



Head Office
AHMADU BELLO WAY, V/I LAGOS STATE
www.fidelitybank.ng
070034335489

From 01 October 2021 to 09 January 2022
Account: 5050151082
Currency: NGN
Type: Current

EHIGE JESSE OSAGIE
1 PRINCE AKINFEMIWA AKINRUNTAN CLOSE AJAH LAGOS STATE

Transactions

| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|----------------|--|------------|------------|------------|
| Opening Balance | | | | | | 8,400.00 |
| 4-Oct-21 | 1-Oct-21 | Online Banking | ONB RCH 07087176662 1723 ONB21100109410707999 | | 1,500.00 | 6,900.00 |
| 4-Oct-21 | 1-Oct-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 10.75 | 6,889.25 |
| 4-Oct-21 | 1-Oct-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 3,500.00 | 3,389.25 |
| 4-Oct-21 | 1-Oct-21 | Others | 000037515811;NXG :TRFOKFRMADENUBIABIOYEOLAWUNMITOJ | 5,000.00 | | 8,389.25 |
| 4-Oct-21 | 1-Oct-21 | Others | 000037522815;NXG :TRFOKFRMADENUBIABIOYEOLAWUNMITOJ | 20,000.00 | | 28,389.25 |
| 4-Oct-21 | 1-Oct-21 | NIP Transfer | Transfer from ADEDOTUN ADEBAYO ADERIBIGBE | 12,500.00 | | 40,889.25 |
| 4-Oct-21 | 1-Oct-21 | Point of Sale | POS PURCHASE @20440N06-ZERMATT LIQUOR LTD FC | | 33,000.00 | 7,889.25 |
| 4-Oct-21 | 1-Oct-21 | NIP Transfer | Transfer from OLORUNFEMI SHOLA DANIEL | 30,000.00 | | 37,889.25 |
| 4-Oct-21 | 1-Oct-21 | Point of Sale | POS PURCHASE @2057S9H7-ZERMATT WINES CHAMPB FC | | 31,000.00 | 6,889.25 |
| 4-Oct-21 | 2-Oct-21 | NIP Transfer | Transfer from DANIEL SHOLA OLORUNFEMI | 20,000.00 | | 26,889.25 |
| 4-Oct-21 | 2-Oct-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 20,000.00 | 6,889.25 |
| 4-Oct-21 | 2-Oct-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 26.88 | 6,862.37 |
| 4-Oct-21 | 2-Oct-21 | NIP Transfer | Transfer from MONNIFY | 260,000.00 | | 266,862.37 |
| 4-Oct-21 | 2-Oct-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 26.88 | 266,835.49 |
| 4-Oct-21 | 2-Oct-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 35,000.00 | 231,835.49 |
| 4-Oct-21 | 2-Oct-21 | Online Banking | ONB TRF TO KEHINDE OL **3128 - | | 210,000.00 | 21,835.49 |
| 4-Oct-21 | 2-Oct-21 | Online Banking | ONB TRF TO ADENUBI AB **9430 - ABN | | 10,000.00 | 11,835.49 |

Henry Asiegbo, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|-----------------|--|-----------|-----------|---------|
| 4-Oct-21 | 2-Oct-21 | Online Banking | ONB TRF TO ADENUBI AB **9430 - ABN | | 26.88 | 11,8 |
| 4-Oct-21 | 2-Oct-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2110020153661727 | | 1,600.00 | 10,2 |
| 4-Oct-21 | 2-Oct-21 | Point of Sale | POS PURCHASE @2033YZQ1-TASTIA FOODS PASTERI FC | | 4,700.00 | 5,5 |
| 4-Oct-21 | 2-Oct-21 | Point of Sale | POS PURCHASE @204455KD-TASTIA RESTAURANT AN FC | | 2,000.00 | 3,5 |
| 4-Oct-21 | 2-Oct-21 | Online Banking | ONB TRANSFER FROM NANA NJOKU **4354 thank u | 15,000.00 | | 18,5 |
| 4-Oct-21 | 2-Oct-21 | Others | E770 TRANSFER TO Audu Omale 004-M0000140153748852 | | 2,300.00 | 16,2 |
| 4-Oct-21 | 2-Oct-21 | Others | E770 TRANSFER TO Audu Omale 004-M0000140153748852 | | 10.75 | 16,2 |
| 4-Oct-21 | 2-Oct-21 | Others | Cowryw_t1363345292i10050 LANG | | 1,000.00 | 15,2 |
| 4-Oct-21 | 3-Oct-21 | Others | Cowryw_t1363827188i10050 LANG | | 3,000.00 | 12,2 |
| 4-Oct-21 | 3-Oct-21 | Online Banking | ONB TRF TO ETONIRU SA **8411 - GTB | | 1,800.00 | 10,4 |
| 4-Oct-21 | 3-Oct-21 | Online Banking | ONB TRF TO ETONIRU SA **8411 - GTB | | 10.75 | 10,4 |
| 4-Oct-21 | 3-Oct-21 | Online Banking | ONB TRF TO IZEHIUWA **5988 - | | 9,000.00 | 1,4 |
| 4-Oct-21 | 3-Oct-21 | Others | 000037638132;NXG :TRFOKFRMOLAWUNMIABIOYEADENUBITOJ | 10,000.00 | | 11,4 |
| 4-Oct-21 | 3-Oct-21 | Online Banking | ONB TRF TO SHEHU MOHA **5007 - HTE | | 2,200.00 | 9,2 |
| 4-Oct-21 | 3-Oct-21 | Online Banking | ONB TRF TO SHEHU MOHA **5007 - HTE | | 10.75 | 9,1 |
| 4-Oct-21 | 3-Oct-21 | Others | E770 TRANSFER TO Restaurant And-M0000150153952719 | | 10.75 | 9,1 |
| 4-Oct-21 | 3-Oct-21 | Others | E770 TRANSFER TO Restaurant And-M0000150153952719 | | 3,800.00 | 5,3 |
| 4-Oct-21 | 3-Oct-21 | Online Banking | ONB TRF TO EZEUDEH AN **1620 - GTB | | 2,200.00 | 3,1 |
| 4-Oct-21 | 3-Oct-21 | Online Banking | ONB TRF TO EZEUDEH AN **1620 - GTB | | 10.75 | 3,1 |
| 4-Oct-21 | 4-Oct-21 | Online Banking | ONB RCH 09085286253 1723 ONB21100407272302766 | | 1,500.00 | 1,6 |
| 4-Oct-21 | 4-Oct-21 | Others | SMS ALERT CHARGES 30SEP 21 | | 24.00 | 1,6 |
| 4-Oct-21 | 4-Oct-21 | Others | SMS ALERT CHARGES 01OCT 21 | | 36.00 | 1,6 |
| 4-Oct-21 | 4-Oct-21 | Others | SMS ALERT CHARGES 02OCT 21 | | 60.00 | 1,5 |
| 4-Oct-21 | 4-Oct-21 | Others | SMS ALERT CHARGES 03OCT 21 | | 40.00 | 1,5 |
| 4-Oct-21 | 4-Oct-21 | Others | STAMP DUTY CHARGE - 04-10-2021 | | 50.00 | 1,4 |
| 4-Oct-21 | 4-Oct-21 | Others | STAMP DUTY CHARGE - 04-10-2021 | | 300.00 | 1,1 |
| 5-Oct-21 | 5-Oct-21 | NIP Transfer | Transfer from TRF | 21,000.00 | | 22,1 |
| 5-Oct-21 | 5-Oct-21 | Online Banking | ONB TRF TO ADENUBI AB **9430 - ABN | | 10,000.00 | 12,1 |
| 5-Oct-21 | 5-Oct-21 | Online Banking | ONB TRF TO ADENUBI AB **9430 - ABN | | 26.88 | 12,1 |
| 5-Oct-21 | 5-Oct-21 | Online Banking | ONB TRF TO NWEKE LIBE **6337 - GTB | | 26.88 | 12,1 |
| 5-Oct-21 | 5-Oct-21 | Online Banking | ONB TRF TO NWEKE LIBE **6337 - GTB | | 5,500.00 | 6,6 |
| 5-Oct-21 | 5-Oct-21 | Others | 000037753973;NXG :TRFOKFRMOLAWUNMIABIOYEADENUBITOJ | 20,000.00 | | 26,6 |
| 5-Oct-21 | 5-Oct-21 | Online Banking | ONB TRF TO SO FRESH N **0514 - GTB | | 26.88 | 26,5 |
| 5-Oct-21 | 5-Oct-21 | Online Banking | ONB TRF TO SO FRESH N **0514 - GTB | | 20,500.00 | 6,0 |

Henry Asiegbo, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|-----------------|--|-----------|-----------|-----------|
| 5-Oct-21 | 5-Oct-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2110050088163387 | | 400.00 | 5,600.00 |
| 5-Oct-21 | 5-Oct-21 | Others | STAMP DUTY CHARGE - 05-10-2021 | | 100.00 | 5,500.00 |
| 5-Oct-21 | 5-Oct-21 | Others | SMS ALERT CHARGES 04OCT 21 | | 4.00 | 5,496.00 |
| 5-Oct-21 | 5-Oct-21 | NIP Transfer | Transfer from ODEDINA MATTHEW A. | 20,000.00 | | 25,492.00 |
| 5-Oct-21 | 5-Oct-21 | Online Banking | ONB TRF TO OLAWUNMI A **5935 - ABN | | 20,000.00 | 5,492.00 |
| 5-Oct-21 | 5-Oct-21 | Online Banking | ONB TRF TO OLAWUNMI A **5935 - ABN | | 26.88 | 5,465.12 |
| 6-Oct-21 | 6-Oct-21 | Instant Banking | 770 RECHARGE FOR 09085286253 1016U2110060088313051 | | 1,500.00 | 4,000.00 |
| 6-Oct-21 | 6-Oct-21 | Others | SMS ALERT CHARGES 05OCT 21 | | 48.00 | 4,000.00 |
| 6-Oct-21 | 6-Oct-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2110060088480272 | | 1,600.00 | 2,400.00 |
| 6-Oct-21 | 6-Oct-21 | Others | STAMP DUTY CHARGE - 05-10-2021 | | 50.00 | 2,350.00 |
| 7-Oct-21 | 7-Oct-21 | Online Banking | ONB RCH 07056120757 1723JONB21100709353400915 | | 300.00 | 2,050.00 |
| 7-Oct-21 | 7-Oct-21 | Instant Banking | 770 RECHARGE FOR 09085286253 1016U2110070088686058 | | 1,500.00 | 500.00 |
| 8-Oct-21 | 8-Oct-21 | Others | 000038021848;NXG :TRFOKFRMADENUBIABIOYEOLAWUNMITOJ | 10,000.00 | | 10,500.00 |
| 8-Oct-21 | 8-Oct-21 | Point of Sale | POS PURCHASE @20585V12- THE BURGUNDY BY CHE FC | | 1,800.00 | 8,700.00 |
| 11-Oct-21 | 10-Oct-21 | Point of Sale | POS PURCHASE @205701QB-OLIVER TWIST MULTI SERVFC | | 1,500.00 | 7,200.00 |
| 11-Oct-21 | 10-Oct-21 | Online Banking | ONB TRF TO JOHN OHIZ **8827 - ABN | | 10.75 | 7,189.25 |
| 11-Oct-21 | 10-Oct-21 | Online Banking | ONB TRF TO JOHN OHIZ **8827 - ABN | | 2,200.00 | 5,000.00 |
| 11-Oct-21 | 10-Oct-21 | Online Banking | ONB TRF TO ALBERT TOC **3174 - GTB | | 10.75 | 5,000.00 |
| 11-Oct-21 | 10-Oct-21 | Online Banking | ONB TRF TO ALBERT TOC **3174 - GTB | | 2,300.00 | 2,700.00 |
| 11-Oct-21 | 11-Oct-21 | Online Banking | ONB TRF TO ZACHARIAH **5227 - GTB | | 2,500.00 | 200.00 |
| 11-Oct-21 | 11-Oct-21 | Online Banking | ONB TRF TO ZACHARIAH **5227 - GTB | | 10.75 | 200.00 |
| 11-Oct-21 | 11-Oct-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2110110089844539 | | 100.00 | 100.00 |
| 11-Oct-21 | 11-Oct-21 | Others | STAMP DUTY CHARGE - 08-10-2021 | | 50.00 | 50.00 |
| 12-Oct-21 | 12-Oct-21 | Others | MX1049, 3IPG0001 LANG | | 2.00 | 50.00 |
| 12-Oct-21 | 12-Oct-21 | Others | MX1049, 3IPG0001 LANG | 2.00 | | 50.00 |
| 12-Oct-21 | 12-Oct-21 | NIP Transfer | Transfer from IFEYINWA MARY- ANNE OSAGIE | 20,000.00 | | 20,050.00 |
| 12-Oct-21 | 12-Oct-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2110120090015012 | | 200.00 | 19,850.00 |
| 12-Oct-21 | 12-Oct-21 | Online Banking | ONB TRF TO ADENUBI AB **9430 - ABN | | 26.88 | 19,823.12 |
| 12-Oct-21 | 12-Oct-21 | Online Banking | ONB TRF TO ADENUBI AB **9430 - ABN | | 10,000.00 | 9,823.12 |
| 12-Oct-21 | 12-Oct-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2110120090085965 | | 300.00 | 9,523.12 |
| 12-Oct-21 | 12-Oct-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2110120090117450 | | 300.00 | 9,223.12 |
| 12-Oct-21 | 12-Oct-21 | Instant | 770 RECHARGE FOR 07056120757 1016U2110120090135859 | | 1,500.00 | 7,723.12 |



Henry Asiegbu, Divisional Head, Operations



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|------------------|------------|-----------------|--|-----------|----------|-----------|
| | | Banking | | | | |
| 12-Oct-21 | 12-Oct-21 | Others | STAMP DUTY CHARGE - 12-10-2021 | | 50.00 | 7,600.00 |
| 12-Oct-21 | 12-Oct-21 | Others | SMS ALERT CHARGES 06OCT 21 | | 8.00 | 7,592.00 |
| 13-Oct-21 | 13-Oct-21 | Others | SMS ALERT CHARGES 08OCT 21 | | 8.00 | 7,584.00 |
| 13-Oct-21 | 13-Oct-21 | Others | SMS ALERT CHARGES 10OCT 21 | | 20.00 | 7,564.00 |
| 13-Oct-21 | 13-Oct-21 | Others | SMS ALERT CHARGES 11OCT 21 | | 12.00 | 7,552.00 |
| 13-Oct-21 | 13-Oct-21 | Online Banking | ONB TRF TO PECULIAR A **9365 - | | 2,000.00 | 5,552.00 |
| 13-Oct-21 | 13-Oct-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 10.75 | 5,541.25 |
| 13-Oct-21 | 13-Oct-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 2,000.00 | 3,541.25 |
| 14-Oct-21 | 14-Oct-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2110140090585881 | | 300.00 | 3,241.25 |
| 14-Oct-21 | 14-Oct-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2110140090596723 | | 1,500.00 | 1,741.25 |
| 15-Oct-21 | 15-Oct-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2110150090816792 | | 1,600.00 | 141.25 |
| 15-Oct-21 | 15-Oct-21 | Others | 000038465594;NXG :TRFOKFRMADENUBIABIOYEOLAWUNMITOJ | 10,000.00 | | 10,141.25 |
| 15-Oct-21 | 15-Oct-21 | Point of Sale | POS PURCHASE @205798PB-BAKAN GIZO PHARMACY FC | | 2,810.00 | 7,331.25 |
| 15-Oct-21 | 15-Oct-21 | Others | SMS ALERT CHARGES 12OCT 21 | | 36.00 | 7,295.25 |
| 15-Oct-21 | 15-Oct-21 | Others | STAMP DUTY CHARGE - 15-10-2021 | | 50.00 | 7,245.25 |
| 15-Oct-21 | 15-Oct-21 | Online Banking | ONB TRF TO EMMANUEL E **7724 - ZEN | | 10.75 | 7,234.50 |
| 15-Oct-21 | 15-Oct-21 | Online Banking | ONB TRF TO EMMANUEL E **7724 - ZEN | | 1,400.00 | 5,834.50 |
| 15-Oct-21 | 15-Oct-21 | Others | SMS ALERT CHARGES 13OCT 21 | | 12.00 | 5,822.50 |
| 18-Oct-21 | 15-Oct-21 | Others | SMS ALERT CHARGES 14OCT 21 | | 8.00 | 5,814.50 |
| 18-Oct-21 | 17-Oct-21 | Others | SMS ALERT CHARGES 15OCT 21 | | 4.00 | 5,810.50 |
| 18-Oct-21 | 17-Oct-21 | Online Banking | ONB TRF TO EKAH VICTO **2939 - FBN | | 10.75 | 5,800.00 |
| 18-Oct-21 | 17-Oct-21 | Online Banking | ONB TRF TO EKAH VICTO **2939 - FBN | | 2,300.00 | 3,500.00 |
| 18-Oct-21 | 17-Oct-21 | Online Banking | ONB RCH 09085286253 1723 ONB21101711073607630 | | 1,500.00 | 2,000.00 |
| 18-Oct-21 | 18-Oct-21 | Others | MX1049, 3IPG0001 LANG | | 2.00 | 2,000.00 |
| 18-Oct-21 | 17-Oct-21 | Others | Cowryw_t1392941010i10050 LANG | | 150.00 | 1,850.00 |
| 18-Oct-21 | 18-Oct-21 | Others | MX1049, 3IPG0001 LANG | 2.00 | | 1,850.00 |
| 18-Oct-21 | 18-Oct-21 | Online Banking | ONB TRF TO ZACHARIAH **5227 - GTB | | 10.75 | 1,839.25 |
| 18-Oct-21 | 18-Oct-21 | Online Banking | ONB TRF TO ZACHARIAH **5227 - GTB | | 1,200.00 | 639.25 |
| 18-Oct-21 | 18-Oct-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2110180091995888 | | 500.00 | 139.25 |
| 18-Oct-21 | 18-Oct-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2110180092020037 | | 100.00 | 39.25 |
| 20-Oct-21 | 19-Oct-21 | Others | MX1049, 3IPG0001 LANG | | 2.00 | 37.25 |
| 20-Oct-21 | 19-Oct-21 | NIP Transfer | Transfer from OLAWUNMI ABIOYE ADENUBI | 10,000.00 | | 10,037.25 |
| 20-Oct-21 | 19-Oct-21 | Online Banking | ONB RCH 09085286253 1723 ONB21101912005702940 | | 1,500.00 | 8,537.25 |
| 20-Oct-21 | 19-Oct-21 | Point of | POS PURCHASE @205701QB-OLIVER TWIST MULTI SERVFC | | 600.00 | 7,937.25 |

Henry Asiegbu, Divisional Head, Operations



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|------------------|------------|-----------------|--|------------|-----------|------------|
| | | Sale | | | | |
| 20-Oct-21 | 19-Oct-21 | Others | SMS ALERT CHARGES 17OCT 21 | | 12.00 | 8,000.00 |
| 20-Oct-21 | 19-Oct-21 | Online Banking | ONB TRF TO CHUKWUEMEK **4873 - FBN | | 10.75 | 8,000.00 |
| 20-Oct-21 | 19-Oct-21 | Online Banking | ONB TRF TO CHUKWUEMEK **4873 - FBN | | 1,800.00 | 6,200.00 |
| 20-Oct-21 | 19-Oct-21 | Online Banking | ONB TRF TO AYUBA PAU **7141 - ABN | | 3,000.00 | 3,200.00 |
| 20-Oct-21 | 19-Oct-21 | Online Banking | ONB TRF TO AYUBA PAU **7141 - ABN | | 10.75 | 3,190.00 |
| 20-Oct-21 | 19-Oct-21 | Others | SMS ALERT CHARGES 18OCT 21 | | 28.00 | 3,162.00 |
| 20-Oct-21 | 19-Oct-21 | Others | MX1049, 3IPG0001 LANG | 2.00 | | 3,160.00 |
| 20-Oct-21 | 19-Oct-21 | Online Banking | ONB TRF TO HAIRU SANI **0931 - GTB | | 2,000.00 | 1,160.00 |
| 20-Oct-21 | 19-Oct-21 | Online Banking | ONB TRF TO HAIRU SANI **0931 - GTB | | 10.75 | 1,149.25 |
| 20-Oct-21 | 20-Oct-21 | Others | MX1049, 3IPG0001 LANG | | 2.00 | 1,147.25 |
| 20-Oct-21 | 20-Oct-21 | Others | Cowryw_t1396763626i10050 LANG | | 150.00 | 1,000.00 |
| 20-Oct-21 | 20-Oct-21 | Others | MX1049, 3IPG0001 LANG | 2.00 | | 1,000.00 |
| 20-Oct-21 | 20-Oct-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2110200092432139 | | 300.00 | 700.00 |
| 20-Oct-21 | 20-Oct-21 | Others | STAMP DUTY CHARGE - 20-10-2021 | | 50.00 | 650.00 |
| 21-Oct-21 | 21-Oct-21 | Others | Cowryw_t1398873556i10050 LANG | | 150.00 | 500.00 |
| 21-Oct-21 | 21-Oct-21 | Others | SMS ALERT CHARGES 19OCT 21 | | 44.00 | 456.00 |
| 21-Oct-21 | 21-Oct-21 | Others | SMS ALERT CHARGES 20OCT 21 | | 16.00 | 440.00 |
| 22-Oct-21 | 21-Oct-21 | Others | Cowryw_t1400882358i10050 LANG | | 150.00 | 290.00 |
| 22-Oct-21 | 22-Oct-21 | NIP Transfer | Transfer from TRF | 307,018.40 | | 307,018.40 |
| 22-Oct-21 | 22-Oct-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2110220093019801 | | 300.00 | 307,018.40 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO ADENUBI AB **9430 - ABN | | 60,000.00 | 247,018.40 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO ADENUBI AB **9430 - ABN | | 53.75 | 246,964.65 |
| 22-Oct-21 | 22-Oct-21 | Others | Cowryw_t1401256161i10050 LANG | | 50,000.00 | 196,964.65 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO IGBERAESE **6488 - GTB | | 10,000.00 | 186,964.65 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO IGBERAESE **6488 - GTB | | 26.88 | 186,937.77 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO IGBERAESE **6488 - GTB | | 26.88 | 186,910.89 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO IGBERAESE **6488 - GTB | | 10,000.00 | 176,910.89 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO IGBERAESE **6488 - GTB ONB TRF FROM E | 26.88 | | 176,910.89 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO IGBERAESE **6488 - GTB ONB TRF FROM E | 10,000.00 | | 186,910.89 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO NKECHI TON **2453 - | | 36,100.00 | 150,810.89 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO IGBERAESE **4793 - FBN | | 10.75 | 150,800.14 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO IGBERAESE **4793 - FBN | | 5,000.00 | 145,800.14 |



Henry Asiegbu, Divisional Head, Operations



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| 22-Oct-21 | 22-Oct-21 | Others | Cowryw_t1401270871i10050 LANG | | 25,000.00 | 120,8 |
| 22-Oct-21 | 22-Oct-21 | Others | ARIKAIR/GP41824650992 interswitchdeLANG | | 37,063.00 | 83,7 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRANSFER FROM AMAKA JUIL **1202 retur | 36,100.00 | | 119,8 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO THE FOOD C **5472 - ABN | | 10,000.00 | 109,8 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO THE FOOD C **5472 - ABN | | 26.88 | 109,8 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 26.88 | 109,8 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 10,000.00 | 99,8 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 10.75 | 99,8 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 5,000.00 | 94,8 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO IFEYINWA M **2201 - ZEN | | 26.88 | 94,7 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO IFEYINWA M **2201 - ZEN | | 15,000.00 | 79,7 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO IGUEHI CHI **5334 - | | 21,000.00 | 58,7 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO BRANCHINTE **8514 chidi WEM | | 5,000.00 | 53,7 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO BRANCHINTE **8514 chidi WEM | | 10.75 | 53,7 |
| 22-Oct-21 | 22-Oct-21 | Point of Sale | POS PURCHASE @20578I0T-PAYCOM NIGERIA LIMIT LA | | 2,400.00 | 51,3 |
| 22-Oct-21 | 22-Oct-21 | Point of Sale | POS PURCHASE @205701QB-OLIVER TWIST MULTI SERVFC | | 4,150.00 | 47,2 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO JAMES SHE **7799 - GTB | | 12,000.00 | 35,2 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO JAMES SHE **7799 - GTB | | 26.88 | 35,1 |
| 22-Oct-21 | 22-Oct-21 | Point of Sale | POS PURCHASE @2033AWD0-PROGNOSY PHARMA LTD FC | | 6,550.00 | 28,6 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO ADENUBI AB **9430 - ABN | | 26.88 | 28,6 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO ADENUBI AB **9430 - ABN | | 15,000.00 | 13,6 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO OLADELE MA **1833 - FBN | | 3,000.00 | 10,6 |
| 22-Oct-21 | 22-Oct-21 | Online Banking | ONB TRF TO OLADELE MA **1833 - FBN | | 10.75 | 10,5 |
| 22-Oct-21 | 22-Oct-21 | Others | STAMP DUTY CHARGE - 22-10-2021 | | 50.00 | 10,5 |
| 22-Oct-21 | 22-Oct-21 | Others | STAMP DUTY CHARGE - 22-10-2021 | | 50.00 | 10,4 |
| 22-Oct-21 | 22-Oct-21 | Point of Sale | POS PURCHASE @205701QB-OLIVER TWIST MULTI SERVFC | | 600.00 | 9,8 |
| 22-Oct-21 | 22-Oct-21 | Point of Sale | POS PURCHASE @2058HQ67-CRAVATH PARTNERS FC | | 900.00 | 8,9 |
| 22-Oct-21 | 22-Oct-21 | Others | E770 TRANSFER TO Vincent Okey K-M0000140093200712 | | 10.75 | 8,9 |
| 22-Oct-21 | 22-Oct-21 | Others | E770 TRANSFER TO Vincent Okey K-M0000140093200712 | | 1,800.00 | 7,1 |
| 25-Oct-21 | 22-Oct-21 | Others | SMS ALERT CHARGES 21OCT 21 | | 4.00 | 7,1 |
| 25-Oct-21 | 22-Oct-21 | Others | Cowryw_t1403000500i10050 LANG | | 150.00 | 7,0 |
| 25-Oct-21 | 23-Oct-21 | Instant | 770 RECHARGE FOR 07056120757 1016U2110230093269778 | | 1,700.00 | 5,3 |

Henry Asiegbu, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|-----------------|--|-----------|----------|-----------|
| | | Banking | | | | |
| 25-Oct-21 | 23-Oct-21 | Online Banking | ONB TRF TO NWEKE LIBE **6337 - GTB | | 10.75 | 5,300.00 |
| 25-Oct-21 | 23-Oct-21 | Online Banking | ONB TRF TO NWEKE LIBE **6337 - GTB | | 3,700.00 | 1,600.00 |
| 25-Oct-21 | 23-Oct-21 | NIP Transfer | IBANKING TRANSFER | 5,000.00 | | 6,600.00 |
| 25-Oct-21 | 23-Oct-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2110230093457630 | | 300.00 | 6,300.00 |
| 25-Oct-21 | 23-Oct-21 | Point of Sale | POS PURCHASE @205701QB-OLIVER TWIST MULTI SERVFC | | 3,300.00 | 3,000.00 |
| 25-Oct-21 | 23-Oct-21 | Online Banking | ONB TRF TO EZE UDENWA **7341 - GTB | | 10.75 | 3,000.00 |
| 25-Oct-21 | 23-Oct-21 | Online Banking | ONB TRF TO EZE UDENWA **7341 - GTB | | 2,100.00 | 900.00 |
| 25-Oct-21 | 24-Oct-21 | Others | Cowryw_t1405272087i10050 LANG | | 150.00 | 750.00 |
| 25-Oct-21 | 24-Oct-21 | Others | SMS ALERT CHARGES 22OCT 21 | | 164.00 | 586.00 |
| 25-Oct-21 | 24-Oct-21 | Others | 000038988433;NXG :TRFOKFRM ADENUBI ABIOYE OLAWUNMI | 10,000.00 | | 10,586.00 |
| 25-Oct-21 | 24-Oct-21 | Others | SMS ALERT CHARGES 23OCT 21 | | 36.00 | 10,550.00 |
| 25-Oct-21 | 24-Oct-21 | Online Banking | ONB TRF TO TONGPAN HA **2454 - ABN | | 10.75 | 10,539.25 |
| 25-Oct-21 | 24-Oct-21 | Online Banking | ONB TRF TO TONGPAN HA **2454 - ABN | | 1,900.00 | 8,639.25 |
| 25-Oct-21 | 24-Oct-21 | Online Banking | ONB TRF TO TRUMAN ZEG **5193 - UBA | | 10.75 | 8,628.50 |
| 25-Oct-21 | 24-Oct-21 | Online Banking | ONB TRF TO TRUMAN ZEG **5193 - UBA | | 3,000.00 | 5,628.50 |
| 25-Oct-21 | 24-Oct-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 10.75 | 5,617.75 |
| 25-Oct-21 | 24-Oct-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 4,500.00 | 1,117.75 |
| 25-Oct-21 | 25-Oct-21 | Others | Cowryw_t1407371303i10050 LANG | | 500.00 | 617.75 |
| 25-Oct-21 | 25-Oct-21 | Others | Cowryw_t1407376010i10050 LANG | | 150.00 | 467.75 |
| 25-Oct-21 | 25-Oct-21 | Others | 000039027899;NXG :TRFOKFRM ADENUBI ABIOYE OLAWUNMI | 10,000.00 | | 10,467.75 |
| 25-Oct-21 | 25-Oct-21 | Online Banking | ONB TRF TO OMODARATAN **5641 - FBN | | 10.75 | 10,457.00 |
| 25-Oct-21 | 25-Oct-21 | Online Banking | ONB TRF TO OMODARATAN **5641 - FBN | | 2,500.00 | 7,957.00 |
| 25-Oct-21 | 25-Oct-21 | Others | SMS ALERT CHARGES 24OCT 21 | | 32.00 | 7,925.00 |
| 25-Oct-21 | 25-Oct-21 | Others | 000039067904;NXG :TRFOKFRM ADENUBI ABIOYE OLAWUNMI | 10,000.00 | | 17,925.00 |
| 25-Oct-21 | 25-Oct-21 | Online Banking | ONB TRF TO SANGOTAYO **7046 - GTB | | 10.75 | 17,914.25 |
| 25-Oct-21 | 25-Oct-21 | Online Banking | ONB TRF TO SANGOTAYO **7046 - GTB | | 3,400.00 | 14,514.25 |
| 25-Oct-21 | 25-Oct-21 | Online Banking | ONB TRF TO YOKO ILIYA **3790 - FBN | | 1,200.00 | 13,314.25 |
| 25-Oct-21 | 25-Oct-21 | Online Banking | ONB TRF TO YOKO ILIYA **3790 - FBN | | 10.75 | 13,303.50 |
| 25-Oct-21 | 25-Oct-21 | Point of Sale | POS PURCHASE @20572251-ARIK AIR LIMITED LA | | 5,000.00 | 8,303.50 |
| 25-Oct-21 | 25-Oct-21 | Others | STAMP DUTY CHARGE - 25-10-2021 | | 150.00 | 8,153.50 |
| 25-Oct-21 | 25-Oct-21 | Online Banking | ONB TRF TO AIYEKARE A **7507 - GTB | | 900.00 | 7,253.50 |
| 25-Oct-21 | 25-Oct-21 | Online | ONB TRF TO AIYEKARE A **7507 - GTB | | 10.75 | 7,242.75 |



Henry Asiegbo, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|-----------------|--|-----------|------------|------------|
| | | Banking | | | | |
| 25-Oct-21 | 25-Oct-21 | Others | Airtel USSD Charge for Sept 20th -Sept 30th | | 20.94 | 7,200.00 |
| 25-Oct-21 | 25-Oct-21 | Others | Airtel USSD Charge for Sept 20th -Sept 30th | | 20.94 | 7,179.06 |
| 26-Oct-21 | 26-Oct-21 | Others | Cowryw_t1409163825i10050 LANG | | 380.62 | 6,798.44 |
| 26-Oct-21 | 26-Oct-21 | Others | Cowryw_t1409261872i10050 LANG | | 150.00 | 6,648.44 |
| 26-Oct-21 | 26-Oct-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2110260094115330 | | 1,600.00 | 5,048.44 |
| 26-Oct-21 | 26-Oct-21 | Online Banking | ONB TRF TO CHIMBIV AO **8883 - GTB | | 2,300.00 | 2,748.44 |
| 26-Oct-21 | 26-Oct-21 | Online Banking | ONB TRF TO CHIMBIV AO **8883 - GTB | | 10.75 | 2,737.69 |
| 26-Oct-21 | 26-Oct-21 | Others | SMS ALERT CHARGES 25OCT 21 | | 60.00 | 2,677.69 |
| 27-Oct-21 | 27-Oct-21 | Others | Cowryw_t1411374332i10050 LANG | | 150.00 | 2,527.69 |
| 27-Oct-21 | 27-Oct-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 2,516.94 |
| 27-Oct-21 | 27-Oct-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 700.00 | 1,816.94 |
| 27-Oct-21 | 27-Oct-21 | Online Banking | ONB TRANSFER FROM AMAKA JUIL **6897 money | 55,000.00 | | 56,816.94 |
| 27-Oct-21 | 27-Oct-21 | Others | SMS ALERT CHARGES 26OCT 21 | | 20.00 | 56,796.94 |
| 27-Oct-21 | 27-Oct-21 | Others | 000039209911;NXG :TRFOFure OFRM CHIAGOZIE ACHEBE T | 55,000.00 | | 111,796.94 |
| 27-Oct-21 | 27-Oct-21 | Online Banking | ONB TRF TO KEHINDE OL **3128 - | | 100,000.00 | 11,796.94 |
| 27-Oct-21 | 27-Oct-21 | Point of Sale | POS PURCHASE @205717RI-GRAND PRODUCTS COMPANYLA | | 5,520.00 | 6,276.94 |
| 27-Oct-21 | 27-Oct-21 | Others | STAMP DUTY CHARGE - 27-10-2021 | | 50.00 | 6,226.94 |
| 27-Oct-21 | 27-Oct-21 | Others | STAMP DUTY CHARGE - 27-10-2021 | | 50.00 | 6,176.94 |
| 28-Oct-21 | 28-Oct-21 | Others | Cowryw_t1413626470i10050 LANG | | 150.00 | 6,026.94 |
| 28-Oct-21 | 28-Oct-21 | Others | E770 TRANSFER TO Meshach Oyanna-M0000140094775931 | | 10.75 | 6,016.19 |
| 28-Oct-21 | 28-Oct-21 | Others | E770 TRANSFER TO Meshach Oyanna-M0000140094775931 | | 2,400.00 | 3,616.19 |
| 28-Oct-21 | 28-Oct-21 | Others | SMS ALERT CHARGES 27OCT 21 | | 28.00 | 3,588.19 |
| 28-Oct-21 | 28-Oct-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2110280094818421 | | 1,600.00 | 2,000.00 |
| 29-Oct-21 | 29-Oct-21 | Others | Cowryw_t1415477446i10050 LANG | | 150.00 | 1,850.00 |
| 29-Oct-21 | 29-Oct-21 | Online Banking | ONB TRF TO IFEOMA BLE **8783 - ZEN | | 10.75 | 1,839.25 |
| 29-Oct-21 | 29-Oct-21 | Online Banking | ONB TRF TO IFEOMA BLE **8783 - ZEN | | 1,000.00 | 839.25 |
| 29-Oct-21 | 29-Oct-21 | Others | 000039343743;NXG :TRFOKFRM ADENUBI ABIOYE OLAWUNMI | 5,000.00 | | 5,839.25 |
| 29-Oct-21 | 29-Oct-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 uber FBN | | 1,000.00 | 4,839.25 |
| 29-Oct-21 | 29-Oct-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 uber FBN | | 10.75 | 4,828.50 |
| 29-Oct-21 | 29-Oct-21 | Others | SMS ALERT CHARGES 28OCT 21 | | 12.00 | 4,816.50 |
| 29-Oct-21 | 29-Oct-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 1,000.00 | 3,816.50 |
| 29-Oct-21 | 29-Oct-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 3,805.75 |
| 29-Oct-21 | 29-Oct-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 3,795.00 |
| 29-Oct-21 | 29-Oct-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 1,500.00 | 2,295.00 |

Henry Asiegbu, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|-----------------|--|-----------|-----------|-----------|
| 29-Oct-21 | 30-Oct-21 | Others | Cowryw_t1417610492i10050 LANG | | 150.00 | 2,100.00 |
| 1-Nov-21 | 30-Oct-21 | NIP Transfer | Transfer from LAZARUS JOSHUA PHILIMONLAZARUS JOS | 10,000.00 | | 12,100.00 |
| 1-Nov-21 | 30-Oct-21 | Online Banking | ONB TRF TO EHIJE JESS **4919 - | | 3,000.00 | 9,100.00 |
| 1-Nov-21 | 30-Oct-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 9,089.25 |
| 1-Nov-21 | 30-Oct-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 3,000.00 | 6,089.25 |
| 1-Nov-21 | 30-Oct-21 | Others | Cowryw_t1418987529i10050 LANG | | 1,000.00 | 5,089.25 |
| 1-Nov-21 | 30-Oct-21 | Point of Sale | POS PURCHASE @201158JY-CHICKEN REBUBLIC LA | | 2,200.00 | 2,889.25 |
| 1-Nov-21 | 31-Oct-21 | Others | Cowryw_t1419901500i10050 LANG | | 150.00 | 2,739.25 |
| 1-Nov-21 | 31-Oct-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2110310154716267 | | 1,500.00 | 1,239.25 |
| 1-Nov-21 | 1-Nov-21 | Others | Cowryw_t1421717375i10050 LANG | | 150.00 | 1,089.25 |
| 1-Nov-21 | 1-Nov-21 | Others | SMS ALERT CHARGES 29OCT 21 | | 40.00 | 1,049.25 |
| 1-Nov-21 | 1-Nov-21 | Others | 000039533275;NXG :TRFOKFRM ADENUBI ABIOYE OLAWUNMI | 10,000.00 | | 11,049.25 |
| 1-Nov-21 | 1-Nov-21 | Online Banking | ONB TRF TO IGUEHI CHI **5334 - | | 7,000.00 | 4,049.25 |
| 1-Nov-21 | 1-Nov-21 | NIP Transfer | Transfer from TRF | 22,000.00 | | 26,049.25 |
| 1-Nov-21 | 1-Nov-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 4,500.00 | 21,549.25 |
| 1-Nov-21 | 1-Nov-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 10.75 | 21,538.50 |
| 1-Nov-21 | 1-Nov-21 | Online Banking | ONB TRF TO LYDIA EHIJ **2889 - ZEN | | 14,000.00 | 7,538.50 |
| 1-Nov-21 | 1-Nov-21 | Online Banking | ONB TRF TO LYDIA EHIJ **2889 - ZEN | | 26.88 | 7,511.62 |
| 1-Nov-21 | 1-Nov-21 | Others | SMS ALERT CHARGES 30OCT 21 | | 28.00 | 7,483.62 |
| 1-Nov-21 | 1-Nov-21 | Others | SMS ALERT CHARGES 31OCT 21 | | 8.00 | 7,475.62 |
| 1-Nov-21 | 1-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111010155142347 | | 400.00 | 7,075.62 |
| 1-Nov-21 | 1-Nov-21 | Others | STAMP DUTY CHARGE - 01-11-2021 | | 150.00 | 6,925.62 |
| 1-Nov-21 | 1-Nov-21 | Online Banking | ONB TRANSFER FROM EHIJE JESS **4919 - | 2,000.00 | | 8,925.62 |
| 1-Nov-21 | 1-Nov-21 | Point of Sale | POS PURCHASE @2058069A-GRAND SQ. SUPERMARKET&SLA | | 7,030.00 | 1,895.62 |
| 1-Nov-21 | 2-Nov-21 | Others | Cowryw_t1423499042i10050 LANG | | 380.62 | 1,515.00 |
| 1-Nov-21 | 2-Nov-21 | Others | Cowryw_t1423633512i10050 LANG | | 150.00 | 1,365.00 |
| 2-Nov-21 | 2-Nov-21 | Others | SMS ALERT CHARGES 01NOV 21 | | 44.00 | 1,321.00 |
| 2-Nov-21 | 2-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111020155363234 | | 400.00 | 921.00 |
| 2-Nov-21 | 2-Nov-21 | NIP Transfer | Transfer from MONNIFY | 1,200.00 | | 2,121.00 |
| 3-Nov-21 | 3-Nov-21 | Others | Cowryw_t1425949265i10050 LANG | | 150.00 | 2,001.00 |
| 3-Nov-21 | 3-Nov-21 | Online Banking | ONB RCH 07056120757 1723JONB21110309574308038 | | 200.00 | 1,801.00 |
| 3-Nov-21 | 3-Nov-21 | Others | SMS ALERT CHARGES 02NOV 21 | | 16.00 | 1,785.00 |
| 3-Nov-21 | 3-Nov-21 | Others | 1016U2110310154716267 | 1,500.00 | | 3,285.00 |
| 4-Nov-21 | 4-Nov-21 | Others | Cowryw_t1428212965i10050 LANG | | 150.00 | 3,135.00 |
| 4-Nov-21 | 4-Nov-21 | Others | SMS ALERT CHARGES 03NOV 21 | | 12.00 | 3,123.00 |



Henry Asiegbu, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|----------------|---|-----------|-----------|---------|
| 4-Nov-21 | 4-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 3,1 |
| 4-Nov-21 | 4-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 1,500.00 | 1,6 |
| 4-Nov-21 | 4-Nov-21 | Online Banking | ONB RCH 07056120757 1723 ONB21110403173807155 | | 200.00 | 1,4 |
| 4-Nov-21 | 4-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 1,4 |
| 4-Nov-21 | 4-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 1,000.00 | 4 |
| 4-Nov-21 | 4-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 4 |
| 4-Nov-21 | 4-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 300.00 | 1 |
| 4-Nov-21 | 4-Nov-21 | NIP Transfer | Transfer from EHIJE J OSAGIE | 30,000.00 | | 30,1 |
| 4-Nov-21 | 4-Nov-21 | Online Banking | ONB TRF TO ONAH PECUL **0439 - ABN | | 4,000.00 | 26,1 |
| 4-Nov-21 | 4-Nov-21 | Online Banking | ONB TRF TO ONAH PECUL **0439 - ABN | | 10.75 | 26,1 |
| 4-Nov-21 | 4-Nov-21 | Online Banking | ONB TRF TO IFEYINWA M **2201 - ZEN | | 10,000.00 | 16,1 |
| 4-Nov-21 | 4-Nov-21 | Online Banking | ONB TRF TO IFEYINWA M **2201 - ZEN | | 26.88 | 16,0 |
| 4-Nov-21 | 4-Nov-21 | Online Banking | ONB TRF TO FOLAWEWOAJ **7982 - GTB | | 10.75 | 16,0 |
| 4-Nov-21 | 4-Nov-21 | Online Banking | ONB TRF TO FOLAWEWOAJ **7982 - GTB | | 2,100.00 | 13,9 |
| 4-Nov-21 | 4-Nov-21 | Online Banking | ONB TRF TO IGBERAESE **4793 - FBN | | 10.75 | 13,9 |
| 4-Nov-21 | 4-Nov-21 | Online Banking | ONB TRF TO IGBERAESE **4793 - FBN | | 3,000.00 | 10,9 |
| 4-Nov-21 | 4-Nov-21 | Others | STAMP DUTY CHARGE - 04-11-2021 | | 50.00 | 10,9 |
| 4-Nov-21 | 4-Nov-21 | Online Banking | ONB RCH 07056120757 1723 ONB21110407343608123 | | 400.00 | 10,5 |
| 4-Nov-21 | 4-Nov-21 | Online Banking | ONB TRF TO IGBERAESE **4793 - FBN | | 4,500.00 | 6,0 |
| 4-Nov-21 | 4-Nov-21 | Online Banking | ONB TRF TO IGBERAESE **4793 - FBN | | 10.75 | 6,0 |
| 5-Nov-21 | 5-Nov-21 | Others | Cowryw_t1430327255i10050 LANG | | 150.00 | 5,8 |
| 5-Nov-21 | 5-Nov-21 | NIP Transfer | Transfer from EHIJE J OSAGIE | 5,000.00 | | 10,8 |
| 5-Nov-21 | 5-Nov-21 | Online Banking | ONB TRF TO BAYKINS PH **0952 - TTB | | 10.75 | 10,8 |
| 5-Nov-21 | 5-Nov-21 | Online Banking | ONB TRF TO BAYKINS PH **0952 - TTB | | 1,450.00 | 9,3 |
| 5-Nov-21 | 5-Nov-21 | Online Banking | ONB TRF TO JOSEPH ASA **2132 - | | 1,100.00 | 8,2 |
| 5-Nov-21 | 5-Nov-21 | Others | SMS ALERT CHARGES 04NOV 21 | | 80.00 | 8,2 |
| 5-Nov-21 | 5-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 8,2 |
| 5-Nov-21 | 5-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 3,000.00 | 5,2 |
| 8-Nov-21 | 6-Nov-21 | Others | Cowryw_t1432461092i10050 LANG | | 150.00 | 5,0 |
| 8-Nov-21 | 6-Nov-21 | Others | SMS ALERT CHARGES 05NOV 21 | | 28.00 | 5,0 |

Henry Asiegbu, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|-----------------|--|------------|-----------|------------|
| 8-Nov-21 | 7-Nov-21 | Others | Cowryw_t1434880878i10050 LANG | | 150.00 | 4,800.00 |
| 8-Nov-21 | 7-Nov-21 | Others | SMS ALERT CHARGES 06NOV 21 | | 4.00 | 4,800.00 |
| 8-Nov-21 | 7-Nov-21 | Online Banking | ONB TRF TO KEHINDE OL **3128 - | | 4,700.00 | 1,100.00 |
| 8-Nov-21 | 8-Nov-21 | Others | Cowryw_t1436777826i10050 LANG | | 150.00 | 950.00 |
| 8-Nov-21 | 8-Nov-21 | Others | SMS ALERT CHARGES 07NOV 21 | | 8.00 | 942.00 |
| 8-Nov-21 | 8-Nov-21 | NIP Transfer | Transfer from EHIJE J OSAGIE | 1,000.00 | | 1,000.00 |
| 8-Nov-21 | 8-Nov-21 | Online Banking | ONB RCH 07056120757 1723 ONB21110811312802331 | | 400.00 | 600.00 |
| 8-Nov-21 | 8-Nov-21 | Others | 000040064586;NXG :TRFOKFRM ADENUBI ABIOYE OLAWUNMI | 8,000.00 | | 8,600.00 |
| 8-Nov-21 | 8-Nov-21 | Point of Sale | POS PURCHASE @205717RG-GRAND PRODUCTS COMP LA | | 3,380.00 | 5,220.00 |
| 8-Nov-21 | 8-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 5,209.25 |
| 8-Nov-21 | 8-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 2,500.00 | 2,709.25 |
| 9-Nov-21 | 9-Nov-21 | Others | Cowryw_t1438330105i10050 LANG | | 380.62 | 2,328.63 |
| 9-Nov-21 | 8-Nov-21 | Others | Cowryw_t1438437280i10050 LANG | | 150.00 | 2,178.63 |
| 9-Nov-21 | 9-Nov-21 | Others | SMS ALERT CHARGES 08NOV 21 | | 28.00 | 2,150.63 |
| 9-Nov-21 | 9-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111090156836079 | | 400.00 | 1,750.63 |
| 9-Nov-21 | 9-Nov-21 | Others | 000040160627;NXG :TRFOKFRM ADENUBI ABIOYE OLAWUNMI | 5,000.00 | | 6,750.63 |
| 10-Nov-21 | 9-Nov-21 | Others | Cowryw_t1440202058i10050 LANG | | 150.00 | 6,600.63 |
| 10-Nov-21 | 10-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 3,000.00 | 3,600.63 |
| 10-Nov-21 | 10-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 3,589.88 |
| 10-Nov-21 | 10-Nov-21 | Others | SMS ALERT CHARGES 09NOV 21 | | 16.00 | 3,573.88 |
| 10-Nov-21 | 10-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111100157166063 | | 300.00 | 3,273.88 |
| 10-Nov-21 | 10-Nov-21 | Online Banking | ONB TRF TO BAMIGBOYE **9571 - GTB | | 10.75 | 3,263.13 |
| 10-Nov-21 | 10-Nov-21 | Online Banking | ONB TRF TO BAMIGBOYE **9571 - GTB | | 1,000.00 | 2,263.13 |
| 11-Nov-21 | 11-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111110157328834 | | 1,600.00 | 663.13 |
| 11-Nov-21 | 11-Nov-21 | Others | Cowryw_t1441966982i10050 LANG | | 150.00 | 513.13 |
| 11-Nov-21 | 11-Nov-21 | Others | SMS ALERT CHARGES 10NOV 21 | | 24.00 | 489.13 |
| 11-Nov-21 | 11-Nov-21 | Others | 000040299387;NXG :TRFOKFRM ADENUBI ABIOYE OLAWUNMI | 5,000.00 | | 989.13 |
| 11-Nov-21 | 11-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 1,500.00 | 489.13 |
| 11-Nov-21 | 11-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 478.38 |
| 12-Nov-21 | 12-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111120157656548 | | 300.00 | 178.38 |
| 12-Nov-21 | 12-Nov-21 | Others | Cowryw_t1443648897i10050 LANG | | 1,500.00 | 1,328.38 |
| 12-Nov-21 | 12-Nov-21 | Others | Cowryw_t1443789771i10050 LANG | | 150.00 | 1,178.38 |
| 12-Nov-21 | 12-Nov-21 | NIP Transfer | Transfer from OSAGIE EHIJE JESSE | 260,000.00 | | 261,178.38 |
| 12-Nov-21 | 12-Nov-21 | Online Banking | ONB TRF TO TRUMAN ZEG **0408 - ECO | | 35,000.00 | 226,178.38 |
| 12-Nov-21 | 12-Nov-21 | Online | ONB TRF TO TRUMAN ZEG **0408 - ECO | | 26.88 | 226,151.50 |

Henry Asiegbu, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|-----------------|--|-----------|-----------|------------|
| | | Banking | | | | |
| 12-Nov-21 | 12-Nov-21 | Online Banking | ONB TRF TO AMAKA JUIL **6897 - | | 60,000.00 | 167,000.00 |
| 12-Nov-21 | 12-Nov-21 | Online Banking | ONB TRF TO LYDIA EHIJ **2889 - ZEN | | 42,000.00 | 125,000.00 |
| 12-Nov-21 | 12-Nov-21 | Online Banking | ONB TRF TO LYDIA EHIJ **2889 - ZEN | | 26.88 | 124,973.12 |
| 12-Nov-21 | 12-Nov-21 | Online Banking | ONB TRF TO IFEYINWA M **2201 - ZEN | | 20,000.00 | 104,973.12 |
| 12-Nov-21 | 12-Nov-21 | Online Banking | ONB TRF TO IFEYINWA M **2201 - ZEN | | 26.88 | 104,946.24 |
| 12-Nov-21 | 12-Nov-21 | Online Banking | ONB TRF TO ADENUBI AB **9430 - ABN | | 26.88 | 104,919.36 |
| 12-Nov-21 | 12-Nov-21 | Online Banking | ONB TRF TO ADENUBI AB **9430 - ABN | | 15,000.00 | 89,919.36 |
| 12-Nov-21 | 12-Nov-21 | Others | SMS ALERT CHARGES 11NOV 21 | | 20.00 | 89,899.36 |
| 12-Nov-21 | 12-Nov-21 | Online Banking | ONB TRF TO IGUEHI CHI **5334 - | | 5,000.00 | 84,899.36 |
| 12-Nov-21 | 12-Nov-21 | Online Banking | ONB TRF TO ACHEBE CHI **0322 ofure thanks | | 55,000.00 | 29,899.36 |
| 12-Nov-21 | 12-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111120157831824 | | 1,600.00 | 28,299.36 |
| 12-Nov-21 | 12-Nov-21 | Point of Sale | POS PURCHASE @20443627-Palms Shopping Mall V. | | 11,979.83 | 16,319.53 |
| 12-Nov-21 | 12-Nov-21 | Others | STAMP DUTY CHARGE - 12-11-2021 | | 50.00 | 16,269.53 |
| 12-Nov-21 | 13-Nov-21 | Others | Cowryw_t1445571827i10050 LANG | | 150.00 | 16,119.53 |
| 15-Nov-21 | 13-Nov-21 | Others | SMS ALERT CHARGES 12NOV 21 | | 68.00 | 16,051.53 |
| 15-Nov-21 | 13-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111130158359470 | | 1,700.00 | 14,351.53 |
| 15-Nov-21 | 13-Nov-21 | Online Banking | ONB TRF TO AONDOAKAA **4148 - ABN | | 10.75 | 14,340.78 |
| 15-Nov-21 | 13-Nov-21 | Online Banking | ONB TRF TO AONDOAKAA **4148 - ABN | | 2,800.00 | 11,540.78 |
| 15-Nov-21 | 14-Nov-21 | Others | Cowryw_t1447309007i10050 LANG | | 150.00 | 11,390.78 |
| 15-Nov-21 | 14-Nov-21 | Others | SMS ALERT CHARGES 13NOV 21 | | 16.00 | 11,374.78 |
| 15-Nov-21 | 14-Nov-21 | Point of Sale | POS PURCHASE @2058CN84-VESTAR BEVERAGE COMP LA | | 3,000.00 | 8,374.78 |
| 15-Nov-21 | 15-Nov-21 | Others | Cowryw_t1448862582i10050 LANG | | 150.00 | 8,224.78 |
| 15-Nov-21 | 15-Nov-21 | Others | SMS ALERT CHARGES 14NOV 21 | | 8.00 | 8,216.78 |
| 15-Nov-21 | 15-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111150158840106 | | 400.00 | 7,816.78 |
| 15-Nov-21 | 15-Nov-21 | Point of Sale | POS PURCHASE @2ISW7831-BAYKINS PHARMACY LIM LA | | 1,150.00 | 6,666.78 |
| 15-Nov-21 | 15-Nov-21 | Online Banking | ONB TRF TO CHIMBIV AO **8883 - GTB | | 10.75 | 6,656.03 |
| 15-Nov-21 | 15-Nov-21 | Online Banking | ONB TRF TO CHIMBIV AO **8883 - GTB | | 2,500.00 | 4,156.03 |
| 15-Nov-21 | 15-Nov-21 | Others | 000040533165;NXG :TRFOKFRM ADENUBI ABIOYE OLAWUNMI | 10,000.00 | | 14,156.03 |
| 15-Nov-21 | 15-Nov-21 | Online Banking | ONB TRF TO ONWUMERE C **3542 - GTB | | 26.88 | 14,129.15 |
| 15-Nov-21 | 15-Nov-21 | Online Banking | ONB TRF TO ONWUMERE C **3542 - GTB | | 10,000.00 | 4,129.15 |
| 16-Nov-21 | 16-Nov-21 | Others | Cowryw_t1450525633i10050 LANG | | 380.62 | 3,748.53 |
| 16-Nov-21 | 15-Nov-21 | Others | Cowryw_t1450613854i10050 LANG | | 150.00 | 3,598.53 |

Henry Asiegbu, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|-----------------|--|----------|----------|-----------|
| 16-Nov-21 | 16-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111160159123973 | | 300.00 | 3,300.00 |
| 16-Nov-21 | 16-Nov-21 | Others | SMS ALERT CHARGES 15NOV 21 | | 32.00 | 3,268.00 |
| 16-Nov-21 | 16-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111160159227307 | | 1,600.00 | 1,668.00 |
| 16-Nov-21 | 16-Nov-21 | Others | STAMP DUTY CHARGE - 15-11-2021 | | 50.00 | 1,618.00 |
| 17-Nov-21 | 17-Nov-21 | Others | Cowryw_t1452586798i10050 LANG | | 150.00 | 1,468.00 |
| 17-Nov-21 | 17-Nov-21 | Others | SMS ALERT CHARGES 16NOV 21 | | 16.00 | 1,452.00 |
| 17-Nov-21 | 17-Nov-21 | Others | USSD SESSION FEE 2303629190324947857 | | 6.98 | 1,445.02 |
| 17-Nov-21 | 17-Nov-21 | Others | USSD SESSION FEE 1648067881603609128 | | 6.98 | 1,438.04 |
| 17-Nov-21 | 17-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111170159685542 | | 200.00 | 1,238.04 |
| 18-Nov-21 | 18-Nov-21 | Others | Cowryw_t1454332094i10050 LANG | | 150.00 | 1,088.04 |
| 18-Nov-21 | 18-Nov-21 | Others | USSD SESSION FEE 2771792341636541917 | | 6.98 | 1,081.06 |
| 18-Nov-21 | 18-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111180159747322 | | 300.00 | 781.06 |
| 18-Nov-21 | 18-Nov-21 | Others | SMS ALERT CHARGES 17NOV 21 | | 16.00 | 765.06 |
| 18-Nov-21 | 18-Nov-21 | Others | 1016U2111170159685542 | 200.00 | | 965.06 |
| 18-Nov-21 | 18-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 600.00 | 365.06 |
| 18-Nov-21 | 18-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 354.31 |
| 18-Nov-21 | 18-Nov-21 | Others | USSD SESSION FEE 105849631355413210 | | 6.98 | 347.33 |
| 19-Nov-21 | 19-Nov-21 | Others | Cowryw_t1455947641i10050 LANG | | 150.00 | 197.33 |
| 19-Nov-21 | 19-Nov-21 | Others | SMS ALERT CHARGES 18NOV 21 | | 28.00 | 169.33 |
| 19-Nov-21 | 19-Nov-21 | Others | 000040796061;NXG :TRFOkFRM ADENUBI ABIOYE OLAWUNMI | 5,000.00 | | 5,169.33 |
| 19-Nov-21 | 19-Nov-21 | Others | 000040796106;NXG :TRFOkFRM OLAWUNMI ABIOYE ADENUBI | 5,000.00 | | 10,169.33 |
| 19-Nov-21 | 19-Nov-21 | Others | USSD SESSION FEE 5877450510315008350 | | 6.98 | 10,162.35 |
| 19-Nov-21 | 19-Nov-21 | Others | USSD SESSION FEE 9977737461033208786 | | 6.98 | 10,155.37 |
| 19-Nov-21 | 19-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 10,144.62 |
| 19-Nov-21 | 19-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 1,500.00 | 8,644.62 |
| 19-Nov-21 | 19-Nov-21 | Others | USSD SESSION FEE 7667259781785241156 | | 6.98 | 8,637.64 |
| 19-Nov-21 | 19-Nov-21 | Online Banking | ONB RCH 07056120757 1723 ONB21111902054608606 | | 200.00 | 8,437.64 |
| 19-Nov-21 | 19-Nov-21 | Point of Sale | POS PURCHASE @2058YK15-BAYKINS PHARMACY LIMITEFC | | 1,750.00 | 6,687.64 |
| 22-Nov-21 | 20-Nov-21 | Others | USSD SESSION FEE 9024301531768505624 | | 6.98 | 6,680.66 |
| 22-Nov-21 | 20-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111200160312613 | | 1,500.00 | 5,180.66 |
| 22-Nov-21 | 20-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 1,000.00 | 4,180.66 |
| 22-Nov-21 | 20-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 4,169.91 |
| 22-Nov-21 | 20-Nov-21 | NIP Transfer | IBANKING TRANSFER | 5,000.00 | | 9,169.91 |
| 22-Nov-21 | 20-Nov-21 | Others | SMS ALERT CHARGES 19NOV 21 | | 40.00 | 9,129.91 |
| 22-Nov-21 | 20-Nov-21 | Point of Sale | POS PURCHASE @2058452G-BAYKINS PHARMACY LIMITELA | | 2,709.00 | 6,420.91 |
| 22-Nov-21 | 20-Nov-21 | Online Banking | ONB TRF TO ASANGASAVI **0430 - GTB | | 10.75 | 6,410.16 |

Henry Asiegbu, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|----------------|---|------------|------------|------------|
| 22-Nov-21 | 20-Nov-21 | Online Banking | ONB TRF TO ASANGASAVI **0430 - GTB | | 400.00 | 6,000.00 |
| 22-Nov-21 | 21-Nov-21 | Others | SMS ALERT CHARGES 20NOV 21 | | 32.00 | 5,968.00 |
| 22-Nov-21 | 21-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 5,957.25 |
| 22-Nov-21 | 21-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 2,500.00 | 3,457.25 |
| 22-Nov-21 | 21-Nov-21 | Online Banking | ONB TRF TO UZOEGB0 FA **5486 - UBA | | 10.75 | 3,446.50 |
| 22-Nov-21 | 21-Nov-21 | Online Banking | ONB TRF TO UZOEGB0 FA **5486 - UBA | | 1,500.00 | 1,946.50 |
| 22-Nov-21 | 21-Nov-21 | Online Banking | ONB TRF TO WISDOM ENY **0909 - UBA | | 10.75 | 1,935.75 |
| 22-Nov-21 | 21-Nov-21 | Online Banking | ONB TRF TO WISDOM ENY **0909 - UBA | | 1,700.00 | 20.75 |
| 22-Nov-21 | 21-Nov-21 | NIP Transfer | Transfer from MONNIFY | 1,000.00 | | 1,200.75 |
| 22-Nov-21 | 21-Nov-21 | Online Banking | ONB TRF TO MICHEAL OL **7090 - FBN | | 10.75 | 1,189.00 |
| 22-Nov-21 | 21-Nov-21 | Online Banking | ONB TRF TO MICHEAL OL **7090 - FBN | | 1,000.00 | 189.00 |
| 22-Nov-21 | 22-Nov-21 | Others | SMS ALERT CHARGES 21NOV 21 | | 36.00 | 153.00 |
| 22-Nov-21 | 22-Nov-21 | Others | ONB21111902054608606 | 200.00 | | 4.00 |
| 22-Nov-21 | 22-Nov-21 | NIP Transfer | Transfer from EHIJE J OSAGIE | 300,000.00 | | 300,404.00 |
| 22-Nov-21 | 22-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 6,000.00 | 294,404.00 |
| 22-Nov-21 | 22-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 26.88 | 294,377.12 |
| 22-Nov-21 | 22-Nov-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 10.75 | 294,366.37 |
| 22-Nov-21 | 22-Nov-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 5,000.00 | 289,366.37 |
| 22-Nov-21 | 22-Nov-21 | Online Banking | ONB TRF TO IGUEHI CHI **5334 - | | 10,000.00 | 279,366.37 |
| 22-Nov-21 | 22-Nov-21 | Others | STAMP DUTY CHARGE - 22-11-2021 | | 50.00 | 279,316.37 |
| 22-Nov-21 | 22-Nov-21 | Point of Sale | POS PURCHASE @205717RI-GRAND PRODUCTS COMPANYLA | | 6,130.00 | 273,186.37 |
| 22-Nov-21 | 22-Nov-21 | Online Banking | ONB TRF TO ADENUBI AB **9430 - ABN | | 160,000.00 | 113,186.37 |
| 22-Nov-21 | 22-Nov-21 | Online Banking | ONB TRF TO ADENUBI AB **9430 - ABN | | 53.75 | 113,132.62 |
| 22-Nov-21 | 22-Nov-21 | Online Banking | ONB TRF TO ONAH PECUL **0439 - ABN | | 6,000.00 | 107,132.62 |
| 22-Nov-21 | 22-Nov-21 | Online Banking | ONB TRF TO ONAH PECUL **0439 - ABN | | 26.88 | 107,105.74 |
| 23-Nov-21 | 23-Nov-21 | Online Banking | ONB TRF TO BAMIGBOYE **9571 - GTB | | 10.75 | 107,095.00 |
| 23-Nov-21 | 23-Nov-21 | Online Banking | ONB TRF TO BAMIGBOYE **9571 - GTB | | 2,400.00 | 104,695.00 |
| 23-Nov-21 | 23-Nov-21 | Others | SMS ALERT CHARGES 22NOV 21 | | 48.00 | 104,647.00 |
| 23-Nov-21 | 23-Nov-21 | Online Banking | ONB TRF TO PREBEL SER **3759 jesse GTB | | 32,000.00 | 72,647.00 |
| 23-Nov-21 | 23-Nov-21 | Online Banking | ONB TRF TO PREBEL SER **3759 jesse GTB | | 26.88 | 72,620.12 |

Henry Asiegbu, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|-----------------|--|----------|-----------|---------|
| 23-Nov-21 | 23-Nov-21 | Online Banking | ONB TRF TO MONNIFY / **6809 - WEM | | 26.88 | 72,6 |
| 23-Nov-21 | 23-Nov-21 | Online Banking | ONB TRF TO MONNIFY / **6809 - WEM | | 50,000.00 | 22,6 |
| 23-Nov-21 | 23-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111230161242290 | | 100.00 | 22,5 |
| 23-Nov-21 | 23-Nov-21 | Online Banking | ONB TRF TO ISRAEL OCH **2378 - ABN | | 10.75 | 22,4 |
| 23-Nov-21 | 23-Nov-21 | Online Banking | ONB TRF TO ISRAEL OCH **2378 - ABN | | 2,200.00 | 20,2 |
| 23-Nov-21 | 23-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111230161332659 | | 1,500.00 | 18,7 |
| 23-Nov-21 | 23-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111230161334161 | | 2,000.00 | 16,7 |
| 23-Nov-21 | 23-Nov-21 | Others | 1016U2111200160312613 | 1,500.00 | | 18,2 |
| 24-Nov-21 | 24-Nov-21 | Others | Cowryw_t1465669513i1005interswitchdeLANG | | 100.00 | 18,1 |
| 24-Nov-21 | 24-Nov-21 | Others | SMS ALERT CHARGES 23NOV 21 | | 48.00 | 18,1 |
| 24-Nov-21 | 24-Nov-21 | Online Banking | ONB TRF TO AFOLABI BL **5270 - GTB | | 3,000.00 | 15,1 |
| 24-Nov-21 | 24-Nov-21 | Online Banking | ONB TRF TO AFOLABI BL **5270 - GTB | | 10.75 | 15,1 |
| 24-Nov-21 | 24-Nov-21 | Point of Sale | POS PURCHASE @2058YK15-BAYKINS PHARMACY LIMITEFC | | 900.00 | 14,2 |
| 24-Nov-21 | 24-Nov-21 | Point of Sale | POS PURCHASE @2058YK15-BAYKINS PHARMACY LIMITEFC | | 750.00 | 13,4 |
| 25-Nov-21 | 25-Nov-21 | Others | SMS ALERT CHARGES 24NOV 21 | | 20.00 | 13,4 |
| 25-Nov-21 | 25-Nov-21 | Online Banking | ONB TRF TO LYDIA EHIJ **2889 - ZEN | | 10.75 | 13,4 |
| 25-Nov-21 | 25-Nov-21 | Online Banking | ONB TRF TO LYDIA EHIJ **2889 - ZEN | | 5,000.00 | 8,4 |
| 26-Nov-21 | 26-Nov-21 | Others | USSD SESSION FEE 2976559100618390143 | | 6.98 | 8,4 |
| 26-Nov-21 | 26-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111260162016954 | | 1,600.00 | 6,8 |
| 26-Nov-21 | 26-Nov-21 | Others | SMS ALERT CHARGES 25NOV 21 | | 8.00 | 6,8 |
| 26-Nov-21 | 26-Nov-21 | NIP Transfer | Transfer from EHIJE J OSAGIE | 5,000.00 | | 11,8 |
| 26-Nov-21 | 26-Nov-21 | Point of Sale | POS PURCHASE @207090PF-WOW CREAMERY NIGERIA LILA | | 3,450.00 | 8,3 |
| 26-Nov-21 | 26-Nov-21 | Point of Sale | POS PURCHASE @207093PF-ALLIED FOOD AND CONFECTLA | | 5,000.00 | 3,3 |
| 29-Nov-21 | 27-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 3,3 |
| 29-Nov-21 | 27-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 1,500.00 | 1,8 |
| 29-Nov-21 | 27-Nov-21 | Others | USSD SESSION FEE 9625348611086399241 | | 6.98 | 1,8 |
| 29-Nov-21 | 27-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111270162316898 | | 1,500.00 | 3 |
| 29-Nov-21 | 27-Nov-21 | Others | USSD SESSION FEE 6352136810063049204 | | 6.98 | 3 |
| 29-Nov-21 | 27-Nov-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2111270162317280 | | 200.00 | 1 |
| 29-Nov-21 | 27-Nov-21 | Others | SMS ALERT CHARGES 26NOV 21 | | 20.00 | 1 |
| 29-Nov-21 | 27-Nov-21 | NIP Transfer | Transfer from EHIJE J OSAGIE | 3,000.00 | | 3,1 |
| 29-Nov-21 | 27-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 2,500.00 | 6 |

Henry Asiegbu, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|----------------|--|-----------|-----------|-----------|
| 29-Nov-21 | 27-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 6,400.00 |
| 29-Nov-21 | 27-Nov-21 | NIP Transfer | Transfer from EHIJE J OSAGIE | 500.00 | | 1,100.00 |
| 29-Nov-21 | 27-Nov-21 | Online Banking | ONB TRF TO AMODU BISO **6538 - UBA | | 1,000.00 | 1,100.00 |
| 29-Nov-21 | 27-Nov-21 | Online Banking | ONB TRF TO AMODU BISO **6538 - UBA | | 10.75 | 1,089.25 |
| 29-Nov-21 | 27-Nov-21 | Others | 000041415245;NXG :TRFOKFRM ADENUBI ABIOYE OLAWUNMI | 15,000.00 | | 15,089.25 |
| 29-Nov-21 | 27-Nov-21 | ATM | ATM WITHDRAWAL @10821351-LEKKI EXPRESSWAY L | | 3,000.00 | 12,089.25 |
| 29-Nov-21 | 27-Nov-21 | NIP Transfer | Transfer from MONNIFY | 200.00 | | 12,309.25 |
| 29-Nov-21 | 28-Nov-21 | Others | USSD SESSION FEE 8218108550069463906 | | 6.98 | 12,302.27 |
| 29-Nov-21 | 28-Nov-21 | Point of Sale | POS PURCHASE @2058452G-BAYKINS PHARMACY LIMITELA | | 2,814.00 | 9,488.27 |
| 29-Nov-21 | 28-Nov-21 | Others | SMS ALERT CHARGES 27NOV 21 | | 60.00 | 9,428.27 |
| 29-Nov-21 | 29-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 3,000.00 | 6,428.27 |
| 29-Nov-21 | 29-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 6,417.52 |
| 29-Nov-21 | 29-Nov-21 | Others | SMS ALERT CHARGES 28NOV 21 | | 8.00 | 6,409.52 |
| 29-Nov-21 | 29-Nov-21 | Others | STAMP DUTY CHARGE - 29-11-2021 | | 50.00 | 6,359.52 |
| 30-Nov-21 | 30-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 6,348.77 |
| 30-Nov-21 | 30-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 2,000.00 | 4,348.77 |
| 30-Nov-21 | 30-Nov-21 | Others | SMS ALERT CHARGES 29NOV 21 | | 8.00 | 4,340.77 |
| 30-Nov-21 | 30-Nov-21 | Online Banking | ONB TRF TO BAMIGBOYE **9571 - GTB | | 10.75 | 4,329.02 |
| 30-Nov-21 | 30-Nov-21 | Online Banking | ONB TRF TO BAMIGBOYE **9571 - GTB | | 1,000.00 | 3,329.02 |
| 30-Nov-21 | 30-Nov-21 | Online Banking | ONB TRF TO NKPOEKOT U **8015 - FCM | | 10.75 | 3,318.27 |
| 30-Nov-21 | 30-Nov-21 | Online Banking | ONB TRF TO NKPOEKOT U **8015 - FCM | | 1,435.00 | 1,883.27 |
| 30-Nov-21 | 30-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 1,500.00 | 383.27 |
| 30-Nov-21 | 30-Nov-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 372.52 |
| 30-Nov-21 | 30-Nov-21 | NIP Transfer | Transfer from EHIJE J OSAGIE | 80,000.00 | | 80,372.52 |
| 30-Nov-21 | 30-Nov-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 26.88 | 80,345.64 |
| 30-Nov-21 | 30-Nov-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 50,000.00 | 30,345.64 |
| 30-Nov-21 | 30-Nov-21 | Online Banking | ONB TRF TO KEHINDE OL **3128 - | | 13,400.00 | 16,945.64 |
| 30-Nov-21 | 30-Nov-21 | Others | STAMP DUTY CHARGE - 30-11-2021 | | 50.00 | 16,895.64 |
| 30-Nov-21 | 30-Nov-21 | Point of Sale | POS PURCHASE @205717RF-GRAND PRODUCTS COMPANYLA | | 9,300.00 | 7,595.64 |
| 30-Nov-21 | 30-Nov-21 | Point of Sale | POS PURCHASE @205717RF-GRAND PRODUCTS COMPANYLA | | 100.00 | 7,495.64 |
| 1-Dec-21 | 1-Dec-21 | Others | REPAYMENT OF EOS INDEBTEDNESS | | 5,905.13 | 1,590.51 |
| 1-Dec-21 | 1-Dec-21 | Others | SMS ALERT CHARGES 30NOV 21 | | 56.00 | 1,534.51 |

Henry Asiegbu, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|----------------|--|-----------|-----------|-----------|
| 1-Dec-21 | 1-Dec-21 | Others | Airtel USSD Charge for Oct | | 27.92 | 1,500.00 |
| 2-Dec-21 | 2-Dec-21 | Others | 000041804661;NXG :TRFOKFRM ADENUBI ABIOYE OLAWUNMI | 15,000.00 | | 16,500.00 |
| 2-Dec-21 | 2-Dec-21 | Online Banking | ONB TRF TO RUTH RONKE **0390 - ABN | | 15,000.00 | 1,500.00 |
| 2-Dec-21 | 2-Dec-21 | Online Banking | ONB TRF TO RUTH RONKE **0390 - ABN | | 26.88 | 1,473.12 |
| 3-Dec-21 | 3-Dec-21 | Others | STAMP DUTY CHARGE - 02-12-2021 | | 50.00 | 1,423.12 |
| 6-Dec-21 | 4-Dec-21 | Others | 000041909665;NXG :TRFFRM RUTH RONKE ZAKARI TO JES | 15,000.00 | | 16,423.12 |
| 6-Dec-21 | 4-Dec-21 | Point of Sale | POS PURCHASE @20443626-Palms Shopping Mall V. | | 14,599.70 | 1,823.42 |
| 6-Dec-21 | 4-Dec-21 | Online Banking | ONB TRF TO CHIROMA SO **3324 - FBN | | 200.00 | 1,623.42 |
| 6-Dec-21 | 4-Dec-21 | Online Banking | ONB TRF TO CHIROMA SO **3324 - FBN | | 10.75 | 1,612.67 |
| 6-Dec-21 | 4-Dec-21 | Others | 000041942891;NXG :TRFOKFRM OLAWUNMI ABIOYE ADENUBI | 30,000.00 | | 31,612.67 |
| 6-Dec-21 | 4-Dec-21 | Online Banking | ONB TRF TO OLAWUNMI A **5935 - ABN | | 30,000.00 | 1,612.67 |
| 6-Dec-21 | 4-Dec-21 | Online Banking | ONB TRF TO OLAWUNMI A **5935 - ABN | | 26.88 | 1,585.79 |
| 6-Dec-21 | 5-Dec-21 | NIP Transfer | IBANKING TRANSFER | 25,000.00 | | 26,585.79 |
| 6-Dec-21 | 5-Dec-21 | Online Banking | ONB TRF TO RUTH RONKE **0390 - ABN | | 15,000.00 | 11,585.79 |
| 6-Dec-21 | 5-Dec-21 | Online Banking | ONB TRF TO RUTH RONKE **0390 - ABN | | 26.88 | 11,558.91 |
| 6-Dec-21 | 5-Dec-21 | Online Banking | ONB TRF TO MICHEAL OL **7090 - FBN | | 2,000.00 | 9,558.91 |
| 6-Dec-21 | 5-Dec-21 | Online Banking | ONB TRF TO MICHEAL OL **7090 - FBN | | 10.75 | 9,548.16 |
| 6-Dec-21 | 6-Dec-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 2,500.00 | 7,048.16 |
| 6-Dec-21 | 6-Dec-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 7,037.41 |
| 6-Dec-21 | 6-Dec-21 | Online Banking | ONB TRF TO OSAGIE, JE **3838 - KMFB | | 5,000.00 | 2,037.41 |
| 6-Dec-21 | 6-Dec-21 | Online Banking | ONB TRF TO OSAGIE, JE **3838 - KMFB | | 10.75 | 2,026.66 |
| 6-Dec-21 | 6-Dec-21 | Others | STAMP DUTY CHARGE - 06-12-2021 | | 150.00 | 1,876.66 |
| 6-Dec-21 | 6-Dec-21 | NIP Transfer | Transfer from OSAGIE, JESSE EHIJE | 3,000.00 | | 4,876.66 |
| 7-Dec-21 | 7-Dec-21 | Others | 000042133764;NXG :TRFOKFRMADENUBIABIOYEOLAWUNMITOJ | 30,000.00 | | 34,876.66 |
| 7-Dec-21 | 7-Dec-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 30,000.00 | 4,876.66 |
| 7-Dec-21 | 7-Dec-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 26.88 | 4,849.78 |
| 7-Dec-21 | 7-Dec-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 4,839.03 |
| 7-Dec-21 | 7-Dec-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 3,000.00 | 1,839.03 |
| 7-Dec-21 | 7-Dec-21 | NIP Transfer | Transfer from EHIJE J OSAGIE | 15,000.00 | | 16,839.03 |
| 7-Dec-21 | 7-Dec-21 | Online Banking | ONB TRF TO PREBEL SER **3759 - GTB | | 9,000.00 | 7,839.03 |
| 7-Dec-21 | 7-Dec-21 | Online Banking | ONB TRF TO PREBEL SER **3759 - GTB | | 26.88 | 7,812.15 |

Henry Asiegbu, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|----------------|--|-----------|-----------|-----------|
| 7-Dec-21 | 7-Dec-21 | Others | STAMP DUTY CHARGE - 07-12-2021 | | 100.00 | 7,700.00 |
| 7-Dec-21 | 7-Dec-21 | Point of Sale | POS PURCHASE @2ISW7831-BAYKINS PHARMACY LIMITELA | | 950.00 | 6,750.00 |
| 8-Dec-21 | 8-Dec-21 | Others | 000042232439;NXG :TRFOKFRMADENUBIABIOYEOLAWUNMITOJ | 20,000.00 | | 26,750.00 |
| 8-Dec-21 | 8-Dec-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 26.88 | 26,723.12 |
| 8-Dec-21 | 8-Dec-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 17,000.00 | 9,723.12 |
| 8-Dec-21 | 8-Dec-21 | Others | STAMP DUTY CHARGE - 08-12-2021 | | 50.00 | 9,673.12 |
| 8-Dec-21 | 8-Dec-21 | Online Banking | ONB TRF TO ONAH PECUL **0439 - ABN | | 26.88 | 9,646.24 |
| 8-Dec-21 | 8-Dec-21 | Online Banking | ONB TRF TO ONAH PECUL **0439 - ABN | | 5,500.00 | 4,146.24 |
| 9-Dec-21 | 9-Dec-21 | Others | 000042330446;NXG :TRFOKFRMADENUBIABIOYEOLAWUNMITOJ | 15,000.00 | | 19,146.24 |
| 9-Dec-21 | 9-Dec-21 | Online Banking | ONB TRF TO ONYECHE RI **6630 - FBN | | 26.88 | 19,119.36 |
| 9-Dec-21 | 9-Dec-21 | Online Banking | ONB TRF TO ONYECHE RI **6630 - FBN | | 15,000.00 | 4,119.36 |
| 9-Dec-21 | 9-Dec-21 | Others | STAMP DUTY CHARGE - 09-12-2021 | | 50.00 | 4,069.36 |
| 9-Dec-21 | 9-Dec-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 4,058.61 |
| 9-Dec-21 | 9-Dec-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 2,000.00 | 2,058.61 |
| 10-Dec-21 | 10-Dec-21 | NIP Transfer | Transfer from BAMIGBOYE BOLUWAPE GRACEBAMIGBOYE BO | 14,000.00 | | 16,058.61 |
| 10-Dec-21 | 10-Dec-21 | NIP Transfer | Transfer from EHIJE J OSAGIE | 5,000.00 | | 21,058.61 |
| 10-Dec-21 | 10-Dec-21 | Point of Sale | POS PURCHASE @2058DYT3-GRAND PRODUCTS COMPANY LA | | 14,450.00 | 6,608.61 |
| 10-Dec-21 | 10-Dec-21 | Others | SMS ALERT CHARGES 02DEC 21 | | 12.00 | 6,596.61 |
| 10-Dec-21 | 10-Dec-21 | Others | SMS ALERT CHARGES 04DEC 21 | | 28.00 | 6,568.61 |
| 10-Dec-21 | 10-Dec-21 | Point of Sale | POS PURCHASE @2033AZQV-SPECSORT VENTURES LA | | 3,200.00 | 3,368.61 |
| 10-Dec-21 | 10-Dec-21 | Online Banking | ONB TRF TO ONYECHE RI **6630 - FBN | | 10.75 | 3,357.86 |
| 10-Dec-21 | 10-Dec-21 | Online Banking | ONB TRF TO ONYECHE RI **6630 - FBN | | 2,500.00 | 857.86 |
| 10-Dec-21 | 10-Dec-21 | Others | STAMP DUTY CHARGE - 10-12-2021 | | 50.00 | 807.86 |
| 10-Dec-21 | 10-Dec-21 | Others | 000042476472;NXG :TRFOKFRMADENUBIABIOYEOLAWUNMITOJ | 30,000.00 | | 30,807.86 |
| 10-Dec-21 | 10-Dec-21 | Online Banking | ONB TRF TO ONYECHE RI **6630 - FBN | | 26.88 | 30,780.98 |
| 10-Dec-21 | 10-Dec-21 | Online Banking | ONB TRF TO ONYECHE RI **6630 - FBN | | 20,000.00 | 10,780.98 |
| 13-Dec-21 | 11-Dec-21 | Online Banking | ONB TRF TO VICTOR OLA **3471 - VFD | | 10.75 | 10,770.23 |
| 13-Dec-21 | 11-Dec-21 | Online Banking | ONB TRF TO VICTOR OLA **3471 - VFD | | 3,000.00 | 7,770.23 |
| 13-Dec-21 | 11-Dec-21 | Others | SMS ALERT CHARGES 05DEC 21 | | 20.00 | 7,750.23 |
| 13-Dec-21 | 11-Dec-21 | Others | SMS ALERT CHARGES 06DEC 21 | | 20.00 | 7,730.23 |
| 13-Dec-21 | 11-Dec-21 | Online Banking | ONB TRF TO ONYECHE RI **6630 - FBN | | 10.75 | 7,719.48 |
| 13-Dec-21 | 11-Dec-21 | Online Banking | ONB TRF TO ONYECHE RI **6630 - FBN | | 5,000.00 | 2,719.48 |
| 13-Dec-21 | 11-Dec-21 | Others | SMS ALERT CHARGES 07DEC 21 | | 36.00 | 2,683.48 |



Henry Asiegbo, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|-----------------|--|-----------|-----------|-----------|
| 13-Dec-21 | 11-Dec-21 | Others | SMS ALERT CHARGES 08DEC 21 | | 20.00 | 2,600.00 |
| 13-Dec-21 | 11-Dec-21 | Others | 000042554442;NXG :TRFOKFRMADENUBIABIOYEOLAWUNMITOJ | 20,000.00 | | 22,600.00 |
| 13-Dec-21 | 11-Dec-21 | Online Banking | ONB TRF TO NYAGH AOND **7497 - GTB | | 2,490.00 | 20,110.00 |
| 13-Dec-21 | 11-Dec-21 | Online Banking | ONB TRF TO NYAGH AOND **7497 - GTB | | 10.75 | 20,099.25 |
| 13-Dec-21 | 12-Dec-21 | Others | SMS ALERT CHARGES 09DEC 21 | | 20.00 | 20,079.25 |
| 13-Dec-21 | 12-Dec-21 | Online Banking | ONB TRF TO ONYECHE RI **6630 - FBN | | 26.88 | 20,052.37 |
| 13-Dec-21 | 12-Dec-21 | Online Banking | ONB TRF TO ONYECHE RI **6630 - FBN | | 15,000.00 | 5,052.37 |
| 13-Dec-21 | 12-Dec-21 | Point of Sale | POS PURCHASE @2ISW7831-BAYKINS PHARMACY LIMITELA | | 1,200.00 | 3,852.37 |
| 13-Dec-21 | 13-Dec-21 | Others | 000042622530;NXG :TRFOKFRMADENUBIABIOYEOLAWUNMITOJ | 9,000.00 | | 12,852.37 |
| 13-Dec-21 | 13-Dec-21 | Online Banking | ONB TRF TO KEHINDE OL **3128 - | | 5,000.00 | 7,852.37 |
| 13-Dec-21 | 13-Dec-21 | Others | SMS ALERT CHARGES 10DEC 21 | | 36.00 | 7,816.37 |
| 13-Dec-21 | 13-Dec-21 | Others | SMS ALERT CHARGES 11DEC 21 | | 28.00 | 7,788.37 |
| 13-Dec-21 | 13-Dec-21 | Online Banking | ONB TRF TO OSAGIE, JE **3838 - KMFB | | 5,000.00 | 2,788.37 |
| 13-Dec-21 | 13-Dec-21 | Online Banking | ONB TRF TO OSAGIE, JE **3838 - KMFB | | 10.75 | 2,777.62 |
| 13-Dec-21 | 13-Dec-21 | Others | SMS ALERT CHARGES 12DEC 21 | | 12.00 | 2,765.62 |
| 13-Dec-21 | 13-Dec-21 | Others | Cowryw_t1504958526i1005interswitchdeLANG | | 100.00 | 2,665.62 |
| 13-Dec-21 | 13-Dec-21 | Others | STAMP DUTY CHARGE - 10-12-2021 | | 50.00 | 2,615.62 |
| 13-Dec-21 | 13-Dec-21 | Others | STAMP DUTY CHARGE - 13-12-2021 | | 50.00 | 2,565.62 |
| 14-Dec-21 | 14-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 2,558.64 |
| 14-Dec-21 | 14-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 2,551.66 |
| 14-Dec-21 | 14-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112140167258128 | | 100.00 | 2,451.66 |
| 14-Dec-21 | 14-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 2,444.68 |
| 14-Dec-21 | 14-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112140167258200 | | 900.00 | 1,544.68 |
| 14-Dec-21 | 14-Dec-21 | Others | 000042710132;NXG :TRFOKFRMOLAWUNMIABIOYEADENUBITOJ | 10,000.00 | | 11,544.68 |
| 14-Dec-21 | 14-Dec-21 | Online Banking | ONB TRF TO ADENUBI AB **9430 - ABN | | 10.75 | 11,533.93 |
| 14-Dec-21 | 14-Dec-21 | Online Banking | ONB TRF TO ADENUBI AB **9430 - ABN | | 5,000.00 | 6,533.93 |
| 14-Dec-21 | 14-Dec-21 | Others | SMS ALERT CHARGES 13DEC 21 | | 20.00 | 6,513.93 |
| 14-Dec-21 | 14-Dec-21 | Point of Sale | POS PURCHASE @2058YK15-BAYKINS PHARMACY LIMITEFC | | 2,180.00 | 4,333.93 |
| 14-Dec-21 | 14-Dec-21 | Online Banking | ONB TRF TO JOSEPH DOM **5966 - FBN | | 10.75 | 4,323.18 |
| 14-Dec-21 | 14-Dec-21 | Online Banking | ONB TRF TO JOSEPH DOM **5966 - FBN | | 800.00 | 3,523.18 |
| 14-Dec-21 | 14-Dec-21 | Online Banking | ONB TRF TO ADOLE OMIY **6699 - FBN | | 2,970.00 | 523.18 |
| 14-Dec-21 | 14-Dec-21 | Online Banking | ONB TRF TO ADOLE OMIY **6699 - FBN | | 10.75 | 512.43 |
| 14-Dec-21 | 14-Dec-21 | Online Banking | ONB TRANSFER FROM KEHINDE OL **3128 kenny | 6,000.00 | | 6,512.43 |
| 14-Dec-21 | 14-Dec-21 | Others | STAMP DUTY CHARGE - 14-12-2021 | | 50.00 | 6,462.43 |
| 15-Dec-21 | 15-Dec-21 | Online | ONB TRF TO SAMSON BUL **7953 - ABN | | 10.75 | 6,451.68 |



Henry Asiegbo, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|-----------------|--|------------|----------|------------|
| | | Banking | | | | |
| 15-Dec-21 | 15-Dec-21 | Online Banking | ONB TRF TO SAMSON BUL **7953 - ABN | | 2,000.00 | 4,500.00 |
| 15-Dec-21 | 15-Dec-21 | Online Banking | ONB TRF TO OMODARATAN **1387 - GTB | | 10.75 | 4,489.25 |
| 15-Dec-21 | 15-Dec-21 | Online Banking | ONB TRF TO OMODARATAN **1387 - GTB | | 2,500.00 | 1,989.25 |
| 15-Dec-21 | 15-Dec-21 | Others | SMS ALERT CHARGES 14DEC 21 | | 56.00 | 1,933.25 |
| 15-Dec-21 | 15-Dec-21 | Point of Sale | POS PURCHASE @2058YK15-BAYKINS PHARMACY LIMITEFC | | 400.00 | 1,533.25 |
| 15-Dec-21 | 15-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 1,526.27 |
| 15-Dec-21 | 15-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112150167790388 | | 100.00 | 1,426.27 |
| 15-Dec-21 | 15-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 1,419.29 |
| 15-Dec-21 | 15-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112150167790604 | | 400.00 | 1,019.29 |
| 16-Dec-21 | 16-Dec-21 | Others | SMS ALERT CHARGES 15DEC 21 | | 36.00 | 983.29 |
| 16-Dec-21 | 16-Dec-21 | Others | 000042878795;NXG :TRFOKFRMOLAWUNMIABIOYEADENUBITOJ | 15,000.00 | | 16,983.29 |
| 16-Dec-21 | 16-Dec-21 | Online Banking | ONB TRF TO IGUEHI CHI **5334 - | | 8,000.00 | 8,983.29 |
| 16-Dec-21 | 16-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 8,976.31 |
| 16-Dec-21 | 16-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112160167961917 | | 100.00 | 8,876.31 |
| 16-Dec-21 | 16-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 8,869.33 |
| 16-Dec-21 | 16-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112160167962096 | | 400.00 | 8,469.33 |
| 16-Dec-21 | 16-Dec-21 | NIP Transfer | Transfer from EHIJE J OSAGIE | 1,000.00 | | 7,469.33 |
| 16-Dec-21 | 16-Dec-21 | Point of Sale | POS PURCHASE @2ISW8806-THE PLACE LA | | 4,600.00 | 2,869.33 |
| 16-Dec-21 | 16-Dec-21 | Others | STAMP DUTY CHARGE - 16-12-2021 | | 50.00 | 2,819.33 |
| 17-Dec-21 | 17-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 2,812.35 |
| 17-Dec-21 | 17-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112170168091816 | | 500.00 | 2,312.35 |
| 17-Dec-21 | 17-Dec-21 | Point of Sale | POS PURCHASE @2ISW7831-BAYKINS PHARMACY LIMITELA | | 700.00 | 1,612.35 |
| 17-Dec-21 | 17-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 1,605.37 |
| 17-Dec-21 | 17-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112170168143026 | | 200.00 | 1,405.37 |
| 17-Dec-21 | 17-Dec-21 | Others | SMS ALERT CHARGES 16DEC 21 | | 32.00 | 1,373.37 |
| 17-Dec-21 | 17-Dec-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 1,362.62 |
| 17-Dec-21 | 17-Dec-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 2,200.00 | 1,162.62 |
| 17-Dec-21 | 17-Dec-21 | NIP Transfer | Transfer from EHIJE J OSAGIE | 10,000.00 | | 11,162.62 |
| 17-Dec-21 | 17-Dec-21 | Point of Sale | POS PURCHASE @2ISW8806-THE PLACE LA | | 4,100.00 | 7,062.62 |
| 17-Dec-21 | 17-Dec-21 | Point of Sale | POS PURCHASE @2044LLZ1-ITEX INTEGRATED SERVICE LA | | 2,300.00 | 4,762.62 |
| 17-Dec-21 | 17-Dec-21 | Others | STAMP DUTY CHARGE - 17-12-2021 | | 50.00 | 4,712.62 |
| 20-Dec-21 | 18-Dec-21 | NIP Transfer | Transfer from EHIJE J OSAGIE | 280,000.00 | | 284,712.62 |



Henry Asiegbo, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|-----------------|--|--------|------------|---------|
| 20-Dec-21 | 18-Dec-21 | Others | AirPea_t1513059700i1539interswitchdeLANG | | 60,899.98 | 222,8 |
| 20-Dec-21 | 18-Dec-21 | Others | DanaAi_t1513079359i5410interswitchdeLANG | | 25,578.00 | 197,3 |
| 20-Dec-21 | 18-Dec-21 | Online Banking | ONB TRF TO ADENUBI AB **9430 - ABN | | 53.75 | 197,2 |
| 20-Dec-21 | 18-Dec-21 | Online Banking | ONB TRF TO ADENUBI AB **9430 - ABN | | 120,000.00 | 77,2 |
| 20-Dec-21 | 18-Dec-21 | Others | SMS ALERT CHARGES 17DEC 21 | | 40.00 | 77,2 |
| 20-Dec-21 | 18-Dec-21 | Online Banking | ONB TRF TO ADAOBI GEN **3273 - | | 5,000.00 | 72,2 |
| 20-Dec-21 | 18-Dec-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 uber FBN | | 10.75 | 72,2 |
| 20-Dec-21 | 18-Dec-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 uber FBN | | 5,000.00 | 67,2 |
| 20-Dec-21 | 18-Dec-21 | Online Banking | ONB TRF TO EMEDIONG A **0649 - ABN | | 10,000.00 | 57,2 |
| 20-Dec-21 | 18-Dec-21 | Online Banking | ONB TRF TO EMEDIONG A **0649 - ABN | | 26.88 | 57,1 |
| 20-Dec-21 | 18-Dec-21 | Online Banking | ONB TRF TO MONNIFY / **1070 - WEM | | 10,000.00 | 47,1 |
| 20-Dec-21 | 18-Dec-21 | Online Banking | ONB TRF TO MONNIFY / **1070 - WEM | | 26.88 | 47,1 |
| 20-Dec-21 | 18-Dec-21 | Online Banking | ONB TRF TO MONNIFY / **1441 - WEM | | 26.88 | 47,1 |
| 20-Dec-21 | 18-Dec-21 | Online Banking | ONB TRF TO MONNIFY / **1441 - WEM | | 10,000.00 | 37,1 |
| 20-Dec-21 | 18-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 37,1 |
| 20-Dec-21 | 18-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112180168560561 | | 100.00 | 37,0 |
| 20-Dec-21 | 18-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 37,0 |
| 20-Dec-21 | 18-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112180168560717 | | 2,500.00 | 34,5 |
| 20-Dec-21 | 19-Dec-21 | Point of Sale | POS PURCHASE @20443625-Palms Shopping Mall V. | | 15,842.38 | 18,6 |
| 20-Dec-21 | 19-Dec-21 | Others | SMS ALERT CHARGES 18DEC 21 | | 72.00 | 18,6 |
| 20-Dec-21 | 19-Dec-21 | Online Banking | ONB TRF TO SAMSON BUL **7953 - ABN | | 10.75 | 18,5 |
| 20-Dec-21 | 19-Dec-21 | Online Banking | ONB TRF TO SAMSON BUL **7953 - ABN | | 1,000.00 | 17,5 |
| 20-Dec-21 | 19-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 17,5 |
| 20-Dec-21 | 19-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112190168753617 | | 1,500.00 | 16,0 |
| 20-Dec-21 | 20-Dec-21 | Others | SMS ALERT CHARGES 19DEC 21 | | 20.00 | 16,0 |
| 20-Dec-21 | 20-Dec-21 | Point of Sale | POS PURCHASE @20331M69-BLACKBELL RESTAURANT NILA | | 4,950.00 | 11,1 |
| 20-Dec-21 | 20-Dec-21 | Others | STAMP DUTY CHARGE - 20-12-2021 | | 50.00 | 11,0 |
| 21-Dec-21 | 21-Dec-21 | Others | SMS ALERT CHARGES 20DEC 21 | | 4.00 | 11,0 |
| 21-Dec-21 | 21-Dec-21 | Online Banking | ONB TRF TO WISDOM ENY **0909 - UBA | | 2,000.00 | 9,0 |
| 21-Dec-21 | 21-Dec-21 | Online Banking | ONB TRF TO WISDOM ENY **0909 - UBA | | 10.75 | 9,0 |
| 21-Dec-21 | 21-Dec-21 | Online Banking | ONB TRF TO WISDOM ENY **0909 - UBA | | 10.75 | 9,0 |
| 21-Dec-21 | 21-Dec-21 | Online Banking | ONB TRF TO WISDOM ENY **0909 - UBA | | 2,000.00 | 7,0 |

Henry Asiegbu, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|-----------------|--|-----------|-----------|-----------|
| 21-Dec-21 | 21-Dec-21 | NIP Transfer | Transfer from WISDOM ENYENEOKPON NDOPNO | 2,000.00 | | 9,000.00 |
| 22-Dec-21 | 22-Dec-21 | Others | SMS ALERT CHARGES 21DEC 21 | | 20.00 | 9,000.00 |
| 22-Dec-21 | 22-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 9,000.00 |
| 22-Dec-21 | 22-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112220169365244 | | 2,000.00 | 7,000.00 |
| 22-Dec-21 | 22-Dec-21 | NIP Transfer | Transfer from EHIJE J OSAGIE | 3,000.00 | | 10,000.00 |
| 22-Dec-21 | 22-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 10,000.00 |
| 22-Dec-21 | 22-Dec-21 | Instant Banking | 770 SERVICE CHARGE: POS Payment | | 50.00 | 9,950.00 |
| 22-Dec-21 | 22-Dec-21 | Others | SSD Pymt//Flutterwave//4057FW01//21122210105328978 | | 1,500.00 | 8,450.00 |
| 22-Dec-21 | 22-Dec-21 | Point of Sale | POS PURCHASE @2058DYT3-GRAND PRODUCTS COMPANY LA | | 6,475.00 | 1,975.00 |
| 23-Dec-21 | 23-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 1,975.00 |
| 23-Dec-21 | 23-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112230169597773 | | 1,500.00 | 475.00 |
| 23-Dec-21 | 23-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 475.00 |
| 23-Dec-21 | 23-Dec-21 | Others | SMS ALERT CHARGES 22DEC 21 | | 28.00 | 475.00 |
| 23-Dec-21 | 23-Dec-21 | Others | 000043505477;NXG :TRFOKFRMADENUBIABIOYEOLAWUNMITOJ | 10,000.00 | | 10,475.00 |
| 23-Dec-21 | 23-Dec-21 | Online Banking | ONB TRF TO OLAIYA MIC **1286 - GTB | | 10.75 | 10,475.00 |
| 23-Dec-21 | 23-Dec-21 | Online Banking | ONB TRF TO OLAIYA MIC **1286 - GTB | | 1,500.00 | 8,975.00 |
| 23-Dec-21 | 23-Dec-21 | Others | STAMP DUTY CHARGE - 23-12-2021 | | 50.00 | 8,875.00 |
| 24-Dec-21 | 24-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 8,875.00 |
| 24-Dec-21 | 24-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112240169815694 | | 500.00 | 8,375.00 |
| 24-Dec-21 | 24-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 8,375.00 |
| 24-Dec-21 | 24-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112240169815729 | | 500.00 | 7,875.00 |
| 24-Dec-21 | 24-Dec-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 10.75 | 7,875.00 |
| 24-Dec-21 | 24-Dec-21 | Online Banking | ONB TRF TO OSAGIE EHI **3955 - FBN | | 3,000.00 | 4,875.00 |
| 24-Dec-21 | 24-Dec-21 | Others | SMS ALERT CHARGES 23DEC 21 | | 24.00 | 4,875.00 |
| 24-Dec-21 | 24-Dec-21 | Others | 000043619674;NXG :TRFOKFRMADENUBIABIOYEOLAWUNMITOJ | 12,000.00 | | 16,875.00 |
| 24-Dec-21 | 24-Dec-21 | Online Banking | ONB TRF TO OLORUNJUWO **1190 - ABN | | 2,000.00 | 14,875.00 |
| 24-Dec-21 | 24-Dec-21 | Online Banking | ONB TRF TO OLORUNJUWO **1190 - ABN | | 10.75 | 14,875.00 |
| 24-Dec-21 | 24-Dec-21 | Others | 000043625579;NXG :TRFOKFRMOLAWUNMIABIOYEADENUBITOJ | 28,000.00 | | 42,875.00 |
| 24-Dec-21 | 24-Dec-21 | Online Banking | ONB TRF TO MATTHEWANI **8484 - GTB | | 10.75 | 42,875.00 |
| 24-Dec-21 | 24-Dec-21 | Online Banking | ONB TRF TO MATTHEWANI **8484 - GTB | | 3,300.00 | 39,575.00 |
| 24-Dec-21 | 24-Dec-21 | Online Banking | ONB TRF TO TAIWO DAVI **5122 - GTB | | 2,200.00 | 37,375.00 |
| 24-Dec-21 | 24-Dec-21 | Online Banking | ONB TRF TO TAIWO DAVI **5122 - GTB | | 10.75 | 37,375.00 |
| 24-Dec-21 | 24-Dec-21 | Online Banking | ONB TRF TO PREBEL SER **3759 - GTB | | 31,000.00 | 6,375.00 |
| 24-Dec-21 | 24-Dec-21 | Online Banking | ONB TRF TO PREBEL SER **3759 - GTB | | 26.88 | 6,375.00 |

Henry Asiegbu, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|-----------------|--|------------|------------|------------|
| 24-Dec-21 | 24-Dec-21 | Others | STAMP DUTY CHARGE - 24-12-2021 | | 100.00 | 6,100.00 |
| 24-Dec-21 | 24-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 6,093.02 |
| 29-Dec-21 | 25-Dec-21 | Online Banking | ONB TRF TO GOD BLESS **1291 - GTB | | 10.75 | 6,082.27 |
| 29-Dec-21 | 25-Dec-21 | Online Banking | ONB TRF TO GOD BLESS **1291 - GTB | | 3,000.00 | 3,082.27 |
| 29-Dec-21 | 25-Dec-21 | Others | SMS ALERT CHARGES 24DEC 21 | | 68.00 | 3,014.27 |
| 29-Dec-21 | 26-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 3,007.29 |
| 29-Dec-21 | 26-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 3,000.31 |
| 29-Dec-21 | 26-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112260170421756 | | 100.00 | 2,899.31 |
| 29-Dec-21 | 26-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 2,892.33 |
| 29-Dec-21 | 26-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112260170422134 | | 1,000.00 | 1,892.33 |
| 29-Dec-21 | 26-Dec-21 | Others | SMS ALERT CHARGES 25DEC 21 | | 8.00 | 1,884.33 |
| 29-Dec-21 | 27-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 1,877.35 |
| 29-Dec-21 | 27-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112270170630137 | | 200.00 | 1,677.35 |
| 29-Dec-21 | 27-Dec-21 | Others | SMS ALERT CHARGES 26DEC 21 | | 20.00 | 1,657.35 |
| 29-Dec-21 | 28-Dec-21 | NIP Transfer | Transfer from OSAGIE IFEYINWA MARY-ANNEOSAGIE, IF | 20,000.00 | | 21,657.35 |
| 29-Dec-21 | 28-Dec-21 | NIP Transfer | Transfer from OSAGIE IFEYINWA MARY-ANNEOSAGIE, IF | 10,000.00 | | 31,657.35 |
| 29-Dec-21 | 28-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 31,650.37 |
| 29-Dec-21 | 28-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 31,643.39 |
| 29-Dec-21 | 28-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 31,636.41 |
| 29-Dec-21 | 28-Dec-21 | Others | E770 TRANSFER TO Jesse Osagie -M0000170170893139 | | 15,000.00 | 16,636.41 |
| 29-Dec-21 | 28-Dec-21 | Others | E770 TRANSFER TO Jesse Osagie -M0000170170893139 | | 26.88 | 16,609.53 |
| 29-Dec-21 | 28-Dec-21 | NIP Transfer | CowrywiseCowrywise Financial Technology Ltd | 212,000.00 | | 228,609.53 |
| 29-Dec-21 | 28-Dec-21 | Online Banking | ONB TRF TO IFEYINWA M **2201 - ZEN | | 53.75 | 228,555.78 |
| 29-Dec-21 | 28-Dec-21 | Online Banking | ONB TRF TO IFEYINWA M **2201 - ZEN | | 212,000.00 | 16,555.78 |
| 29-Dec-21 | 28-Dec-21 | Others | SMS ALERT CHARGES 27DEC 21 | | 8.00 | 16,547.78 |
| 29-Dec-21 | 28-Dec-21 | NIP Transfer | Transfer from IKWUAZOM EBITIMI EUNICEIKWUAZOM, EB | 20,000.00 | | 36,547.78 |
| 29-Dec-21 | 28-Dec-21 | Online Banking | ONB TRF TO KELECHI P **6546 - UBA | | 9,100.00 | 27,447.78 |
| 29-Dec-21 | 28-Dec-21 | Online Banking | ONB TRF TO KELECHI P **6546 - UBA | | 26.88 | 27,420.90 |
| 29-Dec-21 | 29-Dec-21 | Others | SMS ALERT CHARGES 28DEC 21 | | 48.00 | 27,372.90 |
| 29-Dec-21 | 29-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 27,365.92 |
| 29-Dec-21 | 29-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112290171153878 | | 100.00 | 27,265.92 |
| 29-Dec-21 | 29-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 27,258.94 |
| 29-Dec-21 | 29-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112290171154010 | | 2,500.00 | 24,758.94 |
| 29-Dec-21 | 29-Dec-21 | Online Banking | ONB TRF TO ONYECHE RI **6630 thanks boss FBN | | 10.75 | 24,748.19 |
| 29-Dec-21 | 29-Dec-21 | Online Banking | ONB TRF TO ONYECHE RI **6630 thanks boss FBN | | 2,500.00 | 22,248.19 |
| 29-Dec-21 | 29-Dec-21 | Point of | POS PURCHASE @2058452G-BAYKINS PHARMACY LIMITELA | | 3,045.00 | 19,203.19 |

Henry Asiegbu, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|-----------------|--|-----------|----------|-----------|
| | | Sale | | | | |
| 29-Dec-21 | 29-Dec-21 | Online Banking | ONB TRF TO SAHEED OLU **0783 - IBT | | 5,700.00 | 13,500.00 |
| 29-Dec-21 | 29-Dec-21 | Online Banking | ONB TRF TO SAHEED OLU **0783 - IBT | | 26.88 | 13,500.00 |
| 29-Dec-21 | 29-Dec-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 10.75 | 13,500.00 |
| 29-Dec-21 | 29-Dec-21 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 3,000.00 | 10,500.00 |
| 29-Dec-21 | 29-Dec-21 | Others | STAMP DUTY CHARGE - 29-12-2021 | | 200.00 | 10,300.00 |
| 29-Dec-21 | 29-Dec-21 | Online Banking | ONB TRF TO TRACTION(F **6302 - PRB | | 4,800.00 | 5,500.00 |
| 29-Dec-21 | 29-Dec-21 | Online Banking | ONB TRF TO TRACTION(F **6302 - PRB | | 10.75 | 5,500.00 |
| 30-Dec-21 | 30-Dec-21 | Online Banking | ONB TRF TO ADESOKAN O **5851 - FBN | | 3,200.00 | 2,300.00 |
| 30-Dec-21 | 30-Dec-21 | Online Banking | ONB TRF TO ADESOKAN O **5851 - FBN | | 10.75 | 2,300.00 |
| 30-Dec-21 | 30-Dec-21 | Others | SMS ALERT CHARGES 29DEC 21 | | 52.00 | 2,250.00 |
| 30-Dec-21 | 30-Dec-21 | Others | 000044058817;NXG :TRFOKFRMADENUBIABIOYEOLAWUNMITOJ | 10,000.00 | | 12,250.00 |
| 30-Dec-21 | 30-Dec-21 | Online Banking | ONB TRF TO AADU JOHN **2832 - ABN | | 2,700.00 | 9,550.00 |
| 30-Dec-21 | 30-Dec-21 | Online Banking | ONB TRF TO AADU JOHN **2832 - ABN | | 10.75 | 9,550.00 |
| 30-Dec-21 | 30-Dec-21 | Online Banking | ONB TRF TO OWOLABI OM **3803 - GTB | | 10.75 | 9,550.00 |
| 30-Dec-21 | 30-Dec-21 | Online Banking | ONB TRF TO OWOLABI OM **3803 - GTB | | 1,300.00 | 8,250.00 |
| 30-Dec-21 | 30-Dec-21 | Others | STAMP DUTY CHARGE - 30-12-2021 | | 50.00 | 8,150.00 |
| 31-Dec-21 | 31-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 8,150.00 |
| 31-Dec-21 | 31-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112310171537001 | | 100.00 | 8,050.00 |
| 31-Dec-21 | 31-Dec-21 | Others | AIRTEL USSD SESSION FEE | | 6.98 | 8,050.00 |
| 31-Dec-21 | 31-Dec-21 | Instant Banking | 770 RECHARGE FOR 07056120757 1016U2112310171537024 | | 2,000.00 | 6,050.00 |
| 31-Dec-21 | 31-Dec-21 | Others | SMS ALERT CHARGES 30DEC 21 | | 28.00 | 6,050.00 |
| 31-Dec-21 | 31-Dec-21 | Online Banking | ONB TRF TO SUNDAY ENO **8428 - ZEN | | 10.75 | 6,050.00 |
| 31-Dec-21 | 31-Dec-21 | Online Banking | ONB TRF TO SUNDAY ENO **8428 - ZEN | | 2,000.00 | 4,050.00 |
| 31-Dec-21 | 31-Dec-21 | Online Banking | ONB TRF TO CAFE ONE C **5186 - STE | | 1,675.00 | 2,375.00 |
| 31-Dec-21 | 31-Dec-21 | Online Banking | ONB TRF TO CAFE ONE C **5186 - STE | | 10.75 | 2,375.00 |
| 31-Dec-21 | 31-Dec-21 | Others | 000044166628;NXG :TRFOKFRMADENUBIABIOYEOLAWUNMITOJ | 5,000.00 | | 7,375.00 |
| 31-Dec-21 | 31-Dec-21 | Online Banking | ONB TRF TO MICHAEL U **8070 - ZEN | | 10.75 | 7,375.00 |
| 31-Dec-21 | 31-Dec-21 | Online Banking | ONB TRF TO MICHAEL U **8070 - ZEN | | 1,000.00 | 6,375.00 |
| 4-Jan-22 | 1-Jan-22 | Point of Sale | POS PURCHASE @2ISW7831-BAYKINS PHARMACY LIMITELA | | 800.00 | 5,575.00 |
| 4-Jan-22 | 1-Jan-22 | Others | SMS ALERT CHARGES 31DEC 21 | | 44.00 | 5,575.00 |
| 4-Jan-22 | 1-Jan-22 | NIP Transfer | Transfer from OSAGIE, JESSE EHIJE | 1,300.00 | | 6,775.00 |

Henry Asiegbo, Divisional Head, Operations



| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|------------------|------------|----------------|--|-----------|-----------|-----------|
| 4-Jan-22 | 1-Jan-22 | Online Banking | ONB TRF TO TRACTION(F **6302 - PRB | | 6,100.00 | 6,100.00 |
| 4-Jan-22 | 1-Jan-22 | Online Banking | ONB TRF TO TRACTION(F **6302 - PRB | | 26.88 | 6,073.12 |
| 4-Jan-22 | 2-Jan-22 | NIP Transfer | CowrywiseCowrywise Financial Technology Ltd | 10,000.00 | | 10,073.12 |
| 4-Jan-22 | 2-Jan-22 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 3,000.00 | 7,073.12 |
| 4-Jan-22 | 2-Jan-22 | Online Banking | ONB TRF TO BOYETT MAR **8351 - STA | | 10.75 | 7,062.37 |
| 4-Jan-22 | 2-Jan-22 | Others | SMS ALERT CHARGES 01JAN 22 | | 16.00 | 7,046.37 |
| 4-Jan-22 | 2-Jan-22 | Online Banking | ONB TRF TO OLUSOGA OL **8548 - GTB | | 5,000.00 | 2,046.37 |
| 4-Jan-22 | 2-Jan-22 | Online Banking | ONB TRF TO OLUSOGA OL **8548 - GTB | | 10.75 | 2,035.62 |
| 4-Jan-22 | 2-Jan-22 | NIP Transfer | Transfer from OSAGIE, JESSE EHIJE | 1,000.00 | | 3,035.62 |
| 4-Jan-22 | 3-Jan-22 | Others | SMS ALERT CHARGES 02JAN 22 | | 24.00 | 3,011.62 |
| 4-Jan-22 | 3-Jan-22 | Online Banking | ONB TRF TO ARCHIBONG **5051 - GTB | | 10.75 | 3,000.87 |
| 4-Jan-22 | 3-Jan-22 | Online Banking | ONB TRF TO ARCHIBONG **5051 - GTB | | 1,750.00 | 1,250.87 |
| 4-Jan-22 | 3-Jan-22 | NIP Transfer | Transfer from OSAGIE IFEYINWA MARY-ANNEOSAGIE, IF | 82,000.00 | | 83,250.87 |
| 4-Jan-22 | 3-Jan-22 | Others | DanaAi_t1542757928i5410interswitchdeLANG | | 82,215.00 | 1,635.87 |
| 4-Jan-22 | 3-Jan-22 | NIP Transfer | Transfer from OSAGIE, JESSE EHIJE | 500.00 | | 2,135.87 |
| 4-Jan-22 | 3-Jan-22 | Point of Sale | POS PURCHASE @201156KV-BAYKINS PHARMACY LIMITELA | | 300.00 | 1,835.87 |
| 4-Jan-22 | 4-Jan-22 | Others | 000044349745;NXG :TRFOKFRMADENUBIABIOYEOLAWUNMITOJ | 5,000.00 | | 6,835.87 |
| 4-Jan-22 | 4-Jan-22 | Online Banking | ONB TRF TO AJAYI SEGU **2736 - GTB | | 10.75 | 6,825.12 |
| 4-Jan-22 | 4-Jan-22 | Online Banking | ONB TRF TO AJAYI SEGU **2736 - GTB | | 1,500.00 | 5,325.12 |
| 4-Jan-22 | 4-Jan-22 | Others | SMS ALERT CHARGES 03JAN 22 | | 24.00 | 5,301.12 |
| 4-Jan-22 | 4-Jan-22 | Online Banking | ONB TRF TO SYLVESTER **3821 - UBA | | 10.75 | 5,290.37 |
| 4-Jan-22 | 4-Jan-22 | Online Banking | ONB TRF TO SYLVESTER **3821 - UBA | | 1,600.00 | 3,690.37 |
| 4-Jan-22 | 4-Jan-22 | Online Banking | ONB TRF TO WISDOM SUN **2073 - ABN | | 10.75 | 3,679.62 |
| 4-Jan-22 | 4-Jan-22 | Online Banking | ONB TRF TO WISDOM SUN **2073 - ABN | | 1,500.00 | 2,179.62 |
| 4-Jan-22 | 4-Jan-22 | Point of Sale | POS PURCHASE @2057LV90-CHICKEN REPUBLIC LA | | 1,600.00 | 579.62 |
| 4-Jan-22 | 4-Jan-22 | Others | STAMP DUTY CHARGE - 04-01-2022 | | 100.00 | 479.62 |
| 5-Jan-22 | 5-Jan-22 | Others | 000044413557;NXG :TRFOKFRMADENUBIABIOYEOLAWUNMITOJ | 10,000.00 | | 10,479.62 |
| 5-Jan-22 | 5-Jan-22 | Others | SMS ALERT CHARGES 04JAN 22 | | 32.00 | 10,447.62 |
| 5-Jan-22 | 5-Jan-22 | Point of Sale | POS PURCHASE @2057PG52-TYSE OIL GAS LIMITED LA | | 1,500.00 | 8,947.62 |
| 5-Jan-22 | 5-Jan-22 | Others | STAMP DUTY CHARGE - 05-01-2022 | | 50.00 | 8,897.62 |
| 5-Jan-22 | 5-Jan-22 | Point of Sale | POS PURCHASE @2ISW7831-BAYKINS PHARMACY LIMITELA | | 3,000.00 | 5,897.62 |
| Closing Balance | | | | | | 5,897.62 |



Henry Asiegbu, Divisional Head, Operations

