999.99		1,002,548.45 Cr
23-Feb-2023		TRANSACTION CHARGE-AppSanmi Feb Repayment To Provi	23-Feb-2023	0.00	53.75		1,002,494.70 Cr
23-Feb-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	23-Feb-2023	0.00	200,000.00		802,494.70 Cr
23-Feb-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	23-Feb-2023	0.00	53.75		802,440.95 Cr
23-Feb-2023		Appcash To StanbicBTC Bank AHMED SANMI LAW	23-Feb-2023	0.00	500,000.00		302,440.95 Cr
23-Feb-2023		TRANSACTION CHARGE-Appcash To StanbicBTC Bank AHM	23-Feb-2023	0.00	53.75		302,387.20 Cr
24-Feb-2023		AppCash To First Bank of Nigeria NWABURU GREGO	24-Feb-2023	0.00	13,000.00		289,387.20 Cr
24-Feb-2023		TRANSACTION CHARGE-AppCash To First Bank of Nigeri	24-Feb-2023	0.00	26.88		289,360.32 Cr
26-Feb-2023		FCMBMobile:AirtimeTopup0703834611423022514542	25-Feb-2023	0.00	32,000.00		257,360.32 Cr
26-Feb-2023		Appcash To StanbicBTC Bank AHMED SANMI LAW	26-Feb-2023	0.00	50,000.00		207,360.32 Cr
26-Feb-2023		TRANSACTION CHARGE-Appcash To StanbicBTC Bank AHM	26-Feb-2023	0.00	26.88		207,333.44 Cr
27-Feb-2023		SMS ALERT CHARGES FROM 26TH JAN TO 25TH FEB 2023	27-Feb-2023	0.00	76.00		207,257.44 Cr
28-Feb-2023		AUTHENTICATION CODE CHARGE Outstanding	28-Feb-2023	0.00	28.00		207,229.44 Cr
28-Feb-2023		Appcash To StanbicBTC Bank OLUSEYI OLUROTIMI	28-Feb-2023	0.00	5,000.00		202,229.44 Cr
28-Feb-2023		TRANSACTION CHARGE-Appcash To StanbicBTC Bank OLU	28-Feb-2023	0.00	10.75		202,218.69 Cr
01-Mar-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	01-Mar-2023	0.00	100,000.00		102,218.69 Cr

01-Mar-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	01-Mar-2023	0.00	53.75	102,164.94 Cr
02-Mar-2023		NIP FRM NGN GRAM LIMITED-Sanmi s Internet Subs	02-Mar-2023	10,000.00	0.00	112,164.94 Cr
03-Mar-2023		Appcash To StanbicBTC Bank AHMED SANMI LAW	03-Mar-2023	0.00	30,000.00	82,164.94 Cr
03-Mar-2023		TRANSACTION CHARGE-Appcash To StanbicBTC Bank AHM	03-Mar-2023	0.00	26.88	82,138.06 Cr
05-Mar-2023		AppCash To Zenith Bank GODWIN AKOR	04-Mar-2023	0.00	2,000.00	80,138.06 Cr
05-Mar-2023		TRANSACTION CHARGE-AppCash To Zenith Bank GODWIN	05-Mar-2023	0.00	10.75	80,127.31 Cr
05-Mar-2023		AppCash To Zenith Bank IKENNA CHIJOKEOSUEZE	04-Mar-2023	0.00	9,000.00	71,127.31 Cr
05-Mar-2023		TRANSACTION CHARGE-AppCash To Zenith Bank IKENNA	05-Mar-2023	0.00	26.88	71,100.43 Cr
06-Mar-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	06-Mar-2023	0.00	30,000.00	41,100.43 Cr
06-Mar-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	06-Mar-2023	0.00	26.88	41,073.55 Cr
12-Mar-2023		App:Cash To GTBank Plc ADETIMEHIN FIFUNMI AYO	11-Mar-2023	0.00	10,000.00	31,073.55 Cr
12-Mar-2023		TRANSACTION CHARGE-App:Cash To GTBank Plc ADETIMEH	12-Mar-2023	0.00	26.88	31,046.67 Cr
12-Mar-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	12-Mar-2023	0.00	26.88	31,019.79 Cr
12-Mar-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	12-Mar-2023	0.00	25,000.00	6,019.79 Cr
12-Mar-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	12-Mar-2023	0.00	10.75	6,009.04 Cr
12-Mar-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	12-Mar-2023	0.00	5,000.00	1,009.04 Cr
15-Mar-2023		NIP FRM AHMED SANMI LAWAL-Cash	15-Mar-2023	20,000.00	0.00	21,009.04 Cr
20-Mar-2023		FCMBMobile:AirtimeTopup0703834611423032011052	20-Mar-2023	0.00	2,000.00	19,009.04 Cr
22-Mar-2023		App:Cash To GTBank Plc ADETIMEHIN FIFUNMI AYO	22-Mar-2023	0.00	3,000.00	16,009.04 Cr
22-Mar-2023		TRANSACTION CHARGE-App:Cash To GTBank Plc ADETIMEH	22-Mar-2023	0.00	10.75	15,998.29 Cr
24-Mar-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	24-Mar-2023	0.00	10,000.00	5,998.29 Cr
24-Mar-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	24-Mar-2023	0.00	26.88	5,971.41 Cr
24-Mar-2023		NIP FRM NGN GRAM LIMITED-MARCH 23 STAFF SALARY	24-Mar-2023	1,110,169.49	0.00	1,116,140.90 Cr
24-Mar-2023		FCMBMobile:AirtimeTopup0703834611423032415301	24-Mar-2023	0.00	32,000.00	1,084,140.90 Cr
24-Mar-2023		Appcash To STANBICBTC BANK PLC OYINKANSOLA AI	24-Mar-2023	0.00	50,000.00	1,034,140.90 Cr
24-Mar-2023		TRANSACTION CHARGE-Appcash To STANBICBTC BANK PLC	24-Mar-2023	0.00	26.88	1,034,114.02 Cr
24-Mar-2023		TRANSACTION CHARGE-AppCash To Providus Bank FINCRA	24-Mar-2023	0.00	53.75	1,034,060.27 Cr
24-Mar-2023		AppCash To Providus Bank FINCRA OPERATIONS	24-Mar-2023	0.00	649,999.99	384,060.28 Cr
24-Mar-2023		NIP FRM NGN GRAM LIMITED-MARCH 23 REIMBURSABLE	25-Mar-2023	790,670.54	0.00	1,174,730.82 Cr
24-Mar-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	24-Mar-2023	0.00	53.75	1,174,677.07 Cr
24-Mar-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	25-Mar-2023	0.00	200,000.00	974,677.07 Cr
26-Mar-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	25-Mar-2023	0.00	650,000.00	324,677.07 Cr
26-Mar-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	26-Mar-2023	0.00	53.75	324,623.32 Cr
26-Mar-2023		AppCash To Opay Digital Services Limited oluwa	25-Mar-2023	0.00	55,000.00	269,623.32 Cr
26-Mar-2023		TRANSACTION CHARGE-AppCash To Opay Digital Service	26-Mar-2023	0.00	53.75	269,569.57 Cr
26-Mar-2023		Appcash To StanbicBTC Bank AHMED SANMI LAW	26-Mar-2023	0.00	110,000.00	159,569.57 Cr
26-Mar-2023		TRANSACTION CHARGE-Appcash To StanbicBTC Bank AHM	26-Mar-2023	0.00	53.75	159,515.82 Cr
26-Mar-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	26-Mar-2023	0.00	60,000.00	99,515.82 Cr
26-Mar-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	26-Mar-2023	0.00	53.75	99,462.07 Cr
28-Mar-2023		AUTHENTICATION CODE CHARGE Outstanding	28-Mar-2023	0.00	16.00	99,446.07 Cr
28-Mar-2023		Appcash To StanbicBTC Bank AHMED SANMI LAW	28-Mar-2023	0.00	20,000.00	79,446.07 Cr
28-Mar-2023		TRANSACTION CHARGE-Appcash To StanbicBTC Bank AHM	28-Mar-2023	0.00	26.88	79,419.19 Cr
28-Mar-2023		AppThe bags To GTBank Plc ADETIMEHIN FIFUNMI A	28-Mar-2023	0.00	22,000.00	57,419.19 Cr
28-Mar-2023		TRANSACTION CHARGE-AppThe bags To GTBank Plc ADETI	28-Mar-2023	0.00	26.88	57,392.31 Cr
29-Mar-2023		SMS ALERT CHARGES FROM 25TH FEB TO 22ND MAR 2023	29-Mar-2023	0.00	64.00	57,328.31 Cr
30-Mar-2023		NIP FRM NGN GRAM LIMITED-Sanmi s Internet Subs	30-Mar-2023	10,000.00	0.00	67,328.31 Cr
30-Mar-2023		AppCash To Opay Digital Services Limited oluwa	30-Mar-2023	0.00	20,000.00	47,328.31 Cr
30-Mar-2023		TRANSACTION CHARGE-AppCash To Opay Digital Service	30-Mar-2023	0.00	26.88	47,301.43 Cr
30-Mar-2023		Appcash To First Bank of Nigeria AGWU NKOKI EM	30-Mar-2023	0.00	12,000.00	35,301.43 Cr
30-Mar-2023		TRANSACTION CHARGE-Appcash To First Bank of Nigeri	30-Mar-2023	0.00	26.88	35,274.55 Cr
30-Mar-2023		AppCash To First Bank of Nigeria AGWU NKOKI EM	30-Mar-2023	0.00	5,000.00	30,274.55 Cr
30-Mar-2023		TRANSACTION CHARGE-AppCash To First Bank of Nigeri	30-Mar-2023	0.00	10.75	30,263.80 Cr
30-Mar-2023		AppCash To MONIEPOINT MICROFINANCE BANK MONTY	30-Mar-2023	0.00	10,500.00	19,763.80 Cr
30-Mar-2023		TRANSACTION CHARGE-AppCash To MONIEPOINT MICROFINA	30-Mar-2023	0.00	26.88	19,736.92 Cr
02-Apr-2023		App:Cash To Access Bank BALKISS ABOLAKALE ATO	02-Apr-2023	0.00	9,000.00	10,736.92 Cr

02-Apr-2023		TRANSACTION CHARGE-App:Cash To Access Bank BALKISS	02-Apr-2023	0.00	26.88	10,710.04 Cr
05-Apr-2023		TRF to THE RED GRILL BISTRO/App:Cash To FCMB THE	05-Apr-2023	0.00	3,600.00	7,110.04 Cr
12-Apr-2023		FCMBMobile:AirtimeTopup0703834611423041221195	12-Apr-2023	0.00	2,000.00	5,110.04 Cr
13-Apr-2023		App:Cash To Wema/ALAT ASHAYE OLANIPEKUN SAMUE	13-Apr-2023	0.00	1,700.00	3,410.04 Cr
13-Apr-2023		TRANSACTION CHARGE-App:Cash To Wema/ALAT ASHAYE OL	13-Apr-2023	0.00	10.75	3,399.29 Cr
21-Apr-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	21-Apr-2023	0.00	3,000.00	399.29 Cr
21-Apr-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	21-Apr-2023	0.00	10.75	388.54 Cr
25-Apr-2023		NIP FRM NGN GRAM LIMITED-APRIL 3 STAFF SALAR	25-Apr-2023	1,110,169.49	0.00	1,110,558.03 Cr
25-Apr-2023		EMT Levy for for 25-Apr-2023	25-Apr-2023	0.00	50.00	1,110,508.03 Cr
25-Apr-2023		AppCash To Providus Bank FINCRA OPERATIONS	25-Apr-2023	0.00	624,999.99	485,508.04 Cr
25-Apr-2023		TRANSACTION CHARGE-AppCash To Providus Bank FINCRA	25-Apr-2023	0.00	53.75	485,454.29 Cr
25-Apr-2023		TRANSACTION CHARGE-AppCash To Sterling Bank PIATTI	25-Apr-2023	0.00	26.88	485,427.41 Cr
25-Apr-2023		AppCash To Sterling Bank PIATTI BLACK	25-Apr-2023	0.00	26,000.00	459,427.41 Cr
25-Apr-2023		FCMBMobile:AirtimeTopup0703834611423042516360	25-Apr-2023	0.00	32,000.00	427,427.41 Cr
25-Apr-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	25-Apr-2023	0.00	53.75	427,373.66 Cr
25-Apr-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	25-Apr-2023	0.00	170,000.00	257,373.66 Cr
26-Apr-2023		Appcash To StanbicBTC Bank AHMED SANMI LAW	25-Apr-2023	0.00	80,000.00	177,373.66 Cr
26-Apr-2023		TRANSACTION CHARGE-Appcash To StanbicBTC Bank AHM	26-Apr-2023	0.00	53.75	177,319.91 Cr
26-Apr-2023		Appcash To Zenith Bank OLUWASEUN ADEBAYO	25-Apr-2023	0.00	65,000.00	112,319.91 Cr
26-Apr-2023		TRANSACTION CHARGE-Appcash To Zenith Bank OLUWASEU	26-Apr-2023	0.00	53.75	112,266.16 Cr
26-Apr-2023		NIP FRM NGN GRAM LIMITED-APRIL 23 REIMBURSABLE	26-Apr-2023	790,670.54	0.00	902,936.70 Cr
26-Apr-2023		EMT Levy for for 26-Apr-2023	26-Apr-2023	0.00	50.00	902,886.70 Cr
26-Apr-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	26-Apr-2023	0.00	470,000.00	432,886.70 Cr
26-Apr-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	26-Apr-2023	0.00	53.75	432,832.95 Cr
26-Apr-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	26-Apr-2023	0.00	200,000.00	232,832.95 Cr
26-Apr-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	26-Apr-2023	0.00	53.75	232,779.20 Cr
26-Apr-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	26-Apr-2023	0.00	53.75	232,725.45 Cr
26-Apr-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	26-Apr-2023	0.00	70,000.00	162,725.45 Cr
27-Apr-2023		AppCash To CARBON MICROFINANCE BANK Tolulope M	27-Apr-2023	0.00	100,000.00	62,725.45 Cr
27-Apr-2023		TRANSACTION CHARGE-AppCash To CARBON MICROFINANCE	27-Apr-2023	0.00	53.75	62,671.70 Cr
27-Apr-2023		SMS ALERT CHARGES FROM 23RD MAR TO 24TH APR 2023	27-Apr-2023	0.00	92.00	62,579.70 Cr
28-Apr-2023		NIP FRM NGN GRAM LIMITED-Sanmi s Internet Subs	28-Apr-2023	10,000.00	0.00	72,579.70 Cr
28-Apr-2023		EMT Levy for for 28-Apr-2023	28-Apr-2023	0.00	50.00	72,529.70 Cr
28-Apr-2023		AppCash To Access Bank ADAM MOHAMMED	28-Apr-2023	0.00	12,000.00	60,529.70 Cr
28-Apr-2023		TRANSACTION CHARGE-AppCash To Access Bank ADAM MO	28-Apr-2023	0.00	26.88	60,502.82 Cr
30-Apr-2023		AUTHENTICATION CODE CHARGE Outstanding	30-Apr-2023	0.00	44.00	60,458.82 Cr
30-Apr-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	29-Apr-2023	0.00	10,000.00	50,458.82 Cr
30-Apr-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	30-Apr-2023	0.00	26.88	50,431.94 Cr
03-May-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	03-May-2023	0.00	10,000.00	40,431.94 Cr
03-May-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	03-May-2023	0.00	26.88	40,405.06 Cr
03-May-2023		Appcash To Opay Digital Services Limited oluwa	03-May-2023	0.00	15,000.00	25,405.06 Cr
03-May-2023		TRANSACTION CHARGE-Appcash To Opay Digital Service	03-May-2023	0.00	26.88	25,378.18 Cr
04-May-2023		TRANSACTION CHARGE-AppCash To Zenith Bank IKENNA	04-May-2023	0.00	26.88	25,351.30 Cr
04-May-2023		AppCash To Zenith Bank IKENNA CHIJOKEOSUEZE	04-May-2023	0.00	6,000.00	19,351.30 Cr
04-May-2023		NIP FRM AHMED SANMI LAWL-Cash	04-May-2023	120,000.00	0.00	139,351.30 Cr
05-May-2023		Appcash To Opay Digital Services Limited oluwa	05-May-2023	0.00	15,000.00	124,351.30 Cr
05-May-2023		TRANSACTION CHARGE-Appcash To Opay Digital Service	05-May-2023	0.00	26.88	124,324.42 Cr
07-May-2023		TRANSACTION CHARGE-AppCash To Opay Digital Service	07-May-2023	0.00	26.88	124,297.54 Cr
07-May-2023		AppCash To Opay Digital Services Limited RAPHA	06-May-2023	0.00	11,633.33	112,664.21 Cr
07-May-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	07-May-2023	0.00	50,000.00	62,664.21 Cr
07-May-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	07-May-2023	0.00	26.88	62,637.33 Cr
09-May-2023		Appcash To Opay Digital Services Limited oluwa	09-May-2023	0.00	30,000.00	32,637.33 Cr
09-May-2023		TRANSACTION CHARGE-Appcash To Opay Digital Service	09-May-2023	0.00	26.88	32,610.45 Cr
10-May-2023		Appcash To Opay Digital Services Limited oluwa	10-May-2023	0.00	3,000.00	29,610.45 Cr
10-May-2023		TRANSACTION CHARGE-Appcash To Opay Digital Service	10-May-2023	0.00	10.75	29,599.70 Cr

12-May-2023		Appcash To StanbicBTC Bank AHMED SANMI LAW	12-May-2023	0.00	15,000.00	14,599.70 Cr
12-May-2023		TRANSACTION CHARGE-Appcash To StanbicBTC Bank AHM	12-May-2023	0.00	26.88	14,572.82 Cr
15-May-2023		FCMBMobile:AirtimeTopup0703834611423051511004	15-May-2023	0.00	3,000.00	11,572.82 Cr
17-May-2023		NIP FRM AHMED SANMI LAWAL-Cash	17-May-2023	50,000.00	0.00	61,572.82 Cr
18-May-2023		FCMBMobile:AirtimeTopup0703834611423051812132	18-May-2023	0.00	2,000.00	59,572.82 Cr
18-May-2023		App:Cash To Access Bank BALKISS ABOLAKALE ATO	18-May-2023	0.00	7,900.00	51,672.82 Cr
18-May-2023		TRANSACTION CHARGE-App:Cash To Access Bank BALKISS	18-May-2023	0.00	26.88	51,645.94 Cr
19-May-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	19-May-2023	0.00	25,000.00	26,645.94 Cr
19-May-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	19-May-2023	0.00	26.88	26,619.06 Cr
21-May-2023		Appcash To StanbicBTC Bank AHMED SANMI LAW	21-May-2023	0.00	10,000.00	16,619.06 Cr
21-May-2023		TRANSACTION CHARGE-Appcash To StanbicBTC Bank AHM	21-May-2023	0.00	26.88	16,592.18 Cr
22-May-2023		Appcash To StanbicBTC Bank AHMED SANMI LAW	22-May-2023	0.00	6,000.00	10,592.18 Cr
22-May-2023		TRANSACTION CHARGE-Appcash To StanbicBTC Bank AHM	22-May-2023	0.00	26.88	10,565.30 Cr
23-May-2023		AppCash To Palmpay JOSHUA IQUOT	23-May-2023	0.00	3,550.00	7,015.30 Cr
23-May-2023		TRANSACTION CHARGE-AppCash To Palmpay JOSHUA IQUO	23-May-2023	0.00	10.75	7,004.55 Cr
25-May-2023		TRANSACTION CHARGE-Appcash To StanbicBTC Bank AHM	25-May-2023	0.00	10.75	6,993.80 Cr
25-May-2023		Appcash To StanbicBTC Bank AHMED SANMI LAW	25-May-2023	0.00	3,000.00	3,993.80 Cr
25-May-2023		NIP FRM Paystack-Salary payment by NairagramBe	25-May-2023	1,900,840.03	0.00	1,904,833.83 Cr
25-May-2023		EMT Levy for for 25-May-2023	25-May-2023	0.00	50.00	1,904,783.83 Cr
25-May-2023		Appcash To StanbicBTC Bank AHMED SANMI LAW	25-May-2023	0.00	600,000.00	1,304,783.83 Cr
25-May-2023		TRANSACTION CHARGE-Appcash To StanbicBTC Bank AHM	25-May-2023	0.00	53.75	1,304,730.08 Cr
25-May-2023		FCMBMobile:AirtimeTopup0703834611423052516010	25-May-2023	0.00	30,000.00	1,274,730.08 Cr
25-May-2023		TRANSACTION CHARGE-Appcash To Opay Digital Service	25-May-2023	0.00	26.88	1,274,703.20 Cr
25-May-2023		Appcash To Opay Digital Services Limited oluwa	25-May-2023	0.00	8,000.00	1,266,703.20 Cr
26-May-2023		AppMay 23 To Providus Bank FINCRA OPERATIONS	26-May-2023	0.00	581,667.00	685,036.20 Cr
26-May-2023		TRANSACTION CHARGE-AppMay 23 To Providus Bank FINC	26-May-2023	0.00	53.75	684,982.45 Cr
26-May-2023		TRANSACTION CHARGE-Appcash To StanbicBTC Bank AHM	26-May-2023	0.00	53.75	684,928.70 Cr
26-May-2023		Appcash To StanbicBTC Bank AHMED SANMI LAW	26-May-2023	0.00	450,000.00	234,928.70 Cr
26-May-2023		Appcash To MONIEPOINT MICROFINANCE BANK Sands	26-May-2023	0.00	46,450.00	188,478.70 Cr
26-May-2023		TRANSACTION CHARGE-Appcash To MONIEPOINT MICROFINA	26-May-2023	0.00	26.88	188,451.82 Cr
28-May-2023		Appcash To StanbicBTC Bank AHMED SANMI LAW	27-May-2023	0.00	30,000.00	158,451.82 Cr
28-May-2023		TRANSACTION CHARGE-Appcash To StanbicBTC Bank AHM	28-May-2023	0.00	26.88	158,424.94 Cr
28-May-2023		NIP FRM NGN GRAM LIMITED-Internet Subscription	27-May-2023	10,000.00	0.00	168,424.94 Cr
28-May-2023		EMT Levy for for 27-May-2023	27-May-2023	0.00	50.00	168,374.94 Cr
28-May-2023		SMS ALERT CHARGES FROM 25TH APR TO 26TH MAY 2023	28-May-2023	0.00	160.00	168,214.94 Cr
29-May-2023		Appcash To StanbicBTC Bank AHMED SANMI LAW	28-May-2023	0.00	30,000.00	138,214.94 Cr
29-May-2023		TRANSACTION CHARGE-Appcash To StanbicBTC Bank AHM	29-May-2023	0.00	26.88	138,188.06 Cr
29-May-2023		AppCash To StanbicBTC Bank AHMED SANMI LAW	29-May-2023	0.00	30,000.00	108,188.06 Cr
29-May-2023		TRANSACTION CHARGE-AppCash To StanbicBTC Bank AHM	29-May-2023	0.00	26.88	108,161.18 Cr
29-May-2023		Appcash To United Bank for Africa OYEDEJI OLOL	29-May-2023	0.00	100,000.00	8,161.18 Cr
29-May-2023		TRANSACTION CHARGE-Appcash To United Bank for Afri	29-May-2023	0.00	53.75	8,107.43 Cr
30-May-2023		App:cash To ACCESS BANK PLC (DIAMOND) DAVID O	30-May-2023	0.00	2,860.00	5,247.43 Cr
30-May-2023		TRANSACTION CHARGE-App:cash To ACCESS BANK PLC (DI	30-May-2023	0.00	10.75	5,236.68 Cr
30-May-2023		NIP FRM AHMED SANMI LAWAL-Cash	30-May-2023	90,000.00	0.00	95,236.68 Cr
31-May-2023		AUTHENTICATION CODE CHARGE Outstanding	31-May-2023	0.00	24.00	95,212.68 Cr
01-Jun-2023		AppCash To United Bank for Africa OYEDEJI OLOL	01-Jun-2023	0.00	15,500.00	79,712.68 Cr
01-Jun-2023		TRANSACTION CHARGE-AppCash To United Bank for Afri	01-Jun-2023	0.00	26.88	79,685.80 Cr
01-Jun-2023		Appcash To StanbicBTC Bank AHMED SANMI LAW	01-Jun-2023	0.00	20,000.00	59,685.80 Cr
01-Jun-2023		TRANSACTION CHARGE-Appcash To StanbicBTC Bank AHM	01-Jun-2023	0.00	26.88	59,658.92 Cr
02-Jun-2023		Appcash To StanbicBTC Bank AHMED SANMI LAW	02-Jun-2023	0.00	25,000.00	34,658.92 Cr
02-Jun-2023		TRANSACTION CHARGE-Appcash To StanbicBTC Bank AHM	02-Jun-2023	0.00	26.88	34,632.04 Cr
Closing Balance :						34,632.04 Cr

For enquiries, request or complaints kindly call our 24/7 Contact Center on 01-2798800 or email us at customerservice@fomb.com