

STATEMENT OF ACCOUNT

CUSTOMER NAME	PATRIDGE GLOBAL SERVICES LTD	START DATE	01-Jun-2021
ADDRESS	3RD FLOOR,SUITE 11,ELEGANZABIRO PLAZA, ADEYEMO ALAKIJA	END DATE	27-Jul-2021
ACCOUNT NUMBER	5400708699	OPENING BALANCE	.00
ACCOUNT TYPE	CURRENT	CLOSING BALANCE	1,567,120.22
CURRENCY	NGN		

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
17-Jun-2021	17-Jun-2021	INWARD (NIP) TRANSFER FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES- USSD_ONYENAUICHEYA NKEMAKOLAM CHARLES/000016210617165314000074894616		10,000.00	10,000.00
17-Jun-2021	17-Jun-2021	STAMP DUTY CHARGE FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES- USSD_ONYENAUICHEYA NKEMAKOLAM CHARLES/000016210617165314000074894616	50.00		9,950.00
29-Jun-2021	29-Jun-2021	INWARD (NIP) TRANSFER FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES- FBNMOBILE:PATRIDGE GLOBAL SERVICES LTD/CONSULTING/000016210629095517000007618983		200,000.00	209,950.00
29-Jun-2021	29-Jun-2021	STAMP DUTY CHARGE FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES- FBNMOBILE:PATRIDGE GLOBAL SERVICES LTD/CONSULTING/000016210629095517000007618983	50.00		209,900.00
29-Jun-2021	29-Jun-2021	REVERSAL OF ENTRY RVSL ON LEGAL SEARCH FEE		10,000.00	219,900.00
30-Jun-2021	30-Jun-2021	INWARD (NIP) TRANSFER FROM GTBANK/ OBIDIEGWU UGOCHI AUGUSTA OBIDIEGWU, UGOCHI AUGUSTA-USSD NIP Transfer from 08027713127/000013210630104026000203125966		7,500.00	227,400.00
30-Jun-2021	30-Jun-2021	INWARD (NIP) TRANSFER FROM GTBANK/ TUNDE-IBIRONKE ENITAN A.TUNDE-IBIRONKE, ENITAN A.-via GTWORLD Champagne soiree and award night/000013210630114145000203251528		35,000.00	262,400.00
30-Jun-2021	30-Jun-2021	STAMP DUTY CHARGE FROM GTBANK/ TUNDE-IBIRONKE ENITAN A.TUNDE-IBIRONKE, ENITAN A.-via GTWORLD Champagne soiree and award night/000013210630114145000203251528	50.00		262,350.00
30-Jun-2021	30-Jun-2021	LOYALTY REWARD "Loyalty Reward - June		74.18	262,424.18
02-Jul-2021	02-Jul-2021	INWARD (NIP) TRANSFER FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES- FBNMOBILE:PATRIDGE GLOBAL SERVICES LTD/KEEP/000016210702113058000018623963		200,000.00	462,424.18
02-Jul-2021	02-Jul-2021	STAMP DUTY CHARGE FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES- FBNMOBILE:PATRIDGE GLOBAL SERVICES	50.00		462,374.18



PROVIDUSBANK

		LTD/KEEP/000016210702113058000018623963			
02-Jul-2021	02-Jul-2021	INWARD (NIP) TRANSFER FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES- FBNMOBILE:PATRIDGE GLOBAL SERVICES LTD/KEEP/000016210702193052000020620329		48,000.00	510,374.18
02-Jul-2021	02-Jul-2021	STAMP DUTY CHARGE FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES- FBNMOBILE:PATRIDGE GLOBAL SERVICES LTD/KEEP/000016210702193052000020620329	50.00		510,324.18
02-Jul-2021	02-Jul-2021	INWARD (NIP) TRANSFER FROM ACCESS/ LOOP AFRICA INTEGRATED SYSTEMS LIMITED-PP:Co office Space - meeting / PVD / PATRIDGE GLOBAL SER/000014210702213033220153700758		16,125.00	526,449.18
02-Jul-2021	02-Jul-2021	STAMP DUTY CHARGE FROM ACCESS/ LOOP AFRICA INTEGRATED SYSTEMS LIMITED-PP:Co office Space - meeting / PVD / PATRIDGE GLOBAL SER/000014210702213033220153700758	50.00		526,399.18
03-Jul-2021	03-Jul-2021	INWARD (NIP) TRANSFER FROM STANBIC/ OLORUNTOYOSI AYOBOLA ADEOLUWA THOM-Speech Writing/000012210703125752102722318000		35,000.00	561,399.18
03-Jul-2021	03-Jul-2021	STAMP DUTY CHARGE FROM STANBIC/ OLORUNTOYOSI AYOBOLA ADEOLUWA THOM-Speech Writing/000012210703125752102722318000	50.00		561,349.18
04-Jul-2021	04-Jul-2021	INWARD (NIP) TRANSFER FROM KEYSTONE/ TRUSS EMPOWERMENT FOUNDATION-TRF BO TRUSS EMPOWERMENT FOUNDATION/000002210704071449454388460133		60,000.00	621,349.18
04-Jul-2021	04-Jul-2021	STAMP DUTY CHARGE FROM KEYSTONE/ TRUSS EMPOWERMENT FOUNDATION-TRF BO TRUSS EMPOWERMENT FOUNDATION/000002210704071449454388460133	50.00		621,299.18
04-Jul-2021	04-Jul-2021	INWARD (NIP) TRANSFER FROM FCMB/ DOCTOORA E-HEALTH LIMITED-online SMN Soiree/000003210704180336000930783052		35,000.00	656,299.18
04-Jul-2021	04-Jul-2021	STAMP DUTY CHARGE FROM FCMB/ DOCTOORA E-HEALTH LIMITED-online SMN Soiree/000003210704180336000930783052	50.00		656,249.18
05-Jul-2021	05-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA ONYENAUICHEYA NKEMAKOLAM CHARLES EVENT BALANCE 2021070511593173/000023210705115932002008936182	100,000.00		556,249.18
05-Jul-2021	05-Jul-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA ONYENAUICHEYA NKEMAKOLAM CHARLES EVENT BALANCE 2021070511593173/000023210705115932002008936182	50.00		556,199.18
05-Jul-2021	05-Jul-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA ONYENAUICHEYA NKEMAKOLAM CHARLES EVENT BALANCE 2021070511593173/000023210705115932002008936182	3.75		556,195.43
05-Jul-2021	05-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK SEMETAN SAMSON IDOWU	30,000.00		526,195.43

		BALANCE 20210705124924211/00002321070512492500 2008938545			
05-Jul-2021	05-Jul-2021	COMMISSION ONLINE TO: ACCESS BANK SEMETAN SAMSON IDOWU BALANCE 20210705124924211/00002321070512492500 2008938545	25.00		526,170.43
05-Jul-2021	05-Jul-2021	VAT ONLINE TO: ACCESS BANK SEMETAN SAMSON IDOWU BALANCE 20210705124924211/00002321070512492500 2008938545	1.88		526,168.55
05-Jul-2021	05-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA OKPE CALEB STEPHEN CAB 20210705135346680/00002321070513534800 2008941694	7,000.00		519,168.55
05-Jul-2021	05-Jul-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA OKPE CALEB STEPHEN CAB 20210705135346680/00002321070513534800 2008941694	25.00		519,143.55
05-Jul-2021	05-Jul-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA OKPE CALEB STEPHEN CAB 20210705135346680/00002321070513534800 2008941694	1.88		519,141.67
05-Jul-2021	05-Jul-2021	SMS CHARGE SMS ALERT CHARGE for 1st - 30thJUN 2021	20.00		519,121.67
05-Jul-2021	05-Jul-2021	CHEQUE BOOK ISSUE CHARGES	2,200.00		516,921.67
05-Jul-2021	05-Jul-2021	VALUE ADDED TAX	165.00		516,756.67
05-Jul-2021	05-Jul-2021	INWARD (NIP) TRANSFER FROM STANBIC/ CLARE EJEHI HENSHAW- PsMSG/000012210705222742103024098000		35,000.00	551,756.67
05-Jul-2021	05-Jul-2021	STAMP DUTY CHARGE FROM STANBIC/ CLARE EJEHI HENSHAW- PsMSG/000012210705222742103024098000	50.00		551,706.67
06-Jul-2021	06-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ LADEJOBI OLUWASEYI MARYLNLADEJOBI OLUWASEYI MARYLN-via GTWORLD Champagne Soiree- Attendance/0000132107060849090002134196 88		35,000.00	586,706.67
06-Jul-2021	06-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/ LADEJOBI OLUWASEYI MARYLNLADEJOBI OLUWASEYI MARYLN-via GTWORLD Champagne Soiree- Attendance/0000132107060849090002134196 88	50.00		586,656.67
06-Jul-2021	06-Jul-2021	INWARD (NIP) TRANSFER FROM KUDA MFB/ TOSIN JOSEPH ADEOTI- SOIREE/090267210706154302106005403152		35,000.00	621,656.67
06-Jul-2021	06-Jul-2021	STAMP DUTY CHARGE FROM KUDA MFB/ TOSIN JOSEPH ADEOTI- SOIREE/090267210706154302106005403152	50.00		621,606.67
06-Jul-2021	06-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ EFIONG-BASSEY FOLASHADEEFIONG- BASSEY,FOLASHADE-via GTWORLD/0000132107061545430002141708 12		35,000.00	656,606.67
06-Jul-2021	06-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/ EFIONG-BASSEY FOLASHADEEFIONG- BASSEY,FOLASHADE-via GTWORLD/0000132107061545430002141708 12	50.00		656,556.67
06-Jul-2021	06-Jul-2021	INWARD (NIP) TRANSFER FROM FBN/		400,000.00	1,056,556.67

		ONYENAUCHEYA NKEMAKOLAM CHARLES-FBNMOBILE:PATRIDGE GLOBAL SERVICES LTD/KEEP/000016210706165125000032602699			
06-Jul-2021	06-Jul-2021	STAMP DUTY CHARGE FROM FBN/ONYENAUCHEYA NKEMAKOLAM CHARLES-FBNMOBILE:PATRIDGE GLOBAL SERVICES LTD/KEEP/000016210706165125000032602699	50.00		1,056,506.67
08-Jul-2021	08-Jul-2021	INWARD (NIP) TRANSFER FROM ZENITH/TWINEX CONCEPTS NIG. COMPANY-Dr Olowojebutu/000015210708040541001847102099		35,000.00	1,091,506.67
08-Jul-2021	08-Jul-2021	STAMP DUTY CHARGE FROM ZENITH/TWINEX CONCEPTS NIG. COMPANY-Dr Olowojebutu/000015210708040541001847102099	50.00		1,091,456.67
08-Jul-2021	08-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/RENNER EBAJE AYODELERENNER EBAJE AYODELE-REF230676804000035000002107080803/000013210708080335000216755087		35,000.00	1,126,456.67
08-Jul-2021	08-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/RENNER EBAJE AYODELERENNER EBAJE AYODELE-REF230676804000035000002107080803/000013210708080335000216755087	50.00		1,126,406.67
08-Jul-2021	08-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/AJAYI OKEYINFU GLADYSAJAYI OKEYINFU GLADYS-Soiree/000013210708091853000216877003		35,000.00	1,161,406.67
08-Jul-2021	08-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/AJAYI OKEYINFU GLADYSAJAYI OKEYINFU GLADYS-Soiree/000013210708091853000216877003	50.00		1,161,356.67
08-Jul-2021	08-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/LADEJOBI OLUWASEYI MARYLNLADEJOBI OLUWASEYI MARYLN-via GTWORLD For Nkem Okocha/000013210708105810000217060932		10,000.00	1,171,356.67
08-Jul-2021	08-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/LADEJOBI OLUWASEYI MARYLNLADEJOBI OLUWASEYI MARYLN-via GTWORLD For Nkem Okocha/000013210708105810000217060932	50.00		1,171,306.67
08-Jul-2021	08-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK OLAMIDE RIDWAN AKINDELE WOOD 20210708113806889/000023210708113806002009063507	49,600.00		1,121,706.67
08-Jul-2021	08-Jul-2021	COMMISSION ONLINE TO: ZENITH BANK OLAMIDE RIDWAN AKINDELE WOOD 20210708113806889/000023210708113806002009063507	25.00		1,121,681.67
08-Jul-2021	08-Jul-2021	VAT ONLINE TO: ZENITH BANK OLAMIDE RIDWAN AKINDELE WOOD 20210708113806889/000023210708113806002009063507	1.88		1,121,679.79
08-Jul-2021	08-Jul-2021	INWARD (NIP) TRANSFER FROM ZENITH/OLUFEMI ERIKELE MARTINS-IBC Expense Social Millenials Event/000015210708182213001849123840		20,000.00	1,141,679.79
08-Jul-2021	08-Jul-2021	STAMP DUTY CHARGE FROM ZENITH/OLUFEMI ERIKELE MARTINS-IBC Expense	50.00		1,141,629.79

		Social Millenials Event/000015210708182213001849123840			
09-Jul-2021	09-Jul-2021	INWARD (NIP) TRANSFER FROM ACCESS/ OLOWOJOBA BIDE MI A-TRF/Champaign soaree Ade/FRM OLOWOJOBA BIDE MI A TO PATRIDGE/0000142107091014132891746379 20		35,000.00	1,176,629.79
09-Jul-2021	09-Jul-2021	STAMP DUTY CHARGE FROM ACCESS/ OLOWOJOBA BIDE MI A-TRF/Champaign soaree Ade/FRM OLOWOJOBA BIDE MI A TO PATRIDGE/0000142107091014132891746379 20	50.00		1,176,579.79
09-Jul-2021	09-Jul-2021	INWARD (NIP) TRANSFER FROM FBN/ ONYENAU CHEYA NKEMAKOLAM CHARLES- FBNMOBILE: PATRIDGE GLOBAL SERVICES LTD/MEETING ROOM HIRE/000016210709143128000042020451		32,250.00	1,208,829.79
09-Jul-2021	09-Jul-2021	STAMP DUTY CHARGE FROM FBN/ ONYENAU CHEYA NKEMAKOLAM CHARLES- FBNMOBILE: PATRIDGE GLOBAL SERVICES LTD/MEETING ROOM HIRE/000016210709143128000042020451	50.00		1,208,779.79
09-Jul-2021	09-Jul-2021	INWARD (NIP) TRANSFER FROM UBA/ EKEJUIBA EJI KEM MAZPA MADUKAKU- MOB/UTO/8556989982/000023/Application 2/000004210709144443745023031117		301,325.00	1,510,104.79
09-Jul-2021	09-Jul-2021	STAMP DUTY CHARGE FROM UBA/ EKEJUIBA EJI KEM MAZPA MADUKAKU- MOB/UTO/8556989982/000023/Application 2/000004210709144443745023031117	50.00		1,510,054.79
09-Jul-2021	09-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC NWACHUKWU RAYMOND MONDAY SOCIAL MILLENNIALS EVENT DESIGN 20210709201110467/00002321070920111000 2009128613	9,000.00		1,501,054.79
09-Jul-2021	09-Jul-2021	COMMISSION ONLINE TO: GTBANK PLC NWACHUKWU RAYMOND MONDAY SOCIAL MILLENNIALS EVENT DESIGN 20210709201110467/00002321070920111000 2009128613	25.00		1,501,029.79
09-Jul-2021	09-Jul-2021	VAT ONLINE TO: GTBANK PLC NWACHUKWU RAYMOND MONDAY SOCIAL MILLENNIALS EVENT DESIGN 20210709201110467/00002321070920111000 2009128613	1.88		1,501,027.91
10-Jul-2021	10-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA DAN-JUMBO MIRIAN REFUND ADVANCE 20210710090637484/00002321071009063700 2009142930	400,000.00		1,101,027.91
10-Jul-2021	10-Jul-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA DAN-JUMBO MIRIAN REFUND ADVANCE 20210710090637484/00002321071009063700 2009142930	50.00		1,100,977.91
10-Jul-2021	10-Jul-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA DAN-JUMBO MIRIAN REFUND ADVANCE 20210710090637484/00002321071009063700 2009142930	3.75		1,100,974.16
11-Jul-2021	11-Jul-2021	INWARD (NIP) TRANSFER FROM ZENITH/ FUNKE ELIZABETH IJAYEKUNLE-Funke and co/000015210711090855001854914736		135,000.00	1,235,974.16

11-Jul-2021	11-Jul-2021	STAMP DUTY CHARGE FROM ZENITH/ FUNKE ELIZABETH IJAYEKUNLE-Funke and co/000015210711090855001854914736	50.00		1,235,924.16
11-Jul-2021	11-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK NKEMAKOLAM CHARLES ONYENAUICHEYA SOCIAL MEDIA SPONSORED AD 20210711115918689/00002321071111591800 2009183063	20,000.00		1,215,924.16
11-Jul-2021	11-Jul-2021	COMMISSION ONLINE TO: ACCESS BANK NKEMAKOLAM CHARLES ONYENAUICHEYA SOCIAL MEDIA SPONSORED AD 20210711115918689/00002321071111591800 2009183063	25.00		1,215,899.16
11-Jul-2021	11-Jul-2021	VAT ONLINE TO: ACCESS BANK NKEMAKOLAM CHARLES ONYENAUICHEYA SOCIAL MEDIA SPONSORED AD 20210711115918689/00002321071111591800 2009183063	1.88		1,215,897.28
11-Jul-2021	11-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA ONYENAUICHEYA NKEMAKOLAM CHARLES 20210711215520860/00002321071121552000 2009199926	5,000.00		1,210,897.28
11-Jul-2021	11-Jul-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA ONYENAUICHEYA NKEMAKOLAM CHARLES 20210711215520860/00002321071121552000 2009199926	10.00		1,210,887.28
11-Jul-2021	11-Jul-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA ONYENAUICHEYA NKEMAKOLAM CHARLES 20210711215520860/00002321071121552000 2009199926	.75		1,210,886.53
11-Jul-2021	11-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK NKEMAKOLAM CHARLES ONYENAUICHEYA INTERNET RECHARGE 20210711232648437/00002321071123264800 2009201244	24,000.00		1,186,886.53
11-Jul-2021	11-Jul-2021	COMMISSION ONLINE TO: ACCESS BANK NKEMAKOLAM CHARLES ONYENAUICHEYA INTERNET RECHARGE 20210711232648437/00002321071123264800 2009201244	25.00		1,186,861.53
11-Jul-2021	11-Jul-2021	VAT ONLINE TO: ACCESS BANK NKEMAKOLAM CHARLES ONYENAUICHEYA INTERNET RECHARGE 20210711232648437/00002321071123264800 2009201244	1.88		1,186,859.65
11-Jul-2021	11-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK NKEMAKOLAM CHARLES ONYENAUICHEYA INTERNET SUBSCRIPTION 20210711233445481/00002321071123344400 2009201338	23,500.00		1,163,359.65
11-Jul-2021	11-Jul-2021	COMMISSION ONLINE TO: ACCESS BANK NKEMAKOLAM CHARLES ONYENAUICHEYA INTERNET SUBSCRIPTION 20210711233445481/00002321071123344400 2009201338	25.00		1,163,334.65
11-Jul-2021	11-Jul-2021	VAT ONLINE TO: ACCESS	1.88		1,163,332.77

		BANK NKEMAKOLAM CHARLES ONYENAUICHEYA INTERNET SUBSCRIPTION 20210711233445481/00002321071123344400 2009201338			
12-Jul-2021	12-Jul-2021	INWARD (NIP) TRANSFER FROM WEMA/ KAYODE AYODEJI OJO-PROVIDUS- Deji/000017210712112311670779260247		15,000.00	1,178,332.77
12-Jul-2021	12-Jul-2021	STAMP DUTY CHARGE FROM WEMA/ KAYODE AYODEJI OJO-PROVIDUS- Deji/000017210712112311670779260247	50.00		1,178,282.77
13-Jul-2021	13-Jul-2021	INWARD (NIP) TRANSFER FROM POLARIS/ EROGBOGBO GORIOLA- fees/000008210713082606566953162807		35,000.00	1,213,282.77
13-Jul-2021	13-Jul-2021	STAMP DUTY CHARGE FROM POLARIS/ EROGBOGBO GORIOLA- fees/000008210713082606566953162807	50.00		1,213,232.77
13-Jul-2021	13-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ OLANREWAJU OGUNDIPEOLANREWAJU OGUNDIPE-LanreOgundipemillennials REF2218579510000350000021071308/000013 210713085633000224521013		35,000.00	1,248,232.77
13-Jul-2021	13-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/ OLANREWAJU OGUNDIPEOLANREWAJU OGUNDIPE-LanreOgundipemillennials REF2218579510000350000021071308/000013 210713085633000224521013	50.00		1,248,182.77
13-Jul-2021	13-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC OLANREWAJU OGUNDIPE REFUND 20210713094104764/00002321071309412500 2009250721	35,000.00		1,213,182.77
13-Jul-2021	13-Jul-2021	COMMISSION ONLINE TO: GTBANK PLC OLANREWAJU OGUNDIPE REFUND 20210713094104764/00002321071309412500 2009250721	25.00		1,213,157.77
13-Jul-2021	13-Jul-2021	VAT ONLINE TO: GTBANK PLC OLANREWAJU OGUNDIPE REFUND 20210713094104764/00002321071309412500 2009250721	1.88		1,213,155.89
13-Jul-2021	13-Jul-2021	INWARD (NIP) TRANSFER FROM ACCESS/ OMOPEJU B AFANU- TRFSMNannualeventFRMOMOPEJUBAFANU TOPATRIDGEGLOBALSERVICESLTD/000014 210713123829274724948893		60,000.00	1,273,155.89
13-Jul-2021	13-Jul-2021	STAMP DUTY CHARGE FROM ACCESS/ OMOPEJU B AFANU- TRFSMNannualeventFRMOMOPEJUBAFANU TOPATRIDGEGLOBALSERVICESLTD/000014 210713123829274724948893	50.00		1,273,105.89
13-Jul-2021	13-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA ONYENAUICHEYA NKEMAKOLAM CHARLES SOCIAL MILLENNIALS EVENT 20210713134221540/00002321071313423200 2009262573	500,000.00		773,105.89
13-Jul-2021	13-Jul-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA ONYENAUICHEYA NKEMAKOLAM CHARLES SOCIAL MILLENNIALS EVENT 20210713134221540/00002321071313423200 2009262573	50.00		773,055.89
13-Jul-2021	13-Jul-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA ONYENAUICHEYA NKEMAKOLAM CHARLES SOCIAL MILLENNIALS EVENT	3.75		773,052.14

		20210713134221540/00002321071313423200 2009262573			
14-Jul-2021	14-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ OSUNTUYI ADEDOLAPO OMOWALEOSUNTUYI ADEDOLAPO OMOWALE-Adedolapo Osuntuyi Social Millenial Netwo/000013210714150115000226851108		10,000.00	783,052.14
14-Jul-2021	14-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/ OSUNTUYI ADEDOLAPO OMOWALEOSUNTUYI ADEDOLAPO OMOWALE-Adedolapo Osuntuyi Social Millenial Netwo/000013210714150115000226851108	50.00		783,002.14
14-Jul-2021	14-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ SOLEYE NINIOLA SARAHSOLEYE NINIOLA SARAH-Sundaysevent REF228677539000025000002107141729/0000 13210714172845000227136559		25,000.00	808,002.14
14-Jul-2021	14-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/ SOLEYE NINIOLA SARAHSOLEYE NINIOLA SARAH-Sundaysevent REF228677539000025000002107141729/0000 13210714172845000227136559	50.00		807,952.14
14-Jul-2021	14-Jul-2021	INWARD (NIP) TRANSFER FROM UBA/ CHIMAROKELVIS NJEMANZE-Trsf to PATRIDGE GLOBAL SERVI/000004210714175806005075489470		1,000,000.00	1,807,952.14
14-Jul-2021	14-Jul-2021	STAMP DUTY CHARGE FROM UBA/ CHIMAROKELVIS NJEMANZE-Trsf to PATRIDGE GLOBAL SERVI/000004210714175806005075489470	50.00		1,807,902.14
15-Jul-2021	15-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK OLAMIDE RIDWAN AKINDELE DETERGENT 20210715150716616/00002321071515071500 2009348650	10,000.00		1,797,902.14
15-Jul-2021	15-Jul-2021	COMMISSION ONLINE TO: ZENITH BANK OLAMIDE RIDWAN AKINDELE DETERGENT 20210715150716616/00002321071515071500 2009348650	25.00		1,797,877.14
15-Jul-2021	15-Jul-2021	VAT ONLINE TO: ZENITH BANK OLAMIDE RIDWAN AKINDELE DETERGENT 20210715150716616/00002321071515071500 2009348650	1.88		1,797,875.26
15-Jul-2021	15-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK EJIKE JOHN NJOM OFFICE PARTITION 20210715153718317/00002321071515371600 2009350100	20,000.00		1,777,875.26
15-Jul-2021	15-Jul-2021	COMMISSION ONLINE TO: ZENITH BANK EJIKE JOHN NJOM OFFICE PARTITION 20210715153718317/00002321071515371600 2009350100	25.00		1,777,850.26
15-Jul-2021	15-Jul-2021	VAT ONLINE TO: ZENITH BANK EJIKE JOHN NJOM OFFICE PARTITION 20210715153718317/00002321071515371600 2009350100	1.88		1,777,848.38
15-Jul-2021	15-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ECOBANK POT BALOGUN SESI HONFO TRINITY SCHOOL REGISTRATION 20210715154943598/00002321071515494100	10,000.00		1,767,848.38

15-Jul-2021	15-Jul-2021	2009350756 COMMISSION ONLINE TO: ECOBANK POT BALOGUN SESI HONFO TRINITY SCHOOL REGISTRATION 20210715154943598/00002321071515494100 2009350756	25.00		1,767,823.38
15-Jul-2021	15-Jul-2021	VAT ONLINE TO: ECOBANK POT BALOGUN SESI HONFO TRINITY SCHOOL REGISTRATION 20210715154943598/00002321071515494100 2009350756	1.88		1,767,821.50
15-Jul-2021	15-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK EJIFINE CRAFT TECHNOLOGIES OFFICE PARTITIONING 20210715182428922/00002321071518242600 2009360595	11,000.00		1,756,821.50
15-Jul-2021	15-Jul-2021	COMMISSION ONLINE TO: ZENITH BANK EJIFINE CRAFT TECHNOLOGIES OFFICE PARTITIONING 20210715182428922/00002321071518242600 2009360595	25.00		1,756,796.50
15-Jul-2021	15-Jul-2021	VAT ONLINE TO: ZENITH BANK EJIFINE CRAFT TECHNOLOGIES OFFICE PARTITIONING 20210715182428922/00002321071518242600 2009360595	1.88		1,756,794.62
15-Jul-2021	15-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK OLAMIDE RIDWAN AKINDELE OFFICE SUPPLIES 20210715183257102/00002321071518325500 2009361033	7,400.00		1,749,394.62
15-Jul-2021	15-Jul-2021	COMMISSION ONLINE TO: ZENITH BANK OLAMIDE RIDWAN AKINDELE OFFICE SUPPLIES 20210715183257102/00002321071518325500 2009361033	25.00		1,749,369.62
15-Jul-2021	15-Jul-2021	VAT ONLINE TO: ZENITH BANK OLAMIDE RIDWAN AKINDELE OFFICE SUPPLIES 20210715183257102/00002321071518325500 2009361033	1.88		1,749,367.74
15-Jul-2021	15-Jul-2021	INWARD (NIP) TRANSFER FROM ZENITH/ TWINEX CONCEPTS NIG. COMPANY-Dr Olowojebutu/000015210715200733001866369 861		25,000.00	1,774,367.74
15-Jul-2021	15-Jul-2021	STAMP DUTY CHARGE FROM ZENITH/ TWINEX CONCEPTS NIG. COMPANY-Dr Olowojebutu/000015210715200733001866369 861	50.00		1,774,317.74
15-Jul-2021	15-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK OMOPEJU B AFANU EVENT REFUND 20210715202540639/00002321071520254000 2009365241	25,000.00		1,749,317.74
15-Jul-2021	15-Jul-2021	COMMISSION ONLINE TO: ACCESS BANK OMOPEJU B AFANU EVENT REFUND 20210715202540639/00002321071520254000 2009365241	25.00		1,749,292.74
15-Jul-2021	15-Jul-2021	VAT ONLINE TO: ACCESS BANK OMOPEJU B AFANU EVENT REFUND 20210715202540639/00002321071520254000 2009365241	1.88		1,749,290.86
15-Jul-2021	15-Jul-2021	INWARD (NIP) TRANSFER FROM OPAY/ Chimaroke Melvis Njemanze-final payment for German visa		600,000.00	2,349,290.86



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		processing/100004210715203002100570623217			
15-Jul-2021	15-Jul-2021	STAMP DUTY CHARGE FROM OPAY/ Chimaroke Melvis Njemanze-final payment for German visa processing/100004210715203002100570623217	50.00		2,349,240.86
16-Jul-2021	16-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ HENSHAW CLARE EJEHIHENSHAW CLARE EJEHI-USSD NIP Transfer from 07033757721/000013210715230803000229284629		50,000.00	2,399,240.86
16-Jul-2021	16-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/ HENSHAW CLARE EJEHIHENSHAW CLARE EJEHI-USSD NIP Transfer from 07033757721/000013210715230803000229284629	50.00		2,399,190.86
16-Jul-2021	16-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA ONYENAUICHEYA NKEMAKOLAM CHARLES SOCIAL MILLENNIALS EVENT 20210716111554951/000023210716111559002009381661	300,000.00		2,099,190.86
16-Jul-2021	16-Jul-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA ONYENAUICHEYA NKEMAKOLAM CHARLES SOCIAL MILLENNIALS EVENT 20210716111554951/000023210716111559002009381661	50.00		2,099,140.86
16-Jul-2021	16-Jul-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA ONYENAUICHEYA NKEMAKOLAM CHARLES SOCIAL MILLENNIALS EVENT 20210716111554951/000023210716111559002009381661	3.75		2,099,137.11
16-Jul-2021	16-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ AYENI EKUNDAYO OLORUNFEMIAYENI, EKUNDAYO OLORUNFEMI- REF235245961000035000002107161700/000013210716170009000230479291		35,000.00	2,134,137.11
16-Jul-2021	16-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/ AYENI EKUNDAYO OLORUNFEMIAYENI, EKUNDAYO OLORUNFEMI- REF235245961000035000002107161700/000013210716170009000230479291	50.00		2,134,087.11
16-Jul-2021	16-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ ODUNSI OLUSAYO OMOLARAODUNSI OLUSAYO OMOLARA-USSD NIP Transfer from 08062543368/000013210716203519000230840503		35,000.00	2,169,087.11
16-Jul-2021	16-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/ ODUNSI OLUSAYO OMOLARAODUNSI OLUSAYO OMOLARA-USSD NIP Transfer from 08062543368/000013210716203519000230840503	50.00		2,169,037.11
16-Jul-2021	16-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA DAN-JUMBO MIRIAN MIGRATION REFUND 20210716204926141/000023210716204924002009404529	301,125.00		1,867,912.11
16-Jul-2021	16-Jul-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA DAN-JUMBO MIRIAN MIGRATION REFUND 20210716204926141/00002321071620492400	50.00		1,867,862.11



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16-Jul-2021	16-Jul-2021	2009404529 VAT ONLINE TO: FIRST BANK OF NIGERIA DAN-JUMBO MIRIAN MIGRATION REFUND 20210716204926141/00002321071620492400 2009404529	3.75		1,867,858.36
16-Jul-2021	16-Jul-2021	INWARD (NIP) TRANSFER FROM STERLING/ DONORS FOR AFRICA FOUNDATION- Transfer from DONORS FOR AFRICA FOUNDATION to PATRIDGE GLOBAL SE/000001210716225112000111366075		20,000.00	1,887,858.36
16-Jul-2021	16-Jul-2021	STAMP DUTY CHARGE FROM STERLING/ DONORS FOR AFRICA FOUNDATION- Transfer from DONORS FOR AFRICA FOUNDATION to PATRIDGE GLOBAL SE/000001210716225112000111366075	50.00		1,887,808.36
17-Jul-2021	17-Jul-2021	STAMP DUTY CHARGE FROM STERLING/ ALLES BY HEATHER-Transfer from ALLES BY HEATHER to PATRIDGE GLOBAL SERVICES LTD/000001210717104624000111412796	50.00		1,937,758.36
17-Jul-2021	17-Jul-2021	INWARD (NIP) TRANSFER FROM STERLING/ ALLES BY HEATHER-Transfer from ALLES BY HEATHER to PATRIDGE GLOBAL SERVICES LTD/000001210717104624000111412796		50,000.00	1,937,808.36
17-Jul-2021	17-Jul-2021	COMMISSION ONLINE TO: GTBANK PLC NZEH CHINEDU LUGGAGE TRANSPORT TO LAGOS 20210717223614416/00002321071722361200 2009448923	25.00		1,912,733.36
17-Jul-2021	17-Jul-2021	VAT ONLINE TO: GTBANK PLC NZEH CHINEDU LUGGAGE TRANSPORT TO LAGOS 20210717223614416/00002321071722361200 2009448923	1.88		1,912,731.48
17-Jul-2021	17-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC NZEH CHINEDU LUGGAGE TRANSPORT TO LAGOS 20210717223614416/00002321071722361200 2009448923	25,000.00		1,912,758.36
18-Jul-2021	18-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA ONYENAUICHEYA NKEMAKOLAM CHARLES SMN EVENT 20210718113025663/00002321071811302300 2009459715	200,000.00		1,712,731.48
18-Jul-2021	18-Jul-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA ONYENAUICHEYA NKEMAKOLAM CHARLES SMN EVENT 20210718113025663/00002321071811302300 2009459715	3.75		1,712,677.73
18-Jul-2021	18-Jul-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA ONYENAUICHEYA NKEMAKOLAM CHARLES SMN EVENT 20210718113025663/00002321071811302300 2009459715	50.00		1,712,681.48
19-Jul-2021	19-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK JUSTIN EKENE OSIGWE GERMAN TRIP TEMPORARY REFUND 20210719101828152/00002321071910182700 2009496322	1,400,000.00		312,677.73
19-Jul-2021	19-Jul-2021	COMMISSION ONLINE TO: ACCESS BANK JUSTIN EKENE OSIGWE GERMAN TRIP TEMPORARY REFUND 20210719101828152/00002321071910182700 2009496322	50.00		312,627.73

19-Jul-2021	19-Jul-2021	VAT ONLINE TO: ACCESS BANK JUSTIN EKENE OSIGWE GERMAN TRIP TEMPORARY REFUND 20210719101828152/00002321071910182700 2009496322	3.75		312,623.98
19-Jul-2021	19-Jul-2021	INWARD (NIP) TRANSFER FROM KEYSTONE/ TRUSS EMPOWERMENT FOUNDATION-TRF BO TRUSS EMPOWERMENT FOUNDATION/0000022107192028526297134 60069		30,000.00	342,623.98
19-Jul-2021	19-Jul-2021	STAMP DUTY CHARGE FROM KEYSTONE/ TRUSS EMPOWERMENT FOUNDATION-TRF BO TRUSS EMPOWERMENT FOUNDATION/0000022107192028526297134 60069	50.00		342,573.98
19-Jul-2021	19-Jul-2021	INWARD (NIP) TRANSFER FROM FBN/ PARTNERS IN PEOPLE AFRICA LIMITED-CIB:KWARANGA/00001621071923514900007 4993827		200,000.00	542,573.98
19-Jul-2021	19-Jul-2021	STAMP DUTY CHARGE FROM FBN/ PARTNERS IN PEOPLE AFRICA LIMITED-CIB:KWARANGA/00001621071923514900007 4993827	50.00		542,523.98
20-Jul-2021	20-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/ AGUNBIADE JOSEPH JONESAGUNBIADE JOSEPH JONES-SMevent REF231356538000035000002107201424/0000 13210720142424000236784334	50.00		577,473.98
20-Jul-2021	20-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ AGUNBIADE JOSEPH JONESAGUNBIADE JOSEPH JONES-SMevent REF231356538000035000002107201424/0000 13210720142424000236784334		35,000.00	577,523.98
22-Jul-2021	22-Jul-2021	LEGAL RELATED FEES PATRIDGE GLOBAL SERVICES LTD	10,000.00		567,473.98
23-Jul-2021	23-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK ABDULRAHMAN ENOCH HARUNA 50% SIGN ON FEE 20210723113706729/00002321072311370500 2009683063	50,000.00		517,473.98
23-Jul-2021	23-Jul-2021	COMMISSION ONLINE TO: WEMA BANK ABDULRAHMAN ENOCH HARUNA 50% SIGN ON FEE 20210723113706729/00002321072311370500 2009683063	25.00		517,448.98
23-Jul-2021	23-Jul-2021	VAT ONLINE TO: WEMA BANK ABDULRAHMAN ENOCH HARUNA 50% SIGN ON FEE 20210723113706729/00002321072311370500 2009683063	1.88		517,447.10
23-Jul-2021	23-Jul-2021	INWARD (NIP) TRANSFER FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES-FBNMOBILE:PATRIDGE GLOBAL SERVICES LTD/VISA PLAN/000016210723124656000084398245		500,000.00	1,017,447.10
23-Jul-2021	23-Jul-2021	STAMP DUTY CHARGE FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES-FBNMOBILE:PATRIDGE GLOBAL SERVICES LTD/VISA PLAN/000016210723124656000084398245	50.00		1,017,397.10
24-Jul-2021	24-Jul-2021	INWARD (NIP) TRANSFER FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES-FBNMOBILE:PATRIDGE GLOBAL SERVICES		500,000.00	1,517,397.10

		LTD/KEEP/000016210724103356000086927607			
24-Jul-2021	24-Jul-2021	STAMP DUTY CHARGE FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES- FBNMOBILE:PATRIDGE GLOBAL SERVICES LTD/KEEP/000016210724103356000086927607	50.00		1,517,347.10
24-Jul-2021	24-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC MESH RATIO STUDIOS KWARA SIDE P WEBSITE ADVANCE 20210724104541950/00002321072410454100 2009726863	50,000.00		1,467,347.10
24-Jul-2021	24-Jul-2021	COMMISSION ONLINE TO: GTBANK PLC MESH RATIO STUDIOS KWARA SIDE P WEBSITE ADVANCE 20210724104541950/00002321072410454100 2009726863	25.00		1,467,322.10
24-Jul-2021	24-Jul-2021	VAT ONLINE TO: GTBANK PLC MESH RATIO STUDIOS KWARA SIDE P WEBSITE ADVANCE 20210724104541950/00002321072410454100 2009726863	1.88		1,467,320.22
24-Jul-2021	24-Jul-2021	INWARD (NIP) TRANSFER FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES- USSD_ONYENAUICHEYA NKEMAKOLAM CHARLES/000016210724124150000087322141		20,000.00	1,487,320.22
24-Jul-2021	24-Jul-2021	STAMP DUTY CHARGE FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES- USSD_ONYENAUICHEYA NKEMAKOLAM CHARLES/000016210724124150000087322141	50.00		1,487,270.22
24-Jul-2021	24-Jul-2021	INWARD (NIP) TRANSFER FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES- USSD_ONYENAUICHEYA NKEMAKOLAM CHARLES/000016210724124311000087326249		20,000.00	1,507,270.22
24-Jul-2021	24-Jul-2021	STAMP DUTY CHARGE FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES- USSD_ONYENAUICHEYA NKEMAKOLAM CHARLES/000016210724124311000087326249	50.00		1,507,220.22
24-Jul-2021	24-Jul-2021	INWARD (NIP) TRANSFER FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES- USSD_ONYENAUICHEYA NKEMAKOLAM CHARLES/000016210724124349000087328089		20,000.00	1,527,220.22
24-Jul-2021	24-Jul-2021	STAMP DUTY CHARGE FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES- USSD_ONYENAUICHEYA NKEMAKOLAM CHARLES/000016210724124349000087328089	50.00		1,527,170.22
24-Jul-2021	24-Jul-2021	INWARD (NIP) TRANSFER FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES- USSD_ONYENAUICHEYA NKEMAKOLAM CHARLES/000016210724124421000087329677		20,000.00	1,547,170.22
24-Jul-2021	24-Jul-2021	STAMP DUTY CHARGE FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES- USSD_ONYENAUICHEYA NKEMAKOLAM CHARLES/000016210724124421000087329677	50.00		1,547,120.22
24-Jul-2021	24-Jul-2021	INWARD (NIP) TRANSFER FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES-		20,000.00	1,567,120.22



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		USSD_ONYENAUICHEYA NKEMAKOLAM CHARLES/00001621072412452700008733311			
24-Jul-2021	24-Jul-2021	STAMP DUTY CHARGE FROM FBN/ ONYENAUICHEYA NKEMAKOLAM CHARLES- USSD_ONYENAUICHEYA NKEMAKOLAM CHARLES/00001621072412452700008733311	50.00		1,567,070.22

TOTAL DEBIT	3,628,203.96
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TOTAL CREDIT	5,195,274.18
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DEBIT COUNT	126
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CREDIT COUNT	50
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DISCLAIMER

This is a computer generated statement requiring no signature and it represents our records of your transactions with us. Any exceptions must be advised to the bank immediately. If we do not hear from you within 2 weeks. We will assume that you are in agreement with the details stated. All products are subject to the bank's terms and conditions. For any enquiries, please contact our business concierge team on 0700PROVIDUS (070077684387) or send an email to businessconcierge@providusbank.com.