

Account Name	Account No	Begin Balance Date	Begin Balance
ZOLTDIGITAL SERVICES	1017252662	01/10/2021	NGN 160.76

Create Date	Effective Date	Check No	Description/Payee/Memo	Debit Amount	Credit Amount	Balance
06/10/2021	06/10/2021		NIP/GTB/LUXORIA RINGS NIGERIA LIMITEDLUXORIA RIN/via GTWORLD		NGN 210,000.00	NGN 210,160.76
06/10/2021	06/10/2021		NIP Charge:DESIGN SERVICES RENDERED	NGN 26.88		NGN 210,133.88
06/10/2021	06/10/2021		DESIGN SERVICES RENDERED/NIP TFR TO TONIA EFE REUBEN/ABN	NGN 20,000.00		NGN 190,133.88
06/10/2021	06/10/2021		NIP Charge:PART SALARY FOR AUGUST 2021	NGN 53.75		NGN 190,080.13
06/10/2021	06/10/2021		PART SALARY FOR AUGUST 2021/NIP TFR TO OREFALE OREOLUWA ESTHER/GTB	NGN 100,000.00		NGN 90,080.13
06/10/2021	06/10/2021		NIP Charge:PENDING SALARY FOR AUGUST 2021	NGN 26.88		NGN 90,053.25
06/10/2021	06/10/2021		PENDING SALARY FOR AUGUST 2021/NIP TFR TO OLAJIRE TOMISONA FEYISAYO/GTB	NGN 50,000.00		NGN 40,053.25
06/10/2021	06/10/2021		PENDING SALARY PARTIAL// TRF TO MODESTA C ORJI	NGN 40,000.00		NGN 53.25
09/10/2021	09/10/2021		STAMP DUTY CHARGE	NGN 50.00		NGN 3.25
24/10/2021	24/10/2021		SMS Notification Charge Oct 2021	NGN 32.00		NGN -28.75
31/10/2021	31/10/2021		Acct Maint. Fee + VAT	NGN 225.75		NGN -254.50
31/10/2021	31/10/2021		Management Fee	NGN 0.01		NGN -254.51
31/10/2021	31/10/2021		Interest Charge	NGN 0.28		NGN -254.79
05/11/2021	05/11/2021		NIP/PBNL/NONIKINGS UNIVERSAL CON LTD/ONLINE TO: ZENITH BANK ZOLTDIGITAL SERVICES P 20211105213402408		NGN 675,000.00	NGN 674,745.21
06/11/2021	06/11/2021		NIP Charge:Stipend October	NGN 26.88		NGN 674,718.33
06/11/2021	06/11/2021		Stipend October/NIP TFR TO ODU ABIOLA OLUWADAMILOLA/GTB	NGN 50,000.00		NGN 624,718.33
06/11/2021	06/11/2021		NIP Charge:LAPTOP SERVICING	NGN 26.88		NGN 624,691.45

06/11/2021	06/11/2021		LAPTOP SERVICING/NIP TFR TO OREFALE OREOLUWA ESTHER/GTB	NGN 15,000.00		NGN 609,691.45
06/11/2021	06/11/2021		SALARY BALANCE// TRF TO MODESTA C ORJI	NGN 40,000.00		NGN 569,691.45
06/11/2021	06/11/2021		NIP Charge:Pending for services rendered	NGN 26.88		NGN 569,664.57
06/11/2021	06/11/2021		Pending for services rendered/NIP TFR TO AJETUNMOBI AYOMIKUN BODUNDE/GTB	NGN 40,000.00		NGN 529,664.57
06/11/2021	06/11/2021		NIP Charge:Full Salary for September	NGN 53.75		NGN 529,610.82
06/11/2021	06/11/2021		Full Salary for September/NIP TFR TO OREFALE OREOLUWA ESTHER/GTB	NGN 150,000.00		NGN 379,610.82
06/11/2021	06/11/2021		NIP Charge:pendings for acct service	NGN 53.75		NGN 379,557.07
06/11/2021	06/11/2021		pendings for acct service/NIP TFR TO TEHILLS GLOBAL RESOURCES/ABN	NGN 100,000.00		NGN 279,557.07
06/11/2021	06/11/2021		TITHE OCTOBER// TRF TO COMMONWEALTH OF ZION ASS LAG CHAPT	NGN 32,900.00		NGN 246,657.07
06/11/2021	06/11/2021		NIP Charge:LOANLUXORIAZAVANDI COLLECTION ACC	NGN 53.75		NGN 246,603.32
06/11/2021	06/11/2021		LOANLUXORIAZAVANDI COLLECTION ACC/NIP TFR TO LUXORIAZAVANDI COLLECTION ACC/GTB	NGN 205,000.00		NGN 41,603.32
06/11/2021	06/11/2021		STAMP DUTY CHARGE	NGN 50.00		NGN 41,553.32
08/11/2021	08/11/2021		NIP Charge:taxes oct and nov 2021	NGN 26.88		NGN 41,526.44
08/11/2021	08/11/2021		taxes oct and nov 2021/NIP TFR TO TEHILLS GLOBAL RESOURCES/ABN	NGN 24,250.25		NGN 17,276.19
08/11/2021	08/11/2021		NIP/GTB/LUXORIA RINGS NIGERIA LIMITEDLUXORIA RIN/via GTWORLD refund		NGN 205,000.00	NGN 222,276.19
09/11/2021	09/11/2021		NIP Charge:allowance kieva	NGN 26.88		NGN 222,249.31
09/11/2021	09/11/2021		allowance kieva/NIP TFR TO ODU ABIOLA OLUWADAMILOLA/GTB	NGN 50,000.00		NGN 172,249.31
10/11/2021	10/11/2021		RVSL:STAMP DUTY CHARGE		NGN 50.00	NGN 172,299.31
11/11/2021	11/11/2021		NIP Charge:Laptop trackpad replacement	NGN 26.88		NGN 172,272.43

11/11/2021	11/11/2021		Laptop trackpad replacement/NIP TFR TO OREFALE OREOLUWA ESTHER/GTB	NGN 13,000.00		NGN 159,272.43
11/11/2021	11/11/2021		STAMP DUTY CHARGE	NGN 50.00		NGN 159,222.43
13/11/2021	13/11/2021		NIP Charge:quick loanLUXORIAZAVANDI COLLECTION ACC	NGN 53.75		NGN 159,168.68
13/11/2021	13/11/2021		quick loanLUXORIAZAVANDI COLLECTION ACC/NIP TFR TO LUXORIAZAVANDI COLLECTION ACC/GTB	NGN 158,000.00		NGN 1,168.68
13/11/2021	13/11/2021		STAMP DUTY CHARGE	NGN 50.00		NGN 1,118.68
19/11/2021	19/11/2021		NIP/GTB/LUXORIA RINGS NIGERIA LIMITEDLUXORIA RIN/via GTWORLD Loan Refund		NGN 158,000.00	NGN 159,118.68
19/11/2021	19/11/2021		NIP Charge:SALARY FOR OCTOBER 2021	NGN 53.75		NGN 159,064.93
19/11/2021	19/11/2021		SALARY FOR OCTOBER 2021/NIP TFR TO OREFALE OREOLUWA ESTHER/GTB	NGN 150,000.00		NGN 9,064.93
20/11/2021	20/11/2021		STAMP DUTY CHARGE	NGN 50.00		NGN 9,014.93
26/11/2021	26/11/2021		NIP Charge:airtime data	NGN 26.88		NGN 8,988.05
26/11/2021	26/11/2021		airtime data/NIP TFR TO ODU ABIOLA OLUWADAMILOLA/GTB	NGN 7,500.00		NGN 1,488.05
28/11/2021	28/11/2021		SMS Notification Charge Nov 2021	NGN 112.00		NGN 1,376.05
30/11/2021	30/11/2021		Acct Maint. Fee + VAT	NGN 1,113.33		NGN 262.72
30/11/2021	30/11/2021		Management Fee	NGN 0.06		NGN 262.66
30/11/2021	30/11/2021		Interest Charge	NGN 1.25		NGN 261.41
09/12/2021	09/12/2021		NIP/GTB/ODU ABIOLA OLUWADAMILOLAODU , ABIOLA O/via GTWORLD		NGN 151,000.00	NGN 151,261.41
09/12/2021	09/12/2021		NIP Charge:Salary Nov 2021	NGN 53.75		NGN 151,207.66
09/12/2021	09/12/2021		Salary Nov 2021/NIP TFR TO OREFALE OREOLUWA ESTHER/GTB	NGN 100,000.00		NGN 51,207.66
09/12/2021	09/12/2021		NIP Charge:Salary November 2021	NGN 26.88		NGN 51,180.78
09/12/2021	09/12/2021		Salary November 2021/NIP TFR TO OMOTOSO LOVE OLUWADAMILOLA/GTB	NGN 50,000.00		NGN 1,180.78
11/12/2021	11/12/2021		STAMP DUTY CHARGE	NGN 50.00		NGN 1,130.78

17/12/2021	17/12/2021		NIP/GTB/DANIELS CHIOMA JULIETDANIELS CHIOMA JULI/NIP Inflow from DANIELS CHIOMA JULIETDANIELS CHIOMA JULIET		NGN 500.00	NGN 1,630.78
27/12/2021	27/12/2021		SMS Notification Charge Dec 2021	NGN 24.00		NGN 1,606.78
01/01/2022	31/12/2021		Acct Maint. Fee + VAT	NGN 161.25		NGN 1,445.53
11/01/2022	11/01/2022		NIP/ECO/IGNITE RESOURCES AND TRAINING LTD/FT IFO ZOLTDIGITAL SERVICES		NGN 580,000.00	NGN 581,445.53
11/01/2022	11/01/2022		NIP Charge:SALARY DEC 2021	NGN 53.75		NGN 581,391.78
11/01/2022	11/01/2022		SALARY DEC 2021/NIP TFR TO OREFALE OREOLUWA ESTHER/GTB	NGN 150,000.00		NGN 431,391.78
11/01/2022	11/01/2022		NIP Charge:STIPEND ORE DEC 2021	NGN 26.88		NGN 431,364.90
11/01/2022	11/01/2022		STIPEND ORE DEC 2021/NIP TFR TO OREFALE OREOLUWA ESTHER/GTB	NGN 13,000.00		NGN 418,364.90
11/01/2022	11/01/2022		TITHE// TRF TO COMMONWEALTH OF ZION ASS LAG CHAPT	NGN 42,000.00		NGN 376,364.90
11/01/2022	11/01/2022		LOAN// TRF TO ZAVANDI INTERNATIONAL	NGN 205,000.00		NGN 171,364.90
11/01/2022	11/01/2022		NIP Charge:STIPEND KIEVA	NGN 53.75		NGN 171,311.15
11/01/2022	11/01/2022		STIPEND KIEVA/NIP TFR TO ODU ABIOLA OLUWADAMILOLA/GTB	NGN 70,000.00		NGN 101,311.15
12/01/2022	12/01/2022		LOAN 120122// TRF TO ZAVANDI INTERNATIONAL	NGN 39,000.00		NGN 62,311.15
12/01/2022	12/01/2022		REFUND 120122// TRF FROM ZAVANDI INTERNATIONA		NGN 40,000.00	NGN 102,311.15
12/01/2022	12/01/2022		NIP Charge:annual returns 2021	NGN 26.88		NGN 102,284.27
12/01/2022	12/01/2022		annual returns 2021/NIP TFR TO TEHILLS GLOBAL RESOURCES/ABN	NGN 40,200.00		NGN 62,084.27
13/01/2022	13/01/2022		NIP Charge:STIPENDODU ABIOLA OLUWADAMILOLA	NGN 26.88		NGN 62,057.39
13/01/2022	13/01/2022		STIPENDODU ABIOLA OLUWADAMILOLA/NIP TFR TO ODU ABIOLA OLUWADAMILOLA/GTB	NGN 20,000.00		NGN 42,057.39
15/01/2022	15/01/2022		DOLAPO 1501// TRF TO DOLAPO CHRISTOPHER AMUSAN	NGN 10,000.00		NGN 32,057.39
15/01/2022	15/01/2022		STAMP DUTY CHARGE	NGN 100.00		NGN 31,957.39
16/01/2022	16/01/2022		NIP Charge:Stipend 170122	NGN 26.88		NGN 31,930.51

16/01/2022	16/01/2022		Stipend 170122/NIP TFR TO ODU ABIOLA OLUWADAMILOLA/GTB	NGN 10,000.00		NGN 21,930.51
18/01/2022	18/01/2022		NIP Charge:stipend 180122	NGN 26.88		NGN 21,903.63
18/01/2022	18/01/2022		stipend 180122/NIP TFR TO ODU ABIOLA OLUWADAMILOLA/GTB	NGN 10,000.00		NGN 11,903.63
19/01/2022	19/01/2022		NIP Charge:stipend 1901	NGN 10.75		NGN 11,892.88
19/01/2022	19/01/2022		stipend 1901/NIP TFR TO ODU ABIOLA OLUWADAMILOLA/GTB	NGN 3,000.00		NGN 8,892.88
20/01/2022	20/01/2022		NIP Charge:200122ODU ABIOLA OLUWADAMILOLA	NGN 26.88		NGN 8,866.00
20/01/2022	20/01/2022		200122ODU ABIOLA OLUWADAMILOLA/NIP TFR TO ODU ABIOLA OLUWADAMILOLA/GTB	NGN 8,000.00		NGN 866.00
30/01/2022	30/01/2022		SMS Notification Charge Jan 2022	NGN 88.00		NGN 778.00
31/01/2022	31/01/2022		Acct Maint. Fee + VAT	NGN 666.72		NGN 111.28
01/02/2022	01/02/2022		REFUND// TRF FROM ZAVANDI INTERNATIONALA		NGN 100,000.00	NGN 100,111.28
01/02/2022	01/02/2022		NIP Charge:Salary Jan 2022 Oreoluwa	NGN 53.75		NGN 100,057.53
01/02/2022	01/02/2022		Salary Jan 2022 Oreoluwa/NIP TFR TO OREFALE OREOLUWA ESTHER/GTB	NGN 100,000.00		NGN 57.53
04/02/2022	04/02/2022		NIP/ABN/IYOBOSA PERCY IGHAROSA/NIP/ussd/IFT1144132884 46403274324686270		NGN 5,000.00	NGN 5,057.53
05/02/2022	05/02/2022		STAMP DUTY CHARGE	NGN 50.00		NGN 5,007.53
16/02/2022	16/02/2022		NIP/PBNL/NONIKINGS UNIVERSAL CON LTD/ONLINE TO: ZENITH BANK ZOLTDIGITAL SERVICES P 20220216144224976		NGN 1,060,000.00	NGN 1,065,007.53
16/02/2022	16/02/2022		NIP Charge:Gazmadu Stripe incoming payment	NGN 53.75		NGN 1,064,953.78
16/02/2022	16/02/2022		Gazmadu Stripe incoming payment/NIP TFR TO GAZMADU CORPORATE VENTURES LIMITED/STBC	NGN 100,055.85		NGN 964,897.93
16/02/2022	16/02/2022		NIP Charge:Website design IWOW	NGN 53.75		NGN 964,844.18
16/02/2022	16/02/2022		Website design IWOW/NIP TFR TO ODEFUNSHO AYODELE OLUBUKOLA/GTB	NGN 150,000.00		NGN 814,844.18
16/02/2022	16/02/2022		NIP Charge:Jan 2022 Salary balance	NGN 26.88		NGN 814,817.30

16/02/2022	16/02/2022		Jan 2022 Salary balance/NIP TFR TO OREFALE OREOLUWA ESTHER/GTB	NGN 50,000.00		NGN 764,817.30
16/02/2022	16/02/2022		NIP Charge:iwow project	NGN 53.75		NGN 764,763.55
16/02/2022	16/02/2022		iwow project/NIP TFR TO OREFALE OREOLUWA ESTHER/GTB	NGN 140,000.00		NGN 624,763.55
16/02/2022	16/02/2022		NIP Charge:Zolt elevate landing page	NGN 26.88		NGN 624,736.67
16/02/2022	16/02/2022		Zolt elevate landing page/NIP TFR TO ODU ABIOLA OLUWADAMILOLA/GTB	NGN 22,000.00		NGN 602,736.67
17/02/2022	17/02/2022		NIP Charge:170222IYINOLUWA ADIGUN	NGN 53.75		NGN 602,682.92
17/02/2022	17/02/2022		170222IYINOLUWA ADIGUN/NIP TFR TO IYINOLUWA ADIGUN/ABN	NGN 300,000.00		NGN 302,682.92
19/02/2022	19/02/2022		STAMP DUTY CHARGE	NGN 50.00		NGN 302,632.92
21/02/2022	21/02/2022		NIP Charge:ads payment loan	NGN 26.88		NGN 302,606.04
21/02/2022	21/02/2022		ads payment loan/NIP TFR TO ODU ABIOLA OLUWADAMILOLA/GTB	NGN 10,000.00		NGN 292,606.04
22/02/2022	22/02/2022		NIP Charge:wifi sub 220222	NGN 10.75		NGN 292,595.29
22/02/2022	22/02/2022		wifi sub 220222/NIP TFR TO ODU ABIOLA OLUWADAMILOLA/GTB	NGN 5,000.00		NGN 287,595.29
22/02/2022	22/02/2022		NIP Charge:2202221AMUSAN DOLAPO CHRISTOPHER	NGN 10.75		NGN 287,584.54
22/02/2022	22/02/2022		2202221AMUSAN DOLAPO CHRISTOPHER/NIP TFR TO AMUSAN DOLAPO CHRISTOPHER/GTB	NGN 5,000.00		NGN 282,584.54
23/02/2022	23/02/2022		NIP Charge:For copywriting services rendered	NGN 26.88		NGN 282,557.66
23/02/2022	23/02/2022		For copywriting services rendered/NIP TFR TO ONIPEDE MOBISOLA FAVOUR/GTB	NGN 40,000.00		NGN 242,557.66
23/02/2022	23/02/2022		NIP Charge:2302221AMUSAN DOLAPO CHRISTOPHER	NGN 26.88		NGN 242,530.78
23/02/2022	23/02/2022		2302221AMUSAN DOLAPO CHRISTOPHER/NIP TFR TO AMUSAN DOLAPO CHRISTOPHER/GTB	NGN 10,000.00		NGN 232,530.78
24/02/2022	24/02/2022		NIP Charge:240222ODU ABIOLA OLUWADAMILOLA	NGN 26.88		NGN 232,503.90

24/02/2022	24/02/2022		240222ODU ABIOLA OLUWADAMILOLA/NIP TFR TO ODU ABIOLA OLUWADAMILOLA/GTB	NGN 20,000.00		NGN 212,503.90
25/02/2022	25/02/2022		NIP/STBC/GAZMADU CORPORATE VENTURES LIMITED/DIGITAL MARKETING		NGN 125,000.00	NGN 337,503.90
26/02/2022	26/02/2022		STAMP DUTY CHARGE	NGN 50.00		NGN 337,453.90
27/02/2022	27/02/2022		SMS Notification Charge Feb 2022	NGN 124.00		NGN 337,329.90
28/02/2022	28/02/2022		NIP Charge:zolt acad salary feb 2022 ore	NGN 53.75		NGN 337,276.15
28/02/2022	28/02/2022		zolt acad salary feb 2022 ore/NIP TFR TO OREFALE OREOLUWA ESTHER/GTB	NGN 100,000.00		NGN 237,276.15
28/02/2022	28/02/2022		Airtime//08176179154//MTN	NGN 5,000.00		NGN 232,276.15
01/03/2022	28/02/2022		Acct Maint. Fee + VAT	NGN 1,136.33		NGN 231,139.82
01/03/2022	01/03/2022		NIP Charge:Ads service for IWOW x Gazmadu	NGN 53.75		NGN 231,086.07
01/03/2022	01/03/2022		Ads service for IWOW x Gazmadu/NIP TFR TO OGWARO STANLEY EMOZINO/GTB	NGN 80,000.00		NGN 151,086.07
01/03/2022	01/03/2022		NIP Charge:mega biz growth campaign ads	NGN 26.88		NGN 151,059.19
01/03/2022	01/03/2022		mega biz growth campaign ads/NIP TFR TO OGWARO STANLEY EMOZINO/GTB	NGN 45,000.00		NGN 106,059.19
01/03/2022	01/03/2022		NIP Charge:Annual tax filings	NGN 53.75		NGN 106,005.44
01/03/2022	01/03/2022		Annual tax filings/NIP TFR TO TEHILLS GLOBAL RESOURCES/ABN	NGN 57,335.00		NGN 48,670.44
01/03/2022	01/03/2022		NIP Charge:taxes jan and feb	NGN 26.88		NGN 48,643.56
01/03/2022	01/03/2022		taxes jan and feb/NIP TFR TO TEHILLS GLOBAL RESOURCES/ABN	NGN 11,533.00		NGN 37,110.56
03/03/2022	03/03/2022		NIP/GTB/IGHAROSA IZIENGBE FAITHIGHAROSA IZIENGBE/via GTWORLD Part payment for Zolt classes		NGN 7,500.00	NGN 44,610.56
15/03/2022	15/03/2022		150322 LOAN// TRF TO ZAVANDI INTERNATIONAL	NGN 32,000.00		NGN 12,610.56
16/03/2022	16/03/2022		LOGISTICS 1603// TRF TO DOLAPO CHRISTOPHER AMUSAN	NGN 7,000.00		NGN 5,610.56

17/03/2022	17/03/2022		NIP Charge:170322ODU ABIOLA OLUWADAMILOLA	NGN 10.75		NGN 5,599.81
17/03/2022	17/03/2022		170322ODU ABIOLA OLUWADAMILOLA/NIP TFR TO ODU ABIOLA OLUWADAMILOLA/GTB	NGN 5,000.00		NGN 599.81
24/03/2022	24/03/2022		TRF FRM MICHAEL CHINONSO IGWE TO ZOLTDIGITAL SERVICES P		NGN 570,000.00	NGN 570,599.81
24/03/2022	24/03/2022		NIP Charge:data subODU ABIOLA OLUWADAMILOLA	NGN 26.88		NGN 570,572.93
24/03/2022	24/03/2022		data subODU ABIOLA OLUWADAMILOLA/NIP TFR TO ODU ABIOLA OLUWADAMILOLA/GTB	NGN 10,000.00		NGN 560,572.93
24/03/2022	24/03/2022		LOAN// TRF TO ZAVANDI INTERNATIONAL	NGN 401,000.00		NGN 159,572.93
24/03/2022	24/03/2022		NIP Charge:stripe payment for jummie shotit	NGN 53.75		NGN 159,519.18
24/03/2022	24/03/2022		stripe payment for jummie shotit/NIP TFR TO GAZMADU CORPORATE VENTURES LIMITED/STBC	NGN 100,941.30		NGN 58,577.88
26/03/2022	26/03/2022		STAMP DUTY CHARGE	NGN 50.00		NGN 58,527.88
27/03/2022	27/03/2022		SMS Notification Charge Mar 2022	NGN 88.00		NGN 58,439.88
28/03/2022	28/03/2022		NIP Charge:Repayment loan Mar22	NGN 26.88		NGN 58,413.00
28/03/2022	28/03/2022		Repayment loan Mar22/NIP TFR TO AMUSAN DOLAPO CHRISTOPHER/GTB	NGN 30,000.00		NGN 28,413.00
28/03/2022	28/03/2022		NIP Charge:Log Mar28ODU ABIOLA OLUWADAMILOLA	NGN 26.88		NGN 28,386.12
28/03/2022	28/03/2022		Log Mar28ODU ABIOLA OLUWADAMILOLA/NIP TFR TO ODU ABIOLA OLUWADAMILOLA/GTB	NGN 10,000.00		NGN 18,386.12
30/03/2022	30/03/2022		NIP Charge:zolt acad mar 2022 salary	NGN 53.75		NGN 18,332.37
30/03/2022	30/03/2022		zolt acad mar 2022 salary/NIP TFR TO OREFALE OREOLUWA ESTHER/GTB	NGN 100,000.00		NGN -81,667.63
30/03/2022	30/03/2022		NIP/KUDA/CHRIS-AMUSAN, KIEVA ABIOLA/REFUND		NGN 74,000.00	NGN -7,667.63
30/03/2022	30/03/2022		NIP/KUDA/CHRIS-AMUSAN, KIEVA ABIOLA/ZOLT		NGN 10,000.00	NGN 2,332.37
31/03/2022	31/03/2022		Acct Maint. Fee + VAT	NGN 956.54		NGN 1,375.83
Total Debits : 138			Total Credits : 17	NGN -3,969,834.93	NGN 3,971,050.00	

Cleared balance as at : 31/03/2022 12:00:00	NGN 1,375.83			
	Uncleared Items			
Total debit(s) : 0	Total Credit(s) 0	NGN -0.00	NGN 0.00	
Total Cleared is : NGN 1,375.83		Total Uncleared is : NGN 0.00		
138 Debit(s) , 17 Credit(s)	Totals (Cleared + Uncleared Items): NGN 1,375.83			
Total Cheques, Payments and Debits	Total Deposits and Credits	Ending Balance		
NGN -3,969,834.93	NGN 3,971,050.00	NGN 1,375.83		