



STATEMENT OF ACCOUNT

ACCOUNT NO.: 0061608422

DIDIYONG VENTURES
2 LANDER ROAD UNIVERSITY OF IBADAN

Statement Print Date: 29 Aug, 2022

Start Date: 01 Jan, 2022

End Date: 29 Aug, 2022

Branch Name: UCH, IBADAN

Account Type: UNION ENTERPRISE HYBRID ACCOUNTS

Currency: NGN

POST DATE	TRANSACCTNAMION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
04-Jan-2022	POS@2058RF69/ ULTIMA EXECUTIVE RESTALA LANG	0002200229955372	04-Jan-2022	4000		41029.9
04-Jan-2022	POS@2058RF69/ ULTIMA EXECUTIVE RESTALA LANG	0002200229956767	04-Jan-2022	3200		37829.9
04-Jan-2022	POS@2033XAP3/OLUWOLE MORAKINYO AJAY Y L NG	0002200230388092	04-Jan-2022	6220		31609.9
04-Jan-2022	POS@2UP18010/PAYCOM NIGERIA LIMITED Ikeja NG	0002200330386192	04-Jan-2022	10000		21609.9
04-Jan-2022	EKPENYONG EDIDIANA ANN-MARIE/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220103183555000032751800	04-Jan-2022		20000	41609.9
04-Jan-2022	SOMUYIWA ADEDOYIN ZAINAB/App TRF To Union Bank DIDIYONG VENTURES	UI000003220104112946001206577548	04-Jan-2022		5000	46609.9
04-Jan-2022	ELECTRONIC MONEY TRANSFER LEVY		04-Jan-2022	50		46559.9
10-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220108120119000328223875	10-Jan-2022	34000		12559.9
10-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220108120119000328223875	10-Jan-2022	26.88		12533.02
10-Jan-2022	POS@20449W34/DAYTONA PEOPLES PHARMA LANG NG	0002201035698346	10-Jan-2022	3790		8743.02
10-Jan-2022	NWEKE OBIANUJU NKECHI KIMBERLYNWEKE,OBIANUJU NKECHI KIMBERLY/ REF215784398000058000002201101744	UI000013220110174151000535500331	10-Jan-2022		58000	66743.02
10-Jan-2022	EKPENYONG EDIDIANA ANN-MARIE/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220110192148000054921825	10-Jan-2022		30000	96743.02
10-Jan-2022	ELECTRONIC MONEY TRANSFER LEVY		10-Jan-2022	100		96643.02
13-Jan-2022	POS@204430YQ/PALMPAY LIMITED LA LANG	0002201338048466	13-Jan-2022	5100		91543.02
13-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220113120123000330069557	13-Jan-2022	3000		88543.02
13-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220113120123000330069557	13-Jan-2022	10.75		88532.27
14-Jan-2022	FALAYE BOLURIN OLADIPOFALAYE BOLURIN OLADIPO/via GTWORLD	UI000013220114151838000542165118	14-Jan-2022		13500	102032.27
14-Jan-2022	EKPENYONG EDIDIANA ANN-MARIE/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220114153828000067299342	14-Jan-2022		100000	202032.27
14-Jan-2022	EKPENYONG EDIDIANA ANN-MARIE/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220114154440000067325910	14-Jan-2022		2000	204032.27
14-Jan-2022	R-600627244/SIMPL:personal loan repayment personal loan repa	RM86006272448	14-Jan-2022	193987.5		10044.77
14-Jan-2022	ELECTRONIC MONEY TRANSFER LEVY		14-Jan-2022	100		9944.77
17-Jan-	MOBILE/UNION Transfer to EKPENYONG	CV000018220115110113000330851189	17-Jan-	1500		8444.77

2022	EDIDIANA ANN-MARIE - Cr		2022		
17-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220115110113000330851189	17-Jan-2022	10.75	8434.02
17-Jan-2022	ODUKWE UCHECHUKWU CHINONYEODUKWE UCHECHUKWU CHINONYE/via GTWORLD Gabriella set and delivery	UI000013220115143345000543800166	17-Jan-2022	23000	31434.02
17-Jan-2022	ADETOLA A. ADEPEJU/IFO Detola	UI000015220115145521002340558522	17-Jan-2022	41000	72434.02
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POST DATE	TRANSACCTNAMION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
17-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220115150134000330989968	17-Jan-2022	10000		62434.02
17-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220115150134000330989968	17-Jan-2022	26.88		62407.14
17-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220115190145000331064192	17-Jan-2022	30000		32407.14
17-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220115190145000331064192	17-Jan-2022	26.88		32380.26
17-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220116150158000331290623	17-Jan-2022	12000		20380.26
17-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220116150158000331290623	17-Jan-2022	26.88		20353.38
17-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220116200158000331393635	17-Jan-2022	3000		17353.38
17-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220116200158000331393635	17-Jan-2022	10.75		17342.63
17-Jan-2022	ANU KEISHIA DOMBOH/NIP/ussd/IFT114413286883964040836227231	UI000014220117100605240633500965	17-Jan-2022		10000	27342.63
17-Jan-2022	SOMUYIWA ADEDOYIN ZAINAB/App LOAN PAYBACK To Union Bank DIDIYONG VENTURES	UI000003220117142203001224954229	17-Jan-2022		20000	47342.63
17-Jan-2022	ELECTRONIC MONEY TRANSFER LEVY		17-Jan-2022	200		47142.63
17-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220117230106000331828256	18-Jan-2022	25000		22142.63
17-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220117230106000331828256	18-Jan-2022	26.88		22115.75
18-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220118130132000332012146	18-Jan-2022	13000		9115.75
18-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220118130132000332012146	18-Jan-2022	26.88		9088.87
20-Jan-2022	PRINCESS FARIDA AHMED-106-DIAMONDXTTRA/NIP000014220120122543005347230703VNS0200332201201225433673817	UI000014220120122544262690318066	20-Jan-2022		30000	39088.87
20-Jan-2022	ELECTRONIC MONEY TRANSFER LEVY		20-Jan-2022	50		39038.87
21-Jan-2022	NWADINOBI IJEOMA JENNIFERNWADINOBI, IJEOMA JENNIFER/REF240233790000021000002201211136	UI000013220121113757000000798713	21-Jan-2022		21000	60038.87

21-Jan-2022	HALIRU JAMILAHALIRU, JAMILA/via GTWORLD Jamilas boubous	UI000013220121192117000001760229	21-Jan-2022	45000	105038.87
21-Jan-2022	ELECTRONIC MONEY TRANSFER LEVY		21-Jan-2022	100	104938.87
24-Jan-2022	POS@2032ZM9X/FOOD CONCEPTS PLC LA LANG	0002202244579257	24-Jan-2022	4150	100788.87
24-Jan-2022	POS@2044HR67/SUNDRY MARKETS LIMITED LA LANG	0002202345242255	24-Jan-2022	9935	90853.87
24-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220124100110000334190392	24-Jan-2022	2000	88853.87
24-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220124100110000334190392	24-Jan-2022	10.75	88843.12
25-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220125110104000334639188	25-Jan-2022	26.88	88816.24



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25-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220125110104000334639188	25-Jan-2022	10000		78816.24
25-Jan-2022	MESTIQUE INTERNAT/UNION	UI000015220125123343002365007200	25-Jan-2022		37000	115816.24
25-Jan-2022	BEATRICE ZUOKUMOR/ From Viola	UI000015220125162110002365927021	25-Jan-2022		78000	193816.24
25-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220125170101000334818506	25-Jan-2022	5000		188816.24
25-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220125170101000334818506	25-Jan-2022	10.75		188805.49
25-Jan-2022	ELECTRONIC MONEY TRANSFER LEVY		25-Jan-2022	100		188705.49
26-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220126080132000334971526	26-Jan-2022	50000		138705.49
26-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220126080132000334971526	26-Jan-2022	26.88		138678.61
26-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220126080130000334984509	26-Jan-2022	10000		128678.61
26-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220126080130000334984509	26-Jan-2022	26.88		128651.73
26-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220126100139000335037397	26-Jan-2022	5000		123651.73
26-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220126100139000335037397	26-Jan-2022	10.75		123640.98
26-Jan-2022	OLUWABIYI GLORIA OLUWATOBIOLUWABIYI, GLORIA OLUWATOBI/ REF561539952000023000002201261414	UI000013220126141421000009506230	26-Jan-2022		23000	146640.98
26-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220126190155000335297362	26-Jan-2022	8000		138640.98
26-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220126190155000335297362	26-Jan-2022	26.88		138614.10
26-Jan-2022	OTP CHARGES, JANUARY 2022	GF2022011759452850	26-Jan-2022	8		138606.10
26-Jan-2022	SMS CHARGES,January 2022	GF2022011760344177	26-Jan-2022	304		138302.10
26-Jan-2022	ELECTRONIC MONEY TRANSFER LEVY		26-Jan-2022	50		138252.10
27-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220127110157000335485520	27-Jan-2022	80000		58252.10
27-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220127110157000335485520	27-Jan-2022	53.75		58198.35
27-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220127110121000335517907	27-Jan-2022	40000		18198.35
27-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220127110121000335517907	27-Jan-2022	26.88		18171.47

	Cr				
27-Jan-2022	ESTHER IYIRE/TRF//FRM ESTHER IYIRE TO DIDIYONG	UI000014220127183120244365410596	27-Jan-2022	20000	38171.47
27-Jan-2022	ELECTRONIC MONEY TRANSFER LEVY		27-Jan-2022	50	38121.47
28-Jan-2022	OBASI VICTORY K.OBASI VICTORY K./via GTWORLD	UI000013220128220610000014330438	28-Jan-2022	61000	99121.47
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28-Jan-2022	ELECTRONIC MONEY TRANSFER LEVY		28-Jan-2022	50		99071.47
28-Jan-2022	PATRICIA PEACE OV BIOGHOR/Transfer from PATRICIA PEACE OV BIOGHOR to DIDIYONG VENTURES	UI000001220128231957000146898424	31-Jan-2022		28000	127071.47
31-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220129110138000336408912	31-Jan-2022	50000		77071.47
31-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220129110138000336408912	31-Jan-2022	26.88		77044.59
31-Jan-2022	GEORGINA OGUIKE/ONB TRF FROM GEORGINA O **5424 FBP	UI000007220129123946363971410733	31-Jan-2022		20000	97044.59
31-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220129200143000336641508	31-Jan-2022	8000		89044.59
31-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220129200143000336641508	31-Jan-2022	26.88		89017.71
31-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220130200121000336950134	31-Jan-2022	10000		79017.71
31-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220130200121000336950134	31-Jan-2022	26.88		78990.83
31-Jan-2022	POS@2033CBB8/SUNDRY FOODS LIMITED I L NG	0002203150909525	31-Jan-2022	5100		73890.83
31-Jan-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220131080148000337017982	31-Jan-2022	60000		13890.83
31-Jan-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220131080148000337017982	31-Jan-2022	53.75		13837.08
31-Jan-2022	EBINUM OLUWATOSIN NWAMAKAEBINUM OLUWATOSIN NWAMAKA/ REF204190796000020000002201311155	UI000013220131115838000018333924	31-Jan-2022		20000	33837.08
31-Jan-2022	ELECTRONIC MONEY TRANSFER LEVY		31-Jan-2022	150		33687.08
01-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220201100230000337546946	01-Feb-2022	5000		28687.08
01-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220201100230000337546946	01-Feb-2022	10.75		28676.33
02-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220202080215000337971753	02-Feb-2022	5000		23676.33
02-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220202080215000337971753	02-Feb-2022	10.75		23665.58
02-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220202140256000338189474	02-Feb-2022	5000		18665.58
02-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220202140256000338189474	02-Feb-2022	10.75		18654.83
02-Feb-2022	MILLER NADORMILLER, NADOR/via GTWORLD	UI000013220202152203000022921646	02-Feb-2022		15000	33654.83

02-Feb-2022	ELECTRONIC MONEY TRANSFER LEVY		02-Feb-2022	50	33604.83
03-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220203100233000338505944	03-Feb-2022	5000	28604.83
03-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220203100233000338505944	03-Feb-2022	10.75	28594.08
03-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220203150240000338647525	03-Feb-2022	5000	23594.08



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03-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220203150240000338647525	03-Feb-2022	10.75		23583.33
03-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220203210225000338797205	04-Feb-2022	5000		18583.33
03-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220203210225000338797205	04-Feb-2022	10.75		18572.58
04-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220204120241000339035991	04-Feb-2022	5000		13572.58
04-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220204120241000339035991	04-Feb-2022	10.75		13561.83
04-Feb-2022	ATR@00000000/000192700858;NXG :TRFYukiFRMAMADINOSAYUK	0002203554795228	04-Feb-2022		10000	23561.83
04-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220204150202000339169312	04-Feb-2022	26.88		23534.95
04-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220204150202000339169312	04-Feb-2022	10000		13534.95
04-Feb-2022	ELECTRONIC MONEY TRANSFER LEVY		04-Feb-2022	50		13484.95
07-Feb-2022	ATR@00000000/000194158879;NXG :TRFTFRMANTHONYOMOTADEF	0002203656054107	07-Feb-2022		23000	36484.95
07-Feb-2022	MOBILE/UNION Transfer to ABIDEEN ZAINAB ADEWUNMI - Cr	CV000018220206170223000340062823	07-Feb-2022	25000		11484.95
07-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to ABIDEEN ZAINAB ADEWUNMI - Cr	CV000018220206170223000340062823	07-Feb-2022	26.88		11458.07
07-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220206180212000340056908	07-Feb-2022	3000		8458.07
07-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220206180212000340056908	07-Feb-2022	10.75		8447.32
07-Feb-2022	LAURETTA IFEYINWA US/	UI000015220207132710002402626443	07-Feb-2022		27000	35447.32
07-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220207160233000340435543	07-Feb-2022	5000		30447.32
07-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220207160233000340435543	07-Feb-2022	10.75		30436.57
07-Feb-2022	ELECTRONIC MONEY TRANSFER LEVY		07-Feb-2022	100		30336.57
08-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220208100248000340711700	08-Feb-2022	26.88		30309.69
08-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220208100248000340711700	08-Feb-2022	22000		8309.69
11-Feb-2022	FADINA OLUFEMI ADEGOKEFADINA, OLUFEMI ADEGOKE/ REF402465756000043000002202110957	UI000013220211095722000039331112	11-Feb-2022		43000	51309.69
11-Feb-2022	MIRIAM CHIOMA ALETE/UNION BANK-dress	UI000017220211163748953444621018	11-Feb-2022		20000	71309.69

11-Feb-2022	ELECTRONIC MONEY TRANSFER LEVY		11-Feb-2022	100	71209.69
14-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220212120248000342577282	14-Feb-2022	10000	61209.69
14-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220212120248000342577282	14-Feb-2022	26.88	61182.81



STATEMENT OF ACCOUNT

ACCOUNT NO.: 0061608422

Statement Print Date: 29 Aug, 2022

DIDIYONG VENTURES
2 LANDER ROAD UNIVERSITY OF IBADAN

Start Date: 01 Jan, 2022

End Date: 29 Aug, 2022

Branch Name: UCH,IBADAN

Account Type: UNION ENTERPRISE HYBRID ACCOUNTS

Currency: NGN

POST DATE	TRANSACCTNAMION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
14-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220212150226000342664490	14-Feb-2022	2000		59182.81
14-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220212150226000342664490	14-Feb-2022	10.75		59172.06
14-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220212190214000342783538	14-Feb-2022	30000		29172.06
14-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220212190214000342783538	14-Feb-2022	26.88		29145.18
14-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220213120205000342961410	14-Feb-2022	5000		24145.18
14-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220213120205000342961410	14-Feb-2022	10.75		24134.43
14-Feb-2022	POS@2044AVA2/SUNDRY FOODS LIMITED LANG NG	0002204562496097	14-Feb-2022	3050		21084.43
17-Feb-2022	LAURETTA IFEYINWA US/	UI000015220217120532002430547069	17-Feb-2022		60000	81084.43
17-Feb-2022	ELECTRONIC MONEY TRANSFER LEVY		17-Feb-2022	50		81034.43
17-Feb-2022	AGUNBIADE DAMILOLA ADANNA/USSD NIP Transfer from 08037079169	UI000013220217223110000051435247	18-Feb-2022		35000	116034.43
18-Feb-2022	ATR@00000000/000204121437;NXG :TRFFRMFANIYITMICHAELTO	0002204965857238	18-Feb-2022		20000	136034.43
18-Feb-2022	PATRICIA PEACE OVBIOGHOR/Transfer from PATRICIA PEACE OVBIOGHOR to DIDIYONG VENTURES	UI000001220218155836000151039984	18-Feb-2022		26500	162534.43
18-Feb-2022	NWAMAKA CHUGBO/Tatiana	UI000015220218163403002434308767	18-Feb-2022		23000	185534.43
18-Feb-2022	ELECTRONIC MONEY TRANSFER LEVY		18-Feb-2022	200		185334.43
21-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220219100236000345424985	21-Feb-2022	20000		165334.43
21-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220219100236000345424985	21-Feb-2022	26.88		165307.55
21-Feb-2022	EKPENYONG EDIDIANA ANN-MARIE/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220220133836000092202920	21-Feb-2022		35000	200307.55
21-Feb-2022	EKPENYONG EDIDIANA ANN-MARIE/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220220134441000092219346	21-Feb-2022		3000	203307.55
21-Feb-2022	MOBILE/UNION Transfer to SIMPLEFING LIMITED - Cr	CV000018220220140225000345867584	21-Feb-2022	193880		9427.55
21-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to SIMPLEFING LIMITED -	CV000018220220140225000345867584	21-Feb-2022	53.75		9373.80

21-Feb-2022	Cr MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220221090206000346107355	21-Feb-2022	800		8573.80
21-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220221090206000346107355	21-Feb-2022	10.75		8563.05
21-Feb-2022	ELECTRONIC MONEY TRANSFER LEVY		21-Feb-2022	50		8513.05
28-Feb-2022	ADENIPEKUN OLUWATOSIN ADEWUMI/via GTWORLD	UI000013220226233645000067491864	28-Feb-2022		43000	51513.05
28-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220227180239000348868607	28-Feb-2022	10.75		51502.30



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DIDIYONG VENTURES
2 LANDER ROAD UNIVERSITY OF IBADAN

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28-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220227180239000348868607	28-Feb-2022	3000		48502.30
28-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220228120223000349127973	28-Feb-2022	10.75		48491.55
28-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220228120223000349127973	28-Feb-2022	5000		43491.55
28-Feb-2022	ADEYINKA HELEN AREJE/TRFYinkaFRM ADEYINKA HELEN AREJE TO DIDIYONG VENTURES	UI000014220228141849273084482690	28-Feb-2022		40000	83491.55
28-Feb-2022	Mobile Transfer from NWAJIAKU ADAORA LAURA - NA	CV8122757328819682882	28-Feb-2022		20000	103491.55
28-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220228170248000349278125	28-Feb-2022	10.75		103480.80
28-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220228170248000349278125	28-Feb-2022	5000		98480.80
28-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220228180219000349291562	28-Feb-2022	50000		48480.80
28-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220228180219000349291562	28-Feb-2022	26.88		48453.92
28-Feb-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220228220237000349398086	01-Mar-2022	26.88		48427.04
28-Feb-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220228220237000349398086	01-Mar-2022	10000		38427.04
28-Feb-2022	ELECTRONIC MONEY TRANSFER LEVY		28-Feb-2022	150		38277.04
28-Feb-2022	SMS CHARGES,February 2022	GF2022021837453134	01-Mar-2022	236		38041.04
01-Mar-2022	0000180061608422/Bill payment to Didiyong	UI000021220301090348200000007688	01-Mar-2022		10000	48041.04
01-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220301100314000349541116	01-Mar-2022	26.88		48014.16
01-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220301100314000349541116	01-Mar-2022	30000		18014.16
01-Mar-2022	RUTH CHINYENUM ENEBELI/TRFOutfits makingFRM RUTH CHINYENUM ENEBELI TO DIDIYONG VENTURES	UI000014220301183106243503465776	01-Mar-2022		23000	41014.16
01-Mar-2022	OMAJAJAH EDIRINVERERE/TRF BO OMAJAJAH EDIRINVERERE	UI000002220301205631620867342127	01-Mar-2022		134000	175014.16
01-Mar-2022	ELECTRONIC MONEY TRANSFER LEVY		01-Mar-2022	150		174864.16

02-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN- MARIE - Cr	CV000018220302120308000350100156	02-Mar-2022	30000	144864.16
02-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220302120308000350100156	02-Mar-2022	26.88	144837.28
02-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220302130339000350134627	02-Mar-2022	26.88	144810.40
02-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN- MARIE - Cr	CV000018220302130339000350134627	02-Mar-2022	6000	138810.40
02-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN- MARIE - Cr	CV000018220302150309000350200340	02-Mar-2022	20000	118810.40
02-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220302150309000350200340	02-Mar-2022	26.88	118783.52



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03-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220303110358000350605883	03-Mar-2022	5000		113783.52
03-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220303110358000350605883	03-Mar-2022	10.75		113772.77
04-Mar-2022	HALIRU JAMILA/via GTWORLD	UI000013220304081412000077767126	04-Mar-2022		20000	133772.77
04-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220304080352000351011525	04-Mar-2022	10000		123772.77
04-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220304080352000351011525	04-Mar-2022	26.88		123745.89
04-Mar-2022	POS@22148T0Y/DEVYANI INTL (REWARD) LLA LANG	0002206376961437	04-Mar-2022	9550		114195.89
04-Mar-2022	ELECTRONIC MONEY TRANSFER LEVY		04-Mar-2022	50		114145.89
07-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220305160352000351801691	07-Mar-2022	26.88		114119.01
07-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220305160352000351801691	07-Mar-2022	10000		104119.01
07-Mar-2022	ESTHER IYIRE/TRF/dress/FRM ESTHER IYIRE TO DIDIYONG	UI000014220305200821296347379158	07-Mar-2022		18000	122119.01
07-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220306090333000352032191	07-Mar-2022	13000		109119.01
07-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220306090333000352032191	07-Mar-2022	26.88		109092.13
07-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220306180321000352208560	07-Mar-2022	10000		99092.13
07-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220306180321000352208560	07-Mar-2022	26.88		99065.25
07-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220307150312000352575316	07-Mar-2022	5000		94065.25
07-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220307150312000352575316	07-Mar-2022	10.75		94054.50
07-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220307210353000352741478	08-Mar-2022	5000		89054.50
07-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220307210353000352741478	08-Mar-2022	10.75		89043.75
07-Mar-2022	ELECTRONIC MONEY TRANSFER LEVY		07-Mar-2022	50		88993.75
08-Mar-	ATR@00000000/000212965333;NXG	0002206779656851	08-Mar-		5000	93993.75

2022	:TRFSorry4ddelayFRMAMAD	2022			
09-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220309090309000353329650	09-Mar-2022	5000	88993.75
09-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220309090309000353329650	09-Mar-2022	10.75	88983.00
09-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220309160314000353554912	09-Mar-2022	30000	58983.00
09-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220309160314000353554912	09-Mar-2022	26.88	58956.12
09-Mar-2022	TAKON JOY AJE/MOB/TAKON JOY AJE/UTO/10772629229/000018/Outfit	UI000004220309163643613797991160	09-Mar-2022	18000	76956.12



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09-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220309180310000353634722	09-Mar-2022	8000		68956.12
09-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220309180310000353634722	09-Mar-2022	26.88		68929.24
09-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220309190349000353658212	09-Mar-2022	5000		63929.24
09-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220309190349000353658212	09-Mar-2022	10.75		63918.49
09-Mar-2022	ELECTRONIC MONEY TRANSFER LEVY		09-Mar-2022	50		63868.49
10-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220310080354000353772215	10-Mar-2022	5000		58868.49
10-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220310080354000353772215	10-Mar-2022	10.75		58857.74
10-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220310170311000354059712	10-Mar-2022	10000		48857.74
10-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220310170311000354059712	10-Mar-2022	26.88		48830.86
11-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220310230347000354193401	11-Mar-2022	10000		38830.86
11-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220310230347000354193401	11-Mar-2022	26.88		38803.98
11-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220311130330000354421864	11-Mar-2022	26.88		38777.10
11-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220311130330000354421864	11-Mar-2022	10000		28777.10
11-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220311200335000354624415	11-Mar-2022	15000		13777.10
11-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220311200335000354624415	11-Mar-2022	26.88		13750.22
14-Mar-2022	EKPENYONG EDIDIANA ANN-MARIE/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220312134318000062277649	14-Mar-2022		100000	113750.22
14-Mar-2022	ELECTRONIC MONEY TRANSFER LEVY		14-Mar-2022	50		113700.22
15-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220315160328000356127055	15-Mar-2022	75000		38700.22
15-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG	CV000018220315160328000356127055	15-Mar-2022	53.75		38646.47

15-Mar-2022	EDIDIANA ANN-MARIE - Cr OYAKHIOME _ OISAMOJE/From Joy	UI000012220315195152139924851000	15-Mar-2022	30000	68646.47
15-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220315200326000356232857	15-Mar-2022	26.88	68619.59
15-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220315200326000356232857	15-Mar-2022	10000	58619.59
15-Mar-2022	ELECTRONIC MONEY TRANSFER LEVY		15-Mar-2022	50	58569.59
16-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220316170315000356584044	16-Mar-2022	5000	53569.59
16-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220316170315000356584044	16-Mar-2022	10.75	53558.84



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16-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220316180306000356627561	16-Mar-2022	10.75		53548.09
16-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220316180306000356627561	16-Mar-2022	5000		48548.09
17-Mar-2022	PYA@204430YQ/20 OPEBI ROAD IKEJA LANG	0002207686945285	17-Mar-2022	5089.25		43458.84
17-Mar-2022	AFM@204430YQ/20 OPEBI ROAD IKEJA LANG	0002207686945285	17-Mar-2022	10.75		43448.09
17-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220317110359000356866399	17-Mar-2022	10000		33448.09
17-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220317110359000356866399	17-Mar-2022	26.88		33421.21
17-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220317190333000357097571	17-Mar-2022	10000		23421.21
17-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220317190333000357097571	17-Mar-2022	26.88		23394.33
18-Mar-2022	LAURETTA IFEYINWA US/	UI000015220318100032002511992256	18-Mar-2022		60000	83394.33
18-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220318100331000357301797	18-Mar-2022	4000		79394.33
18-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220318100331000357301797	18-Mar-2022	10.75		79383.58
18-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220318200346000357602152	18-Mar-2022	10.75		79372.83
18-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220318200346000357602152	18-Mar-2022	5000		74372.83
18-Mar-2022	ELECTRONIC MONEY TRANSFER LEVY		18-Mar-2022	50		74322.83
21-Mar-2022	AJALA DANIELLA OLUKEMIAJALA DANIELLA OLUKEMI/ REF321234344000013000002203191251	UI000013220319125535000106288732	21-Mar-2022		13000	87322.83
21-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220319160307000357919269	21-Mar-2022	15000		72322.83
21-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220319160307000357919269	21-Mar-2022	26.88		72295.95
21-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220319160347000357919904	21-Mar-2022	3000		69295.95
21-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220319160347000357919904	21-Mar-2022	10.75		69285.20
21-Mar-2022	LEO-AKPAN ANDINO/via GTWORLD	UI000013220319173102000106839649	21-Mar-2022		15000	84285.20
21-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220319190355000357995897	21-Mar-2022	10.75		84274.45
21-Mar-	MOBILE/UNION Transfer to EKPENYONG	CV000018220319190355000357995897	21-Mar-	5000		79274.45

2022	EDIDIANA ANN-MARIE - Cr		2022		
21-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220320120322000358176929	21-Mar-2022	26.88	79247.57
21-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220320120322000358176929	21-Mar-2022	10000	69247.57
21-Mar-2022	LEO-AKPAN ANDINO/via GTWORLD	UI000013220321064938000108789523	21-Mar-2022	5000	74247.57
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STATEMENT OF ACCOUNT

ACCOUNT NO.: 0061608422

DIDIYONG VENTURES
2 LANDER ROAD UNIVERSITY OF IBADAN

Statement Print Date: 29 Aug, 2022

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End Date: 29 Aug, 2022

Branch Name: UCH,IBADAN

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21-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220321120319000358541411	21-Mar-2022	5000		69247.57
21-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220321120319000358541411	21-Mar-2022	10.75		69236.82
21-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220321140321000358626668	21-Mar-2022	10000		59236.82
21-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220321140321000358626668	21-Mar-2022	26.88		59209.94
21-Mar-2022	ANDU ADEDOYIN AISHA/Doyin REF215807848000027000002203211451	UI000013220321145132000109712804	21-Mar-2022		27000	86209.94
21-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220321160319000358684436	21-Mar-2022	7000		79209.94
21-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220321160319000358684436	21-Mar-2022	26.88		79183.06
21-Mar-2022	ADERINOLA OLUWAKOREDE ADE ADEDEJI/Derin	UI000012220321205726140864388000	21-Mar-2022		13000	92183.06
21-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220321210342000358805888	21-Mar-2022	3000		89183.06
21-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220321210342000358805888	21-Mar-2022	10.75		89172.31
21-Mar-2022	ELECTRONIC MONEY TRANSFER LEVY		21-Mar-2022	200		88972.31
22-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220322070352000358859706	22-Mar-2022	10000		78972.31
22-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220322070352000358859706	22-Mar-2022	26.88		78945.43
22-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220322160355000359136983	22-Mar-2022	10000		68945.43
22-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220322160355000359136983	22-Mar-2022	26.88		68918.55
22-Mar-2022	POS@2033YKQ0/CAPRICORN DIGITAL LIMITLA LANG	0002208191195977	22-Mar-2022	5100		63818.55
23-Mar-2022	SMS CHARGES,March 2022	GF2022031917174590	23-Mar-2022	220		63598.55
23-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220323120311000359458652	23-Mar-2022	10000		53598.55
23-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220323120311000359458652	23-Mar-2022	26.88		53571.67
23-Mar-2022	POS@204430YQ/PALMPAY LIMITED LA LANG	0002208291737739	23-Mar-2022	5100		48471.67
24-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220324100358000359849767	24-Mar-2022	20000		28471.67
24-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220324100358000359849767	24-Mar-2022	26.88		28444.79

24-Mar-2022	FLORENCE ODILI/MOB/FLORENCE ODILI/UTO/10926794176/000018/Dress	UI000004220324161400863823863090	24-Mar-2022	12000	40444.79
24-Mar-2022	POS@2033YKQ0/CAPRICORN DIGITAL LIMITLA LANG	0002208392905317	24-Mar-2022	5100	35344.79
24-Mar-2022	ELECTRONIC MONEY TRANSFER LEVY		24-Mar-2022	50	35294.79



STATEMENT OF ACCOUNT

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2 LANDER ROAD UNIVERSITY OF IBADAN

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25-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220325140315000360426663	25-Mar-2022	6000		29294.79
25-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220325140315000360426663	25-Mar-2022	26.88		29267.91
25-Mar-2022	POS@2214TW9R/SPECTRANET LIMITED- PORRI LANG	0002208493330670	25-Mar-2022	13000		16267.91
25-Mar-2022	EBIEMI JANE BEREPREBOFA/Dress	UI000015220325150635002531649290	25-Mar-2022		19500	35767.91
25-Mar-2022	ELECTRONIC MONEY TRANSFER LEVY		25-Mar-2022	50		35717.91
28-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220326120302000360817893	28-Mar-2022	7000		28717.91
28-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220326120302000360817893	28-Mar-2022	26.88		28691.03
28-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220326130317000360846343	28-Mar-2022	1000		27691.03
28-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220326130317000360846343	28-Mar-2022	10.75		27680.28
28-Mar-2022	ATR@00000000/000228143780;NXG :TRFPPrincessFRMSARAH DAM	0002208594101925	28-Mar-2022		23000	50680.28
28-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220327000324000361092807	28-Mar-2022	42000		8680.28
28-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220327000324000361092807	28-Mar-2022	26.88		8653.40
28-Mar-2022	USSD Transfer from IGHOYOTA-AMORI ESEOGHENE	CV3766323424685465738	28-Mar-2022		18000	26653.40
28-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220327160327000361270536	28-Mar-2022	5000		21653.40
28-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220327160327000361270536	28-Mar-2022	10.75		21642.65
28-Mar-2022	EKPENYONG EDIDIANA ANN-MARIE/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220328073515000012027570	28-Mar-2022		80000	101642.65
28-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220328130339000361569241	28-Mar-2022	20000		81642.65
28-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220328130339000361569241	28-Mar-2022	26.88		81615.77
28-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220328200355000361787853	28-Mar-2022	13000		68615.77
28-Mar-2022	CHARGES+VAT:MOBILE/UNION	CV000018220328200355000361787853	28-Mar-2022	26.88		68588.89

2022	Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr		2022		
28-Mar-2022	ELECTRONIC MONEY TRANSFER LEVY		28-Mar-2022	150	68438.89
29-Mar-2022	GEORGINA OGUIKE/ONB TRF FROM GEORGINA O **5424 FBP	UI000007220329110124918639843018	29-Mar-2022	16000	84438.89
29-Mar-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220329120355000362024621	29-Mar-2022	10000	74438.89
29-Mar-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220329120355000362024621	29-Mar-2022	26.88	74412.01
29-Mar-2022	EBELEDIKE NEENMACHUKWU K./USSD NIP Transfer from 09035926753	UI000013220329183656000125098610	29-Mar-2022	21000	95412.01



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2 LANDER ROAD UNIVERSITY OF IBADAN

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29-Mar-2022	ELECTRONIC MONEY TRANSFER LEVY		29-Mar-2022	100		95312.01
29-Mar-2022	NWADINOBI IJEOMA JENNIFERNWADINOBI, IJEOMA JENNIFER/ REF240233790000050000002203292242	UI000013220329224247000125479746	30-Mar-2022		50000	145312.01
30-Mar-2022	0000180061608422/Clothes	UI000021220329100356200000026921	30-Mar-2022		54000	199312.01
30-Mar-2022	AJOMALE OLUWAFEMI OYINKANSOLA/via GTWORLD	UI000013220330110346000126096766	30-Mar-2022		12500	211812.01
30-Mar-2022	NOELLE CHIMDINMA OKWEDY/	UI000015220330115408002544643839	30-Mar-2022		19000	230812.01
30-Mar-2022	ELECTRONIC MONEY TRANSFER LEVY		30-Mar-2022	200		230612.01
31-Mar-2022	ANU KEISHIA DOMBOH/NIP/ussd/IFT114413293210961095111153873	UI000014220331153602291376310417	31-Mar-2022		5000	235612.01
31-Mar-2022	ADEJUMO SIMILEOLUWA/ REF402466743000013000002203311943	UI000013220331194325000129505695	31-Mar-2022		13000	248612.01
31-Mar-2022	ATR@00000000/000233533570;NXG :TRFSemiFRMOROROMUABRAH	0002209098470068	31-Mar-2022		21000	269612.01
31-Mar-2022	ELECTRONIC MONEY TRANSFER LEVY		31-Mar-2022	100		269512.01
01-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220401080438000363409162	01-Apr-2022	100000		169512.01
01-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220401080438000363409162	01-Apr-2022	53.75		169458.26
01-Apr-2022	ANU KEISHIA DOMBOH/NIP/ussd/IFT114413293298100016054659145	UI000014220401154821259573012348	01-Apr-2022		10000	179458.26
01-Apr-2022	TAKON JOY AJE/MOB/TAKON JOY AJE/UTO/11009099132/000018/Wears	UI000004220401163317138264664958	01-Apr-2022		24000	203458.26
01-Apr-2022	ELECTRONIC MONEY TRANSFER LEVY		01-Apr-2022	100		203358.26
04-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220402110421000364061018	04-Apr-2022	30000		173358.26
04-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220402110421000364061018	04-Apr-2022	26.88		173331.38
04-Apr-2022	EKPENYONG EDIDIANA ANN-MARIE/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220404114743000036551802	04-Apr-2022		80000	253331.38

04-Apr-2022	ATR@00000000/000237747310;NXG:TRFFRMNURATOIMODAGBETO	0002209401188671	04-Apr-2022	29000	282331.38
04-Apr-2022	ELECTRONIC MONEY TRANSFER LEVY		04-Apr-2022	100	282231.38
05-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220405080449000365318443	05-Apr-2022	205000	77231.38
05-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220405080449000365318443	05-Apr-2022	53.75	77177.63
05-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220405090437000365331605	05-Apr-2022	30000	47177.63
05-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220405090437000365331605	05-Apr-2022	26.88	47150.75
06-Apr-2022	FET'ERA TEMI ESTERI/USSD NIP Transfer from 09090000037	UI000013220406063029000140237856	06-Apr-2022	17000	64150.75



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06-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220406070439000365796046	06-Apr-2022	25000		39150.75
06-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220406070439000365796046	06-Apr-2022	26.88		39123.87
06-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220406140401000365977863	06-Apr-2022	10000		29123.87
06-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220406140401000365977863	06-Apr-2022	26.88		29096.99
06-Apr-2022	ROE-MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CVR000018220406140401000365977863	06-Apr-2022		10000	39096.99
06-Apr-2022	ROE-CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CVR000018220406140401000365977863	06-Apr-2022		26.88	39123.87
06-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220406140407000365978107	06-Apr-2022	10000		29123.87
06-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220406140407000365978107	06-Apr-2022	26.88		29096.99
06-Apr-2022	ELECTRONIC MONEY TRANSFER LEVY		06-Apr-2022	50		29046.99
07-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220407090418000366302709	07-Apr-2022	26.88		29020.11
07-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220407090418000366302709	07-Apr-2022	20000		9020.11
08-Apr-2022	ATR@00000000/000242086314;NXG :TRFFRMOLASUBOMITOBILOB	0002209804899497	08-Apr-2022		100000	109020.11
08-Apr-2022	MOBILE/UNION Transfer to SEKIBO PRINCEWILL - Cr	CV000018220408150443000366925089	08-Apr-2022	44600		64420.11
08-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to SEKIBO PRINCEWILL - Cr	CV000018220408150443000366925089	08-Apr-2022	26.88		64393.23
08-Apr-2022	ELECTRONIC MONEY TRANSFER LEVY		08-Apr-2022	50		64343.23
11-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220409120445000367281162	11-Apr-2022	20000		44343.23
11-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220409120445000367281162	11-Apr-2022	26.88		44316.35
11-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220410070430000367567433	11-Apr-2022	5000		39316.35
11-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220410070430000367567433	11-Apr-2022	10.75		39305.60

11-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220411080438000367896309	11-Apr-2022	15000		24305.60
11-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220411080438000367896309	11-Apr-2022	26.88		24278.72
11-Apr-2022	OBENEME SOTONYE ANABELOBENEME SOTONYE ANABEL/via GTWORLD Dress	UI000013220411170035000150327033	11-Apr-2022		20000	44278.72
11-Apr-2022	ELECTRONIC MONEY TRANSFER LEVY		11-Apr-2022	50		44228.72
12-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220412060457000368316362	12-Apr-2022	5000		39228.72
12-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220412060457000368316362	12-Apr-2022	10.75		39217.97



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12-Apr-2022	PYA@2033AKPS/1619 DANMOLE ETI OSA LANG	0002210207836958	12-Apr-2022	20300		18917.97
12-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220412180438000368666295	12-Apr-2022	10000		8917.97
12-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220412180438000368666295	12-Apr-2022	26.88		8891.09
14-Apr-2022	NICOL JOEL/Dinnerdress REF201121721000021500002204141748	UI000013220414174709000156172825	14-Apr-2022		21500	30391.09
14-Apr-2022	ELECTRONIC MONEY TRANSFER LEVY		14-Apr-2022	50		30341.09
19-Apr-2022	OYAKHIOME _ OISAMOJE/From Joy	UI000012220416190413145155179000	19-Apr-2022		30000	60341.09
19-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220417090403000370609830	19-Apr-2022	30000		30341.09
19-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220417090403000370609830	19-Apr-2022	26.88		30314.21
19-Apr-2022	ATR@00000000/000251541779;DMA :NIP0000142204181204150	0002210812219541	19-Apr-2022		16000	46314.21
19-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220418140427000371030493	19-Apr-2022	10000		36314.21
19-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220418140427000371030493	19-Apr-2022	26.88		36287.33
19-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220419130449000371383889	19-Apr-2022	10000		26287.33
19-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220419130449000371383889	19-Apr-2022	26.88		26260.45
19-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220419140443000371407254	19-Apr-2022	17000		9260.45
19-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220419140443000371407254	19-Apr-2022	26.88		9233.57
19-Apr-2022	ELECTRONIC MONEY TRANSFER LEVY		19-Apr-2022	100		9133.57
20-Apr-2022	STEPHANIE KELECHI STANLEY/dress tings woohooo	UI000015220420080139002602170168	20-Apr-2022		25000	34133.57
20-Apr-2022	ANU KEISHIA DOMBOH/NIP/ussd/IFT114413294920088592487670193	UI000014220420102129272921430848	20-Apr-2022		10000	44133.57

20-Apr-2022	POS@204430YQ/PALMPAY LIMITED LA LANG	0002211014065185	20-Apr-2022	3100	41033.57
20-Apr-2022	ELECTRONIC MONEY TRANSFER LEVY		20-Apr-2022	100	40933.57
22-Apr-2022	CHIOMA JUMAI ASOH - /Trf to Union Bank DIDIYONG VENTURES	UI400001220422121721677828825880	22-Apr-2022	32000	72933.57
22-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220422150402000372726014	22-Apr-2022	10000	62933.57
22-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220422150402000372726014	22-Apr-2022	26.88	62906.69
22-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220422200450000372888847	22-Apr-2022	20000	42906.69
22-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220422200450000372888847	22-Apr-2022	26.88	42879.81



STATEMENT OF ACCOUNT

ACCOUNT NO.: 0061608422

DIDIYONG VENTURES
2 LANDER ROAD UNIVERSITY OF IBADAN

Statement Print Date: 29 Aug, 2022

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Branch Name: UCH, IBADAN

Account Type: UNION ENTERPRISE HYBRID ACCOUNTS

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POST DATE	TRANSACCTNAMION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
22-Apr-2022	ELECTRONIC MONEY TRANSFER LEVY		22-Apr-2022	50		42829.81
25-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220423100428000373043826	25-Apr-2022	34000		8829.81
25-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220423100428000373043826	25-Apr-2022	26.88		8802.93
25-Apr-2022	OLUBUSAYO TEMITOPE ANIFOWOSE/Funke Alao Victoria	UI000015220423124813002611691617	25-Apr-2022		31750	40552.93
25-Apr-2022	POS@2050IF10/SUNDRY FOODS LIMITED RI LANG	0002211316080570	25-Apr-2022	3050		37502.93
25-Apr-2022	EKHATOR NOSA OSAHON/via GTWORLD	UI000013220423170236000171754511	25-Apr-2022		30000	67502.93
25-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220423210407000373333089	25-Apr-2022	20000		47502.93
25-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220423210407000373333089	25-Apr-2022	26.88		47476.05
25-Apr-2022	AWR@17014993/00000000000534 Chevron Chevron NG	0002211416477255	25-Apr-2022	10000		37476.05
25-Apr-2022	AWR@17014993/00000000000534 Chevron Chevron NG	0002211416477299	25-Apr-2022	5000		32476.05
25-Apr-2022	POS@22141TIC/CASSYS SALON RI LANG	0002211517273088	25-Apr-2022	3500		28976.05
25-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220425130426000373809317	25-Apr-2022	20000		8976.05
25-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220425130426000373809317	25-Apr-2022	26.88		8949.17
25-Apr-2022	ANDU ADEDOYIN AISHA/ REF215807848000025000002204251622	UI000013220425162216000174766497	25-Apr-2022		25000	33949.17
25-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220425160421000373957687	25-Apr-2022	10000		23949.17
25-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220425160421000373957687	25-Apr-2022	26.88		23922.29
25-Apr-2022	PYA@20110L66/WTJNNAH CHINENYE INNOCENTPORTHARCOUR NG	0002211517673908	25-Apr-2022	12200		11722.29
25-Apr-2022	EKPENYONG EDIDIANA ANN-MARIE/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220425205729000005436955	25-Apr-2022		5000	16722.29
25-Apr-2022	ELECTRONIC MONEY TRANSFER LEVY		25-Apr-2022	150		16572.29
25-Apr-2022	AWR@2TUNTX20/T007080 2TUNTX20 LA LANG	0002211517701729	26-Apr-2022	4100		12472.29
26-Apr-2022	POS@2033ILI7/LESUKAA CONCEPTS LTD I L NG	0002211617707427	26-Apr-2022	1900		10572.29
26-Apr-2022	POS@201163NK/OKUNZUWA SOLOMON LANG NG	0002211617640391	26-Apr-2022	1750		8822.29
26-Apr-	NWAMAKA CHUGBO/	UI000015220426115419002619109805	26-Apr-		18000	26822.29

2022			2022		
26-Apr-2022	OKEDIRAN OLUWASEUN/USSD NIP Transfer from 09099705622	UI000013220426193725000177162999	26-Apr-2022	12000	38822.29
26-Apr-2022	ELECTRONIC MONEY TRANSFER LEVY		26-Apr-2022	100	38722.29



STATEMENT OF ACCOUNT

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DIDIYONG VENTURES
2 LANDER ROAD UNIVERSITY OF IBADAN

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27-Apr-2022	EKPENYONG EDIDIANA ANN-MARIE/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220426230801000009295439	27-Apr-2022		30000	68722.29
27-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220427100427000374638287	27-Apr-2022	10.75		68711.54
27-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220427100427000374638287	27-Apr-2022	5000		63711.54
27-Apr-2022	MOBILE/UNION Transfer to CHIOMA JESSICA EZINNE - Cr	CV000018220427160412000374847238	27-Apr-2022	13500		50211.54
27-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to CHIOMA JESSICA EZINNE - Cr	CV000018220427160412000374847238	27-Apr-2022	26.88		50184.66
27-Apr-2022	ELECTRONIC MONEY TRANSFER LEVY		27-Apr-2022	50		50134.66
28-Apr-2022	SMS CHARGES, April 2022	GF2022042017736301	28-Apr-2022	256		49878.66
28-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to AJITE FRANCIS ISAKWA - Cr	CV000018220428110412000375164004	28-Apr-2022	26.88		49851.78
28-Apr-2022	MOBILE/UNION Transfer to AJITE FRANCIS ISAKWA - Cr	CV000018220428110412000375164004	28-Apr-2022	9000		40851.78
28-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220428130449000375248944	28-Apr-2022	5000		35851.78
28-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220428130449000375248944	28-Apr-2022	10.75		35841.03
28-Apr-2022	POS@204430YQ/PALMPAY LIMITED LA LANG	0002211819964654	28-Apr-2022	6100		29741.03
28-Apr-2022	OTP CHARGES, APRIL 2022	GF2022042016833251	28-Apr-2022	8		29733.03
29-Apr-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220429070421000375558741	29-Apr-2022	10000		19733.03
29-Apr-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220429070421000375558741	29-Apr-2022	26.88		19706.15
29-Apr-2022	BEATRICE ZUOKUMOR/ Viola Vitcu-Zuokumor	UI000015220429223122002631229304	04-May-2022		23000	42706.15
29-Apr-2022	ELECTRONIC MONEY TRANSFER LEVY		29-Apr-2022	50		42656.15
04-May-2022	POS@2UP1A787/TEAMAPT LIMITED MONIEP 405 2033CMTG NG	0002212121998404	04-May-2022	3100		39556.15
04-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220501100527000376661121	04-May-2022	20000		19556.15
04-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220501100527000376661121	04-May-2022	26.88		19529.27
04-May-2022	POS@2033EBV5/SUNDRY MARKETS LIMITED RI LANG	0002212424495959	04-May-2022	6160		13369.27
05-May-2022	SHUAIB HALIMA/ REF323300074000021000002205050959	UI000013220505095754000193813311	05-May-2022		21000	34369.27
05-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220505100515000378439452	05-May-2022	5000		29369.27

05-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220505100515000378439452	05-May-2022	10.75	29358.52
05-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220505160536000378626000	05-May-2022	5000	24358.52



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DIDIYONG VENTURES
2 LANDER ROAD UNIVERSITY OF IBADAN

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05-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220505160536000378626000	05-May-2022	10.75		24347.77
05-May-2022	ELECTRONIC MONEY TRANSFER LEVY		05-May-2022	50		24297.77
09-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220507070520000379304908	09-May-2022	10.75		24287.02
09-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220507070520000379304908	09-May-2022	5000		19287.02
09-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220507180532000379628345	09-May-2022	10.75		19276.27
09-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220507180532000379628345	09-May-2022	5000		14276.27
09-May-2022	ATR@00000000/000270920193;NXG :TRFContributionFRMSTAR	0002212727362137	09-May-2022		50000	64276.27
09-May-2022	MICHAEL JASON ANWAN/PRINCESS	UI000015220508011752002654958344	09-May-2022		50000	114276.27
09-May-2022	POS@2033EBV7/SUNDRY MARKETS LIMITED LA LANG	0002212827663264	09-May-2022	9280		104996.27
09-May-2022	POS@207054JD/SUNDRY FOODS LIMITED RI LANG	0002212827665830	09-May-2022	1850		103146.27
09-May-2022	PALMPAY LIMITED/Palmpay	UI100033220508163800000043535098	09-May-2022		50000	153146.27
09-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220508190557000379982311	09-May-2022	10.75		153135.52
09-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220508190557000379982311	09-May-2022	4000		149135.52
09-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220509100539000380142931	09-May-2022	5000		144135.52
09-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220509100539000380142931	09-May-2022	10.75		144124.77
09-May-2022	OSUJI KELECHI UDUAK-OBONG/via GTWORLD	UI000013220509105541000201053972	09-May-2022		30000	174124.77
09-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220509120517000380209319	09-May-2022	5000		169124.77
09-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220509120517000380209319	09-May-2022	10.75		169114.02
09-May-2022	MOBILE/UNION Transfer to ABIODUN AZIZ - Cr	CV000018220509140523000380282855	09-May-2022	10000		159114.02
09-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to ABIODUN AZIZ - Cr	CV000018220509140523000380282855	09-May-2022	26.88		159087.14
09-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE	CV000018220509170500000380388591	09-May-2022	10000		149087.14

	- Cr				
09-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220509170500000380388591	09-May-2022	26.88	149060.26
09-May-2022	ELECTRONIC MONEY TRANSFER LEVY		09-May-2022	200	148860.26
10-May-2022	ATR@00000000/000272905216;DMA :NIP0000142205100945100	0002213028870288	10-May-2022	38000	186860.26
10-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220510100516000380597890	10-May-2022	26.88	186833.38



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2 LANDER ROAD UNIVERSITY OF IBADAN

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10-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220510100516000380597890	10-May-2022	50000		136833.38
10-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220510110523000380643487	10-May-2022	8000		128833.38
10-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220510110523000380643487	10-May-2022	26.88		128806.50
10-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220510110518000380645964	10-May-2022	20000		108806.50
10-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220510110518000380645964	10-May-2022	26.88		108779.62
10-May-2022	WOYENGIPREYE KEISHA DOMBOH/Frm Anu	UI000015220510115547002660915303	10-May-2022		3000	111779.62
10-May-2022	ATR@00000000/000273229926;NXG :TRFFRMPELUMIMATTHEWFAG	0002213029044171	10-May-2022		23000	134779.62
10-May-2022	ELECTRONIC MONEY TRANSFER LEVY		10-May-2022	100		134679.62
11-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220511150549000381218085	11-May-2022	26.88		134652.74
11-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220511150549000381218085	11-May-2022	6000		128652.74
12-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220512090505000381484600	12-May-2022	10000		118652.74
12-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220512090505000381484600	12-May-2022	26.88		118625.86
12-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220512190503000381803233	12-May-2022	30000		88625.86
12-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220512190503000381803233	12-May-2022	26.88		88598.98
13-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220513080541000381927013	13-May-2022	6000		82598.98
13-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220513080541000381927013	13-May-2022	26.88		82572.10
13-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220513100559000381971549	13-May-2022	4000		78572.10
13-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220513100559000381971549	13-May-2022	10.75		78561.35
13-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220513150505000382144204	13-May-2022	10000		68561.35
13-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220513150505000382144204	13-May-2022	26.88		68534.47
13-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220513170537000382194239	13-May-2022	10000		58534.47
13-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220513170537000382194239	13-May-2022	26.88		58507.59

	Cr				
16-May-2022	EKPENYONG EDIDIANA ANN-MARIE/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220514095901000070135236	16-May-2022	50000	108507.59
16-May-2022	ATR@00000000/000277182064;NXG :TRFForAnnadressFRMTRAC	0002213432643818	16-May-2022	12000	120507.59
16-May-2022	AJALA DANIELLA OLUKEMI/ REF321234344000015000002205141638	UI000013220514163835000211296691	16-May-2022	15000	135507.59
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DIDIYONG VENTURES
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16-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220515170528000383062667	16-May-2022	80000		55507.59
16-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220515170528000383062667	16-May-2022	53.75		55453.84
16-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220516120555000383344586	16-May-2022	6000		49453.84
16-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220516120555000383344586	16-May-2022	26.88		49426.96
16-May-2022	ELECTRONIC MONEY TRANSFER LEVY		16-May-2022	150		49276.96
17-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220517100507000383728759	17-May-2022	20000		29276.96
17-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220517100507000383728759	17-May-2022	26.88		29250.08
18-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220518150551000384274015	18-May-2022	26.88		29223.20
18-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220518150551000384274015	18-May-2022	10000		19223.20
18-May-2022	ROE-CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CVR000018220518150551000384274015	18-May-2022		26.88	19250.08
18-May-2022	ROE-MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CVR000018220518150551000384274015	18-May-2022		10000	29250.08
18-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220518150557000384274255	18-May-2022	10000		19250.08
18-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220518150557000384274255	18-May-2022	26.88		19223.20
18-May-2022	EKPENYONG EDIDIANA ANN-MARIE/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220518195548000084766036	18-May-2022		90000	109223.20
18-May-2022	ELECTRONIC MONEY TRANSFER LEVY		18-May-2022	50		109173.20
18-May-2022	ATR@00000000/000281076784;NXG :TRFFRMALIYUISMAILAFATI	0002213835192882	19-May-2022		21000	130173.20
19-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220519170509000384780139	19-May-2022	21000		109173.20
19-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220519170509000384780139	19-May-2022	26.88		109146.32
19-May-2022	ELECTRONIC MONEY TRANSFER LEVY		19-May-2022	50		109096.32

19-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220519210528000384886428	20-May-2022	20000		89096.32
19-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220519210528000384886428	20-May-2022	26.88		89069.44
20-May-2022	OKIEMUTE DEBORAH ISIBHAKHOME/via GTWORLD	UI000013220520121740000221417383	20-May-2022		4000.01	93069.45
20-May-2022	OKIEMUTE DEBORAH ISIBHAKHOME/via GTWORLD	UI000013220520121833000221419317	20-May-2022		36000	129069.45
20-May-2022	ROKWEI INTERIORS/REFPC219464639403530 BO ROKWEI INTERIORS IFO DIDI	UI000010220520172537111030100060	20-May-2022		85500	214569.45
20-May-2022	ADERINOLA OLUWAKOREDE ADE ADEDEJI/Derin	UI000012220520211300150429307000	20-May-2022		15000	229569.45



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DIDIYONG VENTURES
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Branch Name: UCH, IBADAN

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20-May-2022	ELECTRONIC MONEY TRANSFER LEVY		20-May-2022	150		229419.45
23-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220521080514000385392804	23-May-2022	20000		209419.45
23-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220521080514000385392804	23-May-2022	26.88		209392.57
23-May-2022	NWAIMO ASSUMPTA ONYEKACHI/ForAssumptasDress REF371375182000028000002205210836	UI000013220521083650000222899725	23-May-2022		28000	237392.57
23-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220521110505000385476075	23-May-2022	28000		209392.57
23-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220521110505000385476075	23-May-2022	26.88		209365.69
23-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220522100544000385833782	23-May-2022	70000		139365.69
23-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220522100544000385833782	23-May-2022	53.75		139311.94
23-May-2022	OPALUWA BLESSING OJONUGWA/ REF321261281000027000002205230557	UI000013220523055724000225688772	23-May-2022		27000	166311.94
23-May-2022	POS@2214B7HX/ARTEE INDUSTRIES LIMIT LANG NG	0002214338417274	23-May-2022	79410		86901.94
23-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220523160516000386328218	23-May-2022	8000		78901.94
23-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220523160516000386328218	23-May-2022	26.88		78875.06
23-May-2022	ELECTRONIC MONEY TRANSFER LEVY		23-May-2022	100		78775.06
23-May-2022	ATR@00000000/000285864119;DMA :NIP0000142205232326500	0002214339134934	24-May-2022		23000	101775.06
24-May-2022	ATR@00000000/000286472236;NXG :TRFFRMAFEBUAMEHMARYANN	0002214439558500	24-May-2022		13000	114775.06
24-May-2022	ELECTRONIC MONEY TRANSFER LEVY		24-May-2022	100		114675.06
24-May-2022	ATR@00000000/000286993654;NXG :TRFOUTFITFRMCHIDERAHSA	0002214439842349	25-May-2022		33000	147675.06
25-May-2022	SMS CHARGES,May 2022	GF2022052088245634	25-May-2022	232		147443.06
25-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220525050515000386933110	25-May-2022	10000		137443.06
25-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220525050515000386933110	25-May-2022	26.88		137416.18
25-May-2022	POS@201187MQ/CYLINDRICAL LIMITED LANG NG	0002214540027448	25-May-2022	3400		134016.18
25-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220525130504000387127279	25-May-2022	5000		129016.18
25-May-	CHARGES+VAT:MOBILE/UNION Transfer	CV000018220525130504000387127279	25-May-	10.75		129005.43

2022	to EKPENYONG EDIDIANA ANN-MARIE - Cr		2022		
25-May- 2022	ELECTRONIC MONEY TRANSFER LEVY		25-May- 2022	50	128955.43
26-May- 2022	POS@2050FU33/SUNDRY FOODS LIMITED LA LANG	0002214640850747	26-May- 2022	4700	124255.43



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26-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220526110559000387503157	26-May-2022	5000		119255.43
26-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220526110559000387503157	26-May-2022	10.75		119244.68
26-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220526150557000387632780	26-May-2022	5000		114244.68
26-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220526150557000387632780	26-May-2022	10.75		114233.93
26-May-2022	POS@22141TIC/CASSYS SALON RI LANG	0002214641155646	26-May-2022	3000		111233.93
27-May-2022	OPALUWA BLESSING OJONUGWAOPALUWA BLESSING OJONUGWA/ REF321261281000012000002205270511	UI000013220527051144000233374469	27-May-2022		12000	123233.93
27-May-2022	IBEKWEH judith OGECHI/MOB/DIDIYONG VENTUR/UTO/11519220088/Dresses	UI000004220527070849864365744284	27-May-2022		20000	143233.93
27-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220527130541000388019436	27-May-2022	10000		133233.93
27-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220527130541000388019436	27-May-2022	26.88		133207.05
27-May-2022	LAXMI OMESH HATHIRAMANI/1 tatiana	UI000015220527164042002710581542	27-May-2022		40000	173207.05
27-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220527210514000388269746	30-May-2022	10000		163207.05
27-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220527210514000388269746	30-May-2022	26.88		163180.17
27-May-2022	ELECTRONIC MONEY TRANSFER LEVY		27-May-2022	150		163030.17
30-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220528110529000388430281	30-May-2022	4000		159030.17
30-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220528110529000388430281	30-May-2022	10.75		159019.42
30-May-2022	OLUBOWALE OPEOLUWA/TRF/Mila and Cilia payment and delivery/FRM OLUBOWALE OPEOLUWA TO DIDIYONG	UI000014220528135712246916119548	30-May-2022		23000	182019.42
30-May-2022	CHIOMA JUMAI ASOH - /Online Trf to Union Bank DIDIYONG VENTURES Account From 1000108534	UI400001220528041223583431919927	30-May-2022		13500	195519.42
30-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220528220542000388723882	30-May-2022	50000		145519.42
30-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220528220542000388723882	30-May-2022	26.88		145492.54
30-May-2022	FET'ERA TEMI ESTERI/USSD NIP Transfer from 09090000037	UI000013220529011614000237453762	30-May-2022		27000	172492.54
30-May-2022	POS@2033EBV7/SUNDRY MARKETS LIMITED LA LANG	0002214943090895	30-May-2022	3145		169347.54

30-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220530080504000389100986	30-May-2022	50000	119347.54
30-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220530080504000389100986	30-May-2022	26.88	119320.66
30-May-2022	MELEN VENTURES/TRF BO MELEN VENTURES/TRF to 0061608422	UI000002220530162416676146315244	30-May-2022	90000	209320.66
30-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220530180501000389411364	30-May-2022	20000	189320.66



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30-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220530180501000389411364	30-May-2022	26.88		189293.78
30-May-2022	ELECTRONIC MONEY TRANSFER LEVY		30-May-2022	200		189093.78
31-May-2022	Cynthia ikwa sampson/	UI000015220531065626002718530985	31-May-2022		10000	199093.78
31-May-2022	JAS-IKPEME CYNTHIA JOY/USSD NIP Transfer from 08165265110	UI000013220531082436000241197817	31-May-2022		53000	252093.78
31-May-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220531090558000389624156	31-May-2022	33000		219093.78
31-May-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220531090558000389624156	31-May-2022	26.88		219066.90
31-May-2022	MESTIQUE INTERNAT/0	UI000015220531111940002719217469	31-May-2022		80000	299066.90
31-May-2022	AYOMIDE MARY ALUKO/MOB/DIDIYONG VENTUR/UTO/11560898006/Ayo	UI000004220531191345031637052816	31-May-2022		15000	314066.90
31-May-2022	AYOMIDE MARY ALUKO/MOB/DIDIYONG VENTUR/UTO/11560925455/Ayo	UI000004220531191600026858717339	31-May-2022		15000	329066.90
31-May-2022	MAKWE CATHERINE ONYINYECHUKWU/USSD NIP Transfer from 08036944244	UI000013220531211803000243013591	31-May-2022		27000	356066.90
31-May-2022	ELECTRONIC MONEY TRANSFER LEVY		31-May-2022	300		355766.90
01-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220601070659000390064331	01-Jun-2022	20000		335766.90
01-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220601070659000390064331	01-Jun-2022	26.88		335740.02
01-Jun-2022	ATR@00000000/000294683750;NXG :TRFCLOTHESFRMOBIAGELII	0002215245421293	01-Jun-2022		15000	350740.02
01-Jun-2022	ATR@00000000/000295404664;NXG :TRFFRMAFEBUAMEHMARYANN	0002215245840141	01-Jun-2022		13000	363740.02
01-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220601180624000390453965	01-Jun-2022	26.88		363713.14
01-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220601180624000390453965	01-Jun-2022	30000		333713.14
01-Jun-2022	ATR@00000000/000295487482;DMA :NIP0000142206011944290	0002215245894011	01-Jun-2022		12000	345713.14
01-Jun-2022	ELECTRONIC MONEY TRANSFER LEVY		01-Jun-2022	150		345563.14
02-Jun-2022	29-May-22 / POS@99999999/AYCOM NIG LTD (OPAY) LEXANDER HOU NG - 0061608422 - 065988 - 000077790949	GF001ARSHODIPOXXX2206021343044734	02-Jun-2022	10200		335363.14
03-Jun-	EBIEMI JANE BEREPREBOFA/Dress	UI000015220603090231002725574823	03-Jun-		18000	353363.14

2022			2022		
03-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220603180605000391459099	03-Jun-2022	20000	333363.14
03-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220603180605000391459099	03-Jun-2022	26.88	333336.26
03-Jun-2022	ELECTRONIC MONEY TRANSFER LEVY		03-Jun-2022	50	333286.26
06-Jun-2022	POS@2058CS52/PATKIKAM ENTERPRISES RI RING	0002215548338103	06-Jun-2022	10000	323286.26



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06-Jun-2022	POS@2033QYU1/SUNDRY MARKETS LIMITED BA LANG	0002215548520819	06-Jun-2022	17565		305721.26
06-Jun-2022	POS@2070EV14/Next Cash & Carry LimitFC LANG	0002215548535505	06-Jun-2022	1230		304491.26
06-Jun-2022	POS@2044LLK8/IFEYINWA SANDRA OKOLO RI NG	0002215648634824	06-Jun-2022	8500		295991.26
06-Jun-2022	Starlet Egbe/Transfer from Starlet Egbe (starlet)	UI100026220605101944000023160735	06-Jun-2022		50000	345991.26
06-Jun-2022	PALMPAY LIMITED/8901389220605102720182564 Palmpay 2050190415500000000089013892206051027201825640000	UI000013220605112704000252381517	06-Jun-2022		50000	395991.26
06-Jun-2022	PALMPAY LIMITED/8901389220605131953608571 Palmpay 2050190415500000000089013892206051319536085710000	UI000013220605141937000252646161	06-Jun-2022		50000	445991.26
06-Jun-2022	ONARIMI VICTORY PRECIOUSONARIMI VICTORY PRECIOUS/via GTWORLD Yellow dress	UI000013220606012238000253458523	06-Jun-2022		23000	468991.26
06-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220606130639000392593409	06-Jun-2022	100000		368991.26
06-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220606130639000392593409	06-Jun-2022	53.75		368937.51
06-Jun-2022	ADELE KUDIRAT ADETOUNADELE KUDIRAT ADETOUN/via GTWORLD Adetouns payment	UI000013220606172724000254870403	06-Jun-2022		16000	384937.51
06-Jun-2022	ELECTRONIC MONEY TRANSFER LEVY		06-Jun-2022	250		384687.51
07-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220607190605000393285368	07-Jun-2022	10000		374687.51
07-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220607190605000393285368	07-Jun-2022	26.88		374660.63
08-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220608090648000393416437	08-Jun-2022	10000		364660.63
08-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220608090648000393416437	08-Jun-2022	26.88		364633.75
08-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220608090621000393436795	08-Jun-2022	56000		308633.75
08-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220608090621000393436795	08-Jun-2022	53.75		308580.00
08-Jun-2022	POS@2050IF10/SUNDRY FOODS LIMITED RI LANG	0002215951409704	08-Jun-2022	2150		306430.00

08-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220608190634000393764839	08-Jun-2022	60000	246430.00
08-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220608190634000393764839	08-Jun-2022	53.75	246376.25
08-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220608210613000393821923	09-Jun-2022	70000	176376.25
08-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220608210613000393821923	09-Jun-2022	53.75	176322.50
08-Jun-2022	EKPENYONG EDIDIANA ANN-MARIE/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220608215853000054148429	09-Jun-2022	70000	246322.50
09-Jun-2022	POS@2058EIM9/NVENE KENECHUKWU PATONYLA LANG	0002216052085294	09-Jun-2022	39000	207322.50
09-Jun-2022	POS@2070VX00/UNITED NIGERIA AIRLINESLA LANG	0002216052222600	09-Jun-2022	10000	197322.50



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09-Jun-2022	ELECTRONIC MONEY TRANSFER LEVY		09-Jun-2022	50		197272.50
10-Jun-2022	OKUSANYA OLUWATOBI JOHN/ REF405448050000120000002206092256	UI000013220609225620000261547186	10-Jun-2022		120000	317272.50
10-Jun-2022	POS@2101E370/QFA NIGERIA LTD- KRISPY LANG NG	0002216152395023	10-Jun-2022	2800		314472.50
10-Jun-2022	OBOH ENUWA BARBARA/via GTWORLD Thanks my sweet girl	UI000013220610060109000261628963	10-Jun-2022		21000	335472.50
10-Jun-2022	EKPENYONG EDIDIANA ANN- MARIE/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220610140548000059680487	10-Jun-2022		198000	533472.50
10-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220610140625000394550154	10-Jun-2022	60000		473472.50
10-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220610140625000394550154	10-Jun-2022	53.75		473418.75
10-Jun-2022	ELECTRONIC MONEY TRANSFER LEVY		10-Jun-2022	150		473268.75
14-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220611000637000394775839	14-Jun-2022	10000		463268.75
14-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220611000637000394775839	14-Jun-2022	26.88		463241.87
14-Jun-2022	EKPENYONG EDIDIANA ANN- MARIE/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220611091825000062166587	14-Jun-2022		40000	503241.87
14-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220611140621000394989248	14-Jun-2022	10000		493241.87
14-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220611140621000394989248	14-Jun-2022	26.88		493214.99
14-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220611180623000395090870	14-Jun-2022	40000		453214.99
14-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220611180623000395090870	14-Jun-2022	26.88		453188.11
14-Jun-2022	POS@2070GN21/SUNDRY MARKETS LIMITED RI LANG	0002216354174236	14-Jun-2022	5555		447633.11
14-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220612180639000395447681	14-Jun-2022	50000		397633.11
14-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220612180639000395447681	14-Jun-2022	26.88		397606.23
14-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220613130636000395703194	14-Jun-2022	10000		387606.23
14-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220613130636000395703194	14-Jun-2022	26.88		387579.35
14-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220614150641000396208912	14-Jun-2022	9000		378579.35
14-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE -	CV000018220614150641000396208912	14-Jun-2022	26.88		378552.47

	Cr				
14-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220614190616000396356266	14-Jun-2022	15000	363552.47
14-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220614190616000396356266	14-Jun-2022	26.88	363525.59
14-Jun-2022	ELECTRONIC MONEY TRANSFER LEVY		14-Jun-2022	50	363475.59
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DIDIYONG VENTURES
2 LANDER ROAD UNIVERSITY OF IBADAN

Start Date: 01 Jan, 2022

End Date: 29 Aug, 2022

Branch Name: UCH, IBADAN

Account Type: UNION ENTERPRISE HYBRID ACCOUNTS

Currency: NGN

POST DATE	TRANSACCTNAMION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
15-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220615130659000396621175	15-Jun-2022	10000		353475.59
15-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220615130659000396621175	15-Jun-2022	26.88		353448.71
16-Jun-2022	FET'ERA TEMI ESTERI/USSD NIP Transfer from 09090000037	UI000013220616080732000273188927	16-Jun-2022		3000	356448.71
16-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220616120630000397041400	16-Jun-2022	8000		348448.71
16-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220616120630000397041400	16-Jun-2022	26.88		348421.83
17-Jun-2022	EKHATOR NOSA OSAHON/via GTWORLD	UI000013220616230536000274901501	17-Jun-2022		25000	373421.83
17-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220617100648000397415254	17-Jun-2022	30000		343421.83
17-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220617100648000397415254	17-Jun-2022	26.88		343394.95
17-Jun-2022	POS@2050FU33/SUNDRY FOODS LIMITED LA LANG	0002216857942417	17-Jun-2022	2350		341044.95
17-Jun-2022	ELECTRONIC MONEY TRANSFER LEVY		17-Jun-2022	50		340994.95
20-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220618080612000397788579	20-Jun-2022	32000		308994.95
20-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220618080612000397788579	20-Jun-2022	26.88		308968.07
20-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220618090654000397827189	20-Jun-2022	15000		293968.07
20-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220618090654000397827189	20-Jun-2022	26.88		293941.19
20-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220618150632000397978517	20-Jun-2022	100000		193941.19
20-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220618150632000397978517	20-Jun-2022	53.75		193887.44
20-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220620080613000398508721	20-Jun-2022	10000		183887.44
20-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220620080613000398508721	20-Jun-2022	26.88		183860.56
20-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220620170601000398779516	20-Jun-2022	10000		173860.56

20-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220620170601000398779516	20-Jun-2022	26.88	173833.68
20-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220620210616000398880948	20-Jun-2022	25000	148833.68
20-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220620210616000398880948	20-Jun-2022	26.88	148806.80
21-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220621170627000399226799	21-Jun-2022	40000	108806.80
21-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220621170627000399226799	21-Jun-2022	26.88	108779.92
21-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220621210649000399313221	21-Jun-2022	50000	58779.92



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DIDIYONG VENTURES
2 LANDER ROAD UNIVERSITY OF IBADAN

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21-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220621210649000399313221	21-Jun-2022	26.88		58753.04
22-Jun-2022	SMS CHARGES, June 2022	GF2022062168238812	22-Jun-2022	248		58505.04
22-Jun-2022	OTP CHARGES, JUNE 2022	GF2022062167381406	23-Jun-2022	12		58493.04
23-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220623070629000399811280	23-Jun-2022	10000		48493.04
23-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220623070629000399811280	23-Jun-2022	26.88		48466.16
23-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220623160606000400061292	23-Jun-2022	29000		19466.16
23-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220623160606000400061292	23-Jun-2022	26.88		19439.28
24-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220624090618000400325304	24-Jun-2022	10000		9439.28
24-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220624090618000400325304	24-Jun-2022	26.88		9412.40
24-Jun-2022	DAUDA AMIR DANIEL/ REF314240142000035000002206241148	UI000013220624114811000289320666	24-Jun-2022		35000	44412.40
24-Jun-2022	OKEKE CHININSO/MOB/DIDIYONG VENTUR/UTO/11766077544/For business	UI000004220624133042346718344666	24-Jun-2022		20000	64412.40
24-Jun-2022	EKPENYONG EDIDIANA ANN-MARIE/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220624163533000006304866	24-Jun-2022		215000	279412.40
24-Jun-2022	ELECTRONIC MONEY TRANSFER LEVY		24-Jun-2022	150		279262.40
27-Jun-2022	OSINAIKE OMOTOYOSI OMORILEWAOSINAIKE OMOTOYOSI OMORILEWA/ REF219852849000030000002206250659	UI000013220625065932000290906121	27-Jun-2022		30000	309262.40
27-Jun-2022	POS@2058IY16/M&I FOODS & CONFECTIONERI LANG	0002217663732957	27-Jun-2022	7862.5		301399.90
27-Jun-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220625190650000401410581	27-Jun-2022	20000		281399.90
27-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220625190650000401410581	27-Jun-2022	26.88		281373.02
27-Jun-2022	MOBILE/UNION Transfer to AKPAN UWEM MICHAEL - Cr	CV000018220626120643000401601454	27-Jun-2022	600		280773.02
27-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to AKPAN UWEM MICHAEL - Cr	CV000018220626120643000401601454	27-Jun-2022	10.75		280762.27
27-Jun-2022	ELUJOBA ADEYINKA/ForEtinosa REF491471696000068000002206261443	UI000013220626144316000293530133	27-Jun-2022		68000	348762.27
27-Jun-2022	ISEHUNWA OLURUNTOBA KEHINDE/FBNMOBILE:DIDIYONG VENTURES/PAYMENT	UI000016220626150705000012397628	27-Jun-2022		200000	548762.27

27-Jun-2022	MOBILE/UNION Transfer to WAKANOW.COM LIMITED - Travel fare	CV000018220626150656000401660445	27-Jun-2022	443288	105474.27
27-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to WAKANOW.COM LIMITED - Travel fare	CV000018220626150656000401660445	27-Jun-2022	53.75	105420.52
27-Jun-2022	MOBILE/UNION Transfer to IWEGBUNAM EMEKA - Cr	CV000018220626170646000401695569	27-Jun-2022	6500	98920.52
27-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to IWEGBUNAM EMEKA - Cr	CV000018220626170646000401695569	27-Jun-2022	26.88	98893.64



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27-Jun-2022	MOBILE/UNION Transfer to Nwidebari Michael - Cr	CV000018220626190623000401759131	27-Jun-2022	1100		97793.64
27-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to Nwidebari Michael - Cr	CV000018220626190623000401759131	27-Jun-2022	10.75		97782.89
27-Jun-2022	OBOH ENUWA BARBARAOBOH, ENUWA BARBARA/via GTWORLD Deposit for Birthday dress	UI000013220627070220000294355908	27-Jun-2022		15000	112782.89
27-Jun-2022	MOBILE/UNION Transfer to EKpenyong Edidiana Ann-Marie - Cr	CV000018220627090602000401876117	27-Jun-2022	30000		82782.89
27-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKpenyong Edidiana Ann-Marie - Cr	CV000018220627090602000401876117	27-Jun-2022	26.88		82756.01
27-Jun-2022	MOBILE/UNION Transfer to EKpenyong Edidiana Ann-Marie - Cr	CV000018220627110630000401931313	27-Jun-2022	73000		9756.01
27-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKpenyong Edidiana Ann-Marie - Cr	CV000018220627110630000401931313	27-Jun-2022	53.75		9702.26
27-Jun-2022	ELECTRONIC MONEY TRANSFER LEVY		27-Jun-2022	200		9502.26
30-Jun-2022	EKpenyong Edidiana Ann-Marie/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220630144657000026202993	30-Jun-2022		3000	12502.26
30-Jun-2022	CHEQUE BOOK CHARGES	239CHBK221810001	30-Jun-2022	2300		10202.26
30-Jun-2022	PILLOT ADEDEJI OLUWASEUN/ REF442469013000020000002206301545	UI000013220630154536000302167878	30-Jun-2022		20000	30202.26
30-Jun-2022	EKpenyong Edidiana Ann-Marie/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220630171607000026896523	30-Jun-2022		12000	42202.26
30-Jun-2022	ELECTRONIC MONEY TRANSFER LEVY		30-Jun-2022	100		42102.26
30-Jun-2022	MOBILE/UNION Transfer to EKpenyong Edidiana Ann-Marie - Cr	CV000018220630220647000403698442	01-Jul-2022	12000		30102.26
30-Jun-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKpenyong Edidiana Ann-Marie - Cr	CV000018220630220647000403698442	01-Jul-2022	26.88		30075.38
01-Jul-2022	MOBILE/UNION Transfer to EKpenyong Edidiana Ann-Marie - Cr	CV000018220701100702000403874967	01-Jul-2022	10000		20075.38
01-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKpenyong Edidiana Ann-Marie - Cr	CV000018220701100702000403874967	01-Jul-2022	26.88		20048.50
01-Jul-2022	MOBILE/UNION Transfer to EKpenyong Edidiana Ann-Marie - Cr	CV000018220701110719000403897221	01-Jul-2022	3000		17048.50
01-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKpenyong Edidiana Ann-Marie - Cr	CV000018220701110719000403897221	01-Jul-2022	10.75		17037.75
01-Jul-2022	MOBILE/UNION Transfer to EKpenyong Edidiana Ann-Marie - Cr	CV000018220701140718000404029122	01-Jul-2022	8000		9037.75
01-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKpenyong Edidiana Ann-Marie - Cr	CV000018220701140718000404029122	01-Jul-2022	26.88		9010.87
01-Jul-	THE GLOBAL YELLOW WOODS MEDIA	UI000001220701133941000177172846	01-Jul-		300000	309010.87

2022	LIMIT/Transfer from THE GLOBAL YELLOW WOODS MEDIA LIMIT to DIDIYONG V			2022		
01-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220701140723000404021568	01-Jul-2022	300000		9010.87
01-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220701140723000404021568	01-Jul-2022	53.75		8957.12
01-Jul-2022	ELECTRONIC MONEY TRANSFER LEVY			01-Jul-2022	50	8907.12



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DIDIYONG VENTURES
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04-Jul-2022	ATR@00000000/000327397673;NXG :TRFPINKBUBUFRMJUDITHOG	0002218369156870	04-Jul-2022		16000	24907.12
04-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220702180725000404699100	04-Jul-2022	5000		19907.12
04-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220702180725000404699100	04-Jul-2022	10.75		19896.37
04-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220703200736000405140275	04-Jul-2022	11000		8896.37
04-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220703200736000405140275	04-Jul-2022	26.88		8869.49
04-Jul-2022	OKI LOLADE MARIAM/via GTWORLD	UI000013220704073937000309719195	04-Jul-2022		68000	76869.49
04-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220704080749000405249240	04-Jul-2022	68000		8869.49
04-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220704080749000405249240	04-Jul-2022	53.75		8815.74
04-Jul-2022	ELECTRONIC MONEY TRANSFER LEVY		04-Jul-2022	100		8715.74
05-Jul-2022	Chioma Nwoke/Gbagada	UI100025220705110125170027836684	05-Jul-2022		13000	21715.74
05-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220705150736000405997318	05-Jul-2022	12000		9715.74
05-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220705150736000405997318	05-Jul-2022	26.88		9688.86
05-Jul-2022	MORONKE EYITEMI TEJAIYE/Payment	UI000012220705205346157809179000	05-Jul-2022		13000	22688.86
05-Jul-2022	ELECTRONIC MONEY TRANSFER LEVY		05-Jul-2022	100		22588.86
06-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220706100705000406355371	06-Jul-2022	13000		9588.86
06-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220706100705000406355371	06-Jul-2022	26.88		9561.98
06-Jul-2022	OBOH ENUWA BARBARA/via GTWORLD	UI000013220706145935000315426147	06-Jul-2022		10000	19561.98
06-Jul-2022	ELECTRONIC MONEY TRANSFER LEVY		06-Jul-2022	50		19511.98
07-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220707130703000407005683	07-Jul-2022	10000		9511.98
07-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220707130703000407005683	07-Jul-2022	26.88		9485.10
08-Jul-2022	DAUDA AMIR DANIELDAUDA AMIR DANIEL/ REF314240142000037000002207081619	UI000013220708161924000320625130	08-Jul-2022		37000	46485.10
08-Jul-2022	ALABI ADEMOLA TEMITOPE/ REF201148303000041000002207081635	UI000013220708163555000320674806	08-Jul-2022		41000	87485.10

08-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220708160742000407707651	08-Jul-2022	70000	17485.10
08-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220708160742000407707651	08-Jul-2022	53.75	17431.35
08-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220708200744000407833602	08-Jul-2022	8000	9431.35



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08-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220708200744000407833602	08-Jul-2022	26.88		9404.47
08-Jul-2022	OBOH ENUWA BARBARA/via GTWORLD	UI000013220708203759000321336648	08-Jul-2022		3000	12404.47
08-Jul-2022	ELECTRONIC MONEY TRANSFER LEVY		08-Jul-2022	100		12304.47
13-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220709060739000407910202	13-Jul-2022	3500		8804.47
13-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220709060739000407910202	13-Jul-2022	10.75		8793.72
13-Jul-2022	FET'ERA TEMI ESTERI/USSD NIP Transfer from 09090000037	UI000013220709072550000321748268	13-Jul-2022		33000	41793.72
13-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220709070736000407918153	13-Jul-2022	33000		8793.72
13-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220709070736000407918153	13-Jul-2022	26.88		8766.84
13-Jul-2022	Starlet Egbe/Transfer from Starlet Egbe (Princess and starlet)	UI100026220709202127000023910540	13-Jul-2022		100000	108766.84
13-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220709210712000408265101	13-Jul-2022	100000		8766.84
13-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220709210712000408265101	13-Jul-2022	53.75		8713.09
13-Jul-2022	Palmpay/STARLET OGBOLE EGBE	UI100033220712104634000079427539	13-Jul-2022		40000	48713.09
13-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220712110717000409078831	13-Jul-2022	20000		28713.09
13-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220712110717000409078831	13-Jul-2022	26.88		28686.21
13-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220712140708000409174961	13-Jul-2022	15000		13686.21
13-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220712140708000409174961	13-Jul-2022	26.88		13659.33
13-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220713130740000409552039	13-Jul-2022	5000		8659.33
13-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220713130740000409552039	13-Jul-2022	10.75		8648.58
13-Jul-2022	OGUNRONBI OMOZOGHOGHO/3itemsforOmozo REF223871330000039000002207131542	UI000013220713154244000329395176	13-Jul-2022		39000	47648.58
13-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220713160734000409628014	13-Jul-2022	30000		17648.58
13-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220713160734000409628014	13-Jul-2022	26.88		17621.70
13-Jul-	ELECTRONIC MONEY TRANSFER LEVY		13-Jul-	200		17421.70

2022			2022		
14-Jul-2022	Cost of Adhoc Statement/30 pages	AAE7o2ACsAAAJHkABY	14-Jul-2022	600	16821.70
14-Jul-2022	AWR@2TUN10H0/T Splendor Concept 000067 2TUN10H0 LANG	0002219578805758	14-Jul-2022	5100	11721.70
14-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220714150748000410071319	14-Jul-2022	3000	8721.70
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STATEMENT OF ACCOUNT

ACCOUNT NO.: 0061608422

DIDIYONG VENTURES
2 LANDER ROAD UNIVERSITY OF IBADAN

Statement Print Date: 29 Aug, 2022

Start Date: 01 Jan, 2022

End Date: 29 Aug, 2022

Branch Name: UCH, IBADAN

Account Type: UNION ENTERPRISE HYBRID ACCOUNTS

Currency: NGN

POST DATE	TRANSACCTNAMION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
14-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220714150748000410071319	14-Jul-2022	10.75		8710.95
14-Jul-2022	OLUSEGUN OLUWABAMBO OLADAPOLUSEGUN, OLUWABAMBO OLADAPO/ REF403447607000050000002207142002	UI000013220714200143000331968210	14-Jul-2022		50000	58710.95
14-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220714200741000410187404	14-Jul-2022	40000		18710.95
14-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220714200741000410187404	14-Jul-2022	26.88		18684.07
14-Jul-2022	ELECTRONIC MONEY TRANSFER LEVY		14-Jul-2022	50		18634.07
15-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220715090712000410315261	15-Jul-2022	10000		8634.07
15-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220715090712000410315261	15-Jul-2022	26.88		8607.19
17-Jul-2022	DAUDA AMIR DANIEL/ REF314240142000033000002207171745	UI000013220717174531000337419310	17-Jul-2022		33000	41607.19
17-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220717170700000411376974	17-Jul-2022	30000		11607.19
17-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220717170700000411376974	17-Jul-2022	26.88		11580.31
17-Jul-2022	ELECTRONIC MONEY TRANSFER LEVY		17-Jul-2022	50		11530.31
18-Jul-2022	UJOH ABBA MICHEALUJOH, ABBA MICHEAL/ REF908437144000050000002207181709	UI000013220718170909000339233418	18-Jul-2022		50000	61530.31
18-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220718200752000411875637	18-Jul-2022	40000		21530.31
18-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220718200752000411875637	18-Jul-2022	26.88		21503.43
18-Jul-2022	ELECTRONIC MONEY TRANSFER LEVY		18-Jul-2022	50		21453.43
19-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220719070733000411955424	19-Jul-2022	26.88		21426.55
19-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220719070733000411955424	19-Jul-2022	12500		8926.55
20-Jul-2022	NWANEGBO CHUKWUKA CHINEDU/FBNMOBILE:DIDIYONG VENTURES/CHUKS	UI000016220720144146000095896921	20-Jul-2022		600000	608926.55
20-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220720170758000412694643	20-Jul-2022	50000		558926.55
20-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220720170758000412694643	20-Jul-2022	26.88		558899.67
20-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220720210708000412791011	20-Jul-2022	50000		508899.67

20-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220720210708000412791011	20-Jul-2022	26.88	508872.79
20-Jul-2022	ELECTRONIC MONEY TRANSFER LEVY		20-Jul-2022	50	508822.79
21-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220721080743000412864275	21-Jul-2022	100000	408822.79
21-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220721080743000412864275	21-Jul-2022	53.75	408769.04



STATEMENT OF ACCOUNT

ACCOUNT NO .: 0061608422

Statement Print Date: 29 Aug, 2022

DIDIYONG VENTURES
2 LANDER ROAD UNIVERSITY OF IBADAN

Start Date: 01 Jan, 2022

End Date: 29 Aug, 2022

Branch Name: UCH,IBADAN

Account Type: UNION ENTERPRISE HYBRID ACCOUNTS

Currency: NGN

POST DATE	TRANSACCTNAMION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
22-Jul-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220722070739000413294281	22-Jul-2022	400000		8769.04
22-Jul-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220722070739000413294281	22-Jul-2022	53.75		8715.29
26-Jul-2022	SMS CHARGES,July 2022	GF2022072248344922	26-Jul-2022	196		8519.29
29-Jul-2022	OTP CHARGES, JULY 2022	GF2022072247449917	29-Jul-2022	12		8507.29
15-Aug-2022	ERNEST OCHE EDEH/Debt payment	UI00002122081504082820000056218	15-Aug-2022		10000	18507.29
15-Aug-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220815190855000424573205	15-Aug-2022	10200		8307.29
15-Aug-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220815190855000424573205	15-Aug-2022	26.88		8280.41
15-Aug-2022	ELECTRONIC MONEY TRANSFER LEVY		15-Aug-2022	50		8230.41
21-Aug-2022	EFEWONGBE GBONEME/ work fits	UI000015220821131559002944347251	21-Aug-2022		58000	66230.41
21-Aug-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220821160846000427249355	21-Aug-2022	20000		46230.41
21-Aug-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220821160846000427249355	21-Aug-2022	26.88		46203.53
21-Aug-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220821180853000427303291	21-Aug-2022	26.88		46176.65
21-Aug-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220821180853000427303291	21-Aug-2022	38000		8176.65
21-Aug-2022	ELECTRONIC MONEY TRANSFER LEVY		21-Aug-2022	50		8126.65
24-Aug-2022	OBOH ENUWA BARBARA/via GTWORLD	UI000013220824164753000419769359	24-Aug-2022		18000	26126.65
24-Aug-2022	MUIDEEN A SHITTU/FT MB E DIDIYONG VENTURES	UI000027220824194707036271164846	24-Aug-2022		500000	526126.65
24-Aug-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220824190832000428691778	24-Aug-2022	500000		26126.65
24-Aug-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220824190832000428691778	24-Aug-2022	53.75		26072.90
24-Aug-2022	ELECTRONIC MONEY TRANSFER LEVY		24-Aug-2022	100		25972.90
25-Aug-2022	OTP CHARGES, AUGUST 2022	GF2022082330457602	25-Aug-2022	4		25968.90
26-Aug-2022	OTP CHARGES, AUGUST 2022	GF2022082330685782	26-Aug-2022	4		25964.90

26-Aug-2022	OTP CHARGES, AUGUST 2022	GF2022082330913962	26-Aug-2022	4	25960.90
26-Aug-2022	SMS CHARGES,August 2022	GF2022082331821227	26-Aug-2022	16	25944.90
26-Aug-2022	MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN- MARIE - Cr	CV000018220826120822000429120197	26-Aug-2022	18000	7944.90
26-Aug-2022	CHARGES+VAT:MOBILE/UNION Transfer to EKPENYONG EDIDIANA ANN-MARIE - Cr	CV000018220826120822000429120197	26-Aug-2022	26.88	7918.02



STATEMENT OF ACCOUNT

ACCOUNT NO .: 0061608422

DIDIYONG VENTURES
2 LANDER ROAD UNIVERSITY OF IBADAN

Statement Print Date: 29 Aug, 2022

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End Date: 29 Aug, 2022

Branch Name: UCH,IBADAN

Account Type: UNION ENTERPRISE HYBRID ACCOUNTS

Currency: NGN

POST DATE	TRANSACCTNAMION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
29-Aug- 2022	EKPENYONG EDIDIANA ANN- MARIE/FBNMOBILE:DIDIYONG VENTURES/CR	UI000016220829112326000030252624	29-Aug- 2022		1000	8918.02

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OPENING BALANCE = 45029.9

TOTAL DEBIT AMT = 7,167,415.65

TOTAL CREDIT AMT = 7,131,303.77

CLOSING BALANCE = 8918.02

DR Count = 626

CR Count = 175