



ACCOUNT STATEMENT

Generated on Monday, September 20, 2021 3:31:33 PM

Summary Statement for	Sunday , September 20, 2020 to Monday , September 20, 2021
Currency	NGN
Account Name	FESTUS NDUBUISI EZEONYEODI
Branch Address	378 - OLD GARAGE, ALABA INT. MARKET OJO, ALABA LAGOS STATE
Account Class	PREMIER SAVINGS

Account Number	0074655657
Opening Balance	45,405.72
Total Withdrawals	21,855,054.33
Total Lodgement	21,820,598.52
Closing Balance	10,949.91
Cleared Balance	10,949.91
Uncleared Balance	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
21-SEP-20	18-SEP-20	POS/WEB PMT HANSREAL OIL AND GAS LA 00NG	0.00	—	42,405.72
21-SEP-20	18-SEP-20	TRF IFO DAVID ABAH IKWU NIP:000014200918215444004637740413::VNS;;;020003:200918095444296941629021519892	3,010.75	—	39,394.97
21-SEP-20	19-SEP-20	POS/WEB PMT WTJBEATRICE SIMEON OSANG LAGOS 00NG	10,000.00	—	29,394.97
21-SEP-20	21-SEP-20	1556DB1600611484365986854/BILL. PAY-MBPP[Airtel]/08086009272	2,000.00	—	27,394.97
21-SEP-20	21-SEP-20	TRF IFO NO 95 SUITES &A NIP:000014200920210417004640732743::VNS;;;020003:200920090417297240284021519892	15,026.88	—	12,368.09
21-SEP-20	20-SEP-20	POS/WEB PMT TRIMART NEIGHBOURHOOD LA 00NG	4,660.00	—	7,708.09
21-SEP-20	20-SEP-20	POS/WEB PMT LEOTOM PHARMACY LTD LA 00NG	1,000.00	—	6,708.09
21-SEP-20	20-SEP-20	POS/WEB PMT YAKOYO ABULA JOINT LA 00NG	4,700.00	—	2,008.09
21-SEP-20	21-SEP-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Loan IFO FESTUS NDUBUISI EZEONYEODI	—	30,000.00	32,008.09
21-SEP-20	21-SEP-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Omotayo house expenses IFO BAJULAIYE OLATUNJI	13,000.00	—	19,008.09
21-SEP-20	21-SEP-20	ATM WDL @10445042 IDIMU, IDIMU RD LAGOS STATE NG REF:471358/026520471358	5,000.00	—	14,008.09
23-SEP-20	22-SEP-20	1556DB1600813938931727324/BILL. PAY-MBPP[Airtel]/08086009272	3,000.00	—	11,008.09
24-SEP-20	24-SEP-20	SMS Alert Fee-24/08-23/09/2020	188.00	—	10,820.09
24-SEP-20	24-SEP-20	1556DB1600925581390597128/BILL. PAY-MBPP[MTN]/08060068394	800.00	—	10,020.09
24-SEP-20	24-SEP-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	100.00	10,120.09
24-SEP-20	24-SEP-20	TRF IFO CHUKWUMA CHINYE NIP:000014200924174550004648967833::VNS;;;020003:200924054550298065366021519892	10,026.88	—	93.21
24-SEP-20	24-SEP-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Loan to personal acct IFO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	10,093.21
24-SEP-20	24-SEP-20	TRF IFO DAVID ABAH IKWU NIP:000014200924192424004649164713::VNS;;;020003:200924072424298085426021519892	3,510.75	—	6,582.46

25-SEP-20	25-SEP-20	POS/WEB PMT IBLAR MULTI-VENTURES A L00NG	6,000.00	—	582.46
28-SEP-20	25-SEP-20	ATM WDL @10443125 IDIMJ BRANCH LAGOS STATE, NG REF:270776/026921270776	10,000.00	—	-9,417.54
28-SEP-20	25-SEP-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Loan to personal account IFO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	582.46
28-SEP-20	28-SEP-20	SMS Alert Fee-24/07-23/08/2020	8.17	—	574.29
28-SEP-20	28-SEP-20	SMS Alert Fee-24/01-23/02/2020	4.00	—	570.29
28-SEP-20	28-SEP-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Loan to personal account IFO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	10,570.29
28-SEP-20	28-SEP-20	1556DB1601213478668045458/BILL PAY-MBPP[DSTV]/7034418195	8,000.00	—	2,570.29
28-SEP-20	28-SEP-20	TRF IFO DAVID ABAH IKWU NIP:000014200927175352004654512303.:VNS:::020003:200927055352298620086021519892	2,010.75	—	559.54
28-SEP-20	28-SEP-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Loan to personal account IFO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	10,559.54
28-SEP-20	28-SEP-20	ATM WDL @10443125 IDIMJ BRANCH LAGOS STATE, NG REF:152345/027218152345	5,000.00	—	5,559.54
30-SEP-20	29-SEP-20	POS/WEB PMT NETFLIX_FLUTTERWAVE LEKKI PHASE 100NG	4,400.00	—	1,159.54
02-OCT-20	01-OCT-20	BAS WEALTH WORLD LIMITED/Bas September half salary	—	100,000.00	101,159.54
02-OCT-20	01-OCT-20	POS/WEB PMT IDOWU OLADAPO OLUSEGUN LA 00NG	1,300.00	—	99,859.54
02-OCT-20	01-OCT-20	POS/WEB PMT NNPC CAXTON-JOE NIGE LANG 00NG	15,000.00	—	84,859.54
02-OCT-20	01-OCT-20	POS/WEB PMT FOOD CONCEPTS PLC LA 00NG	8,750.00	—	76,109.54
02-OCT-20	02-OCT-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Payback loan IFO BAS WEALTH WORLD LIMITED	30,000.00	—	46,109.54
02-OCT-20	02-OCT-20	POS/WEB PMT COSMIC INTELLIGENT LABSLANG 00NG	8,700.00	—	37,409.54
05-OCT-20	05-OCT-20	TRF IFO AGBAMUCHE UGONM NIP:000014201003104544004666290933.:VNS:::020003:201003104544299794872021519892	5,010.75	—	32,398.79
05-OCT-20	03-OCT-20	POS/WEB PMT ENADEB ENERGY SERVIC LA 00NG	10,200.00	—	22,198.79
05-OCT-20	05-OCT-20	BAS WEALTH WORLD LIMITED/Loan to personal account	—	250,000.00	272,198.79
05-OCT-20	05-OCT-20	POS/WEB PMT CARBON PSTK 00NG	217,800.00	—	54,398.79
05-OCT-20	05-OCT-20	Ezeonyeodi Festus/Carbon	—	360,000.00	414,398.79
05-OCT-20	05-OCT-20	TRF IFO BAS WEALTH WORL NIP:000014201005125115004669745333.:VNS:::020003:201005125115300140576021519892	250,053.75	—	164,345.04
06-OCT-20	05-OCT-20	ATM WDL @10445041 IDIMJ, IDIMJ RD LAGOS STATE NG REF:987911/027919987911	5,000.00	—	159,345.04
06-OCT-20	06-OCT-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Repayment to business acct IFO BAS WEALTH WORLD LIMITED	40,000.00	—	119,345.04
06-OCT-20	06-OCT-20	1556DB1601980005571543347/BILL PAY-MBPP[MTN]/08060068394	1,100.00	—	118,245.04
06-OCT-20	06-OCT-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Loan Credit to business account IFO BAS WEALTH WORLD LIMITED	100,000.00	—	18,245.04
08-OCT-20	08-OCT-20	TRF IFO DAVID ABAH IKWU NIP:000014201008072828004675647983.:VNS:::020003:201008072828300728964021519892	3,510.75	—	14,734.29
08-OCT-20	08-OCT-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Credit to business acct IFO BAS WEALTH WORLD LIMITED	4,000.00	—	10,734.29
09-OCT-20	09-OCT-20	TRF IFO BAS WEALTH WORL NIP:000014201009084251004677830673.:VNS:::020003:201009084251300950212021519892	10,026.88	—	707.41
09-OCT-20	09-OCT-20	BAS WEALTH WORLD LIMITED/5k payback to personal acct	—	5,000.00	5,707.41
09-OCT-20	09-OCT-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Food IFO DESTINY EFFIONG USUYAK	2,300.00	—	3,407.41

12-OCT-20	09-OCT-20	4TH QUARTER 2020 CARD MAINT FEE-VISA/VAT October	53.75	—	3,353.66
12-OCT-20	10-OCT-20	POS/WEB PMT ROSLAW ULTIMATE LIM LA 00NG	3,000.00	—	353.66
13-OCT-20	13-OCT-20	4TH QUARTER 2020 CARD MAINT FEE-VISAUP/VAT October	53.75	—	299.91
13-OCT-20	13-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED . Expenses IFO FESTUS NDUBUISI EZEONYEODI	—	320.00	619.91
13-OCT-20	13-OCT-20	TRF IFO ANAGBOGU BENNET NIP:000014201013102611004685364433.:VNS;:::020003:201013102611301700845021519892	560.75	—	59.16
14-OCT-20	14-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED . Payback IFO FESTUS NDUBUISI EZEONYEODI	—	20,000.00	20,059.16
14-OCT-20	14-OCT-20	1556DB16026857667827521013/BILL PAY-MBPP[Airtel]/08086009272	3,000.00	—	17,059.16
16-OCT-20	16-OCT-20	BAS WEALTH WORLD LIMITED/Payback	—	30,000.00	47,059.16
16-OCT-20	16-OCT-20	TRF IFO ADEDAYO BUSAYO NIP:000014201016160149004692061643.:VNS;:::020003:201016040149302364199021519892	20,026.88	—	27,032.28
16-OCT-20	16-OCT-20	TRF IFO HAPPINESS CHIDI NIP:000014201016160308004692065803.:VNS;:::020003:201016040308302364697021519892	7,026.88	—	20,005.40
19-OCT-20	19-OCT-20	TRF IFO ACHOROMADU CHAR NIP:000014201017133209004693827373.:VNS;:::020003:201017013209302539153021519892	1,010.75	—	18,994.65
19-OCT-20	19-OCT-20	TRF IFO DAVID ABAH IKWU NIP:000014201018214007004695732053.:VNS;:::020003:201018094007302741900021519892	3,510.75	—	15,483.90
19-OCT-20	19-OCT-20	POS/WEB PMT NNPC CAXTON-JOE NIGE LANG 00NG	15,200.00	—	283.90
20-OCT-20	19-OCT-20	ATM WDL @10445043 IDIMU, IDIMU RD LAGOS STATE NG REF:229872/029320229872	5,000.00	—	-4,716.10
20-OCT-20	19-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED . Loan IFO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	5,283.90
20-OCT-20	20-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED . Loan to personal account IFO FESTUS NDUBUISI EZEONYEODI	—	15,000.00	20,283.90
20-OCT-20	20-OCT-20	TRF IFO EBOHON SYLVIA A NIP:000014201020081937004697902933.:VNS;:::020003:201020081937302951387021519892	10,026.88	—	10,257.02
20-OCT-20	20-OCT-20	1556DB16032087262564294113/BILL PAY-MBPP[MTN]/08060068394	2,000.00	—	8,257.02
22-OCT-20	22-OCT-20	1556DB16033590141599515413/BILL PAY-MBPP[Airtel]/08086009272	2,000.00	—	6,257.02
22-OCT-20	22-OCT-20	REV-1556DB16033590141599515413/BILL PAY-MBPP[Airtel]/08086009272	-2,000.00	—	8,257.02
26-OCT-20	26-OCT-20	SMS Alert Fee-24/09-23/10/2020	220.00	—	8,037.02
26-OCT-20	26-OCT-20	TRF FRM FESTUS NDUBUISI EZEONYEODI . Business IFO BAS WEALTH WORLD LIMITED	2,000.00	—	6,037.02
27-OCT-20	27-OCT-20	TRF IFO DURU MOORE NKEM NIP:000014201027173905004709620643.:VNS;:::020003:201027053905304124706021519892	6,026.88	—	10.14
28-OCT-20	28-OCT-20	FairMoney - here for you	—	1,500.00	1,510.14
02-NOV-20	02-NOV-20	1556DB1604142831096003681/BILL PAY-MBPP[Airtel]/07012703661	500.00	—	1,010.14
02-NOV-20	02-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED . Loan IFO FESTUS NDUBUISI EZEONYEODI	—	20,000.00	21,010.14
02-NOV-20	31-OCT-20	POS/WEB PMT NNPC CAXTON-JOE NIGE LANG 00NG	5,000.00	—	16,010.14
02-NOV-20	31-OCT-20	POS/WEB PMT NNPC CAXTON-JOE NIGE LANG 00NG	5,000.00	—	11,010.14
02-NOV-20	02-NOV-20	TRF IFO VICTORIA OLUWAT NIP:000014201031181616004718660913.:VNS;:::020003:201031061616305029060021519892	6,026.88	—	4,983.26
02-NOV-20	02-NOV-20	POS/WEB PMT NETFLIX.COM_FLUTTERWAV LEKKI PHASE 100NG	4,400.00	—	583.26
05-NOV-20	04-NOV-20	POS/WEB PMT CARBON PSTK 00NG	217,745.88	—	-217,162.62
05-NOV-20	04-NOV-	BAS WEALTH WORLD LIMITED/Boss Salary	—	220,000.00	2,837.38

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05-NOV-20	04-NOV-20	POS/WEB PMT HANSREAL OIL AND GAS LA 00NG	8,000.00	—	-5,162.62
05-NOV-20	04-NOV-20	TRF FRMBAS WEALTH WORLD LIMITED[J. Part Salary IFO FESTUS NDUBUISI EZEONYEODI	—	20,000.00	14,837.38
05-NOV-20	05-NOV-20	TRF IFO BAS WEALTH WORL NIP:000014201105111546004728107413::VNS;;;:020003:201105111546305972622021519892	8,026.88	—	6,810.50
05-NOV-20	05-NOV-20	TRF IFO ADEGBOYE HAMMED NIP:000014201105121613004728329453::VNS;;;:020003:201105121613305989450021519892	2,310.75	—	4,499.75
05-NOV-20	05-NOV-20	BAS WEALTH WORLD LIMITED/Business	—	220,000.00	224,499.75
05-NOV-20	05-NOV-20	POS/WEB PMT CARBON PSTK 00NG	217,799.99	—	6,699.76
09-NOV-20	06-NOV-20	POS/WEB PMT PETROCAM FILLING STATIOLA 00NG	2,000.00	—	4,699.76
09-NOV-20	06-NOV-20	POS/WEB PMT CRAVINGS N' MORE FOO LANG 00NG	3,200.00	—	1,499.76
09-NOV-20	06-NOV-20	POS/WEB PMT CRAVINGS N' MORE FOO LANG 00NG	1,200.00	—	299.76
09-NOV-20	09-NOV-20	TRF FRMBAS WEALTH WORLD LIMITED[J. Part salary IFO FESTUS NDUBUISI EZEONYEODI	—	50,000.00	50,299.76
09-NOV-20	09-NOV-20	1556DB16047444821669337013/BILL PAY-MBPP[MTN]/08060068394	1,500.00	—	48,799.76
09-NOV-20	09-NOV-20	TRF IFO FASHOLA ABIODUN NIP:000014201107183719004733866503::VNS;;;:020003:201107063719306539633021519892	2,010.75	—	46,789.01
09-NOV-20	07-NOV-20	POS/WEB PMT OBINNA C UGWUMBA LANG 00NG	4,500.00	—	42,289.01
09-NOV-20	07-NOV-20	POS/WEB PMT CITI LODGE LA 00NG	36,000.00	—	6,289.01
09-NOV-20	09-NOV-20	TRF IFO IGBAJI ASHIA ST NIP:000014201108130724004734723623::VNS;;;:020003:201108010724306626634021519892	3,010.75	—	3,278.26
09-NOV-20	09-NOV-20	TRF FRMBAS WEALTH WORLD LIMITED[J. IFO FESTUS NDUBUISI EZEONYEODI	—	50,000.00	53,278.26
09-NOV-20	08-NOV-20	POS/WEB PMT CITILODGE LIMITED LA 00NG	4,000.00	—	49,278.26
09-NOV-20	08-NOV-20	POS/WEB PMT YAKOYO ABULA JOINT LA 00NG	7,700.00	—	41,578.26
09-NOV-20	09-NOV-20	HAPPINESS CHIDIMMA BASSEY/:For food purchase	—	2,000.00	43,578.26
09-NOV-20	09-NOV-20	POS/WEB PMT THE PLACE RESTAURANT LA 00NG	2,050.00	—	41,528.26
10-NOV-20	09-NOV-20	POS/WEB PMT IKE SEAN JUDE A L00NG	2,000.00	—	39,528.26
10-NOV-20	09-NOV-20	POS/WEB PMT OZZYY SUPERSTORES LA 00NG	350.00	—	39,178.26
10-NOV-20	09-NOV-20	POS/WEB PMT RVSL- OZZYY SUPERSTORES LA 00NG	-350.00	—	39,528.26
10-NOV-20	09-NOV-20	POS/WEB PMT RVSL- OZZY SUPERSTORES LANG 00NG	-350.00	—	39,878.26
10-NOV-20	09-NOV-20	POS/WEB PMT OZZYY SUPERSTORES LA 00NG	350.00	—	39,528.26
10-NOV-20	09-NOV-20	POS/WEB PMT OZZY SUPERSTORES LANG 00NG	350.00	—	39,178.26
10-NOV-20	10-NOV-20	TRF IFO EZEONYEODI FES NIP:000014201110064521004737331103::VNS;;;:020003:201110064521306878337021519892	5,226.88	—	33,951.38
10-NOV-20	10-NOV-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	15,483.00	—	18,468.38
11-NOV-20	10-NOV-20	TRF IFO DAVID ABAH IKWU NIP:000014201110202345004739271583::VNS;;;:020003:201110082345307076955021519892	5,010.75	—	13,457.63
11-NOV-20	11-NOV-20	POS/WEB PMT 8552329555 8552329555 00CY	397.00	—	13,060.63
11-NOV-20	11-NOV-20	POS/WEB PMT 8552329555 8552329555 00CY	397.00	—	12,663.63

11-NOV-20	11-NOV-20	1556DB1605093949823241711/BILL. PAY-MBPP[MTN]/08060068394	1,500.00	—	11,163.63
11-NOV-20	11-NOV-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Food IFO DESTINY EFFIONG USUYAK	1,200.00	—	9,963.63
11-NOV-20	11-NOV-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	758.27	—	9,205.36
11-NOV-20	11-NOV-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	718.57	—	8,486.79
12-NOV-20	11-NOV-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	718.57	—	7,768.22
12-NOV-20	11-NOV-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	718.57	—	7,049.65
12-NOV-20	12-NOV-20	POS/WEB PMT FAIRMONEY PSTK 00NG	1,740.00	—	5,309.65
13-NOV-20	12-NOV-20	POS/WEB PMT ETERNA PLC LA 00NG	2,000.00	—	3,309.65
13-NOV-20	13-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. September Salary IFO FESTUS NDUBUISI EZEONYEODI	—	50,000.00	53,309.65
13-NOV-20	13-NOV-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Omotayo House light bill from Festus Bas IFO SHITTU A. ADENIKE	10,000.00	—	43,309.65
13-NOV-20	13-NOV-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	718.57	—	42,591.08
13-NOV-20	13-NOV-20	POS/WEB PMT 8552329555 8552329555 00CY	15,876.03	—	26,715.05
16-NOV-20	14-NOV-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	722.54	—	25,992.51
16-NOV-20	16-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. October Part salary IFO FESTUS NDUBUISI EZEONYEODI	—	40,000.00	65,992.51
16-NOV-20	16-NOV-20	TRF IFO CHUKWUMA CHINYE NIP:000014201114174938004747714623::VNS;;;020003:201114054938307920643021519892	50,026.88	—	15,965.63
16-NOV-20	14-NOV-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	722.54	—	15,243.09
16-NOV-20	16-NOV-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	15,000.00	—	243.09
16-NOV-20	15-NOV-20	BAS WEALTH WORLD LIMITED/Fb ads	—	20,000.00	20,243.09
16-NOV-20	15-NOV-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	722.54	—	19,520.55
16-NOV-20	15-NOV-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	722.54	—	18,798.01
16-NOV-20	15-NOV-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	722.54	—	18,075.47
16-NOV-20	16-NOV-20	BAS WEALTH WORLD LIMITED/Business	—	20,000.00	38,075.47
16-NOV-20	16-NOV-20	TRF IFO DE TASTEE FRIED NIP:000014201116173441004751006273::VNS;;;020003:201116053441308246425021519892	3,410.75	—	34,664.72
17-NOV-20	17-NOV-20	POS/WEB PMT NNPC CAXTON-JOE NIGE LANG 00NG	5,000.00	—	29,664.72
17-NOV-20	17-NOV-20	ATM WDL @10571876 ATM5_211/213, EGBEDA-IDIMJ RD 00NG REF:813896/005439113686	5,000.00	—	24,664.72
17-NOV-20	17-NOV-20	1556DB1605595356095705359/BILL. PAY-MBPP[MTN]/08060068394	1,500.00	—	23,164.72
17-NOV-20	17-NOV-20	ATM WDL @10443124 IDIMJ BRANCH LAGOS STATE, NG REF:286763/032211286763	5,000.00	—	18,164.72
19-NOV-20	19-NOV-20	1556DB16057968686385937924/BILL. PAY-MBPP[MTN]/08060068394	1,500.00	—	16,664.72
20-NOV-20	20-NOV-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Loan IFO FESTUS NDUBUISI BASIL EZEONYEODI	10,000.00	—	6,664.72
20-NOV-20	20-NOV-20	EZEONYEODI FESTUS BASIL N./Business	—	17,000.00	23,664.72
20-NOV-20	20-NOV-20	EZEONYEODI FESTUS BASIL N./Business	—	155,000.00	178,664.72
23-NOV-20	23-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	70,000.00	248,664.72

23-NOV-20	21-NOV-20	POS/WEB PMT ENIZA GLOBAL SERVICE LA 00NG	8,100.00	—	240,564.72
23-NOV-20	23-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	250,564.72
23-NOV-20	23-NOV-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	250,000.00	—	564.72
23-NOV-20	22-NOV-20	POS/WEB PMT PALMCREDIT/894161734 PSTK LANG	30.00	—	534.72
23-NOV-20	23-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	30,000.00	30,534.72
23-NOV-20	23-NOV-20	POS/WEB PMT G.CO/HELPPAY G.CO/HELPPAY 00US	206.44	—	30,328.28
23-NOV-20	23-NOV-20	POS/WEB PMT RVSL- G.CO/HELPPAY G.CO/HELPPAY 00US	-206.44	—	30,534.72
23-NOV-20	23-NOV-20	ATM WDL @10571876 ATM6_211/213, EGBEDA-IDIMJ RD 00NG REF:637540/005455567022	5,000.00	—	25,534.72
23-NOV-20	23-NOV-20	RVSL/(19-11-20)/1556DB16057968686385937924/0074655657	—	1,500.00	27,034.72
24-NOV-20	24-NOV-20	SMS Alert Fee-24/10-23/11/2020	332.00	—	26,702.72
24-NOV-20	24-NOV-20	POS/WEB PMT MTN NIGERIA COMMUNICAT IKOYI 00NG	1,200.00	—	25,502.72
24-NOV-20	24-NOV-20	POS/WEB PMT RVSL- MTN NIGERIA COMMUNICAT IKOYI 00NG	-1,200.00	—	26,702.72
24-NOV-20	24-NOV-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	20,000.00	—	6,702.72
25-NOV-20	25-NOV-20	POS/WEB PMT NNPC CAXTON-JOE NIGE LANG 00NG	5,000.00	—	1,702.72
25-NOV-20	25-NOV-20	1556DB1606320777733505441/BILL PAY-MBPP[MTN]/08060068394	1,500.00	—	202.72
26-NOV-20	26-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	27,000.00	27,202.72
27-NOV-20	27-NOV-20	POS/WEB PMT NNPC CAXTON-JOE NIGE LANG 00NG	5,000.00	—	22,202.72
27-NOV-20	27-NOV-20	POS/WEB PMT CHADLAT PETROLEUM LA 00NG	8,000.00	—	14,202.72
30-NOV-20	30-NOV-20	TRF IFO IBF GYM SERVICE NIP:000014201128112943004776112993::VNS:::020003:201128112943310748845021519892	14,026.88	—	175.84
02-DEC-20	02-DEC-20	POS/WEB PMT SPECTA/907397266 PSTK LANG	10.00	—	165.84
03-DEC-20	03-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. November Salary 2020 IFO FESTUS NDUBUISI EZEONYEODI	—	500,000.00	500,165.84
03-DEC-20	03-DEC-20	TRF IFO BAS WEALTH WORLD NIP:000014201203180133004787723963::VNS:::020003:201203060133311903136021519892	300,053.75	—	200,112.09
04-DEC-20	04-DEC-20	POS/WEB PMT NETFLIX_SEERBIT LAGOS 00NG	4,400.00	—	195,712.09
07-DEC-20	05-DEC-20	POS/WEB PMT IDAEWOR ENI LADI LA 00NG	5,000.00	—	190,712.09
07-DEC-20	05-DEC-20	POS/WEB PMT IBLAR MULTI-VENTURES A L00NG	9,995.00	—	180,717.09
07-DEC-20	06-DEC-20	POS/WEB PMT 8552329555 8552329555 00CY	434.91	—	180,282.18
07-DEC-20	06-DEC-20	POS/WEB PMT PIGGYVEST/912385613 PSTK LANG	100.00	—	180,182.18
07-DEC-20	06-DEC-20	POS/WEB PMT 8552329555 8552329555 00CY	13,953.03	—	166,229.15
07-DEC-20	07-DEC-20	TRF IFO EZEONYEODI FES NIP:000014201206120440004793621683::VNS:::020003:201206120440312491835021519892	15,526.88	—	150,702.27
07-DEC-20	07-DEC-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	150,000.00	—	702.27
07-DEC-20	07-DEC-20	TRF/Business/FRM EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	12,000.00	12,702.27
07-DEC-20	06-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	11,988.06

07-DEC-20	06-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	4,097.73	—	7,890.33
07-DEC-20	07-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	7,176.12
07-DEC-20	07-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	6,461.91
07-DEC-20	07-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	5,747.70
07-DEC-20	07-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	5,033.49
07-DEC-20	07-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	4,319.28
07-DEC-20	07-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	3,605.07
07-DEC-20	07-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	2,890.86
07-DEC-20	07-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	—	15,000.00	17,890.86
07-DEC-20	07-DEC-20	POS/WEB PMT CRAVINGS N' MORE FOO LANG 00NG	5,000.00	—	12,890.86
08-DEC-20	08-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	12,176.65
08-DEC-20	07-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	11,462.44
08-DEC-20	07-DEC-20	ATM WDL @12322672 STERLING AIRPORT ROAD IKEJA, LAGOS 00NG REF:075588/005502198231	5,000.00	—	6,462.44
08-DEC-20	07-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	5,748.23
08-DEC-20	08-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	5,034.02
08-DEC-20	08-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	4,319.81
08-DEC-20	08-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	3,605.60
08-DEC-20	08-DEC-20	1556DB1607429422616731623/BILL. PAY-MBPP[Airtel]/08086009272	2,500.00	—	1,105.60
08-DEC-20	08-DEC-20	1556DB1607429483018341873/BILL. PAY-MBPP[MTN]/08060068394	1,000.00	—	105.60
09-DEC-20	09-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	10,105.60
09-DEC-20	09-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	5,302.71	—	4,802.89
09-DEC-20	09-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	794.01	—	4,008.88
09-DEC-20	09-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	12,000.00	16,008.88
09-DEC-20	09-DEC-20	TRF IFO EZEONYEODI EBEL NIP:000014201209124633004800309613::VNS;;;:020003:201209124633313157692021519892	4,010.75	—	11,998.13
09-DEC-20	09-DEC-20	POS/WEB PMT FINT TECHIN/916489711 PSTK LANG	10.00	—	11,988.13
09-DEC-20	09-DEC-20	1556DB16075204026885389313/BILL. PAY-MBPP[MTN]/08039157201	500.00	—	11,488.13
09-DEC-20	09-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	10,773.92
09-DEC-20	09-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	10,059.71
09-DEC-20	09-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	9,345.50
10-DEC-20	09-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	8,631.29
10-DEC-20	09-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	714.21	—	7,917.08
10-DEC-20	10-DEC-	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	710.22	—	7,206.86

	20				
10-DEC-20	10-DEC-20	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	710.22	—	6,496.64
10-DEC-20	10-DEC-20	1556DB16075919779180897624/BILL PAY-MBPP[MTN]/08060068394	1,000.00	—	5,496.64
10-DEC-20	10-DEC-20	POS/WEB PMT SEDABUK OIL & GAS IND LA 00NG	5,000.00	—	496.64
10-DEC-20	10-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	10,496.64
10-DEC-20	10-DEC-20	POS/WEB PMT SEDABUK OIL & GAS IND LA 00NG	5,000.00	—	5,496.64
11-DEC-20	11-DEC-20	1556DB1607703366323035841/BILL PAY-MBPP[MTN]/08060068394	1,500.00	—	3,996.64
11-DEC-20	11-DEC-20	POS/WEB PMT ADDAS ULTIMATE LTD LA 00NG	1,586.70	—	2,409.94
11-DEC-20	11-DEC-20	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	2,359.94
14-DEC-20	11-DEC-20	TRF IFO OYABANJI LA WAL NIP:000014201211202447004806086103::VNS;;;:020003:201211082447313742414021519892	2,010.75	—	349.19
14-DEC-20	14-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	20,000.00	20,349.19
14-DEC-20	12-DEC-20	POS/WEB PMT 2510088 2HIGPC412HIGPC41 PHILEX LAGOS00NG	5,100.00	—	15,249.19
14-DEC-20	12-DEC-20	POS/WEB PMT NIG - ONE GLOBAL VEN KW 00NG	3,000.00	—	12,249.19
14-DEC-20	12-DEC-20	ATM WDL @10570693 PALM AVENUE, MUSHIN 00NG REF:467301/005517076827	5,000.00	—	7,249.19
14-DEC-20	13-DEC-20	ATM WDL @1044239D 0 0 LAGOS STATE, NG REF:025703/034811025703	7,000.00	—	249.19
14-DEC-20	14-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	—	20,000.00	20,249.19
14-DEC-20	14-DEC-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Light bulbs IFO CHUKWUEMEKA AMBROSE	10,000.00	—	10,249.19
14-DEC-20	14-DEC-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Electric ikeja IFO EZE ALEXANDER	10,000.00	—	249.19
14-DEC-20	14-DEC-20	BAS WEALTH WORLD LIMITED/Business	—	20,000.00	20,249.19
14-DEC-20	14-DEC-20	POS/WEB PMT IBLAR MULTI-VENTURES A L00NG	5,000.00	—	15,249.19
14-DEC-20	14-DEC-20	POS/WEB PMT ADDAS ULTIMATE LTD LA 00NG	1,465.00	—	13,784.19
15-DEC-20	15-DEC-20	ATM WDL @10443125 IDIMJ BRANCH LAGOS STATE, NG REF:906823/035008906823	5,000.00	—	8,784.19
15-DEC-20	15-DEC-20	TRF IFO AFOLABI STEPHEN NIP:000014201215104309004812732913::VNS;;;:020003:201215104309314403457021519892	6,026.88	—	2,757.31
15-DEC-20	15-DEC-20	POS/WEB PMT FOOD CONCEPTS & ENTERT LA 00NG	2,150.00	—	607.31
15-DEC-20	15-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	—	40,000.00	40,607.31
15-DEC-20	15-DEC-20	POS/WEB PMT ENIZA GLOBAL SERVICES LLA 00NG	24,250.00	—	16,357.31
15-DEC-20	15-DEC-20	POS/WEB PMT T003757 2TEP7601 LA 00NG	15,250.00	—	1,107.31
15-DEC-20	15-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Salary IFO FESTUS NDUBUISI EZEONYEODI	—	350,000.00	351,107.31
15-DEC-20	15-DEC-20	POS/WEB PMT PIGGYVEST/924214984 PSTK LANG	3,000.00	—	348,107.31
16-DEC-20	16-DEC-20	1556DB1608104414621516988/BILL PAY-MBPP[MTN]/08060068394	1,500.00	—	346,607.31
16-DEC-20	16-DEC-20	TRF IFO BAS WEALTH WORL NIP:000014201216112542004815307573::VNS;;;:020003:201216112542314657218021519892	340,053.75	—	6,553.56
16-DEC-20	16-DEC-20	POS/WEB PMT IBLAR MULTI-VENTURES A L00NG	5,000.00	—	1,553.56

17-DEC-20	17-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	11,553.56
17-DEC-20	17-DEC-20	POS\WEB PMT PIGGYVEST\926658733 PSTK LANG	3,000.00	—	8,553.56
18-DEC-20	18-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	6,000.00	14,553.56
18-DEC-20	18-DEC-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	13,000.00	—	1,553.56
21-DEC-20	21-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	5,000.00	6,553.56
21-DEC-20	19-DEC-20	POS\WEB PMT NNPC CAXTON-JOE NIGE LANG 00NG	3,000.00	—	3,553.56
21-DEC-20	19-DEC-20	POS\WEB PMT PIGGYVEST\929310974 PSTK LANG	3,000.00	—	553.56
21-DEC-20	21-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. December 2020 Salary IFO FESTUS NDUBUISI EZEONYEODI	—	600,000.00	600,553.56
21-DEC-20	21-DEC-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	100,000.00	—	500,553.56
21-DEC-20	21-DEC-20	POS\WEB PMT PIGGYVEST\931699055 PSTK LANG	3,000.00	—	497,553.56
22-DEC-20	22-DEC-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	490,000.00	—	7,553.56
22-DEC-20	22-DEC-20	POS\WEB PMT PIGGYVEST\933029385 PSTK LANG	3,000.00	—	4,553.56
23-DEC-20	22-DEC-20	POS\WEB PMT RVSL- PIGGYVEST\933029385 PSTK LANG	-3,000.00	—	7,553.56
23-DEC-20	23-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	30,000.00	37,553.56
23-DEC-20	23-DEC-20	POS\WEB PMT 2KJD4CQ6 ISLAND LA 00NG	25,500.00	—	12,053.56
23-DEC-20	23-DEC-20	POS\WEB PMT E-SETTLEMENT LIMITED LANG 00NG	6,000.00	—	6,053.56
23-DEC-20	23-DEC-20	POS\WEB PMT PIGGYVEST\934390982 PSTK LANG	3,000.00	—	3,053.56
24-DEC-20	23-DEC-20	POS\WEB PMT HANSREAL OIL AND GAS LA 00NG	1,900.00	—	1,153.56
24-DEC-20	24-DEC-20	1556DB1608805431210123154/BILL PAY-MBPP\MTN\08060068394	1,000.00	—	153.56
24-DEC-20	24-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	35,000.00	35,153.56
24-DEC-20	24-DEC-20	POS\WEB PMT T000627 2TEPAR18 LA 00NG	5,150.00	—	30,003.56
28-DEC-20	28-DEC-20	SMS Alert Fee-24/11-23/12/2020	412.00	—	29,591.56
28-DEC-20	25-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	—	3,000.00	32,591.56
28-DEC-20	25-DEC-20	TRF IFO HAPPINESS CHIDI NIP:000014201225135016004838318283::VNS;;;:020003:201225015016316966746021519892	32,026.88	—	564.68
28-DEC-20	28-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Christmas IFO FESTUS NDUBUISI EZEONYEODI	—	3,000.00	3,564.68
28-DEC-20	28-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Christmas IFO FESTUS NDUBUISI EZEONYEODI	—	27,000.00	30,564.68
28-DEC-20	26-DEC-20	POS\WEB PMT ENIZA GLOBAL SERVICE LA 00NG	4,900.00	—	25,664.68
28-DEC-20	28-DEC-20	TRF IFO ASOGBA TUNDE M NIP:000014201226122653004839670363::VNS;;;:020003:201226122653317097245021519892	15,026.88	—	10,637.80
28-DEC-20	26-DEC-20	ATM WDL @17016862 AJOSE ADEOGUN2 AJOSE ADEOGUN00NG REF:437457/005563808617	10,000.00	—	637.80
28-DEC-20	28-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	—	30,000.00	30,637.80
28-DEC-20	26-DEC-20	POS\WEB PMT PIGGYVEST PSTK 00NG	3,000.00	—	27,637.80
28-DEC-20	28-DEC-20	TRF IFO KEHINDE OLADUNN NIP:000014201226193708004840313003::VNS;;;:020003:201226073708317165123021519892	3,010.75	—	24,627.05

28-DEC-20	28-DEC-20	TRF IFO MERCY ETIM VINC NIP:000014201226202240004840411093::VNS;;;:020003:201226082240317170262021519892	10,026.88	—	14,600.17
28-DEC-20	28-DEC-20	TRF IFO OMO TAYO OLADIME NIP:000014201226213304004840511883::VNS;;;:020003:201226093304317177813021519892	6,526.88	—	8,073.29
28-DEC-20	28-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	20,000.00	28,073.29
28-DEC-20	27-DEC-20	POS\WEB PMT ENYO RETAIL & SUPPLY LA 00NG	5,000.00	—	23,073.29
28-DEC-20	27-DEC-20	POS\WEB PMT 2920838 2HIGPC412HIGPC41 PHILEX LAGOS00NG	6,150.00	—	16,923.29
28-DEC-20	27-DEC-20	POS\WEB PMT 2921468 2HIGPC412HIGPC41 PHILEX LAGOS00NG	2,100.00	—	14,823.29
28-DEC-20	27-DEC-20	POS\WEB PMT PIGGYVEST PSTK 00NG	3,000.00	—	11,823.29
29-DEC-20	29-DEC-20	POS\WEB PMT NETFLIX.COM LEKKI PHASE 100NG	4,400.00	—	7,423.29
29-DEC-20	29-DEC-20	POS\WEB PMT 2959425 2HIGPC412HIGPC41 PHILEX LAGOS00NG	5,100.00	—	2,323.29
30-DEC-20	30-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. December 2020 Salary IFO FESTUS NDUBUISI EZEONYEODI	—	500,000.00	502,323.29
30-DEC-20	30-DEC-20	NIP TRANSFER CHARGES	53.75	—	502,269.54
30-DEC-20	30-DEC-20	TRF FRM FESTUS NDUBUISI EZEONYEODI TO BAS WEALTH WORLD LIMITED AT ZIB - Zenith Bank	500,000.00	—	2,269.54
31-DEC-20	31-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	40,000.00	42,269.54
31-DEC-20	31-DEC-20	TRF IFO EZEONYEODI FES NIP:000014201231114134004847924583::VNS;;;:020003:201231114134317912417021519892	2,010.75	—	40,258.79
31-DEC-20	31-DEC-20	POS\WEB PMT PIGGYVEST/944073813 PSTK LANG	3,000.00	—	37,258.79
31-DEC-20	31-DEC-20	POS\WEB PMT PETROCAM TRADING NIG. LLA 00NG	3,000.00	—	34,258.79
31-DEC-20	31-DEC-20	TRF IFO ZAINAB OLUWAYEM NIP:000014201231202134004849138113::VNS;;;:020003:201231082134318030430021519892	8,026.88	—	26,231.91
31-DEC-20	31-DEC-20	TRF IFO CHUKWUMA CHINYE NIP:000014201231202219004849138453::VNS;;;:020003:201231082220318030537021519892	5,010.75	—	21,221.16
31-DEC-20	31-DEC-20	TRF IFO ALABI ADENIKE O NIP:000014201231211627004849217863::VNS;;;:020003:201231091627318038392021519892	16,026.88	—	5,194.28
04-JAN-21	01-JAN-21	POS\WEB PMT RVSL- G.CO\HELPPAY G.CO\HELPPAY 00US	-201.00	—	5,395.28
04-JAN-21	01-JAN-21	POS\WEB PMT G.CO\HELPPAY G.CO\HELPPAY 00US	201.00	—	5,194.28
04-JAN-21	01-JAN-21	1556DB16095029413033141630/BILL PAY-MBPP[DSTV]/7034418195	4,715.00	—	479.28
04-JAN-21	01-JAN-21	BAS WEALTH WORLD LIMITED/Business	—	10,000.00	10,479.28
04-JAN-21	01-JAN-21	POS\WEB PMT 3055796 2HIGPC412HIGPC41 PHILEX LAGOS00NG	5,100.00	—	5,379.28
04-JAN-21	01-JAN-21	POS\WEB PMT PIGGYVEST/945050727 PSTK LANG	3,000.00	—	2,379.28
04-JAN-21	02-JAN-21	POS\WEB PMT FB.ME/ADS FB.ME/ADS 00IE	703.50	—	1,675.78
04-JAN-21	02-JAN-21	POS\WEB PMT FB.ME/ADS FB.ME/ADS 00IE	703.50	—	972.28
04-JAN-21	02-JAN-21	POS\WEB PMT FB.ME/ADS FB.ME/ADS 00IE	703.50	—	268.78
05-JAN-21	05-JAN-21	RVSL/(04-01-21)/1556DB16095029413033141630/0074655657	—	4,715.00	4,983.78
05-JAN-21	05-JAN-21	FairMoney - here for you	—	120,000.00	124,983.78
05-JAN-21	05-JAN-21	TRF IFO BAS WEALTH WORL NIP:000014210105153618004855183143::VNS;;;:020003:210105033618318645133021519892	120,053.75	—	4,930.03
05-JAN-21	05-JAN-21	POS\WEB PMT PIGGYVEST/949967731 PSTK LANG	3,000.00	—	1,930.03

06-JAN-21	06-JAN-21	POS/WEB PMT 855-836-3987 855-836-3987 00US	973.25	—	956.78
06-JAN-21	06-JAN-21	1556DB1609947050169564831/BILL. PAY-MBPP[MTN]/08060068394	900.00	—	56.78
14-JAN-21	14-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	55,000.00	55,056.78
14-JAN-21	14-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	807.50	—	54,249.28
14-JAN-21	14-JAN-21	POS/WEB PMT 3315684 2HIGPC412HIGPC41 PHILEXLAGOS00NG	5,100.00	—	49,149.28
14-JAN-21	14-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	48,392.78
14-JAN-21	14-JAN-21	POS/WEB PMT PIGGYVEST/961228940 PSTK LANG	3,000.00	—	45,392.78
15-JAN-21	14-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	44,636.28
15-JAN-21	14-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	43,879.78
15-JAN-21	14-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	43,123.28
15-JAN-21	14-JAN-21	1ST QUARTER 2021 CARD MAINT FEE-VISA/VAT\January	53.75	—	43,069.53
15-JAN-21	15-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	42,313.03
15-JAN-21	15-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	41,556.53
15-JAN-21	15-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	40,800.03
15-JAN-21	15-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	40,043.53
15-JAN-21	15-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	39,287.03
15-JAN-21	15-JAN-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	34,000.00	—	5,287.03
15-JAN-21	15-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	4,530.53
15-JAN-21	15-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	3,774.03
15-JAN-21	15-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	90,000.00	93,774.03
15-JAN-21	15-JAN-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Villa house IFO ANGEL IFUNANYA EZEONYEODI	50,000.00	—	43,774.03
15-JAN-21	15-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	43,017.53
15-JAN-21	15-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	42,261.03
15-JAN-21	15-JAN-21	POS/WEB PMT PIGGYVEST/962399103 PSTK LANG	3,000.00	—	39,261.03
15-JAN-21	15-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	38,504.53
18-JAN-21	15-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	37,748.03
18-JAN-21	15-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	36,991.53
18-JAN-21	16-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	36,235.03
18-JAN-21	16-JAN-21	POS/WEB PMT RVSL- FB.ME/ADS FB.ME/ADS 00IE	-756.50	—	36,991.53
18-JAN-21	18-JAN-21	1556DB1610798428506498798/BILL. PAY-MBPP[MTN]/08060068394	1,000.00	—	35,991.53
18-JAN-21	16-JAN-21	POS/WEB PMT PIGGYVEST/963805462 PSTK LANG	3,000.00	—	32,991.53
18-JAN-21	17-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	837.25	—	32,154.28

18-JAN-21	17-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	31,397.78
18-JAN-21	17-JAN-21	POS/WEB PMT 855-232-9555 855-232-9555 00CY	463.25	—	30,934.53
18-JAN-21	17-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	30,178.03
18-JAN-21	17-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	29,421.53
18-JAN-21	17-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	28,665.03
18-JAN-21	17-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	27,908.53
18-JAN-21	17-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	27,152.03
18-JAN-21	17-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	26,395.53
18-JAN-21	17-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	25,639.03
18-JAN-21	17-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	24,882.53
18-JAN-21	17-JAN-21	POS/WEB PMT PIGGYVEST/965034803 PSTK LANG	3,000.00	—	21,882.53
18-JAN-21	18-JAN-21	1556DB1610909485779511741/BILL. PAY-MBPF[MTN]/08060068394	1,000.00	—	20,882.53
18-JAN-21	18-JAN-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Fish IFO ONYEKACHI CHARLES AGUGUO	5,000.00	—	15,882.53
18-JAN-21	17-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	15,126.03
18-JAN-21	17-JAN-21	POS/WEB PMT TORRY'S SUPERMARLET LA 00NG	1,920.00	—	13,206.03
18-JAN-21	17-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	12,449.53
18-JAN-21	17-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	11,693.03
18-JAN-21	18-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	10,936.53
18-JAN-21	18-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	10,180.03
18-JAN-21	18-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	9,423.53
18-JAN-21	18-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	8,667.03
18-JAN-21	18-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	7,910.53
18-JAN-21	18-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	7,154.03
18-JAN-21	18-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	6,397.53
18-JAN-21	18-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	5,641.03
18-JAN-21	18-JAN-21	TRF IFO EZEONYEODI FES NIP:000014210118153034004876519533::VNS;;;:020003:210118033034320769981021519892	3,010.75	—	2,630.28
18-JAN-21	18-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	1,873.78
18-JAN-21	18-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	1,117.28
18-JAN-21	18-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	360.78
18-JAN-21	18-JAN-21	POS/WEB PMT RVSL- FB.ME/ADS FB.ME/ADS 00IE	-756.50	—	1,117.28
18-JAN-21	18-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Medication IFO FESTUS NDUBUISI EZEONYEODI	—	15,000.00	16,117.28
18-JAN-21	18-JAN-21	POS/WEB PMT TEO NIGERIA LIMITED LA 00NG	9,650.00	—	6,467.28

19-JAN-21	19-JAN-21	POS/WEB PMT GOSHEN OLORUNISHOLA LA 00NG	5,100.00	—	1,367.28
19-JAN-21	19-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	854.25	—	513.03
20-JAN-21	20-JAN-21	BAS WEALTH WORLD LIMITED/Gig funding and Facebook ads	—	15,000.00	15,513.03
20-JAN-21	20-JAN-21	POS/WEB PMT GIG LOGIST/968291237 PSTK LANG	10,000.00	—	5,513.03
20-JAN-21	20-JAN-21	POS/WEB PMT ACCESS SOCIAL PAY 2345678876 00NG	1,000.00	—	4,513.03
20-JAN-21	20-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	879.75	—	3,633.28
20-JAN-21	20-JAN-21	POS/WEB PMT PIGGYVEST/968680725 PSTK LANG	3,000.00	—	633.28
21-JAN-21	21-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Facebook ads IFO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	10,633.28
21-JAN-21	21-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	905.25	—	9,728.03
21-JAN-21	21-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	8,971.53
21-JAN-21	21-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	8,215.03
21-JAN-21	21-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	7,458.53
21-JAN-21	21-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	6,702.03
21-JAN-21	21-JAN-21	POS/WEB PMT PIGGYVEST/969834216 PSTK LANG	3,000.00	—	3,702.03
22-JAN-21	21-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	2,945.53
22-JAN-21	21-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	2,189.03
22-JAN-21	21-JAN-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	756.50	—	1,432.53
22-JAN-21	21-JAN-21	1ST QUARTER 2021 CARD MAINT FEE-VISAUP/VAT\January	53.75	—	1,378.78
25-JAN-21	25-JAN-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	1,000.00	—	378.78
25-JAN-21	24-JAN-21	POS/WEB PMT MS CAPITAL/973494610 PSTK LANG	10.00	—	368.78
25-JAN-21	25-JAN-21	SMS Alert Fee-24/12-23/01/2021	368.78	—	0.00
25-JAN-21	25-JAN-21	BAS WEALTH WORLD LIMITED/Payroll	—	300,000.00	300,000.00
25-JAN-21	25-JAN-21	TRF IFO BAS WEALTH WORLD NIP:000014210125133000004888147963::VNS:::020003:210125013000321928137021519892	299,553.75	—	446.25
25-JAN-21	25-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	24,000.00	24,446.25
25-JAN-21	25-JAN-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	24,400.00	—	46.25
26-JAN-21	26-JAN-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	2,000.00	—	-1,953.75
26-JAN-21	26-JAN-21	TRF IFO EZEONYEODI FES NIP:000014210126002840004889292263::VNS:::020003:210126122840322042393021519892	2,010.75	—	-3,964.50
26-JAN-21	26-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Facebook advert IFO FESTUS NDUBUISI EZEONYEODI	—	8,000.00	4,035.50
26-JAN-21	26-JAN-21	POS/WEB PMT 855-232-9555 855-232-9555 00CY	463.25	—	3,572.25
26-JAN-21	26-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Happiness IFO FESTUS NDUBUISI EZEONYEODI	—	3,000.00	6,572.25
26-JAN-21	26-JAN-21	POS/WEB PMT PIUS & GINA PHARM LTD LANG 00NG	3,900.00	—	2,672.25
26-JAN-21	26-JAN-21	BAS WEALTH WORLD LIMITED/Office expenses	—	10,000.00	12,672.25

	21				
26-JAN-21	26-JAN-21	ATM WDL @10440531 SIMBIAT ABIOLA LAGOS STATE, NG REF: 934474/102609934474	10,000.00	—	2,672.25
26-JAN-21	26-JAN-21	TRF/Business/FRM EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	2,500.00	5,172.25
26-JAN-21	26-JAN-21	EZEONYEODI FESTUS BASIL N./Business	—	1,000.00	6,172.25
26-JAN-21	26-JAN-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	6,150.00	—	22.25
26-JAN-21	26-JAN-21	POS/WEB PMT RENMONEY M/975966477 PSTK LANG	10.00	—	12.25
26-JAN-21	26-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	7,000.00	7,012.25
26-JAN-21	26-JAN-21	POS/WEB PMT 3635559 2HIGPC412HIGPC41 PHILEX LAGOS00NG	5,100.00	—	1,912.25
27-JAN-21	27-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal expenses IFO FESTUS NDUBUISI EZEONYEODI	—	5,000.00	6,912.25
27-JAN-21	27-JAN-21	POS/WEB PMT PIGGYVEST/977449190 PSTK LANG	3,000.00	—	3,912.25
28-JAN-21	28-JAN-21	POS/WEB PMT PIGGYVEST/978702389 PSTK LANG	3,000.00	—	912.25
29-JAN-21	29-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal expenses IFO FESTUS NDUBUISI EZEONYEODI	—	2,000.00	2,912.25
29-JAN-21	29-JAN-21	TRF IFO DENNIS NANSOH NIP:000014210129091601004895564303.:VNS;:::020003:210129091601322671079021519892	1,310.75	—	1,601.50
29-JAN-21	29-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal expenses IFO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	11,601.50
29-JAN-21	29-JAN-21	POS/WEB PMT PAYCOM NIGERIA LIMIT LA 00NG	5,000.00	—	6,601.50
29-JAN-21	29-JAN-21	POS/WEB PMT PIGGYVEST/979966760 PSTK LANG	3,000.00	—	3,601.50
01-FEB-21	01-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal expenses IFO FESTUS NDUBUISI EZEONYEODI	—	4,000.00	7,601.50
01-FEB-21	30-JAN-21	POS/WEB PMT PAYCOM NIGERIA LIMIT LA 00NG	5,100.00	—	2,501.50
01-FEB-21	01-FEB-21	1556DB16119988874560359030/BILL PAY-MBPP[MTN]/08060068394	1,000.00	—	1,501.50
01-FEB-21	01-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Generator repair IFO FESTUS NDUBUISI EZEONYEODI	—	15,000.00	16,501.50
01-FEB-21	30-JAN-21	POS/WEB PMT 3740300 2HIGPC412HIGPC41 PHILEX LAGOS00NG	15,300.00	—	1,201.50
01-FEB-21	01-FEB-21	1556DB16120248561472259530/BILL PAY-MBPP[MTN]/08149980966	500.00	—	701.50
02-FEB-21	01-FEB-21	Principal Disbursement 099ILAT210320BHE 2102012245194E14	—	99,000.00	99,701.50
02-FEB-21	01-FEB-21	VAT on Management Fee 099ILAT210320BHE 2102012245194E14	74.25	—	99,627.25
02-FEB-21	01-FEB-21	Management Fee 099ILAT210320BHE 2102012245194E14	990.00	—	98,637.25
02-FEB-21	01-FEB-21	Credit Life Insurance 099ILAT210320BHE 2102012245194E14	495.00	—	98,142.25
02-FEB-21	01-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Loan to company IFO BAS WEALTH WORLD LIMITED	90,000.00	—	8,142.25
02-FEB-21	02-FEB-21	POS/WEB PMT PAYCOM NIGERIA LIMIT LA 00NG	5,100.00	—	3,042.25
02-FEB-21	02-FEB-21	POS/WEB PMT 855-232-9555 855-232-9555 00CY	463.25	—	2,579.00
02-FEB-21	02-FEB-21	BAS WEALTH WORLD LIMITED/Facebook ads payment	—	22,000.00	24,579.00
02-FEB-21	02-FEB-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	18,045.50	—	6,533.50
02-FEB-21	02-FEB-21	POS/WEB PMT PIGGYVEST/985318929 PSTK LANG	3,000.00	—	3,533.50
03-FEB-21	03-FEB-	EZEONYEODI FESTUS BASIL N./Business	—	3,000.00	6,533.50

	21				
03-FEB-21	03-FEB-21	POS/WEB PMT 2KUD03J2-020308054900 LA 00NG	5,100.00	—	1,433.50
03-FEB-21	03-FEB-21	BAS WEALTH WORLD LIMITED/Gig funding	—	10,000.00	11,433.50
03-FEB-21	03-FEB-21	POS/WEB PMT GIG LOGIST/986180866 PSTK LANG	10,000.00	—	1,433.50
03-FEB-21	03-FEB-21	POS/WEB PMT OPAY/986633947 PSTK LANG	50.00	—	1,383.50
03-FEB-21	03-FEB-21	KashKash/Transfer from KashKash to FESTUS NDUBUISI EZEONYEODI	—	11,000.00	12,383.50
03-FEB-21	03-FEB-21	POS/WEB PMT OPAY/986698130 PSTK LANG	15.00	—	12,368.50
03-FEB-21	03-FEB-21	POS/WEB PMT PIGGYVEST/986735096 PSTK LANG	3,000.00	—	9,368.50
04-FEB-21	03-FEB-21	POS/WEB PMT SOKOLENDING PSTK 00NG	30.00	—	9,338.50
04-FEB-21	04-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Car paint IFO FESTUS NDUBUISI EZEONYEODI	—	50,000.00	59,338.50
04-FEB-21	04-FEB-21	POS/WEB PMT PAYCOM NIGERIA LIMITED IKEJA 00NG	10,200.00	—	49,138.50
04-FEB-21	04-FEB-21	POS/WEB PMT NETFLIX_SEERBIT LAGOS 00NG	4,400.00	—	44,738.50
04-FEB-21	04-FEB-21	TRF IFO SOBALOJU HAMMED NIP:000014210204095442004907640573::VNS;;;020003:210204095442323876519021519892	30,026.88	—	14,711.62
04-FEB-21	04-FEB-21	EasyCredit/Transfer from EasyCredit to FESTUS NDUBUISI EZEONYEODI	—	4,500.00	19,211.62
04-FEB-21	04-FEB-21	POS/WEB PMT T000418 2TEPM869 LA 00NG	10,200.00	—	9,011.62
04-FEB-21	04-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal expenses IFO FESTUS NDUBUISI EZEONYEODI	—	9,000.00	18,011.62
04-FEB-21	04-FEB-21	POS/WEB PMT FUNMILOLABAMIDELE LA 00NG	16,500.00	—	1,511.62
04-FEB-21	04-FEB-21	TRF IFO CHIEZE JUDE NKE NIP:000014210204191814004908898403::VNS;;;020003:210204071814324004527021519892	1,210.75	—	300.87
05-FEB-21	05-FEB-21	BAS WEALTH WORLD LIMITED/Salary Credit	—	100,000.00	100,300.87
05-FEB-21	05-FEB-21	1556DB1612529561000309334/BILL PAY-MBPP[MTN]/08149980966	1,000.00	—	99,300.87
05-FEB-21	05-FEB-21	TRF IFO TOWNSEND ACADEM NIP:000014210205140315004910127283::VNS;;;020003:210205020315324142984021519892	75,453.75	—	23,847.12
05-FEB-21	05-FEB-21	POS/WEB PMT +18889070301 +18889070301 00US	19,125.00	—	4,722.12
05-FEB-21	05-FEB-21	BAS WEALTH WORLD LIMITED/Business	—	10,000.00	14,722.12
05-FEB-21	05-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	10,000.00	—	4,722.12
05-FEB-21	05-FEB-21	1556DB1612547006792602124/BILL PAY-MBPP[MTN]/08060068394	1,500.00	—	3,222.12
05-FEB-21	05-FEB-21	POS/WEB PMT PIGGYVEST/989324429 PSTK LANG	3,000.00	—	222.12
05-FEB-21	05-FEB-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	172.12
08-FEB-21	08-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	10,172.12
08-FEB-21	06-FEB-21	POS/WEB PMT CHADLAT PETROLEUM LA 00NG	3,000.00	—	7,172.12
08-FEB-21	07-FEB-21	POS/WEB PMT 650-2530000 650-2530000 00US	964.75	—	6,207.37
08-FEB-21	07-FEB-21	POS/WEB PMT 2KUDV0PB-210207105049 LA 00NG	5,100.00	—	1,107.37
08-FEB-21	08-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. MD Salary January 2021 IFO FESTUS NDUBUISI EZEONYEODI	—	500,000.00	501,107.37

08-FEB-21	08-FEB-21	TRF IFO OKWUOLISA VITUS NIP:000014210207143859004913887343::\VNS:::020003:210207023859324502917021519892	10,026.88	—	491,080.49
08-FEB-21	07-FEB-21	POS/WEB PMT FAIRMONEY/992050107 PSTK LANG	61,950.00	—	429,130.49
08-FEB-21	07-FEB-21	POS/WEB PMT PIGGYVEST/992176683 PSTK LANG	3,000.00	—	426,130.49
08-FEB-21	08-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Mum's villa house IFO ANGEL IFUNANYA EZEONYEODI	90,000.00	—	336,130.49
08-FEB-21	08-FEB-21	ATM WDL @10821142 MM INT'L AIRPRT RD AJAO ESTATE 00NG REF:542500/005700425133	10,000.00	—	326,130.49
08-FEB-21	08-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	300,000.00	—	26,130.49
08-FEB-21	08-FEB-21	POS/WEB PMT PIGGYVEST/993383977 PSTK LANG	3,000.00	—	23,130.49
09-FEB-21	09-FEB-21	POS/WEB PMT 855-232-9555 855-232-9555 00CY	463.25	—	22,667.24
09-FEB-21	09-FEB-21	POS/WEB PMT PAYCOM NIGERIA LIMIT LA 00NG	5,100.00	—	17,567.24
09-FEB-21	09-FEB-21	POS/WEB PMT MERIT PETROLEUM (NIG LA 00NG	5,000.00	—	12,567.24
09-FEB-21	09-FEB-21	1556DB16128800662971663126/BILL PAY-MBPP[MTN]/08149980966	1,000.00	—	11,567.24
09-FEB-21	09-FEB-21	1556DB16128801189725410426/BILL PAY-MBPP[MTN]/08060068394	600.00	—	10,967.24
09-FEB-21	09-FEB-21	POS/WEB PMT 855-232-9555 855-232-9555 00CY	463.25	—	10,503.99
09-FEB-21	09-FEB-21	POS/WEB PMT PIGGYVEST/994668401 PSTK LANG	3,000.00	—	7,503.99
10-FEB-21	09-FEB-21	1556DB1612897701935520999/BILL PAY-MBPP[Airtel]/08086009272	1,500.00	—	6,003.99
10-FEB-21	09-FEB-21	ATM WDL @10445043 IDIMJ, IDIMJ RD LAGOS STATE NG REF:178237/104019178237	20,000.00	—	-13,996.01
10-FEB-21	09-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal expenses IFO FESTUS NDUBUISI EZEONYEODI	—	15,000.00	1,003.99
10-FEB-21	10-FEB-21	Ezeonyeodi Festus/business	—	19,000.00	20,003.99
10-FEB-21	10-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Car tyre IFO BASIRAT BASHIRU	16,000.00	—	4,003.99
10-FEB-21	10-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Spectranet big IFO FESTUS NDUBUISI EZEONYEODI	—	20,000.00	24,003.99
10-FEB-21	10-FEB-21	POS/WEB PMT QTBPWSPEC/14673439/2104165975 00NG	19,550.00	—	4,453.99
10-FEB-21	10-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	2,500.00	6,953.99
10-FEB-21	10-FEB-21	POS/WEB PMT OPAY PSTK 00NG	5,524.00	—	1,429.99
10-FEB-21	10-FEB-21	EasyCredit/Transfer from EasyCredit to FESTUS NDUBUISI EZEONYEODI	—	10,500.00	11,929.99
10-FEB-21	10-FEB-21	TRF IFO CHUKWUNOYELUM I NIP:000014210210161930004918970083::\VNS:::020003:210210041930325010866021519892	5,010.75	—	6,919.24
10-FEB-21	10-FEB-21	TRF IFO HAPPINESS CHIDI NIP:000014210210183752004919216823::\VNS:::020003:210210063752325037065021519892	5,010.75	—	1,908.49
11-FEB-21	11-FEB-21	BAS WEALTH WORLD LIMITED/Business	—	11,000.00	12,908.49
11-FEB-21	11-FEB-21	POS/WEB PMT CAPRICORN DIGITAL LI A L00NG	12,400.00	—	508.49
12-FEB-21	12-FEB-21	BAS WEALTH WORLD LIMITED/Fuel	—	16,000.00	16,508.49
12-FEB-21	12-FEB-21	POS/WEB PMT IBLAR MULTI-VENTURES A L00NG	15,200.00	—	1,308.49
12-FEB-21	12-FEB-21	BAS WEALTH WORLD LIMITED/Personal	—	10,000.00	11,308.49
12-FEB-21	12-FEB-21	POS/WEB PMT PAYCOM NIGERIA LIMITED IKEJA 00NG	10,200.00	—	1,108.49

12-FEB-21	12-FEB-21	BAS WEALTH WORLD LIMITED/Travel	—	32,000.00	33,108.49
12-FEB-21	12-FEB-21	ATM WDL @10571471 KM 3, ONITSHA - OWERRI RD ONITSHA 00NG REF:294412/005714264327	10,000.00	—	23,108.49
12-FEB-21	12-FEB-21	ATM WDL @10571471 KM 3, ONITSHA - OWERRI RD ONITSHA 00NG REF:297684/005714266786	10,000.00	—	13,108.49
12-FEB-21	12-FEB-21	ATM WDL @10571471 KM 3, ONITSHA - OWERRI RD ONITSHA 00NG REF:300910/005714269261	10,000.00	—	3,108.49
12-FEB-21	12-FEB-21	ATM WDL @10571471 KM 3, ONITSHA - OWERRI RD ONITSHA 00NG REF:300910/005714269261	35.00	—	3,073.49
12-FEB-21	12-FEB-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	3,023.49
15-FEB-21	15-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Villa house IFO FESTUS NDUBUISI EZEONYEODI	—	29,000.00	32,023.49
15-FEB-21	13-FEB-21	POS/WEB PMT CINAMON SUITES ANNG 00NG	12,000.00	—	20,023.49
15-FEB-21	13-FEB-21	POS/WEB PMT T000179 2TEPEQ49 LA 00NG	20,000.00	—	23.49
15-FEB-21	13-FEB-21	BAS WEALTH WORLD LIMITED/Personal	—	10,500.00	10,523.49
15-FEB-21	13-FEB-21	POS/WEB PMT T000180 2TEPEQ49 LA 00NG	10,000.00	—	523.49
15-FEB-21	14-FEB-21	POS/WEB PMT 855-232-9555 855-232-9555 00CY	463.25	—	60.24
15-FEB-21	15-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	—	15,000.00	15,060.24
15-FEB-21	15-FEB-21	POS/WEB PMT OPAY/1001726321 PSTK LANG	13,737.00	—	1,323.24
15-FEB-21	15-FEB-21	KashKash/Transfer from KashKash to FESTUS NDUBUISI EZEONYEODI	—	21,000.00	22,323.24
15-FEB-21	15-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. IFO BAS WEALTH WORLD LIMITED	22,200.00	—	123.24
15-FEB-21	15-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. IFO BAS WEALTH WORLD LIMITED	73.00	—	50.24
15-FEB-21	15-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	—	6,500.00	6,550.24
15-FEB-21	15-FEB-21	BAS WEALTH WORLD LIMITED/Personal	—	6,700.00	13,250.24
15-FEB-21	15-FEB-21	POS/WEB PMT OGBUGO CYNTHI ANNEWI NANAMB00NG	10,200.00	—	3,050.24
15-FEB-21	15-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	—	300.00	3,350.24
15-FEB-21	15-FEB-21	NIP:000014210215155438004926600793::VNS:::020003:210215035438325769386021519892- 082	3,010.75	—	339.49
16-FEB-21	16-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	22,000.00	22,339.49
16-FEB-21	16-FEB-21	1556DB16134814875028984428/BILL PAY-MBPP[Airtel]/08086009272	3,000.00	—	19,339.49
16-FEB-21	16-FEB-21	1556DB16134815466874854328/BILL PAY-MBPP[MTN]/08060068394	500.00	—	18,839.49
16-FEB-21	16-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	3,000.00	—	15,839.49
17-FEB-21	17-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	1,000.00	—	14,839.49
17-FEB-21	17-FEB-21	TRF FRM CHISOME EZEONYEODI\]. Mama house repair IFO FESTUS NDUBUISI EZEONYEODI	—	100,000.00	114,839.49
17-FEB-21	17-FEB-21	POS/WEB PMT AGENCY/FBN/POS KE NNEW00NG	200.00	—	114,639.49
17-FEB-21	17-FEB-21	POS/WEB PMT AGENCY/FBN/POS KE NNEW00NG	30,200.00	—	84,439.49
18-FEB-21	17-FEB-21	NIP:000014210217233158004930367023::VNS:::020003:210217113158326156824021519892- 033	20,026.88	—	64,412.61
18-FEB-21	17-FEB-21	NIP:000014210217233723004930367783::VNS:::020003:210217113723326157117021519892- 035	3,010.75	—	61,401.86

18-FEB-21	18-FEB-21	NIP:000014210218081532004930702773.:VNS;:::020003:210218081532326176461021519892- 076	8,026.88	—	53,374.98
18-FEB-21	18-FEB-21	NIP:000014210218083011004930716613.:VNS;:::020003:210218083011326178324021519892- 057	50,026.88	—	3,348.10
18-FEB-21	18-FEB-21	1556DB16136365453239273929/BILL PAY-MBPP[MTN]/08060068394	1,000.00	—	2,348.10
18-FEB-21	18-FEB-21	BAS WEALTH WORLD LIMITED/Personal	—	50,000.00	52,348.10
18-FEB-21	18-FEB-21	POS/WEB PMT KENNETH CHINEDU OBIANODAN 00NG	50,000.00	—	2,348.10
18-FEB-21	18-FEB-21	BAS WEALTH WORLD LIMITED/Personal	—	46,000.00	48,348.10
18-FEB-21	18-FEB-21	WTJEMMANUEL EJIKE OKONKWOAWKAETITI NG	200.00	—	48,148.10
18-FEB-21	18-FEB-21	WTJEMMANUEL EJIKE OKONKWOAWKAETITI NG	30,000.00	—	18,148.10
18-FEB-21	18-FEB-21	POS/WEB PMT PIGGYVEST/1006214697 PSTK LANG	3,000.00	—	15,148.10
19-FEB-21	19-FEB-21	POS/WEB PMT OPAY/1006895948 PSTK LANG	13,499.00	—	1,649.10
19-FEB-21	19-FEB-21	Easy Credit/Transfer from Easy Credit to FESTUS NDUBUISI EZEONYEODI	—	12,500.00	14,149.10
19-FEB-21	19-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	24,149.10
19-FEB-21	19-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. POP Part Pay IFO ANGEL IFUNANYA EZEONYEODI	20,200.00	—	3,949.10
19-FEB-21	19-FEB-21	POS/WEB PMT PIGGYVEST/1007515889 PSTK LANG	3,000.00	—	949.10
19-FEB-21	19-FEB-21	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	849.10
22-FEB-21	20-FEB-21	POS/WEB PMT 855-232-9555 855-232-9555 00CY	490.50	—	358.60
22-FEB-21	20-FEB-21	EZEONYEODI FESTUS BASIL N./NIP TFR FROM EZEONYEODI FESTUS BASIL N.	—	950.00	1,308.60
22-FEB-21	22-FEB-21	NIP:000014210220103915004933734333.:VNS;:::020003:210220103915326483412021519892- 057	1,260.75	—	47.85
22-FEB-21	20-FEB-21	POS/WEB PMT XGO FINANC/1008319153 PSTK LANG	1.00	—	46.85
22-FEB-21	22-FEB-21	Payout to recipient	—	9,600.00	9,646.85
22-FEB-21	20-FEB-21	POS/WEB PMT XGO FINANC/1008334127 PSTK LANG	1.00	—	9,645.85
22-FEB-21	20-FEB-21	POS/WEB PMT SOKOLENDING PSTK 00NG	30.00	—	9,615.85
22-FEB-21	22-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Villa work IFO FESTUS NDUBUISI EZEONYEODI	—	50,000.00	59,615.85
22-FEB-21	20-FEB-21	POS/WEB PMT AGENCY/FBN/POS KE NNEW00NG	200.00	—	59,415.85
22-FEB-21	20-FEB-21	POS/WEB PMT AGENCY/FBN/POS KE NNEW00NG	50,300.00	—	9,115.85
22-FEB-21	20-FEB-21	POS/WEB PMT PIGGYVEST/1009003759 PSTK LANG	3,000.00	—	6,115.85
22-FEB-21	22-FEB-21	1556DB16138535648181022929/BILL PAY-MBPP[GoTV]/2020789587	3,700.00	—	2,415.85
22-FEB-21	22-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	—	20,000.00	22,415.85
22-FEB-21	21-FEB-21	POS/WEB PMT MARKFIDEL RESOURCES LTDAN 00NG	10,830.00	—	11,585.85
22-FEB-21	22-FEB-21	NIP:000014210221122922004935309283.:VNS;:::020003:210221122922326641065021519892- 076	7,026.88	—	4,558.97
22-FEB-21	22-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	—	3,000.00	7,558.97
22-FEB-21	21-FEB-21	ATM WDL @10441821 ISOLO 1 BR LAGOS STATE, NG REF:051348/105213051348	7,000.00	—	558.97

22-FEB-21	22-FEB-21	1556DB16139838978522997526/BILL PAY-MBPP[MTN]/08149980966	500.00	—	58.97
24-FEB-21	24-FEB-21	SMS Alert Fee-24/01-23/02/2021	58.97	—	0.00
24-FEB-21	24-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	—	15,500.00	15,500.00
24-FEB-21	24-FEB-21	ATM WDL @10570151 ZIB ISOLO BRANCH ISOLO 00NG REF:052001/005749297981	10,000.00	—	5,500.00
24-FEB-21	24-FEB-21	ATM WDL @10570151 ZIB ISOLO BRANCH ISOLO 00NG REF:052001/005749297981	35.00	—	5,465.00
24-FEB-21	24-FEB-21	ATM WDL @10570151 ZIB ISOLO BRANCH ISOLO 00NG REF:056276/005749302129	35.00	—	5,430.00
24-FEB-21	24-FEB-21	ATM WDL @10570151 ZIB ISOLO BRANCH ISOLO 00NG REF:056276/005749302129	5,000.00	—	430.00
24-FEB-21	24-FEB-21	BAS WEALTH WORLD LIMITED/Salary	—	700,000.00	700,430.00
24-FEB-21	24-FEB-21	POS/WEB PMT IBLAR MULTI-VENTURES LA 00NG	9,950.00	—	690,480.00
24-FEB-21	24-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	500,000.00	—	190,480.00
24-FEB-21	24-FEB-21	NIP:000014210224161129004940744473::VNS:::020003:210224041129327175075021519892- 033	9,026.88	—	181,453.12
24-FEB-21	24-FEB-21	POS/WEB PMT PIGGYVEST/1014170601 PSTK LANG	3,000.00	—	178,453.12
24-FEB-21	24-FEB-21	NIP:000014210224200056004941088233::VNS:::020003:210224080056327210857021519892- 058	53,053.75	—	125,399.37
25-FEB-21	25-FEB-21	NIP:000014210225112301004941790193::VNS:::020003:210225112301327281147021519892- 057	115,053.75	—	10,345.62
25-FEB-21	25-FEB-21	NIP:000014210225125258004941958473::VNS:::020003:210225125258327297993021519892- 057	5,010.75	—	5,334.87
25-FEB-21	25-FEB-21	POS/WEB PMT PIGGYVEST/1015630149 PSTK LANG	3,000.00	—	2,334.87
26-FEB-21	25-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Gas IFO FESTUS NDUBUISI BASIL EZEONYEODI	5,000.00	—	-2,665.13
26-FEB-21	25-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	—	3,000.00	334.87
01-MAR-21	01-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	30,000.00	30,334.87
01-MAR-21	27-FEB-21	POS/WEB PMT OPAY/1018058251 PSTK LANG	26,237.00	—	4,097.87
01-MAR-21	01-MAR-21	TRF/Subsription Spectranet/FRM EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	15,900.00	19,997.87
01-MAR-21	27-FEB-21	POS/WEB PMT QTBPWSPEC/19240405/2142303978 00NG	19,550.00	—	447.87
01-MAR-21	27-FEB-21	KashKash/Transfer from KashKash to FESTUS NDUBUISI EZEONYEODI	—	27,000.00	27,447.87
01-MAR-21	28-FEB-21	POS/WEB PMT NETFLIX_SEERBIT LAGOS 00NG	4,400.00	—	23,047.87
01-MAR-21	01-MAR-21	NIP:000014210228124001004946487123::VNS:::020003:210228124001327751443021519892- 057	15,026.88	—	8,020.99
01-MAR-21	28-FEB-21	POS/WEB PMT PIGGYVEST/1019918482 PSTK LANG	3,000.00	—	5,020.99
01-MAR-21	28-FEB-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	769.50	—	4,251.49
01-MAR-21	01-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	18,000.00	22,251.49
01-MAR-21	01-MAR-21	POS/WEB PMT OPAY/1020694845 PSTK LANG	15,620.00	—	6,631.49
01-MAR-21	01-MAR-21	1556DB1614603193933412158/BILL PAY-MBPP[MTN]/08060068394	500.00	—	6,131.49
01-MAR-21	01-MAR-21	EasyCredit/Transfer from EasyCredit to FESTUS NDUBUISI EZEONYEODI	—	16,500.00	22,631.49
01-MAR-21	01-MAR-	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	22,000.00	—	631.49

	21				
01-MAR-21	01-MAR-21	Main Interest Liquidation 099ILAT210320BHE 2102012245194E14	481.49	—	150.00
03-MAR-21	03-MAR-21	BAS WEALTH WORLD LIMITED/Business	—	80,000.00	80,150.00
03-MAR-21	03-MAR-21	ATM WDL @10443594 I SOLO BRANCH LAGOS STATE NG REF: 196430/106216196430	10,000.00	—	70,150.00
03-MAR-21	03-MAR-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Panoramic bulb IFO BAS WEALTH WORLD LIMITED	24,647.03	—	45,502.97
03-MAR-21	03-MAR-21	POS/WEB PMT PIGGYVEST PSTK 00NG	3,000.00	—	42,502.97
04-MAR-21	03-MAR-21	Main Interest Liquidation 099ILAT210320BHE 2102012245194E14	3,478.51	—	39,024.46
04-MAR-21	03-MAR-21	Principal Liquidation 099ILAT210320BHE 2102012245194E14	33,000.00	—	6,024.46
04-MAR-21	04-MAR-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	58.50	—	5,965.96
04-MAR-21	04-MAR-21	NIP:000014210304125733004952822253::VNS;;;:020003:210304125733328385668021519892- 076	5,010.75	—	955.21
04-MAR-21	04-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	3,500.00	4,455.21
04-MAR-21	04-MAR-21	POS/WEB PMT GIG LOGIST/1025435131 PSTK LANG	4,000.00	—	455.21
04-MAR-21	04-MAR-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	49.50	—	405.71
05-MAR-21	05-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	114,000.00	114,405.71
05-MAR-21	05-MAR-21	BAS WEALTH WORLD LIMITED/Business	—	10,000.00	124,405.71
05-MAR-21	05-MAR-21	POS/WEB PMT FAIRMONEY/1026320075 PSTK LANG	118,740.00	—	5,665.71
05-MAR-21	05-MAR-21	FairMoney loan disbursement	—	60,000.00	65,665.71
05-MAR-21	05-MAR-21	NIP:000014210305101036004954367713::VNS;;;:020003:210305101036328540611021519892- 057	50,026.88	—	15,638.83
05-MAR-21	05-MAR-21	BAS WEALTH WORLD LIMITED/Facebook Payment	—	25,000.00	40,638.83
05-MAR-21	05-MAR-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	40,081.50	—	557.33
05-MAR-21	05-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	10,557.33
05-MAR-21	05-MAR-21	NIP:000014210305152500004955045123::VNS;;;:020003:210305032500328608814021519892- 058	4,510.75	—	6,046.58
05-MAR-21	05-MAR-21	ATM WDL @10443592 I SOLO BRANCH LAGOS STATE NG REF: 809315/106414809315	5,000.00	—	1,046.58
05-MAR-21	05-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	—	12,000.00	13,046.58
05-MAR-21	05-MAR-21	POS/WEB PMT XGO FINANC/1027010876 PSTK LANG	11,530.00	—	1,516.58
05-MAR-21	05-MAR-21	FGN ELECTRONIC MONEY TRANSFER LEVY	150.00	—	1,366.58
08-MAR-21	06-MAR-21	POS/WEB PMT 650-2530000 650-2530000 00US	990.00	—	376.58
08-MAR-21	08-MAR-21	Monnify/Payout to recipient/ATL210308BYGTW	—	12,600.00	12,976.58
08-MAR-21	08-MAR-21	EZEONYEODI FESTUS BASIL N.EZEONYEODI , FESTUS BASIL N./Business	—	11,700.00	24,676.58
08-MAR-21	08-MAR-21	NIP:000014210308090609004958548343::VNS;;;:020003:210308090609328960410021519892- 057	24,526.88	—	149.70
12-MAR-21	12-MAR-21	TRF/Business/FRM EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	76,000.00	76,149.70
12-MAR-21	12-MAR-21	POS/WEB PMT OPAY/1035903628 PSTK LANG	21,213.00	—	54,936.70
12-MAR-21	12-MAR-	POS/WEB PMT OPAY/1035906750 PSTK LANG	34,209.00	—	20,727.70

	21				
12-MAR-21	12-MAR-21	NIP:000014210312132909004966192813::VNS;;;:020003:210312012909329719679021519892- 058	4,510.75	—	16,216.95
12-MAR-21	12-MAR-21	KashKash/Transfer from KashKash to FESTUS NDUBUISI EZEONYEODI	—	27,000.00	43,216.95
12-MAR-21	12-MAR-21	EasyCredit/Transfer from EasyCredit to FESTUS NDUBUISI EZEONYEODI	—	16,500.00	59,716.95
12-MAR-21	12-MAR-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	49,000.00	—	10,716.95
12-MAR-21	12-MAR-21	POS/WEB PMT PIGGYVEST/1036676571 PSTK LANG	3,000.00	—	7,716.95
12-MAR-21	12-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	—	3,000.00	10,716.95
12-MAR-21	12-MAR-21	POS/WEB PMT T001015 2TEPK338 LA 00NG	10,200.00	—	516.95
12-MAR-21	12-MAR-21	FGN ELECTRONIC MONEY TRANSFER LEVY	200.00	—	316.95
15-MAR-21	15-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	—	8,000.00	8,316.95
15-MAR-21	14-MAR-21	POS/WEB PMT CANIS PLACE ENTERPRI LANG 00NG	4,700.00	—	3,616.95
15-MAR-21	15-MAR-21	NIP:000014210314200339004969500233::VNS;;;:020003:210314080339330050511021519892- 033	1,010.75	—	2,606.20
15-MAR-21	15-MAR-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Drink IFO SABINUS IKECHUKWU NVOGWUGWU	1,100.00	—	1,506.20
15-MAR-21	14-MAR-21	POS/WEB PMT PETROCAM TRADING NIG LANG 00NG	1,500.00	—	6.20
15-MAR-21	15-MAR-21	TRF/Gig funding/FRM EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	10,006.20
15-MAR-21	15-MAR-21	POS/WEB PMT GIG LOGIS 1040540704 1040540704 00NG	8,000.00	—	2,006.20
16-MAR-21	16-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Advert IFO FESTUS NDUBUISI EZEONYEODI	—	1,000.00	3,006.20
16-MAR-21	16-MAR-21	POS/WEB PMT JIJU. NG ONLINE MARKETP EBUTE METTA 00NG	2,499.00	—	507.20
16-MAR-21	16-MAR-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	457.20
19-MAR-21	19-MAR-21	BAS WEALTH WORLD LIMITED/Personal	—	6,000.00	6,457.20
19-MAR-21	19-MAR-21	POS/WEB PMT EAT 'N' GO LIMITED/ LA 00NG	4,400.00	—	2,057.20
19-MAR-21	19-MAR-21	NIP:000014210319192002004977956853::VNS;;;:020003:210319072002330897008021519892- 214	1,510.75	—	546.45
22-MAR-21	20-MAR-21	BAS WEALTH WORLD LIMITED/Personal	—	7,000.00	7,546.45
22-MAR-21	20-MAR-21	ATM WDL @10443592 I SOLO BRANCH LAGOS STATE NG REF:138431/107916138431	7,000.00	—	546.45
22-MAR-21	22-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	—	3,000.00	3,546.45
22-MAR-21	20-MAR-21	POS/WEB PMT RYAN AGRO RETAIL SER LA 00NG	1,087.00	—	2,459.45
22-MAR-21	20-MAR-21	BAS WEALTH WORLD LIMITED/Personal	—	2,620.00	5,079.45
22-MAR-21	20-MAR-21	ATM WDL @10443591 I SOLO BRANCH LAGOS STATE NG REF:370940/107917370940	5,000.00	—	79.45
22-MAR-21	22-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	—	4,000.00	4,079.45
22-MAR-21	21-MAR-21	POS/WEB PMT RENMONEY 1049404884 1049404884 00NG	10.00	—	4,069.45
22-MAR-21	21-MAR-21	POS/WEB PMT RENMONEY M/1049423659 PSTK LANG	10.00	—	4,059.45
22-MAR-21	21-MAR-21	POS/WEB PMT PIGGYVEST/1049630947 PSTK LANG	3,000.00	—	1,059.45

22-MAR-21	22-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	11,059.45
22-MAR-21	21-MAR-21	POS\WEB PMT PETROCAM TRADING LIM LA OONG	3,000.00	—	8,059.45
22-MAR-21	21-MAR-21	ATM WDL @10570151 ZIB ISOLO BRANCH ISOLO OONG REF:620896/005837290218	8,000.00	—	59.45
22-MAR-21	22-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	—	40,000.00	40,059.45
22-MAR-21	22-MAR-21	POS\WEB PMT XGO FINANC/1050436013 PSTK LANG	15,133.00	—	24,926.45
22-MAR-21	22-MAR-21	NIP:000014210322130239004981430663::VNS:::020003:210322010239331241729021519892- 057	21,239.88	—	3,686.57
22-MAR-21	22-MAR-21	1556DB1616416989076949012/BILL PAY-MBPP[MTN]/08060068394	2,000.00	—	1,686.57
22-MAR-21	22-MAR-21	Monnify/Payout to recipient/ATL210322CLIALO	—	16,000.00	17,686.57
22-MAR-21	22-MAR-21	NIP:000014210322141742004981374613::VNS:::020003:210322021742331257264021519892- 057	17,026.88	—	659.69
23-MAR-21	23-MAR-21	Easy Credit/Transfer from Easy Credit to FESTUS NDUBUISI EZEONYEODI	—	16,500.00	17,159.69
23-MAR-21	23-MAR-21	ATM WDL @10570151 ZIB ISOLO BRANCH ISOLO OONG REF:047497/005841986508	7,000.00	—	10,159.69
23-MAR-21	23-MAR-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Office expenses IFO JOHN VAUGHAN	8,000.00	—	2,159.69
23-MAR-21	23-MAR-21	1556DB16165006283563979013/BILL PAY-MBPP[MTN]/08149980966	500.00	—	1,659.69
23-MAR-21	23-MAR-21	1556DB16165119388477742026/BILL PAY-MBPP[MTN]/08149980966	500.00	—	1,159.69
23-MAR-21	23-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	—	7,000.00	8,159.69
23-MAR-21	23-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	—	15,000.00	23,159.69
23-MAR-21	23-MAR-21	POS\WEB PMT MEDPLUS PHARMACY LA OONG	14,000.00	—	9,159.69
23-MAR-21	23-MAR-21	POS\WEB PMT PIGGYVEST/1052122008 PSTK LANG	3,000.00	—	6,159.69
23-MAR-21	23-MAR-21	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	6,059.69
24-MAR-21	24-MAR-21	NIP:000014210324113348004984426333::VNS:::020003:210324113348331565724021519892- 057	6,026.88	—	32.81
26-MAR-21	25-MAR-21	POS\WEB PMT CAPRICORN DIGITAL LIM TLA OONG	5,200.00	—	-5,167.19
26-MAR-21	25-MAR-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Personal IFO FESTUS NDUBUISI BASIL EZEONYEODI	3,500.00	—	-8,667.19
26-MAR-21	25-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	1,332.81
26-MAR-21	26-MAR-21	SMS Alert Fee-24/02-23/03/2021	448.00	—	884.81
26-MAR-21	26-MAR-21	MX,T,197901685800001,KWIKMONEY, SFMLANG	—	13,800.00	14,684.81
26-MAR-21	26-MAR-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	14,000.00	—	684.81
26-MAR-21	26-MAR-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Other IFO BAS WEALTH WORLD LIMITED	684.00	—	0.81
29-MAR-21	27-MAR-21	BAS WEALTH WORLD LIMITED/Personal	—	10,000.00	10,000.81
29-MAR-21	27-MAR-21	ATM WDL @10573582 PLOT160,111 RD,D CLOSE IPAJA NEW TWN OONG REF:252256/005859579468	10,000.00	—	0.81
29-MAR-21	29-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	—	2,000.00	2,000.81
29-MAR-21	29-MAR-21	POS\WEB PMT FLWE-COMMERCE LEKKI OONG	50.00	—	1,950.81
31-MAR-21	30-MAR-21	POS\WEB PMT FLWE-COMMERCE LEKKI OONG	1,299.00	—	651.81

31-MAR-21	30-MAR-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. IFO FESTUS NDUBUISI BASIL EZEONYEODI	500.00	—	151.81
31-MAR-21	30-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	—	100.00	251.81
31-MAR-21	31-MAR-21	Business : 0074655657	200.00	—	51.81
01-APR-21	01-APR-21	Main Interest Liquidation 099ILAT210320BHE 2102012245194E14	51.81	—	0.00
02-APR-21	02-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	200.00	200.00
02-APR-21	02-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	20,000.00	20,200.00
05-APR-21	02-APR-21	Main Interest Liquidation 099ILAT210320BHE 2102012245194E14	2,588.19	—	17,611.81
05-APR-21	02-APR-21	Principal Liquidation 099ILAT210320BHE 2102012245194E14	17,611.81	—	0.00
05-APR-21	05-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	19,000.00	19,000.00
05-APR-21	03-APR-21	POS/WEB PMT FLWE-COMMERCE LEK41 00NG	3,310.00	—	15,690.00
05-APR-21	05-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	25,690.00
05-APR-21	03-APR-21	POS/WEB PMT OGBA EJIKE LA 00NG	10,000.00	—	15,690.00
05-APR-21	05-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	5,000.00	20,690.00
05-APR-21	04-APR-21	POS/WEB PMT PETROCAM TRADING LIM LA 00NG	3,000.00	—	17,690.00
05-APR-21	05-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	5,000.00	22,690.00
05-APR-21	04-APR-21	POS/WEB PMT CANNIS PLACE ENT LA 00NG	3,850.00	—	18,840.00
05-APR-21	04-APR-21	POS/WEB PMT FLWE-COMMERCE LEK41 00NG	50.00	—	18,790.00
05-APR-21	04-APR-21	POS/WEB PMT FLWE-COMMERCE LEK41 00NG	2,200.00	—	16,590.00
05-APR-21	05-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	15,000.00	31,590.00
05-APR-21	04-APR-21	ATM WDL @10441704 OBA AKRAN BR LAGOS STATE, NG REF:138823/109423138823	5,000.00	—	26,590.00
05-APR-21	04-APR-21	ATM WDL @10441704 OBA AKRAN BR LAGOS STATE, NG REF:138957/109423138957	4,000.00	—	22,590.00
05-APR-21	05-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	6,000.00	—	16,590.00
05-APR-21	05-APR-21	SMS Alert Fee-24/12-23/01/2021	143.22	—	16,446.78
05-APR-21	05-APR-21	SMS Alert Fee-24/01-23/02/2021	617.03	—	15,829.75
06-APR-21	03-APR-21	Principal Liquidation 099ILAT210320BHE 2102012245194E14	15,388.19	—	441.56
06-APR-21	06-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	9,000.00	9,441.56
06-APR-21	06-APR-21	ATM WDL @10330053 UBA CHEVRON DRIVE LAGOS 00NG REF:924649/005894832813	9,000.00	—	441.56
06-APR-21	06-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	30,000.00	30,441.56
06-APR-21	06-APR-21	ATM WDL @10502565 ENG LA MARINA OANDO MARINA 03NG REF:366447/005895973155	10,000.00	—	20,441.56
06-APR-21	06-APR-21	ATM WDL @10502565 ENG LA MARINA OANDO MARINA 03NG REF:379979/005895983053	10,000.00	—	10,441.56
06-APR-21	06-APR-21	ATM WDL @10502565 ENG LA MARINA OANDO MARINA 03NG REF:386820/005895988518	35.00	—	10,406.56
06-APR-21	06-APR-21	ATM WDL @10502565 ENG LA MARINA OANDO MARINA 03NG REF:386820/005895988518	10,000.00	—	406.56

08-APR-21	08-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	5,000.00	5,406.56
08-APR-21	08-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	3,500.00	8,906.56
08-APR-21	08-APR-21	POS//WEB PMT PIGGYVEST/1074333422 PSTK LANG	8,500.00	—	406.56
08-APR-21	08-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	10,406.56
08-APR-21	08-APR-21	POS//WEB PMT KUDA MICR 1074362156 1074362156 00NG	10,000.00	—	406.56
08-APR-21	08-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	10,406.56
08-APR-21	08-APR-21	POS//WEB PMT KUDA MICRO/1074490634 PSTK LANG	10,000.00	—	406.56
08-APR-21	08-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	4,000.00	4,406.56
08-APR-21	08-APR-21	POS//WEB PMT KUDA MICRO/1074651549 PSTK LANG	4,400.00	—	6.56
09-APR-21	08-APR-21	POS//WEB PMT FLWE-COMMERCE LEK4I 00NG	2,046.00	—	-2,039.44
09-APR-21	08-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	2,400.00	360.56
09-APR-21	09-APR-21	BAS WEALTH WORLD LIMITED/Business	—	5,200.00	5,560.56
09-APR-21	09-APR-21	POS//WEB PMT T002013 2TEPK338 LA 00NG	5,100.00	—	460.56
09-APR-21	09-APR-21	POS//WEB PMT G.CO/HELPPAY G.CO/HELPPAY 00US	450.00	—	10.56
09-APR-21	09-APR-21	POS//WEB PMT RVSL- G.CO/HELPPAY G.CO/HELPPAY 00US	-450.00	—	460.56
09-APR-21	09-APR-21	EZEONYEODI FESTUS BASIL N./Personalexenses	—	5,400.00	5,860.56
09-APR-21	09-APR-21	POS//WEB PMT KUDA MICRO/1076193325 PSTK LANG	5,400.00	—	460.56
09-APR-21	09-APR-21	BAS WEALTH WORLD LIMITED/Google developer acct	—	15,000.00	15,460.56
09-APR-21	09-APR-21	POS//WEB PMT G.CO/HELPPAY G.CO/HELPPAY 00US	450.00	—	15,010.56
09-APR-21	09-APR-21	POS//WEB PMT G.CO/HELPPAY G.CO/HELPPAY 00US	11,250.00	—	3,760.56
09-APR-21	09-APR-21	POS//WEB PMT RVSL- G.CO/HELPPAY G.CO/HELPPAY 00US	-450.00	—	4,210.56
09-APR-21	09-APR-21	POS//WEB PMT KUDA MICRO/1076227418 PSTK LANG	4,000.00	—	210.56
12-APR-21	10-APR-21	FESTUS NDUBUISI BASIL EZEONYEODI//PERSONAL	—	9,000.00	9,210.56
12-APR-21	10-APR-21	POS//WEB PMT PETROCAM TRADING LIM LA 00NG	7,000.00	—	2,210.56
12-APR-21	12-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	2,000.00	—	210.56
12-APR-21	12-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	100.00	—	110.56
12-APR-21	12-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	450,000.00	450,110.56
12-APR-21	12-APR-21	POS//WEB PMT KUDA MICRO/1080296073 PSTK LANG	120,000.00	—	330,110.56
12-APR-21	12-APR-21	POS//WEB PMT KUDA MICRO/1080296742 PSTK LANG	120,000.00	—	210,110.56
12-APR-21	12-APR-21	POS//WEB PMT KUDA MICRO/1080298209 PSTK LANG	120,000.00	—	90,110.56
12-APR-21	12-APR-21	POS//WEB PMT OPAY/1080301797 PSTK LANG	27,153.00	—	62,957.56
12-APR-21	12-APR-21	POS//WEB PMT FLWE-COMMERCE LEK4I 00NG	5,293.00	—	57,664.56

12-APR-21	12-APR-21	POS/WEB PMT PIGGYVEST/1080761963 PSTK LANG	3,000.00	—	54,664.56
12-APR-21	12-APR-21	POS/WEB PMT TEAMAPT LIMITED LA 00NG	5,100.00	—	49,564.56
12-APR-21	12-APR-21	ATM WDL @10443593 ISOLO BRANCH LAGOS STATE NG REF:378349/110219378349	5,000.00	—	44,564.56
13-APR-21	13-APR-21	POS/WEB PMT 855-836-3987 855-836-3987 00US	990.00	—	43,574.56
13-APR-21	13-APR-21	POS/WEB PMT KUDA MICRO/1081959435 PSTK LANG	40,000.00	—	3,574.56
13-APR-21	13-APR-21	POS/WEB PMT PIGGYVEST/1082221285 PSTK LANG	3,000.00	—	574.56
14-APR-21	14-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	6,500.00	7,074.56
14-APR-21	14-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	70,000.00	77,074.56
14-APR-21	14-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	100,000.00	177,074.56
14-APR-21	14-APR-21	BAS WEALTH WORLD LIMITED/Business	—	1,000.00	178,074.56
15-APR-21	15-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	200,000.00	378,074.56
15-APR-21	15-APR-21	Instant Visa UP (New) - 41874518 issuance fee YRDHQY*****vmU=	1,075.00	—	376,999.56
15-APR-21	15-APR-21	ATM WDL @10443593 ISOLO BRANCH LAGOS STATE NG REF:170865/110512170865	5,000.00	—	371,999.56
15-APR-21	15-APR-21	USSD_NIP/FESTUS NDUBUISI EZEONYEODI/00XXX5657/BAS WEALTH WORLD LIMITED	20,026.88	—	351,972.68
15-APR-21	15-APR-21	USSD_NIP/FESTUS NDUBUISI EZEONYEODI/00XXX5657/ Festus Ndubuisi Basil Ezeonyeodi	20,026.88	—	331,945.80
15-APR-21	15-APR-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO WEALTH WORLD LIMITED BAS - 057	2,010.75	—	329,935.05
15-APR-21	15-APR-21	TRF/Car battery replacement/FRM FESTUS NDUBUISI EZEONYEODI TO OLUCHUKWU EGMUCHUKWU STEVEN - 057	24,026.88	—	305,908.17
15-APR-21	15-APR-21	TRF/Burger/FRM FESTUS NDUBUISI EZEONYEODI TO EZEKIEL OKON UDOH - 033	1,210.75	—	304,697.42
15-APR-21	15-APR-21	POS/WEB PMT QNYINYECHI UGOCHI OZ LA 00NG	12,540.00	—	292,157.42
15-APR-21	15-APR-21	POS/WEB PMT QNYINYECHI UGOCHI OZ LA 00NG	1,911.00	—	290,246.42
15-APR-21	15-APR-21	ATM WDL @10443593 ISOLO BRANCH LAGOS STATE NG REF:578559/110517578559	5,000.00	—	285,246.42
16-APR-21	15-APR-21	POS/WEB PMT PETROCAM TRADING LIM LA 00NG	1,800.00	—	283,446.42
16-APR-21	16-APR-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO WEALTH WORLD LIMITED BAS - 057	3,010.75	—	280,435.67
16-APR-21	16-APR-21	TRF/Business/FRM BAS LIMITED TO FESTUS NDUBUISI BASIL EZEONYEODI	50,000.00	—	230,435.67
16-APR-21	16-APR-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO WEALTH WORLD LIMITED BAS - 057	90,053.75	—	140,381.92
16-APR-21	16-APR-21	TRF/Car repair/FRM FESTUS NDUBUISI EZEONYEODI TO SARAH EZE SUCCESS - 232	18,026.88	—	122,355.04
16-APR-21	16-APR-21	TRF/business/FRM FESTUS NDUBUISI BASIL EZEONYEODI TO FESTUS	—	50,000.00	172,355.04
16-APR-21	16-APR-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO WEALTH WORLD LIMITED BAS - 057	172,053.75	—	301.29
16-APR-21	16-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	300.00	—	1.29
16-APR-21	16-APR-21	BAS WEALTH WORLD LIMITED/Business	—	420,000.00	420,001.29
16-APR-21	16-APR-21	ATM WDL @10443593 ISOLO BRANCH LAGOS STATE NG REF:837581/110615837581	20,000.00	—	400,001.29
16-APR-21	16-APR-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO WEALTH WORLD LIMITED BAS - 057	100,053.75	—	299,947.54

16-APR-21	16-APR-21	TRF/Loan payment/FRM FESTUS NDUBUISI EZEONYEODI TO CAR UNIVERSAL LTD SUPER - 057	45,026.88	—	254,920.66
19-APR-21	19-APR-21	2ND QUARTER 2021 CARD MAINT FEE-VISADB/VAT	53.75	—	254,866.91
19-APR-21	19-APR-21	TRF/Business/FRM BAS LIMITED TO FESTUS NDUBUISI BASIL EZEONYEODI	50,000.00	—	204,866.91
19-APR-21	19-APR-21	TRF/Business/FRM BAS LIMITED TO FESTUS NDUBUISI BASIL EZEONYEODI	50,000.00	—	154,866.91
19-APR-21	19-APR-21	TRF/Business/FRM BAS LIMITED TO FESTUS NDUBUISI BASIL EZEONYEODI	27,000.00	—	127,866.91
19-APR-21	19-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	50,000.00	177,866.91
20-APR-21	20-APR-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO WEALTH WORLD LIMITED BAS - 057	15,026.88	—	162,840.03
20-APR-21	20-APR-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO WEALTH WORLD LIMITED BAS - 057	10,026.88	—	152,813.15
20-APR-21	20-APR-21	TRF/Gift cash/FRM FESTUS NDUBUISI EZEONYEODI TO EZEONYEODI EBELECHUKWU L- 011	5,010.75	—	147,802.40
20-APR-21	20-APR-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO BAS WEALTH WORLD LIMITED- 057	70,053.75	—	77,748.65
20-APR-21	20-APR-21	TRF/Uber taxi/FRM FESTUS NDUBUISI EZEONYEODI TO BUSARI ABAYOMI- 058	1,510.75	—	76,237.90
21-APR-21	20-APR-21	POS/WEB PMT ANOLU, GABRIEL EHIS LA OONG	5,000.00	—	71,237.90
21-APR-21	21-APR-21	TRF/Personal/FRM FESTUS NDUBUISI EZEONYEODI TO EZEONYEODI FESTUS BASIL N- 058	6,026.88	—	65,211.02
21-APR-21	21-APR-21	ATM WDL @10443593 I SOLO BRANCH LAGOS STATE NG REF:835072/111110835072	5,000.00	—	60,211.02
21-APR-21	21-APR-21	BAS WEALTH WORLD LIMITED/Business	—	2,000,000.00	2,060,211.02
21-APR-21	21-APR-21	AIRTIME/ MTN/08060068394	2,000.00	—	2,058,211.02
21-APR-21	21-APR-21	AIRTIME/ AIRTEL/08086009272	1,000.00	—	2,057,211.02
21-APR-21	21-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	320,000.00	—	1,737,211.02
21-APR-21	21-APR-21	TRF/Lendha 4th installment balance of 355k/FRM BAS LIMITED TO LENDHA TECHNOLOGY LIMITED	305,000.00	—	1,432,211.02
21-APR-21	21-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	20,000.00	1,452,211.02
21-APR-21	21-APR-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	450,053.75	—	1,002,157.27
22-APR-21	22-APR-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	50,026.88	—	952,130.39
22-APR-21	22-APR-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	100,053.75	—	852,076.64
22-APR-21	22-APR-21	TRF/Ikeja office rent repayment/FRM FESTUS NDUBUISI EZEONYEODI TO ABAKASANGA U VICTORIA- 033	700,053.75	—	152,022.89
23-APR-21	22-APR-21	ATM WDL @10330159 UBA OBA AKRAN 1 ATM 1 LAGOS OONG REF:893269/005963482938	10,000.00	—	142,022.89
23-APR-21	23-APR-21	TRF/March Salary Balance/FRM BAS LIMITED TO EJAA FRANK	25,000.00	—	117,022.89
23-APR-21	23-APR-21	TRF/Salary balance to blessing/FRM FESTUS NDUBUISI EZEONYEODI TO ADIKWU BLESSING ENE- 058	20,026.88	—	96,996.01
23-APR-21	23-APR-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO FRANK NNAEMEKA CHUKWUEMEKA- 070	5,010.75	—	91,985.26
23-APR-21	23-APR-21	POS/WEB PMT PETROCAM TRADING LIM LA OONG	4,200.00	—	87,785.26
26-APR-21	26-APR-21	TRF/Happiness health test/FRM FESTUS NDUBUISI EZEONYEODI TO UNIQUE MEDICAL LAB SER ABIMS - 232	6,026.88	—	81,758.38
26-APR-21	24-APR-21	Ezeonyeodi Festus/personal	—	23,000.00	104,758.38
26-APR-21	25-APR-	ATM WDL @10440531 SIMBIAT ABIOLA LAGOS STATE, NG REF:724969/111510724969	5,000.00	—	99,758.38

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26-APR-21	25-APR-21	POS/WEB PMT IBLAR MULTI-VENTURES A LOONG	5,000.00	—	94,758.38
26-APR-21	26-APR-21	SMS Alert Fee-24/03-23/04/2021	536.00	—	94,222.38
26-APR-21	26-APR-21	BAS WEALTH WORLD LIMITED/Business	—	9,000.00	103,222.38
26-APR-21	26-APR-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	103,053.75	—	168.63
28-APR-21	28-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	8,000.00	8,168.63
28-APR-21	28-APR-21	TRF/Ikeja office fuel/FRM FESTUS NDUBUISI EZEONYEODI TO KANU GLORY CHINAZA- 058	4,310.75	—	3,857.88
29-APR-21	29-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	8,000.00	11,857.88
29-APR-21	29-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	12,000.00	23,857.88
29-APR-21	29-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	33,857.88
29-APR-21	29-APR-21	TRF/Ikeja office light bill/FRM BAS LIMITED TO FESTUS NDUBUISI BASIL EZEONYEODI	22,000.00	—	11,857.88
29-APR-21	29-APR-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	7,026.88	—	4,831.00
29-APR-21	29-APR-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	4,810.75	—	20.25
30-APR-21	30-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	17,000.00	17,020.25
30-APR-21	30-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	8,000.00	25,020.25
30-APR-21	30-APR-21	TRF/business/FRM FESTUS NDUBUISI BASIL EZEONYEODI TO FESTUS	—	1,200.00	26,220.25
30-APR-21	30-APR-21	Easy Credit/Transfer from Easy Credit to FESTUS NDUBUISI EZEONYEODI	—	4,500.00	30,720.25
30-APR-21	30-APR-21	Monnify/Payout to recipient/ATL210430EARIVV	—	16,000.00	46,720.25
30-APR-21	30-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	23,900.00	70,620.25
30-APR-21	30-APR-21	TRF/220 dollar purchase from Abdulsalam/FRM FESTUS NDUBUISI EZEONYEODI TO ABDULSALAM - YUNUSA- 057	70,053.75	—	566.50
30-APR-21	30-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	6,000.00	6,566.50
30-APR-21	30-APR-21	TRF/Dollar from Musa Abdulsalam/FRM FESTUS NDUBUISI EZEONYEODI TO ABDULSALAM - YUNUSA- 057	6,506.88	—	59.62
30-APR-21	30-APR-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	9.62
03-MAY-21	02-MAY-21	Main Interest Liquidation 099ILAT210320BHE 2102012245194E14	9.62	—	0.00
10-MAY-21	10-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	1,000,000.00	1,000,000.00
11-MAY-21	10-MAY-21	Main Interest Liquidation 099ILAT210320BHE 2102012245194E14	1,310.38	—	998,689.62
11-MAY-21	10-MAY-21	Principal Liquidation 099ILAT210320BHE 2102012245194E14	33,000.00	—	965,689.62
11-MAY-21	10-MAY-21	Penal Charge On Loan Ref : 099ILAT210320BHE 2102012245194E14	343.10	—	965,346.52
11-MAY-21	11-MAY-21	TRF/Business/FRM BAS LIMITED TO FESTUS NDUBUISI BASIL EZEONYEODI	20,000.00	—	945,346.52
11-MAY-21	11-MAY-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	200,053.75	—	745,292.77
11-MAY-21	11-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	45,000.00	790,292.77
11-MAY-21	11-MAY-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	500,053.75	—	290,239.02

11-MAY-21	11-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	200,000.00	—	90,239.02
11-MAY-21	11-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	90,000.00	—	239.02
11-MAY-21	11-MAY-21	FESTUS NDUBUISI BASIL EZEONYEODI//PERSONAL	—	70,000.00	70,239.02
11-MAY-21	11-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	55,000.00	—	15,239.02
11-MAY-21	11-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	115,000.00	130,239.02
11-MAY-21	11-MAY-21	POS//WEB PMT 4029357733 4029357733 00LU	450.00	—	129,789.02
11-MAY-21	11-MAY-21	POS//WEB PMT RVSL- 4029357733 4029357733 00LU	-450.00	—	130,239.02
11-MAY-21	11-MAY-21	POS//WEB PMT 4029357733 4029357733 00LU	877.50	—	129,361.52
11-MAY-21	11-MAY-21	POS//WEB PMT ECOSYSTEM ACCELEREXA L00NG	10,400.00	—	118,961.52
11-MAY-21	11-MAY-21	TRF//Fuel/FRM BAS LIMITED TO FESTUS NDUBUISI BASIL EZEONYEODI	5,000.00	—	113,961.52
12-MAY-21	12-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	220,000.00	333,961.52
13-MAY-21	13-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	60,000.00	393,961.52
13-MAY-21	13-MAY-21	TRF//Purchase for Tecno Spark Go PerfectPhone/FRM BAS LIMITED TO VISION LINKS AND SYNERGY SERVICES	41,500.00	—	352,461.52
13-MAY-21	13-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	50,000.00	402,461.52
13-MAY-21	13-MAY-21	TRF//Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	200,053.75	—	202,407.77
13-MAY-21	13-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	165,000.00	367,407.77
14-MAY-21	13-MAY-21	POS//WEB PMT AWA JOHNSON LA 00NG	7,200.00	—	360,207.77
14-MAY-21	14-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	25,000.00	385,207.77
14-MAY-21	14-MAY-21	TRF//Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	200,053.75	—	185,154.02
14-MAY-21	14-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	15,000.00	200,154.02
14-MAY-21	14-MAY-21	TRF//Business/FRM BAS LIMITED TO FESTUS NDUBUISI BASIL EZEONYEODI	10,000.00	—	190,154.02
15-MAY-21	14-MAY-21	TRF//Xcredit repayment/FRM FESTUS NDUBUISI EZEONYEODI TO MONNIFY / XCredit-XCredit-Festus Basil Ezeonyeodi-035	19,246.88	—	170,907.14
15-MAY-21	15-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	50,000.00	220,907.14
15-MAY-21	15-MAY-21	TRF//Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	100,053.75	—	120,853.39
15-MAY-21	15-MAY-21	POS//WEB PMT ANOLU GABRIEL EHIS LA 00NG	10,250.00	—	110,603.39
15-MAY-21	15-MAY-21	FESTUS NDUBUISI BASIL EZEONYEODI//PERSONAL EXPENSES	—	58,000.00	168,603.39
15-MAY-21	15-MAY-21	HAPPINESS CHIDIMMA BASSEY/purchase	—	29,500.00	198,103.39
15-MAY-21	15-MAY-21	TRF//Bed cabinet/FRM BAS LIMITED TO LUKMAN OLATUNJI MUHAMMED	35,000.00	—	163,103.39
15-MAY-21	15-MAY-21	TRF//Complete set of chair ajao Estate/FRM BAS LIMITED TO IFEANYI OKEKE	150,000.00	—	13,103.39
16-MAY-21	15-MAY-21	TRF//Motor/FRM FESTUS NDUBUISI EZEONYEODI TO GEORGE THOMAS ABBEY- 011	8,026.88	—	5,076.51
16-MAY-21	16-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	60,000.00	65,076.51
16-MAY-21	16-MAY-21	TRF//Personal expenses/FRM BAS LIMITED TO FESTUS NDUBUISI BASIL EZEONYEODI	5,000.00	—	60,076.51

16-MAY-21	16-MAY-21	Principal Disbursement 099ILAT2113600OS 210516162443DFCA	—	157,000.00	217,076.51
16-MAY-21	16-MAY-21	VAT on Management Fee 099ILAT2113600OS 210516162443DFCA	117.75	—	216,958.76
16-MAY-21	16-MAY-21	Management Fee 099ILAT2113600OS 210516162443DFCA	1,570.00	—	215,388.76
16-MAY-21	16-MAY-21	Credit Life Insurance 099ILAT2113600OS 210516162443DFCA	785.00	—	214,603.76
16-MAY-21	16-MAY-21	TRF/Mezcredit repayment first 100,000 /FRM FESTUS NDUBUISI EZEONYEODI TO MEZCREDIT FINANCE LIMITED-232	100,053.75	—	114,550.01
17-MAY-21	17-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	50,000.00	164,550.01
17-MAY-21	17-MAY-21	TRF/Chair balance payment/FRMBAS LIMITED TO IFEANYI OKEKE	20,000.00	—	144,550.01
17-MAY-21	17-MAY-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	100,053.75	—	44,496.26
17-MAY-21	17-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	30,000.00	74,496.26
17-MAY-21	17-MAY-21	TRF/business/FRM FESTUS NDUBUISI BASIL EZEONYEODI TO FESTUS	—	15,000.00	89,496.26
17-MAY-21	17-MAY-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	89,446.26
18-MAY-21	18-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	3,000.00	92,446.26
18-MAY-21	18-MAY-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	90,053.75	—	2,392.51
19-MAY-21	19-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	3,400.00	5,792.51
19-MAY-21	19-MAY-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	5,526.88	—	265.63
19-MAY-21	19-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	55,000.00	55,265.63
19-MAY-21	19-MAY-21	TRF/Personal/FRM FESTUS NDUBUISI EZEONYEODI TO EZEONYEODI FESTUS BASIL N- 058	5,010.75	—	50,254.88
19-MAY-21	19-MAY-21	POS/WEB PMT PETROCAM TRADING LIM LA 00NG	1,476.00	—	48,778.88
20-MAY-21	20-MAY-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	40,026.88	—	8,752.00
20-MAY-21	20-MAY-21	TRF/Bike and office fuel/FRM FESTUS NDUBUISI EZEONYEODI TO OLAYIWOLA OLUWASEYI SAMUEL- 058	4,110.75	—	4,641.25
21-MAY-21	21-MAY-21	TRF/Jack Apartment Light Bill April/FRM FESTUS NDUBUISI EZEONYEODI TO OLIVER MAMAH & CO- 033	4,147.18	—	494.07
24-MAY-21	24-MAY-21	SMS Alert Fee-24/04-23/05/2021	340.00	—	154.07
24-MAY-21	24-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	50,000.00	50,154.07
24-MAY-21	24-MAY-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	40,026.88	—	10,127.19
24-MAY-21	24-MAY-21	POS/WEB PMT IBLAR MULTI-VENTURES A L00NG	5,000.00	—	5,127.19
24-MAY-21	24-MAY-21	POS/WEB PMT CAPRICORN DIGITAL LI A L00NG	5,000.00	—	127.19
25-MAY-21	25-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	20,000.00	20,127.19
25-MAY-21	25-MAY-21	FESTUS NDUBUISI BASIL EZEONYEODI//PERSONAL EXPENSES	—	40,000.00	60,127.19
25-MAY-21	25-MAY-21	POS/WEB PMT DANA AIR 1144892252 1144892252 00NG	50,400.00	—	9,727.19
25-MAY-21	25-MAY-21	TRF/Personal expenses/FRM FESTUS NDUBUISI EZEONYEODI TO HAPPINESS CHIDIMMA BASSEY- 076	4,010.75	—	5,716.44
26-MAY-21	26-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	1,000,000.00	1,005,716.44
26-MAY-21	26-MAY-21	POS/WEB PMT ONYINYECHI UGOCHI OZ LA 00NG	25,841.00	—	979,875.44

27-MAY-21	27-MAY-21	POS/WEB PMT IBLAR MULTI-VENTURES A L00NG	30,900.00	—	948,975.44
27-MAY-21	27-MAY-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	500,053.75	—	448,921.69
28-MAY-21	28-MAY-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	100,053.75	—	348,867.94
28-MAY-21	28-MAY-21	TRF/Business/FRM BAS LIMITED TO FESTUS NDUBUISI BASIL EZEONYEODI	130,000.00	—	218,867.94
28-MAY-21	28-MAY-21	POS/WEB PMT FUNDS & ELECTRONIC T LA 00NG	3,800.00	—	215,067.94
28-MAY-21	28-MAY-21	POS/WEB PMT COLDSTONE -IDIMU LA 00NG	3,000.00	—	212,067.94
28-MAY-21	28-MAY-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	50,026.88	—	162,041.06
28-MAY-21	28-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	340,000.00	502,041.06
28-MAY-21	28-MAY-21	POS/WEB PMT TWINS FAJA KIDDIES STOROG 00NG	60,460.00	—	441,581.06
29-MAY-21	29-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	50,000.00	—	391,581.06
30-MAY-21	30-MAY-21	ATM WDL @10330988 INDEPENDENC LAY OUT ATM2ENUGU 00NG REF:910767/006108233621	10,000.00	—	381,581.06
30-MAY-21	30-MAY-21	ATM WDL @10330988 INDEPENDENC LAY OUT ATM2ENUGU 00NG REF:913328/006108235292	10,000.00	—	371,581.06
30-MAY-21	30-MAY-21	ATM WDL @10330988 INDEPENDENC LAY OUT ATM2ENUGU 00NG REF:917077/006108237885	10,000.00	—	361,581.06
30-MAY-21	30-MAY-21	ATM WDL @10330988 INDEPENDENC LAY OUT ATM2ENUGU 00NG REF:919535/006108239528	35.00	—	361,546.06
30-MAY-21	30-MAY-21	ATM WDL @10330988 INDEPENDENC LAY OUT ATM2ENUGU 00NG REF:919535/006108239528	10,000.00	—	351,546.06
30-MAY-21	30-MAY-21	ATM WDL @10330988 INDEPENDENC LAY OUT ATM2ENUGU 00NG REF:921848/006108241085	35.00	—	351,511.06
30-MAY-21	30-MAY-21	ATM WDL @10330988 INDEPENDENC LAY OUT ATM2ENUGU 00NG REF:921848/006108241085	10,000.00	—	341,511.06
30-MAY-21	30-MAY-21	ATM WDL @10330988 INDEPENDENC LAY OUT ATM2ENUGU 00NG REF:924028/006108242568	35.00	—	341,476.06
30-MAY-21	30-MAY-21	ATM WDL @10330988 INDEPENDENC LAY OUT ATM2ENUGU 00NG REF:924028/006108242568	10,000.00	—	331,476.06
30-MAY-21	30-MAY-21	ATM WDL @10330988 INDEPENDENC LAY OUT ATM2ENUGU 00NG REF:926158/006108244060	35.00	—	331,441.06
30-MAY-21	30-MAY-21	ATM WDL @10330988 INDEPENDENC LAY OUT ATM2ENUGU 00NG REF:926158/006108244060	10,000.00	—	321,441.06
30-MAY-21	30-MAY-21	ATM WDL @10330988 INDEPENDENC LAY OUT ATM2ENUGU 00NG REF:928549/006108245664	35.00	—	321,406.06
30-MAY-21	30-MAY-21	ATM WDL @10330988 INDEPENDENC LAY OUT ATM2ENUGU 00NG REF:928549/006108245664	10,000.00	—	311,406.06
30-MAY-21	30-MAY-21	POS/WEB PMT DE-ZANINYC HOTEL LIM A L00NG	18,000.00	—	293,406.06
31-MAY-21	31-MAY-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	250,053.75	—	43,352.31
01-JUN-21	01-JUN-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO BAS WEALTH WORLD LIMITED- 057	40,026.88	—	3,325.43
01-JUN-21	01-JUN-21	TRF/business/FRM FESTUS NDUBUISI BASIL EZEONYEODI TO FESTUS	—	4,000.00	7,325.43
01-JUN-21	01-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	7,200.00	—	125.43
01-JUN-21	01-JUN-21	FESTUS NDUBUISI BASIL EZEONYEODI/BUSINESS	—	15,400.00	15,525.43
01-JUN-21	01-JUN-21	POS/WEB PMT PAYCOM NIGERIA LIMITED IKEJA 00NG	15,200.00	—	325.43
01-JUN-21	01-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	500,000.00	500,325.43
01-JUN-21	01-JUN-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	500,053.75	—	271.68

01-JUN-21	01-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	95,000.00	95,271.68
01-JUN-21	01-JUN-21	TRF/Happiness/FRM FESTUS NDUBUISI EZEONYEODI TO FUNKE GLORY MBAKWE - 070	2,010.75	—	93,260.93
01-JUN-21	01-JUN-21	POS/WEB PMT DE-ZANNYC HOTEL LIM A L00NG	9,000.00	—	84,260.93
02-JUN-21	02-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	50,000.00	134,260.93
02-JUN-21	02-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	5,000.00	139,260.93
02-JUN-21	02-JUN-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	138,053.75	—	1,207.18
02-JUN-21	02-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	1,000.00	2,207.18
02-JUN-21	02-JUN-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	2,010.75	—	196.43
02-JUN-21	02-JUN-21	FESTUS NDUBUISI BASIL EZEONYEODI//PERSONAL	—	15,000.00	15,196.43
02-JUN-21	02-JUN-21	POS/WEB PMT DE-ZANNYC HOTEL LIM A L00NG	9,000.00	—	6,196.43
02-JUN-21	02-JUN-21	FESTUS NDUBUISI BASIL EZEONYEODI//SENT FROM KUDA	—	3,800.00	9,996.43
02-JUN-21	02-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	350.00	10,346.43
02-JUN-21	02-JUN-21	TRF/Way bill to Abuja for 20 tasers/FRM FESTUS NDUBUISI EZEONYEODI TO SAM EDIDIONG SUNDAY- 058	10,026.88	—	319.55
03-JUN-21	03-JUN-21	BAS WEALTH WORLD LIMITED/Personal expenses	—	20,000.00	20,319.55
03-JUN-21	03-JUN-21	POS/WEB PMT DE-ZANNYC HOTEL LIM A L00NG	1,650.00	—	18,669.55
03-JUN-21	03-JUN-21	TRF/POS Personal expenses/FRM FESTUS NDUBUISI EZEONYEODI TO KORIE CHINENYE JOMITA- 011	10,026.88	—	8,642.67
05-JUN-21	05-JUN-21	TRF/Food/FRM FESTUS NDUBUISI EZEONYEODI TO NWIGWE EBERE MARY - 011	3,360.75	—	5,281.92
05-JUN-21	05-JUN-21	TRF/Food/FRM FESTUS NDUBUISI EZEONYEODI TO NWIGWE EBERE MARY - 011	1,660.75	—	3,621.17
05-JUN-21	05-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	30,000.00	33,621.17
05-JUN-21	05-JUN-21	POS/WEB PMT PAYCOM NIGERIA LIMITED IKEJA 00NG	20,300.00	—	13,321.17
05-JUN-21	05-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	100,000.00	113,321.17
06-JUN-21	06-JUN-21	POS/WEB PMT QTBWSP/19240405/2152034536 00NG	19,550.00	—	93,771.17
06-JUN-21	06-JUN-21	POS/WEB PMT GREAT RONI INVESTMEN LA 00NG	4,200.00	—	89,571.17
06-JUN-21	06-JUN-21	POS/WEB PMT GREAT RONI INVESTMEN LA 00NG	1,800.00	—	87,771.17
06-JUN-21	06-JUN-21	POS/WEB PMT ONYINYECHI UGOCHI OZ LA 00NG	69,363.33	—	18,407.84
06-JUN-21	06-JUN-21	AIRTIME/ MTN/08060068394	1,000.00	—	17,407.84
06-JUN-21	06-JUN-21	AIRTIME/ MTN/08060068394	2,000.00	—	15,407.84
07-JUN-21	06-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	30,000.00	45,407.84
07-JUN-21	06-JUN-21	ATM WDL @10700983 LAYOUT B PLOT 3 BLK 2 ONIRU EST LEKK00NG REF:715355/006138482525	15,000.00	—	30,407.84
07-JUN-21	07-JUN-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO YAKUBU ABDULLAHI SAKA- 058	20,026.88	—	10,380.96
07-JUN-21	07-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	20,380.96
07-JUN-21	07-JUN-21	POS/WEB PMT FARM CITY LIMITED LANG 00NG	14,100.00	—	6,280.96

	21				
07-JUN-21	07-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	25,000.00	31,280.96
07-JUN-21	07-JUN-21	TRF/Photography//FRM FESTUS NDUBUISI EZEONYEODI TO AJAO OLALEKAN HAMMED- 011	25,026.88	—	6,254.08
08-JUN-21	08-JUN-21	TRF/Food and medicine//FRM FESTUS NDUBUISI EZEONYEODI TO HAPPINESS CHIDIMMA BASSEY- 076	6,026.88	—	227.20
09-JUN-21	09-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	502,000.00	502,227.20
09-JUN-21	09-JUN-21	TRF/Business//FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	500,053.75	—	2,173.45
10-JUN-21	10-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	30,000.00	32,173.45
10-JUN-21	10-JUN-21	POS//WEB PMT INNOVATE1PAY LTD 234816895138100NG	26,000.00	—	6,173.45
11-JUN-21	11-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	300,000.00	306,173.45
11-JUN-21	11-JUN-21	POS//WEB PMT IBLAR MULTI-VENTURES LANG 00NG	38,200.00	—	267,973.45
11-JUN-21	11-JUN-21	ATM WDL @10332788 NPF LAGOS ATM 40 LAGOS 00NG REF: 826569/006153975049	10,000.00	—	257,973.45
11-JUN-21	11-JUN-21	ATM WDL @10332788 NPF LAGOS ATM 40 LAGOS 00NG REF: 830856/006153978211	10,000.00	—	247,973.45
11-JUN-21	11-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	520,000.00	767,973.45
11-JUN-21	11-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	100,000.00	867,973.45
11-JUN-21	11-JUN-21	TRF//Carbon//FRM FESTUS NDUBUISI EZEONYEODI TO EZEONYEODI FESTUS BASIL N- 058	125,053.75	—	742,919.70
12-JUN-21	12-JUN-21	TRF/Business//FRM FESTUS NDUBUISI EZEONYEODI TO EZEONYEODI FESTUS BASIL N- 057	5,010.75	—	737,908.95
12-JUN-21	12-JUN-21	REV-TRF/Business//FRM FESTUS NDUBUISI EZEONYEODI TO EZEONYEODI FESTUS BASIL N- 057	-5,010.75	—	742,919.70
12-JUN-21	12-JUN-21	TRF/Personal//FRM FESTUS NDUBUISI EZEONYEODI TO EZEONYEODI FESTUS BASIL N- 058	4,010.75	—	738,908.95
14-JUN-21	14-JUN-21	POS//WEB PMT QTBPWSPEC/14673439/2156147662 00NG	19,550.00	—	719,358.95
14-JUN-21	14-JUN-21	TRF/Business//FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	100,053.75	—	619,305.20
14-JUN-21	14-JUN-21	TRF//To Gallant Man Chisom Nonso//FRM FESTUS NDUBUISI EZEONYEODI TO JUSTICE CHIDERA KAJA	100,000.00	—	519,305.20
14-JUN-21	14-JUN-21	TRF/Fish//FRM FESTUS NDUBUISI EZEONYEODI TO ANTHONY EMEKA CHAEGBULA - 033	1,810.75	—	517,494.45
15-JUN-21	15-JUN-21	TRF/Business//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI BASIL EZEONYEODI	10,000.00	—	507,494.45
15-JUN-21	15-JUN-21	BAS WEALTH WORLD LIMITED/Business	—	55,000.00	562,494.45
15-JUN-21	15-JUN-21	TRF/Personal//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI BASIL EZEONYEODI	5,000.00	—	557,494.45
16-JUN-21	16-JUN-21	Main Interest Liquidation 099ILAT2113600OS 210516162443DFCA	6,280.00	—	551,214.45
16-JUN-21	16-JUN-21	Principal Liquidation 099ILAT2113600OS 210516162443DFCA	52,333.33	—	498,881.12
16-JUN-21	16-JUN-21	TRF//Mum and ifunanya June Salary//FRM FESTUS NDUBUISI EZEONYEODI TO ANGEL IFUNANYA EZEONYEODI	15,000.00	—	483,881.12
16-JUN-21	16-JUN-21	TRF/Business//FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	200,053.75	—	283,827.37
16-JUN-21	16-JUN-21	TRF/Personal//FRM FESTUS NDUBUISI EZEONYEODI TO EZEONYEODI FESTUS BASIL N- 058	5,010.75	—	278,816.62
17-JUN-21	17-JUN-21	TRF//Transportation to Onitsha//FRM FESTUS NDUBUISI EZEONYEODI TO EZEH PEACE NKEMDILIM- 011	4,010.75	—	274,805.87
17-JUN-21	17-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	8,000.00	282,805.87
18-JUN-21	18-JUN-	TRF/Personal vehicle tracker lexus ES350//FRM FESTUS NDUBUISI EZEONYEODI TO CONCEPT NOVA LIMITED- 057	18,526.88	—	264,278.99

	21				
18-JUN-21	18-JUN-21	POS/WEB PMT INTERFRONTIER INVEST LA 00NG	1,885.00	—	262,393.99
18-JUN-21	18-JUN-21	ATM WDL @10502933 ENG LA AJAO ESTATE LA 03NG REF:173022/006180459638	35.00	—	262,358.99
18-JUN-21	18-JUN-21	ATM WDL @10502933 ENG LA AJAO ESTATE LA 03NG REF:173022/006180459638	10,000.00	—	252,358.99
19-JUN-21	19-JUN-21	TRF/Dog items/FRM FESTUS NDUBUISI EZEONYEODI TO NNAEMEKA CHUKWUEMEKA FRANK - 070	7,726.88	—	244,632.11
21-JUN-21	21-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	50,000.00	294,632.11
21-JUN-21	21-JUN-21	BAS WEALTH WORLD LIMITED/June Salary 2021	—	619,000.00	913,632.11
21-JUN-21	21-JUN-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	500,053.75	—	413,578.36
21-JUN-21	21-JUN-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI BASIL EZEONYEODI	27,000.00	—	386,578.36
21-JUN-21	21-JUN-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	300,053.75	—	86,524.61
21-JUN-21	21-JUN-21	POS/WEB PMT CAPRICORN DIGITAL LI A L00NG	20,500.00	—	66,024.61
22-JUN-21	21-JUN-21	TRF/Suya/FRM FESTUS NDUBUISI EZEONYEODI TO GEORGE'S CHICKEN ENTERPRISES	1,500.00	—	64,524.61
22-JUN-21	21-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	100,000.00	164,524.61
22-JUN-21	21-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	375,000.00	539,524.61
22-JUN-21	22-JUN-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO EZEONYEODI FESTUS BASIL N- 058	10,226.88	—	529,297.73
22-JUN-21	22-JUN-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	220,053.75	—	309,243.98
22-JUN-21	22-JUN-21	TRF/Personal expenses/FRM FESTUS NDUBUISI EZEONYEODI TO EZEONYEODI FESTUS BASIL N- 058	9,226.88	—	300,017.10
23-JUN-21	23-JUN-21	POS/WEB PMT LA 00NG	5,000.00	—	295,017.10
24-JUN-21	23-JUN-21	TRF/Fish/FRM FESTUS NDUBUISI EZEONYEODI TO AISHA MABEL NABOYA - 033	3,510.75	—	291,506.35
24-JUN-21	24-JUN-21	SMS Alert Fee-24/05-23/06/2021	496.00	—	291,010.35
24-JUN-21	24-JUN-21	POS/WEB PMT GIG LOGIST/1187937068 PSTK LANG	2,000.00	—	289,010.35
24-JUN-21	24-JUN-21	TRF/Birthday gift/FRM FESTUS NDUBUISI EZEONYEODI TO CHIDINMA DORIS CHUKWUMA - 070	10,026.88	—	278,983.47
24-JUN-21	24-JUN-21	ATM WDL @10502933 ENG LA AJAO ESTATE LA 03NG REF:068237/006199888968	35.00	—	278,948.47
24-JUN-21	24-JUN-21	ATM WDL @10502933 ENG LA AJAO ESTATE LA 03NG REF:068237/006199888968	10,000.00	—	268,948.47
24-JUN-21	24-JUN-21	POS/WEB PMT ONYINYECHI UGOCHI OZ LA 00NG	16,445.00	—	252,503.47
25-JUN-21	25-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	7,000.00	—	245,503.47
25-JUN-21	25-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	1,000.00	—	244,503.47
25-JUN-21	25-JUN-21	TRF/June 2021 ROI Payout/FRM FESTUS NDUBUISI EZEONYEODI TO IFUNANYA MARTHA ANIETO - 033	5,010.75	—	239,492.72
25-JUN-21	25-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	5,000.00	244,492.72
25-JUN-21	25-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	120,000.00	364,492.72
25-JUN-21	25-JUN-21	ATM WDL @10443593 ISOLO BRANCH LAGOS STATE NG REF:445909/117617445909	10,000.00	—	354,492.72
26-JUN-21	26-JUN-21	TRF/Mami's Clothes Stephanie/FRM FESTUS NDUBUISI EZEONYEODI TO CHUKWUMA CHINYERE- 033	10,026.88	—	344,465.84
27-JUN-21	27-JUN-	TRF/Chicken republic/FRM FESTUS NDUBUISI EZEONYEODI TO ABRAHAM EKERETTE ETUKUDOH- 058	2,960.75	—	341,505.09

	21				
28-JUN-21	28-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	500,000.00	841,505.09
28-JUN-21	28-JUN-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	500,053.75	—	341,451.34
28-JUN-21	28-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	8,000.00	349,451.34
28-JUN-21	28-JUN-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI BASIL EZEONYEODI	1,000.00	—	348,451.34
29-JUN-21	29-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	60,000.00	408,451.34
29-JUN-21	29-JUN-21	TRF/Personal expenses/FRM FESTUS NDUBUISI EZEONYEODI TO EZEONYEODI FESTUS BASIL N- 058	5,126.88	—	403,324.46
30-JUN-21	30-JUN-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	200,053.75	—	203,270.71
30-JUN-21	30-JUN-21	POS/WEB PMT ANOLU, GABRIEL EHIS LA OONG	3,000.00	—	200,270.71
30-JUN-21	30-JUN-21	ATM WDL @10445303 IKEJA GRA BRANC LAGOS STATE NG REF:275265/118110275265	20,000.00	—	180,270.71
30-JUN-21	30-JUN-21	ATM WDL @10445303 IKEJA GRA BRANC LAGOS STATE NG REF:281501/118110281501	20,000.00	—	160,270.71
30-JUN-21	30-JUN-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	60,053.75	—	100,216.96
30-JUN-21	30-JUN-21	TRF/Oniru Beach/FRM FESTUS NDUBUISI EZEONYEODI TO AYOMIDE SEGUN ROTIM	11,600.00	—	88,616.96
01-JUL-21	01-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	98,616.96
01-JUL-21	01-JUL-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	48,026.88	—	50,590.08
02-JUL-21	02-JUL-21	ATM WDL @10570153 ZIB_ISOLO_BR_ATM2 OONG REF:290399/006229576524	10,000.00	—	40,590.08
02-JUL-21	02-JUL-21	EZEONYEODI FESTUS BASIL N.EZEONYEODI , FESTUS BASIL N./Business REF270233385000030000002107021103	—	30,000.00	70,590.08
02-JUL-21	02-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	80,590.08
02-JUL-21	02-JUL-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	75,053.75	—	5,536.33
02-JUL-21	02-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	30,000.00	35,536.33
02-JUL-21	02-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	15,000.00	50,536.33
02-JUL-21	02-JUL-21	TRF/Happiness medication/FRM FESTUS NDUBUISI EZEONYEODI TO ABIMS UNIQUE MEDICAL LAB SER- 232	4,010.75	—	46,525.58
02-JUL-21	02-JUL-21	POS/WEB PMT IFL & ALLIED PROD TR LA OONG	5,000.00	—	41,525.58
03-JUL-21	03-JUL-21	POS/WEB PMT QTBWPEC/19240405/2159314505 OONG	17,300.00	—	24,225.58
03-JUL-21	03-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	6,000.00	30,225.58
03-JUL-21	03-JUL-21	ATM WDL @10570744 AIRPORTROADBR_ATM4 MAFOLUKU OONG REF:751212/006238029932	10,000.00	—	20,225.58
05-JUL-21	05-JUL-21	ATM WDL @10441702 OBA AKRAN BR LAGOS STATE, NG REF:881098/118614881098	10,000.00	—	10,225.58
05-JUL-21	05-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	20,225.58
06-JUL-21	06-JUL-21	TRF/Ajao light bill/FRM FESTUS NDUBUISI EZEONYEODI TO OLIVER MAMAH & CO- 033	6,851.88	—	13,373.70
06-JUL-21	06-JUL-21	POS/WEB PMT GIG LOGIST/1205661989 PSTK LANG	3,000.00	—	10,373.70
06-JUL-21	06-JUL-21	FESTUS NDUBUISI BASIL EZEONYEODI/OFFICE FUEL 25K AND PERSONAL FUEL 15K	—	40,000.00	50,373.70
06-JUL-21	06-JUL-21	TRF/Awka Etit Bill Payment/FRM FESTUS NDUBUISI EZEONYEODI TO ANGEL IFUNANYA EZEONYEODI	12,000.00	—	38,373.70
06-JUL-21	06-JUL-21	POS/WEB PMT LA OONG	37,650.00	—	723.70
06-JUL-21	06-JUL-21	FESTUS NDUBUISI BASIL EZEONYEODI/PERSONAL	—	6,000.00	6,723.70
06-JUL-21	06-JUL-21	ATM WDL @10502934 ENG LA AJAO ESTATE LA OONG REF:712256/006250523067	6,000.00	—	723.70
07-JUL-21	07-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	720.00	—	3.70
07-JUL-21	07-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	25,000.00	25,003.70
07-JUL-21	07-JUL-21	TRF/Business/FRM FESTUS NDUBUISI EZEONYEODI TO Festus Ndubuisi Basil Ezeonyeodi - 611	20,026.88	—	4,976.82
07-JUL-21	07-JUL-21	ATM WDL @10332030 TISCO PLAZA ATM3 LAGOS OONG REF:207864/006253907166	35.00	—	4,941.82
07-JUL-21	07-JUL-21	ATM WDL @10332030 TISCO PLAZA ATM3 LAGOS OONG REF:207864/006253907166	4,000.00	—	941.82

08-JUL-21	07-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	5,000.00	5,941.82
08-JUL-21	08-JUL-21	3RD QUARTER 2021 CARD MAINT FEE-VISA/VAT	53.75	—	5,888.07
08-JUL-21	08-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	95,000.00	100,888.07
08-JUL-21	08-JUL-21	TRF/Business//FRM FESTUS NDUBUISI EZEONYEODI TO LENDHA TECHNOLOGY LIMITED	40,000.00	—	60,888.07
08-JUL-21	08-JUL-21	TRF/Law//FRM FESTUS NDUBUISI EZEONYEODI TO NNACHI CHINEDU- 011	5,010.75	—	55,877.32
09-JUL-21	09-JUL-21	ATM WDL @10762831 AIRPORT ROAD MAFOLUKU 00NG REF:726670/006260384141	35.00	—	55,842.32
09-JUL-21	09-JUL-21	ATM WDL @10762831 AIRPORT ROAD MAFOLUKU 00NG REF:726670/006260384141	5,000.00	—	50,842.32
09-JUL-21	09-JUL-21	ATM WDL @10330113 UBA OBA AKRAN 2 ATM 4 LAGOS 00NG REF:431671/006261803114	35.00	—	50,807.32
09-JUL-21	09-JUL-21	ATM WDL @10330113 UBA OBA AKRAN 2 ATM 4 LAGOS 00NG REF:431671/006261803114	5,000.00	—	45,807.32
12-JUL-21	12-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	3,325.50	—	42,481.82
12-JUL-21	12-JUL-21	TRF/Business//FRM FESTUS NDUBUISI EZEONYEODI TO EZEONYEODI FESTUS BASIL N- 058	5,010.75	—	37,471.07
12-JUL-21	12-JUL-21	KCS, T,16080112324750002,KWIKMONEY, SLANG	—	13,800.00	51,271.07
12-JUL-21	12-JUL-21	TRF/July Welfare to Mum and Ifunanya//FRM FESTUS NDUBUISI EZEONYEODI TO ANGEL IFUNANYA EZEONYEODI	15,000.00	—	36,271.07
12-JUL-21	12-JUL-21	TRF/Personal expenses//FRM FESTUS NDUBUISI EZEONYEODI TO HAPPINESS CHIDIMMA BASSEY- 076	5,010.75	—	31,260.32
12-JUL-21	12-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	4,851.00	—	26,409.32
12-JUL-21	12-JUL-21	EZEONYEODI FESTUS BASIL N.EZEONYEODI , FESTUS BASIL N./Business REF270233385000005000002107121810	—	5,000.00	31,409.32
12-JUL-21	12-JUL-21	POS//WEB PMT BAS MALL/1215338675 PSTK LANG	5,525.00	—	25,884.32
13-JUL-21	13-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	25,119.32
13-JUL-21	12-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	24,354.32
13-JUL-21	12-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	23,589.32
13-JUL-21	13-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	3,285.00	—	20,304.32
13-JUL-21	13-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	19,539.32
13-JUL-21	13-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	18,774.32
13-JUL-21	13-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	8,000.00	—	10,774.32
13-JUL-21	13-JUL-21	ATM WDL @10391811 IKEJA CITY MALL IKEJA 00NG REF:657026/006277825235	35.00	—	10,739.32
13-JUL-21	13-JUL-21	ATM WDL @10391811 IKEJA CITY MALL IKEJA 00NG REF:657026/006277825235	5,000.00	—	5,739.32
13-JUL-21	13-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	4,974.32
13-JUL-21	13-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	18,000.00	22,974.32
13-JUL-21	13-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	22,209.32
13-JUL-21	13-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	21,444.32
13-JUL-21	13-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	20,679.32
13-JUL-21	13-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	19,914.32
14-JUL-21	13-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	19,149.32
14-JUL-21	13-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	18,384.32
14-JUL-21	14-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	17,619.32
14-JUL-21	14-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	16,854.32
14-JUL-21	14-JUL-21	BILLS/ MTN DATA/08149980966	500.00	—	16,354.32
14-JUL-21	14-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	15,589.32
14-JUL-21	14-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	5,472.00	—	10,117.32
14-JUL-21	14-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	9,352.32
14-JUL-21	14-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	8,587.32
14-JUL-21	14-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	7,822.32
14-JUL-21	14-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	17,822.32
14-JUL-21	14-JUL-21	POS//WEB PMT CAMDEN CAMDEN 00US	5,845.50	—	11,976.82
14-JUL-21	14-JUL-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	11,211.82

14-JUL-21	14-JUL-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	10,446.82
15-JUL-21	14-JUL-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	9,681.82
15-JUL-21	14-JUL-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	8,916.82
15-JUL-21	15-JUL-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	8,151.82
15-JUL-21	15-JUL-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	7,386.82
15-JUL-21	15-JUL-21	BILLS/ MTN DATA/08060068394	500.00	—	6,886.82
15-JUL-21	15-JUL-21	AIRTIME/ MTN/08149980966	500.00	—	6,386.82
15-JUL-21	15-JUL-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	5,621.82
15-JUL-21	15-JUL-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	4,856.82
15-JUL-21	15-JUL-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	4,091.82
15-JUL-21	15-JUL-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	3,326.82
15-JUL-21	15-JUL-21	BILLS/ MTN DATA/0806 972 5417	500.00	—	2,826.82
15-JUL-21	15-JUL-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	765.00	—	2,061.82
16-JUL-21	16-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	18,000.00	20,061.82
16-JUL-21	16-JUL-21	Main Interest Liquidation 099ILAT2113600OS 210516162443DFCA	4,186.67	—	15,875.15
16-JUL-21	16-JUL-21	Principal Liquidation 099ILAT2113600OS 210516162443DFCA	15,875.15	—	0.00
16-JUL-21	16-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	50,000.00	50,000.00
16-JUL-21	16-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	4,000.00	54,000.00
16-JUL-21	16-JUL-21	EZEONYEODI FESTUS BASIL N.EZEONYEODI , FESTUS BASIL N./Business REF270233385000015000002107161303	—	15,000.00	69,000.00
16-JUL-21	16-JUL-21	TRF/Business//FRM FESTUS NDUBUISI EZEONYEODI TO BAS WEALTH WORLD LIMITED- 033	10,026.88	—	58,973.12
16-JUL-21	16-JUL-21	BILLS/ MTN DATA/08060068394	500.00	—	58,473.12
16-JUL-21	16-JUL-21	POS/WEB PMT IFL AND ALLIED PRODU LA 00NG	5,000.00	—	53,473.12
16-JUL-21	16-JUL-21	TRF/Personal expenses//FRM FESTUS NDUBUISI EZEONYEODI TO Noimot Shittu- 305	10,226.88	—	43,246.24
17-JUL-21	16-JUL-21	Principal Liquidation 099ILAT2113600OS 210516162443DFCA	36,458.18	—	6,788.06
17-JUL-21	17-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	1,000.00	—	5,788.06
17-JUL-21	17-JUL-21	POS/WEB PMT WHOGOHST LIMITED LAGOS 00NG	1,216.80	—	4,571.26
18-JUL-21	18-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	1,000.00	5,571.26
18-JUL-21	18-JUL-21	POS/WEB PMT CAPRICORN DIGITAL LIMITLANG 00NG	5,100.00	—	471.26
22-JUL-21	21-JUL-21	POS/WEB PMT RYAN AGRO RETAIL SER LA 00NG	6,735.00	—	-6,263.74
22-JUL-21	21-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	7,500.00	1,236.26
23-JUL-21	22-JUL-21	ATM WDL @10443592 I SOLO BRANCH LAGOS STATE NG REF:235332/120320235332	5,000.00	—	-3,763.74
23-JUL-21	22-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	6,000.00	2,236.26
23-JUL-21	23-JUL-21	BAS WEALTH WORLD LIMITED/Personal expenses	—	8,000.00	10,236.26
23-JUL-21	23-JUL-21	ATM WDL @10502934 ENG LA AJAO ESTATE LA 03NG REF:124762/006328379160	35.00	—	10,201.26
23-JUL-21	23-JUL-21	ATM WDL @10502934 ENG LA AJAO ESTATE LA 03NG REF:124762/006328379160	5,000.00	—	5,201.26
25-JUL-21	25-JUL-21	SMS Alert Fee-24/06-23/07/2021	524.00	—	4,677.26
26-JUL-21	26-JUL-21	TRF/Personal expenses//FRM FESTUS NDUBUISI EZEONYEODI TO EZEONYEODI FESTUS BASIL N- 058	4,510.75	—	166.51
27-JUL-21	27-JUL-21	901 Data purchase/ 08060068394/USSD132718469084911291	100.00	—	66.51
28-JUL-21	28-JUL-21	Amt includes COMM & VAT/Account Balance	10.75	—	55.76
28-JUL-21	28-JUL-21	FESTUS NDUBUISI BASIL EZEONYEODI/PAYMENT	—	18,682.00	18,737.76
28-JUL-21	28-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	2,000.00	20,737.76
28-JUL-21	28-JUL-21	POS/WEB PMT QTBPWKMON/2348060068394/2163251846 00NG	18,682.00	—	2,055.76
29-JUL-21	29-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	30,000.00	32,055.76
29-JUL-21	29-JUL-21	BILLS/ DSTV/7034418195	8,007.50	—	24,048.26
29-JUL-21	29-JUL-21	TRF/Shopify Subscription//FRM FESTUS NDUBUISI EZEONYEODI TO CHIDIMMA HAPPINESS BASSEY- 035	15,526.88	—	8,521.38

29-JUL-21	29-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	9,000.00	17,521.38
29-JUL-21	29-JUL-21	TRF/Shopify Subscription/FRM FESTUS NDUBUISI EZEONYEODI TO CHIDIIMMA BASSEY HAPPINESS - 076	15,026.88	—	2,494.50
30-JUL-21	30-JUL-21	POS/WEB PMT REMITA WEB PYMNT LAGOS 00NG	663.94	—	1,830.56
30-JUL-21	30-JUL-21	PP*5965CODE 4029357733 /27/07/2021	—	800.77	2,631.33
02-AUG-21	02-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	39,000.00	41,631.33
02-AUG-21	02-AUG-21	POS/WEB PMT G.CO/HELPPAY G.CO/HELPPAY 00US	450.00	—	41,181.33
02-AUG-21	02-AUG-21	POS/WEB PMT RVSL- G.CO/HELPPAY G.CO/HELPPAY 00US	-450.00	—	41,631.33
02-AUG-21	02-AUG-21	POS/WEB PMT DUBLIN DUBLIN 00IE	23,134.50	—	18,496.83
02-AUG-21	02-AUG-21	POS/WEB PMT G.CO/HELPPAY G.CO/HELPPAY 00US	450.00	—	18,046.83
02-AUG-21	02-AUG-21	POS/WEB PMT RVSL- G.CO/HELPPAY G.CO/HELPPAY 00US	-450.00	—	18,496.83
02-AUG-21	02-AUG-21	POS/WEB PMT CC@GOOGLE.COM CC@GOOGLE.COM00IE	4,500.00	—	13,996.83
02-AUG-21	02-AUG-21	POS/WEB PMT G.CO/HELPPAY G.CO/HELPPAY 00US	450.00	—	13,546.83
02-AUG-21	02-AUG-21	POS/WEB PMT RVSL- G.CO/HELPPAY G.CO/HELPPAY 00US	-450.00	—	13,996.83
02-AUG-21	02-AUG-21	POS/WEB PMT G.CO/HELPPAY G.CO/HELPPAY 00US	450.00	—	13,546.83
02-AUG-21	02-AUG-21	POS/WEB PMT RVSL- G.CO/HELPPAY G.CO/HELPPAY 00US	-450.00	—	13,996.83
02-AUG-21	02-AUG-21	TRF/Hair cut/FRM FESTUS NDUBUISI EZEONYEODI TO BENEDICT BENEDICT JOSEPH- 058	1,010.75	—	12,986.08
03-AUG-21	02-AUG-21	TRF/Ajao electricity/FRM FESTUS NDUBUISI EZEONYEODI TO MAMAH & CO OLIVER - 033	5,087.88	—	7,898.20
03-AUG-21	03-AUG-21	BILLS/ MTN Mobile Data_Plan/08069725417	1,500.00	—	6,398.20
03-AUG-21	03-AUG-21	RVSL_BILLS/ MTN Mobile Data_Plan/08069725417	—	1,500.00	7,898.20
03-AUG-21	03-AUG-21	BILLS/ MTN Mobile Data_Plan/08069725417	1,500.00	—	6,398.20
03-AUG-21	03-AUG-21	RVSL_BILLS/ MTN Mobile Data_Plan/08069725417	—	1,500.00	7,898.20
03-AUG-21	03-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	6,000.00	13,898.20
03-AUG-21	03-AUG-21	POS/WEB PMT QTBWWSPEC/14673439/2164231455 00NG	10,335.00	—	3,563.20
03-AUG-21	02-AUG-21	REV-000014210802201500224035308840	—	1,000.00	4,563.20
03-AUG-21	02-AUG-21	REV-000014210802201500224035308840	—	0.75	4,563.95
03-AUG-21	02-AUG-21	REV-000014210802201500224035308840	—	10.00	4,573.95
04-AUG-21	04-AUG-21	POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 00NG	1,800.00	—	2,773.95
04-AUG-21	04-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	30,000.00	32,773.95
04-AUG-21	04-AUG-21	POS/WEB PMT NULL LA NG	32,000.00	—	773.95
04-AUG-21	04-AUG-21	EasyCredit/Transfer from EasyCredit to FESTUS NDUBUISI EZEONYEODI	—	4,500.00	5,273.95
05-AUG-21	05-AUG-21	POS/WEB PMT GENIUM CRE/1252502125 PSTK LANG	10.00	—	5,263.95
05-AUG-21	05-AUG-21	MX,T,1979016609490003,KWIKMONEY, SFLANG	—	10,700.00	15,963.95
05-AUG-21	05-AUG-21	TRF/Cream personal expenses/FRM FESTUS NDUBUISI EZEONYEODI TO OKONKWO IHEDIMBO CLETUS- 058	4,810.75	—	11,153.20
05-AUG-21	05-AUG-	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	8,239.50	—	2,913.70

	21				
05-AUG-21	05-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	18,000.00	20,913.70
05-AUG-21	05-AUG-21	POS//WEB PMT QTBPWSPEC/19240405/2164589853 00NG	19,550.00	—	1,363.70
05-AUG-21	05-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	100,000.00	101,363.70
05-AUG-21	05-AUG-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	3,600.00	—	97,763.70
06-AUG-21	06-AUG-21	POS//WEB PMT GIG LOGIST/1254424802 PSTK LANG	5,000.00	—	92,763.70
06-AUG-21	06-AUG-21	TRF//Personal expenses//FRM FESTUS NDUBUISI EZEONYEODI TO / BAXI--Adenike Ajibola MONNIFY - 035	10,226.88	—	82,536.82
06-AUG-21	06-AUG-21	AIRTIME/ MTN/08060068394	1,000.00	—	81,536.82
07-AUG-21	06-AUG-21	POS//WEB PMT LAMMY'S SHAWARMA & GR LA NG	2,200.00	—	79,336.82
07-AUG-21	06-AUG-21	POS//WEB PMT NULL LA NG	4,465.00	—	74,871.82
08-AUG-21	08-AUG-21	POS//WEB PMT TEAMAPT LIMITED LA NG	10,200.00	—	64,671.82
08-AUG-21	08-AUG-21	POS//WEB PMT WT PENTAGON RESTAURANT ANOMOLE NG	19,700.00	—	44,971.82
09-AUG-21	08-AUG-21	TRF//Tyre//FRM FESTUS NDUBUISI EZEONYEODI TO OGUNBIYI GANIU - 033	4,510.75	—	40,461.07
09-AUG-21	09-AUG-21	BILLS/ MTN DATA/0806 972 5417	500.00	—	39,961.07
09-AUG-21	09-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	29,961.07
09-AUG-21	09-AUG-21	TRF//Gift//FRM FESTUS NDUBUISI EZEONYEODI TO UDOCHI JOSEPHINE CECILIA- 058	4,010.75	—	25,950.32
09-AUG-21	09-AUG-21	TRF//Gokada delivery from Alaba//FRM FESTUS NDUBUISI EZEONYEODI TO TUNDE TOHEEB ABILU	3,000.00	—	22,950.32
09-AUG-21	09-AUG-21	POS//WEB PMT GIG LOGIS 1259746573 1259746573 00NG	5,000.00	—	17,950.32
09-AUG-21	09-AUG-21	TRF//Car oil and filter //FRM FESTUS NDUBUISI EZEONYEODI TO PATRICK NNAMDI NNAETO - 214	14,026.88	—	3,923.44
09-AUG-21	09-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	4,000.00	7,923.44
09-AUG-21	09-AUG-21	POS//WEB PMT NINICON PETROLEUM&GAS NLA NG	5,000.00	—	2,923.44
09-AUG-21	09-AUG-21	BAS WEALTH WORLD LIMITED/Personal	—	20,000.00	22,923.44
09-AUG-21	09-AUG-21	POS//WEB PMT DE-DEMS PARK LIMITED LA NG	4,500.00	—	18,423.44
09-AUG-21	09-AUG-21	POS//WEB PMT DE-DEMS PARK LIMITED LA NG	1,000.00	—	17,423.44
10-AUG-21	09-AUG-21	POS//WEB PMT CAPRICORN DIGITAL LIMITLA NG	5,100.00	—	12,323.44
10-AUG-21	10-AUG-21	POS//WEB PMT GIG LOGIST/1261131926 PSTK LANG	5,000.00	—	7,323.44
11-AUG-21	11-AUG-21	ATM WDL @1044110A ACCESS PENSION, AHIMADLAGOS STATE, NG REF:440140/122311440140	7,000.00	—	323.44
12-AUG-21	11-AUG-21	TRF//Suya//FRM FESTUS NDUBUISI EZEONYEODI TO AUSA MUHAMMED UMARU - 033	3,010.75	—	-2,687.31
12-AUG-21	11-AUG-21	POS//WEB PMT RYAN AGRO RETAIL SER LA NG	6,322.00	—	-9,009.31
12-AUG-21	11-AUG-21	FESTUS NDUBUISI BASIL EZEONYEODI//PERSONAL EXPENSES	—	13,000.00	3,990.69
12-AUG-21	12-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	15,000.00	18,990.69
12-AUG-21	12-AUG-21	POS//WEB PMT CAPRICORN DIGITAL LIMITLANG NG	5,100.00	—	13,890.69

13-AUG-21	13-AUG-21	POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 00NG	15.00	—	13,875.69
13-AUG-21	13-AUG-21	TRF/Easycredit/FRM FESTUS NDUBUISI EZEONYEODI TO SPEEDY CHOICE LIMITED- 057	5,642.88	—	8,232.81
13-AUG-21	13-AUG-21	FESTUS NDUBUISI BASIL EZEONYEODI//PERSONAL	—	10,000.00	18,232.81
13-AUG-21	13-AUG-21	POS/WEB PMT REMITA-290517980633 8035555051 00NG	15,241.88	—	2,990.93
13-AUG-21	13-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	2,500.00	—	490.93
14-AUG-21	13-AUG-21	TRF/Suya/FRM FESTUS NDUBUISI EZEONYEODI TO AUSA MUHAMMED UMARU - 033	1,210.75	—	-719.82
14-AUG-21	13-AUG-21	POS/WEB PMT BOSE JOY OGUNSOLA LA NG	6,900.00	—	-7,619.82
14-AUG-21	13-AUG-21	FESTUS NDUBUISI BASIL EZEONYEODI//PERSONAL	—	10,000.00	2,380.18
14-AUG-21	14-AUG-21	Main Interest Liquidation 099ILAT2113600OS 210516162443DFCA	2,093.33	—	286.85
14-AUG-21	14-AUG-21	Principal Liquidation 099ILAT2113600OS 210516162443DFCA	286.85	—	0.00
14-AUG-21	14-AUG-21	BAS WEALTH WORLD LIMITED/Personal expenses	—	61,000.00	61,000.00
14-AUG-21	14-AUG-21	ATM WDL @10443593 ISOLO BRANCH LAGOS STATE NG REF:210262/122613210262	8,000.00	—	53,000.00
14-AUG-21	14-AUG-21	Principal Liquidation 099ILAT2113600OS 210516162443DFCA	52,046.49	—	953.51
17-AUG-21	17-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	93,000.00	93,953.51
17-AUG-21	17-AUG-21	POS/WEB PMT WTJBUTURO VOLUME COMMUNICOSHODI NG	20,200.00	—	73,753.51
17-AUG-21	17-AUG-21	TRF/Drinks/FRM FESTUS NDUBUISI EZEONYEODI TO BEVERAGES INTERNATIONAL MAMOS - 082	32,026.88	—	41,726.63
17-AUG-21	17-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	50,000.00	91,726.63
17-AUG-21	17-AUG-21	TRF/Rice purchase/FRM FESTUS NDUBUISI EZEONYEODI TO MUHAMMED HALIMATU- 011	53,853.75	—	37,872.88
17-AUG-21	17-AUG-21	TRF/Food stuffs/FRM FESTUS NDUBUISI EZEONYEODI TO FBN/OLAIYA IYABO TAWAKALITU- 011	18,326.88	—	19,546.00
17-AUG-21	17-AUG-21	TRF/Tomatoes /FRM FESTUS NDUBUISI EZEONYEODI TO ISMAIL RISIKAT ADENIKE A/C 2- 011	6,526.88	—	13,019.12
17-AUG-21	17-AUG-21	TRF/Vegetable oil/FRM FESTUS NDUBUISI EZEONYEODI TO ISMAIL RISIKAT ADENIKE A/C 2- 011	12,026.88	—	992.24
17-AUG-21	17-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	27,000.00	27,992.24
17-AUG-21	17-AUG-21	ATM WDL @10502933 ENG LA AJAO ESTATE LA NG REF:109754/001175334858	10,000.00	—	17,992.24
18-AUG-21	18-AUG-21	TRF/Family/FRM FESTUS NDUBUISI EZEONYEODI TO EZEH PEACE NKENMILIM- 011	10,026.88	—	7,965.36
18-AUG-21	18-AUG-21	TRF/Food/FRM FESTUS NDUBUISI EZEONYEODI TO CHIDIMMA BASSEY HAPPINESS - 076	5,010.75	—	2,954.61
19-AUG-21	19-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	5,000.00	7,954.61
19-AUG-21	19-AUG-21	TRF/Food at ore/FRM FESTUS NDUBUISI EZEONYEODI TO TEMDAYO JUWASAN - 033	4,560.75	—	3,393.86
19-AUG-21	19-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	20,000.00	23,393.86
19-AUG-21	19-AUG-21	POS/WEB PMT RAINOIL LIMITED DE NG	10,000.00	—	13,393.86
20-AUG-21	19-AUG-21	TRF/East hotel/FRM FESTUS NDUBUISI EZEONYEODI TO OBIEGBU PAUL & RITA- 057	16,026.88	—	-2,633.02
20-AUG-21	19-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	80,000.00	77,366.98
20-AUG-21	19-AUG-21	TRF/Hotel onitsha/FRM FESTUS NDUBUISI EZEONYEODI TO MAYOR ULTIMATE GLOBAL VENTURES LTD- 011	6,026.88	—	71,340.10

20-AUG-21	20-AUG-21	TRF/7000/FRM FESTUS NDUBUISI EZEONYEODI TO EMMANUEL INIOBONG JAMES	7,000.00	—	64,340.10
20-AUG-21	20-AUG-21	TRF/Nkem baby hanger and tfare/FRM FESTUS NDUBUISI EZEONYEODI TO AGBAA EBELECHUKWU LOUIS- 058	10,026.88	—	54,313.22
20-AUG-21	20-AUG-21	POS/WEB PMT FIVE STAR FOODS & RE N A NG	14,400.00	—	39,913.22
20-AUG-21	20-AUG-21	POS/WEB PMT FIVE STAR FOODS & RE N A NG	3,200.00	—	36,713.22
20-AUG-21	20-AUG-21	TRF/Hotel valoski's room/FRM FESTUS NDUBUISI EZEONYEODI TO OBIEGBU PAUL & RITA- 057	8,026.88	—	28,686.34
21-AUG-21	21-AUG-21	BILLS/ MTN DATA/0806 972 5417	5,000.00	—	23,686.34
21-AUG-21	21-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	13,686.34
21-AUG-21	21-AUG-21	TRF/Quintana food/FRM FESTUS NDUBUISI EZEONYEODI TO OBIEGBU PAUL & RITA- 057	5,426.88	—	8,259.46
22-AUG-21	22-AUG-21	POS/WEB PMT LA ROYAL HOTEL & LEI AN NG	3,000.00	—	5,259.46
22-AUG-21	22-AUG-21	TRF/Food/FRM FESTUS NDUBUISI EZEONYEODI TO RITA SOMTOCHUKWU ALEKE- 057	2,810.75	—	2,448.71
23-AUG-21	23-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	1,300.00	3,748.71
23-AUG-21	23-AUG-21	TRF/Meal at La Royal Hotel/FRM FESTUS NDUBUISI EZEONYEODI TO CHIJINDU JEFFERSON OKOLO- 057	3,310.75	—	437.96
23-AUG-21	23-AUG-21	BILLS/ MTN DATA/0806 972 5417	300.00	—	137.96
23-AUG-21	23-AUG-21	BAS WEALTH WORLD LIMITED/Personal expenses	—	75,000.00	75,137.96
23-AUG-21	23-AUG-21	POS/WEB PMT OFIAKU KITCHEN ENTERPRIAN NG	8,650.00	—	66,487.96
24-AUG-21	24-AUG-21	SMS Alert Fee-24/07-23/08/2021	480.00	—	66,007.96
24-AUG-21	24-AUG-21	POS/WEB PMT LA ROYAL HOTEL & LEI AN NG	4,900.00	—	61,107.96
24-AUG-21	24-AUG-21	POS/WEB PMT TEAMAPT LIMITED LA NG	20,200.00	—	40,907.96
25-AUG-21	24-AUG-21	BILLS/ MTN DATA/0806 972 5417	1,500.00	—	39,407.96
25-AUG-21	25-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	30,000.00	—	9,407.96
25-AUG-21	25-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	9,000.00	—	407.96
25-AUG-21	25-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	94,000.00	94,407.96
25-AUG-21	25-AUG-21	TRF/Office expenses/FRM FESTUS NDUBUISI EZEONYEODI TO CHIDIMMA BASSEY HAPPINESS - 076	10,026.88	—	84,381.08
25-AUG-21	25-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	80,000.00	—	4,381.08
25-AUG-21	25-AUG-21	POS/WEB PMT GIG LOGIST/1287247780 PSTK LANG	4,000.00	—	381.08
25-AUG-21	25-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	7,000.00	7,381.08
25-AUG-21	25-AUG-21	POS/WEB PMT GIG LOGIST/1287254471 PSTK LANG	4,000.00	—	3,381.08
25-AUG-21	25-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	33,000.00	36,381.08
25-AUG-21	25-AUG-21	TRF/Gift cash/FRM FESTUS NDUBUISI EZEONYEODI TO CHIDIMMA BASSEY HAPPINESS - 076	4,010.75	—	32,370.33
25-AUG-21	25-AUG-21	TRF/Villa house artwork design 60k/FRM FESTUS NDUBUISI EZEONYEODI TO EZEANI NWABANI	15,000.00	—	17,370.33
25-AUG-21	25-AUG-21	BAS WEALTH WORLD LIMITED/Business	—	100,000.00	117,370.33
25-AUG-21	25-AUG-21	TRF/POP Labor Advance/FRM FESTUS NDUBUISI EZEONYEODI TO ONYEKWERE OLUEBUBE SUCCESS- 011	30,026.88	—	87,343.45

26-AUG-21	26-AUG-21	TRF/Balance payment for blocks/FRM FESTUS NDUBUISI EZEONYEODI TO OBINNA INNOCENT AGBA	48,000.00	—	39,343.45
26-AUG-21	26-AUG-21	TRF/Sand trip villa house/FRM FESTUS NDUBUISI EZEONYEODI TO OGOCHUKWU EZEILO - 033	16,026.88	—	23,316.57
26-AUG-21	26-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	17,200.00	—	6,116.57
26-AUG-21	26-AUG-21	BAS WEALTH WORLD LIMITED/Personal	—	20,000.00	26,116.57
26-AUG-21	26-AUG-21	POS//WEB PMT OUR LADY OF FATIMA HOSPLA NG	20,000.00	—	6,116.57
26-AUG-21	26-AUG-21	BILLS/ GOTV/2020789587	2,567.50	—	3,549.07
27-AUG-21	27-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	550.00	4,099.07
27-AUG-21	27-AUG-21	FESTUS NDUBUISI BASIL EZEONYEODI//PERSONAL	—	13,000.00	17,099.07
27-AUG-21	27-AUG-21	Principal Disbursement 099ILAT2123908LF 2108271304342E52	—	163,000.00	180,099.07
27-AUG-21	27-AUG-21	VAT on Management Fee 099ILAT2123908LF 2108271304342E52	122.25	—	179,976.82
27-AUG-21	27-AUG-21	Management Fee 099ILAT2123908LF 2108271304342E52	1,630.00	—	178,346.82
27-AUG-21	27-AUG-21	Credit Life Insurance 099ILAT2123908LF 2108271304342E52	815.00	—	177,531.82
27-AUG-21	27-AUG-21	TRF/James /FRM FESTUS NDUBUISI EZEONYEODI TO EMMANUEL INIOBONG JAMES	65,000.00	—	112,531.82
27-AUG-21	27-AUG-21	TRF/Hospital/FRM FESTUS NDUBUISI EZEONYEODI TO JULIET ADA ONUOHA	40,000.00	—	72,531.82
28-AUG-21	28-AUG-21	AIRTIME/ MTN/08060068394	1,000.00	—	71,531.82
28-AUG-21	28-AUG-21	TRF/Mum transport and work/FRM FESTUS NDUBUISI EZEONYEODI TO ANGEL IFUNANYA EZEONYEODI	20,000.00	—	51,531.82
28-AUG-21	28-AUG-21	BILLS/ MTN DATA/08142061576	1,200.00	—	50,331.82
29-AUG-21	29-AUG-21	TRF/Tiles labour advance/FRM FESTUS NDUBUISI EZEONYEODI TO YAOVI RICHARD TAMEDE	20,000.00	—	30,331.82
29-AUG-21	29-AUG-21	POS//WEB PMT PETROCAM TRADING NIG LA NG	5,000.00	—	25,331.82
30-AUG-21	30-AUG-21	BILLS/ MTN DATA/0806 972 5417	1,500.00	—	23,831.82
30-AUG-21	30-AUG-21	TRF//POP Labor advance 70k total/FRM FESTUS NDUBUISI EZEONYEODI TO ONYEKWERE OLUEBUBE SUCCESS-011	20,026.88	—	3,804.94
30-AUG-21	30-AUG-21	TRF/Meat/FRM FESTUS NDUBUISI EZEONYEODI TO TOLANI MAYOWA POPOOLA - 214	1,810.75	—	1,994.19
30-AUG-21	30-AUG-21	BILLS/ MTN DATA/08060068394	300.00	—	1,694.19
31-AUG-21	30-AUG-21	Easy Credit/Transfer from EasyCredit to FESTUS NDUBUISI EZEONYEODI	—	4,500.00	6,194.19
31-AUG-21	30-AUG-21	POS//WEB PMT DAVE - DEMLONG AND C LA NG	6,000.00	—	194.19
31-AUG-21	30-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	10,194.19
31-AUG-21	31-AUG-21	TRF/Mum's house art work labor advance 70k/FRM FESTUS NDUBUISI EZEONYEODI TO EZEANI NWABANI	10,000.00	—	194.19
01-SEP-21	01-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	30,000.00	30,194.19
01-SEP-21	01-SEP-21	POS//WEB PMT WTJADEOYE SHOLA ISIAKA LAGOS NG	20,700.00	—	9,494.19
01-SEP-21	01-SEP-21	POS//WEB PMT PORT HARCOURT ULTRA RI NG	8,000.00	—	1,494.19
02-SEP-21	02-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	20,000.00	21,494.19
02-SEP-21	02-SEP-	TRF/Fuel/FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI BASIL EZEONYEODI	21,000.00	—	494.19

	21				
02-SEP-21	02-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	15,000.00	15,494.19
02-SEP-21	02-SEP-21	TRF/Mgo payment 08060068394/FRM FESTUS NDUBUISI EZEONYEODI TO MGO/EZEONYEODI FESTUS- 644	14,511.88	—	982.31
03-SEP-21	03-SEP-21	MX,T,1979016865270004,KWIKMONEY, SFLANG	—	18,900.00	19,882.31
03-SEP-21	03-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	15,000.00	—	4,882.31
03-SEP-21	03-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	5,000.00	9,882.31
03-SEP-21	03-SEP-21	TRF/Weekend meals/FRM FESTUS NDUBUISI EZEONYEODI TO CHIDIMMA BASSEY HAPPINESS - 076	5,010.75	—	4,871.56
04-SEP-21	03-SEP-21	ATM WDL @10440532 SIMBIAT ABIOLA LAGOS STATE, NG REF:066238/124620066238	3,000.00	—	1,871.56
06-SEP-21	06-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	150,000.00	151,871.56
06-SEP-21	06-SEP-21	POS/WEB PMT QIBPWSPEC/19240405/2170615810 00NG	19,550.00	—	132,321.56
06-SEP-21	06-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	1,000.00	133,321.56
06-SEP-21	06-SEP-21	POS/WEB PMT FAIRMONEY/1309426721 PSTK LANG	132,700.00	—	621.56
06-SEP-21	06-SEP-21	AIRTIME/ MTN/08149980966	500.00	—	121.56
06-SEP-21	06-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	40,000.00	40,121.56
06-SEP-21	06-SEP-21	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	38,407.50	—	1,714.06
07-SEP-21	06-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	1,500.00	—	214.06
09-SEP-21	09-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	9,000.00	9,214.06
09-SEP-21	09-SEP-21	POS/WEB PMT ANOLU, GABRIEL EHI LA NG	5,000.00	—	4,214.06
09-SEP-21	09-SEP-21	BILLS/ MTN DATA/0806 972 5417	1,500.00	—	2,714.06
10-SEP-21	10-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	5,000.00	7,714.06
10-SEP-21	10-SEP-21	ATM WDL @17015102 OBA AKRAN2 IKEJA NG REF:275805/005338901871	5,000.00	—	2,714.06
10-SEP-21	10-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	5,000.00	7,714.06
10-SEP-21	10-SEP-21	POS/WEB PMT NULL LA NG	7,000.00	—	714.06
10-SEP-21	10-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	4,000.00	4,714.06
10-SEP-21	10-SEP-21	POS/WEB PMT AMBIANCE CAFETERIA L LA NG	2,350.00	—	2,364.06
10-SEP-21	10-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	3,000.00	5,364.06
10-SEP-21	10-SEP-21	POS/WEB PMT SHAGO PAYMENTS LTD LANG NG	5,200.00	—	164.06
12-SEP-21	11-SEP-21	TRF/Easycredit/FRM FESTUS NDUBUISI EZEONYEODI TO SPEEDY CHOICE LIMITED- 057	6,182.88	—	-6,018.82
12-SEP-21	11-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	7,000.00	981.18
13-SEP-21	12-SEP-21	POS/WEB PMT NULL LA NG	5,010.00	—	-4,028.82
13-SEP-21	12-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	5,000.00	971.18
13-SEP-21	13-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	5,000.00	5,971.18

13-SEP-21	13-SEP-21	POS//WEB PMT PAYCOM NIGERIA LIMIT LA NG	5,200.00	—	771.18
13-SEP-21	13-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	6,000.00	6,771.18
13-SEP-21	13-SEP-21	POS//WEB PMT CAPRICORN DIGITAL LIMIT LANG NG	5,100.00	—	1,671.18
14-SEP-21	14-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	11,671.18
14-SEP-21	14-SEP-21	TRF//Personal at NIMC office/FRM FESTUS NDUBUISI EZEONYEODI TO AFOLABI TAOFECK OLASUNKANM- 058	10,226.88	—	1,444.30
14-SEP-21	14-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	20,000.00	21,444.30
14-SEP-21	14-SEP-21	CSH PMNT 16131810 FESTUS NDUBUISI EZEONYEODI @ALABA INTERNATIONAL, OLD GARAGE	10,000.00	—	11,444.30
14-SEP-21	14-SEP-21	TRF//Birthday hair gift/FRM FESTUS NDUBUISI EZEONYEODI TO CHIDIMMA BASSEY HAPPINESS - 076	10,026.88	—	1,417.42
14-SEP-21	14-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	11,417.42
14-SEP-21	14-SEP-21	TRF//Fuel/FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI BASIL EZEONYEODI	5,000.00	—	6,417.42
14-SEP-21	14-SEP-21	BILLS/ MTN DATA/08060068394	1,500.00	—	4,917.42
15-SEP-21	15-SEP-21	XGO FINANCE LIMITED/L0451e8c9fe0e0000-LA0451e8e7d80e0000	—	22,000.00	26,917.42
16-SEP-21	16-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	26,000.00	—	917.42
16-SEP-21	16-SEP-21	POS//WEB PMT GENIUM CRE/1328978600 PSTK LANG	10.00	—	907.42
16-SEP-21	16-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	900.00	—	7.42
16-SEP-21	16-SEP-21	EasyCredit/Transfer from EasyCredit to FESTUS NDUBUISI EZEONYEODI	—	4,500.00	4,507.42
16-SEP-21	16-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	20,000.00	24,507.42
16-SEP-21	16-SEP-21	TRF//Mgo /FRM FESTUS NDUBUISI EZEONYEODI TO MGO/EZEONYEODI FESTUS- 644	21,761.88	—	2,745.54
16-SEP-21	16-SEP-21	KWO,T,15970226103200005,KWIKMONEY, SLANG	—	18,900.00	21,645.54
16-SEP-21	16-SEP-21	Transfer from 9credit	—	3,000.00	24,645.54
16-SEP-21	16-SEP-21	POS//WEB PMT FB.ME/ADS FB.ME/ADS 00IE	3,438.00	—	21,207.54
16-SEP-21	16-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	21,000.00	—	207.54
17-SEP-21	17-SEP-21	ORILOYE ENDURANCE EKUNDAY O/MOB/UTO/8999280856/000005/Ok	—	100,000.00	100,207.54
17-SEP-21	17-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	100,000.00	—	207.54
17-SEP-21	17-SEP-21	ORJI JOHN UCHEORJI JOHN UCHE/via GTWORLD Loaned. To be repayed by Monday Evening 20/09/21	—	100,000.00	100,207.54
17-SEP-21	17-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	100,000.00	—	207.54
17-SEP-21	17-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	55,000.00	55,207.54
17-SEP-21	17-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	52,000.00	—	3,207.54
17-SEP-21	17-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	20,000.00	23,207.54
17-SEP-21	17-SEP-21	TRF//Villa Plumber Labor balance/FRM FESTUS NDUBUISI EZEONYEODI TO IGWE OGBONNA MATHEW	15,000.00	—	8,207.54
17-SEP-21	17-SEP-21	TRF//Weekend meal/FRM FESTUS NDUBUISI EZEONYEODI TO CHIDIMMA BASSEY HAPPINESS - 076	5,010.75	—	3,196.79
18-SEP-21	18-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	9,000.00	12,196.79

18-SEP-21	18-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	300.00	12,496.79
18-SEP-21	18-SEP-21	POS/WEB PMT BUYPOWERNG/1333226408 PSTK LANG	12,100.00	—	396.79
18-SEP-21	18-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	5,000.00	5,396.79
18-SEP-21	18-SEP-21	POS/WEB PMT NULL LA NG	3,220.00	—	2,176.79
18-SEP-21	18-SEP-21	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	2,076.79
19-SEP-21	19-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	4,000.00	6,076.79
19-SEP-21	19-SEP-21	TRF/Pos withdrawal/FRM FESTUS NDUBUISI EZEONYEODI TO NWOKE JUDE GOODLUCK- 011	5,126.88	—	949.91
20-SEP-21	20-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	10,949.91

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