



ACCOUNT STATEMENT

Generated on Friday, September 23, 2022 5:30:11 PM

Summary Statement for	Saturday, January 01, 2022 to Friday, September 23, 2022
Currency	NGN
Account Name	ALEX STEPHEN IDOWU
Branch Address	008 - ACCESS BANK HOUSE, 84, ALLEN AVENUE, IKEJA, LAGOS STATE, NIGERIA
Account Class	PREMIER SAVINGS

Account Number	0792875037
Opening Balance	80,586.65
Total Withdrawals	17,897,541.39
Total Lodgement	18,016,875.11
Closing Balance	199,920.37
Cleared Balance	199,920.37
Uncleared Balance	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
02-JAN-22	02-JAN-22	TRF/fund/FRM ALEX STEPHEN IDOWU TO SAMSON	50,026.88	—	30,559.77
02-JAN-22	02-JAN-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO FLUX - Alex idowu- 035	30,026.88	—	532.89
03-JAN-22	03-JAN-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	48,000.00	48,532.89
03-JAN-22	03-JAN-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO AGBEDEMO OLAMILEKAN SULAIMAN- 058	7,026.88	—	41,506.01
03-JAN-22	03-JAN-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	25,000.00	66,506.01
03-JAN-22	03-JAN-22	Amt includes COMM & VAT/USSD_NIP/UGWU ADAEZE AMANDA	5,010.75	—	61,495.26
03-JAN-22	03-JAN-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	40,000.00	101,495.26
03-JAN-22	03-JAN-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO MENSAH DANIEL - 033	100,053.75	—	1,441.51
04-JAN-22	04-JAN-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	27,000.00	28,441.51
04-JAN-22	04-JAN-22	GLADEPAY TECHNOLOGY LIMITED STP/GPT391077205L 32903508121600000000GPT391077205L000000000000000000	—	160,000.00	188,441.51
04-JAN-22	04-JAN-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO OLAPEJU CHRISTIANA FOLAJIN- 035	20,026.88	—	168,414.63
04-JAN-22	04-JAN-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO JOSEPH - CLEMENT	110,000.00	—	58,414.63
04-JAN-22	04-JAN-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO TEMDAYO IDOWU HELEN - 050	10,026.88	—	48,387.75
04-JAN-22	04-JAN-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO ADEPEGBA OLUWATOSIN MARY- 058	10,026.88	—	38,360.87
04-JAN-22	04-JAN-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO ADEYEM DAVIES SANIM- 011	2,110.75	—	36,250.12
04-JAN-22	04-JAN-22	TRF/fund/FRM ALEX STEPHEN IDOWU TO CJILIGWE	30,576.88	—	5,673.24
04-JAN-22	04-JAN-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO SV LUNCHBOX COCKTAILS LIMITE- 058	2,110.75	—	3,562.49
05-JAN-22	05-JAN-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	230,000.00	233,562.49

05-JAN-22	05-JAN-22	AIRTIME/ MTN/08166480703	1,000.00	—	232,562.49
05-JAN-22	05-JAN-22	AIRTIME/ MTN/09069881102	10,000.00	—	222,562.49
05-JAN-22	05-JAN-22	AIRTIME/ MTN/09069881102	10,000.00	—	212,562.49
05-JAN-22	05-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO TABITI OLAYEMI JOSHUA- 058	4,010.75	—	208,551.74
05-JAN-22	05-JAN-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO BICOURTNEY	510.75	—	208,040.99
05-JAN-22	05-JAN-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO PRECIOUS	10,000.00	—	198,040.99
05-JAN-22	05-JAN-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO BICOURTNEY	510.75	—	197,530.24
05-JAN-22	05-JAN-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO IDOWU,	1,010.75	—	196,519.49
05-JAN-22	05-JAN-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO OLANREWAJU	10,026.88	—	186,492.61
05-JAN-22	05-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO MENSAH DANIEL - 076	50,026.88	—	136,465.73
05-JAN-22	05-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO STANLEY AMADI OGBONNA	14,000.00	—	122,465.73
05-JAN-22	05-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JOSEPH - CLEMENT	64,000.00	—	58,465.73
05-JAN-22	05-JAN-22	TRF/045891093706!Transferred from FLUX - ALEX IDOWU.	—	22,000.00	80,465.73
05-JAN-22	05-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO NNEKA OJILIGWE - 033	10,026.88	—	70,438.85
05-JAN-22	05-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO UGWU ADAEZE AMANDA- 011	10,026.88	—	60,411.97
05-JAN-22	05-JAN-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	60,361.97
06-JAN-22	06-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 057	15,026.88	—	45,335.09
06-JAN-22	06-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO HOTELS LTD ORCHID - 032	25,026.88	—	20,308.21
06-JAN-22	06-JAN-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	400,000.00	420,308.21
06-JAN-22	06-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JOSEPH - CLEMENT	72,000.00	—	348,308.21
06-JAN-22	06-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO PRECIOUS ONYINYECHI CHUKWU	20,000.00	—	328,308.21
06-JAN-22	06-JAN-22	TRF/Funs/FRMALEXSTEPHEN IDOWU TO EMMANUEL ABUCHI OKEKE	19,000.00	—	309,308.21
06-JAN-22	06-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO EMMANUEL ABUCHI OKEKE	2,500.00	—	306,808.21
06-JAN-22	06-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FLAVOURS MASTER POT- 058	8,926.88	—	297,881.33
06-JAN-22	06-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ORUKPE OSEZELE ARINZE- 058	18,026.88	—	279,854.45
06-JAN-22	06-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO PRECIOUS ONYINYECHI CHUKWU	10,000.00	—	269,854.45
07-JAN-22	06-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ENAHWO PAUL O- 058	1,510.75	—	268,343.70
07-JAN-22	06-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JAMES IME- 057	20,026.88	—	248,316.82
07-JAN-22	06-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OFFOR KOSSISO	9,000.00	—	239,316.82
07-JAN-22	07-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO MOSES AYA EMMANUEL- 035	10,026.88	—	229,289.94
07-JAN-22	07-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO MOSES AYA EMMANUEL- 035	4,510.75	—	224,779.19
07-JAN-22	07-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ONIORISAN LATIFAT O- 058	10,226.88	—	214,552.31

07-JAN-22	07-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JOSEPH - CLEMENT	105,000.00	—	109,552.31
07-JAN-22	07-JAN-22	AIRTIME/ MTN/08166480703	2,000.00	—	107,552.31
07-JAN-22	07-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ABIODUN OLOFIN - 232	54,053.75	—	53,498.56
08-JAN-22	07-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO EGBE OJO THANKGOD- 215	12,026.88	—	41,471.68
08-JAN-22	08-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ABDUL HAMMED OLUWASEYI- 058	41,026.88	—	444.80
08-JAN-22	08-JAN-22	TRF/Transferred from FLUX - ALEX.IDOWU.	—	150,000.00	150,444.80
08-JAN-22	08-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ONQJA MICHAEL- 058	2,010.75	—	148,434.05
08-JAN-22	08-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FAVOUR NINA EKEH	85,000.00	—	63,434.05
08-JAN-22	08-JAN-22	TRF/Fins/FRMALEXSTEPHEN IDOWU TO JOSEPH - CLEMENT	40,000.00	—	23,434.05
09-JAN-22	09-JAN-22	TRF/Transferred from FLUX - ALEX.IDOWU.	—	28,000.00	51,434.05
09-JAN-22	09-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO KEHINDE HASSAN AGBOOLA	50,000.00	—	1,434.05
10-JAN-22	10-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLUWASEUN POPOOLA OLUWATOSIN - 221	1,010.75	—	423.30
10-JAN-22	10-JAN-22	TRF//FRM CLEMENT TO ALEX STEPHEN IDOWU	—	22,000.00	22,423.30
10-JAN-22	10-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ORUKPE OSEZELE ARINZE- 058	21,526.88	—	896.42
11-JAN-22	11-JAN-22	AIRTIME/ MTN/07065534375	500.00	—	396.42
11-JAN-22	11-JAN-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	346.42
13-JAN-22	13-JAN-22	MTN USSD Charge for 2311 to 2511	20.94	—	325.48
13-JAN-22	13-JAN-22	DAVID O. OJEME/tf1	—	50,000.00	50,325.48
13-JAN-22	13-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO EBUBE AMANDA OKELEKE-KOOPER- 035	10,026.88	—	40,298.60
14-JAN-22	13-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ADEYOJU FIYINFOLUWA T- 058	20,026.88	—	20,271.72
14-JAN-22	14-JAN-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	20,221.72
15-JAN-22	14-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLOWOOKERE OPEYEMI- 011	13,026.88	—	7,194.84
15-JAN-22	14-JAN-22	TRF/Funs/FRMALEXSTEPHEN IDOWU TO OLUWATOSIN KEMSOLA KOLAWOLE- 057	7,026.88	—	167.96
15-JAN-22	15-JAN-22	MTN USSD Charge for 3011 to 3011	6.98	—	160.98
17-JAN-22	17-JAN-22	AJAYI OLUMUYIWA MCHEALAJAYI, OLUMUYIWA MCHEAL/via GTWORLD	—	100,000.00	100,160.98
17-JAN-22	17-JAN-22	MTN USSD Charge for 0301 to 0301	6.98	—	100,154.00
17-JAN-22	17-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	100,053.75	—	100.25
18-JAN-22	18-JAN-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	50.25
19-JAN-22	19-JAN-22	ONABULE FEYIKEM F/MOB/ONABULE FEYIKEMI F/UTO/10263514301/000005/Tf	—	35,000.00	35,050.25
19-JAN-22	19-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO KAMDEC WINE CELLAR- 057	7,426.88	—	27,623.37
19-JAN-22	19-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FLAVOURS MASTER POT- 058	5,526.88	—	22,096.49
20-JAN-	20-JAN-	TRF/Fund/FRMALEXSTEPHEN IDOWU TO STEPHEN EDEMA ABIMBOLA	4,000.00	—	18,096.49

22	22				
20-JAN-22	19-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO TOYOSI AND DAMLARE PHARMACY - 058	2,810.75	—	15,285.74
20-JAN-22	20-JAN-22	AIRTIME/ MTN/08166480703	1,000.00	—	14,285.74
20-JAN-22	20-JAN-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	29,000.00	43,285.74
20-JAN-22	20-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JAMES IME- 057	33,026.88	—	10,258.86
20-JAN-22	20-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SUNDAY OGUNYELE	10,000.00	—	258.86
20-JAN-22	20-JAN-22	DAVID O. OJEME/tfr	—	80,000.00	80,258.86
20-JAN-22	20-JAN-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	80,158.86
21-JAN-22	21-JAN-22	TRF/Funs/FRMALEXSTEPHEN IDOWU TO JAMES IME- 057	65,053.75	—	15,105.11
21-JAN-22	21-JAN-22	AIRTIME/ MTN/08166480703	1,000.00	—	14,105.11
21-JAN-22	21-JAN-22	ODII CHINEDUM I/MOBILE/UNION Transfer from ODII CHINEDUM I - Fund	—	40,000.00	54,105.11
21-JAN-22	21-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FAVOUR NINA EKEH	40,000.00	—	14,105.11
22-JAN-22	22-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SHORES HOTELS LIMITED THE - 033	14,026.88	—	78.23
24-JAN-22	24-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO IREYOM OLUWATOSIN OLORODE- 058	6,526.88	—	-6,448.65
24-JAN-22	23-JAN-22	OLOYEDE OLUKAYODE LAWRENCE/OLOYEDE OLUKAYODE LAWRENCE/REF219910835000030000002201232235	—	30,000.00	23,551.35
24-JAN-22	24-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO DANIELLA EICHIE DEBORAH - 033	15,026.88	—	8,524.47
24-JAN-22	24-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO RUKAYAT TEMTOPE JOLAOSHO	2,000.00	—	6,524.47
24-JAN-22	24-JAN-22	AIRTIME/ MTN/08166480703	1,000.00	—	5,524.47
24-JAN-22	24-JAN-22	AIRTIME/ MTN/09069881102	5,000.00	—	524.47
25-JAN-22	25-JAN-22	SMS Alert Fee-24/12-23/01/2022	474.47	—	50.00
26-JAN-22	26-JAN-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	0.00
27-JAN-22	27-JAN-22	DAVID O. OJEME/EDENS 360	—	550,000.00	550,000.00
27-JAN-22	27-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	349,053.75	—	200,946.25
27-JAN-22	27-JAN-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	450,000.00	650,946.25
27-JAN-22	27-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JAMES FRANCIS IDOWU- 011	90,053.75	—	560,892.50
27-JAN-22	27-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AKINSANYA MARY MOYOSOREOLUWA - 058	5,010.75	—	555,881.75
27-JAN-22	27-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JOSEPH - CLEMENT	312,000.00	—	243,881.75
27-JAN-22	27-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO TABITI OLAYEMI JOSHUA- 058	25,026.88	—	218,854.87
27-JAN-22	27-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OKEDU MADUABUCHI AUSTINE- 058	7,026.88	—	211,827.99
27-JAN-22	27-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO VITALGRUB LTD ASHLEY'S PLACE- 058	3,510.75	—	208,317.24
28-JAN-22	27-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	8,026.88	—	200,290.36
28-JAN-22	28-JAN-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	200,240.36

29-JAN-22	29-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OYEDEJI ZAINAB OLOLADE- 058	150,053.75	—	50,186.61
29-JAN-22	29-JAN-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	490,000.00	540,186.61
29-JAN-22	29-JAN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	340,053.75	—	200,132.86
01-FEB-22	01-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO EUNICE TEMTOPE IDOWU	30,000.00	—	170,132.86
01-FEB-22	01-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JAMES FRANCIS IDOWU- 011	44,026.88	—	126,105.98
02-FEB-22	02-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 057	2,010.75	—	124,095.23
02-FEB-22	02-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 057	22,026.88	—	102,068.35
02-FEB-22	02-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FEYIKEM ONABULE	20,000.00	—	82,068.35
05-FEB-22	05-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO UGWU ADAEZE AMANDA- 011	12,026.88	—	70,041.47
05-FEB-22	05-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SUNDAY OGUNYELE	12,500.00	—	57,541.47
06-FEB-22	05-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO KAMDEC WINE CELLAR- 057	4,160.75	—	53,380.72
06-FEB-22	06-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO UGWU ADAEZE AMANDA- 011	50,026.88	—	3,353.84
06-FEB-22	06-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OBINNA SAMUEL NWIKEJI - 070	2,010.75	—	1,343.09
06-FEB-22	06-FEB-22	AIRTIME/ MTN/08139525385	1,000.00	—	343.09
10-FEB-22	10-FEB-22	AJAYI OLUMUYIWA MCHEALAJAYI, OLUMUYIWA MCHEAL/via GTWORLD	—	40,000.00	40,343.09
11-FEB-22	11-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO CHIOMA NJOKU - 033	5,010.75	—	35,332.34
11-FEB-22	11-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO CHIOMA NJOKU - 033	3,010.75	—	32,321.59
11-FEB-22	11-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO CHIOMA NJOKU - 033	27,026.88	—	5,294.71
11-FEB-22	11-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SO FRESH NEIGHBOURHOOD MARKET - 058	1,610.75	—	3,683.96
12-FEB-22	12-FEB-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	25,000.00	28,683.96
12-FEB-22	12-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO Aderonke Rhoda Bepo- 611	9,026.88	—	19,657.08
12-FEB-22	12-FEB-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	19,607.08
13-FEB-22	13-FEB-22	AIRTIME/ MTN/09069881102	15,000.00	—	4,607.08
13-FEB-22	12-FEB-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	5,000.00	9,607.08
13-FEB-22	12-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLUCHI MUOKA JULIET - 033	1,510.75	—	8,096.33
13-FEB-22	13-FEB-22	TRF/Gnd/FRMALEXSTEPHEN IDOWU TO OLADUNJOYE MARY ASHABI - 058	2,510.75	—	5,585.58
14-FEB-22	14-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SO FRESH NEIGHBOURHOOD MARKET - 058	1,610.75	—	3,974.83
14-FEB-22	14-FEB-22	AIRTIME/ MTN/08166480703	500.00	—	3,474.83
15-FEB-22	14-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JULIET O MUOKA - 032	810.75	—	2,664.08
15-FEB-22	15-FEB-22	GLADEPAY TECHNOLOGY LIMITED STP/GPT312612426M Transferred from FLUX - ALEX IDOWU. 3290350812400000000GPT312612426M0000000000000000	—	40,000.00	42,664.08
15-FEB-22	15-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ERIC KAYSER LIMITED- 057	18,026.88	—	24,637.20
15-FEB-22	15-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO DAMILOLA ADEPEJU OJELERE	1,800.00	—	22,837.20

16-FEB-22	16-FEB-22	901Airtime- 2348166480703 USSDNWUSSD13289441798006921	600.00	—	22,237.20
16-FEB-22	15-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ASEMAKAHA MNGUEMBER REJOICE- 011	2,910.75	—	19,326.45
16-FEB-22	16-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ASEMAKAHA MNGUEMBER REJOICE- 011	3,110.75	—	16,215.70
16-FEB-22	16-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JUSTINA ENE ELLA - 214	3,510.75	—	12,704.95
16-FEB-22	16-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	5,010.75	—	7,694.20
16-FEB-22	16-FEB-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	7,644.20
17-FEB-22	17-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLADIMEJI IDOWU SAMSON - 070	5,010.75	—	2,633.45
18-FEB-22	18-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	2,610.75	—	22.70
20-FEB-22	20-FEB-22	TRF/.../FRMMARY OLUWASEUN LAWAL TO ALEXSTEPHEN IDOWU	—	40,000.00	40,022.70
20-FEB-22	20-FEB-22	REV-TRF/Fund/FRMALEXSTEPHEN IDOWU TO BABATUNDE BOLADE KEHINDE- 214	-30,026.88	—	70,049.58
20-FEB-22	20-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO BABATUNDE BOLADE KEHINDE- 214	30,026.88	—	40,022.70
20-FEB-22	20-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO BABATUNDE BOLADE KEHINDE- 214	30,026.88	—	9,995.82
20-FEB-22	20-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ISHAKU IBRAHIM BITRUS	5,000.00	—	4,995.82
21-FEB-22	21-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	810.75	—	4,185.07
21-FEB-22	20-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO TOYOSI AND DAMLARE PHARMACY AND STORES LTD- 221	4,010.75	—	174.32
21-FEB-22	21-FEB-22	GLADEPAY TECHNOLOGY LIMITED STP/GPT338603863C Transferred from FLUX - ALEX IDOWU. 32903508128400000000GPT338603863C000000000000000000	—	84,000.00	84,174.32
21-FEB-22	21-FEB-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	84,074.32
22-FEB-22	22-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO HAMMED OLADAYO AZEEZ- 035	2,510.75	—	81,563.57
22-FEB-22	22-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO Aderonke Rhoda Bepo- 611	30,026.88	—	51,536.69
22-FEB-22	22-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO VERAMARY NIGERIA LIMITED- 057	13,526.88	—	38,009.81
22-FEB-22	22-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO Adeola Deborah Adigun- 305	1,010.75	—	36,999.06
22-FEB-22	22-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO TOLULOPE ISRAEL AKINTUNDE- 611	5,010.75	—	31,988.31
23-FEB-22	22-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO MARY OLUWASEUN LAWAL	30,000.00	—	1,988.31
25-FEB-22	25-FEB-22	SMS Alert Fee-24/01-23/02/2022	272.00	—	1,716.31
25-FEB-22	25-FEB-22	DAVID O. OJEME/Edens 360	—	550,000.00	551,716.31
25-FEB-22	25-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	51,053.75	—	500,662.56
26-FEB-22	25-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JAMES FRANCIS IDOWU- 011	244,053.75	—	256,608.81
26-FEB-22	26-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO UGOCHUKWU PRECIOUS ADAUGO- 082	50,026.88	—	206,581.93
26-FEB-22	26-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO DANIEL JAMES MESSI- 033	10,026.88	—	196,555.05
26-FEB-22	26-FEB-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	196,505.05
27-FEB-22	27-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SAMSON OLADIMEJI IDOWU- 070	50,026.88	—	146,478.17
27-FEB-22	27-FEB-22	TRF/Funds/FRMALEXSTEPHEN IDOWU TO PLANGKYES N HOSEA- 032	2,010.75	—	144,467.42

27-FEB-22	27-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALIU MUSTAPHA- 033	1,510.75	—	142,956.67
28-FEB-22	28-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OGBONYOMI SAMUEL IREWOLEDE- 058	90,053.75	—	52,902.92
28-FEB-22	28-FEB-22	OGBONYOMI SAMUEL IREWOLEDE/via GTWORLD	—	90,000.00	142,902.92
28-FEB-22	28-FEB-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO RIVERSTONE ESTATE ENTERPRISES	90,000.00	—	52,902.92
01-MAR-22	01-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OFFICE LAND AC 1- 058	29,526.88	—	23,376.04
01-MAR-22	01-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ABDUL HAMMED OLUWASEYI- 058	20,026.88	—	3,349.16
01-MAR-22	01-MAR-22	TRF/Find/FRMALEXSTEPHEN IDOWU TO PICK 'N' SMILE SPMKT & STORES- 101	1,310.75	—	2,038.41
01-MAR-22	01-MAR-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	66,000.00	68,038.41
01-MAR-22	01-MAR-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	67,988.41
02-MAR-22	02-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OMOYUNMI ANIKE OLUWOLE	4,500.00	—	63,488.41
02-MAR-22	02-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO KEHINDE SHERIFF SALAMI - 070	3,010.75	—	60,477.66
02-MAR-22	02-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AJADI KAZEEM KASIMAWO- 058	3,010.75	—	57,466.91
02-MAR-22	02-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO TAYE SEUN OJEDIRAN- 033	1,510.75	—	55,956.16
02-MAR-22	02-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OMOYENI EWESOR THERESA - 033	2,510.75	—	53,445.41
03-MAR-22	03-MAR-22	TRF/Transferred from FLUX - OLUWASEYI ABDUL	—	10,000.00	63,445.41
03-MAR-22	03-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO TOLULOPE ISRAEL AKINTUNDE- 611	63,053.75	—	391.66
05-MAR-22	05-MAR-22	ONYEMAOBI DANIELLE ADANZEONYEMAOBI, DANIELLE ADANZE/Covidtest REF396355744000050400002203051534	—	50,400.00	50,791.66
05-MAR-22	05-MAR-22	DAVID O. OJEME/covid	—	100,000.00	150,791.66
05-MAR-22	05-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO DAVID O. OJEME- 057	100,053.75	—	50,737.91
05-MAR-22	05-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO LIFECENTRE MEDICAL SERVICES LIMITED- 232	45,276.88	—	5,461.03
05-MAR-22	05-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FLUX- Mkobo FLW- 035	5,326.88	—	134.15
06-MAR-22	06-MAR-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	34.15
07-MAR-22	06-MAR-22	TRF/045938543633!Transferred from FLUX - ALEX IDOWU.	—	50,000.00	50,034.15
07-MAR-22	06-MAR-22	TRF/045938542609!Transferred from FLUX - ALEX IDOWU.	—	50,000.00	100,034.15
07-MAR-22	07-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ADETOMIWA OLUWASEUN AHMED- 058	4,510.75	—	95,523.40
07-MAR-22	07-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OPPORTUNITY ELU	15,000.00	—	80,523.40
07-MAR-22	07-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO CHIMA CHINONSO	2,100.00	—	78,423.40
07-MAR-22	07-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO LAWAL SEMU	5,000.00	—	73,423.40
07-MAR-22	07-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO MUSTAPHA IRIAFE MICHAEL - 033	4,310.75	—	69,112.65
07-MAR-22	07-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OCHANYA QUEEN OBIDA	1,000.00	—	68,112.65
07-MAR-22	07-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SOFELA KIKELOMO OLUWATOYIN	1,000.00	—	67,112.65
07-MAR-22	07-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ABU ADAJI ZANAIB EMA- 058	1,010.75	—	66,101.90

22	MAR-22				
07-MAR-22	07-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO IDRIS ADEBAYO Adedokun- 232	1,510.75	—	64,591.15
07-MAR-22	07-MAR-22	AIRTIME/ MTN/08166480703	4,000.00	—	60,591.15
07-MAR-22	07-MAR-22	901Airtime- 2348166480703 USSDNWUSSD132911381495993970	2,000.00	—	58,591.15
07-MAR-22	07-MAR-22	901Airtime- 2348166480703 USSDALUSSD132911492100021937	1,000.00	—	57,591.15
09-MAR-22	09-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO RUTH THOMAS	15,000.00	—	42,591.15
10-MAR-22	10-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ZAINAB OLOLADE OYEDEJI- 057	40,026.88	—	2,564.27
11-MAR-22	10-MAR-22	AIRTIME/ MTN/08166480703	1,000.00	—	1,564.27
11-MAR-22	11-MAR-22	901Airtime- 2348166480703 USSDNWUSSD132914863371959801	1,000.00	—	564.27
12-MAR-22	12-MAR-22	901Airtime- 2348166480703 USSDSTUSSD132915908021138130	500.00	—	64.27
15-MAR-22	15-MAR-22	DAVID O. OJEME/Happy Birthday bro	—	100,000.00	100,064.27
15-MAR-22	15-MAR-22	ONYEMAObi DANIELLE ADANZE/Happy birthday Bro...dogetsomPizza REF396355744000025000002203152001	—	25,000.00	125,064.27
16-MAR-22	16-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AKINBO OREOLUWA FEYISAYO- 058	10,026.88	—	115,037.39
16-MAR-22	16-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FANTA SY-SAVANE- 057	50,026.88	—	65,010.51
16-MAR-22	16-MAR-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	64,910.51
17-MAR-22	16-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO BAITS HOSPITALITY AND SERVICES LIMITED- 011	10,726.88	—	54,183.63
17-MAR-22	17-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO Temitope Mafor- 057	10,026.88	—	44,156.75
17-MAR-22	17-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO MEGA ONE CINEMAS- BAR & LOUNGE- 057	14,226.88	—	29,929.87
18-MAR-22	18-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	4,010.75	—	25,919.12
18-MAR-22	18-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO TEMDAYO IDOWU HELEN - 050	10,026.88	—	15,892.24
18-MAR-22	18-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO BASIRAT DOLAPO ANIMASHAUN - 082	5,010.75	—	10,881.49
20-MAR-22	19-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ELIZABETH SHOBIYE OYINKANSOLA - 033	10,026.88	—	854.61
23-MAR-22	23-MAR-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	5,000.00	5,854.61
23-MAR-22	23-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	2,010.75	—	3,843.86
23-MAR-22	23-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 057	1,010.75	—	2,833.11
23-MAR-22	23-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 057	2,510.75	—	322.36
23-MAR-22	23-MAR-22	SMS Alert Fee-24/12-23/01/2022	1.53	—	320.83
25-MAR-22	25-MAR-22	SMS Alert Fee-24/02-23/03/2022	256.00	—	64.83
27-MAR-22	27-MAR-22	DAVID O. OJEME/EDENS360	—	800,000.00	800,064.83
27-MAR-22	27-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	95,053.75	—	705,011.08
27-MAR-22	27-MAR-22	CECON24 SYSTEMS LIMITED/ONLINE TO: ACCESS BANK\ALEXSTEPHEN IDOWU REFUND FOR MICROPHONE 20220327183917172	—	25,000.00	730,011.08
28-MAR-22	27-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	129,053.75	—	600,957.33

28-MAR-22	27-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO MICROFINANCE BANK LTD MKOBO - 232	100,053.75	—	500,903.58
28-MAR-22	28-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OKOH ANNA OFIE- 058	60,053.75	—	440,849.83
28-MAR-22	28-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FEYIKEM ONABULE	110,000.00	—	330,849.83
28-MAR-22	28-MAR-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	330,749.83
29-MAR-22	28-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO KAMOLU OLAKUNLE JAIYEOLA	5,600.00	—	325,149.83
29-MAR-22	28-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ABIODUN QUAMILDEEN ATANDA- 057	1,310.75	—	323,839.08
29-MAR-22	28-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OTUYA BLESSING - 070	16,726.88	—	307,112.20
29-MAR-22	29-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FRIDAY OGAYI ITUMA - 011	4,010.75	—	303,101.45
30-MAR-22	30-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO VICTOR IBANGA STEPHEN - 033	8,026.88	—	295,074.57
30-MAR-22	30-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OGBOWU FORTUNE- 058	50,026.88	—	245,047.69
30-MAR-22	30-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JAMES IME- 057	16,026.88	—	229,020.81
30-MAR-22	30-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ASUQUO BASSEY EDET - 033	1,510.75	—	227,510.06
30-MAR-22	30-MAR-22	AIRTIME/ MTN/08166480703	1,000.00	—	226,510.06
30-MAR-22	30-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO NWAOKORO RICHARD- 058	10,526.88	—	215,983.18
30-MAR-22	30-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO HILLTOP STREETWEAR	35,000.00	—	180,983.18
31-MAR-22	30-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ADEDAYO ELUFIEDE	7,000.00	—	173,983.18
31-MAR-22	31-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ONOJA MICHAEL- 058	69,453.75	—	104,529.43
31-MAR-22	31-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO DUMEBI ISIWU PRINCESS - 221	50,026.88	—	54,502.55
31-MAR-22	31-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLUSEGUN OARHE AILEME	1,000.00	—	53,502.55
31-MAR-22	31-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JAMES VICTOR UDOMA- 058	12,026.88	—	41,475.67
31-MAR-22	31-MAR-22	AIRTIME/ MTN/08166480703	1,000.00	—	40,475.67
31-MAR-22	31-MAR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SHORES HOTELS LIMITED OPS THE - 215	25,026.88	—	15,448.79
01-APR-22	01-APR-22	AIRTIME/ MTN/08132201272	5,000.00	—	10,448.79
01-APR-22	01-APR-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	400,000.00	410,448.79
01-APR-22	01-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLADIMEJI IDOWU SAMSON - 070	50,026.88	—	360,421.91
02-APR-22	02-APR-22	AIRTIME/ MTN/08166480703	1,000.00	—	359,421.91
02-APR-22	02-APR-22	AIRTIME/ MTN/08132201272	5,000.00	—	354,421.91
02-APR-22	02-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	3,010.75	—	351,411.16
02-APR-22	02-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO DIBIEJOYCE AMCHI- 058	20,026.88	—	331,384.28
03-APR-22	03-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JOY OGECHI CHUKWUEMEKA	30,000.00	—	301,384.28
03-APR-22	03-APR-22	AIRTIME/ MTN/08166480703	1,000.00	—	300,384.28
04-APR-22	04-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO IJEOMAH DANIEL UCHE- 058	2,010.75	—	298,373.53

04-APR-22	04-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLATUNDE OLASUNKANIM ADEWALE- 058	2,610.75	—	295,762.78
04-APR-22	04-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO DEBORAH GODSMILL ISAJAH	53,000.00	—	242,762.78
04-APR-22	04-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SUNDAY OGUNYELE	10,000.00	—	232,762.78
04-APR-22	04-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JAMES FRANCIS IDOWU- 011	70,053.75	—	162,709.03
04-APR-22	04-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ELIZABETH OMAGU IYAJI	25,000.00	—	137,709.03
05-APR-22	04-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO IKECHUKWU BENETH	3,000.00	—	134,709.03
05-APR-22	05-APR-22	02/04/22_RSVL_AIRTIME/ MTN/08132201272_0792875037_NXG391071055388911	—	5,000.00	139,709.03
05-APR-22	05-APR-22	01/04/22_RSVL_AIRTIME/ MTN/08132201272_0792875037_NXG156186727148353	—	5,000.00	144,709.03
05-APR-22	05-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ODUNFA TAYE JOSEPH- 058	1,510.75	—	143,198.28
05-APR-22	05-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OGUNMUYIWA WASIU SEUN	35,000.00	—	108,198.28
05-APR-22	05-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ABDUL, HAMMED OLUWASEYI- 611	13,726.88	—	94,471.40
05-APR-22	05-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OGUNMUYIWA WASIU SEUN	35,000.00	—	59,471.40
06-APR-22	05-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OGUNMUYIWA WASIU SEUN	5,000.00	—	54,471.40
06-APR-22	06-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO N SMILE SPKMT & STORES PICK - 101	12,626.88	—	41,844.52
06-APR-22	06-APR-22	DAVID O. OJEME/NIP TFR FROM DAVID O. OJEME	—	100,000.00	141,844.52
06-APR-22	06-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AND DAMLARE PHARMACY AND STORES LTD TOYOSI - 221	25,156.88	—	116,687.64
06-APR-22	06-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 057	6,026.88	—	110,660.76
06-APR-22	06-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO INTERIORS LIMITED CRETOFIT - 214	35,026.88	—	75,633.88
06-APR-22	06-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ELIZABETH SHOBIYE OYINKANSOLA - 033	20,026.88	—	55,607.00
07-APR-22	07-APR-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	50,000.00	105,607.00
07-APR-22	07-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ORJI NJIDEKA	100,000.00	—	5,607.00
07-APR-22	07-APR-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	5,557.00
08-APR-22	08-APR-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	60,000.00	65,557.00
09-APR-22	09-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FLUX - AYODEJI ABDUL FLW- 035	27,726.88	—	37,830.12
09-APR-22	09-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO DOLIRE IYITOLA IWAYEMI- 058	37,026.88	—	803.24
10-APR-22	10-APR-22	AKINTUNDE ISRAEL TOLULOPEAKINTUNDE , ISRAEL TOLULOPE/via GTWORLD	—	35,000.00	35,803.24
10-APR-22	10-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO TRAUMA CENTER LIMITED GRANDVILLE - 070	26,026.88	—	9,776.36
10-APR-22	10-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO EDIGA GIDEON - 033	5,126.88	—	4,649.48
10-APR-22	10-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO VERAMARY NIGERIA LIMITED- 057	4,010.75	—	638.73
10-APR-22	10-APR-22	OSEZELE ARINZE ORUKPE/NOTE	—	4,000.00	4,638.73
10-APR-22	10-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO VERAMARY NIGERIA LIMITED- 057	3,810.75	—	827.98
10-APR-22	10-APR-22	ONYEMAObi DANIELLE ADANZE/REF396355744000039000002204101453	—	39,000.00	39,827.98

11-APR-22	11-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO TOYOSI AND DAMLARE PHARMACY - 058	14,576.88	—	25,251.10
11-APR-22	11-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ELIZABETH SHOBIYE OYINKANSOLA - 033	25,026.88	—	224.22
11-APR-22	11-APR-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	124.22
12-APR-22	12-APR-22	TRF/Fund	—	95,000.00	95,124.22
12-APR-22	12-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALIMU FATAI ALAMU - 033	1,010.75	—	94,113.47
12-APR-22	12-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO VERAMARY NIGERIA LIMITED- 057	1,310.75	—	92,802.72
12-APR-22	12-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AKINTUNDE ISRAEL TOLULOPE- 058	35,026.88	—	57,775.84
13-APR-22	13-APR-22	AIRTIME/ MTN/08166480703	1,000.00	—	56,775.84
13-APR-22	13-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OFFOR KOSSISO	55,000.00	—	1,775.84
14-APR-22	13-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	5,010.75	—	-3,234.91
14-APR-22	13-APR-22	TRF/Fund	—	50,000.00	46,765.09
14-APR-22	14-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO DIBIEJOYCE AMCHI- 058	10,026.88	—	36,738.21
14-APR-22	14-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OSEZELE ORUKPE- 326	10,026.88	—	26,711.33
15-APR-22	15-APR-22	osezele orukpe/Transfer from osezele orukpe to ALEXSTEPHEN IDOWU	—	10,000.00	36,711.33
16-APR-22	16-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AND DAMLARE PHARMACY AND STORES LTD TOYOSI - 221	6,606.88	—	30,104.45
16-APR-22	16-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO N SMILE SPMT & STORES PICK - 101	5,276.88	—	24,827.57
16-APR-22	16-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JAMES MESSI DANIEL - 033	2,010.75	—	22,816.82
16-APR-22	16-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OSSAI AZUBIKE MARVIN- 058	3,010.75	—	19,806.07
16-APR-22	16-APR-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	19,756.07
17-APR-22	17-APR-22	TRF/Find/FRMALEXSTEPHEN IDOWU TO FLUXO LOUNGE RESTAURANT LTD- 057	11,026.88	—	8,729.19
18-APR-22	18-APR-22	AIRTIME/ MTN/09069881102	5,000.00	—	3,729.19
18-APR-22	18-APR-22	AKINTUNDE, ISRAEL TOLULOPE/.	—	5,000.00	8,729.19
18-APR-22	18-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FLAVOURS MASTER POT- 058	4,510.75	—	4,218.44
19-APR-22	19-APR-22	TRF/Gund/FRMALEXSTEPHEN IDOWU TO IYABO OMOSALEWA LATEEF- 076	4,010.75	—	207.69
19-APR-22	19-APR-22	TRF/null/FRM CHINEDUM INNOCENT ODII TO ALEXSTEPHEN IDOWU	—	10,000.00	10,207.69
19-APR-22	19-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO DOSU SUNDAY- 050	10,026.88	—	180.81
20-APR-22	20-APR-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	130.81
21-APR-22	21-APR-22	OSEZELE ARINZE ORUKPE/NOTE	—	10,000.00	10,130.81
21-APR-22	21-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	10,026.88	—	103.93
22-APR-22	22-APR-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	53.93
23-APR-22	23-APR-22	TRF/Fund	—	80,000.00	80,053.93
23-APR-22	23-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ARISAH JANET CHINYERE- 058	74,053.75	—	6,000.18

23-APR-22	23-APR-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	300,000.00	306,000.18
23-APR-22	23-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO CONCEPT VENTURES CRETOFIT - 214	70,053.75	—	235,946.43
23-APR-22	23-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO TAIWO JOHN OYEKANIM - 011	75,053.75	—	160,892.68
23-APR-22	23-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALHERI THOMAS - 214	10,026.88	—	150,865.80
23-APR-22	23-APR-22	TRF/Gund/FRMALEXSTEPHEN IDOWU TO OMOSALEWA LATEEF IYABO - 076	35,026.88	—	115,838.92
24-APR-22	24-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ELIZABETH SHOBIYE OYINKANSOLA - 033	50,026.88	—	65,812.04
24-APR-22	24-APR-22	901Airtime- 2348166480703 USSDNWUSD132952760280722529	2,000.00	—	63,812.04
24-APR-22	24-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO BLESSING ACHUGAMONYE EZEKIEL - 032	36,026.88	—	27,785.16
24-APR-22	24-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO DUMEBI ISIWU PRINCESS - 221	5,010.75	—	22,774.41
24-APR-22	24-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLOYEDE TOYIN TOLULOPE- 011	16,026.88	—	6,747.53
24-APR-22	24-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLUWASEUN MALEEK SALAKO - 011	6,626.88	—	120.65
25-APR-22	25-APR-22	TRF/Fund	—	19,000.00	19,120.65
25-APR-22	25-APR-22	AIRTIME/ MTN/09069881102	10,000.00	—	9,120.65
25-APR-22	25-APR-22	SMS Alert Fee-24/03-23/04/2022	416.00	—	8,704.65
25-APR-22	25-APR-22	Transfer/Fund/AT5_MFDS20220425052953CK4KBGQ	—	40,500.00	49,204.65
25-APR-22	25-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO PELUM TEMTOPE ADEGOKE- 057	40,526.88	—	8,677.77
25-APR-22	25-APR-22	DAVID O. OJEME/EDENS360	—	700,000.00	708,677.77
25-APR-22	25-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FRANCIS IDOWU JAMES - 011	260,053.75	—	448,624.02
26-APR-22	26-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLADIMEJI IDOWU SAMSON - 070	50,026.88	—	398,597.14
26-APR-22	26-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AMAKA KOSI CHUKWUMAJEM	15,000.00	—	383,597.14
26-APR-22	26-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	183,053.75	—	200,543.39
26-APR-22	26-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO PELUM TEMTOPE ADEGOKE- 057	37,026.88	—	163,516.51
26-APR-22	26-APR-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	163,416.51
27-APR-22	26-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO CYNTHIA NGOBIDI- 057	20,026.88	—	143,389.63
27-APR-22	27-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO BLESSING ACHUBELEUKWU - 033	30,026.88	—	113,362.75
27-APR-22	27-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO BLESSING ACHUBELEUKWU - 033	5,010.75	—	108,352.00
27-APR-22	27-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO BLESSING ACHUBELEUKWU - 033	5,010.75	—	103,341.25
27-APR-22	27-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AMUDA RASHIDAT M- 058	15,026.88	—	88,314.37
27-APR-22	27-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 057	10,026.88	—	78,287.49
27-APR-22	27-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FLUX- Oluwaseyi Hammed Abdul- 035	40,026.88	—	38,260.61
28-APR-22	28-APR-22	DAVID O. OJEME/NIP TFR FROM DAVID O. OJEME	—	750,000.00	788,260.61
28-APR-22	28-APR-22	TRF/Fund	—	7,000.00	795,260.61

28-APR-22	28-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SUNDAY OGUNYELE	10,000.00	—	785,260.61
29-APR-22	29-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO GLORY OKIEMUTE OMERETSEM - 011	50,026.88	—	735,233.73
29-APR-22	29-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ONOJA MICHAEL- 058	33,026.88	—	702,206.85
29-APR-22	29-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ABIMBOLA STEPHEN EDEMA- 057	33,026.88	—	669,179.97
29-APR-22	29-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO TAOFEEQ FATAI ADEWALE - 033	2,010.75	—	667,169.22
29-APR-22	29-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO CHINAZOR ENOCH OKOLI - 070	173,053.75	—	494,115.47
29-APR-22	29-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO CHIWENDU PROSPER NWANZE- 057	3,010.75	—	491,104.72
29-APR-22	29-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO EJIKEME COLLINS HYACINTH - 033	44,026.88	—	447,077.84
29-APR-22	29-APR-22	TRF/045991361793:Fund	—	11,400.00	458,477.84
29-APR-22	29-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO HOSPITALITY AND SERVICES LIMITED BAITS - 011	15,826.88	—	442,650.96
29-APR-22	29-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO PELUM TEMTOPE ADEGOKE- 057	18,026.88	—	424,624.08
29-APR-22	29-APR-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	424,574.08
30-APR-22	30-APR-22	TRF/045991479449:Transferred fro	—	103,000.00	527,574.08
30-APR-22	30-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ABIMBOLA STEPHEN EDEMA- 057	10,026.88	—	517,547.20
30-APR-22	30-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FOLAKEMI SHITTU ALIMOT - 076	20,026.88	—	497,520.32
30-APR-22	30-APR-22	TRF/Fubd/FRMALEXSTEPHEN IDOWU TO ADELEKE SAMSON- 058	3,010.75	—	494,509.57
30-APR-22	30-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AYO ADAMO YUSUF - 033	125,053.75	—	369,455.82
30-APR-22	30-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AKEEM OLAWALE OKUSANYA - 011	10,026.88	—	359,428.94
30-APR-22	30-APR-22	TRF/Funf/FRMALEXSTEPHEN IDOWU TO JOSEPH SHEMLORE ADURA- 033	5,010.75	—	354,418.19
30-APR-22	30-APR-22	TRF/Fubds/FRMALEXSTEPHEN IDOWU TO EYEWEARS AND ACCESS.COM POSHKOLLECT - 232	16,026.88	—	338,391.31
30-APR-22	30-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	30,026.88	—	308,364.43
30-APR-22	30-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	8,026.88	—	300,337.55
30-APR-22	30-APR-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO theGrandmaster FLW- 035	30,026.88	—	270,310.67
01-MAY-22	01-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OGUNIMUYIWA WASIU SEUN	40,000.00	—	230,310.67
01-MAY-22	01-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SHOLA RICHARD MOTUNBI	5,900.00	—	224,410.67
01-MAY-22	01-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	24,026.88	—	200,383.79
02-MAY-22	01-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FLUX- Samuel Ogbonyomi- 035	5,626.88	—	194,756.91
03-MAY-22	03-MAY-22	Amnt includes COMM & VAT/Account Balance	10.75	—	194,746.16
03-MAY-22	03-MAY-22	TRF/Fubd/FRMALEXSTEPHEN IDOWU TO JOSEPH CATHERINE NGOZI- 058	60,053.75	—	134,692.41
03-MAY-22	03-MAY-22	AIRTIME/ MTN/08166480703	1,000.00	—	133,692.41
03-MAY-22	03-MAY-22	TRF/Gund/FRMALEXSTEPHEN IDOWU TO ADEBAYO OLUSEGUN HAMMED	3,000.00	—	130,692.41
03-MAY-22	03-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO BAKARE ADEBOYE T- 058	4,010.75	—	126,681.66

22	MAY-22				
03-MAY-22	03-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FRANCIS IDOWU JAMES - 011	90,053.75	—	36,627.91
04-MAY-22	03-MAY-22	TRF/Fund	—	10,000.00	46,627.91
04-MAY-22	03-MAY-22	TRF/Find	—	95,000.00	141,627.91
04-MAY-22	03-MAY-22	NIP SYSTEM	—	95,000.00	236,627.91
04-MAY-22	03-MAY-22	AIRTIME/ MTN/09069881102	20,000.00	—	216,627.91
04-MAY-22	03-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	6,026.88	—	210,601.03
04-MAY-22	04-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 057	7,026.88	—	203,574.15
04-MAY-22	04-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 057	3,010.75	—	200,563.40
04-MAY-22	04-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FRANCIS IDOWU JAMES - 011	45,026.88	—	155,536.52
04-MAY-22	04-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FRANCIS IDOWU JAMES - 011	5,010.75	—	150,525.77
04-MAY-22	30-APR-22	REV-ETZ-09FG220430170241780SP8RAQ	—	10,000.00	160,525.77
04-MAY-22	30-APR-22	REV-ETZ-09FG220430170241780SP8RAQ	—	25.00	160,550.77
04-MAY-22	30-APR-22	REV-ETZ-09FG220430170241780SP8RAQ	—	1.88	160,552.65
05-MAY-22	04-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 057	5,010.75	—	155,541.90
05-MAY-22	05-MAY-22	Amt includes COMM & VAT/USSD/JOY OGECHI CHUKWUEMEKA	20,021.50	—	135,520.40
05-MAY-22	05-MAY-22	Amt includes COMM & VAT/Account Balance	10.75	—	135,509.65
05-MAY-22	05-MAY-22	Amt includes COMM & VAT/USSD/JOY OGECHI CHUKWUEMEKA	13,021.50	—	122,488.15
05-MAY-22	05-MAY-22	Amt includes COMM & VAT/Account Balance	10.75	—	122,477.40
05-MAY-22	05-MAY-22	TRF/Gun/FRMALEXSTEPHEN IDOWU TO AND TRENDY DRY-CLEANERS URBAN - 070	2,510.75	—	119,966.65
05-MAY-22	05-MAY-22	TRF/Fund	—	30,000.00	149,966.65
05-MAY-22	30-APR-22	REV-ETZ-09FG2204301742201700TGT19	—	16,000.00	165,966.65
05-MAY-22	30-APR-22	REV-ETZ-09FG2204301742201700TGT19	—	25.00	165,991.65
05-MAY-22	30-APR-22	REV-ETZ-09FG2204301742201700TGT19	—	1.88	165,993.53
05-MAY-22	05-MAY-22	AIRTIME/ MTN/08166480703	1,000.00	—	164,993.53
05-MAY-22	05-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLUBUKOLA MARIAM DAWODU - 082	64,053.75	—	100,939.78
06-MAY-22	06-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AMARACHI PEGGY KALU - 011	20,026.88	—	80,912.90
06-MAY-22	06-MAY-22	TRF/Fubd/FRMALEXSTEPHEN IDOWU TO OGIJI PIUS ABBA- 058	7,226.88	—	73,686.02
06-MAY-22	06-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AJADI KAZEEM KASIMAWO- 058	3,010.75	—	70,675.27
06-MAY-22	06-MAY-22	TRF/Funs/FRMALEXSTEPHEN IDOWU TO ozone cinemas limited- 305	7,026.88	—	63,648.39
06-MAY-22	06-MAY-22	Amt includes COMM & VAT/USSD_NIP/BADEJO ADESUPO PETER	1,910.75	—	61,737.64
06-MAY-22	06-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO Paul Akindede- 611	5,010.75	—	56,726.89
07-MAY-	06-	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ADENIYI OLOGBENLA - 011	2,010.75	—	54,716.14

22	MAY-22				
07-MAY-22	06-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OMEKE SUNDAY ISRAEL	1,800.00	—	52,916.14
07-MAY-22	06-MAY-22	REV-TRF/Fund/FRMALEXSTEPHEN IDOWU TO NIGERIA LIMITED MARCOPOLO - 101	-31,263.88	—	84,180.02
07-MAY-22	06-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO NIGERIA LIMITED MARCOPOLO - 101	31,263.88	—	52,916.14
07-MAY-22	07-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ONOJA MICHAEL- 058	30,026.88	—	22,889.26
07-MAY-22	07-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AMUDA RASHIDAT M- 058	5,526.88	—	17,362.38
08-MAY-22	08-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO NKANG BASSEY- 058	10,026.88	—	7,335.50
08-MAY-22	08-MAY-22	AIRTIME/ MTN/08149471002	5,000.00	—	2,335.50
08-MAY-22	08-MAY-22	BILLS/ MTN DATA/08132201272	1,500.00	—	835.50
09-MAY-22	09-MAY-22	TRF/Fund	—	20,000.00	20,835.50
09-MAY-22	09-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	3,010.75	—	17,824.75
09-MAY-22	09-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLORUNSHOLA DANIEL MOSES	10,000.00	—	7,824.75
09-MAY-22	09-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AMARACHI PEGGY KALU - 011	7,026.88	—	797.87
10-MAY-22	10-MAY-22	JANET CHINYERE ARISAH/HOSPITAL BILLS	—	50,000.00	50,797.87
10-MAY-22	10-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AMARACHI PEGGY KALU - 011	50,026.88	—	770.99
10-MAY-22	10-MAY-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	160,000.00	160,770.99
10-MAY-22	10-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO BLENCO BUSINESS VENT LTDLEK41- 058	4,510.75	—	156,260.24
11-MAY-22	11-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO KIFOULI BAMIGBOCHE - 032	1,010.75	—	155,249.49
11-MAY-22	11-MAY-22	AIRTIME/ GLO/08097345536	1,000.00	—	154,249.49
11-MAY-22	11-MAY-22	RVSL_AIRTIME/ GLO/08097345536	—	1,000.00	155,249.49
11-MAY-22	11-MAY-22	AIRTIME/ 9MOBILE/08097345536	1,000.00	—	154,249.49
11-MAY-22	11-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AMARACHI PEGGY KALU - 011	22,026.88	—	132,222.61
11-MAY-22	11-MAY-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	132,172.61
12-MAY-22	11-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ABU ISMAIL - 032	2,010.75	—	130,161.86
12-MAY-22	12-MAY-22	TRF/Fund	—	15,000.00	145,161.86
12-MAY-22	12-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLORUNSHOLA DANIEL MOSES	10,000.00	—	135,161.86
12-MAY-22	12-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AMARACHI PEGGY KALU - 011	7,026.88	—	128,134.98
12-MAY-22	12-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FIYINFOLUWA ADEOLA ADEYANJU - 011	5,010.75	—	123,124.23
12-MAY-22	12-MAY-22	AIRTIME/ MTN/08166480703	1,000.00	—	122,124.23
12-MAY-22	12-MAY-22	AIRTIME/ MTN/08166480703	1,000.00	—	121,124.23
12-MAY-22	12-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	10,026.88	—	111,097.35
13-MAY-22	12-MAY-22	BILLS/ MTN DATA/09066117911	6,000.00	—	105,097.35

13-MAY-22	12-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AND DAMILARE PHARMACY AND STORES LTD TOYOSI - 221	3,510.75	—	101,586.60
13-MAY-22	13-MAY-22	TRF/Gund/FRMALEXSTEPHEN IDOWU TO JANET CHINYERE ARISAH- 611	55,053.75	—	46,532.85
13-MAY-22	13-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLADIMEJI IDOWU SAMSON - 070	35,026.88	—	11,505.97
14-MAY-22	14-MAY-22	AIRTIME/ MTN/08166480703	1,000.00	—	10,505.97
15-MAY-22	15-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	3,010.75	—	7,495.22
15-MAY-22	15-MAY-22	REV-TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	-3,010.75	—	10,505.97
15-MAY-22	15-MAY-22	TRF/Fubd/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	3,010.75	—	7,495.22
15-MAY-22	15-MAY-22	ONYEMAObi DANIELLE ADANZEONYEMAObi, DANIELLE ADANZE/REF396355744000050000002205151954	—	50,000.00	57,495.22
15-MAY-22	15-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO TOLULOPE ISRAEL AKINTUNDE- 611	1,010.75	—	56,484.47
15-MAY-22	15-MAY-22	REV-TRF/Fund/FRMALEXSTEPHEN IDOWU TO TOLULOPE ISRAEL AKINTUNDE- 611	-1,010.75	—	57,495.22
15-MAY-22	15-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO TOLULOPE ISRAEL AKINTUNDE- 611	1,010.75	—	56,484.47
16-MAY-22	15-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AND DAMILARE PHARMACY AND STORES LTD TOYOSI - 221	14,726.88	—	41,757.59
16-MAY-22	16-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	1,510.75	—	40,246.84
16-MAY-22	16-MAY-22	TRF/Fubd	—	14,700.00	54,946.84
17-MAY-22	17-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO MOYOSORE AREOYE OMOTOYOSI - 033	20,026.88	—	34,919.96
17-MAY-22	17-MAY-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	150,000.00	184,919.96
17-MAY-22	17-MAY-22	TRF/Gund/FRMALEXSTEPHEN IDOWU TO CHUKWUNONSO ALFRED ABIGAIL - 033	45,026.88	—	139,893.08
17-MAY-22	17-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALANI EMMANUEL OLAIDE- 058	2,010.75	—	137,882.33
17-MAY-22	17-MAY-22	DAVID O. OJEME/NIP TFR FROM DAVID O. OJEME	—	250,000.00	387,882.33
18-MAY-22	17-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SAMUEL OGUNJINMI DAMILOLA - 076	35,026.88	—	352,855.45
18-MAY-22	18-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	152,053.75	—	200,801.70
18-MAY-22	18-MAY-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	200,751.70
20-MAY-22	20-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JUSTINA ENE ELLA - 214	7,926.88	—	192,824.82
20-MAY-22	20-MAY-22	AIRTIME/ MTN/09133159681	1,000.00	—	191,824.82
21-MAY-22	21-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OHUKA ROBINSON IZUAK	2,000.00	—	189,824.82
21-MAY-22	21-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AMINAT OMOWUNMI MUHAMMED - 033	55,053.75	—	134,771.07
22-MAY-22	21-MAY-22	TRF/Fubd/FRMALEXSTEPHEN IDOWU TO ESTHER OGHENEKEVWE IGBUKU- 305	5,726.88	—	129,044.19
22-MAY-22	21-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO TOYOSI AND DAMILARE PHARMACY - 058	4,010.75	—	125,033.44
22-MAY-22	21-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO UCHECHI ROSEMARY SUNDAY- 057	36,026.88	—	89,006.56
22-MAY-22	22-MAY-22	Amt includes COMM & VAT/Account Balance	10.75	—	88,995.81
22-MAY-22	22-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO NGOBIDI CYNTHIA - 057	10,026.88	—	78,968.93
22-MAY-22	22-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO MUSTAPHA ALIU - 033	6,026.88	—	72,942.05

23-MAY-22	23-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 057	5,010.75	—	67,931.30
23-MAY-22	23-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO STEPHEN IDOWU ALEX- 057	20,026.88	—	47,904.42
23-MAY-22	23-MAY-22	MTN USSD Charge for 0305 to 0605	41.88	—	47,862.54
23-MAY-22	23-MAY-22	AIRTIME/ MTN/08166480703	2,000.00	—	45,862.54
25-MAY-22	25-MAY-22	SMS Alert Fee-24/04-23/05/2022	608.00	—	45,254.54
25-MAY-22	25-MAY-22	TRF/Fund	—	66,000.00	111,254.54
25-MAY-22	25-MAY-22	TRF/Fund	—	98,000.00	209,254.54
25-MAY-22	25-MAY-22	TRF/Fund	—	70,000.00	279,254.54
26-MAY-22	26-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	8,526.88	—	270,727.66
26-MAY-22	26-MAY-22	DAVID O. OJEME/EDENS360	—	700,000.00	970,727.66
26-MAY-22	26-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLADIMEJI IDOWU SAMSON - 070	20,026.88	—	950,700.78
26-MAY-22	26-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO IFUNANYA ANN NJINAH - 011	24,026.88	—	926,673.90
26-MAY-22	26-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO F EKPE VIVIAN - 070	30,026.88	—	896,647.02
26-MAY-22	26-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO IFUNANYA ANN NJINAH - 011	5,326.88	—	891,320.14
26-MAY-22	26-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OBIANUJU NWUJU ADAORA - 057	40,026.88	—	851,293.26
27-MAY-22	27-MAY-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	851,243.26
28-MAY-22	28-MAY-22	22052828803191504505	13,000.00	—	838,243.26
28-MAY-22	28-MAY-22	AIRTIME/ MTN/08089917692	3,000.00	—	835,243.26
28-MAY-22	28-MAY-22	RVSL_AIRTIME/ MTN/08089917692	—	3,000.00	838,243.26
28-MAY-22	28-MAY-22	AIRTIME/ AIRTEL/08089917692	3,000.00	—	835,243.26
28-MAY-22	28-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AMAKA KOSI CHUKWUMAJEM- 057	25,026.88	—	810,216.38
29-MAY-22	28-MAY-22	22052834309160703075	6,000.00	—	804,216.38
29-MAY-22	29-MAY-22	TRF/Gubd/FRMALEXSTEPHEN IDOWU TO JANET ILOBODO EBERECHI - 033	62,053.75	—	742,162.63
29-MAY-22	29-MAY-22	TRF/Gundfubd/FRMALEXSTEPHEN IDOWU TO NIGERIA LIMITED VERAMARY - 057	3,410.75	—	738,751.88
30-MAY-22	29-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SHINA ISIAKA IBRAHIM - 057	1,910.75	—	736,841.13
30-MAY-22	30-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OSUOLALE SHERIFAT FAVOUR- 058	3,110.75	—	733,730.38
30-MAY-22	30-MAY-22	AIRTIME/ MTN/09069881102	30,000.00	—	703,730.38
31-MAY-22	31-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO STANLEY NWAZURUOKE AMECHI, - 033	1,210.75	—	702,519.63
31-MAY-22	31-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO CHIOMA NJOKU - 033	30,026.88	—	672,492.75
31-MAY-22	31-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AND DAMLARE PHARMACY AND STORES LTD TOYOSI - 221	6,226.88	—	666,265.87
31-MAY-22	31-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO GERMAINE AUTO CENTRE LIMITED- 058	500,053.75	—	166,212.12
31-MAY-22	31-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JENNIFER DURU - 011	30,026.88	—	136,185.24

31-MAY-22	31-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO TEMDAYO IDOWU HELEN - 050	30,026.88	—	106,158.36
31-MAY-22	31-MAY-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLADIMEJI IDOWU SAMSON - 070	100,053.75	—	6,104.61
01-JUN-22	01-JUN-22	901Airtime- 2348166480703 USSDNWUSSD132985792532566762	1,500.00	—	4,604.61
02-JUN-22	01-JUN-22	TRF/Fubd/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	2,010.75	—	2,593.86
02-JUN-22	02-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ADEYEMO SAMUEL TEMLOLUWA- 058	2,410.75	—	183.11
03-JUN-22	02-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SHORES HOTELS LIMITED THE - 033	40,026.88	—	-39,843.77
03-JUN-22	02-JUN-22	PELUMI TEMTOPE ADEGOKE/Tidetgcu	—	40,000.00	156.23
04-JUN-22	04-JUN-22	TRF/Fund	—	91,650.00	91,806.23
04-JUN-22	04-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	91,753.75	—	52.48
05-JUN-22	05-JUN-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	2.48
07-JUN-22	07-JUN-22	TRF/Fund	—	62,000.00	62,002.48
07-JUN-22	07-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO PELUMI TEMTOPE ADEGOKE- 057	20,026.88	—	41,975.60
07-JUN-22	07-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO PELUMI TEMTOPE ADEGOKE- 057	20,026.88	—	21,948.72
07-JUN-22	07-JUN-22	TRF/Fund	—	75,000.00	96,948.72
07-JUN-22	07-JUN-22	TRF/Fund	—	25,000.00	121,948.72
07-JUN-22	07-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FRANCIS IDOWU JAMES - 011	20,026.88	—	101,921.84
07-JUN-22	07-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FRANCIS IDOWU JAMES - 011	20,026.88	—	81,894.96
07-JUN-22	07-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FRANCIS IDOWU JAMES - 011	10,026.88	—	71,868.08
07-JUN-22	07-JUN-22	AIRTIME/ MTN/08166480703	1,500.00	—	70,368.08
08-JUN-22	08-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ADEYEMO SAMUEL TEMLOLUWA- 058	10,026.88	—	60,341.20
08-JUN-22	08-JUN-22	TRF//FRMALEXSTEPHEN IDOWU TO SHORES HOTELS LIMITED OPS THE - 215	24,726.88	—	35,614.32
08-JUN-22	08-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO GLORY OGHENEBRORHIEN OSOH - 011	15,026.88	—	20,587.44
08-JUN-22	08-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AKACHUKWU KINGSLEY EMEKA	7,000.00	—	13,587.44
10-JUN-22	10-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO CHIKEZIE VICTOR NDIBUNWA - 032	1,510.75	—	12,076.69
10-JUN-22	10-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO BLESSING OLUIGBO CYNTHIA - 033	7,026.88	—	5,049.81
11-JUN-22	11-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OGBONYOM SAMUEL IREWOLEDE- 058	5,010.75	—	39.06
13-JUN-22	13-JUN-22	AYOBAM AJANAKU/ACCESS BANK-	—	40,000.00	40,039.06
13-JUN-22	13-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SHORES HOTELS LIMITED OPS THE - 215	16,526.88	—	23,512.18
14-JUN-22	13-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLUWABANJI STEPHEN AWOLALU	12,000.00	—	11,512.18
14-JUN-22	14-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO COLETTE IFECHUKWUDE EGBO - 033	11,026.88	—	485.30
14-JUN-22	14-JUN-22	TRF/Fund	—	31,000.00	31,485.30
14-JUN-22	14-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO COLETTE IFECHUKWUDE EGBO - 033	31,026.88	—	458.42

14-JUN-22	14-JUN-22	TRF/Fund	—	20,000.00	20,458.42
14-JUN-22	14-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO COLETTE IFECHUKWUDE EGBO - 033	20,026.88	—	431.54
15-JUN-22	15-JUN-22	MTN USSD Charge for 2205 to 2205	6.98	—	424.56
15-JUN-22	15-JUN-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	374.56
16-JUN-22	16-JUN-22	AKINTUNDE, ISRAEL TOLULOPE/.	—	100,000.00	100,374.56
16-JUN-22	16-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JAMES FRANCIS IDOWU- 011	90,053.75	—	10,320.81
16-JUN-22	16-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO EUNICE TEMTOPE IDOWU	5,000.00	—	5,320.81
16-JUN-22	16-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AND DAMLARE PHARMACY AND STORES LTD TOYOSI - 221	1,610.75	—	3,710.06
17-JUN-22	17-JUN-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	3,660.06
19-JUN-22	19-JUN-22	TRF/Fund	—	9,800.00	13,460.06
19-JUN-22	19-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ADEYEMI ADETAYO SALAMI- 058	6,226.88	—	7,233.18
19-JUN-22	19-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO TABITI OLAYEMI JOSHUA- 058	3,010.75	—	4,222.43
19-JUN-22	19-JUN-22	TRF/Gund/FRMALEXSTEPHEN IDOWU TO PETER ONYILO - 033	4,010.75	—	211.68
20-JUN-22	20-JUN-22	TRF/Transferred from FLUX - ALEX IDOWU.	—	127,000.00	127,211.68
20-JUN-22	20-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JULIANA UKPAN UDIDA	2,000.00	—	125,211.68
20-JUN-22	20-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AYOBAMI AJANAKU- 035	45,026.88	—	80,184.80
21-JUN-22	21-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO IDOWU DANIEL IFEOLUWA- 058	5,010.75	—	75,174.05
22-JUN-22	22-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLUBIYI JOEL AJAYI - 011	2,410.75	—	72,763.30
22-JUN-22	22-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FAVOUR NINA EKEH	72,000.00	—	763.30
25-JUN-22	25-JUN-22	SMS Alert Fee-24/05-23/06/2022	308.00	—	455.30
28-JUN-22	27-JUN-22	DAVID O. OJEME/EDENS360	—	450,000.00	450,455.30
28-JUN-22	28-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO MERIT UGOMMA ONUOHA - 011	25,026.88	—	425,428.42
28-JUN-22	28-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SHORES HOTELS LIMITED THE - 033	12,526.88	—	412,901.54
28-JUN-22	28-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JENNIFER OSINACHI OGBONNA - 033	10,026.88	—	402,874.66
28-JUN-22	28-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ADEMOLA ADEKUN HABEEBLAHI - 221	100,053.75	—	302,820.91
28-JUN-22	28-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ODUGBESAN MATTHEW O- 058	20,026.88	—	282,794.03
28-JUN-22	28-JUN-22	TRF/Gund/FRMALEXSTEPHEN IDOWU TO AYOMIDE EWALADE KAZEEM - 032	52,053.75	—	230,740.28
28-JUN-22	28-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	155,053.75	—	75,686.53
29-JUN-22	29-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AMAKA OSOBECHUKWU EVELYN - 033	5,010.75	—	70,675.78
29-JUN-22	29-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OMOLOLA REBECCA AYEKUN - 033	10,026.88	—	60,648.90
29-JUN-22	29-JUN-22	AIRTIME/ MTN/08166480703	1,000.00	—	59,648.90
29-JUN-	29-	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SHORES HOTELS LIMITED OPS THE - 215	13,026.88	—	46,622.02

22	JUN-22				
29-JUN-22	29-JUN-22	BILLS/ MTN DATA/08166480703	3,000.00	—	43,622.02
29-JUN-22	29-JUN-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	43,572.02
30-JUN-22	29-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FAITH NNAMDI AKUNOSIKE - 033	10,976.88	—	32,595.14
30-JUN-22	29-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	23,026.88	—	9,568.26
30-JUN-22	30-JUN-22	TRF/Fund	—	20,000.00	29,568.26
30-JUN-22	30-JUN-22	AIRTIME/ MTN/09069881102	5,000.00	—	24,568.26
30-JUN-22	30-JUN-22	AIRTIME/ MTN/09069881102	5,000.00	—	19,568.26
30-JUN-22	30-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ADAEZE PRINCESS NZEKWE - 011	10,026.88	—	9,541.38
01-JUL-22	30-JUN-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO 0008932_CSSANGOTEDO_COLDSTONE- 035	5,010.75	—	4,530.63
01-JUL-22	01-JUL-22	TRF/Tuns/FRMALEXSTEPHEN IDOWU TO URAMA SUNDAY OBIORA	2,100.00	—	2,430.63
05-JUL-22	05-JUL-22	TRF/Fund	—	60,000.00	62,430.63
05-JUL-22	05-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SALAU WEALTH OGHOGHO- 011	30,026.88	—	32,403.75
08-JUL-22	08-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AND DAMLARE PHARMACY AND STORES LTD TOYOSI - 221	310.75	—	32,093.00
08-JUL-22	08-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO Onyinyechi Favour Chukwuemeka- 611	10,026.88	—	22,066.12
08-JUL-22	08-JUL-22	TRF/Fund	—	50,000.00	72,066.12
08-JUL-22	08-JUL-22	TRF/Fund	—	50,000.00	122,066.12
08-JUL-22	08-JUL-22	TRF/Fund	—	25,000.00	147,066.12
08-JUL-22	08-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FRANCIS IDOWU JAMES - 011	20,026.88	—	127,039.24
08-JUL-22	08-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO NWAIWU IKECHUKWU- 058	9,526.88	—	117,512.36
08-JUL-22	08-JUL-22	TRF/Fund	—	70,000.00	187,512.36
08-JUL-22	08-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO Onyinyechi Favour Chukwuemeka- 611	20,026.88	—	167,485.48
09-JUL-22	09-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO UDEH ONOJA MICHAEL - 070	51,553.75	—	115,931.73
09-JUL-22	09-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO UDEH ONOJA MICHAEL - 070	10,026.88	—	105,904.85
09-JUL-22	09-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO CHARLES ATIE	2,500.00	—	103,404.85
09-JUL-22	09-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	30,026.88	—	73,377.97
09-JUL-22	09-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO Onyinyechi Favour Chukwuemeka- 611	11,526.88	—	61,851.09
09-JUL-22	09-JUL-22	TRF/Fund	—	65,000.00	126,851.09
09-JUL-22	09-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FRANCIS IDOWU JAMES - 011	99,053.75	—	27,797.34
10-JUL-22	09-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FRANCIS IDOWU JAMES - 011	20,026.88	—	7,770.46
10-JUL-22	09-JUL-22	TRF/Fund	—	40,000.00	47,770.46
10-JUL-22	10-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALLEN KEHINDE PAUL- 058	15,326.88	—	32,443.58
10-JUL-22	10-JUL-22	OSEZELE ARINZE ORUKPE/NOTE	—	28,000.00	60,443.58

22	22				
10-JUL-22	10-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO TOYOSI AND DAMLARE PHARMACY - 058	25,776.88	—	34,666.70
11-JUL-22	10-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO BENSON AKHERE MARTHA- 058	12,026.88	—	22,639.82
11-JUL-22	10-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO MUSTAPHA ALIU - 033	2,010.75	—	20,629.07
11-JUL-22	11-JUL-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	20,579.07
12-JUL-22	12-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OGBONYOMI SAMUEL IREWOLEDE- 058	10,026.88	—	10,552.19
12-JUL-22	12-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ONUH LUKE EJEH- 058	3,010.75	—	7,541.44
13-JUL-22	12-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO WEXENS GLOBAL CONCEPT- 058	3,660.75	—	3,880.69
13-JUL-22	12-JUL-22	BEN LUCKY ELUAN/REF492465659000012500002207122258	—	12,500.00	16,380.69
13-JUL-22	12-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLUWABANJI STEPHEN AWOLALU	12,000.00	—	4,380.69
13-JUL-22	12-JUL-22	TRF/Fund	—	12,000.00	16,380.69
13-JUL-22	12-JUL-22	AIRTIME TOPUP FOR +2348166480703	1,000.00	—	15,380.69
13-JUL-22	13-JUL-22	AKINTUNDE, ISRAEL TOLULOPE/.	—	6,000.00	21,380.69
13-JUL-22	13-JUL-22	TRF/From AYOMIDE LASAKI.	—	5,000.00	26,380.69
13-JUL-22	13-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO FAVOUR ODIRI OLOWWONA	20,000.00	—	6,380.69
13-JUL-22	13-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO BELLO FATAI- 058	3,010.75	—	3,369.94
14-JUL-22	14-JUL-22	TRF/Gund/FRMALEXSTEPHEN IDOWU TO I EBERE JACOB - 033	3,010.75	—	359.19
15-JUL-22	15-JUL-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	309.19
18-JUL-22	17-JUL-22	TRF/Fund	—	50,000.00	50,309.19
18-JUL-22	18-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO EUNICE TEMTOPE IDOWU	25,000.00	—	25,309.19
18-JUL-22	18-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO EGBE GLORIA SYLVANUS- 058	25,026.88	—	282.31
18-JUL-22	18-JUL-22	EGBE GLORIA SYLVANUSEGBE GLORIA SYLVANUS/via GTWORLD Gennies purchase	—	4,000.00	4,282.31
18-JUL-22	18-JUL-22	EGBE GLORIA SYLVANUSEGBE GLORIA SYLVANUS/via GTWORLD Im grateful	—	2,000.00	6,282.31
18-JUL-22	18-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SOLUTIONS LIMITED MEDCRAFT - 101	3,510.75	—	2,771.56
18-JUL-22	18-JUL-22	REV-TRF/Fund/FRMALEXSTEPHEN IDOWU TO SOLUTIONS LIMITED MEDCRAFT - 101	-3,510.75	—	6,282.31
18-JUL-22	18-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SOLUTIONS LIMITED MEDCRAFT - 101	3,510.75	—	2,771.56
18-JUL-22	18-JUL-22	AIRTIME TOPUP FOR +2348166480703	1,000.00	—	1,771.56
22-JUL-22	21-JUL-22	AIRTIME/ MTN/08166480703	1,000.00	—	771.56
22-JUL-22	21-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO VERAMARY NIGERIA LIMITED- 057	9,526.88	—	-8,755.32
22-JUL-22	21-JUL-22	OSEZELE ARINZE ORUKPE/NOTE	—	10,000.00	1,244.68
23-JUL-22	23-JUL-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	1,194.68
25-JUL-22	25-JUL-22	SMS Alert Fee-24/06-23/07/2022	292.00	—	902.68

25-JUL-22	25-JUL-22	TRF/Fund	—	94,000.00	94,902.68
25-JUL-22	25-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO CHINYERE PRECIOUS - 033	50,026.88	—	44,875.80
25-JUL-22	25-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO HOTELS LIMITED ACCOUNT 2 ORCHID - 035	1,510.75	—	43,365.05
25-JUL-22	25-JUL-22	TRF/Gund/FRMALEXSTEPHEN IDOWU TO ADENIYI OPEYEMI SAHEED	5,000.00	—	38,365.05
25-JUL-22	25-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OJO EYITAYO SAMUEL - 058	4,710.75	—	33,654.30
26-JUL-22	26-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 057	5,010.75	—	28,643.55
26-JUL-22	26-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 057	5,010.75	—	23,632.80
27-JUL-22	27-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO EHIABHI INNOCENT IDANEGBE- 058	8,026.88	—	15,605.92
27-JUL-22	27-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLADIPOUO HABEEB AKOREDE- 058	2,010.75	—	13,595.17
27-JUL-22	27-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO Sadiq Lawal- 305	1,110.75	—	12,484.42
28-JUL-22	27-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ADAORA OBIANUJU NWUZU- 057	45,026.88	—	-32,542.46
28-JUL-22	27-JUL-22	TRF/Fund	—	60,000.00	27,457.54
28-JUL-22	28-JUL-22	ALEXSTEPHEN IDOWU/NIP TFR FROMALEXSTEPHEN IDOWU	—	8,000.00	35,457.54
28-JUL-22	28-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXIDOWU- 326	15,026.88	—	20,430.66
28-JUL-22	28-JUL-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 057	5,010.75	—	15,419.91
29-JUL-22	29-JUL-22	AIRTIME/ MTN/09069881102	15,000.00	—	419.91
29-JUL-22	29-JUL-22	TRF/Fund	—	15,000.00	15,419.91
29-JUL-22	29-JUL-22	AIRTIME/ MTN/08166480703	15,000.00	—	419.91
29-JUL-22	29-JUL-22	TRF/Fund	—	1,000.00	1,419.91
29-JUL-22	29-JUL-22	AIRTIME/ MTN/09069881102	1,000.00	—	419.91
01-AUG-22	01-AUG-22	BEN LUCKY ELUANBEN LUCKY ELUAN/REF492465659000130000002208011504	—	130,000.00	130,419.91
01-AUG-22	01-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SHORTLETHOMES LIMITED- 058	130,053.75	—	366.16
02-AUG-22	01-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO MABADEJE OLAYINKA ADEBUKOLA O- 058	30,026.88	—	-29,660.72
02-AUG-22	01-AUG-22	BEN LUCKY ELUAN/REF492465659000030000002208012309	—	30,000.00	339.28
02-AUG-22	02-AUG-22	SHORTLETHOMES LIMITED/Alex idowu caution deposit refund caution deposit refund 140428843	—	50,000.00	50,339.28
02-AUG-22	02-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	50,289.28
03-AUG-22	02-AUG-22	EGBO COLETTE IFECHUKWUDE/REF501652725000055000002208022335	—	55,000.00	105,289.28
03-AUG-22	03-AUG-22	TRF/Gund/FRMALEXSTEPHEN IDOWU TO So Fresh/2 Account 1- 566	3,610.75	—	101,678.53
03-AUG-22	03-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO VERAMARY NIGERIA LIMITED- 057	9,376.88	—	92,301.65
03-AUG-22	03-AUG-22	TRF/Gund/FRMALEXSTEPHEN IDOWU TO Ruth Ujor- 057	4,510.75	—	87,790.90
03-AUG-22	03-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SAMIAT WILLIAMS- 057	5,010.75	—	82,780.15
03-AUG-22	03-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO CHIDIEBERE FAVOUR AMARACHI- 033	5,010.75	—	77,769.40

03-AUG-22	03-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO BEN LUCKY ELUAN- 058	50,026.88	—	27,742.52
03-AUG-22	03-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	27,692.52
04-AUG-22	03-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO VERAMARY NIGERIA LIMITED- 057	9,226.88	—	18,465.64
04-AUG-22	03-AUG-22	ORUKPE OSEZELE ARINZE/REF252271980000010000002208032038	—	10,000.00	28,465.64
04-AUG-22	04-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLOYEDE OLUKAYODE LAWRENCE- 058	25,026.88	—	3,438.76
05-AUG-22	04-AUG-22	SHORTLETHOMES LIMITED/alex idowu caution refund ALEXIDOWU CAUTION REFUND 140639327	—	50,000.00	53,438.76
05-AUG-22	05-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JAMES MESSI DANIEL - 033	2,710.75	—	50,728.01
05-AUG-22	05-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLUWAFUNTO EUNICE OMOGUNWA	50,000.00	—	728.01
05-AUG-22	05-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	678.01
05-AUG-22	05-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	628.01
06-AUG-22	06-AUG-22	Transfer/Fund/AT5_MFDS20220806125117DTCNH	—	40,000.00	40,628.01
06-AUG-22	06-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ABARI DANIEL EDE- 058	4,410.75	—	36,217.26
06-AUG-22	06-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JITOBOKH KESIENA SOLOMON- 058	1,510.75	—	34,706.51
06-AUG-22	06-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO PANDA EVENT COMPLEX LIMITED- 057	21,026.88	—	13,679.63
07-AUG-22	07-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OBI DUNSTAN CHIEMEKA- 058	11,826.88	—	1,852.75
07-AUG-22	07-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLIVES SYLVANUS SYLVESTER- 011	1,010.75	—	842.00
07-AUG-22	07-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	742.00
08-AUG-22	07-AUG-22	AKINTUNDE ISRAEL TOLULOPE/via GTWORLD	—	5,000.00	5,742.00
08-AUG-22	08-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OJO SYLVESTER TEMTAYO- 058	5,010.75	—	731.25
08-AUG-22	08-AUG-22	Transfer/Fund/AT5_MFDS20220808012811DTXBK	—	45,000.00	45,731.25
08-AUG-22	08-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OJO SYLVESTER TEMTAYO- 058	7,026.88	—	38,704.37
08-AUG-22	08-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO CHIDINMA RUTH UZOR	3,200.00	—	35,504.37
08-AUG-22	08-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO KADIOBARI MARTHA KINAH	5,000.00	—	30,504.37
09-AUG-22	09-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AKINTUNDE ISRAEL TOLULOPE- 058	5,010.75	—	25,493.62
09-AUG-22	09-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	25,443.62
10-AUG-22	10-AUG-22	BILLS/ MTN DATA/07033424975	5,000.00	—	20,443.62
10-AUG-22	10-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO GAFAR ADEOLA MAKINDE - 011	5,010.75	—	15,432.87
13-AUG-22	12-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO IPOOLA BOLAWA- 058	1,510.75	—	13,922.12
13-AUG-22	12-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SHORES HOTELS LIMITED THE - 033	7,026.88	—	6,895.24
13-AUG-22	13-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO IBRAHIMAYO TEMITOPE	2,500.00	—	4,395.24
13-AUG-22	13-AUG-22	AIRTIME TOPUP FOR +2348166480703	2,000.00	—	2,395.24
13-AUG-22	13-AUG-22	AKINTUNDE, ISRAEL TOLULOPE/.	—	310,000.00	312,395.24

13-AUG-22	13-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO EMMANUEL TOLA OLUWALOKUN - 033	253,053.75	—	59,341.49
13-AUG-22	13-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OGONNA MKPARU JESSY - 033	10,026.88	—	49,314.61
13-AUG-22	13-AUG-22	AKINTUNDE, ISRAEL TOLULOPE/.	—	56,000.00	105,314.61
14-AUG-22	13-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JULIANA EMMANUEL MONDAY - 232	3,510.75	—	101,803.86
14-AUG-22	14-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO JULIANA EMMANUEL MONDAY - 232	100,053.75	—	1,750.11
14-AUG-22	14-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	1,650.11
15-AUG-22	14-AUG-22	TRF/Funs	—	19,000.00	20,650.11
15-AUG-22	15-AUG-22	PRINCEWILL MERCY DIGIBUGIRI- 058	5,010.75	—	15,639.36
15-AUG-22	15-AUG-22	KUNLE DAVID- 070	13,026.88	—	2,612.48
15-AUG-22	15-AUG-22	AKINTUNDE, ISRAEL TOLULOPE/.	—	487,500.00	490,112.48
15-AUG-22	15-AUG-22	ISTARTUP VOLTA ENTERPRISE- 101	15,326.88	—	474,785.60
16-AUG-22	15-AUG-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO IRERUALENNARD	1,010.75	—	473,774.85
16-AUG-22	15-AUG-22	TRF/Fund	—	15,000.00	488,774.85
16-AUG-22	15-AUG-22	TRF/fibd/FRMALEXSTEPHEN IDOWU TO RICHFAIR	30,026.88	—	458,747.97
16-AUG-22	15-AUG-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO RICHFAIR	85,053.75	—	373,694.22
16-AUG-22	15-AUG-22	TRF/find/FRMALEXSTEPHEN IDOWU TO SALAM	180,053.75	—	193,640.47
16-AUG-22	15-AUG-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO DANIEL	100,053.75	—	93,586.72
16-AUG-22	16-AUG-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO oluwaseun	2,910.75	—	90,675.97
16-AUG-22	16-AUG-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO NJINAH	26,026.88	—	64,649.09
16-AUG-22	16-AUG-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO NATASHA	50,026.88	—	14,622.21
16-AUG-22	16-AUG-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO PRECIOUS	1,500.00	—	13,122.21
16-AUG-22	16-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	13,072.21
17-AUG-22	17-AUG-22	TRF/Funs	—	25,000.00	38,072.21
17-AUG-22	17-AUG-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO MEDCRAFT	1,010.75	—	37,061.46
17-AUG-22	17-AUG-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO ISHOLA	1,010.75	—	36,050.71
17-AUG-22	17-AUG-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO CYNTHIA	30,000.00	—	6,050.71
17-AUG-22	17-AUG-22	TRF/fu/FRMALEXSTEPHEN IDOWU TO OKAFOR	2,010.75	—	4,039.96
17-AUG-22	17-AUG-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO Abigail	3,000.00	—	1,039.96
17-AUG-22	16-AUG-22	REV-VNM2523749392503226	—	1,010.75	2,050.71
18-AUG-22	18-AUG-22	AKINTUNDE, ISRAEL TOLULOPE/.	—	1,000,000.00	1,002,050.71
18-AUG-22	18-AUG-22	AKINTUNDE, ISRAEL TOLULOPE/.	—	50,000.00	1,052,050.71
18-AUG-22	18-AUG-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO FRANKLIN	20,026.88	—	1,032,023.83

18-AUG-22	18-AUG-22	TRF/fubd/FRMALEXSTEPHEN IDOWU TO OSQJA	14,526.88	—	1,017,496.95
18-AUG-22	18-AUG-22	TRF/gubd/FRMALEXSTEPHEN IDOWU TO JERRY	2,510.75	—	1,014,986.20
18-AUG-22	18-AUG-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO GENTLE	6,900.00	—	1,008,086.20
19-AUG-22	18-AUG-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO ALEX	100,053.75	—	908,032.45
19-AUG-22	18-AUG-22	TRF/fubd/FRMALEXSTEPHEN IDOWU TO OLUWABANJI	7,000.00	—	901,032.45
19-AUG-22	19-AUG-22	TRF/49p0pl/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	20,026.88	—	881,005.57
19-AUG-22	19-AUG-22	TRF/Funs/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	20,026.88	—	860,978.69
19-AUG-22	19-AUG-22	TRF/Funs/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 611	10,026.88	—	850,951.81
19-AUG-22	19-AUG-22	PRESKEN HOTELS&RESORTS-FREEDOMWAY- 057	20,026.88	—	830,924.93
19-AUG-22	19-AUG-22	PRESKEN HOTELS&RESORTS-FREEDOMWAY- 057	10,026.88	—	820,898.05
19-AUG-22	19-AUG-22	PRINCEWILL MERCY DIGIBUGIRI- 058	20,026.88	—	800,871.17
19-AUG-22	19-AUG-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO OMODOLAPO	50,000.00	—	750,871.17
19-AUG-22	19-AUG-22	Transfer/Fund/AT5_MFDS20220819021056DYGAGS	—	58,000.00	808,871.17
19-AUG-22	19-AUG-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO PEACE	15,000.00	—	793,871.17
19-AUG-22	19-AUG-22	TRF/fund/FRMALEXSTEPHEN IDOWU TO EUNICE	15,000.00	—	778,871.17
19-AUG-22	19-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	150.00	—	778,721.17
20-AUG-22	20-AUG-22	TRF/Fu d/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	10,026.88	—	768,694.29
20-AUG-22	20-AUG-22	JOSHUA OLUWASEUN OGUNSEYE - 058	5,010.75	—	763,683.54
20-AUG-22	20-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OSQJA OLUWAFEM JOSEPH- 058	9,026.88	—	754,656.66
21-AUG-22	21-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO IDOWU SUNDAY RICHARD	13,000.00	—	741,656.66
21-AUG-22	21-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO IDOWU SUNDAY RICHARD	75,000.00	—	666,656.66
21-AUG-22	20-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEXSTEPHEN IDOWU- 057	2,010.75	—	664,645.91
21-AUG-22	20-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO CACTUS INVESTMENT LTD- 057	72,053.75	—	592,592.16
21-AUG-22	20-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	150,053.75	—	442,538.41
21-AUG-22	20-AUG-22	Transfer/Fund/AT5_MFDS20220820091915DYRWGS	—	30,000.00	472,538.41
21-AUG-22	21-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO QUADRI AYINLA GIWA- 057	2,010.75	—	470,527.66
21-AUG-22	21-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AJENIFUJA AYODELE ISMAIL - 033	1,010.75	—	469,516.91
21-AUG-22	21-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO uthman damilekan datunji- 646	14,026.88	—	455,490.03
21-AUG-22	21-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO GBENGA KOLAWOLE - 033	10,026.88	—	445,463.15
21-AUG-22	21-AUG-22	TRF/Fubd/FRMALEXSTEPHEN IDOWU TO LE PARAVENT NIG LTD- 057	78,553.75	—	366,909.40
21-AUG-22	21-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO WAVE BEACH LIMITED	33,500.00	—	333,409.40
21-AUG-22	21-AUG-22	TRF/Fubd/FRMALEXSTEPHEN IDOWU TO FRANKLIN ASHLEY OMONIGHO- 058	10,026.88	—	323,382.52

22-AUG-22	21-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OBAFEM SAMUEL O	4,000.00	—	319,382.52
22-AUG-22	22-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO Charles 2- 671	19,526.88	—	299,855.64
22-AUG-22	22-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO VIVIAN AMARACHI IYEH - 214	50,026.88	—	249,828.76
22-AUG-22	22-AUG-22	TRF/Funs/FRMALEXSTEPHEN IDOWU TO OLUWOLE ODUNUKAN DAMILOLA - 221	3,510.75	—	246,318.01
22-AUG-22	22-AUG-22	Transfer/Transferred from ALEX IDOWU./AT5_MFDS20220822010902DZFEEE	—	250,000.00	496,318.01
22-AUG-22	21-AUG-22	REV-000014220820212808212439023949	—	72,000.00	568,318.01
22-AUG-22	21-AUG-22	REV-000014220820212808212439023949	—	3.75	568,321.76
22-AUG-22	21-AUG-22	REV-000014220820212808212439023949	—	50.00	568,371.76
22-AUG-22	22-AUG-22	ASHLEY OMONIGHO FRANKLIN - 058	20,026.88	—	548,344.88
22-AUG-22	22-AUG-22	ASHLEY OMONIGHO FRANKLIN - 058	20,026.88	—	528,318.00
22-AUG-22	22-AUG-22	ASHLEY OMONIGHO FRANKLIN - 058	20,026.88	—	508,291.12
22-AUG-22	22-AUG-22	EMMANUEL IKECHUKWU OBI - 058	4,110.75	—	504,180.37
22-AUG-22	22-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	504,080.37
23-AUG-22	22-AUG-22	ALEX IDOWU- 326	1,010.75	—	503,069.62
23-AUG-22	22-AUG-22	alex idowu/Transfer from alex idowu to ALEXSTEPHEN IDOWU	—	120,000.00	623,069.62
23-AUG-22	22-AUG-22	ALEX IDOWU- 326	5,010.75	—	618,058.87
23-AUG-22	22-AUG-22	PANDA EVENT COMPLEX LIMITED- 057	20,026.88	—	598,031.99
23-AUG-22	22-AUG-22	OLUBUNMI MICHAEL OLABODE - 033	710.75	—	597,321.24
23-AUG-22	23-AUG-22	AIRTIME TOPUP FOR +2348166480703	2,000.00	—	595,321.24
23-AUG-22	23-AUG-22	PANDA EVENT COMPLEX LIMITED- 057	10,376.88	—	584,944.36
23-AUG-22	23-AUG-22	AIRTIME TOPUP FOR +2348166480703	2,000.00	—	582,944.36
23-AUG-22	23-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO DJANGOPORTCOM- 058	20,026.88	—	562,917.48
23-AUG-22	23-AUG-22	TRF/Gund/FRMALEXSTEPHEN IDOWU TO DJANGOPORTCOM- 058	20,026.88	—	542,890.60
23-AUG-22	23-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO DJANGOPORTCOM- 058	10,026.88	—	532,863.72
23-AUG-22	23-AUG-22	Transaction Successful- 058	20,026.88	—	512,836.84
23-AUG-22	23-AUG-22	Transaction Successful- 058	3,510.75	—	509,326.09
23-AUG-22	23-AUG-22	OLUSEGUN OLUNLADE SUNDAY - 232	2,510.75	—	506,815.34
23-AUG-22	23-AUG-22	Amt includes COMM & VAT/USSD/JOSEPH - CLEMENT	20,021.50	—	486,793.84
23-AUG-22	23-AUG-22	Amt includes COMM & VAT/USSD/JOSEPH - CLEMENT	5,021.50	—	481,772.34
23-AUG-22	23-AUG-22	ALEX IDOWU- 326	2,010.75	—	479,761.59
23-AUG-22	23-AUG-22	REV-ALEX IDOWU- 326	-2,010.75	—	481,772.34
23-AUG-22	23-AUG-22	TERHIDE AONDOHEMBA GODWIN- 011	1,510.75	—	480,261.59

22	AUG-22				
23-AUG-22	23-AUG-22	IDOWU QUDUS RASAQ - 011	12,226.88	—	468,034.71
24-AUG-22	23-AUG-22	DANIEL IDOWU OLUWAFEMI - 058	710.75	—	467,323.96
24-AUG-22	23-AUG-22	AIRTIME TOPUP FOR +2348166480703	2,000.00	—	465,323.96
24-AUG-22	24-AUG-22	PANDA EVENT COMPLEX LIMITED- 057	20,026.88	—	445,297.08
24-AUG-22	24-AUG-22	PANDA EVENT COMPLEX LIMITED- 057	20,026.88	—	425,270.20
24-AUG-22	24-AUG-22	PANDA EVENT COMPLEX LIMITED- 057	11,526.88	—	413,743.32
24-AUG-22	24-AUG-22	ALEX STEPHEN IDOWU- 611	13,026.88	—	400,716.44
25-AUG-22	25-AUG-22	SMS Alert Fee-24/07-23/08/2022	648.00	—	400,068.44
27-AUG-22	27-AUG-22	TRF/Gund/FRM ALEX STEPHEN IDOWU TO BENEDICT ADOKWU ATTAH	4,000.00	—	396,068.44
27-AUG-22	27-AUG-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO NIG LTD (KINGFISHER) MARCOPOLO - 101	33,213.88	—	362,854.56
27-AUG-22	27-AUG-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO OSEYI OKOJIE JOHN - 221	6,026.88	—	356,827.68
27-AUG-22	27-AUG-22	TRF/Gund/FRM ALEX STEPHEN IDOWU TO OSEYI OKOJIE JOHN - 221	2,010.75	—	354,816.93
27-AUG-22	27-AUG-22	TRF/Gund/FRM ALEX STEPHEN IDOWU TO ROSEMARY EBUEZE	25,000.00	—	329,816.93
27-AUG-22	27-AUG-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO OLADEJO SAMSON SARUM- 057	1,810.75	—	328,006.18
27-AUG-22	27-AUG-22	TRF/Gund/FRM ALEX STEPHEN IDOWU TO TAIYE ISHOLA LAWANI - 011	3,010.75	—	324,995.43
27-AUG-22	27-AUG-22	TRF/Gund/FRM ALEX STEPHEN IDOWU TO OLALERE GBADAMOSI A. - 232	5,526.88	—	319,468.55
27-AUG-22	27-AUG-22	TRF/Gund/FRM ALEX STEPHEN IDOWU TO CHIMA SUNNY	3,500.00	—	315,968.55
27-AUG-22	27-AUG-22	TRF/Gund/FRM ALEX STEPHEN IDOWU TO AND TRENDY DRY-CLEANERS URBAN - 070	3,010.75	—	312,957.80
28-AUG-22	28-AUG-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO SUNDAY UGWUABUJO EJIKEME - 070	2,010.75	—	310,947.05
28-AUG-22	28-AUG-22	TRF/Gund/FRM ALEX STEPHEN IDOWU TO ABIODUN QUAMILDEEN ATANDA- 057	2,210.75	—	308,736.30
28-AUG-22	28-AUG-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO PAYSTACK CHECKOUT- 035	20,026.88	—	288,709.42
28-AUG-22	28-AUG-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO CHECKOUT PAYSTACK - 035	20,526.88	—	268,182.54
28-AUG-22	28-AUG-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO FRANK OBES	12,000.00	—	256,182.54
28-AUG-22	28-AUG-22	TRF/Gund/FRM ALEX STEPHEN IDOWU TO ORIMOLOYE GBEMSOLA ADEKUNBI- 058	1,010.75	—	255,171.79
28-AUG-22	28-AUG-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO OMINI ETENG EMMANUEL - 232	2,510.75	—	252,661.04
28-AUG-22	28-AUG-22	TRF/Tund/FRM ALEX STEPHEN IDOWU TO Transaction Successful- 035	6,826.88	—	245,834.16
28-AUG-22	28-AUG-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO ADIBA ONLINE SHOPPING LIMITED- 057	9,026.88	—	236,807.28
28-AUG-22	28-AUG-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO VERAMARY NIGERIA LIMITED- 057	610.75	—	236,196.53
29-AUG-22	29-AUG-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO ALEX IDOWU- 326	30,026.88	—	206,169.65
29-AUG-22	29-AUG-22	CAUTION REFUND/CASA ANGELES	—	150,000.00	356,169.65
30-AUG-22	30-AUG-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO CACTUS INVESTMENT LTD- 057	72,053.75	—	284,115.90

30-AUG-22	30-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLUWABANJI STEPHEN AWOLALU	12,000.00	—	272,115.90
30-AUG-22	30-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO EBERECHI JANET ILOBODO	3,000.00	—	269,115.90
30-AUG-22	30-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO HENRY YANKETE UTEBE - 011	4,010.75	—	265,105.15
31-AUG-22	31-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SHORES HOTELS LIMITED THE - 033	54,653.75	—	210,451.40
31-AUG-22	31-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO GOD'STIMEINNOCENT OBINNA	1,500.00	—	208,951.40
31-AUG-22	31-AUG-22	TRF/Tund/FRMALEXSTEPHEN IDOWU TO AMUSAN OLUSEGUN	5,500.00	—	203,451.40
31-AUG-22	31-AUG-22	AIRTIME/ MTN/09069881102	2,000.00	—	201,451.40
31-AUG-22	31-AUG-22	AIRTIME/ MTN/09069881102	500.00	—	200,951.40
31-AUG-22	31-AUG-22	AIRTIME/ MTN/09069881102	500.00	—	200,451.40
31-AUG-22	31-AUG-22	TRF/Ginf/FRMALEXSTEPHEN IDOWU TO TIAMIYU SAMSONDEEN- 058	2,510.75	—	197,940.65
31-AUG-22	31-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLALEKAN OLAREWAJU IBRAHIM - 033	15,026.88	—	182,913.77
31-AUG-22	31-AUG-22	TRF/Find/FRMALEXSTEPHEN IDOWU TO OLUWAFEM OLAWALE OMOJULOWO - 058	50,026.88	—	132,886.89
31-AUG-22	31-AUG-22	AIRTIME TOPUP FOR +2348166480703	1,000.00	—	131,886.89
31-AUG-22	31-AUG-22	TRF/Gund/FRMALEXSTEPHEN IDOWU TO COLLECTIONS BENNYGLAM - 033	35,026.88	—	96,860.01
31-AUG-22	31-AUG-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AND DAMILARE PHARMACY AND STORES LTD TOYOSI - 221	6,176.88	—	90,683.13
01-SEP-22	01-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLA GANIU USMAN - 033	20,026.88	—	70,656.25
01-SEP-22	01-SEP-22	TRF/Find/FRMALEXSTEPHEN IDOWU TO AGARA DENNIS FRIDAY - 033	5,010.75	—	65,645.50
01-SEP-22	01-SEP-22	AIRTIME/ MTN/09069881102	5,000.00	—	60,645.50
02-SEP-22	01-SEP-22	AIRTIME/ MTN/07063183477	3,000.00	—	57,645.50
02-SEP-22	02-SEP-22	TRF/Gund/FRMALEXSTEPHEN IDOWU TO OLA GANIU USMAN - 033	25,026.88	—	32,618.62
02-SEP-22	02-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SKYFACE GLOBAL RESOURCES LTD- 057	11,726.88	—	20,891.74
03-SEP-22	02-SEP-22	TRF/Gund/FRMALEXSTEPHEN IDOWU TO 17TH AVENUE NIGERIA LIMITED- 057	13,026.88	—	7,864.86
03-SEP-22	02-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ISMAIL MOTUNRAYO OLUWAKEMI- 058	3,510.75	—	4,354.11
03-SEP-22	03-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO 17TH AVENUE NIGERIA LIMITED- 057	1,010.75	—	3,343.36
03-SEP-22	03-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO Okpayi Peter Ovalum- 611	1,810.75	—	1,532.61
03-SEP-22	03-SEP-22	ABDUL, HAMMED OLUWASEYI/ALEX	—	5,000.00	6,532.61
03-SEP-22	03-SEP-22	TRF/Fubd/FRMALEXSTEPHEN IDOWU TO CHUKWUDI PRINCE CHIMA-DURU- 057	5,010.75	—	1,521.86
05-SEP-22	04-SEP-22	AIRTIME/ MTN/08166480703	1,000.00	—	521.86
05-SEP-22	05-SEP-22	TRF/From ALEX IDOWU.	—	18,000.00	18,521.86
05-SEP-22	05-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	18,426.88	—	94.98
05-SEP-22	05-SEP-22	TRF/Fund	—	1,050.00	1,144.98
05-SEP-22	05-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	1,010.75	—	134.23

07-SEP-22	07-SEP-22	TRF/null/FRM AYOMIDE ISIAH LASAKI TO ALEX STEPHEN IDOWU	—	80,000.00	80,134.23
07-SEP-22	07-SEP-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO JANET CHINYERE ARISAH	77,000.00	—	3,134.23
08-SEP-22	07-SEP-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO AKINNODI, PRAISE OLUMIDE- 611	5,010.75	—	-1,876.52
08-SEP-22	07-SEP-22	TRF/null/FRM OLUWASEYI HAMMED ABDUL TO ALEX STEPHEN IDOWU	—	2,000.00	123.48
08-SEP-22	08-SEP-22	TRF/Stranded fish/FRM JANET CHINYERE ARISAH TO ALEX STEPHEN IDOWU	—	90,000.00	90,123.48
08-SEP-22	08-SEP-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO RENMONEY REPAYMENT ACCOUNT- 058	80,053.75	—	10,069.73
08-SEP-22	08-SEP-22	AIRTIME/ MTN/09069881102	5,000.00	—	5,069.73
08-SEP-22	08-SEP-22	901 Airtime Topup/+2348166480703/USSDALUSSD133071086383470663	1,000.00	—	4,069.73
08-SEP-22	08-SEP-22	AIRTIME/ MTN/09069881102	2,000.00	—	2,069.73
08-SEP-22	08-SEP-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	1,969.73
09-SEP-22	08-SEP-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO FLAVOURS MASTER POT- 058	1,910.75	—	58.98
10-SEP-22	10-SEP-22	ODUNFA TAYE JOSEPH/via GTWORLD	—	10,000.00	10,058.98
10-SEP-22	10-SEP-22	901 Airtime Topup/+2349069881102/USSDNWUSSD133072790599461390	5,000.00	—	5,058.98
10-SEP-22	10-SEP-22	901 Airtime Topup/+2349069881102/USSDALUSSD133072802647391720	3,000.00	—	2,058.98
10-SEP-22	10-SEP-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO ASUQUO SUNDAY EDEM- 058	1,510.75	—	548.23
10-SEP-22	10-SEP-22	LOTU DAMILOLA TOSIN/via GTWORLD	—	350,000.00	350,548.23
10-SEP-22	10-SEP-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO Hope Oluwaseun Adegoke- 305	30,026.88	—	320,521.35
10-SEP-22	10-SEP-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO Lateef Opeyemi Abdurraheem- 305	10,026.88	—	310,494.47
10-SEP-22	10-SEP-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO JANET CHINYERE ARISAH	50,000.00	—	260,494.47
10-SEP-22	10-SEP-22	TRF/Gund/FRM ALEX STEPHEN IDOWU TO ALEX IDOWU- 326	30,026.88	—	230,467.59
10-SEP-22	10-SEP-22	TRF/Im sorry/FRM ALEX STEPHEN IDOWU TO JOLAOSHO OLUWAREMILEKUN I- 058	100,053.75	—	130,413.84
11-SEP-22	11-SEP-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO WILLIAMS OLABODE	20,000.00	—	110,413.84
11-SEP-22	11-SEP-22	TRF/Gund/FRM ALEX STEPHEN IDOWU TO SHORES HOTELS LIMITED THE - 033	11,576.88	—	98,836.96
11-SEP-22	11-SEP-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO SHORES HOTELS LIMITED OPS THE - 215	27,526.88	—	71,310.08
11-SEP-22	11-SEP-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO TITILAYO SHADIA FATAI - 050	1,010.75	—	70,299.33
11-SEP-22	11-SEP-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO MUJIL MORUFF AFOLABI- 058	1,010.75	—	69,288.58
11-SEP-22	11-SEP-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO ODUNFA TAYE JOSEPH- 058	10,026.88	—	59,261.70
11-SEP-22	11-SEP-22	TRF/Gund/FRM ALEX STEPHEN IDOWU TO INYANGSON PRECIOUS IBANGA- 058	3,210.75	—	56,050.95
11-SEP-22	11-SEP-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO OKOH RUBY UGOCHI - 058	15,326.88	—	40,724.07
11-SEP-22	11-SEP-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO AYOMIDE SIMBI ABOBADE	10,000.00	—	30,724.07
11-SEP-22	11-SEP-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	30,624.07
12-SEP-22	11-SEP-22	TRF/Fund/FRM ALEX STEPHEN IDOWU TO ALEX IDOWU- 326	5,010.75	—	25,613.32

12-SEP-22	11-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	5,010.75	—	20,602.57
12-SEP-22	12-SEP-22	901 Airtime Topup/+2348166480703/USSDALUSSD133074435567063403	2,000.00	—	18,602.57
12-SEP-22	12-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO MEDICAL DIAGNOSTICS LIMITE NOVOCARE - 232	14,026.88	—	4,575.69
12-SEP-22	12-SEP-22	TRF/Fund	—	5,000.00	9,575.69
12-SEP-22	12-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ADEYEMI OLAJUWON OLABOSOYE	9,000.00	—	575.69
13-SEP-22	13-SEP-22	MTN USSD Charge for 1508 to 2008	48.86	—	526.83
13-SEP-22	13-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	510.75	—	16.08
18-SEP-22	18-SEP-22	TRF/Fund	—	400.00	416.08
18-SEP-22	18-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	410.75	—	5.33
19-SEP-22	19-SEP-22	Paystack/Sendchamp communication service initial paymentBrass Technologies Inc	—	400,000.00	400,005.33
19-SEP-22	19-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLOTU DAMILOLA TOSIN- 058	350,053.75	—	49,951.58
19-SEP-22	19-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	1,510.75	—	48,440.83
19-SEP-22	19-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO ALEX IDOWU- 326	2,410.75	—	46,030.08
19-SEP-22	19-SEP-22	Paystack/Sendchamp API gateway initial paymentBrass Technologies Inc	—	300,000.00	346,030.08
19-SEP-22	19-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO THECULAR ADAOLISA ONYEDIKACHI - 011	30,026.88	—	316,003.20
20-SEP-22	19-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SILAS OGHENEWAERE IMJERE - 011	5,010.75	—	310,992.45
20-SEP-22	20-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO AFEEZ OMOTAYO KASUMU	3,800.00	—	307,192.45
20-SEP-22	20-SEP-22	TRF/Gund/FRMALEXSTEPHEN IDOWU TO MARY NJIDEKA UZOR- 057	30,026.88	—	277,165.57
20-SEP-22	20-SEP-22	OshogboMFB-Collect Africa Inc/WMB:000017220920174214076604458547/1300007061/PAYO	—	1,962,488.83	2,239,654.40
20-SEP-22	20-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO GERMAINE AUTO CENTRE LIMITED- 058	1,716,306.00	—	523,348.40
20-SEP-22	20-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO NNENNA P OGBUEHI- 057	20,026.88	—	503,321.52
20-SEP-22	20-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO CHIDIMMA UZOR- 057	15,026.88	—	488,294.64
20-SEP-22	20-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SULAIMAN ADISA OLALEKAN	10,000.00	—	478,294.64
20-SEP-22	20-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO SHORES HOTELS LIMITED OPS THE - 215	17,626.88	—	460,667.76
20-SEP-22	20-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OLUWABANJI STEPHEN AWOLALU	20,000.00	—	440,667.76
20-SEP-22	20-SEP-22	AIRTIME/ MTN/09069881102	30,000.00	—	410,667.76
21-SEP-22	21-SEP-22	TRF/Fund	—	11,000.00	421,667.76
21-SEP-22	21-SEP-22	6950791008148029/NIP/PAYOUT_bAqj6fTYB7Moc60bfjDI 4c6e8ba408ce47bc/0792875037	—	10,368.02	432,035.78
21-SEP-22	21-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO MBAH VALENTINE ONYEDIKA- 058	23,026.88	—	409,008.90
21-SEP-22	21-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO OKOLIE VICTORIA OBIM (MRS)- 011	20,026.88	—	388,982.02
21-SEP-22	21-SEP-22	TRF/Fund/FRMALEXSTEPHEN IDOWU TO N SMILE SPMT & STORES PICK - 101	7,126.88	—	381,855.14
21-SEP-22	21-SEP-22	TRF/Gund/FRMALEXSTEPHEN IDOWU TO JULIANA EMMANUEL MONDAY - 232	50,026.88	—	331,828.26

21-SEP-22	21-SEP-22	TRF/Fund/FRMALEX STEPHEN IDOWU TO OGUNKANIM AYOLA JONES- 011	1,810.75	—	330,017.51
21-SEP-22	21-SEP-22	TRF/Fund/FRMALEX STEPHEN IDOWU TO GERMAINE AUTO CENTRE LIMITED- 058	58,855.75	—	271,161.76
21-SEP-22	21-SEP-22	TRF/Gund/FRMALEX STEPHEN IDOWU TO DOMINOS PIZZA ADMIRALTY- 035	15,626.88	—	255,534.88
21-SEP-22	21-SEP-22	TRF/Fund/FRMALEX STEPHEN IDOWU TO ONYEIME UCHENNA ANTHONY- 058	10,526.88	—	245,008.00
21-SEP-22	21-SEP-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	244,958.00
22-SEP-22	22-SEP-22	TRF/Fund/FRMALEX STEPHEN IDOWU TO SHORES HOTELS LIMITED OPS THE - 215	43,626.88	—	201,331.12
22-SEP-22	22-SEP-22	TRF/Fund/FRMALEX STEPHEN IDOWU TO AFOLARANIM ADEMOLA KEHINDE OLA- 058	1,410.75	—	199,920.37

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