



## ACCOUNT STATEMENT

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Summary Statement for	Thursday, August 13, 2020 to Friday, August 13, 2021
Currency	NGN
Account Name	TOCHUKWU SUNDAY UZOR
Branch Address	568 - OKOTA RETAIL, NO. 116/118, AGO PALACE WAY OKOTA LAGOS STATE
Account Class	PREMIER SAVINGS

Account Number	1224096086
Opening Balance	19.14
Total Withdrawals	2,385,646.48
Total Lodgement	3,284,633.76
Closing Balance	899,006.42
Cleared Balance	899,006.42
Uncleared Balance	0.00

## TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
31-AUG-20	31-AUG-20	TRSF/TOCHUKWU SUNDAY UZOR/122***6086/TEJUMADE ZULFAH FOLASHADE	—	10,000.00	10,019.14
31-AUG-20	31-AUG-20	Account Balance Charge114400000888316612	10.00	—	10,009.14
31-AUG-20	31-AUG-20	NIP/UZOR GREGORY SUNDAY TOCHUKWU/012***1521/TOCHUKWU SUNDAY UZOR	9,526.88	—	482.26
31-AUG-20	01-SEP-20	WHT ON CREDIT INTEREST	0.01	—	482.25
31-AUG-20	01-SEP-20	CREDIT INTEREST CAPITALIZATION	—	0.11	482.36
01-SEP-20	01-SEP-20	Airtime114400000896851056	400.00	—	82.36
24-SEP-20	24-SEP-20	SMS Alert Fee-24/08-23/09/2020	16.00	—	66.36
30-SEP-20	01-OCT-20	WHT ON CREDIT INTEREST	0.01	—	66.35
30-SEP-20	01-OCT-20	CREDIT INTEREST CAPITALIZATION	—	0.08	66.43
09-OCT-20	09-OCT-20	NNAKWU JAMES CHUKWUDI/USSD_NNAKWU JAMES CHUKWUDI	—	2,000.00	2,066.43
09-OCT-20	09-OCT-20	Visa Classic Tier 1 and 2 - 41874516 418745*****5202 issuance fee	1,128.75	—	937.68
12-OCT-20	12-OCT-20	TRF/Blessed uche/FRM UCHENNA TO TOCHUKWU SUNDAY UZOR	—	40,000.00	40,937.68
12-OCT-20	12-OCT-20	NNAKWU JAMES CHUKWUDI/USSD_NNAKWU JAMES CHUKWUDI	—	1,500.00	42,437.68
14-OCT-20	14-OCT-20	NNAKWU JAMES CHUKWUDI/FBNMOBILE:TOCHUKWU SUNDAY UZOR/TRS BO BOBBY	—	2,000.00	44,437.68
14-OCT-20	14-OCT-20	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:317236/028813317236	14,000.00	—	30,437.68

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14-OCT-20	14-OCT-20	Account Balance Charge114400001025248826	10.00	—	30,427.68
15-OCT-20	14-OCT-20	Airtime114400001026400494	200.00	—	30,227.68
15-OCT-20	14-OCT-20	Airtime114400001026386344	200.00	—	30,027.68
15-OCT-20	15-OCT-20	NNAKWU JAMES CHUKWUDI/USSD_NNAKWU JAMES CHUKWUDI	—	1,000.00	31,027.68
15-OCT-20	15-OCT-20	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:552669/028915552669	10,000.00	—	21,027.68
16-OCT-20	16-OCT-20	ATM WDL @10300964 116/118 AGO PALACE WAY OKOTA LAGOS 00NG REF:255187/005352050404	10,000.00	—	11,027.68
16-OCT-20	16-OCT-20	NNAKWU JAMES CHUKWUDI/USSD_NNAKWU JAMES CHUKWUDI	—	1,000.00	12,027.68
16-OCT-20	16-OCT-20	POS/WEB PMT 4029357733 4029357733 00LU	867.75	—	11,159.93
16-OCT-20	16-OCT-20	POS/WEB PMT 4029357733 4029357733 00LU	867.75	—	10,292.18
16-OCT-20	16-OCT-20	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	10,242.18
19-OCT-20	17-OCT-20	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:417819/029119417819	10,000.00	—	242.18
19-OCT-20	19-OCT-20	Airtime114400001036832631	200.00	—	42.18
19-OCT-20	19-OCT-20	NNAKWU JAMES CHUKWUDI/USSD_NNAKWU JAMES CHUKWUDI	—	1,000.00	1,042.18
19-OCT-20	19-OCT-20	ATM WDL @10300963 116/118 AGO PALACE WAY OKOTA LAGOS 00NG REF:601023/005361241872	1,000.00	—	42.18
20-OCT-20	20-OCT-20	CSH DEP 0 TOCHUKWU SUNDAY UZOR @OKOTA MINI	—	190,000.00	190,042.18
20-OCT-20	20-OCT-20	NNAKWU JAMES CHUKWUDI/USSD_NNAKWU JAMES CHUKWUDI	—	1,000.00	191,042.18
23-OCT-20	23-OCT-20	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	190,992.18
26-OCT-20	26-OCT-20	SMS Alert Fee-24/09-23/10/2020	100.00	—	190,892.18
26-OCT-20	26-OCT-20	CSH PMNT 2947065 TOCHUKWU SUNDAY UZOR @OKOTA MINI	50,000.00	—	140,892.18
11-NOV-20	11-NOV-20	WHT ON CREDIT INTEREST	4.43	—	140,887.75
11-NOV-20	11-NOV-20	CREDIT INTEREST CAPITALIZATION	—	44.27	140,932.02
12-NOV-20	12-NOV-20	NNAKWU JAMES CHUKWUDI/USSD_NNAKWU JAMES CHUKWUDI	—	1,500.00	142,432.02
13-NOV-20	13-NOV-20	ATM WDL @10300964 116/118 AGO PALACE WAY OKOTA LAGOS 00NG REF:918743/005429034374	10,000.00	—	132,432.02
16-NOV-20	14-NOV-20	ATM WDL @10441822 ISOLO 1 BR LAGOS STATE, NG REF:082129/031911082129	10,000.00	—	122,432.02

16-NOV-20	15-NOV-20	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:302993/032014302993	20,000.00	—	102,432.02
16-NOV-20	16-NOV-20	Account Balance Charge114400001122398639	10.00	—	102,422.02
16-NOV-20	16-NOV-20	ATM WDL @10582332 GTBANK OKOTA LAGOS 00NG REF:017363/005436281791	10,000.00	—	92,422.02
16-NOV-20	16-NOV-20	ATM WDL @10582332 GTBANK OKOTA LAGOS 00NG REF:019463/005436283457	5,000.00	—	87,422.02
19-NOV-20	19-NOV-20	ATM WDL @10441825 ISOLO 1 BR LAGOS STATE, NG REF:352981/032408352981	20,000.00	—	67,422.02
19-NOV-20	19-NOV-20	ATM WDL @10441825 ISOLO 1 BR LAGOS STATE, NG REF:357298/032408357298	10,000.00	—	57,422.02
19-NOV-20	19-NOV-20	AIRTIME/ AIRTEL/08082489694	100.00	—	57,322.02
20-NOV-20	20-NOV-20	POS/WEB PMT REMITA-240434597569 8035555051 00NG	663.94	—	56,658.08
20-NOV-20	20-NOV-20	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	5,000.00	61,658.08
20-NOV-20	20-NOV-20	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	10,000.00	71,658.08
20-NOV-20	20-NOV-20	NNAKWU JAMES CHUKWUDI/FBNMOBILE:TOCHUKWU SUNDAY UZOR/TRANSFER FROM BOBBY	—	1,500.00	73,158.08
23-NOV-20	23-NOV-20	AIRTIME/ MTN/07017606536	100.00	—	73,058.08
23-NOV-20	23-NOV-20	RVSL_AIRTIME/ MTN/07017606536	—	100.00	73,158.08
23-NOV-20	23-NOV-20	TRF/Subscription charges/FRM TOCHUKWU SUNDAY UZOR TO PATIENCE JOHNSON	3,010.75	—	70,147.33
23-NOV-20	23-NOV-20	AIRTIME/ AIRTEL/08082489694	100.00	—	70,047.33
23-NOV-20	22-NOV-20	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	20,000.00	90,047.33
23-NOV-20	23-NOV-20	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	10,000.00	100,047.33
23-NOV-20	23-NOV-20	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	40,000.00	140,047.33
23-NOV-20	23-NOV-20	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	40,000.00	180,047.33
23-NOV-20	23-NOV-20	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	6,000.00	186,047.33
24-NOV-20	24-NOV-20	SMS Alert Fee-24/10-23/11/2020	128.00	—	185,919.33
24-NOV-20	24-NOV-20	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	40,000.00	225,919.33
24-NOV-20	24-NOV-20	AIRTIME/ MTN/09039596814	100.00	—	225,819.33
24-NOV-20	24-NOV-20	AIRTIME/ MTN/08145917734	100.00	—	225,719.33
24-NOV-20	24-NOV-20	AIRTIME/ AIRTEL/08082489694	100.00	—	225,619.33

24-NOV-20	24-NOV-20	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	---	40,000.00	265,619.33
24-NOV-20	24-NOV-20	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	---	20,000.00	285,619.33
24-NOV-20	24-NOV-20	TRF/Generator repairs/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	---	284,608.58
24-NOV-20	24-NOV-20	TRF/School fees/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	40,026.88	---	244,581.70
24-NOV-20	24-NOV-20	TRF/Food items/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	9,026.88	---	235,554.82
25-NOV-20	25-NOV-20	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	---	40,000.00	275,554.82
25-NOV-20	25-NOV-20	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	---	40,000.00	315,554.82
25-NOV-20	25-NOV-20	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	---	20,000.00	335,554.82
26-NOV-20	25-NOV-20	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF: 184914/033021184914	20,000.00	---	315,554.82
26-NOV-20	26-NOV-20	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	---	40,000.00	355,554.82
26-NOV-20	26-NOV-20	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	---	40,000.00	395,554.82
26-NOV-20	26-NOV-20	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	---	20,000.00	415,554.82
27-NOV-20	27-NOV-20	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	---	20,000.00	435,554.82
27-NOV-20	27-NOV-20	AIRTIME/ MIN/08164522821	500.00	---	435,054.82
27-NOV-20	27-NOV-20	TRF/Airtime top up/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	---	434,044.07
27-NOV-20	27-NOV-20	TRF/Airtime top up/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	---	433,033.32
27-NOV-20	27-NOV-20	TRF/Airtime top up/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	---	432,022.57
27-NOV-20	27-NOV-20	TRF/Airtime top up/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	---	431,011.82
27-NOV-20	27-NOV-20	TRF/Airtime top up/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	---	430,001.07
30-NOV-20	30-NOV-20	TRF/Hotel charges/FRM TOCHUKWU SUNDAY UZOR TO OBODO MARVIS UCHE	4,010.75	---	425,990.32
30-NOV-20	30-NOV-20	AIRTIME/ AIRTEL/08082489694	100.00	---	425,890.32
30-NOV-20	30-NOV-20	TRF/Up keeping/FRM TOCHUKWU SUNDAY UZOR TO UZOR UDECHUKWU	5,126.88	---	420,763.44
30-NOV-20	30-NOV-20	TRF/Welfare/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	---	419,752.69
30-NOV-20	30-NOV-20	TRF/Welfare/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	---	418,741.94
30-	30-	TRF/Welfare/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	---	417,731.19

NOV-20	NOV-20				
30-NOV-20	30-NOV-20	TRF/Recall/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	416,720.44
30-NOV-20	30-NOV-20	TRF/Foodstuffs/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	415,709.69
30-NOV-20	30-NOV-20	TRF/Recharge/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	414,698.94
30-NOV-20	30-NOV-20	TRF/Airtime/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	413,688.19
30-NOV-20	30-NOV-20	TRF/Breakfast/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	412,677.44
30-NOV-20	30-NOV-20	TRF/Milk/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	411,666.69
30-NOV-20	30-NOV-20	TRF/Welfare/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	410,655.94
30-NOV-20	30-NOV-20	TRF/Kid snacks/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	409,645.19
30-NOV-20	30-NOV-20	TRF/Offering/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	408,634.44
30-NOV-20	30-NOV-20	TRF/Tithe/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	407,623.69
30-NOV-20	30-NOV-20	TRF/Charge refund/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	406,612.94
30-NOV-20	30-NOV-20	TRF/Beverages/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	2,010.75	—	404,602.19
30-NOV-20	30-NOV-20	TRF/Furniture Repairs/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	2,010.75	—	402,591.44
30-NOV-20	30-NOV-20	TRF/Electrical work/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	401,580.69
30-NOV-20	30-NOV-20	TRF/Professional services/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	2,010.75	—	399,569.94
30-NOV-20	30-NOV-20	TRF/Teaching fees/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	398,559.19
30-NOV-20	30-NOV-20	TRF/Feeding/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	397,548.44
30-NOV-20	30-NOV-20	TRF/Drinks/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	396,537.69
30-NOV-20	30-NOV-20	TRF/Books/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	395,526.94
30-NOV-20	30-NOV-20	TRF/Chicken /FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	394,516.19
30-NOV-20	30-NOV-20	TRF/Fuel charges/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	393,505.44
30-NOV-20	30-NOV-20	TRF/DStv charges/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	392,494.69
30-NOV-20	30-NOV-20	TRF/Transportation /FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	391,483.94
30-NOV-20	30-NOV-20	POS/WEB PMT ONYEBUCHI OKAFOR LA OONG	5,200.00	—	386,283.94

02-DEC-20	02-DEC-20	ATM WDL @17014811 OKOTA OKOTA 00NG REF:970698/005483944693	6,000.00	—	380,283.94
02-DEC-20	02-DEC-20	TRF/Recharge Card/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	379,273.19
02-DEC-20	02-DEC-20	TRF/Transport/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	378,262.44
02-DEC-20	02-DEC-20	TRF/Welfare/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	377,251.69
02-DEC-20	02-DEC-20	TRF/Drinks/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	376,240.94
02-DEC-20	02-DEC-20	TRF/Lesson fee/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	375,230.19
02-DEC-20	02-DEC-20	TRF/Offering/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	374,219.44
02-DEC-20	02-DEC-20	TRF/Movie ticket/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	373,208.69
02-DEC-20	02-DEC-20	TRF/Vegetable Leaves purchase/FRM TOCHUKWU SUNDAY UZOR TO null	1,010.75	—	372,197.94
02-DEC-20	02-DEC-20	TRF/Vegetable Leaves purchase/FRM TOCHUKWU SUNDAY UZOR TO null	1,010.75	—	371,187.19
02-DEC-20	02-DEC-20	TRF/Vegetable purchase/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	370,176.44
02-DEC-20	02-DEC-20	TRF/Indomie carton/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	369,165.69
03-DEC-20	03-DEC-20	POS/WEB PMT GOZAND ENTERPRISES LANG 00NG	10,000.00	—	359,165.69
03-DEC-20	02-DEC-20	REV-NXG1406749770	—	1,010.75	360,176.44
03-DEC-20	02-DEC-20	REV-NXG2205934422	—	1,010.75	361,187.19
07-DEC-20	05-DEC-20	POS/WEB PMT ONYEBUCHI OKAFOR LA 00NG	10,300.00	—	350,887.19
09-DEC-20	09-DEC-20	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:254393/034407254393	10,000.00	—	340,887.19
09-DEC-20	09-DEC-20	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	30,000.00	370,887.19
09-DEC-20	09-DEC-20	TRF/Feeding/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	369,876.44
09-DEC-20	09-DEC-20	TRF/Recharge Card/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	368,865.69
09-DEC-20	09-DEC-20	TRF/Transport charges/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	367,854.94
09-DEC-20	09-DEC-20	TRF/Feeding/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	366,844.19
09-DEC-20	09-DEC-20	TRF/Medical charges/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	365,833.44
09-DEC-20	09-DEC-20	TRF/Dstv/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	364,822.69
09-DEC-20	09-DEC-20	TRF/Gotv/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	363,811.94

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09-DEC-20	09-DEC-20	TRF/Startimes subscription/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	362,801.19
09-DEC-20	09-DEC-20	TRF/Waybill charges/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	361,790.44
09-DEC-20	09-DEC-20	TRF/Lesson fees/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	360,779.69
09-DEC-20	09-DEC-20	TRF/Drinks/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	359,768.94
09-DEC-20	09-DEC-20	TRF/Hotel food charges/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	358,758.19
09-DEC-20	09-DEC-20	TRF/Drinks/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	357,747.44
09-DEC-20	09-DEC-20	TRF/Cafe time charges/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	356,736.69
09-DEC-20	09-DEC-20	TRF/Food stuffs/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	355,725.94
09-DEC-20	09-DEC-20	TRF/Bulb purchase/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	354,715.19
09-DEC-20	09-DEC-20	TRF/Chair repairs/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	353,704.44
09-DEC-20	09-DEC-20	TRF/Security Levy/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	352,693.69
09-DEC-20	09-DEC-20	TRF/Electrical repairs/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	351,682.94
09-DEC-20	09-DEC-20	TRF/Corn Flakes and milk packs/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	350,672.19
14-DEC-20	12-DEC-20	POS/WEB PMT ONYEBUCHI OKAFOR LA OONG	10,000.00	—	340,672.19
14-DEC-20	14-DEC-20	ATM WDL @10570893 ATMB, OKOTA BRANCH OKOTA OONG REF:820186/005520762614	10,000.00	—	330,672.19
15-DEC-20	15-DEC-20	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:864256/035007864256	10,000.00	—	320,672.19
15-DEC-20	15-DEC-20	TRF FRM KELECHI HENRY EZENNAERIKAI]. IFO TOCHUKWU SUNDAY UZOR	—	25,000.00	345,672.19
15-DEC-20	15-DEC-20	TRF/Hosting Charges/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU	10,026.88	—	335,645.31
15-DEC-20	15-DEC-20	TRF FRM KELECHI HENRY EZENNAERIKAI]. IFO TOCHUKWU SUNDAY UZOR	—	2,000.00	337,645.31
15-DEC-20	15-DEC-20	AIRTIME/ AIRTEL/08082489694	500.00	—	337,145.31
16-DEC-20	16-DEC-20	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:743694/035111743694	17,000.00	—	320,145.31
18-DEC-20	18-DEC-20	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:205110/035307205110	10,000.00	—	310,145.31
21-DEC-20	18-DEC-20	AIRTIME/ AIRTEL/08082489694	500.00	—	309,645.31
21-DEC-20	19-DEC-20	POS/WEB PMT ONYEBUCHI OKAFOR LA OONG	10,000.00	—	299,645.31
21-	21-	AIRTIME/ AIRTEL/08082489694	500.00	—	299,145.31

DEC-20	DEC-20				
21-DEC-20	20-DEC-20	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:000388/035515000388	10,000.00	—	289,145.31
21-DEC-20	20-DEC-20	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:002485/035515002485	10,000.00	—	279,145.31
21-DEC-20	21-DEC-20	TRF/Day Care fees/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	1,010.75	—	278,134.56
21-DEC-20	21-DEC-20	TRF/Drugs/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	1,010.75	—	277,123.81
21-DEC-20	21-DEC-20	TRF/House Care fee/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	1,010.75	—	276,113.06
21-DEC-20	21-DEC-20	TRF/Drinks/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	1,010.75	—	275,102.31
21-DEC-20	21-DEC-20	TRF/Security Levy/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	1,010.75	—	274,091.56
21-DEC-20	21-DEC-20	AIRTIME/ AIRTEL/08082489694	500.00	—	273,591.56
22-DEC-20	22-DEC-20	NNAKWU JAMES CHUKWUDI/USSD_NNAKWU JAMES CHUKWUDI	—	1,000.00	274,591.56
23-DEC-20	23-DEC-20	POS/WEB PMT ONYEBUCHI OKAFOR LA OONG	15,000.00	—	259,591.56
24-DEC-20	24-DEC-20	CSH PMNT 2689244 TOCHUKWU SUNDAY UZOR @OKOTA MINI	40,000.00	—	219,591.56
24-DEC-20	24-DEC-20	CSH PMNT 2341037 TOCHUKWU SUNDAY UZOR @OKOTA MINI	10,000.00	—	209,591.56
24-DEC-20	24-DEC-20	TRF/Feeding/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	—	209,080.81
24-DEC-20	24-DEC-20	TRF/Drugs/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	—	208,570.06
24-DEC-20	24-DEC-20	TRF/Security Levy/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	—	208,059.31
24-DEC-20	24-DEC-20	TRF/Drinks/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	—	207,548.56
24-DEC-20	24-DEC-20	TRF/Baby food/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	—	207,037.81
24-DEC-20	24-DEC-20	TRF/Gotv/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	—	206,527.06
24-DEC-20	24-DEC-20	TRF/Fuel/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	—	206,016.31
24-DEC-20	24-DEC-20	TRF/Monthly Lesson fees/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	—	205,505.56
24-DEC-20	24-DEC-20	TRF/Transportation/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	—	204,994.81
28-DEC-20	28-DEC-20	SMS Alert Fee-24/11-23/12/2020	500.00	—	204,494.81
30-DEC-20	30-DEC-20	TRF/Drugs/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	1,010.75	—	203,484.06
30-DEC-20	30-DEC-20	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:593758/036506593758	10,000.00	—	193,484.06



30-DEC-20	30-DEC-20	NNAKWU JAMES CHUKWUDI/USSD_NNAKWU JAMES CHUKWUDI	---	1,000.00	194,484.06
30-DEC-20	30-DEC-20	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:279240/036517279240	4,000.00	---	190,484.06
31-DEC-20	31-DEC-20	POS/WEB PMT ONYEBUCHI OKAFOR LA OONG	10,300.00	---	180,184.06
04-JAN-21	02-JAN-21	POS/WEB PMT ONYEBUCHI OKAFOR LA OONG	10,000.00	---	170,184.06
04-JAN-21	04-JAN-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:496573/100415496573	10,000.00	---	160,184.06
05-JAN-21	05-JAN-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:206004/100519206004	10,000.00	---	150,184.06
06-JAN-21	05-JAN-21	000054154775/E770 TRF FRM JAMES CHUKWUDI	---	1,000.00	151,184.06
06-JAN-21	06-JAN-21	AIRTIME/ MTN/09039596814	100.00	---	151,084.06
06-JAN-21	06-JAN-21	TRF/Transport/FRM TOCHUKWU SUNDAY UZOR TO UKEH LOVETH - 058	1,510.75	---	149,573.31
07-JAN-21	07-JAN-21	AIRTIME/ AIRTEL/08082489694	100.00	---	149,473.31
07-JAN-21	07-JAN-21	PP*8143CODE 4029357733 /31/12/2021	---	783.90	150,257.21
07-JAN-21	07-JAN-21	PP*2251CODE 4029357733 /31/12/2021	---	783.90	151,041.11
07-JAN-21	07-JAN-21	EVANS NDIFREKE SIMEON/ONB TRF FROM EVANS NDIF **7654 FBP	---	50,000.00	201,041.11
07-JAN-21	07-JAN-21	TRF/Transport/FRM TOCHUKWU SUNDAY UZOR TO ANDYOKOROAFOR JULIANA C- 058	10,026.88	---	191,014.23
08-JAN-21	07-JAN-21	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	---	10,000.00	201,014.23
08-JAN-21	08-JAN-21	TRF/Fees/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	---	200,503.48
08-JAN-21	08-JAN-21	TRF/Card/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	---	199,992.73
08-JAN-21	08-JAN-21	TRF/Drugs/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	---	199,481.98
08-JAN-21	08-JAN-21	TRF/Transport/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	---	198,971.23
08-JAN-21	08-JAN-21	TRF/Chargee/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	---	198,460.48
08-JAN-21	08-JAN-21	TRF/Credit/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	---	197,949.73
08-JAN-21	08-JAN-21	TRF/Printing/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	---	197,438.98
08-JAN-21	08-JAN-21	TRF/Drinks/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	---	196,928.23
08-JAN-21	08-JAN-21	TRF/Groundnut oil/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	---	196,417.48
08-JAN-21	08-JAN-21	TRF/Fresh pepper/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	---	195,906.73
08-JAN-21	08-JAN-21	TRF/Kerosene/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	---	195,395.98
08-JAN-21	08-JAN-21	TRF/Security levy/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	---	194,885.23
08-JAN-21	08-JAN-21	TRF/Transport /FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	---	194,374.48
08-JAN-21	08-JAN-21	TRF/Shopping/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	---	193,863.73
08-JAN-21	08-JAN-21	TRF/Fuel /FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	---	193,352.98
08-JAN-21	08-JAN-21	TRF/Books/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	---	192,842.23

08-JAN-21	08-JAN-21	TRF/Typing and print l ng/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	—	192,331.48
08-JAN-21	08-JAN-21	TRF//FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	110.75	—	192,220.73
08-JAN-21	08-JAN-21	TRF/Data/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	—	191,709.98
08-JAN-21	08-JAN-21	TRF/Typing and printing/FRM TOCHUKWU SUNDAY UZOR TO UZOR GREGORY SUNDAY TOCHUKWU- 058	510.75	—	191,199.23
11-JAN-21	09-JAN-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:568662/100919568662	10,000.00	—	181,199.23
11-JAN-21	11-JAN-21	AIRTIME/ AIRTEL/08082489694	500.00	—	180,699.23
11-JAN-21	11-JAN-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:417680/101108417680	10,000.00	—	170,699.23
11-JAN-21	11-JAN-21	AIRTIME/ MTN/09039596814	100.00	—	170,599.23
12-JAN-21	12-JAN-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:384206/101219384206	10,000.00	—	160,599.23
13-JAN-21	13-JAN-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:636496/101310636496	10,000.00	—	150,599.23
15-JAN-21	14-JAN-21	1ST QUARTER 2021 CARD MAINT FEE-VISA/VAT January	53.75	—	150,545.48
15-JAN-21	15-JAN-21	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	25,000.00	175,545.48
15-JAN-21	15-JAN-21	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	5,000.00	180,545.48
15-JAN-21	15-JAN-21	ATM WDL @10441824 ISOLO 1 BR LAGOS STATE, NG REF:384069/101507384069	10,000.00	—	170,545.48
15-JAN-21	15-JAN-21	TRF/Medicals/FRM TOCHUKWU SUNDAY UZOR TO OTIE, PATRICIA AWHOBIWOM- 011	1,910.75	—	168,634.73
18-JAN-21	16-JAN-21	ATM WDL @10300964 116/118 AGO PALACE WAY OKOTA LAGOS 00NG REF:836065/005623849327	10,000.00	—	158,634.73
18-JAN-21	18-JAN-21	TRF/Payment for services/FRM TOCHUKWU SUNDAY UZOR TO OKOLO VICTOR CHUKWUDI- 011	5,010.75	—	153,623.98
18-JAN-21	18-JAN-21	CSH PMNT 29962350 TOCHUKWU SUNDAY UZOR @SOLO 1 BRANCH	13,000.00	—	140,623.98
19-JAN-21	19-JAN-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:866340/101916866340	10,000.00	—	130,623.98
20-JAN-21	20-JAN-21	AIRTIME/ AIRTEL/08082489694	100.00	—	130,523.98
20-JAN-21	20-JAN-21	AIRTIME/ AIRTEL/08082489694	100.00	—	130,423.98
20-JAN-21	20-JAN-21	JAMES CHUKWUDI NNAKWU/770 TRANSFER FROM JAMES CHUKWUDI NNAKWU	—	1,000.00	131,423.98
21-JAN-21	21-JAN-21	ATM WDL @10300964 116/118 AGO PALACE WAY OKOTA LAGOS 00NG REF:047475/005639258297	8,000.00	—	123,423.98
21-JAN-21	21-JAN-21	mybankStatement charges. Ticket no:1432998	483.75	—	122,940.23
22-JAN-21	22-JAN-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:323009/102217323009	7,000.00	—	115,940.23
22-JAN-21	22-JAN-21	POS/WEB PMT GTB/0001635733/0235570038 00NG	1,553.75	—	114,386.48
25-JAN-21	23-JAN-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:169925/102315169925	10,000.00	—	104,386.48
25-JAN-21	25-JAN-21	SMS Alert Fee-24/12-23/01/2021	284.00	—	104,102.48
25-JAN-21	25-JAN-21	ATM WDL @10582331 GTBANK OKOTA LAGOS 00NG REF:562627/005651280646	10,000.00	—	94,102.48
27-JAN-21	27-JAN-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:088605/102706088605	5,000.00	—	89,102.48
27-JAN-21	27-JAN-21	NNAKWU JAMES CHUKWUDI/USSD_NNAKWU JAMES CHUKWUDI	—	1,000.00	90,102.48
28-JAN-	28-	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	10,000.00	100,102.48

21	JAN-21				
28-JAN-21	28-JAN-21	ATM WDL @10441822 ISOLO 1 BR LAGOS STATE, NG REF:962952/102807962952	10,000.00	—	90,102.48
28-JAN-21	28-JAN-21	POS/WEB PMT GTB/0001635733/0235570038 00NG	2,553.75	—	87,548.73
01-FEB-21	30-JAN-21	ATM WDL @10441821 ISOLO 1 BR LAGOS STATE, NG REF:310165/103008310165	10,000.00	—	77,548.73
01-FEB-21	30-JAN-21	POS/WEB PMT GTB/0001635733/0235570038 00NG	1,553.75	—	75,994.98
01-FEB-21	01-FEB-21	ATM WDL @10300963 116/118 AGO PALACE WAY OKOTA LAGOS 00NG REF:560456/005676873708	10,000.00	—	65,994.98
03-FEB-21	03-FEB-21	AIRTIME/ MTN/0816 452 2821	500.00	—	65,494.98
03-FEB-21	03-FEB-21	AIRTIME/ MTN/09039596814	100.00	—	65,394.98
04-FEB-21	04-FEB-21	AIRTIME/ MTN/09039596814	100.00	—	65,294.98
05-FEB-21	05-FEB-21	ATM WDL @10300963 116/118 AGO PALACE WAY OKOTA LAGOS 00NG REF:048380/005692308084	10,000.00	—	55,294.98
08-FEB-21	08-FEB-21	TRF/Medicals/FRM TOCHUKWU SUNDAY UZOR TO UKEH LOVETH - 058	8,026.88	—	47,268.10
08-FEB-21	07-FEB-21	ATM WDL @10391706 OKOTA - ADENEKAN MEGA2 PLAZA OKOTA 00NG REF:735132/005696199105	7,000.00	—	40,268.10
08-FEB-21	08-FEB-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:773273/103913773273	10,000.00	—	30,268.10
09-FEB-21	09-FEB-21	TRF/Medicals/FRM TOCHUKWU SUNDAY UZOR TO UKEH LOVETH - 058	2,010.75	—	28,257.35
11-FEB-21	11-FEB-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:529960/104206529960	8,000.00	—	20,257.35
12-FEB-21	12-FEB-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:553536/104307553536	5,000.00	—	15,257.35
15-FEB-21	13-FEB-21	ATM WDL @10391706 OKOTA - ADENEKAN MEGA2 PLAZA OKOTA 00NG REF:568784/005715168897	35.00	—	15,222.35
15-FEB-21	13-FEB-21	ATM WDL @10391706 OKOTA - ADENEKAN MEGA2 PLAZA OKOTA 00NG REF:568784/005715168897	3,000.00	—	12,222.35
15-FEB-21	13-FEB-21	POS/WEB PMT GTB/0001635733/0235570038 00NG	1,953.75	—	10,268.60
15-FEB-21	14-FEB-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:664184/104508664184	5,000.00	—	5,268.60
16-FEB-21	16-FEB-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:546214/104710546214	5,000.00	—	268.60
16-FEB-21	16-FEB-21	Fundstrf for TOCHUKWU SUNDAY UZOR (1224096086) by Agent ,MARTINS IWOWO EDI (1379491574).	—	1,500.00	1,768.60
16-FEB-21	16-FEB-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:960526/104715960526	1,000.00	—	768.60
18-FEB-21	17-FEB-21	AIRTIME/ AIRTEL/08082489694	500.00	—	268.60
18-FEB-21	18-FEB-21	NNAKWU JAMES CHUKWUDI/USSD_NNAKWU JAMES CHUKWUDI	—	1,000.00	1,268.60
18-FEB-21	18-FEB-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:434566/104907434566	1,000.00	—	268.60
23-FEB-21	23-FEB-21	IHEJIRIKA TOCHUKWU CHRISTIAN/MOB/UTO/7194185156/000014/Tochukwu	—	15,000.00	15,268.60
23-FEB-21	23-FEB-21	ATM WDL @17014813 OKOTA ATM3 OKOTA 00NG REF:424152/005746538169	35.00	—	15,233.60
23-FEB-21	23-FEB-21	ATM WDL @17014813 OKOTA ATM3 OKOTA 00NG REF:424152/005746538169	10,000.00	—	5,233.60
23-FEB-21	23-FEB-21	ATM WDL @17014813 OKOTA ATM3 OKOTA 00NG REF:427180/005746540340	35.00	—	5,198.60
23-FEB-21	23-FEB-21	ATM WDL @17014813 OKOTA ATM3 OKOTA 00NG REF:427180/005746540340	5,000.00	—	198.60
24-FEB-21	24-FEB-21	SMS Alert Fee-24/01-23/02/2021	148.60	—	50.00

26-FEB-21	26-FEB-21	ADELAJA SADIQ DARE/USSD_ADELAJA SADIQ DARE	—	1,000.00	1,050.00
26-FEB-21	26-FEB-21	mybankStatement charges. Ticket no:1445423	698.75	—	351.25
26-FEB-21	26-FEB-21	EKWEBELAM FRANCIS ONYEBUCHIEKWEBELAM FRANCIS ONYEBUCHI/USSD NIP Transfer from 07033030491	—	1,000.00	1,351.25
26-FEB-21	26-FEB-21	JAMES-NNAKWU,NMA SABINA/USSD_JAMES-NNAKWU,NMA SABINA	—	1,000.00	2,351.25
26-FEB-21	26-FEB-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	2,301.25
01-MAR-21	27-FEB-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:407306/105808407306	2,000.00	—	301.25
01-MAR-21	27-FEB-21	VIPZ GLOBAL PROPERTIES/Payment	—	15,000.00	15,301.25
01-MAR-21	28-FEB-21	ATM WDL @10441822 ISOLO 1 BR LAGOS STATE, NG REF:295564/105908295564	10,000.00	—	5,301.25
01-MAR-21	01-MAR-21	ATM WDL @10441821 ISOLO 1 BR LAGOS STATE, NG REF:114172/106006114172	5,000.00	—	301.25
01-MAR-21	01-MAR-21	POS/WEB PMT 6280510420/08082489694/106006118117 00NG	200.00	—	101.25
02-MAR-21	02-MAR-21	VIPZ GLOBAL PROPERTIES/Payment	—	10,000.00	10,101.25
02-MAR-21	02-MAR-21	ATM WDL @10300963 116/118 AGO PALACE WAY OKOTA LAGOS 00NG REF:632333/005770267010	10,000.00	—	101.25
05-MAR-21	05-MAR-21	JAMES-NNAKWU,NMA SABINA/USSD_JAMES-NNAKWU,NMA SABINA	—	1,000.00	1,101.25
05-MAR-21	05-MAR-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:013975/106409013975	1,000.00	—	101.25
05-MAR-21	05-MAR-21	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	1.25
08-MAR-21	06-MAR-21	ATM TRSF ZIB PROMASIDOR_ISOLO_BR LAGOS LANG	—	2,000.00	2,001.25
08-MAR-21	07-MAR-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:197632/106608197632	2,000.00	—	1.25
08-MAR-21	07-MAR-21	SHIKA TERNENGE/USSD-NIP/To TOCHUKWU U./23480XXX8903	—	2,000.00	2,001.25
08-MAR-21	07-MAR-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:520360/106609520360	2,000.00	—	1.25
08-MAR-21	07-MAR-21	SHIKA TERNENGE/USSD-NIP/To TOCHUKWU U./23480XXX8903	—	1,100.00	1,101.25
08-MAR-21	07-MAR-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:638864/106610638864	1,000.00	—	101.25
09-MAR-21	09-MAR-21	JAMES-NNAKWU,NMA SABINA/USSD_JAMES-NNAKWU,NMA SABINA	—	1,500.00	1,601.25
10-MAR-21	09-MAR-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:256240/106820256240	1,000.00	—	601.25
10-MAR-21	10-MAR-21	Account Balance Chargedc45f08f3-70db-43ee-ac66-b67d1ff5	10.00	—	591.25
10-MAR-21	10-MAR-21	JAMES-NNAKWU,NMA SABINA/USSD_JAMES-NNAKWU,NMA SABINA	—	1,000.00	1,591.25
11-MAR-21	10-MAR-21	POS/WEB PMT GTB/0001635733/0129911521 00NG	1,553.75	—	37.50
11-MAR-21	11-MAR-	SOMOYE OLUWASEUN TAYOSOMOYE OLUWASEUN TAYO/USSD NIP Transfer from 08062774613	—	1,100.00	1,137.50

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11-MAR-21	11-MAR-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:675674/107007675674	1,000.00	—	137.50
11-MAR-21	11-MAR-21	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	1,500.00	1,637.50
11-MAR-21	11-MAR-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:498991/107013498991	1,000.00	—	637.50
12-MAR-21	12-MAR-21	NWABUEZE IFENNA DONALD/USSD-NIP/To TOCHUKWU U./23480XXX8668	—	2,000.00	2,637.50
12-MAR-21	12-MAR-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:501323/107110501323	2,000.00	—	637.50
15-MAR-21	14-MAR-21	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	800.00	1,437.50
15-MAR-21	14-MAR-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:985528/107316985528	1,000.00	—	437.50
15-MAR-21	15-MAR-21	JAMES-NNAKWU,NMA SABINA/USSD_JAMES-NNAKWU,NMA SABINA	—	1,000.00	1,437.50
15-MAR-21	15-MAR-21	ADELAJA SADIQ DARE/USSD_ADELAJA SADIQ DARE	—	1,000.00	2,437.50
15-MAR-21	15-MAR-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:872207/107416872207	2,000.00	—	437.50
16-MAR-21	16-MAR-21	OKONKWO ROTIM GABRIEL/79111615893332712/FIP:ACCESS BANK/79111615893332712/DEPOSIT TRANSACTION	—	25,500.00	25,937.50
16-MAR-21	16-MAR-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:954822/107513954822	9,000.00	—	16,937.50
16-MAR-21	16-MAR-21	POS/WEB PMT GTB/0001635733/0235570038 00NG	2,953.75	—	13,983.75
17-MAR-21	17-MAR-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:091722/107614091722	6,000.00	—	7,983.75
18-MAR-21	18-MAR-21	JAMES-NNAKWU,NMA SABINA/USSD_JAMES-NNAKWU,NMA SABINA	—	1,000.00	8,983.75
18-MAR-21	18-MAR-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:661253/107717661253	5,000.00	—	3,983.75
19-MAR-21	19-MAR-21	ATM WDL @10300964 116/118 AGO PALACE WAY OKOTA LAGOS 00NG REF:418794/005830615369	3,000.00	—	983.75
22-MAR-21	20-MAR-21	POS Agent Piro financial agency/Piro financi POS Trf for Customer/ATL210320CJUHAB	—	5,500.00	6,483.75
22-MAR-21	21-MAR-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:160119/108007160119	4,000.00	—	2,483.75
22-MAR-21	22-MAR-21	ATM WDL @10300964 116/118 AGO PALACE WAY OKOTA LAGOS 00NG REF:475865/005837813339	2,000.00	—	483.75
25-MAR-21	25-MAR-21	JAMES-NNAKWU,NMA SABINA/USSD_JAMES-NNAKWU,NMA SABINA	—	1,100.00	1,583.75
25-MAR-21	25-MAR-21	NNAJIOFOR CONSTANCE UKAMAKA/46271616688654980/FIP:ACCESS BANK/46271616688654980/DEPOSIT TRANSACTION	—	5,000.00	6,583.75
26-MAR-21	26-MAR-21	SMS Alert Fee-24/02-23/03/2021	188.00	—	6,395.75
26-MAR-21	26-MAR-21	USSD_NIP/TOCHUKWU SUNDAY UZOR/12XXX6086/UZOR GREGORY SUNDAY TOCHUKWU	5,326.88	—	1,068.87

26-MAR-21	26-MAR-21	USSD_NIP/TOCHUKWU SUNDAY UZOR/12XXX6086/UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	58.12
26-MAR-21	26-MAR-21	Account Balance Charge470cee16-5036-4035-aed8-dfa2e475	10.00	—	48.12
26-MAR-21	26-MAR-21	Account Balance Charge49ce225e-62bf-4cfe-8adb-d687381c	10.00	—	38.12
29-MAR-21	28-MAR-21	UZOR KELECHI DANIEL/USSD-NIP/To TOCHUKWU U./23470XXX5491	—	5,000.00	5,038.12
29-MAR-21	29-MAR-21	Account Balance Charged68dd954-0f6b-44c6-9721-82352a4c	10.00	—	5,028.12
29-MAR-21	28-MAR-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:136998/108715136998	5,000.00	—	28.12
12-APR-21	12-APR-21	USSD/JUDE CHISOM AGBO/07XXX0829/TOCHUKWU SUNDAY UZOR	—	5,000.00	5,028.12
12-APR-21	12-APR-21	SMS Alert Fee-24/01-23/02/2021	99.40	—	4,928.72
12-APR-21	12-APR-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:395001/110206395001	4,000.00	—	928.72
12-APR-21	12-APR-21	USSD_NIP/TOCHUKWU SUNDAY UZOR/12XXX6086/UJUKWU IZUCHUKWU	910.75	—	17.97
14-APR-21	14-APR-21	AGBO CHUKWUEMEKA THADDEUS/FBNMOBILE:TOCHUKWU SUNDAY UZOR/AGBO JUDE	—	5,000.00	5,017.97
14-APR-21	14-APR-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:029953/110407029953	5,000.00	—	17.97
15-APR-21	15-APR-21	JAMES-NNAKWU,NMA SABINA/USSD_JAMES-NNAKWU,NMA SABINA	—	1,000.00	1,017.97
15-APR-21	15-APR-21	Fundstrf for TOCHUKWU SUNDAY UZOR (1224096086) by Agent ,MARTINS IWOWO EDI (1379491574).	—	30,500.00	31,517.97
15-APR-21	15-APR-21	Account Balance Charge14d58f20-a7ff-42b1-8bbe-89ef16e8	10.00	—	31,507.97
15-APR-21	15-APR-21	USSD_NIP/TOCHUKWU SUNDAY UZOR/12XXX6086/UZOR GREGORY SUNDAY TOCHUKWU	17,026.88	—	14,481.09
15-APR-21	15-APR-21	Account Balance Chargedcd0dc3c-d4a8-4dcd-a3bc-493b4009	10.00	—	14,471.09
15-APR-21	15-APR-21	UZOR GREGORY SUNDAY TOCHUKWU/UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	17,000.00	31,471.09
16-APR-21	15-APR-21	Oluwatoyin Popoola/Tman	—	1,500.00	32,971.09
16-APR-21	15-APR-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:041935/110520041935	5,000.00	—	27,971.09
16-APR-21	16-APR-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:813131/110611813131	5,000.00	—	22,971.09
16-APR-21	16-APR-21	Oluwatoyin Popoola/NIP TFR FROM OLUWATOYIN POPOOLA	—	1,000.00	23,971.09
19-APR-21	19-APR-21	2ND QUARTER 2021 CARD MAINT FEE-VISA/VAT	53.75	—	23,917.34
19-APR-21	17-APR-21	POS/WEB PMT SBP/0001635733/0081529631 00NG	2,053.75	—	21,863.59
19-APR-21	18-APR-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:624434/110812624434	11,000.00	—	10,863.59

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20-APR-21	20-APR-21	ATM WDL @10300964 116/118 AGO PALACE WAY OKOTA LAGOS 00NG REF:717419/005950787247	10,000.00	—	863.59
20-APR-21	20-APR-21	JAMES-NNAKWU,NIMA SABINA/USSD_JAMES-NNAKWU,NIMA SABINA	—	1,000.00	1,863.59
21-APR-21	21-APR-21	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	23,000.00	24,863.59
21-APR-21	21-APR-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:521689/111109521689	10,000.00	—	14,863.59
21-APR-21	21-APR-21	TRF FRM KELECHI HENRY EZENNAERIKAI]. IFO TOCHUKWU SUNDAY UZOR	—	5,000.00	19,863.59
23-APR-21	23-APR-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:839988/111306839988	5,000.00	—	14,863.59
26-APR-21	26-APR-21	Account Balance Charge28cbf6b7-b8ce-42c6-b90c-6a07dbc5	10.00	—	14,853.59
26-APR-21	26-APR-21	901Airtime- 2348145917734 USSDALUSSD132637449987971718	200.00	—	14,653.59
26-APR-21	26-APR-21	USSD/TOCHUKWU SUNDAY UZOR/12XXX6086/ONYEBUCHI OKAFOR	10,020.00	—	4,633.59
26-APR-21	26-APR-21	USSD/TOCHUKWU SUNDAY UZOR/12XXX6086/ONYEBUCHI OKAFOR	4,520.00	—	113.59
26-APR-21	26-APR-21	Account Balance Chargea70df025-60f4-4858-a979-3168a2a1	10.00	—	103.59
26-APR-21	26-APR-21	Account Balance Charge567a642e-41e6-49ca-be2e-b7265c09	10.00	—	93.59
26-APR-21	26-APR-21	SMS Alert Fee-24/03-23/04/2021	93.59	—	0.00
26-APR-21	26-APR-21	NNAKWU JAMES CHUKWUDI/USSD_NNAKWU JAMES CHUKWUDI	—	2,000.00	2,000.00
26-APR-21	26-APR-21	TRF FRM KELECHI HENRY EZENNAERIKAI]. IFO TOCHUKWU SUNDAY UZOR	—	8,000.00	10,000.00
26-APR-21	26-APR-21	Account Balance Charge20819f0a-811c-4dcf-b3a0-7ef1577f	10.00	—	9,990.00
26-APR-21	26-APR-21	USSD/TOCHUKWU SUNDAY UZOR/12XXX6086/ONYEBUCHI OKAFOR	9,520.00	—	470.00
27-APR-21	27-APR-21	901Airtime- 2348082489694 USSDSTUSSD132639795540037264	400.00	—	70.00
27-APR-21	27-APR-21	SMS Alert Fee-24/03-23/04/2021	34.41	—	35.59
28-APR-21	28-APR-21	JAMES-NNAKWU,NIMA SABINA/USSD_JAMES-NNAKWU,NIMA SABINA	—	2,000.00	2,035.59
28-APR-21	28-APR-21	USSD/TOCHUKWU SUNDAY UZOR/12XXX6086/OLUCHI FRANCISCA OKAFOR	2,020.00	—	15.59
29-APR-21	29-APR-21	Oluwatoyin Popoola/NIP TFR FROM OLUWATOYIN POPOOLA	—	2,000.00	2,015.59
30-APR-21	30-APR-21	USSD/TOCHUKWU SUNDAY UZOR/12XXX6086/ONYEBUCHI OKAFOR	1,920.00	—	95.59
30-APR-21	30-APR-21	901Airtime- 2348082489694 USSDNWUSSD132642626395153573	50.00	—	45.59
03-	02-	EGWUAGU ONYEDIKA CHUKWUMA/MOB/UTO/7877110563/000005/Trf	—	2,000.00	2,045.59

MAY-21	MAY-21				
03-MAY-21	02-MAY-21	EGWUAGU ONYEDIKA CHUKWUMA/USSD-NIP/To TOCHUKWU U./23481XXX7811	—	200.00	2,245.59
03-MAY-21	03-MAY-21	USSD/TOCHUKWU SUNDAY UZOR/12XXX6086/ONYEBUCHI OKAFOR	2,120.00	—	125.59
03-MAY-21	03-MAY-21	901Airtime- 2348082489694 USSDALUSSD132644985473787993	100.00	—	25.59
03-MAY-21	03-MAY-21	TRF/From Uche Okafor/FRM MARTINS EDI TO TOCHUKWU SUNDAY UZOR	—	25,000.00	25,025.59
03-MAY-21	03-MAY-21	USSD/TOCHUKWU SUNDAY UZOR/12XXX6086/OLUCHI FRANCISCA OKAFOR	9,220.00	—	15,805.59
03-MAY-21	03-MAY-21	USSD_NIP/TOCHUKWU SUNDAY UZOR/12XXX6086/UZOR GREGORY SUNDAY TOCHUKWU	8,026.88	—	7,778.71
03-MAY-21	03-MAY-21	USSD_NIP/TOCHUKWU SUNDAY UZOR/12XXX6086/UZOR GREGORY SUNDAY TOCHUKWU	1,110.75	—	6,667.96
04-MAY-21	04-MAY-21	USSD_NIP/TOCHUKWU SUNDAY UZOR/12XXX6086/UZOR GREGORY SUNDAY TOCHUKWU	510.75	—	6,157.21
04-MAY-21	04-MAY-21	JAMES-NNAKWU,NMA SABINA/USSD_JAMES-NNAKWU,NMA SABINA	—	1,500.00	7,657.21
04-MAY-21	04-MAY-21	USSD/TOCHUKWU SUNDAY UZOR/12XXX6086/OLUCHI FRANCISCA OKAFOR	7,520.00	—	137.21
04-MAY-21	04-MAY-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	87.21
05-MAY-21	05-MAY-21	JAMES-NNAKWU,NMA SABINA/FBNMOBILE:TOCHUKWU SUNDAY UZOR/TRS BO BOBBY	—	1,100.00	1,187.21
05-MAY-21	05-MAY-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:105681/112519105681	1,000.00	—	187.21
07-MAY-21	07-MAY-21	OLISA EMEKA NWEKE/Olisa Nweke	—	1,100.00	1,287.21
10-MAY-21	08-MAY-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:320550/112808320550	1,000.00	—	287.21
10-MAY-21	10-MAY-21	TRF FRM KELECHI HENRY EZENNAERIKAI]. IFO TOCHUKWU SUNDAY UZOR	—	5,000.00	5,287.21
10-MAY-21	08-MAY-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:848676/112817848676	5,000.00	—	287.21
10-MAY-21	10-MAY-21	901Airtime- 2348082489694 USSDNWUSSD132650689612101176	200.00	—	87.21
10-MAY-21	10-MAY-21	Account Balance Chargef5c1b4e0-b09f-447b-b932-d3bfc1b9	10.00	—	77.21
10-MAY-21	10-MAY-21	ANOS LINKS MULTI RESOURCES LTD/COB TRF FROM ANOS LINKS **8012 FBP	—	5,000.00	5,077.21
10-MAY-21	10-MAY-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:900612/113008900612	5,000.00	—	77.21
10-MAY-21	10-MAY-21	JAMES-NNAKWU,NMA SABINA/FBNMOBILE:TOCHUKWU SUNDAY UZOR/TRS BO BOBBY	—	1,000.00	1,077.21
10-MAY-21	10-MAY-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:597335/113010597335	1,000.00	—	77.21
11-MAY-21	11-MAY-21	AZUBUIKE ONYEDIKAM OKPALA/Business	—	3,000.00	3,077.21



11-MAY-21	11-MAY-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:736090/113115736090	3,000.00	—	77.21
13-MAY-21	13-MAY-21	MODINAT AWELE SALAM/TOCHUKWU SUNDAY UZOR	—	2,000.00	2,077.21
13-MAY-21	13-MAY-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:345943/113308345943	2,000.00	—	77.21
13-MAY-21	13-MAY-21	NWOSU NNAEMEKA PROMISE/USSD_NWOSU NNAEMEKA PROMISE	—	2,000.00	2,077.21
13-MAY-21	13-MAY-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:487914/113309487914	2,000.00	—	77.21
16-MAY-21	16-MAY-21	USSD/ONYESOM OBI OSANWUTA/00XXXX2759/TOCHUKWU SUNDAY UZOR	—	4,100.00	4,177.21
16-MAY-21	16-MAY-21	ATM WDL @10445215 56 AGO PALACE WAY OKOTALAGOS STATE NG REF:935052/113611935052	4,000.00	—	177.21
19-MAY-21	19-MAY-21	PHILIP STEPHEN ONYEKACHI/PHILIP STEPHEN ONYEKACHI/USSD NIP Transfer from 08039540329	—	2,000.00	2,177.21
19-MAY-21	19-MAY-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:893993/113909893993	2,000.00	—	177.21
20-MAY-21	20-MAY-21	901Airtime- 2348082489694 USSDNWUSSD132659568460246141	100.00	—	77.21
20-MAY-21	20-MAY-21	PRINCE OBADA OKAH/My self	—	1,000.00	1,077.21
21-MAY-21	21-MAY-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:931328/114108931328	1,000.00	—	77.21
22-MAY-21	22-MAY-21	JAMES-NNAKWU,NIMA SABINA/USSD_JAMES-NNAKWU,NIMA SABINA	—	1,100.00	1,177.21
22-MAY-21	22-MAY-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:085114/114214085114	1,000.00	—	177.21
24-MAY-21	24-MAY-21	SMS Alert Fee-24/04-23/05/2021	177.21	—	0.00
24-MAY-21	24-MAY-21	POS Agent Confidence in God cash services/Confidence i POS Trf for Customer/ATL210524FAWUJFL	—	3,000.00	3,000.00
24-MAY-21	24-MAY-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:132493/114413132493	3,000.00	—	0.00
26-MAY-21	25-MAY-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:597088/114521597088	2,000.00	—	-2,000.00
26-MAY-21	25-MAY-21	AJAYI HAKEEM OLUWAKAYODEAJAYI, HAKEEM OLUWAKAYODE/NIP TFR FROM AJAYI HAKEEM OLUWAKAYODEAJAYI, HAKEEM OLUWAKAYODE	—	2,000.00	0.00
26-MAY-21	26-MAY-21	POS Agent Confidence in God cash services/Confidence i POS Trf for Customer/ATL210526FDGJVZ	—	20,000.00	20,000.00
26-MAY-21	26-MAY-21	Amt includes COMM & VAT/USSD_NIP/UZOR GREGORY SUNDAY TOCHUKWU	12,026.88	—	7,973.12
26-MAY-21	26-MAY-21	Amt includes COMM & VAT/USSD_NIP/UZOR GREGORY SUNDAY TOCHUKWU	510.75	—	7,462.37
26-MAY-21	26-MAY-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:717875/114613717875	3,000.00	—	4,462.37
27-MAY-21	27-MAY-21	UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	1,000.00	5,462.37
27-MAY-21	27-MAY-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:751119/114707751119	5,000.00	—	462.37

	21				
27-MAY-21	27-MAY-21	SMS Alert Fee-24/04-23/05/2021	42.79	—	419.58
27-MAY-21	27-MAY-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	369.58
28-MAY-21	28-MAY-21	Amt includes COMM & VAT/Account Balance	10.75	—	358.83
28-MAY-21	28-MAY-21	901Airtime- 2348082489694 USSDNWUSD132666688914082160	200.00	—	158.83
28-MAY-21	28-MAY-21	901Airtime- 2349039596814 USSDALUSD132666689466267358	100.00	—	58.83
30-MAY-21	30-MAY-21	SOMOYE OLUWASEUN TAYOSOMOYE OLUWASEUN TAYO/USSD NIP Transfer from 08062774613	—	2,000.00	2,058.83
30-MAY-21	30-MAY-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:084913/115014084913	2,000.00	—	58.83
31-MAY-21	31-MAY-21	BAXI—/BAX_TRSF_1622448689_QRIE- Monnify Fund Transfer To 12240960/ATL210531FIRUUQ	—	2,000.00	2,058.83
31-MAY-21	31-MAY-21	AJAYI HAKEEM OLUWAKAYODEAJAYI, HAKEEM OLUWAKAYODE/NIP TFR FROM AJAYI HAKEEM OLUWAKAYODEAJAYI, HAKEEM OLUWAKAYODE	—	2,000.00	4,058.83
31-MAY-21	31-MAY-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:881225/115108881225	4,000.00	—	58.83
31-MAY-21	31-MAY-21	EKWEBELAM FRANCIS ONYEBUCHIEKWEBELAM FRANCIS ONYEBUCHI/via GTWORLD	—	2,000.00	2,058.83
31-MAY-21	31-MAY-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:419457/115110419457	2,000.00	—	58.83
02-JUN-21	02-JUN-21	CSH DEP 0 TOCHUKWU SUNDAY UZOR @OKOTA MINI	—	30,000.00	30,058.83
02-JUN-21	02-JUN-21	Amt includes COMM & VAT/USSD_NIP/UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	29,048.08
03-JUN-21	03-JUN-21	ATM WDL @10300963 116/118 AGO PALACE WAYOKOTA LAGOS 00NG REF:546863/006122629370	3,000.00	—	26,048.08
03-JUN-21	03-JUN-21	Amt includes COMM & VAT/Account Balance	10.75	—	26,037.33
03-JUN-21	03-JUN-21	Amt includes COMM & VAT/USSD_NIP/UZOR GREGORY SUNDAY TOCHUKWU	310.75	—	25,726.58
03-JUN-21	03-JUN-21	Amt includes COMM & VAT/USSD_NIP/UZOR GREGORY SUNDAY TOCHUKWU	1,010.75	—	24,715.83
03-JUN-21	03-JUN-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	24,665.83
04-JUN-21	04-JUN-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:548992/115508548992	5,000.00	—	19,665.83
04-JUN-21	04-JUN-21	Amt includes COMM & VAT/USSD_NIP/UZOR GREGORY SUNDAY TOCHUKWU	510.75	—	19,155.08
05-JUN-21	04-JUN-21	TRF FRM JASPER ONOWAKPO OTOR\]. IFO TOCHUKWU SUNDAY UZOR	—	5,000.00	24,155.08
05-JUN-21	05-JUN-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:673222/115611673222	5,000.00	—	19,155.08
06-JUN-21	06-JUN-21	ATM WDL @17014813 OKOTA ATM3 OKOTA 00NG REF:851685/006136519382	5,000.00	—	14,155.08
08-JUN-	08-	Amt includes COMM & VAT/USSD_NIP/UZOR GREGORY SUNDAY TOCHUKWU	10,426.88	—	3,728.20

21	JUN-21				
08-JUN-21	08-JUN-21	Amt includes COMM & VAT/USSD_NIP/UZOR GREGORY SUNDAY TOCHUKWU	560.75	—	3,167.45
08-JUN-21	08-JUN-21	POS Agent Piro financial agency/Piro financi POS Trf for Customer/ATL210608FTWSSG	—	1,000.00	4,167.45
08-JUN-21	08-JUN-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:118964/115914118964	4,000.00	—	167.45
10-JUN-21	10-JUN-21	NKECHI MERCY ONYEMECHARA/Transfer from NKECHI MERCY ONYEMECHARA to TOCHUKWU SUNDAY UZOR	—	1,000.00	1,167.45
10-JUN-21	10-JUN-21	ATM WDL @10300963 116/118 AGO PALACE WAYOKOTA LAGOS 00NG REF:898224/006150422286	1,000.00	—	167.45
15-JUN-21	14-JUN-21	EMEKA UCHECHUKWU VICTOR KOSISEMEKA UCHECHUKWU VICTOR KOSIS/NIP TFR FROM EMEKA UCHECHUKWU VICTOR KOSISEMEKA UCHECHUKWU VICTOR KOSIS	—	1,500.00	1,667.45
15-JUN-21	15-JUN-21	ATM WDL @10300963 116/118 AGO PALACE WAYOKOTA LAGOS 00NG REF:746851/006166962843	35.00	—	1,632.45
15-JUN-21	15-JUN-21	ATM WDL @10300963 116/118 AGO PALACE WAYOKOTA LAGOS 00NG REF:746851/006166962843	1,500.00	—	132.45
15-JUN-21	15-JUN-21	901Airtime- 2348082489694 USSDNWUSSD132682544760597721	100.00	—	32.45
15-JUN-21	15-JUN-21	Principal Disbursement 099ILAT2116602RK 2106151918215687	—	12,000.00	12,032.45
15-JUN-21	15-JUN-21	VAT on Management Fee 099ILAT2116602RK 2106151918215687	9.00	—	12,023.45
15-JUN-21	15-JUN-21	Management Fee 099ILAT2116602RK 2106151918215687	120.00	—	11,903.45
15-JUN-21	15-JUN-21	Credit Life Insurance 099ILAT2116602RK 2106151918215687	60.00	—	11,843.45
15-JUN-21	15-JUN-21	ATM WDL @10300963 116/118 AGO PALACE WAYOKOTA LAGOS 00NG REF:454104/006169613126	35.00	—	11,808.45
15-JUN-21	15-JUN-21	ATM WDL @10300963 116/118 AGO PALACE WAYOKOTA LAGOS 00NG REF:454104/006169613126	5,000.00	—	6,808.45
15-JUN-21	15-JUN-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:420366/116619420366	5,000.00	—	1,808.45
17-JUN-21	16-JUN-21	ATM WDL @10300964 116/118 AGO PALACE WAYOKOTA LAGOS 00NG REF:865686/006173580209	35.00	—	1,773.45
17-JUN-21	16-JUN-21	ATM WDL @10300964 116/118 AGO PALACE WAYOKOTA LAGOS 00NG REF:865686/006173580209	1,500.00	—	273.45
17-JUN-21	17-JUN-21	Amt includes COMM & VAT/Account Balance	10.75	—	262.70
17-JUN-21	17-JUN-21	901Airtime- 2348082489694 USSDALUSSD132683860763030365	200.00	—	62.70
19-JUN-21	18-JUN-21	ATM WDL @10300963 116/118 AGO PALACE WAYOKOTA LAGOS 00NG REF:603930/006180796542	35.00	—	27.70
19-JUN-21	18-JUN-21	ATM WDL @10300963 116/118 AGO PALACE WAYOKOTA LAGOS 00NG REF:603930/006180796542	5,000.00	—	-4,972.30
19-JUN-21	18-JUN-21	UZOR GREGORY SUNDAY TOCHUKWU/UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	5,100.00	127.70
20-JUN-21	20-JUN-21	TEHILLA JOY AILENUMAH/Self	—	2,000.00	2,127.70

20-JUN-21	20-JUN-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:209599/117117209599	2,000.00	—	127.70
21-JUN-21	21-JUN-21	Amt includes COMM & VAT/USSD/TOCHUKWU SUNDAY UZOR	—	1,500.00	1,627.70
21-JUN-21	21-JUN-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:819345/117206819345	1,000.00	—	627.70
21-JUN-21	21-JUN-21	Amt includes COMM & VAT/USSD_NIP/TITILAYO ANIKE FABIYI	510.75	—	116.95
22-JUN-21	22-JUN-21	901Airtime- 2348082489694 USSDNWUSSD132687926335478432	100.00	—	16.95
22-JUN-21	22-JUN-21	UZOR GREGORY SUNDAY TOCHUKWU UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	5,000.00	5,016.95
22-JUN-21	22-JUN-21	ORANYE NONSO LOUISORANYE NONSO LOUIS/USSD NIP Transfer from 08033785565	—	200.00	5,216.95
22-JUN-21	22-JUN-21	ATM WDL @10300964 116/118 AGO PALACE WAYOKOTA LAGOS 00NG REF:760239/006190356385	35.00	—	5,181.95
22-JUN-21	22-JUN-21	ATM WDL @10300964 116/118 AGO PALACE WAYOKOTA LAGOS 00NG REF:760239/006190356385	5,000.00	—	181.95
22-JUN-21	22-JUN-21	901Airtime- 2348082489694 USSDNWUSSD132688262089244266	150.00	—	31.95
24-JUN-21	24-JUN-21	SMS Alert Fee-24/05-23/06/2021	31.95	—	0.00
01-JUL-21	01-JUL-21	Principal Disbursement 099ILAT21182015V 2107011009003550	—	12,000.00	12,000.00
01-JUL-21	01-JUL-21	VAT on Management Fee 099ILAT21182015V 2107011009003550	9.00	—	11,991.00
01-JUL-21	01-JUL-21	Management Fee 099ILAT21182015V 2107011009003550	120.00	—	11,871.00
01-JUL-21	01-JUL-21	Credit Life Insurance 099ILAT21182015V 2107011009003550	60.00	—	11,811.00
01-JUL-21	01-JUL-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:290826/118209290826	10,000.00	—	1,811.00
02-JUL-21	02-JUL-21	POS/WEB PMT LA 00NG	1,500.00	—	311.00
02-JUL-21	02-JUL-21	Amt includes COMM & VAT/Account Balance	10.75	—	300.25
03-JUL-21	03-JUL-21	SMS Alert Fee-24/05-23/06/2021	236.05	—	64.20
06-JUL-21	06-JUL-21	Amt includes COMM & VAT/Account Balance	10.75	—	53.45
08-JUL-21	08-JUL-21	3RD QUARTER 2021 CARD MAINT FEE-VISA/VAT	53.45	—	0.00
08-JUL-21	08-JUL-21	Amt includes COMM & VAT/USSD/TOCHUKWU SUNDAY UZOR	—	2,000.00	2,000.00
09-JUL-21	08-JUL-21	ATM WDL @10300963 116/118 AGO PALACE WAYOKOTA LAGOS 00NG REF:416675/006259505186	2,000.00	—	0.00
12-JUL-21	12-JUL-21	JACK BOMA LIKA/JACK BOMA LIKA/USSD NIP Transfer from 07084543691	—	3,000.00	3,000.00
12-JUL-21	12-JUL-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:694384/119313694384	3,000.00	—	0.00
12-JUL-21	12-JUL-21	AIMALOH I DOROTHEA LONGE/Pay	—	6,100.00	6,100.00
12-JUL-21	12-JUL-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:823027/119313823027	6,000.00	—	100.00
12-JUL-21	12-JUL-21	Amt includes COMM & VAT/USSD/TOCHUKWU SUNDAY UZOR	—	2,000.00	2,100.00
12-JUL-21	12-	ATM WDL @10300964 116/118 AGO PALACE WAYOKOTA LAGOS 00NG REF:834584/006276538310	2,000.00	—	100.00

21	JUL-21				
13-JUL-21	13-JUL-21	3RD QUARTER 2021 CARD MAINT FEE-VISA/VAT	0.30	—	99.70
14-JUL-21	14-JUL-21	OTHER INCOME/uniondirect/POS/Transfer from 2348032723651	—	10,000.00	10,099.70
14-JUL-21	14-JUL-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:705435/119515705435	10,000.00	—	99.70
15-JUL-21	15-JUL-21	Main Interest Liquidation 099ILAT2116602RK 2106151918215687	99.70	—	0.00
15-JUL-21	15-JUL-21	TRF FRM UDEAGBALA CHUKWUDUM NICHOLAS]. IFO TOCHUKWU SUNDAY UZOR	—	5,000.00	5,000.00
15-JUL-21	15-JUL-21	Amt includes COMM & VAT/Account Balance	10.75	—	4,989.25
16-JUL-21	15-JUL-21	Main Interest Liquidation 099ILAT2116602RK 2106151918215687	380.30	—	4,608.95
16-JUL-21	15-JUL-21	Principal Liquidation 099ILAT2116602RK 2106151918215687	4,000.00	—	608.95
16-JUL-21	16-JUL-21	901Airtime- 2348082489694 USSDALUSSD132708848315431412	300.00	—	308.95
16-JUL-21	16-JUL-21	901Airtime- 2348082489694 USSDALUSSD132709124871829098	200.00	—	108.95
18-JUL-21	18-JUL-21	901Airtime- 2348082489694 USSDNWUSSD132710917763889389	100.00	—	8.95
18-JUL-21	18-JUL-21	RvrsI-USSDNWUSSD132710917763889389	—	100.00	108.95
19-JUL-21	19-JUL-21	901Airtime- 2348082489694 USSDSTUSSD132711608224138847	100.00	—	8.95
20-JUL-21	20-JUL-21	Amarachi Okonkwo/Transfer from to TOCHUKWU SUNDAY UZOR	—	130,000.00	130,008.95
20-JUL-21	20-JUL-21	GBOLAHAN PETER ATANDAGBOLAHAN PETER ATANDA/via GTWORLD	—	26,000.00	156,008.95
20-JUL-21	20-JUL-21	Amt includes COMM & VAT/USSD_NIP/ONYEBUOLISE CLEVAN OLISENEKWU	3,010.75	—	152,998.20
20-JUL-21	20-JUL-21	901Airtime- 2348082489694 USSDSTUSSD132712738405610712	200.00	—	152,798.20
21-JUL-21	21-JUL-21	901Airtime- 2348082489694 USSDALUSSD132713448825709624	200.00	—	152,598.20
21-JUL-21	21-JUL-21	901Airtime- 2348082489694 USSDSTUSSD132713471582823684	200.00	—	152,398.20
21-JUL-21	21-JUL-21	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	152,298.20
22-JUL-21	22-JUL-21	901Airtime- 2348082489694 USSDALUSSD132714104045068504	100.00	—	152,198.20
22-JUL-21	22-JUL-21	901Airtime- 2349039596814 USSDNWUSSD132714115745716855	100.00	—	152,098.20
22-JUL-21	22-JUL-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:021008/120307021008	10,000.00	—	142,098.20
22-JUL-21	22-JUL-21	Amt includes COMM & VAT/USSD/OLOHUNWA SAMSON EYIOWUKAWI	1,521.50	—	140,576.70
22-JUL-21	22-JUL-21	901Airtime- 2348082489694 USSDNWUSSD132714178729482956	200.00	—	140,376.70
22-JUL-21	22-JUL-21	RvrsI-USSDNWUSSD132714178729482956	—	200.00	140,576.70
22-JUL-21	22-JUL-21	ISAAC IRODIBE GABRIEL/NIP TFR FROM ISAAC IRODIBE GABRIEL	—	50,000.00	190,576.70
22-JUL-21	22-JUL-21	901Airtime- 2348082489694 USSDNWUSSD132714564805122125	200.00	—	190,376.70
23-JUL-21	22-JUL-21	901Airtime- 2349039596814 USSDALUSSD132714590057557793	500.00	—	189,876.70
23-JUL-21	23-JUL-21	ATM WDL @10441821 ISOLO 1 BR LAGOS STATE, NG REF:688359/120407688359	10,000.00	—	179,876.70
23-JUL-21	23-JUL-21	901Airtime- 2348082489694 USSDNWUSSD132715034726973162	1,003.00	—	178,873.70

23-JUL-21	23-JUL-21	Amt includes COMM & VAT/USSD_NIP/UZOR GREGORY SUNDAY TOCHUKWU	9,026.88	—	169,846.82
23-JUL-21	23-JUL-21	Amt includes COMM & VAT/USSD_NIP/UZOR GREGORY SUNDAY TOCHUKWU	310.75	—	169,536.07
23-JUL-21	23-JUL-21	000062670441/E770 TRF FRM JAMES CHUKWUDI	—	20,000.00	189,536.07
23-JUL-21	23-JUL-21	000062670695/E770 TRF FRM JAMES CHUKWUDI	—	20,000.00	209,536.07
23-JUL-21	23-JUL-21	000062670814/E770 TRF FRM JAMES CHUKWUDI	—	15,000.00	224,536.07
23-JUL-21	23-JUL-21	000062671572/E770 TRF FRM JAMES CHUKWUDI	—	10,000.00	234,536.07
23-JUL-21	23-JUL-21	Amt includes COMM & VAT/USSD_NIP/UZOR GREGORY SUNDAY TOCHUKWU	9,526.88	—	225,009.19
23-JUL-21	23-JUL-21	Amt includes COMM & VAT/USSD/ONYEBUCHI OKAFOR	10,021.50	—	214,987.69
23-JUL-21	23-JUL-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	214,937.69
24-JUL-21	24-JUL-21	901Airtime- 2348082489694 USSDALUSSD132716077580106538	300.00	—	214,637.69
24-JUL-21	24-JUL-21	000062823726/E770 TRF FRM JAMES CHUKWUDI	—	20,000.00	234,637.69
24-JUL-21	24-JUL-21	Amt includes COMM & VAT/USSD/ONYEBUCHI OKAFOR	10,021.50	—	224,616.19
25-JUL-21	25-JUL-21	SMS Alert Fee-24/06-23/07/2021	216.00	—	224,400.19
25-JUL-21	25-JUL-21	901Airtime- 2348082489694 USSDALUSSD132716618095287991	500.00	—	223,900.19
25-JUL-21	25-JUL-21	901Airtime- 2348164522821 USSDALUSSD132717101887393744	500.00	—	223,400.19
26-JUL-21	26-JUL-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:105212/120706105212	10,000.00	—	213,400.19
26-JUL-21	26-JUL-21	Amt includes COMM & VAT/USSD_NIP/UZOR GREGORY SUNDAY TOCHUKWU	9,526.88	—	203,873.31
26-JUL-21	26-JUL-21	Amt includes COMM & VAT/Account Balance	10.75	—	203,862.56
26-JUL-21	26-JUL-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:638917/120715638917	10,000.00	—	193,862.56
27-JUL-21	27-JUL-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:574711/120820574711	10,000.00	—	183,862.56
27-JUL-21	27-JUL-21	901Airtime- 2348082489694 USSDNWUSSD132718989053918066	500.00	—	183,362.56
28-JUL-21	28-JUL-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:639727/120919639727	10,000.00	—	173,362.56
29-JUL-21	29-JUL-21	901Airtime- 2348082489694 USSDNWUSSD132720046920239648	200.00	—	173,162.56
30-JUL-21	30-JUL-21	ATM WDL @10441825 ISOLO 1 BR LAGOS STATE, NG REF:774992/121107774992	10,000.00	—	163,162.56
31-JUL-21	31-JUL-21	ATM WDL @10300964 116/118 AGO PALACE WAY OKOTA LAGOS NG REF:441835/000080374329	10,000.00	—	153,162.56
31-JUL-21	31-JUL-21	901Airtime- 2348082489694 USSDALUSSD132722279966796302	100.00	—	153,062.56
01-AUG-21	01-AUG-21	Main Interest Liquidation 099ILAT21182015V 2107011009003550	480.00	—	152,582.56
01-AUG-21	01-AUG-21	Principal Liquidation 099ILAT21182015V 2107011009003550	4,000.00	—	148,582.56
01-AUG-21	01-AUG-21	901Airtime- 2348082489694 USSDNWUSSD132722783817501513	500.00	—	148,082.56
01-AUG-21	01-AUG-21	901Airtime- 2348145917734 USSDALUSSD132722849049756658	200.00	—	147,882.56
01-AUG-21	01-AUG-21	Amt includes COMM & VAT/USSD/ALOCHA NENE JERRY	15,021.50	—	132,861.06

	21				
02-AUG-21	02-AUG-21	901Airtime- 2348082489694 USSDNWUSSD132723359145976401	500.00	—	132,361.06
02-AUG-21	02-AUG-21	POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 00NG	5.00	—	132,356.06
02-AUG-21	02-AUG-21	Amt includes COMM & VAT/Account Balance	10.75	—	132,345.31
02-AUG-21	02-AUG-21	000063858247/E770 TRF FRM JAMES CHUKWUDI	—	1,500.00	133,845.31
02-AUG-21	02-AUG-21	UZOR GREGORY SUNDAY TOCHUKWU UZOR GREGORY SUNDAY TOCHUKWU/USSD NIP Transfer from 08145917734	—	5,000.00	138,845.31
02-AUG-21	02-AUG-21	901Airtime- 2348082489694 USSDALUSSD132724086036656651	500.00	—	138,345.31
02-AUG-21	02-AUG-21	901Airtime- 2349039596814 USSDALUSSD132724087009330069	200.00	—	138,145.31
03-AUG-21	03-AUG-21	ATM WDL @10441821 ISOLO 1 BR LAGOS STATE, NG REF:138990/121507138990	8,000.00	—	130,145.31
04-AUG-21	04-AUG-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:429696/121607429696	10,000.00	—	120,145.31
04-AUG-21	04-AUG-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:454231/121616454231	20,000.00	—	100,145.31
04-AUG-21	04-AUG-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:457791/121616457791	10,000.00	—	90,145.31
06-AUG-21	06-AUG-21	TRF/Part payment for land/FRM FRANK AZUBUIKE TO TOCHUKWU SUNDAY UZOR	—	400,000.00	490,145.31
07-AUG-21	07-AUG-21	ATM WDL @10445561 OKIJA, OLD OKI ANAMBRA STATE NG REF:590991/121907590991	10,000.00	—	480,145.31
07-AUG-21	07-AUG-21	901Airtime- 2348164522821 USSDNWUSSD132728062108718267	500.00	—	479,645.31
07-AUG-21	07-AUG-21	901Airtime- 2348062839497 USSDNWUSSD132728063756680519	500.00	—	479,145.31
07-AUG-21	07-AUG-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	479,095.31
08-AUG-21	08-AUG-21	Amt includes COMM & VAT/USSD/Obinna Ezebude	10,021.50	—	469,073.81
08-AUG-21	08-AUG-21	901Airtime- 2348082489694 USSDNWUSSD132728872788009910	500.00	—	468,573.81
08-AUG-21	08-AUG-21	TRF/Balance for a plot of land/FRM FRANK AZUBUIKE TO TOCHUKWU SUNDAY UZOR	—	800,000.00	1,268,573.81
08-AUG-21	08-AUG-21	NONSO EMMANUEL OLISA/Arinze	—	440,000.00	1,708,573.81
08-AUG-21	08-AUG-21	Amt includes COMM & VAT/Account Balance	10.75	—	1,708,563.06
08-AUG-21	08-AUG-21	POS/WEB PMT 639139/0001635733/0096526548 NG	365,053.75	—	1,343,509.31
08-AUG-21	08-AUG-21	ATM WDL @10445563 OKIJA, OLD OKI ANAMBRA STATE NG REF:230042/122013230042	10,000.00	—	1,333,509.31
08-AUG-21	08-AUG-21	Amt includes COMM & VAT/Account Balance	10.75	—	1,333,498.56

09-AUG-21	09-AUG-21	POS Agent Piro financial agency/Piro financi POS Trf for Customer/ATL210809JDFFHQ	—	60,000.00	1,393,498.56
09-AUG-21	09-AUG-21	Amt includes COMM & VAT/Account Balance	10.75	—	1,393,487.81
09-AUG-21	09-AUG-21	Amt includes COMM & VAT/Account Balance	10.75	—	1,393,477.06
09-AUG-21	09-AUG-21	Amt includes COMM & VAT/USD/BLESSING NGOZI AJAEGBO	10,021.50	—	1,383,455.56
09-AUG-21	09-AUG-21	Amt includes COMM & VAT/USD/ARINZE KINGSLEY OLISA	20,021.50	—	1,363,434.06
09-AUG-21	09-AUG-21	FGN ELECTRONIC MONEY TRANSFER LEVY	150.00	—	1,363,284.06
10-AUG-21	10-AUG-21	901Airtime- 2348082489694 USSDSTUSSD132730825500821975	500.00	—	1,362,784.06
10-AUG-21	10-AUG-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:021522/122216021522	20,000.00	—	1,342,784.06
10-AUG-21	10-AUG-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:024963/122216024963	20,000.00	—	1,322,784.06
10-AUG-21	10-AUG-21	901Airtime- 2348145917734 USSDALUSSD132730881546618677	500.00	—	1,322,284.06
10-AUG-21	10-AUG-21	901Airtime- 2348082489694 USSDALUSSD132730883233405764	500.00	—	1,321,784.06
11-AUG-21	10-AUG-21	901Airtime- 2348082489694 USSDNWUSSD132731089011694964	1,000.00	—	1,320,784.06
11-AUG-21	10-AUG-21	901Airtime- 2348082489694 USSDNWUSSD132731028908052360	500.00	—	1,320,284.06
11-AUG-21	11-AUG-21	901Airtime- 2348082489694 USSDALUSSD132731173038769484	1,000.00	—	1,319,284.06
11-AUG-21	11-AUG-21	901Airtime- 2348082489694 USSDALUSSD132731339126523062	1,000.00	—	1,318,284.06
11-AUG-21	11-AUG-21	000064813873/E770 TRF FRM JAMES CHUKWUDI	—	1,000.00	1,319,284.06
11-AUG-21	11-AUG-21	901Airtime- 2349039596814 USSDALUSSD132731407815680206	200.00	—	1,319,084.06
11-AUG-21	11-AUG-21	POS/WEB PMT 639139/0001635733/1411444290 NG	2,053.75	—	1,317,030.31
11-AUG-21	11-AUG-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:829815/122309829815	10,000.00	—	1,307,030.31
11-AUG-21	11-AUG-21	Amt includes COMM & VAT/USD/JAMU MOHAMMED MOHAMMED	2,021.50	—	1,305,008.81
11-AUG-21	11-AUG-21	Amt includes COMM & VAT/USD_NIP/UZOR GREGORY SUNDAY TOCHUKWU	12,026.88	—	1,292,981.93
11-AUG-21	11-AUG-21	Amt includes COMM & VAT/USD_NIP/UZOR GREGORY SUNDAY TOCHUKWU	410.75	—	1,292,571.18
11-AUG-21	11-AUG-21	UZOR GREGORY SUNDAY TOCHUKWU/UZOR GREGORY SUNDAY TOCHUKWU/USD NIP Transfer from 08145917734	—	12,000.00	1,304,571.18
12-AUG-21	12-AUG-21	ATM WDL @10445681 OKOTA MINI LAGOS STATE NG REF:017855/122411017855	10,000.00	—	1,294,571.18
12-AUG-21	12-AUG-21	Amt includes COMM & VAT/USD_NIP/UZOR GREGORY SUNDAY TOCHUKWU	1,510.75	—	1,293,060.43



12-AUG-21	12-AUG-21	Amt includes COMM & VAT/USSD_NIP/UZOR GREGORY SUNDAY TOCHUKWU	13,026.88	—	1,280,033.55
12-AUG-21	12-AUG-21	POS/WEB PMT 639139/0001635733/0819039163 NG	350,053.75	—	929,979.80
13-AUG-21	12-AUG-21	901Airtime- 2348082489694 USSDALUSSD132732821411847812	500.00	—	929,479.80
13-AUG-21	12-AUG-21	901Airtime- 2348082489694 USSDNWUSSD132732825004969869	500.00	—	928,979.80
13-AUG-21	13-AUG-21	Amt includes COMM & VAT/USSD/NWACHUKWU NICHOLAS UDEMEZUE	5,021.50	—	923,958.30
13-AUG-21	13-AUG-21	ATM WDL @10445682 OKOTA MINI LAGOS STATE NG REF:489157/122507489157	10,000.00	—	913,958.30
13-AUG-21	13-AUG-21	(10/08/21)RVSL/901Airtime- 2348082489694 USSDSTUSSD132730825500821975	—	500.00	914,458.30
13-AUG-21	13-AUG-21	Amt includes COMM & VAT/USSD_NIP/UZOR GREGORY SUNDAY TOCHUKWU	8,026.88	—	906,431.42
13-AUG-21	13-AUG-21	21081317402387883023	7,425.00	—	899,006.42

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