

BODE THOMAS BRANCH
42, BODE THOMAS STREET, SURULERE , LAGOS STATE,NIGERIA



Account Statement

Summary Details

Summary Statement for	01-Jan-2022 To 27-Jun-2022	ACCOUNT NO.	0010352619
Currency	NGN	OPENING BALANCE	3,957.69
Account Name		TOTALWITHDRAWLS	6,423,902.77
ATINUKE BARAKAT AMOO		TOTAL LODGEMENTS	6,419,945.08
23 OGUNLANA DRIVE SURULERE CV.NT-1 Lagos State LAGOS		CLOSING BALANCE	0.00
		CLEARED BALANCE	0.00
		UNCLEARED BALANCE	0.00

PRIVATE & CONFIDENTIAL

DIAMONDXTTRA

Date	Transaction Details	Reference	Value Date	Withdrawals	Lodgements	Balance
01-Jan-2022	Opening Balance...					3,957.69
01-JAN-2022	Opening Balance		01-JAN-22	0.00	0.00	3,957.69
02-JAN-2022	ATM WDL @10442507 EJIGBO GALLERY KIN GSLAGOS STATENG REF:521442/010121507054	RRN: 010121507054 & TRN: 250220016963827 1	01-JAN-22	2,000.00	0.00	1,957.69
02-JAN-2022	Paystack/loanBestFin Nigeria Limited ICredit	110006220101095 801010022261502	01-JAN-22	0.00	35,000.00	36,957.69
02-JAN-2022	NIP:000014220101115729005336698683::VNS;;;:020033 :220101115729366349327018568876- 057	000014220101115 717271294825246	02-JAN-22	60.75	0.00	36,896.94
02-JAN-2022	NIP:000014220101120326005336701023::VNS;;;:020033 :220101120326366349593018568876- 035	000014220101120 253286503446840	02-JAN-22	36,026.88	0.00	870.06
02-JAN-2022	NIP:000014220101122111005336707323::VNS;;;:020033 :220101122111366350370018568876- 035	000014220101122 055216236098471	02-JAN-22	635.75	0.00	234.31
02-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104402002159670 387	02-JAN-22	100.00	0.00	134.31
02-JAN-2022	Monnify/Initiate payment/AT5_MFDS20220101040853BLLYIE	090405220101160 855765347682389	01-JAN-22	0.00	15,800.00	15,934.31
02-JAN-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220101161 217002306054484	01-JAN-22	0.00	31,000.00	46,934.31
02-JAN-2022	NIP:000014220101163259005336768103::VNS;;;:020033 :220101043259366360505018568876- 035	000014220101163 242236008738575	02-JAN-22	42,026.88	0.00	4,907.43
02-JAN-2022	Paystack/LCreditCashigo	110006220101154 111010027875701	01-JAN-22	0.00	33,180.00	38,087.43
02-JAN-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220101164 518002306127125	01-JAN-22	0.00	700.00	38,787.43
02-JAN-2022	POS Agent AFOLAB ENTERPRISES/AFOLAB ENTER POS Trf for Customer/AT68_DEP 2MPT7xnf 1477309534742347776	090405220101170 337454420159359	01-JAN-22	0.00	200.00	38,987.43
02-JAN-2022	NIP:000014220101182035005336858163::VNS;;;:020033 :220101062035366364544018568876- 035	000014220101182 015227911411527	02-JAN-22	38,546.88	0.00	440.55
02-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104402002159831 781	02-JAN-22	200.00	0.00	240.55
02-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104400002159922 215	02-JAN-22	100.00	0.00	140.55
02-JAN-2022	Monnify/1477459955949584384/AT5_MFDS20220102031 401BLNBWB	090405220102031 403993892371486	02-JAN-22	0.00	12,600.00	12,740.55
02-JAN-2022	NIP:000014220102031640005336977533::VNS;;;:020033 :220102031640366374631018568876- 057	000014220102031 624261402245739	02-JAN-22	8,026.88	0.00	4,713.67
02-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104402002160086 852	02-JAN-22	100.00	0.00	4,613.67
02-JAN-2022	TRF FRM HOUSE OF NADIRAH . IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220102064	02-JAN-22	0.00	44,800.00	49,413.67
02-JAN-2022	NIP:000014220102094736005337023903::VNS;;;:020033 :220102094736366380638018568876- 305	000014220102094 715252078164539	02-JAN-22	24,575.88	0.00	24,837.79

02-JAN-2022	NIP:000014220102095241005337025043::VNS;;;:020033 :220102095241366380805018568876- 305	000014220102095 215295831774098	02-JAN-22	23,626.88	0.00	1,210.91
02-JAN-2022	Paystack/Payment loan order NoGO220102867425sokolending	110006220102102 908010040754501	02-JAN-22	0.00	44,000.00	45,210.91
02-JAN-2022	NIP:000014220102113907005336934563::VNS;;;:020033 :220102113907366384435018568876- 057	000014220102113 848264004912059	02-JAN-22	27,026.88	0.00	18,184.03
02-JAN-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220102114 934002307312156	02-JAN-22	0.00	1,250.00	19,434.03
02-JAN-2022	POS/WEB PMT PETROCAM TRADING NIG. L LA NG	RRN: 010215403359 & TRN: 098220027197303 9	02-JAN-22	2,500.00	0.00	16,934.03
02-JAN-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPOIN834 207097KT NG	RRN: 010212327922 & TRN: 098220027207000 3	02-JAN-22	2,100.00	0.00	14,834.03
02-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104402002160339 468	02-JAN-22	100.00	0.00	14,734.03
02-JAN-2022	ATINUKE BARAKAT AMOO/Payment	000015220102133 011002307525616	02-JAN-22	0.00	30,000.00	44,734.03
02-JAN-2022	NIP:000014220102151433005337157273::VNS;;;:020033 :220102031433366392395018568876- 305	000014220102151 346232490239221	02-JAN-22	31,539.88	0.00	13,194.15
02-JAN-2022	NIP:000014220102152611005337109983::VNS;;;:020033 :220102032611366392796018568876- 035	000014220102152 600222955570070	02-JAN-22	12,026.88	0.00	1,167.27
02-JAN-2022	Monnify/CUSTOMER-REFUND- PAYOUT[C911BA5401FA4DD8AAC91236F94/AT5_6J4F 62WGBDMZ9UBKZQ5V	090405220102152 743041081152508	02-JAN-22	0.00	12,000.00	13,167.27
02-JAN-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LALA NG	RRN: 010210146219 & TRN: 098220027259409 0	02-JAN-22	2,100.00	0.00	11,067.27
02-JAN-2022	AMOO ATINUKE BARAKAT/USSD_AMOO ATINUKE BARAKAT	000016220102175 732000029758084	02-JAN-22	0.00	17,950.00	29,017.27
02-JAN-2022	NIP:000014220102180208005337128973::VNS;;;:020033 :220102060208366398308018568876- 035	000014220102180 149222352545555	02-JAN-22	26,594.88	0.00	2,422.39
02-JAN-2022	ATINUKE BARAKAT AMOO/Payment	000015220102200 034002308334705	02-JAN-22	0.00	22,950.00	25,372.39
03-JAN-2022	SMS Alert Fee-24/11-23/12/2021	242892374	03-JAN-22	983.01	0.00	24,389.38
03-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104402002160862 827	03-JAN-22	100.00	0.00	24,289.38
03-JAN-2022	NIP:000014220103050636005337313223::VNS;;;:020033 :220103050636366409177018568876- 035	000014220103050 622210483135490	03-JAN-22	23,962.88	0.00	326.50
03-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104400002160907 937	03-JAN-22	100.00	0.00	226.50
03-JAN-2022	TRF FRM HOUSE OF NADIRAH]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220103252	03-JAN-22	0.00	17,850.00	18,076.50
03-JAN-2022	NIP:000014220103133816005337490313::VNS;;;:020033 :220103013817366427089018568876- 101	000014220103133 755247085134308	03-JAN-22	17,826.88	0.00	249.62
03-JAN-2022	TRF FRM HOUSE OF NADIRAH]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220103442	03-JAN-22	0.00	150.00	399.62
03-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104400002161233 234	03-JAN-22	100.00	0.00	299.62
03-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104400002161248 463	03-JAN-22	100.00	0.00	199.62

03-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220103020	03-JAN-22	0.00	35,600.00	35,799.62
03-JAN-2022	NIP:000014220103192411005337656193::VNS;;;:020033:220103072411366443424018568876- 101	000014220103192 354234985557887	03-JAN-22	35,626.88	0.00	172.74
03-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		03-JAN-22	150.00	0.00	22.74
04-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220104613	04-JAN-22	0.00	26,700.00	26,722.74
04-JAN-2022	NIP:000014220104000725005337708133::VNS;;;:020033:220104120725366451020018568876- 035	000014220104000 704241029122188	04-JAN-22	26,594.88	0.00	127.86
04-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220104824	04-JAN-22	0.00	2,000.00	2,127.86
04-JAN-2022	POS/WEB PMT DESTINY PETROLEUM NIGERL A LNG	RRN: 010444151971 & TRN: 098220047568741 3	04-JAN-22	2,000.00	0.00	127.86
04-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104402002161743 453	04-JAN-22	100.00	0.00	27.86
04-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220104893	04-JAN-22	0.00	1,000.00	1,027.86
04-JAN-2022	POS/WEB PMT FOOD CONCEPTS & ENTERTA LANG NG	RRN: 010453251405 & TRN: 098220047625097 8	04-JAN-22	700.00	0.00	327.86
04-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220104429	04-JAN-22	0.00	5,700.00	6,027.86
04-JAN-2022	NIP:000014220104140124005337958473::VNS;;;:020033:220104020124366474355018568876- 035	000014220104140 059240034859749	04-JAN-22	5,426.88	0.00	600.98
04-JAN-2022	Richardson David Ebrimoni/Transfer from to ATINUKE BARAKAT AMOO	100004220104145 253100920545817	04-JAN-22	0.00	25,000.00	25,600.98
04-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104402002162067 401	04-JAN-22	200.00	0.00	25,400.98
04-JAN-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO HOUSE OF NADIRAH	DBL00103526192 0220104481	04-JAN-22	23,000.00	0.00	2,400.98
04-JAN-2022	(03/01/22)RVSL/Airtime TopUp: 2348033268245/104400002160907937	111	04-JAN-22	0.00	100.00	2,500.98
04-JAN-2022	POS/WEB PMT PETROCAM TRADING NIG. L LA NG	RRN: 010415400635 & TRN: 098220047764711 5	04-JAN-22	1,000.00	0.00	1,500.98
05-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104402002162371 726	04-JAN-22	100.00	0.00	1,400.98
05-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104402002162336 493	04-JAN-22	100.00	0.00	1,300.98
05-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104402002162332 166	04-JAN-22	100.00	0.00	1,200.98
05-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220105340	05-JAN-22	0.00	16,000.00	17,200.98
05-JAN-2022	NIP:000014220105085447005338187293::VNS;;;:020033:220105085447366509047018568876- 035	000014220105085 427280448381276	05-JAN-22	5,451.88	0.00	11,749.10
05-JAN-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPOIN447 2033QKQ8 NG	RRN: 010512355194 & TRN: 098220057889952 7	05-JAN-22	1,100.00	0.00	10,649.10

05-JAN-2022	NIP:000014220105124948005338430053::VNS;:::020033 :220105124948366522230018568876- 057	000014220105124 928243896093385	05-JAN-22	5,226.88	0.00	5,422.22
05-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220105269	05-JAN-22	0.00	6,300.00	11,722.22
05-JAN-2022	POS Agent Carmelita ventures/Carmelita ve POS Trf for Customer/AT68_DEP 2MPT3i53 1478774659801755648	090405220105180 529204992911032	05-JAN-22	0.00	13,700.00	25,422.22
05-JAN-2022	NIP:000014220105180905005338619533::VNS;:::020033 :220105060905366540829018568876- 035	000014220105180 851269070899060	05-JAN-22	23,769.88	0.00	1,652.34
05-JAN-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO HOUSE OF NADIRAH	DBL00103526192 0220105642	05-JAN-22	1,100.00	0.00	552.34
05-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		05-JAN-22	100.00	0.00	452.34
06-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220106591	06-JAN-22	0.00	1,600.00	2,052.34
06-JAN-2022	POS/WEB PMT DESTINY PETROLEUM NIGERL A LNG	RRN: 010644137058 & TRN: 098220068082126 8	06-JAN-22	2,000.00	0.00	52.34
06-JAN-2022	(05/01/22)RVSL/Airtime TopUp: 2348033268245/104402002162336493	112	06-JAN-22	0.00	100.00	152.34
06-JAN-2022	(05/01/22)RVSL/Airtime TopUp: 2348033268245/104402002162332166	112	06-JAN-22	0.00	100.00	252.34
06-JAN-2022	AMOO ATINUKE BARAKAT/USSD_AMOO ATINUKE BARAKAT	000016220106145 512000041756176	06-JAN-22	0.00	17,000.00	17,252.34
06-JAN-2022	NIP:000014220106154955005339056713::VNS;:::020033 :220106034955366584833018568876- 057	000014220106154 945242900787282	06-JAN-22	17,026.88	0.00	225.46
07-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220107354	07-JAN-22	0.00	30,000.00	30,225.46
07-JAN-2022	NIP:000014220107102120005339373513::VNS;:::020033 :220107102120366617732018568876- 035	000014220107102 053274853084993	07-JAN-22	29,146.88	0.00	1,078.58
07-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220107909	07-JAN-22	0.00	40,000.00	41,078.58
07-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220107152	07-JAN-22	0.00	18,000.00	59,078.58
07-JAN-2022	NIP:000014220107131605005339430163::VNS;:::020033 :220107011605366628562018568876- 035	000014220107131 542258810116834	07-JAN-22	58,803.75	0.00	274.83
08-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104402002164799 197	07-JAN-22	200.00	0.00	74.83
08-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220108257	08-JAN-22	0.00	45,000.00	45,074.83
08-JAN-2022	POS/WEB PMT TOTAL SERVICE STATION I LA NG	RRN: 010810114531 & TRN: 098220088685178 5	08-JAN-22	1,500.00	0.00	43,574.83
08-JAN-2022	NIP:000014220108133904005339935413::VNS;:::020033 :220108013904366681650018568876- 035	000014220108133 837248784535895	08-JAN-22	38,546.88	0.00	5,027.95
08-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220108045	08-JAN-22	0.00	29,000.00	34,027.95
08-JAN-2022	NIP:000014220108143637005340093693::VNS;:::020033 :220108023637366684943018568876- 035	000014220108143 618222886919562	08-JAN-22	33,484.88	0.00	543.07
08-JAN-2022	Monnify/CUSTOMER-REFUND- PAYOUT AAB37809834743349CACD6DBA15/AT5_ZKG YXTNM76KQU7HGEB3A	090405220108143 804302851485894	08-JAN-22	0.00	33,458.00	34,001.07
08-JAN-2022	NIP:000014220108152126005340054863::VNS;:::020033 :220108032126366687431018568876- 057	000014220108152 104283491562304	08-JAN-22	33,826.88	0.00	174.19
09-JAN-2022	Monnify/Nigeria Disburse/AT5_MFDS20220109023303BMSFGQ	090405220109143 305289867152688	09-JAN-22	0.00	21,900.00	22,074.19

09-JAN-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LALA NG	RRN: 010915499219 & TRN: 098220098941160 1	09-JAN-22	2,100.00	0.00	19,974.19
09-JAN-2022	901Airtime- 2348033268245 USSDNWUSSD132862120770643189	USSDNWUSSD13 286212077064318 9	09-JAN-22	200.00	0.00	19,774.19
09-JAN-2022	POS/WEB PMT MUBOSTIC OIL & GAS LA NG	RRN: 010910151834 & TRN: 098220098948937 9	09-JAN-22	1,000.00	0.00	18,774.19
09-JAN-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO HOUSE OF NADIRAH	DBL00103526192 0220109545	09-JAN-22	18,500.00	0.00	274.19
09-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220109702	09-JAN-22	0.00	53,000.00	53,274.19
09-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220109473	09-JAN-22	0.00	200.00	53,474.19
09-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220109505	09-JAN-22	0.00	2,100.00	55,574.19
09-JAN-2022	POS/WEB PMT HOLLA JOBI GUEST HOU LA NG	RRN: 010910185970 & TRN: 098220098989699 1	09-JAN-22	3,000.00	0.00	52,574.19
09-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104402002166266 596	09-JAN-22	100.00	0.00	52,474.19
09-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		09-JAN-22	100.00	0.00	52,374.19
10-JAN-2022	POS/WEB PMT SOKOLENDI 1554150252 1554150252 NG	RRN: 010910155104 & TRN: 098220099002159 6	09-JAN-22	53,200.00	0.00	-825.81
10-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220109503	09-JAN-22	0.00	900.00	74.19
10-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220110578	10-JAN-22	0.00	37,000.00	37,074.19
10-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104402002166505 247	10-JAN-22	100.00	0.00	36,974.19
10-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220110746	10-JAN-22	0.00	500.00	37,474.19
10-JAN-2022	POS/WEB PMT SOKOLENDI 1554743552 1554743552 NG	RRN: 011010192189 & TRN: 098220109040986 6	10-JAN-22	37,200.00	0.00	274.19
10-JAN-2022	Paystack/Payment loan order NoGO220110548431sokolending	110006220110023 058010207040401	10-JAN-22	0.00	44,000.00	44,274.19
10-JAN-2022	NIP:000014220110040010005340698683::VNS;:::020033 :220110040010366747087018568876- 035	000014220110035 955284118729029	10-JAN-22	33,974.88	0.00	10,299.31
10-JAN-2022	POS/WEB PMT SOKOLENDI 1554906924 1554906924 NG	RRN: 011015478574 & TRN: 098220109050045 4	10-JAN-22	5,200.00	0.00	5,099.31
10-JAN-2022	NIP:000014220110075555005340719233::VNS;:::020033 :220110075555366750252018568876- 057	000014220110075 519228314865995	10-JAN-22	1,010.75	0.00	4,088.56
10-JAN-2022	NIP:000014220110075813005340719933::VNS;:::020033 :220110075813366750329018568876- 214	000014220110075 712261321373259	10-JAN-22	810.75	0.00	3,277.81

10-JAN-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPOIN575 2033QKQ8 NG	RRN: 011012302320 & TRN: 098220109124905 8	10-JAN-22	2,100.00	0.00	1,177.81
10-JAN-2022	Paystack/LCreditCashigo	110006220110151 855010219116301	10-JAN-22	0.00	7,505.00	8,682.81
10-JAN-2022	ATINUKE BARAKAT AMOO/Payment	000015220110165 133002327081967	10-JAN-22	0.00	20,700.00	29,382.81
10-JAN-2022	NIP:000014220110170028005341103593::VNS;;;:020033 :220110050028366787589018568876- 035	000014220110170 007251798313955	10-JAN-22	29,146.88	0.00	235.93
11-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104400002167333 518	11-JAN-22	200.00	0.00	35.93
11-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220111582	11-JAN-22	0.00	3,000.00	3,035.93
11-JAN-2022	POS/WEB PMT DESTINY PETROLEUM NIGERL A LNG	RRN: 011144115039 & TRN: 098220119314234 4	11-JAN-22	3,000.00	0.00	35.93
11-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220111289	11-JAN-22	0.00	39,000.00	39,035.93
11-JAN-2022	NIP:000014220111144120005341603873::VNS;;;:020033 :220111024120366841606018568876- 057	000014220111144 110227311816000	11-JAN-22	39,026.88	0.00	9.05
11-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220111943	11-JAN-22	0.00	2,000.00	2,009.05
11-JAN-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPOIN009 2033QZY5 NG	RRN: 011112394225 & TRN: 098220119504631 1	11-JAN-22	1,900.00	0.00	109.05
12-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104402002168166 502	12-JAN-22	100.00	0.00	9.05
12-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220112438	12-JAN-22	0.00	1,500.00	1,509.05
12-JAN-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPOIN676 2033QKQ8 NG	RRN: 011212348976 & TRN: 098220129740260 0	12-JAN-22	1,500.00	0.00	9.05
13-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220113663	13-JAN-22	0.00	37,000.00	37,009.05
13-JAN-2022	NIP:000014220113152648005342992603::VNS;;;:020033 :220113032648366977593018568876- 057	000014220113152 633264838528320	13-JAN-22	36,826.88	0.00	182.17
13-JAN-2022	Monnify/Initiate payment/AT5_MFDS20220113033233BNKXGV	090405220113153 237830064582516	13-JAN-22	0.00	28,440.00	28,622.17
13-JAN-2022	NIP:000014220113154202005342984423::VNS;;;:020033 :220113034202366978879018568876- 057	000014220113154 131279513686171	13-JAN-22	28,526.88	0.00	95.29
13-JAN-2022	TRF/PAYOUT FOR Thu Jan 13 2022 145040 GMT0000 Coordinated Universal Time	110002220113155 042000205592273	13-JAN-22	0.00	17,775.00	17,870.29
13-JAN-2022	NIP:000014220113155843005343042513::VNS;;;:020033 :220113035843366980181018568876- 057	000014220113155 827223065546022	13-JAN-22	17,726.88	0.00	143.41
14-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220114335	14-JAN-22	0.00	3,000.00	3,143.41
14-JAN-2022	ATM WDL @10821142 M/M INT'L AIRPRT RD AJAO ESTATE NG REF:362740/011414957504	RRN: 011414957504 & TRN: 098220140064567 3	14-JAN-22	3,000.00	0.00	143.41

14-JAN-2022	Paystack/loanBestFin Nigeria Limited ICredit	110006220114072819010302531101	14-JAN-22	0.00	35,000.00	35,143.41
14-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220114655	14-JAN-22	0.00	8,000.00	43,143.41
14-JAN-2022	NIP:000014220114142721005343559853::VNS;;;:020033:220114022721367035292018568876- 057	000014220114142712276317359127	14-JAN-22	43,026.88	0.00	116.53
14-JAN-2022	Paystack/LCreditCashigo	110006220114133755010310268101	14-JAN-22	0.00	33,180.00	33,296.53
14-JAN-2022	Airtime TopUp: 2348033268245	AOD-104402002170235695	14-JAN-22	100.00	0.00	33,196.53
14-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220114576	14-JAN-22	0.00	6,000.00	39,196.53
14-JAN-2022	NIP:000014220114161142005343602303::VNS;;;:020033:220114041142367043947018568876- 035	000014220114161121264091245715	14-JAN-22	38,546.88	0.00	649.65
14-JAN-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220114161520002338050886	14-JAN-22	0.00	680.00	1,329.65
14-JAN-2022	NIP:000014220114162334005343687983::VNS;;;:020033:220114042334367044941018568876- 214	000014220114162320259654289482	14-JAN-22	1,010.75	0.00	318.90
14-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		14-JAN-22	50.00	0.00	268.90
15-JAN-2022	NIP:000014220115071928005343958423::VNS;;;:020033:220115071928367075974018568876- 057	000014220115071913257325692116	15-JAN-22	210.75	0.00	58.15
15-JAN-2022	TRF/PAYOUT FOR Sat Jan 15 2022 062758 GMT0000 Coordinated Universal Time	110002220115072801000206177618	15-JAN-22	0.00	15,800.00	15,858.15
15-JAN-2022	NIP:000014220115074150005343962593::VNS;;;:020033:220115074150367076935018568876- 057	000014220115074128277831036710	15-JAN-22	15,626.88	0.00	231.27
15-JAN-2022	MTN USSD Charge for 3011 to 3011	1	15-JAN-22	20.94	0.00	210.33
16-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220116249	16-JAN-22	0.00	3,000.00	3,210.33
16-JAN-2022	POS/WEB PMT DESTINY PETROLEUM NIGERA L 566	RRN:007357802912 & TRN:0982201606793833	16-JAN-22	3,000.00	0.00	210.33
16-JAN-2022	Monnify/Nigeria Disburse/AT5_MFDS20220116012024BNVXSI	090405220116132026630653064950	16-JAN-22	0.00	22,500.00	22,710.33
16-JAN-2022	NIP:000014220116163103005344952773::VNS;;;:020033:220116043103367154642018568876- 057	000014220116163050246844125839	16-JAN-22	1,510.75	0.00	21,199.58
17-JAN-2022	POS/WEB PMT DEMARCUS LOUNGE & RESTULA 566	RRN:007360361241 & TRN:0982201608017031	16-JAN-22	7,090.00	0.00	14,109.58
17-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220117757	17-JAN-22	0.00	50,000.00	64,109.58
17-JAN-2022	NIP:000014220117091752005345168743::VNS;;;:020033:220117091752367179993018568876- 101	000014220117091655214137651814	17-JAN-22	62,131.45	0.00	1,978.13
17-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220117644	17-JAN-22	0.00	1,500.00	3,478.13
17-JAN-2022	AMOO ATINUKE BARAKAT/USSD_AMOO ATINUKE BARAKAT	000016220117120302000075460327	17-JAN-22	0.00	50,000.00	53,478.13
17-JAN-2022	NIP:000014220117122827005345301003::VNS;;;:020033:220117122827367193216018568876- 033	000014220117122817210005904173	17-JAN-22	53,253.75	0.00	224.38
17-JAN-2022	MTN USSD Charge for 0112 to 0412	1	17-JAN-22	69.80	0.00	154.58
17-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220117699	17-JAN-22	0.00	14,100.00	14,254.58
17-JAN-2022	NIP:000014220117123119005345301323::VNS;;;:020033:220117123119367193448018568876- 035	000014220117123107234545511606	17-JAN-22	14,026.88	0.00	227.70
17-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220117926	17-JAN-22	0.00	3,000.00	3,227.70

17-JAN-2022	NIP:000014220117151828005345476923::VNS;:::020033:220117031828367206624018568876- 214	000014220117151806220043103774	17-JAN-22	610.75	0.00	2,616.95
17-JAN-2022	ATM WDL @10332255 1033225505426 LAGOS 566 REF:881025/007363849517	RRN: 007363849517 & TRN: 0982201709692284	17-JAN-22	2,000.00	0.00	616.95
17-JAN-2022	ATM WDL @10332255 1033225505426 LAGOS 566 REF:884010/007363853424	RRN: 007363853424 & TRN: 0982201709693754	17-JAN-22	500.00	0.00	116.95
17-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		17-JAN-22	50.00	0.00	66.95
18-JAN-2022	1ST QUARTER 2022 CARD MAINT FEE-VISA DB/VAT	423998	18-JAN-22	53.75	0.00	13.20
18-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220118037	18-JAN-22	0.00	19,500.00	19,513.20
18-JAN-2022	NIP:000014220118072318005345780573::VNS;:::020033:220118072318367239905018568876- 101	000014220118072259294263892578	18-JAN-22	18,826.88	0.00	686.32
18-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220118565	18-JAN-22	0.00	500.00	1,186.32
18-JAN-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO8362033QKQ8 566	RRN: 007370472873 & TRN: 0982201812788397	18-JAN-22	1,100.00	0.00	86.32
19-JAN-2022	Paystack/Payment loan order NoGO220119574162sokolending	110006220119042949010411132601	19-JAN-22	0.00	50,000.00	50,086.32
19-JAN-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO HOUSE OF NADIRAH	DBL001035261920220119978	19-JAN-22	15,000.00	0.00	35,086.32
19-JAN-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO HOUSE OF NADIRAH	DBL001035261920220119189	19-JAN-22	1,000.00	0.00	34,086.32
19-JAN-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO VICTOR OHIREIME AGBEDE	DBL001035261920220119328	19-JAN-22	33,488.00	0.00	598.32
19-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220119666	19-JAN-22	0.00	22,000.00	22,598.32
19-JAN-2022	NIP:000014220119144553005346721353::VNS;:::020033:220119024553367329899018568876- 035	000014220119144537234595638978	19-JAN-22	21,565.88	0.00	1,032.44
19-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220119916	19-JAN-22	0.00	6,000.00	7,032.44
19-JAN-2022	POS/WEB PMT FLWECOMMERCE LEKKI 566	RRN: 007375356212 & TRN: 0982201915150426	19-JAN-22	4,650.00	0.00	2,382.44
19-JAN-2022	POS/WEB PMT CHICKEN REPUBLIC LA 566	RRN: 007375987028 & TRN: 0982201915427118	19-JAN-22	1,050.00	0.00	1,332.44
20-JAN-2022	POS/WEB PMT LA 566	RRN: 007376739750 & TRN: 0982201915696589	19-JAN-22	1,300.00	0.00	32.44
20-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220120674	20-JAN-22	0.00	3,000.00	3,032.44
20-JAN-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO8912033QKQ8 566	RRN: 007377880812 & TRN: 0982202016371596	20-JAN-22	2,100.00	0.00	932.44

20-JAN-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220120120 126002352577958	20-JAN-22	0.00	6,000.00	6,932.44
20-JAN-2022	POS/WEB PMT SOKOLENDI 1574558114 1574558114 566	RRN: 007379629401 & TRN: 098220201710045 2	20-JAN-22	5,200.00	0.00	1,732.44
20-JAN-2022	POS/WEB PMT FOOD CONCEPTS PLC LA 566	RRN: 007380096357 & TRN: 098220201727637 0	20-JAN-22	350.00	0.00	1,382.44
20-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220120555	20-JAN-22	0.00	38,000.00	39,382.44
20-JAN-2022	NIP:000014220120173330005347491193::VNS;;;:020033 :220120053330367405818018568876- 035	000014220120173 316299140210146	20-JAN-22	33,514.88	0.00	5,867.56
21-JAN-2022	NIP:000014220120205912005347622463::VNS;;;:020033 :220120085912367417741018568876- 035	000014220120205 857265848343844	20-JAN-22	6,626.88	0.00	-759.32
21-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220120263	20-JAN-22	0.00	2,000.00	1,240.68
21-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220121461	21-JAN-22	0.00	2,500.00	3,740.68
21-JAN-2022	POS/WEB PMT AGENCY/FBN/POS AMIKEJA 566	RRN: 007382899311 & TRN: 098220211849142 2	21-JAN-22	3,100.00	0.00	640.68
21-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220121594	21-JAN-22	0.00	45,000.00	45,640.68
21-JAN-2022	NIP:000014220121134955005347922383::VNS;;;:020033 :220121014955367455018018568876- 035	000014220121134 915283091669835	21-JAN-22	34,565.28	0.00	11,075.40
21-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220121281	21-JAN-22	0.00	50,000.00	61,075.40
21-JAN-2022	NIP:000014220121143213005347995583::VNS;;;:020033 :220121023213367458466018568876- 232	000014220121143 156267081515732	21-JAN-22	60,053.75	0.00	1,021.65
21-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220121041	21-JAN-22	0.00	27,000.00	28,021.65
21-JAN-2022	NIP:000014220121162601005348108653::VNS;;;:020033 :220121042601367468222018568876- 232	000014220121162 541244808839476	21-JAN-22	27,526.88	0.00	494.77
21-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220121874	21-JAN-22	0.00	28,000.00	28,494.77
21-JAN-2022	NIP:000014220121164318005348073263::VNS;;;:020033 :220121044318367469712018568876- 076	000014220121164 302266803008001	21-JAN-22	27,265.88	0.00	1,228.89
21-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220121024	21-JAN-22	0.00	12,000.00	13,228.89
21-JAN-2022	NIP:000014220121170254005348126943::VNS;;;:020033 :220121050254367471373018568876- 232	000014220121170 233287963381703	21-JAN-22	11,626.88	0.00	1,602.01
21-JAN-2022	KWO,T,15970230128730017,kwikmoney, SLANG	CR WMA ABP 21 0122174405 7003 42	21-JAN-22	0.00	20,200.00	21,802.01
21-JAN-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO961 2033QKQ8 566	RRN: 007387534979 & TRN: 098220212044523 8	21-JAN-22	2,100.00	0.00	19,702.01
21-JAN-2022	NIP:000014220121191047005348243913::VNS;;;:020033 :220121071047367480835018568876- 058	000014220121191 018286892166216	21-JAN-22	3,510.75	0.00	16,191.26
21-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104402002176016 062	21-JAN-22	100.00	0.00	16,091.26
22-JAN-2022	NIP:000014220122135757005348621513::VNS;;;:020033 :220122015757367522762018568876- 057	000014220122135 735296221852645	22-JAN-22	16,026.88	0.00	64.38

22-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220122505	22-JAN-22	0.00	3,000.00	3,064.38
22-JAN-2022	NIP:000014220122183429005348839773::VNS;;;:020033 :220122063429367542915018568876- 035	000014220122183 417271009988645	22-JAN-22	3,010.75	0.00	53.63
22-JAN-2022	Monnify/CUSTOMER-REFUND- PAYOUT\ID12AAD36B99B42FAA5AEBEDC83D/AT5_LX EYVBAX9SP9WEKY0Q4P	090405220122183 543090200739932	22-JAN-22	0.00	3,000.00	3,053.63
22-JAN-2022	NIP:000014220122190607005348853173::VNS;;;:020033 :220122070607367544876018568876- 305	000014220122190 540227886090917	22-JAN-22	2,810.75	0.00	242.88
22-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		22-JAN-22	50.00	0.00	192.88
23-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104402002176851 917	23-JAN-22	100.00	0.00	92.88
23-JAN-2022	POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 566	RRN: 007395755064 & TRN: 098220232408167 0	23-JAN-22	30.00	0.00	62.88
23-JAN-2022	Payment loan order [No=stl2201232124369488640]	BANKAPI0000001 9748698BFT	23-JAN-22	0.00	8,000.00	8,062.88
23-JAN-2022	ATINUKE BARAKAT AMOO/Payment	000015220123134 801002360516117	23-JAN-22	0.00	2,100.00	10,162.88
23-JAN-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO HOUSE OF NADIRAH	DBL00103526192 0220123768	23-JAN-22	10,000.00	0.00	162.88
24-JAN-2022	Monnify/Nigeria Disburse/AT5_MFDS20220124044802BPFHLO	090405220124044 804478063340196	24-JAN-22	0.00	27,740.00	27,902.88
24-JAN-2022	NIP:000014220124073420005349411373::VNS;;;:020033 :220124073420367598854018568876- 057	000014220124073 404297818638200	24-JAN-22	10,126.88	0.00	17,776.00
24-JAN-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO023 2033QKQ8 566	RRN: 007400225826 & TRN: 098220242603081 1	24-JAN-22	2,100.00	0.00	15,676.00
24-JAN-2022	LCredit	BANKAPI0000001 9835210BFT	24-JAN-22	0.00	7,505.00	23,181.00
24-JAN-2022	NIP:000014220124115933005349598803::VNS;;;:020033 :220124115933367614631018568876- 035	000014220124115 919225254180387	24-JAN-22	18,026.88	0.00	5,154.12
24-JAN-2022	NIP:000014220124134634005349658443::VNS;;;:020033 :220124014634367622760018568876- 214	000014220124134 624224784339679	24-JAN-22	810.75	0.00	4,343.37
24-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104402002178223 951	24-JAN-22	100.00	0.00	4,243.37
24-JAN-2022	ATINUKE BARAKAT AMOO/Payment	000015220124150 504002362878516	24-JAN-22	0.00	26,000.00	30,243.37
24-JAN-2022	NIP:000014220124150808005349695363::VNS;;;:020033 :220124030808367629143018568876- 033	000014220124150 752214053121116	24-JAN-22	30,026.88	0.00	216.49
25-JAN-2022	SMS Alert Fee-24/12-23/01/2022	258132516	25-JAN-22	166.49	0.00	50.00
25-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220125265	25-JAN-22	0.00	1,500.00	1,550.00
25-JAN-2022	POS/WEB PMT DE TASTEE FRIED CHICKENLANG 566	RRN: 007407753352 & TRN: 098220252942611 9	25-JAN-22	1,500.00	0.00	50.00
25-JAN-2022	(23/01/22)RVSL/Airtime TopUp: 2348033268245/104402002176851917	112	25-JAN-22	0.00	100.00	150.00
25-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220125768	25-JAN-22	0.00	2,000.00	2,150.00

25-JAN-2022	POS/WEB PMT OPAY DIGITAL SERVICES LLA 566	RRN: 007410131757 & TRN: 098220253044997 3	25-JAN-22	1,200.00	0.00	950.00
25-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		25-JAN-22	50.00	0.00	900.00
26-JAN-2022	POS/WEB PMT OPAY DIGITAL SERVICES LLA 566	RRN: 007410810023 & TRN: 098220253076218 6	25-JAN-22	1,100.00	0.00	-200.00
26-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220125432	25-JAN-22	0.00	1,100.00	900.00
26-JAN-2022	TRSF BO HOUSE OF NADIRAH IFO ATINUKE BARAKAT AMOO @OPEBI BRANCH	FJB22026231874 22	26-JAN-22	0.00	25,000.00	25,900.00
26-JAN-2022	ATM WDL @10442065 OPEBI BRANCH LAGOS STATE,NNG REF:636781/202610636781	RRN: 202610636781 & TRN: 206220263182830 3	26-JAN-22	2,000.00	0.00	23,900.00
26-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220126288	26-JAN-22	0.00	35,450.00	59,350.00
26-JAN-2022	NIP:000014220126133104005350875763::VNS;:::020033 :220126013104367756031018568876- 033	000014220126133 043267394824097	26-JAN-22	58,053.75	0.00	1,296.25
27-JAN-2022	NIP:000014220126215346005351344213::VNS;:::020033 :220126095346367789987018568876- 011	000014220126215 310223856155260	26-JAN-22	6,026.88	0.00	-4,730.63
27-JAN-2022	AMOO ATINUKE BARAKAT/USSD_AMOO ATINUKE BARAKAT	000016220126213 639000006391486	26-JAN-22	0.00	12,000.00	7,269.37
27-JAN-2022	SMS Alert Fee-24/12-23/01/2022	258132516	27-JAN-22	893.51	0.00	6,375.86
27-JAN-2022	NIP:000014220127091240005351428693::VNS;:::020033 :220127091240367802710018568876- 057	000014220127091 231226676636979	27-JAN-22	6,026.88	0.00	348.98
27-JAN-2022	Monnify/Initiate payment/AT5_MFDS20220127124719BPXLBB	090405220127124 721006648514120	27-JAN-22	0.00	31,600.00	31,948.98
27-JAN-2022	POS/WEB PMT FLWECOMMERCE LEKKI 566	RRN: 007419326193 & TRN: 098220273472802 0	27-JAN-22	5,425.00	0.00	26,523.98
27-JAN-2022	1556DB16432860122203898527/BILL PAY- MBPP[MTN]/08066313201	DBL20220127T13 2013063Z0010352 619	27-JAN-22	1,000.00	0.00	25,523.98
27-JAN-2022	NIP:000014220127143125005351704383::VNS;:::020033 :220127023125367827807018568876- 214	000014220127143 057265009088883	27-JAN-22	2,010.75	0.00	23,513.23
27-JAN-2022	NIP:000014220127174528005351865113::VNS;:::020033 :220127054528367844107018568876- 057	000014220127174 504214375435553	27-JAN-22	15,026.88	0.00	8,486.35
27-JAN-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO163 2033QKQ8 566	RRN: 007421907832 & TRN: 098220273582465 0	27-JAN-22	1,600.00	0.00	6,886.35
27-JAN-2022	NIP:000014220127191442005351914493::VNS;:::020033 :220127071442367850310018568876- 214	000014220127191 429293620964151	27-JAN-22	510.75	0.00	6,375.60
27-JAN-2022	Paystack/LCreditCashigo	110006220127181 850010603453901	27-JAN-22	0.00	31,600.00	37,975.60
27-JAN-2022	NIP:000014220127193712005351924943::VNS;:::020033 :220127073712367851606018568876- 035	000014220127193 654272153943148	27-JAN-22	22,026.88	0.00	15,948.72
27-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		27-JAN-22	100.00	0.00	15,848.72
28-JAN-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO AKINOLA BUNMI OLAMIDE	DBL00103526192 0220128366	28-JAN-22	2,000.00	0.00	13,848.72
28-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220128126	28-JAN-22	0.00	55,000.00	68,848.72

28-JAN-2022	NIP:000014220128124615005352317053::VNS;:::020033 :220128124615367890208018568876- 232	000014220128124 552260443087855	28-JAN-22	62,553.75	0.00	6,294.97
28-JAN-2022	LCredit	BANKAPI0000002 0213004BFT	28-JAN-22	0.00	31,995.00	38,289.97
28-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220128105	28-JAN-22	0.00	8,000.00	46,289.97
28-JAN-2022	NIP:000014220128131546005352282953::VNS;:::020033 :220128011546367892684018568876- 057	000014220128131 524216070595696	28-JAN-22	45,826.88	0.00	463.09
28-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220128301	28-JAN-22	0.00	30,000.00	30,463.09
28-JAN-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO LASAA BILLBOARD ACCOUNT	DBL00103526192 0220128264	28-JAN-22	10,000.00	0.00	20,463.09
28-JAN-2022	NIP:000014220128150305005352459983::VNS;:::020033 :220128030305367901734018568876- 030	000014220128150 234231494500418	28-JAN-22	10,026.88	0.00	10,436.21
28-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220128252	28-JAN-22	0.00	25,000.00	35,436.21
28-JAN-2022	NIP:000014220128152325005352473333::VNS;:::020033 :220128032325367903567018568876- 214	000014220128152 312248381077235	28-JAN-22	1,010.75	0.00	34,425.46
28-JAN-2022	NIP:000014220128152437005352474373::VNS;:::020033 :220128032437367903676018568876- 035	000014220128152 418294724681619	28-JAN-22	24,491.58	0.00	9,933.88
28-JAN-2022	NIP:000014220128161852005352420113::VNS;:::020033 :220128041852367908552018568876- 035	000014220128161 835223352498983	28-JAN-22	4,933.75	0.00	5,000.13
28-JAN-2022	NIP:000014220128193914005352573863::VNS;:::020033 :220128073914367923728018568876- 058	000014220128193 900294412068295	28-JAN-22	2,510.75	0.00	2,489.38
29-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220129889	29-JAN-22	0.00	30,000.00	32,489.38
29-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104402002182465 550	29-JAN-22	100.00	0.00	32,389.38
29-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220129818	29-JAN-22	0.00	5,000.00	37,389.38
29-JAN-2022	NIP:000014220129143128005353069763::VNS;:::020033 :220129023128367966834018568876- 035	000014220129143 113235919380347	29-JAN-22	34,565.28	0.00	2,824.10
29-JAN-2022	Payment loan order [No=GO220129435582]	BANKAPI0000002 0329837BFT	29-JAN-22	0.00	50,000.00	52,824.10
29-JAN-2022	NIP:000014220129152407005353145053::VNS;:::020033 :220129032407367970845018568876- 057	000014220129152 352273421672003	29-JAN-22	52,053.75	0.00	770.35
29-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220129816	29-JAN-22	0.00	20,150.00	20,920.35
29-JAN-2022	NIP:000014220129153022005353147013::VNS;:::020033 :220129033022367971340018568876- 035	000014220129153 010283431094517	29-JAN-22	15,026.88	0.00	5,893.47
29-JAN-2022	FUNSO SAMSON OWONIBI/NIP TFR FROM FUNSO SAMSON OWONIBI	000015220129155 525002377789598	29-JAN-22	0.00	75,000.00	80,893.47
29-JAN-2022	NIP:000014220129190444005353281853::VNS;:::020033 :220129070444367986555018568876- 035	000014220129190 425247731049740	29-JAN-22	37,882.88	0.00	43,010.59
30-JAN-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO HOUSE OF NADIRAH	DBL00103526192 0220130167	30-JAN-22	42,000.00	0.00	1,010.59
30-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		30-JAN-22	50.00	0.00	960.59
31-JAN-2022	POS/WEB PMT SOKOLENDI 1594016111 1594016111 566	RRN: 007440251292 & TRN: 098220304403324 3	30-JAN-22	5,200.00	0.00	-4,239.41
31-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220130917	30-JAN-22	0.00	400.00	-3,839.41
31-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220130698	30-JAN-22	0.00	4,000.00	160.59
31-JAN-2022	Airtime TopUp: 2348033268245	AOD- 104400002183947 726	31-JAN-22	100.00	0.00	60.59

31-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220131960	31-JAN-22	0.00	65,000.00	65,060.59
31-JAN-2022	NIP:000014220131135716005354110803::VNS;;;:020033 :220131015716368071345018568876- 035	000014220131135 645230908880707	31-JAN-22	65,053.75	0.00	6.84
31-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220131085	31-JAN-22	0.00	4,000.00	4,006.84
31-JAN-2022	NIP:000014220131135918005354112333::VNS;;;:020033 :220131015918368071527018568876- 035	000014220131135 857288210189900	31-JAN-22	2,485.75	0.00	1,521.09
31-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220131452	31-JAN-22	0.00	9,000.00	10,521.09
31-JAN-2022	NIP:000014220131180002005354323533::VNS;;;:020033 :220131060002368091255018568876- 035	000014220131175 952285720113956	31-JAN-22	10,026.88	0.00	494.21
31-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220131434	31-JAN-22	0.00	10,000.00	10,494.21
31-JAN-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220131490	31-JAN-22	0.00	600.00	11,094.21
31-JAN-2022	NIP:000014220131184731005354365063::VNS;;;:020033 :220131064731368094878018568876- 057	000014220131184 654234577700957	31-JAN-22	10,926.88	0.00	167.33
01-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220201255	01-FEB-22	0.00	30,000.00	30,167.33
01-FEB-2022	NIP:000014220201141041005354909793::VNS;;;:020033 :220201021041368149035018568876- 035	000014220201141 024262337599848	01-FEB-22	26,594.88	0.00	3,572.45
01-FEB-2022	Airtime TopUp: 2348033268245	AOD- 104402002185135 603	01-FEB-22	100.00	0.00	3,472.45
01-FEB-2022	REV-Airtime TopUp: 2348033268245	XAOD- 104402002185135 603	01-FEB-22	-100.00	0.00	3,572.45
01-FEB-2022	NIP:000014220201172851005355034413::VNS;;;:020033 :220201052851368167599018568876- 214	000014220201172 814228444258250	01-FEB-22	1,510.75	0.00	2,061.70
01-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220201803	01-FEB-22	0.00	8,700.00	10,761.70
01-FEB-2022	NIP:000014220201173107005355097163::VNS;;;:020033 :220201053107368167793018568876- 232	000014220201173 048289650365877	01-FEB-22	10,026.88	0.00	734.82
02-FEB-2022	POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 566	RRN: 007453975312 & TRN: 098220325011625 2	01-FEB-22	510.00	0.00	224.82
02-FEB-2022	Airtime TopUp: 2348033268245	AOD- 104400002184828 526	01-FEB-22	100.00	0.00	124.82
02-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220202128	02-FEB-22	0.00	6,000.00	6,124.82
02-FEB-2022	POS/WEB PMT LA 566	RRN: 007457774375 & TRN: 098220335187104 0	02-FEB-22	5,450.00	0.00	674.82
02-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220202288	02-FEB-22	0.00	6,100.00	6,774.82
02-FEB-2022	NIP:000014220202163404005355843183::VNS;;;:020033 :220202043404368240475018568876- 035	000014220202163 350296477798048	02-FEB-22	6,526.88	0.00	247.94
02-FEB-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220202160 710002388931850	02-FEB-22	0.00	26,000.00	26,247.94
02-FEB-2022	NIP:000014220202173200005355872123::VNS;;;:020033 :220202053200368245056018568876- 035	000014220202173 150216932638107	02-FEB-22	20,133.88	0.00	6,114.06
03-FEB-2022	NIP:000014220202220430005356037083::VNS;;;:020033 :220202100430368262460018568876- 305	000014220202220 407275294103239	02-FEB-22	22,380.88	0.00	-16,266.82
03-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220202354	02-FEB-22	0.00	17,000.00	733.18

03-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220203027	03-FEB-22	0.00	12,000.00	12,733.18
03-FEB-2022	POS/WEB PMT DAPSEY PETROLEUM LA 566	RRN: 007461175945 & TRN: 0982203453483194	03-FEB-22	10,200.00	0.00	2,533.18
03-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220203100	03-FEB-22	0.00	4,000.00	6,533.18
03-FEB-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO410 2033QKQ8 566	RRN: 007464286932 & TRN: 0982203454833132	03-FEB-22	6,100.00	0.00	433.18
03-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220203496	03-FEB-22	0.00	18,000.00	18,433.18
03-FEB-2022	NIP:000014220203183537005356578693::VNS;;;:020033:220203063537368323626018568876- 033	000014220203183522257048061132	03-FEB-22	13,026.88	0.00	5,406.30
03-FEB-2022	POS/WEB PMT FLWECOMMERCE LEKKI 566	RRN: 007466261317 & TRN: 0982203455637024	03-FEB-22	4,650.00	0.00	756.30
03-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220203127	03-FEB-22	0.00	3,900.00	4,656.30
03-FEB-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO425 2033QKQ8 566	RRN: 007466401327 & TRN: 0982203455723156	03-FEB-22	4,200.00	0.00	456.30
04-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220204064	04-FEB-22	0.00	50,000.00	50,456.30
04-FEB-2022	NIP:000014220204093718005356950163::VNS;;;:020033:220204093718368352787018568876- 035	000014220204093706223827967298	04-FEB-22	14,129.88	0.00	36,326.42
04-FEB-2022	02/02/22_RVSL_Airtime TopUp: 2348033268245_0010352619_104400002184828526	111	04-FEB-22	0.00	100.00	36,426.42
04-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220204123	04-FEB-22	0.00	24,000.00	60,426.42
04-FEB-2022	POS/WEB PMT SOKOLENDI 1602902565 1602902565 566	RRN: 007469922699 & TRN: 0982203557387343	04-FEB-22	60,000.00	0.00	426.42
04-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220204678	04-FEB-22	0.00	5,000.00	5,426.42
04-FEB-2022	POS/WEB PMT ACCESS BANK 566	RRN: 007471082147 & TRN: 0982203557886644	04-FEB-22	5,100.00	0.00	326.42
04-FEB-2022	Airtime TopUp: 2348033268245	AOD- 104400002188293389	04-FEB-22	300.00	0.00	26.42
04-FEB-2022	Payment loan order [No=GO220204525403]	BANKAPI00000020992727BFT	04-FEB-22	0.00	50,000.00	50,026.42
04-FEB-2022	NIP:000014220204205751005357505863::VNS;;;:020033:220204085751368408122018568876- 035	000014220204205657267302279456	04-FEB-22	34,183.88	0.00	15,842.54
05-FEB-2022	NIP:000014220204235254005357594373::VNS;;;:020033:220204115254368414640018568876- 232	000014220204235236293701714576	04-FEB-22	39,076.88	0.00	-23,234.34
05-FEB-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220204234713002396671586	04-FEB-22	0.00	29,900.00	6,665.66

05-FEB-2022	NIP:000014220204232546005357590883::VNS;:::020033 :220204112546368414008018568876- 305	000014220204232 534263107695302	04-FEB-22	29,157.88	0.00	-22,492.22
05-FEB-2022	ATINUKE BARAKAT AMOO/Payment	000015220204231 454002396642120	04-FEB-22	0.00	32,000.00	9,507.78
05-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220204922	04-FEB-22	0.00	9,900.00	19,407.78
05-FEB-2022	POS/WEB PMT 20 OPEBI ROAD IKEJA 566	RRN: 007476738454 & TRN: 098220366038297 7	05-FEB-22	15,300.00	0.00	4,107.78
05-FEB-2022	POS/WEB PMT PALMPAY LIMITED LANG 566	RRN: 007477323620 & TRN: 098220366061244 8	05-FEB-22	4,100.00	0.00	7.78
06-FEB-2022	LCredit	BANKAPI0000002 1159957BFT	06-FEB-22	0.00	15,800.00	15,807.78
06-FEB-2022	NIP:000014220206112557005358367073::VNS;:::020033 :220206112557368494892018568876- 058	000014220206112 544265666750344	06-FEB-22	1,510.75	0.00	14,297.03
06-FEB-2022	NIP:000014220206135747005358411633::VNS;:::020033 :220206015747368501743018568876- 011	000014220206135 710249239783492	06-FEB-22	3,010.75	0.00	11,286.28
06-FEB-2022	NIP:000014220206140443005358413463::VNS;:::020033 :220206020443368502050018568876- 035	000014220206140 425217191304294	06-FEB-22	9,526.88	0.00	1,759.40
06-FEB-2022	Monnify/Initiate payment/AT5_MFDS20220206020639BSBQGO	090405220206140 641559888148771	06-FEB-22	0.00	7,505.00	9,264.40
06-FEB-2022	NIP:000014220206142617005358466883::VNS;:::020033 :220206022617368503006018568876- 011	000014220206142 434259262262132	06-FEB-22	2,510.75	0.00	6,753.65
06-FEB-2022	Airtime TopUp: 2348033268245	AOD- 104400002190036 054	06-FEB-22	400.00	0.00	6,353.65
06-FEB-2022	Airtime TopUp: 2348033268245	AOD- 104400002190041 632	06-FEB-22	200.00	0.00	6,153.65
06-FEB-2022	REV-Airtime TopUp: 2348033268245	XAOD- 104400002190041 632	06-FEB-22	-200.00	0.00	6,353.65
06-FEB-2022	NIP:000014220206161554005358494253::VNS;:::020033 :220206041554368507774018568876- 033	000014220206161 545292333965376	06-FEB-22	2,010.75	0.00	4,342.90
06-FEB-2022	NIP:000014220206161744005358494783::VNS;:::020033 :220206041744368507856018568876- 011	000014220206161 645293661270876	06-FEB-22	2,310.75	0.00	2,032.15
07-FEB-2022	Airtime TopUp: 2348033268245	AOD- 104402002190828 169	07-FEB-22	200.00	0.00	1,832.15
07-FEB-2022	Monnify/Nigeria Disburse/AT5_MFDS20220207030441BSHIBN	090405220207150 444236359654758	07-FEB-22	0.00	23,625.00	25,457.15
07-FEB-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LA 566	RRN: 007490119190 & TRN: 098220386632311 2	07-FEB-22	5,000.00	0.00	20,457.15
07-FEB-2022	NIP:000014220207162355005359069813::VNS;:::020033 :220207042355368565221018568876- 058	000014220207162 344277794491861	07-FEB-22	10,026.88	0.00	10,430.27
07-FEB-2022	AMOO ATINUKE BARAKAT/USSD_AMOO ATINUKE BARAKAT	000016220207184 349000049016940	07-FEB-22	0.00	39,400.00	49,830.27
07-FEB-2022	NIP:000014220207185742005359192483::VNS;:::020033 :220207065742368577023018568876- 033	000014220207185 728265314801757	07-FEB-22	9,026.88	0.00	40,803.39
08-FEB-2022	NIP:000014220208075809005359332273::VNS;:::020033 :220208075809368595648018568876- 057	000014220208075 753214969184397	08-FEB-22	33,526.88	0.00	7,276.51

08-FEB-2022	POS/WEB PMT SOKOLENDI 1610629019 1610629019 566	RRN: 007493800623 & TRN: 098220396800613 7	08-FEB-22	6,400.00	0.00	876.51
08-FEB-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		08-FEB-22	50.00	0.00	826.51
09-FEB-2022	Palmpay	BANKAPI0000002 1497168BFT	09-FEB-22	0.00	22,000.00	22,826.51
09-FEB-2022	ATINUKE BARAKAT AMOO/Payment	000015220209113 058002408357890	09-FEB-22	0.00	25,700.00	48,526.51
09-FEB-2022	NIP:000014220209115659005360192793::VNS;;;:020033 :220209115659368674358018568876- 232	000014220209115 636211714797660	09-FEB-22	40,026.88	0.00	8,499.63
09-FEB-2022	LCredit	BANKAPI0000002 1510667BFT	09-FEB-22	0.00	31,600.00	40,099.63
09-FEB-2022	NIP:000014220209120453005360196393::VNS;;;:020033 :220209120453368675095018568876- 232	000014220209120 413265442527935	09-FEB-22	40,026.88	0.00	72.75
09-FEB-2022	TRF/PAYOUT FOR Wed Feb 09 2022 110821 GMT0000 Coordinated Universal Time	110002220209120 825000215090153	09-FEB-22	0.00	31,600.00	31,672.75
09-FEB-2022	loan	BANKAPI0000002 1518249BFT	09-FEB-22	0.00	35,000.00	66,672.75
09-FEB-2022	NIP:000014220209131250005360228003::VNS;;;:020033 :220209011250368681002018568876- 232	000014220209131 231219307759729	09-FEB-22	40,526.88	0.00	26,145.87
09-FEB-2022	POS/WEB PMT SOKOLENDI 1612983235 1612983235 566	RRN: 007502252727 & TRN: 098220407166260 0	09-FEB-22	5,200.00	0.00	20,945.87
09-FEB-2022	TRF/PAYOUT FOR Wed Feb 09 2022 134938 GMT0000 Coordinated Universal Time	110002220209144 941000215146732	09-FEB-22	0.00	31,995.00	52,940.87
09-FEB-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220209154 345002409234148	09-FEB-22	0.00	9,000.00	61,940.87
09-FEB-2022	POS/WEB PMT SOKOLENDI 1613179149 1613179149 566	RRN: 007503295043 & TRN: 098220407208999 3	09-FEB-22	60,000.00	0.00	1,940.87
09-FEB-2022	Payment loan order [No=GO220209773480]	BANKAPI0000002 1539561BFT	09-FEB-22	0.00	50,000.00	51,940.87
09-FEB-2022	NIP:000014220209160244005360389613::VNS;;;:020033 :220209040244368694067018568876- 035	000014220209160 222298019347060	09-FEB-22	37,882.88	0.00	14,057.99
09-FEB-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO KATE BLESSING FREDRICK	DBL00103526192 0220209934	09-FEB-22	7,000.00	0.00	7,057.99
09-FEB-2022	NIP:000014220209161733005360359843::VNS;;;:020033 :220209041733368695172018568876- 057	000014220209161 650276870308312	09-FEB-22	5,126.88	0.00	1,931.11
09-FEB-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LA 566	RRN: 007504055701 & TRN: 098220407242790 3	09-FEB-22	1,800.00	0.00	131.11
13-FEB-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220213083 121002419047708	13-FEB-22	0.00	15,000.00	15,131.11
13-FEB-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO HOUSE OF NADIRAH	DBL00103526192 0220213897	13-FEB-22	15,000.00	0.00	131.11
13-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220213396	13-FEB-22	0.00	34,000.00	34,131.11
13-FEB-2022	NIP:000014220213151854005362646463::VNS;;;:020033 :220213031854368921694018568876- 035	000014220213151 824286115465559	13-FEB-22	33,726.88	0.00	404.23
13-FEB-2022	Payment loan order [No=stl2202132153747647296]	BANKAPI0000002 1978582BFT	13-FEB-22	0.00	10,000.00	10,404.23

13-FEB-2022	NIP:000014220213160117005362653703::VNS;:::020033 :220213040117368923390018568876- 033	ETZ- 09FG2202131600 22013FESZT2	13-FEB-22	3,510.75	0.00	6,893.48
14-FEB-2022	POS/WEB PMT AGENCY/FBN/POS WAIKEJA 566	RRN: 007530069169 & TRN: 098220448391270 5	13-FEB-22	3,100.00	0.00	3,793.48
14-FEB-2022	TRF FRM HOUSE OF NADIRAH]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220214551	14-FEB-22	0.00	900.00	4,693.48
14-FEB-2022	ATINUKE BARAKAT AMOO/Payment	000015220214102 639002421429158	14-FEB-22	0.00	66,000.00	70,693.48
14-FEB-2022	NIP:000014220214104941005362918613::VNS;:::020033 :220214104941368951191018568876- 035	000014220214104 926261646436881	14-FEB-22	67,353.75	0.00	3,339.73
14-FEB-2022	NIP:000014220214105219005362949023::VNS;:::020033 :220214105219368951343018568876- 035	000014220214105 204288825545953	14-FEB-22	185.75	0.00	3,153.98
14-FEB-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220214115 249002421743109	14-FEB-22	0.00	10,200.00	13,353.98
14-FEB-2022	NIP:000014220214122026005362984553::VNS;:::020033 :220214122026368956651018568876- 035	000014220214122 014256444861801	14-FEB-22	10,026.88	0.00	3,327.10
14-FEB-2022	Monnify/CUSTOMER-REFUND- PAYOUT BAFFA8CDD4294E62A87BC881E8D/AT5_FF4 D0ZFBVAVSU12BAWTWX	090405220214132 746880585572679	14-FEB-22	0.00	10,000.00	13,327.10
14-FEB-2022	NIP:000014220214133705005363016433::VNS;:::020033 :220214013705368961158018568876- 035	000014220214133 653226748212604	14-FEB-22	10,026.88	0.00	3,300.22
14-FEB-2022	NIP:000014220214185226005363234783::VNS;:::020033 :220214065226368983228018568876- 057	000014220214185 213216909604082	14-FEB-22	1,510.75	0.00	1,789.47
15-FEB-2022	ATM WDL @12140511 000000000000944 LAGOS 566 REF:574183/007537562878	RRN: 007537562878 & TRN: 098220468732221 3	15-FEB-22	1,000.00	0.00	789.47
15-FEB-2022	Monnify/Nigeria Disburse/AT5_MFDS20220215012256BUBBKC	090405220215132 259194499012502	15-FEB-22	0.00	35,625.00	36,414.47
15-FEB-2022	NIP:000014220215151118005363744853::VNS;:::020033 :220215031118369028578018568876- 033	ETZ- 09FG2202151510 35771D4MVJO	15-FEB-22	36,226.88	0.00	187.59
15-FEB-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		15-FEB-22	100.00	0.00	87.59
16-FEB-2022	Payment loan order [No=GO220216646847]	BANKAPI0000002 2271777BFT	16-FEB-22	0.00	50,000.00	50,087.59
16-FEB-2022	NIP:000014220216130645005364194473::VNS;:::020033 :220216010645369077904018568876- 035	000014220216130 618227427356134	16-FEB-22	38,913.88	0.00	11,173.71
16-FEB-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220216164 951002428509365	16-FEB-22	0.00	10,000.00	21,173.71
16-FEB-2022	NIP:000014220216165813005364321053::VNS;:::020033 :220216045813369092279018568876- 035	000014220216165 620221968130399	16-FEB-22	14,129.88	0.00	7,043.83
16-FEB-2022	POS/WEB PMT PALMPAY LIMITED LANG 566	RRN: 007547954878 & TRN: 098220479186525 7	16-FEB-22	2,100.00	0.00	4,943.83
17-FEB-2022	POS/WEB PMT SHAGO PAYMENTS LTD LANG 566	RRN: 007549972482 & TRN: 098220489282308 6	17-FEB-22	2,100.00	0.00	2,843.83
17-FEB-2022	AMOO ATINUKE BARAKAT/USSD_AMOO ATINUKE BARAKAT	000016220217091 224000081436032	17-FEB-22	0.00	26,900.00	29,743.83
17-FEB-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220217104 636002430237127	17-FEB-22	0.00	12,000.00	41,743.83

17-FEB-2022	NIP:000014220217131530005364730253::VNS;;;:020033 :220217011530369134293018568876- 033	ETZ- 09FG2202171314 38218OLRJLF	17-FEB-22	37,934.88	0.00	3,808.95
17-FEB-2022	POS/WEB PMT FOOD CONCEPTS & ENTERTALANG 566	RRN: 007552574683 & TRN: 098220489388490 9	17-FEB-22	600.00	0.00	3,208.95
17-FEB-2022	1556DB16451040155759895013/BILL PAY- MBPP[Airtel]/08023080016	DBL20220217T14 2015009Z0010352 619	17-FEB-22	200.00	0.00	3,008.95
17-FEB-2022	1556DB16451040873411466513/BILL PAY- MBPP[Airtel]/08023080016	DBL20220217T14 2126759Z0010352 619	17-FEB-22	200.00	0.00	2,808.95
17-FEB-2022	POS/WEB PMT OPAY DIGITAL SERVICES LLA 566	RRN: 007554298054 & TRN: 098220489465864 5	17-FEB-22	2,100.00	0.00	708.95
17-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220217178	17-FEB-22	0.00	4,500.00	5,208.95
17-FEB-2022	NIP:000014220217182235005364935253::VNS;;;:020033 :220217062235369154724018568876- 035	000014220217182 220265557334706	17-FEB-22	4,660.75	0.00	548.20
17-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220217731	17-FEB-22	0.00	33,488.00	34,036.20
17-FEB-2022	NIP:000014220217185839005364975133::VNS;;;:020033 :220217065839369156663018568876- 035	000014220217185 824283388038428	17-FEB-22	33,514.88	0.00	521.32
17-FEB-2022	Airtime TopUp: 2348033268245	AOD- 104402002199580 958	17-FEB-22	100.00	0.00	421.32
18-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220218735	18-FEB-22	0.00	2,000.00	2,421.32
18-FEB-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO717 207040KR 566	RRN: 007556642375 & TRN: 098220499577453 6	18-FEB-22	2,000.00	0.00	421.32
18-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220218863	18-FEB-22	0.00	90,500.00	90,921.32
18-FEB-2022	NIP:000014220218120438005365308373::VNS;;;:020033 :220218120438369187987018568876- 232	ETZ- 09FG2202181201 5185945QF3O	18-FEB-22	90,553.75	0.00	367.57
18-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220218051	18-FEB-22	0.00	60,000.00	60,367.57
18-FEB-2022	POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 566	RRN: 007559277411 & TRN: 098220499687184 6	18-FEB-22	46,000.00	0.00	14,367.57
18-FEB-2022	Airtime TopUp: 2348033268245	AOD- 104402002200269 344	18-FEB-22	100.00	0.00	14,267.57
18-FEB-2022	NIP:000014220218160424005365463123::VNS;;;:020033 :220218040424369204524018568876- 033	ETZ- 09FG2202181603 21772128TKE	18-FEB-22	310.75	0.00	13,956.82
18-FEB-2022	POS/WEB PMT DE TASTEE FRIED CHICKENLANG 566	RRN: 007560324981 & TRN: 098220499728398 3	18-FEB-22	2,150.00	0.00	11,806.82
18-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220218794	18-FEB-22	0.00	30,000.00	41,806.82

18-FEB-2022	NIP:000014220218181702005365528923::VNS;;;:020033 :220218061702369212783018568876- 305	000014220218181 623230343849992	18-FEB-22	39,541.88	0.00	2,264.94
18-FEB-2022	NIP:000014220218183432005365560183::VNS;;;:020033 :220218063432369213798018568876- 057	000014220218183 422213478018528	18-FEB-22	2,010.75	0.00	254.19
18-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220218229	18-FEB-22	0.00	20,000.00	20,254.19
18-FEB-2022	NIP:000014220218184629005365535563::VNS;;;:020033 :220218064629369214507018568876- 011	000014220218184 606220066861359	18-FEB-22	2,510.75	0.00	17,743.44
18-FEB-2022	NIP:000014220218184727005365564353::VNS;;;:020033 :220218064727369214576018568876- 035	000014220218184 716269364567854	18-FEB-22	15,026.88	0.00	2,716.56
18-FEB-2022	POS/WEB PMT PALMPAY LIMITED LANG 566	RRN: 007561440309 & TRN: 098220499779275 8	18-FEB-22	2,600.00	0.00	116.56
19-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220219224	19-FEB-22	0.00	8,000.00	8,116.56
19-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220219041	19-FEB-22	0.00	20,000.00	28,116.56
19-FEB-2022	ATINUKE BARAKAT AMOO/Payment	000015220219104 259002435959319	19-FEB-22	0.00	6,000.00	34,116.56
19-FEB-2022	POS/WEB PMT SOKOLENDI 1632994965 1632994965 566	RRN: 007564134415 & TRN: 098220509906097 6	19-FEB-22	33,880.00	0.00	236.56
19-FEB-2022	AMOO ATINUKE BARAKAT/USSD_AMOO ATINUKE BARAKAT	000016220219110 256000088834420	19-FEB-22	0.00	29,900.00	30,136.56
19-FEB-2022	POS/WEB PMT 645280777185@2CAPE558CAPRICORN DIGI 566	RRN: 007566246097 & TRN: 098220509991389 6	19-FEB-22	2,100.00	0.00	28,036.56
19-FEB-2022	POS/WEB PMT CAPRICORN DIGITAL LIRR064500998093 566	RRN: 007567129155 & TRN: 098220500027594 9	19-FEB-22	20,200.00	0.00	7,836.56
20-FEB-2022	Airtime TopUp: 2348033268245	AOD- 104402002201418 359	19-FEB-22	100.00	0.00	7,736.56
20-FEB-2022	POS/WEB PMT ACCESS BANK 566	RRN: 007568508740 & TRN: 098220500089385 4	19-FEB-22	3,600.00	0.00	4,136.56
20-FEB-2022	POS/WEB PMT ACCESS BANK 566	RRN: 007568370190 & TRN: 098220500084735 9	19-FEB-22	2,000.00	0.00	2,136.56
20-FEB-2022	POS/WEB PMT ACCESS BANK 566	RRN: 007568367850 & TRN: 098220500086306 1	19-FEB-22	2,100.00	0.00	36.56
20-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220220936	20-FEB-22	0.00	21,000.00	21,036.56
20-FEB-2022	NIP:000014220220121424005366308183::VNS;;;:020033 :220220121424369289164018568876- 232	000014220220121 343214507342616	20-FEB-22	20,966.88	0.00	69.68
20-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220220790	20-FEB-22	0.00	40,000.00	40,069.68

20-FEB-2022	NIP:000014220220121920005366338763::VNS;:::020033 :220220121920369289367018568876- 232	000014220220121 854295828059075	20-FEB-22	9,973.38	0.00	30,096.30
20-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220220675	20-FEB-22	0.00	9,500.00	39,596.30
20-FEB-2022	NIP:000014220220122805005366340293::VNS;:::020033 :220220122805369289691018568876- 305	000014220220122 747225003786695	20-FEB-22	39,240.88	0.00	355.42
20-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220220074	20-FEB-22	0.00	29,000.00	29,355.42
20-FEB-2022	ATINUKE BARAKAT AMOO/Payment	000015220220135 203002438544491	20-FEB-22	0.00	30,000.00	59,355.42
20-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220220453	20-FEB-22	0.00	7,000.00	66,355.42
20-FEB-2022	NIP:000014220220162424005366414883::VNS;:::020033 :220220042424369298029018568876- 035	000014220220162 412276165560028	20-FEB-22	65,053.75	0.00	1,301.67
20-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220220726	20-FEB-22	0.00	5,000.00	6,301.67
21-FEB-2022	POS/WEB PMT SOKOLENDI 1636116361 1636116361 566	RRN: 007572607800 & TRN: 098220510279270 8	20-FEB-22	14,500.00	0.00	-8,198.33
21-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220220962	20-FEB-22	0.00	9,000.00	801.67
21-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220221097	21-FEB-22	0.00	3,000.00	3,801.67
21-FEB-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO503 207003IX 566	RRN: 007573698922 & TRN: 098220520333392 8	21-FEB-22	2,600.00	0.00	1,201.67
21-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220221662	21-FEB-22	0.00	59,000.08	60,201.75
21-FEB-2022	NIP:000014220221145650005366808183::VNS;:::020033 :220221025650369338916018568876- 035	000014220221145 604280163606955	21-FEB-22	50,903.75	0.00	9,298.00
21-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220221213	21-FEB-22	0.00	20,000.00	29,298.00
21-FEB-2022	Airtime TopUp: 2348033268245	AOD- 104400002202787 429	21-FEB-22	100.00	0.00	29,198.00
21-FEB-2022	REV-Airtime TopUp: 2348033268245	XAOD- 104400002202787 429	21-FEB-22	-100.00	0.00	29,298.00
21-FEB-2022	POS/WEB PMT GIASUNTEC 1637646125 1637646125 566	RRN: 007577014641 & TRN: 098220520471947 7	21-FEB-22	20,000.00	0.00	9,298.00
21-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220221805	21-FEB-22	0.00	16,000.00	25,298.00
21-FEB-2022	NIP:000014220221172428005366875803::VNS;:::020033 :220221052428369348388018568876- 035	000014220221172 407249190765046	21-FEB-22	24,491.58	0.00	806.42
22-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220222604	22-FEB-22	0.00	40,000.00	40,806.42
22-FEB-2022	NIP:000014220222134236005367307723::VNS;:::020033 :220222014236369390706018568876- 232	000014220222134 221289007853419	22-FEB-22	40,026.88	0.00	779.54
22-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220222525	22-FEB-22	0.00	7,000.00	7,779.54
22-FEB-2022	ATINUKE BARAKAT AMOO/Payment	000015220222145 546002443863791	22-FEB-22	0.00	34,000.00	41,779.54
22-FEB-2022	NIP:000014220222150014005367383653::VNS;:::020033 :220222030014369396046018568876- 232	000014220222145 957257570585775	22-FEB-22	40,026.88	0.00	1,752.66

22-FEB-2022	LCredit	BANKAPI0000002 2990506BFT	22-FEB-22	0.00	27,255.00	29,007.66
22-FEB-2022	POS/WEB PMT DE TASTEE FRIED CHICKENLA 566	RRN: 007583241899 & TRN: 098220530742069 1	22-FEB-22	1,800.00	0.00	27,207.66
22-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220222232	22-FEB-22	0.00	13,500.00	40,707.66
22-FEB-2022	NIP:000014220222162119005367418693::VNS;:::020033 :220222042119369401658018568876- 232	000014220222162 058290343337802	22-FEB-22	40,526.88	0.00	180.78
22-FEB-2022	LCredit	BANKAPI0000002 2998987BFT	22-FEB-22	0.00	31,995.00	32,175.78
22-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220222762	22-FEB-22	0.00	2,000.00	34,175.78
22-FEB-2022	NIP:000014220222191645005367535633::VNS;:::020033 :220222071645369412418018568876- 035	000014220222191 627218444270373	22-FEB-22	33,514.88	0.00	660.90
23-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220223126	23-FEB-22	0.00	61,000.00	61,660.90
23-FEB-2022	NIP:000014220223112704005367840053::VNS;:::020033 :220223112704369440136018568876- 057	000014220223112 653241991660519	23-FEB-22	61,053.75	0.00	607.15
23-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220223346	23-FEB-22	0.00	27,000.00	27,607.15
23-FEB-2022	NIP:000014220223140411005367904583::VNS;:::020033 :220223020411369450570018568876- 101	000014220223140 310270763878152	23-FEB-22	27,026.88	0.00	580.27
23-FEB-2022	Paystack/Payment loan order NoGO220223163460sokolending	110006220223132 949011337495601	23-FEB-22	0.00	50,000.00	50,580.27
23-FEB-2022	NIP:000014220223145521005367922983::VNS;:::020033 :220223025521369454118018568876- 070	000014220223145 503244791916027	23-FEB-22	2,510.75	0.00	48,069.52
23-FEB-2022	Paystack/loanBestFin Nigeria Limited ICredit	110006220223142 625011338851401	23-FEB-22	0.00	35,000.00	83,069.52
23-FEB-2022	NIP:000014220223154303005368037893::VNS;:::020033 :220223034303369457411018568876- 033	000014220223154 243225380038808	23-FEB-22	56,253.75	0.00	26,815.77
24-FEB-2022	ATINUKE BARAKAT AMOO/Payment	000015220224142 844002449424934	24-FEB-22	0.00	16,000.00	42,815.77
24-FEB-2022	NIP:000014220224144543005368557153::VNS;:::020033 :220224024543369510113018568876- 035	000014220224144 515226811752965	24-FEB-22	29,946.88	0.00	12,868.89
24-FEB-2022	NIP:000014220224162004005368519723::VNS;:::020033 :220224042004369515980018568876- 035	000014220224161 952282517930772	24-FEB-22	11,026.88	0.00	1,842.01
24-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220224441	24-FEB-22	0.00	2,000.00	3,842.01
24-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220224160	24-FEB-22	0.00	4,000.00	7,842.01
24-FEB-2022	NIP:000014220224174235005368630343::VNS;:::020033 :220224054235369521304018568876- 035	000014220224174 218286878027175	24-FEB-22	4,660.75	0.00	3,181.26
24-FEB-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO122 2033QKQ8 566	RRN: 007597204574 & TRN: 098220551322858 9	24-FEB-22	3,100.00	0.00	81.26
25-FEB-2022	SMS Alert Fee-24/01-23/02/2022	273127680	25-FEB-22	81.26	0.00	0.00
26-FEB-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO838 2070489E 566	RRN: 007605511733 & TRN: 098220561671226 2	25-FEB-22	5,000.00	0.00	-5,000.00
26-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220225692	25-FEB-22	0.00	5,000.00	0.00

27-FEB-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO856 2070489E 566	RRN: 007612457039 & TRN: 098220571969140 3	26-FEB-22	5,000.00	0.00	-5,000.00
27-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220226936	26-FEB-22	0.00	5,000.00	0.00
27-FEB-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220227301	27-FEB-22	0.00	25,000.00	25,000.00
27-FEB-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO747 2033IAC7 566	RRN: 007614674196 & TRN: 098220582069624 3	27-FEB-22	5,100.00	0.00	19,900.00
27-FEB-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO748 2033IAC7 566	RRN: 007614683902 & TRN: 098220582069790 5	27-FEB-22	5,100.00	0.00	14,800.00
27-FEB-2022	NIP:000014220227170103005370249983::VNS;;;:020033 :220227050103369668341018568876- 035	000014220227170 049295615740204	27-FEB-22	13,826.88	0.00	973.12
28-FEB-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220228070 230002458213126	28-FEB-22	0.00	80.00	1,053.12
28-FEB-2022	ATM WDL @121499AY 000000000000649 OKE AFA ATM6 566 REF:482701/007618624500	RRN: 007618624500 & TRN: 098220592249643 6	28-FEB-22	1,000.00	0.00	53.12
28-FEB-2022	NEPTUNE MICROFINANCE BANK LIMITED/Transfer from NEPTUNE MICROFINANCE BANK LIMITED to ATINUKE BARAKAT AMOO	000001220228180 619000152968618	28-FEB-22	0.00	111,000.00	111,053.12
01-MAR-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO HOUSE OF NADIRAH	DBL00103526192 0220301586	01-MAR-22	106,000.00	0.00	5,053.12
01-MAR-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220301060	01-MAR-22	0.00	1,000.00	6,053.12
01-MAR-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220301186	01-MAR-22	0.00	1,000.00	7,053.12
01-MAR-2022	Monnify/Initiate payment/AT5_MFDS20220301092142BXJPIB	090405220301092 144438364137748	01-MAR-22	0.00	5,925.00	12,978.12
01-MAR-2022	POS/WEB PMT SOKOLENDI 1654014051 1654014051 566	RRN: 007626645092 & TRN: 098220602574853 2	01-MAR-22	5,920.00	0.00	7,058.12
01-MAR-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO HOUSE OF NADIRAH	DBL00103526192 0220301929	01-MAR-22	6,000.00	0.00	1,058.12
01-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		01-MAR-22	50.00	0.00	1,008.12
02-MAR-2022	SMS Alert Fee-24/01-23/02/2022	273127680	02-MAR-22	962.74	0.00	45.38
02-MAR-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220302590	02-MAR-22	0.00	60,000.00	60,045.38
02-MAR-2022	POS/WEB PMT SOKOLENDI 1656713259 1656713259 566	RRN: 007635003883 & TRN: 098220612922173 0	02-MAR-22	60,000.00	0.00	45.38
02-MAR-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220302208	02-MAR-22	0.00	34,000.00	34,045.38
02-MAR-2022	NIP:000014220302114932005371741443::VNS;;;:020033 :220302114932369821247018568876- 035	000014220302114 913280654624671	02-MAR-22	33,895.88	0.00	149.50
02-MAR-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220302599	02-MAR-22	0.00	25,000.00	25,149.50

02-MAR-2022	NIP:000014220302185455005371944043::VNS;:::020033 :220302065455369839762018568876- 035	000014220302185 442239518711582	02-MAR-22	25,026.88	0.00	122.62
02-MAR-2022	Monnify/CUSTOMER-REFUND- PAYOUT[C93341A6CB6249D29CDCD9013EE/AT5_EP4 UUNZFR8CA0G5ZGUFV	090405220302195 541391900934095	02-MAR-22	0.00	25,000.00	25,122.62
03-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		03-MAR-22	50.00	0.00	25,072.62
04-MAR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO342 2070411Q 566	RRN: 007653555796 & TRN: 098220633730306 1	04-MAR-22	5,100.00	0.00	19,972.62
05-MAR-2022	Payment loan order [No=GO220305408454]	BANKAPI0000002 4068345BFT	05-MAR-22	0.00	50,000.00	69,972.62
05-MAR-2022	NIP:000014220305115032005373507963::VNS;:::020033 :220305115032369995327018568876- 035	000014220305115 014212422583750	05-MAR-22	62,678.75	0.00	7,293.87
05-MAR-2022	REV- NIP:000014220305115032005373507963::VNS;:::020033 :220305115032369995327018568876- 035	X00001422030511 501421242258375 0	05-MAR-22	-62,678.75	0.00	69,972.62
05-MAR-2022	NIP:000014220305115513005373510653::VNS;:::020033 :220305115513369995632018568876- 035	000014220305115 502287303806409	05-MAR-22	62,678.75	0.00	7,293.87
05-MAR-2022	NIP:000014220305124111005373475193::VNS;:::020033 :220305124111369998464018568876- 305	000014220305124 056243711906584	05-MAR-22	7,026.88	0.00	266.99
06-MAR-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220306740	06-MAR-22	0.00	8,000.00	8,266.99
06-MAR-2022	NIP:000014220306102840005373921703::VNS;:::020033 :220306102840370039252018568876- 057	000014220306102 831236366138395	06-MAR-22	8,226.88	0.00	40.11
06-MAR-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220306898	06-MAR-22	0.00	28,600.00	28,640.11
06-MAR-2022	AMOO ATINUKE BARAKAT/USSD_AMOO ATINUKE BARAKAT	000016220306140 902000040494819	06-MAR-22	0.00	21,800.00	50,440.11
06-MAR-2022	NIP:000014220306141657005374015013::VNS;:::020033 :220306021657370047387018568876- 232	000014220306141 552269783467882	06-MAR-22	40,526.88	0.00	9,913.23
06-MAR-2022	LCredit	BANKAPI0000002 4208195BFT	06-MAR-22	0.00	27,555.00	37,468.23
06-MAR-2022	NIP:000014220306151114005374032293::VNS;:::020033 :220306031114370049287018568876- 232	000014220306151 101244259624331	06-MAR-22	34,526.88	0.00	2,941.35
06-MAR-2022	Monnify/Initiate payment/AT5_MFDS20220306031500BYSXMZ	090405220306151 502306291356014	06-MAR-22	0.00	32,295.00	35,236.35
06-MAR-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO HOUSE OF NADIRAH	DBL00103526192 0220306758	06-MAR-22	20,000.00	0.00	15,236.35
06-MAR-2022	NIP:000014220306161430005374046883::VNS;:::020033 :220306041430370051525018568876- 057	000014220306161 400295701193750	06-MAR-22	15,026.88	0.00	209.47
06-MAR-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220306761	06-MAR-22	0.00	29,000.00	29,209.47
06-MAR-2022	NIP:000014220306163724005374089543::VNS;:::020033 :220306043724370052358018568876- 305	000014220306163 521238456858258	06-MAR-22	29,026.88	0.00	182.59
06-MAR-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220306462	06-MAR-22	0.00	5,300.00	5,482.59
06-MAR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO284 2070674P 566	RRN: 007665852088 & TRN: 098220654256041 2	06-MAR-22	5,100.00	0.00	382.59
07-MAR-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220307025	07-MAR-22	0.00	12,000.00	12,382.59
07-MAR-2022	NIP:000014220307082653005374216863::VNS;:::020033 :220307082653370070191018568876- 305	000014220307082 630256449264361	07-MAR-22	10,776.88	0.00	1,605.71
07-MAR-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220307231	07-MAR-22	0.00	13,500.00	15,105.71
07-MAR-2022	NIP:000014220307091057005374224883::VNS;:::020033 :220307091057370072164018568876- 057	000014220307091 032279333404298	07-MAR-22	15,026.88	0.00	78.83

07-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		07-MAR-22	50.00	0.00	28.83
09-MAR-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220309174 947002488557422	09-MAR-22	0.00	2,800.00	2,828.83
09-MAR-2022	NIP:000014220309175531005375700623::VNS;:::020033 :220309055531370215145018568876- 011	000014220309175 521243424677907	09-MAR-22	2,710.75	0.00	118.08
09-MAR-2022	Paystack/loanBestFin Nigeria Limited ICredit	110006220309171 216011745296001	09-MAR-22	0.00	35,000.00	35,118.08
09-MAR-2022	ATM WDL @10582210 GTB0000000000008 IKEJA 566 REF:243725/007686199970	RRN: 007686199970 & TRN: 098220685129750 9	09-MAR-22	1,000.00	0.00	34,118.08
10-MAR-2022	POS/WEB PMT AGENCY/FBN/POS AMIKEJA 566	RRN: 007688938459 & TRN: 098220695255893 2	10-MAR-22	2,100.00	0.00	32,018.08
10-MAR-2022	TRF FRM ATINUKE BARAKAT AMOO\J. IFO OKEREKE OKECHUKWU	DBL00103526192 0220310498	10-MAR-22	1,000.00	0.00	31,018.08
10-MAR-2022	POS/WEB PMT TOTAL SS TOYIN STR LA 566	RRN: 007690490778 & TRN: 098220695323826 1	10-MAR-22	2,000.00	0.00	29,018.08
10-MAR-2022	NIP:000014220310144725005376083233::VNS;:::020033 :220310024725370258528018568876- 232	ETZ- 09FG2203101446 062946TKP9M	10-MAR-22	4,660.75	0.00	24,357.33
10-MAR-2022	POS/WEB PMT LA 566	RRN: 007692830684 & TRN: 098220695422234 1	10-MAR-22	2,100.00	0.00	22,257.33
11-MAR-2022	POS/WEB PMT AGENCY/FBN/POS TOIKOTUN 566	RRN: 007694898968 & TRN: 098220705513854 9	11-MAR-22	2,100.00	0.00	20,157.33
11-MAR-2022	POS/WEB PMT SOKOLENDI 1677520243 1677520243 566	RRN: 007696406559 & TRN: 098220705576063 7	11-MAR-22	5,920.00	0.00	14,237.33
11-MAR-2022	FUNSO SAMSON OWONIBI/Thanks	000015220311121 402002493246515	11-MAR-22	0.00	30,000.00	44,237.33
11-MAR-2022	NIP:000014220311144811005376665013::VNS;:::020033 :220311024811370314725018568876- 232	ETZ- 09FG2203111446 34402UK54BW	11-MAR-22	42,026.88	0.00	2,210.45
11-MAR-2022	NIP:000014220311153028005376723383::VNS;:::020033 :220311033028370317501018568876- 035	000014220311153 010216324209692	11-MAR-22	2,010.75	0.00	199.70
11-MAR-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220311195 310002494894304	11-MAR-22	0.00	5,000.00	5,199.70
12-MAR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO670 207083LY 566	RRN: 007701020182 & TRN: 098220705780978 4	11-MAR-22	5,100.00	0.00	99.70
12-MAR-2022	ATINUKE BARAKAT AMOO/Payment	000015220312093 744002495649663	12-MAR-22	0.00	39,200.00	39,299.70
12-MAR-2022	NIP:000014220312121913005377062983::VNS;:::020033 :220312121913370352997018568876- 305	000014220312121 857228686390273	12-MAR-22	39,216.88	0.00	82.82
12-MAR-2022	Paystack/Payment loan order NoGO220312480586sokolending	110006220312155 708011833373401	12-MAR-22	0.00	50,000.00	50,082.82

12-MAR-2022	POS/WEB PMT LA 566	RRN: 007705903460 & TRN: 098220716020158 1	12-MAR-22	5,100.00	0.00	44,982.82
12-MAR-2022	NIP:000014220312180419005377247953::VNS;;;:020033 :220312060419370372702018568876- 058	000014220312180 356265468872761	12-MAR-22	10,474.88	0.00	34,507.94
12-MAR-2022	POS/WEB PMT BIN SHEETH TRADING COMPLA 566	RRN: 007706394714 & TRN: 098220716040544 4	12-MAR-22	7,280.00	0.00	27,227.94
12-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		12-MAR-22	50.00	0.00	27,177.94
13-MAR-2022	1556DB16471885583349673325/BILL PAY- MBPP[MTN]/08033268245	DBL20220313T17 2240440Z0010352 619	13-MAR-22	100.00	0.00	27,077.94
13-MAR-2022	NIP:000014220313173849005377842463::VNS;;;:020033 :220313053849370410280018568876- 058	000014220313173 839221388898576	13-MAR-22	13,066.88	0.00	14,011.06
13-MAR-2022	POS/WEB PMT OPAY DIGITAL SERVICES LLA 566	RRN: 007711949925 & TRN: 098220726270424 3	13-MAR-22	3,100.00	0.00	10,911.06
13-MAR-2022	POS/WEB PMT REBIRTH OIL AND GAS LTDLA 566	RRN: 007711986650 & TRN: 098220726269982 4	13-MAR-22	1,800.00	0.00	9,111.06
14-MAR-2022	Airtime TopUp: 2348033268245	AOD- 104402002220639 917	13-MAR-22	100.00	0.00	9,011.06
14-MAR-2022	Airtime TopUp: 2348033268245	AOD- 104402002220678 711	14-MAR-22	300.00	0.00	8,711.06
14-MAR-2022	Airtime TopUp: 2348033268245	AOD- 104402002220806 123	14-MAR-22	200.00	0.00	8,511.06
14-MAR-2022	NIP:000014220314140640005378149753::VNS;;;:020033 :220314020640370447178018568876- 057	000014220314140 617276999532803	14-MAR-22	8,426.88	0.00	84.18
14-MAR-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220314175 652002501969740	14-MAR-22	0.00	30,700.00	30,784.18
14-MAR-2022	POS/WEB PMT LA 566	RRN: 007717676420 & TRN: 098220736539268 9	14-MAR-22	3,100.00	0.00	27,684.18
15-MAR-2022	NIP:000014220315102113005378590913::VNS;;;:020033 :220315102113370490182018568876- 057	000014220315102 100281665436680	15-MAR-22	27,626.88	0.00	57.30
15-MAR-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220315102 504002503234916	15-MAR-22	0.00	2,000.00	2,057.30
15-MAR-2022	POS/WEB PMT AGENCY/FBN/POS AMIKEJA 566	RRN: 007720783048 & TRN: 098220746687004 6	15-MAR-22	2,000.00	0.00	57.30
16-MAR-2022	Paystack/LCreditCashigo	110006220316073 932011930281801	16-MAR-22	0.00	5,925.00	5,982.30
16-MAR-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO HOUSE OF NADIRAH	DBL00103526192 0220316986	16-MAR-22	5,900.00	0.00	82.30
16-MAR-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL00563237252 0220316512	16-MAR-22	0.00	63,400.00	63,482.30

16-MAR-2022	NIP:000014220316113156005379227033::VNS;:::020033:220316113156370553610018568876- 232	000014220316113140227142118553	16-MAR-22	62,553.75	0.00	928.55
16-MAR-2022	Airtime TopUp: 2348033268245	AOD-104402002222843118	16-MAR-22	100.00	0.00	828.55
16-MAR-2022	1556DB16474500493143535824/BILL PAY-MBPP[Airtel]/08023080016	DBL20220316T180050916Z0010352619	16-MAR-22	200.00	0.00	628.55
17-MAR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO2562070489E 566	RRN:007731694347 & TRN:0982207571659712	16-MAR-22	600.00	0.00	28.55
17-MAR-2022	Monnify/Nigeria Disburse/AT5_MFDS20220317090815CBFEEI	090405220317090817560884106899	17-MAR-22	0.00	30,660.00	30,688.55
17-MAR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED IKEJA 566	RRN:007733564333 & TRN:0982207672568155	17-MAR-22	2,100.00	0.00	28,588.55
17-MAR-2022	POS/WEB PMT OPAY DIGITAL SERVICES LLA 566	RRN:007733848102 & TRN:0982207672721419	17-MAR-22	2,000.00	0.00	26,588.55
17-MAR-2022	NIP:000014220317104017005379796223::VNS;:::020033:220317104017370607885018568876- 011	000014220317104005258295900608	17-MAR-22	26,526.88	0.00	61.67
17-MAR-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220317571	17-MAR-22	0.00	5,000.00	5,061.67
18-MAR-2022	NIP:000014220317200648005380124763::VNS;:::020033:220317080648370643887018568876- 232	000014220317200631252239343659	17-MAR-22	4,660.75	0.00	400.92
18-MAR-2022	TRF FRM HOUSE OF NADIRAH\]. IFO ATINUKE BARAKAT AMOO	DBL005632372520220318944	18-MAR-22	0.00	33,900.00	34,300.92
18-MAR-2022	NIP:000014220318095411005380345063::VNS;:::020033:220318095411370661605018568876- 035	000014220318095343275074933551	18-MAR-22	33,514.88	0.00	786.04
18-MAR-2022	1556DB16476100484332898827/BILL PAY-MBPP[Airtel]/08023080016	DBL20220318T142729658Z0010352619	18-MAR-22	200.00	0.00	586.04
18-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		18-MAR-22	50.00	0.00	536.04
19-MAR-2022	NIP:000014220319113511005381005343::VNS;:::020033:220319113511370727427018568876- 011	000014220319113450274894306905	19-MAR-22	410.75	0.00	125.29
19-MAR-2022	POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 566	RRN:007748778437 & TRN:0982207880266965	19-MAR-22	30.00	0.00	95.29
20-MAR-2022	Amt includes COMM & VAT/Account Balance	132922443030099055	20-MAR-22	10.75	0.00	84.54
20-MAR-2022	EKWURIBE CHRISTIAN ONYEKACHI/USSD-NIP/To ATINUKE A./23480XXX0476	000004220320165629001906442952	20-MAR-22	0.00	3,000.00	3,084.54
20-MAR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED IKEJA 566	RRN:007753138206 & TRN:0982207982638109	20-MAR-22	3,000.00	0.00	84.54
20-MAR-2022	TRF/Assistance /FRM OGECHUKWU SCHOLASTICA ONYENAUHEYA TO ATINUKE BARAKAT AMOO	NXG135540536336885811	20-MAR-22	0.00	3,000.00	3,084.54
20-MAR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED IKEJA 566	RRN:007753559567 & TRN:0982207982867265	20-MAR-22	3,000.00	0.00	84.54

21-MAR-2022	yusuf ayinla alapo/Transfer from to ATINUKE BARAKAT AMOO	100004220321151 011101106488096	21-MAR-22	0.00	60,000.00	60,084.54
21-MAR-2022	NIP:000014220321161341005381982383::VNS;;;:020033:220321041341370832031018568876- 232	ETZ- 09FG2203211612 01875R3WFQE	21-MAR-22	43,118.88	0.00	16,965.66
21-MAR-2022	POS/WEB PMT SOKOLENDI 1700093646 1700093646 566	RRN: 007758507798 & TRN: 098220808522672 8	21-MAR-22	7,260.00	0.00	9,705.66
21-MAR-2022	NIP:000014220321170747005382047533::VNS;;;:020033:220321050747370835488018568876- 057	000014220321170 733217473233008	21-MAR-22	8,026.88	0.00	1,678.78
21-MAR-2022	Airtime TopUp: 2348033268245	AOD- 104402002226928 804	21-MAR-22	200.00	0.00	1,478.78
21-MAR-2022	Airtime TopUp: 2348033268245	AOD- 104402002226929 686	21-MAR-22	200.00	0.00	1,278.78
21-MAR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED IKEJA 566	RRN: 007759434835 & TRN: 098220808569578 2	21-MAR-22	1,200.00	0.00	78.78
22-MAR-2022	TRF/null/FRM YUSUF AYINLA ALAPO TO ATINUKE BARAKAT AMOO	NXG74704570909 386211	22-MAR-22	0.00	37,500.00	37,578.78
22-MAR-2022	NIP:000014220322135831005382428323::VNS;;;:020033:220322015831370881668018568876- 232	ETZ- 09FG2203221356 530099L3PIP	22-MAR-22	37,314.84	0.00	263.94
22-MAR-2022	LCredit	BANKAPI0000002 5817171BFT	22-MAR-22	0.00	53,325.00	53,588.94
22-MAR-2022	TRF/null/FRM YUSUF AYINLA ALAPO TO ATINUKE BARAKAT AMOO	NXG15603047330 8477911	22-MAR-22	0.00	9,600.00	63,188.94
22-MAR-2022	NIP:000014220322141336005382528963::VNS;;;:020033:220322021336370882657018568876- 232	ETZ- 09FG2203221411 55810ZUBOOM	22-MAR-22	62,928.75	0.00	260.19
22-MAR-2022	AMOO HAKEEM OLABANJI/REF223887559000070000002203221502	000013220322150 215000111650340	22-MAR-22	0.00	70,000.00	70,260.19
22-MAR-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO YUSUF AYINLA ALAPO	DBL00103526192 0220322923	22-MAR-22	30,000.00	0.00	40,260.19
22-MAR-2022	POS/WEB PMT SOKOLENDI 1702049403 1702049403 566	RRN: 007764212011 & TRN: 098220818814100 9	22-MAR-22	39,167.00	0.00	1,093.19
22-MAR-2022	POS/WEB PMT PALMPAY LIMITED LA 566	RRN: 007764874953 & TRN: 098220818844721 5	22-MAR-22	900.00	0.00	193.19
22-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		22-MAR-22	150.00	0.00	43.19
23-MAR-2022	Anonymous/Anonymous User null Deposited at Paga ref: TB-4780313027	100002220323105 947000470778157	23-MAR-22	0.00	5,000.00	5,043.19
23-MAR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LA 566	RRN: 007768092153 & TRN: 098220829002962 6	23-MAR-22	5,000.00	0.00	43.19
23-MAR-2022	MTN USSD Charge for 2003 to 2003	1	23-MAR-22	6.98	0.00	36.21
23-MAR-2022	BAXI---/BAX_TRSF_1648057181_OBLX- Monnify Fund Transfe/AT5_MFDS20220323063942CCSNFO	090405220323183 949303401500700	23-MAR-22	0.00	2,000.00	2,036.21

23-MAR-2022	POS/WEB PMT 2KUD1PU6-220323192415 LA 566	RRN: 007771289533 & TRN: 098220829154941 9	23-MAR-22	2,000.00	0.00	36.21
24-MAR-2022	CHANGAN RTS MFB LIMITED 112/DOT03242072520220324094629 21487798562000000000DOT03242072520220324094629 0000	000013220324094 623000114708463	24-MAR-22	0.00	2,000.00	2,036.21
24-MAR-2022	POS/WEB PMT 2KUD1PU6-220324095034 LA 566	RRN: 007773356170 & TRN: 098220839251396 2	24-MAR-22	2,000.00	0.00	36.21
25-MAR-2022	SMS Alert Fee-24/02-23/03/2022	292719290	25-MAR-22	36.21	0.00	0.00
28-MAR-2022	NEPTUNE MICROFINANCE BANK LIMITED/Transfer from NEPTUNE MICROFINANCE BANK LIMITED to ATINUKE BARAKAT AMOO	000001220328151 717000158575985	28-MAR-22	0.00	138,000.00	138,000.00
28-MAR-2022	NIP:000014220328152323005385481503::VNS;;;:020033 :220328032323371174122018568876- 305	000014220328152 311288611223614	28-MAR-22	6,426.88	0.00	131,573.12
28-MAR-2022	CSH PMNT 6995592 ATINUKE BARAKAT AMOO @ OPEBI BRANCH	FJB22087339824 35	28-MAR-22	131,000.00	0.00	573.12
28-MAR-2022	NIP SYSTEM	100004220328160 623101125154661	28-MAR-22	0.00	8,000.00	8,573.12
28-MAR-2022	POS/WEB PMT SOKOLENDI 1714452745 1714452745 566	RRN: 007799867799 & TRN: 098220870523161 1	28-MAR-22	7,260.00	0.00	1,313.12
29-MAR-2022	Airtime TopUp: 2348033268245	AOD- 104400002232355 179	29-MAR-22	400.00	0.00	913.12
29-MAR-2022	NIP:000014220329195330005386050373::VNS;;;:020033 :220329075330371234410018568876- 214	ETZ- 09FG2203291952 24973WG00AU	29-MAR-22	810.75	0.00	102.37
29-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		29-MAR-22	50.00	0.00	52.37
30-MAR-2022	Airtime TopUp: 2348033268245	AOD- 104400002233421 092	30-MAR-22	50.00	0.00	2.37
31-MAR-2022	BAXI---/BAX_TRSF_1648748011_VLK8- Monnify Fund Transfe/AT5_MFDS20220331063332CEOARX	090405220331183 334964436713416	31-MAR-22	0.00	2,000.00	2,002.37
31-MAR-2022	NIP:000014220331184453005387030763::VNS;;;:020033 :220331064453371333190018568876- 646	000014220331184 330213497526953	31-MAR-22	1,910.75	0.00	91.62
01-APR-2022	BAXI---/BAX_TRSF_1648836220_SMM3- Monnify Fund Transfe/AT5_MFDS20220401070340CEVPUS	090405220401190 343493510558836	01-APR-22	0.00	1,500.00	1,591.62
01-APR-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO IDAM EZE PRINCE	DBL00103526192 0220401687	01-APR-22	1,500.00	0.00	91.62
02-APR-2022	AMOO HAKEEM OLABANJIAMOO HAKEEM OLABANJI/REF223887559000500000002204021700	000013220402170 023000133784424	02-APR-22	0.00	500,000.00	500,091.62
02-APR-2022	Airtime TopUp: 2348033268245	AOD- 104400002236929 573	02-APR-22	100.00	0.00	499,991.62
02-APR-2022	Airtime TopUp: 2348033268245	AOD- 104400002236939 278	02-APR-22	200.00	0.00	499,791.62
02-APR-2022	Airtime TopUp: 2348033268245	AOD- 104402002236945 535	02-APR-22	200.00	0.00	499,591.62
02-APR-2022	NIP:000014220402174824005387926513::VNS;;;:020033 :220402054824371395267018568876- 011	000014220402174 757245293586613	02-APR-22	25,026.88	0.00	474,564.74

02-APR-2022	NIP:000014220402174948005387982813::VNS;;;:020033 :220402054948371395318018568876- 214	ETZ- 09FG2204021748 44211YHH7KH	02-APR-22	2,010.75	0.00	472,553.99
02-APR-2022	NIP:000014220402175935005387985843::VNS;;;:020033 :220402055935371395663018568876- 035	000014220402175 922292221624313	02-APR-22	8,261.88	0.00	464,292.11
02-APR-2022	Airtime TopUp: 2348033268245	AOD- 104400002236969 484	02-APR-22	200.00	0.00	464,092.11
02-APR-2022	NIP:000014220402182154005387990313::VNS;;;:020033 :220402062154371396528018568876- 058	000014220402182 139272193903132	02-APR-22	10,026.88	0.00	454,065.23
02-APR-2022	NIP:000014220402190218005388001623::VNS;;;:020033 :220402070218371397899018568876- 033	ETZ- 09FG2204021900 228111UB32M	02-APR-22	20,026.88	0.00	434,038.35
03-APR-2022	Airtime TopUp: 2348033268245	AOD- 104400002237164 928	02-APR-22	200.00	0.00	433,838.35
03-APR-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO DAMILOLA ABDULMOJEED OLAYINKA	DBL00103526192 0220402342	02-APR-22	3,500.00	0.00	430,338.35
03-APR-2022	NIP:000014220402193518005387935073::VNS;;;:020033 :220402073518371398954018568876- 214	ETZ- 09FG2204021933 43530M1TGLU	02-APR-22	1,210.75	0.00	429,127.60
03-APR-2022	NIP:000014220403125808005388204153::VNS;;;:020033 :220403125808371418844018568876- 050	ETZ- 09FG2204031256 45022DE6SUH	03-APR-22	910.75	0.00	428,216.85
03-APR-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO OLUSEGUN OARHE AILEME	DBL00103526192 0220403496	03-APR-22	1,100.00	0.00	427,116.85
03-APR-2022	Airtime TopUp: 2348033268245	AOD- 104402002237673 697	03-APR-22	200.00	0.00	426,916.85
03-APR-2022	NIP:000014220403154057005388270883::VNS;;;:020033 :220403034058371423420018568876- 057	000014220403154 044264830013624	03-APR-22	610.75	0.00	426,306.10
03-APR-2022	NIP:000014220403162053005388279143::VNS;;;:020033 :220403042053371424563018568876- 011	000014220403162 034225372718614	03-APR-22	10,026.88	0.00	416,279.22
03-APR-2022	NIP:000014220403180846005388301143::VNS;;;:020033 :220403060846371427591018568876- 035	000014220403180 819293491155866	03-APR-22	20,026.88	0.00	396,252.34
03-APR-2022	NIP:000014220403184838005388235703::VNS;;;:020033 :220403064838371428784018568876- 035	000014220403184 819234045176046	03-APR-22	12,815.88	0.00	383,436.46
03-APR-2022	NIP:000014220403185705005388309973::VNS;;;:020033 :220403065705371429019018568876- 305	000014220403185 601233330796826	03-APR-22	20,026.88	0.00	363,409.58
03-APR-2022	NIP:000014220403185846005388310423::VNS;;;:020033 :220403065846371429064018568876- 011	000014220403185 827240554202759	03-APR-22	10,026.88	0.00	353,382.70
03-APR-2022	NIP:000014220403190548005388311863::VNS;;;:020033 :220403070548371429241018568876- 305	000014220403190 515214203819437	03-APR-22	20,026.88	0.00	333,355.82
03-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		03-APR-22	50.00	0.00	333,305.82
04-APR-2022	NIP:000014220403205103005388331603::VNS;;;:020033 :220403085103371431872018568876- 035	000014220403205 024281723901283	03-APR-22	15,026.88	0.00	318,278.94
04-APR-2022	NIP:000014220403203246005388327793::VNS;;;:020033 :220403083246371431427018568876- 057	000014220403203 231223710557543	03-APR-22	12,526.88	0.00	305,752.06
04-APR-2022	NIP:000014220403202049005388241423::VNS;;;:020033 :220403082049371431132018568876- 035	000014220403202 029252307829172	03-APR-22	7,026.88	0.00	298,725.18
04-APR-2022	NIP:000014220403191503005388313813::VNS;;;:020033 :220403071503371429466018568876- 033	ETZ- 09FG2204031914 06332LAZ4XV	03-APR-22	20,026.88	0.00	278,698.30
04-APR-2022	NIP:000014220404052437005388369773::VNS;;;:020033 :220404052437371436462018568876- 057	000014220404052 416223685558742	04-APR-22	15,026.88	0.00	263,671.42
04-APR-2022	NIP:000014220404054926005388370993::VNS;;;:020033 :220404054926371436636018568876- 057	000014220404054 856294410467652	04-APR-22	15,026.88	0.00	248,644.54
04-APR-2022	Airtime TopUp: 2348033268245	AOD- 104400002238256 068	04-APR-22	500.00	0.00	248,144.54

04-APR-2022	NIP:000014220404100851005388423383::VNS;:::020033 :220404100851371442983018568876- 033	ETZ- 09FG2204041007 33827M3INPQ	04-APR-22	71,053.75	0.00	177,090.79
04-APR-2022	NIP:000014220404120526005388493993::VNS;:::020033 :220404120526371447746018568876- 011	000014220404120 512253264015211	04-APR-22	15,026.88	0.00	162,063.91
04-APR-2022	Transfer/Initiate payment/AT5_MFDS20220404024503CFLOGY	090405220404144 505988878963203	04-APR-22	0.00	5,925.00	167,988.91
04-APR-2022	NIP:000014220404150318005388563353::VNS;:::020033 :220404030318371455115018568876- 035	000014220404150 301220666154297	04-APR-22	67,553.75	0.00	100,435.16
04-APR-2022	Transfer/Initiate payment/AT5_MFDS20220404034304CFLZSH	090405220404154 306768343101402	04-APR-22	0.00	53,325.00	153,760.16
04-APR-2022	NIP:000014220404155556005388613173::VNS;:::020033 :220404035556371457288018568876- 033	ETZ- 09FG2204041554 55017IP9VUF	04-APR-22	61,053.75	0.00	92,706.41
04-APR-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO VICTOR OHIREIME AGBEDE	DBL00103526192 0220404859	04-APR-22	33,608.00	0.00	59,098.41
04-APR-2022	NIP:000014220404171155005388578163::VNS;:::020033 :220404051155371460467018568876- 221	ETZ- 09FG2204041710 44044JJE0O6	04-APR-22	33,026.88	0.00	26,071.53
04-APR-2022	NIP:000014220404181544005388650963::VNS;:::020033 :220404061544371463117018568876- 058	000014220404181 523296071862468	04-APR-22	5,010.75	0.00	21,060.78
05-APR-2022	NIP:000014220404203244005388681913::VNS;:::020033 :220404083244371467969018568876- 011	000014220404203 221295725787603	04-APR-22	10,026.88	0.00	11,033.90
05-APR-2022	Airtime TopUp: 2348033268245	AOD- 104402002238840 837	04-APR-22	200.00	0.00	10,833.90
05-APR-2022	TRF FRM ATINUKE BARAKAT AMOO\]. IFO WALEEY BABATUNDE SALAMI	DBL00103526192 0220405672	05-APR-22	3,000.00	0.00	7,833.90
05-APR-2022	Airtime TopUp: 2348033268245	AOD- 104402002239539 683	05-APR-22	300.00	0.00	7,533.90
05-APR-2022	Instant Visa UP (New) - 41874518 issuance fee BtUPbs*****k1o=	VIA26276223	05-APR-22	1,000.00	0.00	6,533.90
05-APR-2022	Instant Visa UP (New) - 41874518 vat issuance fee BtUPbs*****k1o=	VIA26276223	05-APR-22	75.00	0.00	6,458.90
05-APR-2022	TRF/Credit/FRM ATINUKE BARAKAT AMOO TO ATINUKE BARAKAT AMOO- 057	000014220405171 933239223361083	05-APR-22	210.75	0.00	6,248.15
05-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		05-APR-22	50.00	0.00	6,198.15
06-APR-2022	POS/WEB PMT WT\FATIMA SHODEINDE IKEJA NG	RRN: 209519794035 & TRN: 098220953184920 3	05-APR-22	3,100.00	0.00	3,098.15
06-APR-2022	TRF/Payment/FRM ATINUKE BARAKAT AMOO TO SALBYTE TECH- 057	000014220406125 356289112600064	06-APR-22	1,510.75	0.00	1,587.40
07-APR-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220407120 148002568150471	07-APR-22	0.00	9,100.00	10,687.40
07-APR-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220407120 235002568153232	07-APR-22	0.00	700.00	11,387.40
07-APR-2022	TRF/Aje/FRM ATINUKE BARAKAT AMOO TO MONNIFY / AJE LOAN-atinuke amoo- 035	ETZ- 09FG2204071210 42196UB82EQ	07-APR-22	1,010.75	0.00	10,376.65
07-APR-2022	TRF/Aim/FRM ATINUKE BARAKAT AMOO TO MONNIFY / ROCK FINANCIALS LIMITED-Ati- 035	ETZ- 09FG2204071219 27056I4D0BS	07-APR-22	2,010.75	0.00	8,365.90
07-APR-2022	TRF/Gmny/FRM ATINUKE BARAKAT AMOO TO CAREW OMOWUNMI ROBIAT	NXG11960337910 3355401	07-APR-22	2,000.00	0.00	6,365.90
07-APR-2022	Airtime TopUp: 2348033268245	AOD- 104400002241106 960	07-APR-22	400.00	0.00	5,965.90

07-APR-2022	Airtime TopUp: 2348033268245	AOD- 104402002241254 682	07-APR-22	300.00	0.00	5,665.90
07-APR-2022	REV-Airtime TopUp: 2348033268245	XAOD- 104402002241254 682	07-APR-22	-300.00	0.00	5,965.90
07-APR-2022	Airtime TopUp: 2348033268245	AOD- 104402002241255 384	07-APR-22	200.00	0.00	5,765.90
07-APR-2022	REV-Airtime TopUp: 2348033268245	XAOD- 104402002241255 384	07-APR-22	-200.00	0.00	5,965.90
07-APR-2022	Airtime TopUp: 2348033268245	AOD- 104402002241266 531	07-APR-22	200.00	0.00	5,765.90
07-APR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LA NG	RRN: 209717008888 & TRN: 098220973730312 1	07-APR-22	4,500.00	0.00	1,265.90
07-APR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO176 2033PGA1 NG	RRN: 007864410706 & TRN: 098220973732732 8	07-APR-22	900.00	0.00	365.90
08-APR-2022	Airtime TopUp: 2348033268245	AOD- 104402002241788 705	08-APR-22	200.00	0.00	165.90
08-APR-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220408123 548002570859174	08-APR-22	0.00	6,900.00	7,065.90
08-APR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LA NG	RRN: 209814001598 & TRN: 098220983959040 5	08-APR-22	6,000.00	0.00	1,065.90
08-APR-2022	Airtime TopUp: 2348033268245	AOD- 104400002242091 365	08-APR-22	100.00	0.00	965.90
08-APR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LA NG	RRN: 209817004107 & TRN: 098220984015398 0	08-APR-22	900.00	0.00	65.90
10-APR-2022	Airtime TopUp: 2348033268245	AOD- 104400002243296 822	10-APR-22	50.00	0.00	15.90
10-APR-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220410161 130002576358900	10-APR-22	0.00	2,900.00	2,915.90
10-APR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED IKEJA NG	RRN: 204100268082 & TRN: 098221004596641 1	10-APR-22	800.00	0.00	2,115.90
10-APR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO313 2033PGA1 NG	RRN: 007882865747 & TRN: 098221004594495 9	10-APR-22	1,000.00	0.00	1,115.90
11-APR-2022	Airtime TopUp: 2348033268245	AOD- 104402002243880 454	10-APR-22	100.00	0.00	1,015.90

11-APR-2022	Airtime TopUp: 2348033268245	AOD- 104400002244147 516	11-APR-22	200.00	0.00	815.90
11-APR-2022	Airtime TopUp: 2348033268245	AOD- 104400002244483 197	11-APR-22	200.00	0.00	615.90
12-APR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO829 2070489E NG	RRN: 007889930098 & TRN: 098221014894527 7	11-APR-22	600.00	0.00	15.90
12-APR-2022	Anne Ediri Akponovwe/Transfer from to ATINUKE BARAKAT AMOO	100004220412151 150101166580643	12-APR-22	0.00	1,500.00	1,515.90
12-APR-2022	TRF/Credit/FRM ATINUKE BARAKAT AMOO TO ADENIKE ODUNSI, - 033	ETZ- 09FG2204121615 557857Z233N	12-APR-22	810.75	0.00	705.15
12-APR-2022	POS/WEB PMT PALMPAY LIMITED LA NG	RRN: 210217998872 & TRN: 098221025107354 0	12-APR-22	600.00	0.00	105.15
12-APR-2022	Airtime TopUp: 2348033268245	AOD- 104400002245377 560	12-APR-22	100.00	0.00	5.15
14-APR-2022	MOSUNMOLA OLAGOKE/Commission	000015220414121 606002587259789	14-APR-22	0.00	45,000.00	45,005.15
14-APR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO730 2033QKQ8 NG	RRN: 007905610315 & TRN: 098221045590646 4	14-APR-22	44,900.00	0.00	105.15
14-APR-2022	MOSUNMOLA OLAGOKE/Commission	000015220414122 615002587298396	14-APR-22	0.00	1,000.00	1,105.15
14-APR-2022	TRF/Okash/FRM ATINUKE BARAKAT AMOO TO BLUE RIDGE MICROFINANCE BANK LTD- 057	000014220414140 526295798343186	14-APR-22	1,010.75	0.00	94.40
15-APR-2022	ATINUKE BARAKAT AMOO/Payment	000015220415070 318002589382523	15-APR-22	0.00	1,200.00	1,294.40
15-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		15-APR-22	50.00	0.00	1,244.40
16-APR-2022	TRF/Luck/FRM ATINUKE BARAKAT AMOO TO GOOD LUCKY INTERNET TECHNOLOGY LTD- 057	000014220416122 352253227117523	16-APR-22	1,010.75	0.00	233.65
16-APR-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220416140 147002593498103	16-APR-22	0.00	2,900.00	3,133.65
16-APR-2022	TRF/Cashmall/FRM ATINUKE BARAKAT AMOO TO SOLUTIONS NIGERIA LIMITED TECHNODE - 221	ETZ- 09FG2204161528 52213YGBU7E	16-APR-22	1,250.75	0.00	1,882.90
17-APR-2022	SMS Alert Fee-24/02-23/03/2022	292719290	17-APR-22	519.79	0.00	1,363.11
18-APR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO965 2070489E NG	RRN: 007929663039 & TRN: 098221076638451 2	17-APR-22	1,200.00	0.00	163.11
18-APR-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220418133 740002597906293	18-APR-22	0.00	16,800.00	16,963.11
18-APR-2022	POS/WEB PMT NULL LA NG	RRN: 000013010854 & TRN: 098221086763829 8	18-APR-22	1,000.00	0.00	15,963.11

18-APR-2022	POS/WEB PMT OLAT DEEN AND SONS NIGELA NG	RRN: 210813226114 & TRN: 098221086762602 7	18-APR-22	15,000.00	0.00	963.11
21-APR-2022	TRF/nul/FRM FATAI OLALEKAN LASISI TO ATINUKE BARAKAT AMOO	NXG77209348012 346811	20-APR-22	0.00	10,000.00	10,963.11
21-APR-2022	TRF/Payment/FRM ATINUKE BARAKAT AMOO TO ARIJE AHMED ISHOLA- 058	000014220420233 507287400449519	20-APR-22	10,026.88	0.00	936.23
21-APR-2022	POS/WEB PMT G.T. INVESTMENT HOLDINGLA NG	RRN: 211113890693 & TRN: 098221117556545 0	21-APR-22	800.00	0.00	136.23
22-APR-2022	ALIMI AHMED ADESINA/App To ACCESS BANK PLC DIAMOND ATINUKE BARAKAT AMOO	000003220422111 022001380068840	22-APR-22	0.00	10,000.00	10,136.23
22-APR-2022	POS/WEB PMT PALMPAY LIMITED LANG NG	RRN: 220422112023 & TRN: 098221127798740 8	22-APR-22	9,500.00	0.00	636.23
22-APR-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220422145 449002609277973	22-APR-22	0.00	6,600.00	7,236.23
22-APR-2022	TRF/Payment tloan/FRM ATINUKE BARAKAT AMOO TO GIASUN TECHNOLOGY NIGERIA LIMITED- 057	000014220422151 932294338522289	22-APR-22	2,010.75	0.00	5,225.48
22-APR-2022	TRF/Unique/FRM ATINUKE BARAKAT AMOO TO Skitlone Nigera Ltd-ATI- 671	000014220422160 826271497073908	22-APR-22	2,010.75	0.00	3,214.73
22-APR-2022	NEPTUNE MICROFINANCE BANK LIMITED/Transfer from NEPTUNE MICROFINANCE BANK LIMITED to ATINUKE BARAKAT AMOO	000001220422185 308000163645975	22-APR-22	0.00	25,000.00	28,214.73
22-APR-2022	POS/WEB PMT TOTAL SERVICE STATION ILA NG	RRN: 211219999021 & TRN: 098221127950630 8	22-APR-22	2,000.00	0.00	26,214.73
22-APR-2022	POS/WEB PMT ADDIDE ITIRE ROAD. LA NG	RRN: 211219009339 & TRN: 098221127965626 9	22-APR-22	7,999.92	0.00	18,214.81
22-APR-2022	POS/WEB PMT 5TH FLOOR ELEPHANT HOULAGOS ISLAND NG	RRN: 211219032877 & TRN: 098221127963391 9	22-APR-22	10,000.00	0.00	8,214.81
22-APR-2022	GRUPP/NIP/Grupp/0010352619	090110220422200 119108479081955	22-APR-22	0.00	3,000.00	11,214.81
22-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		22-APR-22	100.00	0.00	11,114.81
23-APR-2022	TRF/Tloa/FRM ATINUKE BARAKAT AMOO TO GIASUN TECHNOLOGY NIGERIA LIMITED- 057	000014220422223 724236219216009	22-APR-22	6,026.88	0.00	5,087.93
23-APR-2022	TRF/Mum/FRM ATINUKE BARAKAT AMOO TO KOFOAMOSON ENTS.- 011	ETZ- 09FG2204231016 39565K6NWST	23-APR-22	5,010.75	0.00	77.18
25-APR-2022	SMS Alert Fee-24/03-23/04/2022	311086449	25-APR-22	77.18	0.00	0.00
25-APR-2022	AMOO NUSIRATU KOFOWOROLA A./REF255238998000022500002204250815	000013220425081 345000173762144	25-APR-22	0.00	22,500.00	22,500.00
25-APR-2022	Airtime TopUp: 2348033268245	AOD- 104402002255327 153	25-APR-22	100.00	0.00	22,400.00
25-APR-2022	TRF/Lcred/FRM ATINUKE BARAKAT AMOO TO ATINUKE AMOO FLW- 035	000014220425083 017235999848203	25-APR-22	8,771.88	0.00	13,628.12

25-APR-2022	TRF/Unique/FRM ATINUKE BARAKAT AMOO TO Skitlone Nigeria Ltd-ATI- 671	000014220425083 524296864762369	25-APR-22	3,010.75	0.00	10,617.37
25-APR-2022	TRF/Tloa/FRM ATINUKE BARAKAT AMOO TO GIASUN TECHNOLOGY NIGERIA LIMITED- 057	000014220425084 018220646574635	25-APR-22	4,010.75	0.00	6,606.62
25-APR-2022	TRF/Lcrd/FRM ATINUKE BARAKAT AMOO TO ATINUKE AMOO FLW- 035	000014220425123 600255825258232	25-APR-22	5,010.75	0.00	1,595.87
25-APR-2022	Airtime TopUp: 2348033268245	AOD- 104402002255858 935	25-APR-22	100.00	0.00	1,495.87
26-APR-2022	Airtime TopUp: 2348033268245	AOD- 104402002256007 458	25-APR-22	300.00	0.00	1,195.87
26-APR-2022	TRF/Flash/FRM ATINUKE BARAKAT AMOO TO VICTOR OHIREIME AGBEDE - 011	ETZ- 09FG2204260816 26191UGS9VW	26-APR-22	1,010.75	0.00	185.12
26-APR-2022	Airtime TopUp: 2348033268245	AOD- 104402002256495 172	26-APR-22	100.00	0.00	85.12
26-APR-2022	Transfer/RapidNaira/1518978793484812288/AT5_MFDS 20220426074029CKRNAG	090405220426194 031614729227009	26-APR-22	0.00	7,425.00	7,510.12
26-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		26-APR-22	50.00	0.00	7,460.12
27-APR-2022	POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 00NG	RRN: 007984221042 & TRN: 098221179109984 9	27-APR-22	1,000.00	0.00	6,460.12
27-APR-2022	AMOO ATINUKE BARAKAT/USSD_AMOO ATINUKE BARAKAT	000016220427043 746000009407273	27-APR-22	0.00	49,800.00	56,260.12
27-APR-2022	TRF/Lcre/FRM ATINUKE BARAKAT AMOO TO ATINUKE AMOO FLW- 035	000014220427081 220221015740884	27-APR-22	25,026.88	0.00	31,233.24
27-APR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO064 2033QKQ8 NG	RRN: 007984945378 & TRN: 098221179152320 4	27-APR-22	2,100.00	0.00	29,133.24
27-APR-2022	TRF/My son/FRM ATINUKE BARAKAT AMOO TO OYEDOTUN HABEEB	NXG12725549594 5167211	27-APR-22	15,000.00	0.00	14,133.24
27-APR-2022	NEPTUNE MICROFINANCE BANK LIMITED/Transfer from NEPTUNE MICROFINANCE BANK LIMITED to ATINUKE BARAKAT AMOO	000001220427142 138000164558848	27-APR-22	0.00	131,000.00	145,133.24
27-APR-2022	TRF/Lcre/FRM ATINUKE BARAKAT AMOO TO / Altracred Finance Investment Limited-ATI MONNIFY - 232	ETZ- 09FG2204271513 18415SW6WP9	27-APR-22	35,026.88	0.00	110,106.36
27-APR-2022	TRF/Nextcr/FRM ATINUKE BARAKAT AMOO TO AJAXLENDING/AMOO ATINUKE- 035	000014220427153 637232739255858	27-APR-22	24,526.88	0.00	85,579.48
27-APR-2022	TRF/Mum/FRM ATINUKE BARAKAT AMOO TO ENTS. KOFOAMOSON - 011	ETZ- 09FG2204271554 4487247NCMP	27-APR-22	25,026.88	0.00	60,552.60
27-APR-2022	TRF/Iomon/FRM ATINUKE BARAKAT AMOO TO IOMONEY/AMOO ATINUKE- 035	000014220427160 453294370864929	27-APR-22	10,026.88	0.00	50,525.72
27-APR-2022	TRF/Nextcr/FRM ATINUKE BARAKAT AMOO TO AJAXLENDING/AMOO ATINUKE- 035	000014220427161 210237943492336	27-APR-22	410.75	0.00	50,114.97
27-APR-2022	TRF/Bolaji/FRM ATINUKE BARAKAT AMOO TO OLADUNJOYE KAMORUDEEN BOLAJI- 058	000014220427164 322280314909839	27-APR-22	10,026.88	0.00	40,088.09
27-APR-2022	TRF/Uniquem/FRM ATINUKE BARAKAT AMOO TO MONNIFY / Skitlone Nigeria Ltd-ATI- 035	000014220427183 724271091328832	27-APR-22	7,026.88	0.00	33,061.21
28-APR-2022	SMS Alert Fee-24/03-23/04/2022	311086449	28-APR-22	418.82	0.00	32,642.39
28-APR-2022	TRF/Lucky/FRM ATINUKE BARAKAT AMOO TO GOOD LUCKY INTERNET TECHNOLOGY LTD- 057	000014220428081 458298404976531	28-APR-22	9,026.88	0.00	23,615.51

28-APR-2022	POS/WEB PMT HEALTHRITE PHARMACEUTICLA NG	RRN: 211812924856 & TRN: 098221189527520 8	28-APR-22	4,350.00	0.00	19,265.51
28-APR-2022	POS/WEB PMT FOOD CONCEPTS PLC LA NG	RRN: 211813932356 & TRN: 098221189531725 2	28-APR-22	1,200.00	0.00	18,065.51
28-APR-2022	POS/WEB PMT AGENCY/FBN/POS THIJEDODO NG	RRN: 007994257132 & TRN: 098221189606456 0	28-APR-22	4,000.00	0.00	14,065.51
28-APR-2022	POS/WEB PMT DADETS OIL AND GAS LIMILA NG	RRN: 211818263916 & TRN: 098221189643225 8	28-APR-22	1,500.00	0.00	12,565.51
28-APR-2022	Airtime TopUp: 2348033268245	AOD- 104402002258313 029	28-APR-22	100.00	0.00	12,465.51
28-APR-2022	TRF/Food/FRM ATINUKE BARAKAT AMOO TO RUKAYAT OMOLARA KAREEM, - 033	ETZ- 09FG2204281902 18414CGU68K	28-APR-22	3,010.75	0.00	9,454.76
28-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		28-APR-22	50.00	0.00	9,404.76
29-APR-2022	TRF/Tioa/FRM ATINUKE BARAKAT AMOO TO GIASUN TECHNOLOGY NIGERIA LIMITED- 057	000014220428231 618210355380593	28-APR-22	7,026.88	0.00	2,377.88
29-APR-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220429100 408002628275339	29-APR-22	0.00	6,400.00	8,777.88
29-APR-2022	TRF/Tioa/FRM ATINUKE BARAKAT AMOO TO MONNIFY / Giasuntech-104- 035	000014220429112 020247714295036	29-APR-22	1,046.75	0.00	7,731.13
29-APR-2022	TRF/Lcre/FRM ATINUKE BARAKAT AMOO TO MONNIFY / Altracred Finance Investment Limited-ATI- 035	000014220429152 653296329735114	29-APR-22	4,010.75	0.00	3,720.38
29-APR-2022	POS/WEB PMT PALMPAY LIMITED LANG NG	RRN: 220429164934 & TRN: 098221199934851 5	29-APR-22	3,600.00	0.00	120.38
29-APR-2022	Airtime TopUp: 2348033268245	AOD- 104402002259175 026	29-APR-22	100.00	0.00	20.38
30-APR-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220430114 935002632418562	30-APR-22	0.00	16,000.00	16,020.38
30-APR-2022	Airtime TopUp: 2348033268245	AOD- 104402002260090 662	30-APR-22	100.00	0.00	15,920.38
30-APR-2022	POS/WEB PMT CHICKEN REPUBLIC LANG NG	RRN: 000019004161 & TRN: 098221200341664 9	30-APR-22	900.00	0.00	15,020.38
01-MAY-2022	TRF/Tayo sal/FRM ATINUKE BARAKAT AMOO TO ENTS. KOFOAMOSON - 011	ETZ- 09FG2204302018 015081NE3DZ	30-APR-22	3,010.75	0.00	12,009.63
01-MAY-2022	POS/WEB PMT 2KUD1T33-220430195309 LA NG	RRN: 212019480187 & TRN: 098221200358824 0	30-APR-22	7,200.00	0.00	4,809.63

01-MAY-2022	POS/WEB PMT FOOD CONCEPTS PLC LA NG	RRN: 212019438271 & TRN: 098221200343586 5	30-APR-22	700.00	0.00	4,109.63
04-MAY-2022	AMOO HAKEEM OLABANJI/REF223887559000100000002205032043	000013220503204 244000191219117	03-MAY-22	0.00	100,000.00	104,109.63
05-MAY-2022	Instant Visa UP (New) - 41874518 issuance fee UXvoFk*****IXg=	VIA27164610	05-MAY-22	1,000.00	0.00	103,109.63
05-MAY-2022	Instant Visa UP (New) - 41874518 vat issuance fee UXvoFk*****IXg=	VIA27164610	05-MAY-22	75.00	0.00	103,034.63
05-MAY-2022	CSH DEP 27794809 AMOO B @OPEBI BRANCH	FJB22125398691 10	05-MAY-22	0.00	8,000.00	111,034.63
05-MAY-2022	FPA TRF from ATINUKE BARAKAT AMOO to KOFOAMOSON ENTS. FBN - First Bank of Nigeria	FPAB74YBTONF KFKJBXRYIDT	05-MAY-22	110,052.50	0.00	982.13
05-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		05-MAY-22	50.00	0.00	932.13
06-MAY-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220506055 731002648904216	06-MAY-22	0.00	59.00	991.13
06-MAY-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220506061 522002648915631	06-MAY-22	0.00	6,900.00	7,891.13
06-MAY-2022	POS/WEB PMT T CARMELITA VENTURE 002408 2033QKQ8 NG	RRN: 008040531949 & TRN: 098221261885208 1	06-MAY-22	4,100.00	0.00	3,791.13
06-MAY-2022	TRF/Cred/FRM ATINUKE BARAKAT AMOO TO ATINUKE BARAKAT AMOO- 057	000014220506100 135255753655962	06-MAY-22	60.75	0.00	3,730.38
06-MAY-2022	Lcredit	BANKAPI0000003 1042681BFT	06-MAY-22	0.00	55,300.00	59,030.38
06-MAY-2022	TRF/Quick/FRM ATINUKE BARAKAT AMOO TO QUICKCHECK(Atinuke Amoo)- 101	ETZ- 09FG2205061048 00824G9AF45	06-MAY-22	29,680.88	0.00	29,349.50
06-MAY-2022	POS/WEB PMT T CARMELITA VENTURE 002413 2033QKQ8 NG	RRN: 008041314657 & TRN: 098221261920221 5	06-MAY-22	2,100.00	0.00	27,249.50
06-MAY-2022	TRF/Luck/FRM ATINUKE BARAKAT AMOO TO MONNIFY / LuckyLoan-Amo- 035	000014220506131 748248459232712	06-MAY-22	7,176.88	0.00	20,072.62
06-MAY-2022	POS/WEB PMT T CARMELITA VENTURE 002427 2033QKQ8 NG	RRN: 008042717477 & TRN: 098221261989363 7	06-MAY-22	4,100.00	0.00	15,972.62
06-MAY-2022	TRF/Rapid/FRM ATINUKE BARAKAT AMOO TO MONNIFY / HOLLANDALE-Ati- 035	000014220506152 422251149194600	06-MAY-22	5,010.75	0.00	10,961.87
06-MAY-2022	POS/WEB PMT TOTAL NIGERIA PLC (TOTAFC NG	RRN: 212617490757 & TRN: 098221262058681 4	06-MAY-22	2,000.00	0.00	8,961.87
07-MAY-2022	POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 00NG	RRN: 008045656170 & TRN: 098221262130083 9	06-MAY-22	4,000.00	0.00	4,961.87
07-MAY-2022	POS/WEB PMT T TEMI VENTURES 003233 2033XGD6 NG	RRN: 008045275092 & TRN: 098221262112161 9	06-MAY-22	2,100.00	0.00	2,861.87

07-MAY-2022	POS/WEB PMT KUDA MICRO/1799915306 PSTK LANG	RRN: 000107110575 & TRN: 098221272139488 0	07-MAY-22	500.00	0.00	2,361.87
07-MAY-2022	POS/WEB PMT KUDA MICRO/1800027753 PSTK LANG	RRN: 000107125471 & TRN: 098221272144887 0	07-MAY-22	1,500.00	0.00	861.87
07-MAY-2022	TRF/Ae/FRM ATINUKE BARAKAT AMOO TO ATINUKE BARAKAT AMOO- 057	000014220507013 407287347618109	07-MAY-22	810.75	0.00	51.12
12-MAY-2022	Transfer/RapidNaira/1524403382675292160/AT5_MFDS 20220512072001CPCNTG	090405220512072 003212572115960	12-MAY-22	0.00	9,675.00	9,726.12
12-MAY-2022	TRF/Miy/FRM ATINUKE BARAKAT AMOO TO ATINUKE BARAKAT AMOO- 057	000014220512072 222264179115411	12-MAY-22	9,626.88	0.00	99.24
12-MAY-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220512113 447002666913968	12-MAY-22	0.00	50.00	149.24
19-MAY-2022	Transfer/RapidNaira/1527231368793378816/AT5_MFDS 20220519114548CRLTKF	090405220519114 551731592620246	19-MAY-22	0.00	9,675.00	9,824.24
23-MAY-2022	TRF/Self/FRM ATINUKE BARAKAT AMOO TO BARAKAT AMOO ATINUKE - 057	ETZ- 09FG2205230554 190394HJPAD	23-MAY-22	9,726.88	0.00	97.36
25-MAY-2022	SMS Alert Fee-24/04-23/05/2022	326675440	25-MAY-22	97.36	0.00	0.00
23-JUN-2022	ATINUKE BARAKAT AMOO/NIP TFR FROM ATINUKE BARAKAT AMOO	000015220623073 930002777136129	23-JUN-22	0.00	50.00	50.00
25-JUN-2022	SMS Alert Fee-24/05-23/06/2022	337793085	25-JUN-22	4.00	0.00	46.00
26-JUN-2022	3RD QUARTER 2022 CARD MAINT FEE-VISA/VAT	753345	26-JUN-22	46.00	0.00	0.00
27-Jun-2022	Closing Balance...					0.00