



Account Statement

Account Details			Customer Details		
Account Number	Opening Balance	StartDate	Name		
0245748493	₦60,987.00	05-Aug-2021	ABDULROHEEM OLALEKAN OLANREWAJU		
Account Type	Closing Balance	EndDate	Address		
80051	₦127,310.28	08-Feb-2022			

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
05-Aug-2021	S8672739	POS Purchase on 05-08-2021@LA	3,000.00		60,987.00
05-Aug-2021	S8789598	ALAT WEB Buy on 05-08-2021@LAGOS	617.10		60,369.90
05-Aug-2021	S9175137	POS Purchase on 05-08-2021@A L	5,000.00		55,369.90
05-Aug-2021	S9346855	ATM WD on 05-08-2021@Ileki, Lagos	10,000.00		45,369.90
06-Aug-2021	S9877922	945 Transfer to UBA OGBONNA STELLA SYLIVA	2,000.00		43,369.90
06-Aug-2021	S9877922	945 Transfer to UBA OGBONNA STELLA SYLIVA	10.00		43,359.90
06-Aug-2021	S9877922	945 Transfer to UBA OGBONNA STELLA SYLIVA	0.75		43,359.15
06-Aug-2021	S81719	POS Purchase on 06-08-2021@GOS LA	9,140.00		34,219.15
06-Aug-2021	S89622	POS Purchase on 06-08-2021@GOS LA	350.00		33,869.15
06-Aug-2021	S112793	POS Purchase on 06-08-2021@GOS LA	590.00		33,279.15
06-Aug-2021	S141629	POS Purchase on 06-08-2021@CELEBRATIONS	2,000.00		31,279.15
09-Aug-2021	S1006590	POS Purchase on 07-08-2021@LA	1,600.00		29,679.15
09-Aug-2021	S2271618	POS Purchase on 08-08-2021@LA	800.00		28,879.15
09-Aug-2021	S2327924	NIPUBAKA ENUAGWUNA-Transfer from UBAKA ENUAGWUNA		15,000.00	43,879.15
09-Aug-2021	S2339508	AirtimeALATGLO2348114941547 23443219011300	200.00		43,679.15
09-Aug-2021	S2379779	Airtime via USSD To 4817081645190232021080820002	6,000.00		37,679.15
09-Aug-2021	S2458381	ALAT TRANSFER TO AKINSHOLA MUFTA ABDULROHEEM OLAL	10,000.00		27,679.15
09-Aug-2021	M216655	AIRTEL USSD CHARGE FOR 060821 TO 060821	6.98		27,672.17
09-Aug-2021	S3053499	Airtime via USSD To 5313080852751502021080915092	1,000.00		26,672.17
09-Aug-2021	S3434188	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 09-AUG-21	50.00		26,622.17
10-Aug-2021	S3541588	ALAT WEB Buy on 10-08-2021@650-253-0000	130.50		26,491.67
10-Aug-2021	S3661808	ALAT WEB Rev on 10-08-2021@650-253-0000		130.50	26,622.17
11-Aug-2021	S4556916	ALAT WEB Buy on 11-08-2021@PSTK	654.18		25,967.99
11-Aug-2021	S4762417	POS Purchase on 11-08-2021@LANG	800.00		25,167.99
11-Aug-2021	S5467952	COMM ALAT NIP TRANSFER TO GTB-	10.00		25,157.99
11-Aug-2021	S5467952	ALAT NIP TRANSFER TO GTB-	600.00		24,557.99
11-Aug-2021	S5467952	VAT ALAT NIP TRANSFER TO GTB-	0.75		24,557.24
12-Aug-2021	S5950792	ALAT WEB Buy on 12-08-2021@LAGOS	1,000.00		23,557.24
12-Aug-2021	S5951218	ALAT WEB Buy on 12-08-2021@LAGOS	1,000.00		22,557.24
12-Aug-2021	S5999743	POS Purchase on 12-08-2021@ikeja	3,100.00		19,457.24
12-Aug-2021	S6086862	JUNE 2021 SALARY BO GROUP 8 LTD		73,500.00	92,957.24

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
12-Aug-2021	S6411992	POS Purchase on 12-08-2021@LANG	980.00		91,977.24
12-Aug-2021	S6481218	945 Transfer from AKINSHOLA to ABDULROHEEM		10,000.00	101,977.24
12-Aug-2021	S6484010	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 12-AUG-21	50.00		101,927.24
13-Aug-2021	S7575185	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 12-AUG-21	50.00		101,877.24
16-Aug-2021	S7640063	COMM ALAT NIP TRANSFER TO FBN-	25.00		101,852.24
16-Aug-2021	S7640063	VAT ALAT NIP TRANSFER TO FBN-	1.88		101,850.36
16-Aug-2021	S7640063	ALAT NIP TRANSFER TO FBN-	29,000.00		72,850.36
16-Aug-2021	S7640457	COMM ALAT NIP TRANSFER TO KUDA-	10.00		72,840.36
16-Aug-2021	S7640457	ALAT NIP TRANSFER TO KUDA-	3,000.00		69,840.36
16-Aug-2021	S7640457	VAT ALAT NIP TRANSFER TO KUDA-	0.75		69,839.61
16-Aug-2021	S8003583	POS Purchase on 14-08-2021@IA	1,700.00		68,139.61
16-Aug-2021	S8389233	945 Transfer to GTB OGBONNA HENRY ONYEDIKA	10.00		68,129.61
16-Aug-2021	S8389233	945 Transfer to GTB OGBONNA HENRY ONYEDIKA	2,000.00		66,129.61
16-Aug-2021	S8389233	945 Transfer to GTB OGBONNA HENRY ONYEDIKA	0.75		66,128.86
16-Aug-2021	S8405269	ATM WD on 14-08-2021@mrlty LekkiLA	5,000.00		61,128.86
16-Aug-2021	S8418995	945 Transfer to UBA INWOBA IFANYI	10.00		61,118.86
16-Aug-2021	S8418995	945 Transfer to UBA INWOBA IFANYI	3,000.00		58,118.86
16-Aug-2021	S8418995	945 Transfer to UBA INWOBA IFANYI	0.75		58,118.11
16-Aug-2021	S8522577	NIP:CHUKWUDUM ONYINYECHI CITASCHUKWUDUM, ONYINYE		9,000.00	67,118.11
16-Aug-2021	S8631087	ALAT NIP TRANSFER TO ZENITH BANK-	10,000.00		57,118.11
16-Aug-2021	S8631087	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		57,093.11
16-Aug-2021	S8631087	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		57,091.23
16-Aug-2021	S8915068	POS Purchase on 15-08-2021@LANG	940.00		56,151.23
16-Aug-2021	S8923509	POS Purchase on 15-08-2021@LANG	900.00		55,251.23
16-Aug-2021	M215276	AIRTEL USSD CHARGE FOR 140821 TO 140821	13.96		55,237.27
16-Aug-2021	M343074	ALAT TRANSFER TO ABDURROHEEM OLANREWAJU*FLW-	200.00		55,037.27
16-Aug-2021	S243687	POS Purchase on 16-08-2021@IA	1,300.00		53,737.27
16-Aug-2021	S442522	AirtimeALATMTN2348164519023 23444948319291	2,000.00		51,737.27
17-Aug-2021	S1247992	NIP:ILLOH JUSTINA CHIOMA-USSD_ILLOH JUSTINA CHIOM		25,000.00	76,737.27
17-Aug-2021	S1323575	POS Purchase on 17-08-2021@IA	8,500.00		68,237.27
17-Aug-2021	S1472630	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 17-AUG-21	50.00		68,187.27
18-Aug-2021	S1870427	POS Purchase on 18-08-2021@IA	9,200.00		58,987.27
18-Aug-2021	S2191913	945 Transfer from DANIELLA to ABDULROHEEM		10,000.00	68,987.27
18-Aug-2021	S2531662	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 18-AUG-21	50.00		68,937.27
19-Aug-2021	S2787651	NIP:AKANDE AYODEJI GABRIEL- USSD-NIP/To O./23481X		10,700.00	79,637.27

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
19-Aug-2021	S3170935	NIP,ILOH JUSTINA CHIOMA-FBNMOBILE;ABDULOHEEM OL		180,000.00	259,637.27
19-Aug-2021	S3242537	ALAT NIP TRANSFER TO GTB-	20,000.00		239,637.27
19-Aug-2021	S3242537	COMM ALAT NIP TRANSFER TO GTB-	25.00		239,612.27
19-Aug-2021	S3242537	VAT ALAT NIP TRANSFER TO GTB-	1.88		239,610.39
19-Aug-2021	S3245288	ALAT NIP TRANSFER TO FCMB-	45,000.00		194,610.39
19-Aug-2021	S3245288	COMM ALAT NIP TRANSFER TO FCMB-	25.00		194,585.39
19-Aug-2021	S3245288	VAT ALAT NIP TRANSFER TO FCMB-	1.88		194,583.51
19-Aug-2021	S3249449	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		194,581.63
19-Aug-2021	S3249449	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		194,556.63
19-Aug-2021	S3249449	ALAT NIP TRANSFER TO ZENITH BANK-	45,000.00		149,556.63
19-Aug-2021	S3523711	POS Purchase on 19-08-2021@LANG	3,900.00		145,656.63
19-Aug-2021	S3564763	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 19-AUG-21	100.00		145,556.63
20-Aug-2021	S3739855	POS Purchase on 20-08-2021@LANG	1,500.00		144,056.63
20-Aug-2021	S4407813	ALAT NIP TRANSFER TO ZENITH BANK-	10,000.00		134,056.63
20-Aug-2021	S4407813	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		134,031.63
20-Aug-2021	S4407813	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		134,029.75
20-Aug-2021	S4526648	POS Purchase on 20-08-2021@LA	7,550.00		126,479.75
20-Aug-2021	S4528211	POS Purchase Reversal on 20-08-2021@LA		7,550.00	134,029.75
20-Aug-2021	S4528903	POS Purchase on 20-08-2021@LA	7,550.00		126,479.75
23-Aug-2021	S5020628	POS Purchase on 21-08-2021@LA	5,000.00		121,479.75
23-Aug-2021	S5040053	VAT ALAT NIP TRANSFER TO GTB-	0.75		121,479.00
23-Aug-2021	S5040053	ALAT NIP TRANSFER TO GTB-	1,300.00		120,179.00
23-Aug-2021	S5040053	COMM ALAT NIP TRANSFER TO GTB-	10.00		120,169.00
23-Aug-2021	S5061038	ALAT NIP TRANSFER TO OPAY-	3,000.00		117,169.00
23-Aug-2021	S5061038	COMM ALAT NIP TRANSFER TO OPAY-	10.00		117,159.00
23-Aug-2021	S5061038	VAT ALAT NIP TRANSFER TO OPAY-	0.75		117,158.25
23-Aug-2021	S5213922	POS Purchase on 21-08-2021@LA	14,500.00		102,658.25
23-Aug-2021	S5526415	945 Transfer to PROVIDUSIADEDOKUN USMAN	0.75		102,657.50
23-Aug-2021	S5526415	945 Transfer to PROVIDUSIADEDOKUN USMAN	10.00		102,647.50
23-Aug-2021	S5526415	945 Transfer to PROVIDUSIADEDOKUN USMAN	900.00		101,747.50
23-Aug-2021	S5563165	945 Transfer to ACCESS/DIAMOND ETIM LIFE UDOFIA	10.00		101,737.50
23-Aug-2021	S5563165	945 Transfer to ACCESS/DIAMOND ETIM LIFE UDOFIA	0.75		101,736.75
23-Aug-2021	S5563165	945 Transfer to ACCESS/DIAMOND ETIM LIFE UDOFIA	2,000.00		99,736.75
23-Aug-2021	S5993746	POS Purchase on 22-08-2021@LA	1,200.00		98,536.75
23-Aug-2021	M201093	AIRTEL USSD CHARGE FOR 210821 TO 210821	6.98		98,529.77
23-Aug-2021	S6684432	POS Purchase on 23-08-2021@LA	1,200.00		97,329.77

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
23-Aug-2021	S7127804	COMM ALAT NIP TRANSFER TO FCMB-	10.00		97,319.77
23-Aug-2021	S7127804	ALAT NIP TRANSFER TO FCMB-	4,570.00		92,749.77
23-Aug-2021	S7127804	VAT ALAT NIP TRANSFER TO FCMB-	0.75		92,749.02
23-Aug-2021	S7390411	COMM ALAT NIP TRANSFER TO GTB-	25.00		92,724.02
23-Aug-2021	S7390411	VAT ALAT NIP TRANSFER TO GTB-	1.88		92,722.14
23-Aug-2021	S7390411	ALAT NIP TRANSFER TO GTB-	40,000.00		52,722.14
24-Aug-2021	S7726018	ATM WD on 24-08-2021@Lekki, Lagos	10,000.00		42,722.14
25-Aug-2021	S9285177	POS Purchase on 25-08-2021@LA	1,200.00		41,522.14
26-Aug-2021	S9805279	POS Purchase on 26-08-2021@LA	1,100.00		40,422.14
26-Aug-2021	S199561	ALAT WEB Buy on 26-08-2021@PSTK	1,000.00		39,422.14
26-Aug-2021	S201903	ALAT WEB Buy on 26-08-2021@PSTK	1,000.00		38,422.14
27-Aug-2021	M33366	ALAT TRANSFER TO ABDURROHEEM OLANREWAJU*FLW-	30,000.00		8,422.14
27-Aug-2021	S1232016	POS Purchase on 27-08-2021@LA	1,200.00		7,222.14
27-Aug-2021	S875617	JULY 2021 SALARY BO GROUP8 LTD		73,500.00	80,722.14
27-Aug-2021	S1738034	945 Transfer from AKINSHOLA to ABDULROHEEM		10,000.00	90,722.14
27-Aug-2021	S1734937	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 27-AUG-21	50.00		90,672.14
30-Aug-2021	S2062264	945 Transfer from AKINSHOLA to ABDULROHEEM		20,000.00	110,672.14
30-Aug-2021	S2063333	945 Transfer from AKINSHOLA to ABDULROHEEM		4,000.00	114,672.14
30-Aug-2021	S2170557	POS Purchase on 28-08-2021@LA	2,150.00		112,522.14
30-Aug-2021	S2274477	POS Purchase on 28-08-2021@LA	2,500.00		110,022.14
30-Aug-2021	M85031	ALAT TRANSFER TO ABDURROHEEM OLANREWAJU*FLW-	105,000.00		5,022.14
30-Aug-2021	S4722681	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 27-AUG-21	50.00		4,972.14
30-Aug-2021	S4727887	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 30-AUG-21	50.00		4,922.14
31-Aug-2021	S4816852	NIP:ILLOH JUSTINA CHIOMAILLOH, JUSTINA CHIOMA-US		50,000.00	54,922.14
31-Aug-2021	S5360111	COMM ALAT NIP TRANSFER TO ACCESS BANK-	50.00		54,872.14
31-Aug-2021	S5360111	VAT ALAT NIP TRANSFER TO ACCESS BANK-	3.75		54,868.39
31-Aug-2021	S5360111	ALAT NIP TRANSFER TO ACCESS BANK-	51,000.00		3,868.39
31-Aug-2021	S5867128	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 31-AUG-21	50.00		3,818.39
01-Sep-2021	S5895120	NIP:OTAWERUNU JECINTA-USSD-NIP/To O./23480XXXX27		5,000.00	8,818.39
01-Sep-2021	S5896274	VAT ALAT NIP TRANSFER TO GTB-	0.75		8,817.64
01-Sep-2021	S5896274	COMM ALAT NIP TRANSFER TO GTB-	10.00		8,807.64
01-Sep-2021	S5896274	ALAT NIP TRANSFER TO GTB-	5,000.00		3,807.64
02-Sep-2021	S7297283	ALAT WEB Buy on 02-09-2021@PSTK	1,000.00		2,807.64
02-Sep-2021	S7297695	ALAT WEB Buy on 02-09-2021@PSTK	1,000.00		1,807.64
03-Sep-2021	S8734519	NIP:ABDULROHEEM OLALEKAN OLANREWAJU-ABDULROHEEM		3,000.00	4,807.64
03-Sep-2021	S8741372	POS Purchase on 03-09-2021@LA	2,000.00		2,807.64

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
03-Sep-2021	S9254150	POS Purchase on 03-09-2021@A L	950.00		1,857.64
06-Sep-2021	S321745	POS Purchase on 04-09-2021@LANG	900.00		957.64
06-Sep-2021	S622566	NIP:UDECHUKWU EMMANUEL O.UDECHUKWU, EMMANUEL O.-		17,000.00	17,957.64
06-Sep-2021	S820932	POS Purchase on 05-09-2021@LA	1,700.00		16,257.64
06-Sep-2021	S1833920	POS Purchase on 06-09-2021@LANG	1,000.00		15,257.64
06-Sep-2021	S2379911	POS Purchase on 06-09-2021@LA	1,000.00		14,257.64
06-Sep-2021	S2423476	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 06-SEP-21	50.00		14,207.64
07-Sep-2021	S2705531	945 Transfer from FRANCIS OBIOHA to ABDULROHEEM		4,000.00	18,207.64
07-Sep-2021	S2715415	ALAT NIP TRANSFER TO GTB-	1,200.00		17,007.64
07-Sep-2021	S2715415	VAT ALAT NIP TRANSFER TO GTB-	0.75		17,006.89
07-Sep-2021	S2715415	COMM ALAT NIP TRANSFER TO GTB-	10.00		16,996.89
07-Sep-2021	S3292484	VAT ALAT NIP TRANSFER TO GTB-	0.75		16,996.14
07-Sep-2021	S3292484	ALAT NIP TRANSFER TO GTB-	700.00		16,296.14
07-Sep-2021	S3292484	COMM ALAT NIP TRANSFER TO GTB-	10.00		16,286.14
08-Sep-2021	S3792064	945 Transfer to GTB WADA GERMAINE	10.00		16,276.14
08-Sep-2021	S3792064	945 Transfer to GTB WADA GERMAINE	2,350.00		13,926.14
08-Sep-2021	S3792064	945 Transfer to GTB WADA GERMAINE	0.75		13,925.39
08-Sep-2021	S4059138	POS Purchase on 08-09-2021@LANG	3,000.00		10,925.39
08-Sep-2021	S4099489	POS Purchase on 08-09-2021@LA	8,500.00		2,425.39
08-Sep-2021	S4167593	ALAT WEB Buy on 08-09-2021@LAGOS	1,000.00		1,425.39
09-Sep-2021	S4581634	NIP:ABDULROHEEM OLALEKAN OLANREWAJU-TRF		5,000.00	6,425.39
09-Sep-2021	S4588140	NIP:ABDULROHEEM OLALEKAN OLANREWAJU-TRF		2,000.00	8,425.39
09-Sep-2021	S4588068	POS Purchase on 09-09-2021@LA	8,000.00		425.39
10-Sep-2021	S5840638	NIP:UGBEDA QUEEN AJURAUGBEDA, QUEEN AJURA-USSD N		800.00	1,225.39
10-Sep-2021	S5941398	POS Purchase on 10-09-2021@LANG	1,000.00		225.39
13-Sep-2021	S6986392	NIP:Paystack-personalTransferCredPal		5,000.00	5,225.39
13-Sep-2021	S7346020	POS Purchase on 11-09-2021@LA	900.00		4,325.39
13-Sep-2021	S8182658	POS Purchase on 12-09-2021@LANG	1,300.00		3,025.39
13-Sep-2021	S8219047	POS Purchase on 12-09-2021@LANG	800.00		2,225.39
13-Sep-2021	S8906310	NIP:AKERELE ILERI OLORUN EMMANUEL-MOB/UTO/8962361		1,000.00	3,225.39
13-Sep-2021	S8926185	945 Transfer from AKINSHOLA to ABDULROHEEM		2,000.00	5,225.39
13-Sep-2021	S8981080	COMM ALAT NIP TRANSFER TO GTB-	10.00		5,215.39
13-Sep-2021	S8981080	ALAT NIP TRANSFER TO GTB-	2,750.00		2,465.39
13-Sep-2021	S8981080	VAT ALAT NIP TRANSFER TO GTB-	0.75		2,464.64
13-Sep-2021	S8986524	VAT ALAT NIP TRANSFER TO GTB-	0.75		2,463.89
13-Sep-2021	S8986524	COMM ALAT NIP TRANSFER TO GTB-	10.00		2,453.89

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
13-Sep-2021	S8986524	ALAT NIP TRANSFER TO GTB-	1,200.00		1,253.89
13-Sep-2021	S9485509	COMM ALAT NIP TRANSFER TO FCMB-	10.00		1,243.89
13-Sep-2021	S9485509	ALAT NIP TRANSFER TO FCMB-	600.00		643.89
13-Sep-2021	S9485509	VAT ALAT NIP TRANSFER TO FCMB-	0.75		643.14
13-Sep-2021	S9523103	NIP:Paystack-personalTransferCredPal		10,000.00	10,643.14
13-Sep-2021	S9526103	COMM ALAT NIP TRANSFER TO UBA-	25.00		10,618.14
13-Sep-2021	S9526103	VAT ALAT NIP TRANSFER TO UBA-	1.88		10,616.26
13-Sep-2021	S9526103	ALAT NIP TRANSFER TO UBA-	9,000.00		1,616.26
13-Sep-2021	S9584133	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 13-SEP-21	50.00		1,566.26
14-Sep-2021	S9996104	Airtime via USSD To 7573081206702792021091412144	500.00		1,066.26
14-Sep-2021	S548318	POS Purchase on 14-09-2021@LANG	400.00		666.26
15-Sep-2021	S1012871	NIP:ABDULROHEEM OLALEKAN OLANREWAJU-TRF		5,000.00	5,666.26
15-Sep-2021	S1021616	NIP:ABDULROHEEM OLALEKAN OLANREWAJU-TRF		1,000.00	6,666.26
15-Sep-2021	S1026362	POS Purchase on 15-09-2021@LANG	5,980.00		686.26
15-Sep-2021	S1051141	NIP:FRANCIS OBIOHA-945 Transfer to WEMA BANK ABD		5,000.00	5,686.26
15-Sep-2021	S1390467	ALAT WEB Buy on 15-09-2021@LAGOS	1,000.00		4,686.26
15-Sep-2021	S1623566	POS Purchase on 15-09-2021@LA	660.00		4,026.26
16-Sep-2021	S1764758	ALAT WEB Buy on 16-09-2021@PSTK	3,000.00		1,026.26
16-Sep-2021	S2065571	NIP:ABDULROHEEM OLALEKAN OLANREWAJU-TRF		5,000.00	6,026.26
16-Sep-2021	S2066825	POS Purchase on 16-09-2021@LANG	900.00		5,126.26
16-Sep-2021	S2415742	NIP:ABDULROHEEM OLALEKAN OLANREWAJU-TEF		3,000.00	8,126.26
17-Sep-2021	S2827923	PRCR/000000337076/16-09-2021 23:05:24/FEB	5,640.10		2,486.16
17-Sep-2021	S3524276	POS Purchase on 17-09-2021@LANG	2,200.00		286.16
20-Sep-2021	S6171791	Airtime via USSD To 2247081206702792021092012304	200.00		86.16
21-Sep-2021	S7902944	NIP:Abdurroheem Olanrewaju-trf		10,000.00	10,086.16
21-Sep-2021	S7905545	USSD CGATE21092150809296578109 210921	9,975.00		111.16
21-Sep-2021	S7947523	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 21-SEP-21	50.00		61.16
27-Sep-2021	S2098956	NIP:Abdurroheem Olanrewaju-0458016582121trf		5,000.00	5,061.16
27-Sep-2021	S2100287	POS Purchase on 25-09-2021@LANG	2,200.00		2,861.16
27-Sep-2021	S2338572	NIP:ABDULROHEEM OLALEKAN OLANREWAJU-TRF		4,000.00	6,861.16
27-Sep-2021	S2353347	POS Purchase on 25-09-2021@LA	4,500.00		2,361.16
27-Sep-2021	S2672078	POS Purchase on 26-09-2021@LANG	1,350.00		1,011.16
27-Sep-2021	S2675522	POS Purchase on 26-09-2021@LANG	800.00		211.16
27-Sep-2021	S3590111	Airtime via USSD To 5768081645190232021092717223	200.00		11.16
29-Sep-2021	S5539206	NIP:1406305191-Fundstrf for ABDULROHEEM OLALEKAN		90,000.00	90,011.16
29-Sep-2021	S5540054	NIP:ABDULROHEEM OLALEKAN OLANREWAJU-TRF		100.00	90,111.16

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
29-Sep-2021	S5578845	VAT ALAT NIP TRANSFER TO ACCESS BANK-	3.75		90,107.41
29-Sep-2021	S5578845	COMM ALAT NIP TRANSFER TO ACCESS BANK-	50.00		90,057.41
29-Sep-2021	S5578845	ALAT NIP TRANSFER TO ACCESS BANK-	90,000.00		57.41
29-Sep-2021	S5935994	NIP:Abdurroheem Olanrewaju-trf		14,400.00	14,457.41
29-Sep-2021	S5936907	NIP:ABDULROHEEM OLALEKAN OLANREWAJU-TRF		5,600.00	20,057.41
29-Sep-2021	S6079057	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 29-SEP-21	100.00		19,957.41
30-Sep-2021	S6131223	VAT ALAT NIP TRANSFER TO GTB-	1.88		19,955.53
30-Sep-2021	S6131223	COMM ALAT NIP TRANSFER TO GTB-	25.00		19,930.53
30-Sep-2021	S6131223	ALAT NIP TRANSFER TO GTB-	19,800.00		130.53
04-Oct-2021	S7930377	NIP:OLANREWAJU ABDULROHEEMOLANREWAJU ABDULROHEEM-		7,000.00	7,130.53
04-Oct-2021	S7995908	ATM WD on 01-10-2021@LAGOS	7,000.00		130.53
04-Oct-2021	S9636688	NIP:ABDULROHEEM OLALEKAN OLANREWAJU-TRF		7,000.00	7,130.53
04-Oct-2021	S9639644	POS Purchase on 02-10-2021@LANG	5,000.00		2,130.53
05-Oct-2021	S2925123	POS Purchase on 05-10-2021@LANG	450.00		1,680.53
06-Oct-2021	S3245854	NIP:FRANCIS OBIOHA- 945 Transfer to WEMA BANK(ABD		4,000.00	5,680.53
06-Oct-2021	S3668454	POS Purchase on 06-10-2021@LANG	900.00		4,780.53
07-Oct-2021	S5121330	POS Purchase on 07-10-2021@LA	2,300.00		2,480.53
07-Oct-2021	S5148020	ALAT WEB Buy on 07-10-2021@PSTK	1,000.00		1,480.53
08-Oct-2021	S5834670	POS Purchase on 08-10-2021@LANG	600.00		880.53
08-Oct-2021	S7202505	NIP:ABDULROHEEM OLALEKAN OLANREWAJU-TRF		6,800.00	7,680.53
08-Oct-2021	S7204527	POS Purchase on 09-10-2021@DE	1,850.00		5,830.53
11-Oct-2021	S7422114	ATM WD on 09-10-2021@kki IA	5,000.00		830.53
12-Oct-2021	S705121	NIP:ABDULROHEEM OLALEKAN OLANREWAJU-TRF		14,000.00	14,830.53
12-Oct-2021	S709701	POS Purchase on 12-10-2021@A L	2,100.00		12,730.53
12-Oct-2021	S758294	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 12-OCT-21	50.00		12,680.53
13-Oct-2021	S811319	ALAT WEB Buy on 13-10-2021@PSTK	10,962.94		1,717.59
13-Oct-2021	S1100442	ALAT WEB Buy on 13-10-2021@PSTK	1,000.00		717.59
14-Oct-2021	S2518257	AUG 2021 SAL/GROUP 8 LTD		73,500.00	74,217.59
14-Oct-2021	S2849361	ATM WD on 14-10-2021@Lekki, Lagos	10,000.00		64,217.59
14-Oct-2021	S2857276	POS Purchase on 14-10-2021@LA	1,100.00		63,117.59
14-Oct-2021	S2975903	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 14-OCT-21	50.00		63,067.59
15-Oct-2021	S3370085	POS Purchase on 15-10-2021@LA	1,300.00		61,767.59
15-Oct-2021	S3432367	ALAT NIP TRANSFER TO KUDA-	60,000.00		1,767.59
15-Oct-2021	S3432367	COMM ALAT NIP TRANSFER TO KUDA-	50.00		1,717.59
15-Oct-2021	S3432367	VAT ALAT NIP TRANSFER TO KUDA-	3.75		1,713.84

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
15-Oct-2021	S4105575	POS Purchase on 15-10-2021@LANG	850.00		863.84
18-Oct-2021	S6489675	AirtimeALATGLO2348114941547 23449342038769	300.00		563.84
25-Oct-2021	S4676231	NIP:R WELLS MEDIA AND ADVERTISING CO. LTD-LIFEMAT		150,000.00	150,563.84
25-Oct-2021	M411098	CASH WDR BY ABDULROHEEM OLALEKAN OLANRE/9465583	120,000.00		30,563.84
26-Oct-2021	S6056352	ALAT NIP TRANSFER TO FCMB-	4,000.00		26,563.84
26-Oct-2021	S6056352	VAT ALAT NIP TRANSFER TO FCMB-	0.75		26,563.09
26-Oct-2021	S6056352	COMM ALAT NIP TRANSFER TO FCMB-	10.00		26,553.09
27-Oct-2021	S7183131	POS Purchase on 27-10-2021@LANG	1,600.00		24,953.09
27-Oct-2021	S7417671	Airtime via USSD To 3597081206702792021102714505	1,000.00		23,953.09
27-Oct-2021	S7435379	Airtime via USSD To 3272081206702792021102715031	500.00		23,453.09
28-Oct-2021	S8436954	ALAT WEB Buy on 28-10-2021@PSTK	1,000.00		22,453.09
28-Oct-2021	S8500470	COMM ALAT NIP TRANSFER TO UBA-	10.00		22,443.09
28-Oct-2021	S8500470	VAT ALAT NIP TRANSFER TO UBA-	0.75		22,442.34
28-Oct-2021	S8500470	ALAT NIP TRANSFER TO UBA-	2,000.00		20,442.34
28-Oct-2021	S8685600	POS Purchase on 28-10-2021@IA	1,100.00		19,342.34
28-Oct-2021	S8712465	POS Purchase on 28-10-2021@IA	700.00		18,642.34
28-Oct-2021	S8738621	ALAT WEB Buy on 28-10-2021@4087249160	1,350.00		17,292.34
29-Oct-2021	S9570565	COMM ALAT NIP TRANSFER TO STANBIC-	10.00		17,282.34
29-Oct-2021	S9570565	ALAT NIP TRANSFER TO STANBIC-	5,000.00		12,282.34
29-Oct-2021	S9570565	VAT ALAT NIP TRANSFER TO STANBIC-	0.75		12,281.59
29-Oct-2021	S9635499	VAT ALAT NIP TRANSFER TO GTB-	0.75		12,280.84
29-Oct-2021	S9635499	ALAT NIP TRANSFER TO GTB-	1,900.00		10,380.84
29-Oct-2021	S9635499	COMM ALAT NIP TRANSFER TO GTB-	10.00		10,370.84
29-Oct-2021	S214441	CARD MAINTENANCE FEE ALAT CARD,Q4 2021	50.00		10,320.84
29-Oct-2021	S214441	Vat CARD MAINTENANCE FEE ALAT CARD,Q4 2021	3.75		10,317.09
29-Oct-2021	S549148	VAT ALAT NIP TRANSFER TO GTB-	1.88		10,315.21
29-Oct-2021	S549148	COMM ALAT NIP TRANSFER TO GTB-	25.00		10,290.21
29-Oct-2021	S549148	ALAT NIP TRANSFER TO GTB-	10,000.00		290.21
01-Nov-2021	S706779	NIP:Paystack-personalTransferCredPal		19,900.00	20,190.21
01-Nov-2021	S710546	ALAT NIP TRANSFER TO GTB-	20,000.00		190.21
01-Nov-2021	S710546	COMM ALAT NIP TRANSFER TO GTB-	25.00		165.21
01-Nov-2021	S710546	VAT ALAT NIP TRANSFER TO GTB-	1.88		163.33
01-Nov-2021	S1592602	NIP:ABDULROHEEM OLALEKAN OLANREWAJU-TRF		5,000.00	5,163.33
01-Nov-2021	S1595851	POS Purchase on 30-10-2021@IA	2,000.00		3,163.33
01-Nov-2021	S1668665	NIP:UJU ESTHER OKOLI-TRF FRM UJU ESTHER OKOLI		6,000.00	9,163.33
01-Nov-2021	S1672836	ATM WD on 30-10-2021@Lekki, Lagos	5,000.00		4,163.33

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
01-Nov-2021	S1672836	ATM WD RCH 30-10-2021@Lekki, Lagos	35.00		4,128.33
01-Nov-2021	S1982631	POS Purchase on 30-10-2021@LANG	1,090.00		3,038.33
01-Nov-2021	S2423674	NIP:LEO CHARITY EDOBOR-USSD-NIP/To O./23480XXXX7		9,000.00	12,038.33
01-Nov-2021	S2459897	VAT ALAT NIP TRANSFER TO FBN-	1.88		12,036.45
01-Nov-2021	S2459897	ALAT NIP TRANSFER TO FBN-	9,000.00		3,036.45
01-Nov-2021	S2459897	COMM ALAT NIP TRANSFER TO FBN-	25.00		3,011.45
01-Nov-2021	S2461734	COMM ALAT NIP TRANSFER TO STANBIC-	10.00		3,001.45
01-Nov-2021	S2461734	VAT ALAT NIP TRANSFER TO STANBIC-	0.75		3,000.70
01-Nov-2021	S2461734	ALAT NIP TRANSFER TO STANBIC-	2,000.00		1,000.70
01-Nov-2021	S3341516	NIP:ABDULROHEEM OLALEKAN OLANREWAJU-TRF		11,000.00	12,000.70
01-Nov-2021	S3347759	POS Purchase on 01-11-2021@LA	1,200.00		10,800.70
01-Nov-2021	S3362659	VAT ALAT NIP TRANSFER TO GTB-	1.88		10,798.82
01-Nov-2021	S3362659	ALAT NIP TRANSFER TO GTB-	5,500.00		5,298.82
01-Nov-2021	S3362659	COMM ALAT NIP TRANSFER TO GTB-	25.00		5,273.82
01-Nov-2021	S4088049	POS Purchase on 01-11-2021@A L	1,000.00		4,273.82
02-Nov-2021	S4785216	NIP:AKINSHOLA MUFTAU SANUSI-945 Transfer to WEMA		9,000.00	13,273.82
02-Nov-2021	S5062089	ALAT WEB Buy on 02-11-2021@PSTK	1,000.00		12,273.82
02-Nov-2021	S5111312	POS Purchase on 02-11-2021@LANG	5,000.00		7,273.82
04-Nov-2021	S8163816	POS Purchase on 04-11-2021@LANG	5,630.00		1,643.82
05-Nov-2021	S9567252	NIP:ABDULROHEEM OLALEKAN OLANREWAJU-TRF		10,000.00	11,643.82
05-Nov-2021	S9568582	POS Purchase on 05-11-2021@LA	6,300.00		5,343.82
08-Nov-2021	S2740703	Airtime via USSD To 8449081206702792021110812460	200.00		5,143.82
09-Nov-2021	S3680787	ALAT TRANSFER FROM BABAJIDE SIKIRU BABAJIDE SIKIR		1,400.00	6,543.82
09-Nov-2021	M8767	Payday Loan mgt and ins. fee	360.00		6,183.82
09-Nov-2021	M8765	Disbursement - payday loan disbursement		24,000.00	30,183.82
09-Nov-2021	M8768	VAT on Payday Loan mgt. fee	18.00		30,165.82
09-Nov-2021	S4164292	ALAT NIP TRANSFER TO GTB-	14,000.00		16,165.82
09-Nov-2021	S4164292	VAT ALAT NIP TRANSFER TO GTB-	1.88		16,163.94
09-Nov-2021	S4164292	COMM ALAT NIP TRANSFER TO GTB-	25.00		16,138.94
09-Nov-2021	S4180933	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		16,138.19
09-Nov-2021	S4180933	ALAT NIP TRANSFER TO ZENITH BANK-	5,000.00		11,138.19
09-Nov-2021	S4180933	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		11,128.19
09-Nov-2021	S4638259	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		11,127.44
09-Nov-2021	S4638259	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		11,117.44
09-Nov-2021	S4638259	ALAT NIP TRANSFER TO ZENITH BANK-	2,000.00		9,117.44
09-Nov-2021	S4780876	COMM ALAT NIP TRANSFER TO GTB-	10.00		9,107.44

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
09-Nov-2021	S4780876	ALAT NIP TRANSFER TO GTB-	2,000.00		7,107.44
09-Nov-2021	S4780876	VAT ALAT NIP TRANSFER TO GTB-	0.75		7,106.69
10-Nov-2021	S4989519	945 Transfer from FRANCIS OBIOHA to ABDULOHEEM		4,000.00	11,106.69
10-Nov-2021	S5275495	ALAT WEB Buy on 10-11-2021@PSTK	1,000.00		10,106.69
10-Nov-2021	S5677652	ALAT NIP TRANSFER TO GTB-	1,400.00		8,706.69
10-Nov-2021	S5677652	COMM ALAT NIP TRANSFER TO GTB-	10.00		8,696.69
10-Nov-2021	S5677652	VAT ALAT NIP TRANSFER TO GTB-	0.75		8,695.94
10-Nov-2021	S5820849	ALAT NIP TRANSFER TO GTB-	1,600.00		7,095.94
10-Nov-2021	S5820849	VAT ALAT NIP TRANSFER TO GTB-	0.75		7,095.19
10-Nov-2021	S5820849	COMM ALAT NIP TRANSFER TO GTB-	10.00		7,085.19
10-Nov-2021	S6156799	COMM ALAT NIP TRANSFER TO KUDA-	10.00		7,075.19
10-Nov-2021	S6156799	ALAT NIP TRANSFER TO KUDA-	200.00		6,875.19
10-Nov-2021	S6156799	VAT ALAT NIP TRANSFER TO KUDA-	0.75		6,874.44
11-Nov-2021	S6807806	NIP:ADEBOLA MORENIKEJI O.ADEBOLA MORENIKEJI O.-US		18,000.00	24,874.44
11-Nov-2021	S6845783	COMM ALAT NIP TRANSFER TO GTB-	10.00		24,864.44
11-Nov-2021	S6845783	VAT ALAT NIP TRANSFER TO GTB-	0.75		24,863.69
11-Nov-2021	S6845783	ALAT NIP TRANSFER TO GTB-	1,200.00		23,663.69
11-Nov-2021	S6875926	NIP:UBANWA EBERECHI-App 3 shield To Wema ALAT ABD		27,000.00	50,663.69
11-Nov-2021	S6953084	ALAT NIP TRANSFER TO FBN-	27,000.00		23,663.69
11-Nov-2021	S6953084	VAT ALAT NIP TRANSFER TO FBN-	1.88		23,661.81
11-Nov-2021	S6953084	COMM ALAT NIP TRANSFER TO FBN-	25.00		23,636.81
11-Nov-2021	S7006682	COMM ALAT NIP TRANSFER TO ZENITH BANK-2k dropping	25.00		23,611.81
11-Nov-2021	S7006682	VAT ALAT NIP TRANSFER TO ZENITH BANK-2k dropping	1.88		23,609.93
11-Nov-2021	S7006682	ALAT NIP TRANSFER TO ZENITH BANK-2k dropping	18,000.00		5,609.93
11-Nov-2021	S7050901	VAT ALAT NIP TRANSFER TO UBA-	0.75		5,609.18
11-Nov-2021	S7050901	COMM ALAT NIP TRANSFER TO UBA-	10.00		5,599.18
11-Nov-2021	S7050901	ALAT NIP TRANSFER TO UBA-	2,000.00		3,599.18
11-Nov-2021	S7296381	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 25-OCT-21	50.00		3,549.18
12-Nov-2021	S7768218	NIP:TRF- Withdrawal from izzyhike		7,000.00	10,549.18
12-Nov-2021	S7856546	ALAT NIP TRANSFER TO PROVIDUS-	2,200.00		8,349.18
12-Nov-2021	S7856546	VAT ALAT NIP TRANSFER TO PROVIDUS-	0.75		8,348.43
12-Nov-2021	S7856546	COMM ALAT NIP TRANSFER TO PROVIDUS-	10.00		8,338.43
12-Nov-2021	S7911062	COMM ALAT NIP TRANSFER TO FBN-	25.00		8,313.43
12-Nov-2021	S7911062	ALAT NIP TRANSFER TO FBN-	8,000.00		313.43
12-Nov-2021	S7911062	VAT ALAT NIP TRANSFER TO FBN-	1.88		311.55
12-Nov-2021	S8236731	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 01-NOV-21	100.00		211.55

Date	Reference Number	Transaction Details	Debit(₺)	Credit(₺)	Balance
12-Nov-2021	S8387386	Airtime via USSD To 4692081206702792021111216210	150.00		61.55
12-Nov-2021	S8457646	NIP:Israel Ogenyi-Transfer from Israel Ogenyi		15,000.00	15,061.55
12-Nov-2021	S8550721	ALAT NIP TRANSFER TO FBN-	8,000.00		7,061.55
12-Nov-2021	S8550721	COMM ALAT NIP TRANSFER TO FBN-	25.00		7,036.55
12-Nov-2021	S8550721	VAT ALAT NIP TRANSFER TO FBN-	1.88		7,034.67
12-Nov-2021	S8616542	NIP:GABRIEL EMMANUEL-Bill		5,000.00	12,034.67
12-Nov-2021	S8602862	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 05-NOV-21	50.00		11,984.67
15-Nov-2021	S8863039	NIP:ABDULROHEEM OLALEKAN OLANREWAJU-TRF		25,365.00	37,349.67
15-Nov-2021	S8959806	ALAT NIP TRANSFER TO ZENITH BANK-2k dropping	18,000.00		19,349.67
15-Nov-2021	S8959806	COMM ALAT NIP TRANSFER TO ZENITH BANK-2k dropping	25.00		19,324.67
15-Nov-2021	S8959806	VAT ALAT NIP TRANSFER TO ZENITH BANK-2k dropping	1.88		19,322.79
15-Nov-2021	S8968142	ALAT WEB Buy on 13-11-2021@g.co/helppay#	1,012.50		18,310.29
15-Nov-2021	S9329937	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 11-NOV-21	100.00		18,210.29
15-Nov-2021	S9345100	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 12-NOV-21	50.00		18,160.29
15-Nov-2021	S9481025	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		18,158.41
15-Nov-2021	S9481025	ALAT NIP TRANSFER TO ACCESS BANK-	16,000.00		2,158.41
15-Nov-2021	S9481025	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		2,133.41
15-Nov-2021	S9539606	NIP:ILLOH JUSTINA CHIOMAILLOH, JUSTINA CHIOMA-US		16,000.00	18,133.41
15-Nov-2021	S9615506	ALAT NIP TRANSFER TO ZENITH BANK-Dropping Refund	18,000.00		133.41
15-Nov-2021	S9615506	COMM ALAT NIP TRANSFER TO ZENITH BANK-Dropping Re	25.00		108.41
15-Nov-2021	S9615506	VAT ALAT NIP TRANSFER TO ZENITH BANK-Dropping Ref	1.88		106.53
15-Nov-2021	S1680524	NIP:FRANCIS SAMUEL OBINNAFRANCIS SAMUEL OBINNA-Ok		515,690.00	515,796.53
15-Nov-2021	S1703666	COMM ALAT NIP TRANSFER TO FBN-BME Bigo Agency- Oc	25.00		515,771.53
15-Nov-2021	S1703666	VAT ALAT NIP TRANSFER TO FBN-BME Bigo Agency- Oct	1.88		515,769.65
15-Nov-2021	S1703666	ALAT NIP TRANSFER TO FBN-BME Bigo Agency- Oct Sal	47,500.00		468,269.65
15-Nov-2021	S1707652	VAT ALAT NIP TRANSFER TO KEYSTONE-BME Bigo Agency	1.88		468,267.77
15-Nov-2021	S1707652	COMM ALAT NIP TRANSFER TO KEYSTONE-BME Bigo Agenc	25.00		468,242.77
15-Nov-2021	S1707652	ALAT NIP TRANSFER TO KEYSTONE-BME Bigo Agency- Oc	47,500.00		420,742.77
15-Nov-2021	S1709619	ALAT NIP TRANSFER TO ZENITH BANK-	47,500.00		373,242.77
15-Nov-2021	S1709619	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		373,217.77
15-Nov-2021	S1709619	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		373,215.89
15-Nov-2021	S1714949	COMM ALAT NIP TRANSFER TO ZENITH BANK-BME Bigo Ag	50.00		373,165.89
15-Nov-2021	S1714949	ALAT NIP TRANSFER TO ZENITH BANK-BME Bigo Agency-	112,100.00		261,065.89
15-Nov-2021	S1714949	VAT ALAT NIP TRANSFER TO ZENITH BANK-BME Bigo Age	3.75		261,062.14
15-Nov-2021	S1719977	ALAT NIP TRANSFER TO GTB-	16,000.00		245,062.14
15-Nov-2021	S1719977	COMM ALAT NIP TRANSFER TO GTB-	25.00		245,037.14

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
15-Nov-2021	SI719977	VAT ALAT NIP TRANSFER TO GTB-	1.88		245,035.26
15-Nov-2021	SI731125	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		245,033.38
15-Nov-2021	SI731125	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		245,008.38
15-Nov-2021	SI731125	ALAT NIP TRANSFER TO ZENITH BANK-	7,004.00		238,004.38
15-Nov-2021	SI740669	ALAT WEB Buy on 15-11-2021@PSTK	21,717.26		216,287.12
15-Nov-2021	SI771843	ALAT NIP TRANSFER TO GTB-BME Bigo Agency-Oct Sala	112,100.00		104,187.12
15-Nov-2021	SI771843	COMM ALAT NIP TRANSFER TO GTB-BME Bigo Agency-Oct	50.00		104,137.12
15-Nov-2021	SI771843	VAT ALAT NIP TRANSFER TO GTB-BME Bigo Agency-Oct	3.75		104,133.37
15-Nov-2021	SI808301	COMM ALAT NIP TRANSFER TO FBN-	25.00		104,108.37
15-Nov-2021	SI808301	VAT ALAT NIP TRANSFER TO FBN-	1.88		104,106.49
15-Nov-2021	SI808301	ALAT NIP TRANSFER TO FBN-	31,500.00		72,606.49
15-Nov-2021	S2138540	ALAT NIP TRANSFER TO GTB-	4,000.00		68,606.49
15-Nov-2021	S2138540	COMM ALAT NIP TRANSFER TO GTB-	10.00		68,596.49
15-Nov-2021	S2138540	VAT ALAT NIP TRANSFER TO GTB-	0.75		68,595.74
15-Nov-2021	S2295930	ALAT NIP TRANSFER TO ACCESS-	45,000.00		23,595.74
15-Nov-2021	S2295930	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		23,570.74
15-Nov-2021	S2295930	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		23,568.86
16-Nov-2021	S2829555	ALAT WEB Buy on 16-11-2021@PSTK	1,000.00		22,568.86
16-Nov-2021	S3025581	ALAT NIP TRANSFER TO PROVIDUS-	3,200.00		19,368.86
16-Nov-2021	S3025581	VAT ALAT NIP TRANSFER TO PROVIDUS-	0.75		19,368.11
16-Nov-2021	S3025581	COMM ALAT NIP TRANSFER TO PROVIDUS-	10.00		19,358.11
16-Nov-2021	S3061097	COMM ALAT NIP TRANSFER TO UBA-	25.00		19,333.11
16-Nov-2021	S3061097	ALAT NIP TRANSFER TO UBA-	5,100.00		14,233.11
16-Nov-2021	S3061097	VAT ALAT NIP TRANSFER TO UBA-	1.88		14,231.23
16-Nov-2021	S3616932	ALAT NIP TRANSFER TO PAYCOM(OPAY)-	500.00		13,731.23
16-Nov-2021	S3616932	VAT ALAT NIP TRANSFER TO PAYCOM(OPAY)-	0.75		13,730.48
16-Nov-2021	S3616932	COMM ALAT NIP TRANSFER TO PAYCOM(OPAY)-	10.00		13,720.48
16-Nov-2021	S3676160	NIP:OBIOHA CHUKWUMAEKE FRANCISOBIOHA, CHUKWUMAEK		4,000.00	17,720.48
16-Nov-2021	S3692917	ALAT NIP TRANSFER TO UBA-	1,450.00		16,270.48
16-Nov-2021	S3692917	COMM ALAT NIP TRANSFER TO UBA-	10.00		16,260.48
16-Nov-2021	S3692917	VAT ALAT NIP TRANSFER TO UBA-	0.75		16,259.73
16-Nov-2021	S3693859	ALAT NIP TRANSFER REVERSAL TO UBA-		10.00	16,269.73
16-Nov-2021	S3693859	ALAT NIP TRANSFER REVERSAL TO UBA-		1,450.00	17,719.73
16-Nov-2021	S3693859	ALAT NIP TRANSFER REVERSAL TO UBA-		0.75	17,720.48
16-Nov-2021	S3769200	ELECTRONIC MONEY TRANSFER LEVY 3 TRANS: 15-NOV-21	150.00		17,570.48

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
17-Nov-2021	S4858991	ALAT NIP TRANSFER TO STERLING-	12,000.00		5,570.48
17-Nov-2021	S4858991	VAT ALAT NIP TRANSFER TO STERLING-	1.88		5,568.60
17-Nov-2021	S4858991	COMM ALAT NIP TRANSFER TO STERLING-	25.00		5,543.60
17-Nov-2021	S5009834	Airtime via USSD To 995608120670279202111719411	200.00		5,343.60
17-Nov-2021	S5054429	VAT ALAT NIP TRANSFER TO STERLING-	0.75		5,342.85
17-Nov-2021	S5054429	COMM ALAT NIP TRANSFER TO STERLING-	10.00		5,332.85
17-Nov-2021	S5054429	ALAT NIP TRANSFER TO STERLING-	1,000.00		4,332.85
18-Nov-2021	S5764078	ALAT NIP TRANSFER TO PROVIDUS-	2,000.00		2,332.85
18-Nov-2021	S5764078	VAT ALAT NIP TRANSFER TO PROVIDUS-	0.75		2,332.10
18-Nov-2021	S5764078	COMM ALAT NIP TRANSFER TO PROVIDUS-	10.00		2,322.10
19-Nov-2021	S7060325	ALAT TRANSFER TO JUSTINA ILLOH ABDULRCHEEM OLALE	2,000.00		322.10
19-Nov-2021	S7576624	NIP:Paystack-personalTransferCredPal		8,000.00	8,322.10
19-Nov-2021	S7592410	ALAT NIP TRANSFER TO UBA-	2,550.00		5,772.10
19-Nov-2021	S7592410	COMM ALAT NIP TRANSFER TO UBA-	10.00		5,762.10
19-Nov-2021	S7592410	VAT ALAT NIP TRANSFER TO UBA-	0.75		5,761.35
19-Nov-2021	S7739304	ALAT NIP TRANSFER TO GTB-	1,000.00		4,761.35
19-Nov-2021	S7739304	COMM ALAT NIP TRANSFER TO GTB-	10.00		4,751.35
19-Nov-2021	S7739304	VAT ALAT NIP TRANSFER TO GTB-	0.75		4,750.60
22-Nov-2021	S8535676	COMM ALAT NIP TRANSFER TO UBA-	10.00		4,740.60
22-Nov-2021	S8535676	ALAT NIP TRANSFER TO UBA-	2,100.00		2,640.60
22-Nov-2021	S8535676	VAT ALAT NIP TRANSFER TO UBA-	0.75		2,639.85
22-Nov-2021	S9116385	COMM ALAT NIP TRANSFER TO GTB-	10.00		2,629.85
22-Nov-2021	S9116385	ALAT NIP TRANSFER TO GTB-	1,600.00		1,029.85
22-Nov-2021	S9116385	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,029.10
22-Nov-2021	S9410285	NIP:Paystack-personalTransferCredPal		5,000.00	6,029.10
22-Nov-2021	S9413628	COMM ALAT NIP TRANSFER TO GTB-	10.00		6,019.10
22-Nov-2021	S9413628	VAT ALAT NIP TRANSFER TO GTB-	0.75		6,018.35
22-Nov-2021	S9413628	ALAT NIP TRANSFER TO GTB-	5,000.00		1,018.35
22-Nov-2021	S9618085	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,017.60
22-Nov-2021	S9618085	ALAT NIP TRANSFER TO GTB-	500.00		517.60
22-Nov-2021	S9618085	COMM ALAT NIP TRANSFER TO GTB-	10.00		507.60
22-Nov-2021	S9840771	NIP:ADEBOLA MORENIKEJI O.ADEBOLA MORENIKEJI O.-US		9,000.00	9,507.60
22-Nov-2021	S367935	VAT ALAT NIP TRANSFER TO PROVIDUS-	0.75		9,506.85
22-Nov-2021	S367935	COMM ALAT NIP TRANSFER TO PROVIDUS-	10.00		9,496.85
22-Nov-2021	S367935	ALAT NIP TRANSFER TO PROVIDUS-	2,700.00		6,796.85
22-Nov-2021	S553581	NIP:Paystack-personalTransferCredPal		6,900.00	13,696.85

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
22-Nov-2021	S439743	SEPT 2021 SAL PYT BO GROUP8 LTD		73,500.00	87,196.85
22-Nov-2021	S556866	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		87,171.85
22-Nov-2021	S556866	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		87,169.97
22-Nov-2021	S556866	ALAT NIP TRANSFER TO ZENITH BANK-	9,000.00		78,169.97
22-Nov-2021	S685448	VAT ALAT NIP TRANSFER TO PAYCOM(OPAY)-	0.75		78,169.22
22-Nov-2021	S685448	COMM ALAT NIP TRANSFER TO PAYCOM(OPAY)-	10.00		78,159.22
22-Nov-2021	S685448	ALAT NIP TRANSFER TO PAYCOM(OPAY)-	1,000.00		77,159.22
22-Nov-2021	S760589	NIP:ADEBOLA MORENIKEJI O.ADEBOLA MORENIKEJI O.-US		9,000.00	86,159.22
22-Nov-2021	S781540	ALAT NIP TRANSFER TO ZENITH BANK-	9,000.00		77,159.22
22-Nov-2021	S781540	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		77,134.22
22-Nov-2021	S781540	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		77,132.34
22-Nov-2021	S928394	VAT ALAT NIP TRANSFER TO GTB-	0.75		77,131.59
22-Nov-2021	S928394	ALAT NIP TRANSFER TO GTB-	3,200.00		73,931.59
22-Nov-2021	S928394	COMM ALAT NIP TRANSFER TO GTB-	10.00		73,921.59
22-Nov-2021	SI026074	NIP:abdulroheem olaekan Olanrewaju-Transfer fr		49,000.00	122,921.59
22-Nov-2021	SI026313	NIP:abdulroheem olaekan Olanrewaju-Transfer fr		49,000.00	171,921.59
22-Nov-2021	SI041370	ALAT NIP TRANSFER TO UBA-Half payment, 90k balanc	90,000.00		81,921.59
22-Nov-2021	SI041370	COMM ALAT NIP TRANSFER TO UBA-Half payment, 90k b	50.00		81,871.59
22-Nov-2021	SI041370	VAT ALAT NIP TRANSFER TO UBA-Half payment, 90k ba	3.75		81,867.84
22-Nov-2021	SI054821	ALAT NIP TRANSFER TO GTB-	8,500.00		73,367.84
22-Nov-2021	SI054821	COMM ALAT NIP TRANSFER TO GTB-	25.00		73,342.84
22-Nov-2021	SI054821	VAT ALAT NIP TRANSFER TO GTB-	1.88		73,340.96
22-Nov-2021	SI071235	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		73,339.08
22-Nov-2021	SI071235	ALAT NIP TRANSFER TO ACCESS BANK-	8,500.00		64,839.08
22-Nov-2021	SI071235	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		64,814.08
22-Nov-2021	SI087940	ALAT NIP TRANSFER TO UBA-	60,000.00		4,814.08
22-Nov-2021	SI087940	COMM ALAT NIP TRANSFER TO UBA-	50.00		4,764.08
22-Nov-2021	SI087940	VAT ALAT NIP TRANSFER TO UBA-	3.75		4,760.33
22-Nov-2021	SI280687	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 22-NOV-21	50.00		4,710.33
23-Nov-2021	SI385481	NIP:OBIOHA CHUKWUMAEKE FRANCISOBIOHA, CHUKWUMAEK		4,000.00	8,710.33
23-Nov-2021	SI645582	NIP:abdulroheem olaekan Olanrewaju-Transfer fr		16,000.00	24,710.33
23-Nov-2021	M31009	LOAN REPAYMENT DEBIT	24,220.93		489.40
23-Nov-2021	SI694759	NIP:EVEREN GLORIA OLUWATOSINEVEREN GLORIA OLUWATO		85,000.00	85,489.40
23-Nov-2021	SI753209	COMM ALAT NIP TRANSFER TO ZENITH BANK-	50.00		85,439.40
23-Nov-2021	SI753209	ALAT NIP TRANSFER TO ZENITH BANK-	85,000.00		439.40
23-Nov-2021	SI753209	VAT ALAT NIP TRANSFER TO ZENITH BANK-	3.75		435.65

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
23-Nov-2021	S1807440	AirtimeALATAIRTEL2348120670279 23441366815480	200.00		235.65
23-Nov-2021	S2523252	NIP-ADEBOLA MORENIKEJI O.ADEBOLA MORENIKEJI O.-US		27,000.00	27,235.65
23-Nov-2021	S2608675	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 22-NOV-21	100.00		27,135.65
23-Nov-2021	S2612033	ELECTRONIC MONEY TRANSFER LEVY 3 TRANS: 23-NOV-21	150.00		26,985.65
24-Nov-2021	S3125181	ALAT NIP TRANSFER TO PROVIDUS-	1,100.00		25,885.65
24-Nov-2021	S3125181	VAT ALAT NIP TRANSFER TO PROVIDUS-	0.75		25,884.90
24-Nov-2021	S3125181	COMM ALAT NIP TRANSFER TO PROVIDUS-	10.00		25,874.90
25-Nov-2021	S4747173	ALAT NIP TRANSFER TO UBA-	1,250.00		24,624.90
25-Nov-2021	S4747173	COMM ALAT NIP TRANSFER TO UBA-	10.00		24,614.90
25-Nov-2021	S4747173	VAT ALAT NIP TRANSFER TO UBA-	0.75		24,614.15
25-Nov-2021	S5009125	ALAT NIP TRANSFER TO UNION BANK-	8,000.00		16,614.15
25-Nov-2021	S5009125	COMM ALAT NIP TRANSFER TO UNION BANK-	25.00		16,589.15
25-Nov-2021	S5009125	VAT ALAT NIP TRANSFER TO UNION BANK-	1.88		16,587.27
25-Nov-2021	S5013167	ALAT NIP TRANSFER TO UNION BANK-	8,000.00		8,587.27
25-Nov-2021	S5013167	COMM ALAT NIP TRANSFER TO UNION BANK-	25.00		8,562.27
25-Nov-2021	S5013167	VAT ALAT NIP TRANSFER TO UNION BANK-	1.88		8,560.39
25-Nov-2021	S5014559	ALAT NIP TRANSFER TO UNION BANK-	8,000.00		560.39
25-Nov-2021	S5014559	COMM ALAT NIP TRANSFER TO UNION BANK-	25.00		535.39
25-Nov-2021	S5014559	VAT ALAT NIP TRANSFER TO UNION BANK-	1.88		533.51
29-Nov-2021	S7376167	ATM Trf on 27-11-2021@GTBank Admiralty W		11,000.00	11,533.51
29-Nov-2021	S7917252	POS Purchase on 27-11-2021@LA	1,650.00		9,883.51
29-Nov-2021	S7953389	VAT ALAT NIP TRANSFER TO GTB-	0.75		9,882.76
29-Nov-2021	S7953389	ALAT NIP TRANSFER TO GTB-	2,100.00		7,782.76
29-Nov-2021	S7953389	COMM ALAT NIP TRANSFER TO GTB-	10.00		7,772.76
29-Nov-2021	S8328153	ALAT WEB Buy on 28-11-2021@4087249160	1,350.00		6,422.76
29-Nov-2021	M259143	DISBURSEMENT - PAYDAY LOAN DISBURSEMENT		24,500.00	30,922.76
29-Nov-2021	M259144	PAYDAY LOAN MGT AND INS FEE WITH VAT	385.88		30,536.88
29-Nov-2021	S9605711	VAT ALAT NIP TRANSFER TO PAYCOM(OPAY)-	1.88		30,535.00
29-Nov-2021	S9605711	COMM ALAT NIP TRANSFER TO PAYCOM(OPAY)-	25.00		30,510.00
29-Nov-2021	S9605711	ALAT NIP TRANSFER TO PAYCOM(OPAY)-	20,000.00		10,510.00
29-Nov-2021	S9687538	NIP-Abdulroheem Olalekan Olanrewaju-Transfer fr		15,000.00	25,510.00
29-Nov-2021	S9780636	ALAT NIP TRANSFER TO STANBIC-	24,100.00		1,410.00
29-Nov-2021	S9780636	COMM ALAT NIP TRANSFER TO STANBIC-	25.00		1,385.00
29-Nov-2021	S9780636	VAT ALAT NIP TRANSFER TO STANBIC-	1.88		1,383.12
29-Nov-2021	S436065	NIP-ANGELA CHINELO OBASI-		1,000.00	2,383.12
29-Nov-2021	S474668	ATM WD on 29-11-2021@Lekki, Lagos	2,000.00		383.12

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
29-Nov-2021	S747875	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 29-NOV-21	100.00		283.12
01-Dec-2021	S3542442	Airtime945~USSDAIRTEL2348120670279 23446848949784	100.00		183.12
01-Dec-2021	S3544016	Airtime945~USSDAIRTEL2348120670279 23443560301179	100.00		83.12
02-Dec-2021	S4223466	NIP:Paystack~personalTransferCredPal		5,000.00	5,083.12
03-Dec-2021	S6105819	ATM WD on 03-12-2021@mrity LekkiLA	2,000.00		3,083.12
06-Dec-2021	S9259298	VAT ALAT NIP TRANSFER TO UBA~	0.75		3,082.37
06-Dec-2021	S9259298	COMM ALAT NIP TRANSFER TO UBA~	10.00		3,072.37
06-Dec-2021	S9259298	ALAT NIP TRANSFER TO UBA~	2,450.00		622.37
06-Dec-2021	S983244	NIP:Abdulroheem Olalekan Olanrewaju~Transfer fr		7,500.00	8,122.37
06-Dec-2021	S985808	AirtimeALATMTN2348066276196 23448990268406	3,000.00		5,122.37
06-Dec-2021	S1009360	ATM WD on 06-12-2021@Lekki	5,000.00		122.37
07-Dec-2021	S2341850	NIP:OBIOHA CHUKWUMAEKE FRANCISOBIOHA, CHUKWUMAEK		4,000.00	4,122.37
09-Dec-2021	S6170986	COMM ALAT NIP TRANSFER TO KUDA~	10.00		4,112.37
09-Dec-2021	S6170986	VAT ALAT NIP TRANSFER TO KUDA~	0.75		4,111.62
09-Dec-2021	S6170986	ALAT NIP TRANSFER TO KUDA~	4,000.00		111.62
13-Dec-2021	S9092242	NIP:Abdulroheem Olalekan Olanrewaju~Transfer fr		2,000.00	2,111.62
13-Dec-2021	S9104320	POS Purchase on 11-12-2021@LA	2,000.00		111.62
13-Dec-2021	S1150082	NIP:Abdulroheem Olalekan Olanrewaju~Transfer fr		4,000.00	4,111.62
13-Dec-2021	S1152766	POS Purchase on 13-12-2021@LA	4,000.00		111.62
13-Dec-2021	M103225	TRF BO GROUP 8 LIMITED		248,493.00	248,604.62
13-Dec-2021	S1504802	Airtime945~USSDAIRTEL2348120670279 23442137186561	100.00		248,504.62
13-Dec-2021	S1826781	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 13-DEC-21	50.00		248,454.62
14-Dec-2021	S1876698	ALAT WEB Buy on 14-12-2021@Mountain View	1,012.50		247,442.12
14-Dec-2021	S2548276	NIP:BRADFORD BUSINESS ENTERPRISE~Roheem1412ABDULR		282,500.00	529,942.12
14-Dec-2021	S2553358	NIP:A.Y.E TRUSTFUND~637748434987951463-19 CASH OU		14,000.00	543,942.12
14-Dec-2021	S2563740	POS Purchase on 14-12-2021@LA	2,800.00		541,142.12
14-Dec-2021	S2651142	ALAT WEB Buy on 14-12-2021@PSTK	35,000.00		506,142.12
14-Dec-2021	M129979	LOAN REPAYMENT DEBIT	24,741.65		481,400.47
14-Dec-2021	S2659340	ALAT WEB Buy on 14-12-2021@PSTK	28,163.96		453,236.51
14-Dec-2021	S2669347	VAT ALAT NIP TRANSFER TO KUDA~	1.88		453,234.63
14-Dec-2021	S2669347	ALAT NIP TRANSFER TO KUDA~	10,000.00		443,234.63
14-Dec-2021	S2669347	COMM ALAT NIP TRANSFER TO KUDA~	25.00		443,209.63
14-Dec-2021	S2821970	POS Purchase on 14-12-2021@LA	6,000.00		437,209.63
14-Dec-2021	S2892541	VAT ALAT NIP TRANSFER TO GTB~	0.75		437,208.88
14-Dec-2021	S2892541	COMM ALAT NIP TRANSFER TO GTB~	10.00		437,198.88
14-Dec-2021	S2892541	ALAT NIP TRANSFER TO GTB~	5,000.00		432,198.88

Date	Reference Number	Transaction Details	Debit(₹)	Credit(₹)	Balance
14-Dec-2021	S3109273	POS Purchase on 14-12-2021@LA	1,000.00		431,198.88
14-Dec-2021	S3281422	COMM ALAT NIP TRANSFER TO ACCESS BANK-BME AGENCY-	50.00		431,148.88
14-Dec-2021	S3281422	VAT ALAT NIP TRANSFER TO ACCESS BANK-BME AGENCY-	3.75		431,145.13
14-Dec-2021	S3281422	ALAT NIP TRANSFER TO ACCESS BANK-BME AGENCY- Nove	50,500.00		380,645.13
14-Dec-2021	S3283166	COMM ALAT NIP TRANSFER TO ZENITH BANK-BME AGENCY-	50.00		380,595.13
14-Dec-2021	S3283166	ALAT NIP TRANSFER TO ZENITH BANK-BME AGENCY- Nove	55,000.00		325,595.13
14-Dec-2021	S3283166	VAT ALAT NIP TRANSFER TO ZENITH BANK-BME AGENCY-	3.75		325,591.38
14-Dec-2021	S3307186	ALAT NIP TRANSFER TO ZENITH BANK-Thank you my rea	5,000.00		320,591.38
14-Dec-2021	S3307186	VAT ALAT NIP TRANSFER TO ZENITH BANK-Thank you my	0.75		320,590.63
14-Dec-2021	S3307186	COMM ALAT NIP TRANSFER TO ZENITH BANK-Thank you m	10.00		320,580.63
14-Dec-2021	S3428211	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 14-DEC-21	100.00		320,480.63
15-Dec-2021	S3572453	COMM ALAT NIP TRANSFER TO PAYCOM(OPAY)-	50.00		320,430.63
15-Dec-2021	S3572453	VAT ALAT NIP TRANSFER TO PAYCOM(OPAY)-	3.75		320,426.88
15-Dec-2021	S3572453	ALAT NIP TRANSFER TO PAYCOM(OPAY)-	260,000.00		60,426.88
15-Dec-2021	S4599189	ALAT WEB Buy on 15-12-2021@PSTK	1,000.00		59,426.88
16-Dec-2021	S5410208	POS Purchase on 16-12-2021@LA	1,300.00		58,126.88
16-Dec-2021	S5580398	ALAT NIP TRANSFER TO PAYCOM(OPAY)-	4,000.00		54,126.88
16-Dec-2021	S5580398	COMM ALAT NIP TRANSFER TO PAYCOM(OPAY)-	10.00		54,116.88
16-Dec-2021	S5580398	VAT ALAT NIP TRANSFER TO PAYCOM(OPAY)-	0.75		54,116.13
16-Dec-2021	S5682590	COMM ALAT NIP TRANSFER TO GTB-	50.00		54,066.13
16-Dec-2021	S5682590	VAT ALAT NIP TRANSFER TO GTB-	3.75		54,062.38
16-Dec-2021	S5682590	ALAT NIP TRANSFER TO GTB-	50,500.00		3,562.38
16-Dec-2021	S5897506	NIP:Abdulroheem Olalekan Olanrewaju- Transfer fr		1,700.00	5,262.38
16-Dec-2021	S5898163	POS Purchase on 16-12-2021@LA	5,000.00		262.38
17-Dec-2021	S6911117	NIP:MIKIWEARS FASHION CO-FBNMOBILE:ABDULROHEEM OL		6,000.00	6,262.38
17-Dec-2021	S7011671	NIP:MIKIWEARS FASHION CO-FBNMOBILE:ABDULROHEEM OL		3,000.00	9,262.38
17-Dec-2021	S7047519	ALAT NIP TRANSFER TO PAYCOM(OPAY)-	9,000.00		262.38
17-Dec-2021	S7047519	COMM ALAT NIP TRANSFER TO PAYCOM(OPAY)-	25.00		237.38
17-Dec-2021	S7047519	VAT ALAT NIP TRANSFER TO PAYCOM(OPAY)-	1.88		235.50
17-Dec-2021	S7358974	NIP:ONYEKACHI EMMANUELLA EZE-Send		3,000.00	3,235.50
17-Dec-2021	S7451250	Airtime945-USSDAIRTEL2348120670279 23449764644129	200.00		3,035.50
17-Dec-2021	S7452071	Airtime945-USSDAIRTEL2348120670279 23449763670836	150.00		2,885.50
17-Dec-2021	S7699193	POS Purchase on 17-12-2021@LA	1,500.00		1,385.50
17-Dec-2021	S7826157	NIP:MIKIWEARS FASHION CO-FBNMOBILE:ABDULROHEEM OL		3,000.00	4,385.50
20-Dec-2021	S8585931	POS Purchase on 18-12-2021@Ikeja	2,000.00		2,385.50

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
20-Dec-2021	S9046016	NIP:OBEITOR AHMAD IBRAHIMOBEITOR, AHMAD IBRAHIM-		3,000.00	5,385.50
20-Dec-2021	S9425289	ALAT NIP TRANSFER TO ACCESS BANK-	3,800.00		1,585.50
20-Dec-2021	S9425289	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		1,584.75
20-Dec-2021	S9425289	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		1,574.75
20-Dec-2021	S9438222	NIP:OTUNBA FAWAZ MOTORSHOTUNBA FAWAZ MOTORS-via GT		25,000.00	26,574.75
20-Dec-2021	S9462596	NIP:OLATUNBOSUN AKINYINKA ODUSOLA-ABDULROHEEM OL		9,000.00	35,574.75
20-Dec-2021	S9470311	NIP:ORDUSON NKECHINYERE-USSD-NIP/To O./23481XXXX		6,000.00	41,574.75
20-Dec-2021	S9483787	NIP:ALEXANDER DOMINICALEXANDER, DOMINIC-USSD NIP		3,000.00	44,574.75
20-Dec-2021	S9510612	VAT ALAT NIP TRANSFER TO FBN-	0.75		44,574.00
20-Dec-2021	S9510612	ALAT NIP TRANSFER TO FBN-	3,000.00		41,574.00
20-Dec-2021	S9510612	COMM ALAT NIP TRANSFER TO FBN-	10.00		41,564.00
20-Dec-2021	S9511024	NIP:ABAYOMI ADESOJI OYEGBEMI-ONB TRF FROM ABAYOMI		10,000.00	51,564.00
20-Dec-2021	S9513898	NIP:TOLANI DANIEL TOLUWANIASETOLANI DANIEL TOLUWA		6,000.00	57,564.00
20-Dec-2021	S9557581	POS Purchase on 19-12-2021@LA	3,510.00		54,054.00
20-Dec-2021	S9666538	VAT ALAT NIP TRANSFER TO GTB-	1.88		54,052.12
20-Dec-2021	S9666538	COMM ALAT NIP TRANSFER TO GTB-	25.00		54,027.12
20-Dec-2021	S9666538	ALAT NIP TRANSFER TO GTB-	20,000.00		34,027.12
20-Dec-2021	S89776	POS Purchase on 19-12-2021@LA	13,600.00		20,427.12
20-Dec-2021	S104359	POS Purchase on 19-12-2021@LA	2,950.00		17,477.12
20-Dec-2021	S328546	POS Purchase on 19-12-2021@LA	1,790.00		15,687.12
20-Dec-2021	S359299	POS Purchase on 19-12-2021@LA	1,160.00		14,527.12
20-Dec-2021	S700860	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		14,502.12
20-Dec-2021	S700860	ALAT NIP TRANSFER TO ACCESS BANK-	6,100.00		8,402.12
20-Dec-2021	S700860	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		8,400.24
20-Dec-2021	S1034500	SEPT 2021 SAL BO GROUP8 LTD		69,000.00	77,400.24
20-Dec-2021	S1430608	ALAT NIP TRANSFER TO PAYCOM(OPAY)-	37,000.00		40,400.24
20-Dec-2021	S1430608	COMM ALAT NIP TRANSFER TO PAYCOM(OPAY)-	25.00		40,375.24
20-Dec-2021	S1430608	VAT ALAT NIP TRANSFER TO PAYCOM(OPAY)-	1.88		40,373.36
20-Dec-2021	M90299	CASH WDR BY ABDULROHEEM OLALEKAN OLANRE/9468322	10,000.00		30,373.36
20-Dec-2021	S1564903	POS Purchase on 20-12-2021@A L	2,250.00		28,123.36
21-Dec-2021	S2983131	POS Purchase on 21-12-2021@LANG	12,329.00		15,794.36
21-Dec-2021	S3124624	POS Purchase on 21-12-2021@LA	1,100.00		14,694.36
21-Dec-2021	S3546716	ALAT WEB Buy on 21-12-2021@PSTK	1,000.00		13,694.36
21-Dec-2021	S4140285	ELECTRONIC MONEY TRANSFER LEVY 3 TRANS: 20-DEC-21	150.00		13,544.36
22-Dec-2021	S4749106	ATM Trf on 22-12-2021@Admiralty Branch		5,000.00	18,544.36
22-Dec-2021	S5019819	POS Purchase on 22-12-2021@LA	5,000.00		13,544.36

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
22-Dec-2021	S5068497	POS Purchase on 22-12-2021@LA	2,000.00		11,544.36
23-Dec-2021	S6226958	NIP:David Ifeanyichukwu- Transfer from David Ifean		27,000.00	38,544.36
23-Dec-2021	S7665595	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 23-DEC-21	50.00		38,494.36
29-Dec-2021	S221913	ALAT NIP TRANSFER TO GTB-	27,000.00		11,494.36
29-Dec-2021	S221913	VAT ALAT NIP TRANSFER TO GTB-	1.88		11,492.48
29-Dec-2021	S221913	COMM ALAT NIP TRANSFER TO GTB-	25.00		11,467.48
29-Dec-2021	S1461687	NIP:ABDULOHEEM OLALEKAN OLANREWAJU-Ref FI1980468		25,500.00	36,967.48
29-Dec-2021	S3310832	POS Purchase on 27-12-2021@LA	1,100.00		35,867.48
29-Dec-2021	S3891593	ALAT WEB Buy on 27-12-2021@4087249160	1,350.00		34,517.48
29-Dec-2021	S5398343	Airtime945-USSDAIRTEL2348120670279 23448553903441	500.00		34,017.48
29-Dec-2021	S5399556	Rev-Airtime945-USSDAIRTEL2348120670279 3448553903		500.00	34,517.48
29-Dec-2021	S5493231	POS Purchase on 29-12-2021@LA	6,000.00		28,517.48
29-Dec-2021	S6046904	Airtime945-USSDAIRTEL2348120670279 23444120040077	200.00		28,317.48
29-Dec-2021	S6215307	POS Purchase on 29-12-2021@LA	1,450.00		26,867.48
29-Dec-2021	S6319563	ALAT WEB Buy on 29-12-2021@Lagos	20,000.00		6,867.48
29-Dec-2021	S6599668	ALAT WEB Buy on 29-12-2021@PSTK	1,000.00		5,867.48
29-Dec-2021	S7080989	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 29-DEC-21	50.00		5,817.48
30-Dec-2021	S7589886	Airtime945-USSDAIRTEL2348120670279 23440554539109	300.00		5,517.48
30-Dec-2021	S8003748	POS Purchase on 30-12-2021@LA	1,050.00		4,467.48
30-Dec-2021	S8668551	ALAT NIP TRANSFER TO ACCESS BANK-	2,000.00		2,467.48
30-Dec-2021	S8668551	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		2,457.48
30-Dec-2021	S8668551	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		2,456.73
30-Dec-2021	S8677672	POS Purchase on 30-12-2021@LA	980.00		1,476.73
31-Dec-2021	S8870141	NIP:ROWLAND ALIBO-		9,000.00	10,476.73
31-Dec-2021	S334772	ATM WD on 31-12-2021@Lekki	5,000.00		5,476.73
04-Jan-2022	S874172	NIP:Paystack-RICHARD ONYUKWU 8 ShieldsFairMoney		72,000.00	77,476.73
04-Jan-2022	S1517731	ALAT NIP TRANSFER TO PAYCOM(OPAY)-	60,000.00		17,476.73
04-Jan-2022	S1517731	VAT ALAT NIP TRANSFER TO PAYCOM(OPAY)-	3.75		17,472.98
04-Jan-2022	S1517731	COMM ALAT NIP TRANSFER TO PAYCOM(OPAY)-	50.00		17,422.98
04-Jan-2022	S3172245	POS Purchase on 02-01-2022@LA	3,120.00		14,302.98
04-Jan-2022	S4727779	Airtime945-USSDAIRTEL2348120670279 23442878778290	100.00		14,202.98
04-Jan-2022	S6005109	POS Purchase on 04-01-2022@LANG	4,200.00		10,002.98
04-Jan-2022	S6013988	POS Purchase on 04-01-2022@LA	2,500.00		7,502.98
04-Jan-2022	S6601697	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 04-JAN-22	50.00		7,452.98
06-Jan-2022	S8311527	ALAT WEB Buy on 05-01-2022@323-250-9925	4,708.35		2,744.63
06-Jan-2022	M6008	REV ERR 91 375898 ALAT WEB BUY ON 05-01-2022@323-2		4,708.35	7,452.98

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
06-Jan-2022	S8814315	POS Purchase on 06-01-2022@LANG	1,300.00		6,152.98
06-Jan-2022	S9549938	POS Purchase on 06-01-2022@LA	1,150.00		5,002.98
07-Jan-2022	S493906	POS Purchase on 07-01-2022@LANG	1,200.00		3,802.98
07-Jan-2022	S1174474	POS Purchase on 07-01-2022@LA	700.00		3,102.98
10-Jan-2022	S3591849	ALAT NIP TRANSFER TO GTB-	1,500.00		1,602.98
10-Jan-2022	S3591849	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,602.23
10-Jan-2022	S3591849	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,592.23
10-Jan-2022	S4053122	POS Purchase on 09-01-2022@LA	800.00		792.23
10-Jan-2022	S4687953	NIP:Paystack-personalTransferCredPal		10,000.00	10,792.23
10-Jan-2022	S5264627	COMM ALAT NIP TRANSFER TO PAYCOM(OPAY)-	10.00		10,782.23
10-Jan-2022	S5264627	ALAT NIP TRANSFER TO PAYCOM(OPAY)-	1,600.00		9,182.23
10-Jan-2022	S5264627	VAT ALAT NIP TRANSFER TO PAYCOM(OPAY)-	0.75		9,181.48
10-Jan-2022	S5722706	POS Purchase on 10-01-2022@LA	2,200.00		6,981.48
10-Jan-2022	S5906993	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 10-JAN-22	50.00		6,931.48
11-Jan-2022	S6340231	POS Purchase on 11-01-2022@LANG	1,100.00		5,831.48
11-Jan-2022	S7137091	POS Purchase on 11-01-2022@LANG	1,500.00		4,331.48
11-Jan-2022	S7236611	POS Purchase on 11-01-2022@LANG	2,300.00		2,031.48
11-Jan-2022	S7247666	NIP:OLANREWAJU ABRAHAM SHONUBI-117-DIAMOND SAVING		170,000.00	172,031.48
11-Jan-2022	S7319284	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 11-JAN-22	50.00		171,981.48
12-Jan-2022	S8189515	POS Purchase on 12-01-2022@LANG	2,100.00		169,881.48
12-Jan-2022	S8249989	ALAT WEB Buy on 12-01-2022@Lagos	2,500.00		167,381.48
12-Jan-2022	S8408230	POS Purchase on 12-01-2022@LANG	3,550.00		163,831.48
12-Jan-2022	S8416259	POS Purchase on 12-01-2022@LANG	550.00		163,281.48
12-Jan-2022	S8630340	POS Purchase on 12-01-2022@LANG	5,500.00		157,781.48
12-Jan-2022	S8699812	ALAT NIP TRANSFER TO GTB-	120,000.00		37,781.48
12-Jan-2022	S8699812	COMM ALAT NIP TRANSFER TO GTB-	50.00		37,731.48
12-Jan-2022	S8699812	VAT ALAT NIP TRANSFER TO GTB-	3.75		37,727.73
12-Jan-2022	S8907531	NIP:OBIOHA CHUKWUMAEKE FRANCISOBIOHA, CHUKWUMAEK		4,000.00	41,727.73
13-Jan-2022	S9003242	COMM ALAT NIP TRANSFER TO PAYCOM(OPAY)-Loan Repay	25.00		41,702.73
13-Jan-2022	S9003242	VAT ALAT NIP TRANSFER TO PAYCOM(OPAY)-Loan Repaym	1.88		41,700.85
13-Jan-2022	S9003242	ALAT NIP TRANSFER TO PAYCOM(OPAY)-Loan Repayment	12,670.00		29,030.85
13-Jan-2022	S9037143	ALAT WEB Buy on 13-01-2022@Mountain View	1,012.50		28,018.35
13-Jan-2022	S9401075	ALAT WEB Buy on 13-01-2022@PSTK	1,000.00		27,018.35
13-Jan-2022	S9548526	POS Purchase on 13-01-2022@LANG	340.00		26,678.35
13-Jan-2022	S9560683	POS Purchase on 13-01-2022@LA	3,100.00		23,578.35
13-Jan-2022	S227069	POS Purchase on 13-01-2022@LANG	640.00		22,938.35

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
14-Jan-2022	S1642057	ALAT NIP TRANSFER TO UBA-	10,000.00		12,938.35
14-Jan-2022	S1642057	COMM ALAT NIP TRANSFER TO UBA-	25.00		12,913.35
14-Jan-2022	S1642057	VAT ALAT NIP TRANSFER TO UBA-	1.88		12,911.47
14-Jan-2022	S1747454	Airtime945-USSDAIRTEL2348097214843 23444268269107	1,000.00		11,911.47
14-Jan-2022	S1785885	POS Purchase on 14-01-2022@LA	2,600.00		9,311.47
14-Jan-2022	S1860632	Airtime945-USSDAIRTEL2348114941547 23447817668467	300.00		9,011.47
17-Jan-2022	S3197820	POS Purchase on 15-01-2022@LA	1,500.00		7,511.47
17-Jan-2022	S3217139	POS Purchase on 15-01-2022@LANG	750.00		6,761.47
17-Jan-2022	S5900458	COMM ALAT NIP TRANSFER TO PAYCOM(OPAY)-	10.00		6,751.47
17-Jan-2022	S5900458	ALAT NIP TRANSFER TO PAYCOM(OPAY)-	2,600.00		4,151.47
17-Jan-2022	S5900458	VAT ALAT NIP TRANSFER TO PAYCOM(OPAY)-	0.75		4,150.72
17-Jan-2022	S5920725	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		4,140.72
17-Jan-2022	S5920725	ALAT NIP TRANSFER TO ACCESS-	800.00		3,340.72
17-Jan-2022	S5920725	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		3,339.97
18-Jan-2022	S6620898	NIP:AKANDE, GABRIEL AYODEJI-FUNDS		10,000.00	13,339.97
18-Jan-2022	S6673470	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		13,329.97
18-Jan-2022	S6673470	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		13,329.22
18-Jan-2022	S6673470	ALAT NIP TRANSFER TO ACCESS BANK-	2,100.00		11,229.22
18-Jan-2022	S6676714	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		11,228.47
18-Jan-2022	S6676714	ALAT NIP TRANSFER TO ACCESS BANK-	100.00		11,128.47
18-Jan-2022	S6676714	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		11,118.47
18-Jan-2022	S6711955	VAT ALAT NIP TRANSFER TO ZENITH BANK-Abdulroheem	1.88		11,116.59
18-Jan-2022	S6711955	COMM ALAT NIP TRANSFER TO ZENITH BANK-Abdulroheem	25.00		11,091.59
18-Jan-2022	S6711955	ALAT NIP TRANSFER TO ZENITH BANK-Abdulroheem	8,565.00		2,526.59
18-Jan-2022	S6760278	NIP:OBIOHA CHUKWUMAEKE FRANCISOBIOHA, CHUKWUMAEK		4,000.00	6,526.59
18-Jan-2022	S6829593	ALAT WEB Buy on 18-01-2022@PSTK	1,000.00		5,526.59
18-Jan-2022	S6854622	NIP:BRADFORD BUSINESS ENTERPRISE-OLANI81ABDULROHE		395,500.00	401,026.59
18-Jan-2022	S6876799	POS Purchase on 18-01-2022@LA	1,600.00		399,426.59
18-Jan-2022	S7109979	ALAT NIP TRANSFER TO PAYCOM(OPAY)-8120670279	390,000.00		9,426.59
18-Jan-2022	S7109979	COMM ALAT NIP TRANSFER TO PAYCOM(OPAY)-8120670279	50.00		9,376.59
18-Jan-2022	S7109979	VAT ALAT NIP TRANSFER TO PAYCOM(OPAY)-8120670279	3.75		9,372.84
18-Jan-2022	S7178039	ATM WD on 18-01-2022@LAGOS	5,000.00		4,372.84
18-Jan-2022	S7418585	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 18-JAN-22	100.00		4,272.84
19-Jan-2022	S8513342	POS Purchase on 19-01-2022@LA	2,000.00		2,272.84
20-Jan-2022	S9942539	NIP:ODIDIKA STEPHANIE UCHECHIODIDIKA, STEPHANIE		13,000.00	15,272.84
20-Jan-2022	S348568	NIP:ILLOH JUSTINA CHIOMA-FBNMOBILEABDULROHEEM OL		300,000.00	315,272.84

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
20-Jan-2022	S354108	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 20-JAN-22	50.00		315,222.84
21-Jan-2022	S454462	VAT ALAT NIP TRANSFER TO GTB-	3.75		315,219.09
21-Jan-2022	S454462	ALAT NIP TRANSFER TO GTB-	250,000.00		65,219.09
21-Jan-2022	S454462	COMM ALAT NIP TRANSFER TO GTB-	50.00		65,169.09
21-Jan-2022	S514496	NIP:ILLOH JUSTINA CHIOMA-FBNMOBILEABDULROHEEM OL		220,000.00	285,169.09
21-Jan-2022	S1089146	POS Purchase on 21-01-2022@LA	6,000.00		279,169.09
21-Jan-2022	S1283811	POS Purchase on 21-01-2022@LA	1,500.00		277,669.09
21-Jan-2022	S1738364	NIP:SANUSI AKINSHOLA MUFTAUSANUSI AKINSHOLA MUF		20,000.00	297,669.09
21-Jan-2022	S1872547	POS Purchase on 21-01-2022@LA	2,800.00		294,869.09
21-Jan-2022	S1932146	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 21-JAN-22	100.00		294,769.09
24-Jan-2022	S2020704	POS Purchase on 22-01-2022@LANG	10,600.00		284,169.09
24-Jan-2022	S2032278	POS Purchase on 22-01-2022@LANG	600.00		283,569.09
24-Jan-2022	S2560603	COMM ALAT NIP TRANSFER TO GTB-	25.00		283,544.09
24-Jan-2022	S2560603	ALAT NIP TRANSFER TO GTB-	8,800.00		274,744.09
24-Jan-2022	S2560603	VAT ALAT NIP TRANSFER TO GTB-	1.88		274,742.21
24-Jan-2022	S2561266	COMM ALAT NIP TRANSFER TO GTB-	25.00		274,717.21
24-Jan-2022	S2561266	ALAT NIP TRANSFER TO GTB-	8,800.00		265,917.21
24-Jan-2022	S2561266	VAT ALAT NIP TRANSFER TO GTB-	1.88		265,915.33
24-Jan-2022	S2565307	ALAT NIP TRANSFER REVERSAL TO GTB-		8,800.00	274,715.33
24-Jan-2022	S2565307	ALAT NIP TRANSFER REVERSAL TO GTB-		25.00	274,740.33
24-Jan-2022	S2565307	ALAT NIP TRANSFER REVERSAL TO GTB-		1.88	274,742.21
24-Jan-2022	S2574015	POS Purchase on 22-01-2022@LANG	14,571.00		260,171.21
24-Jan-2022	S2721987	POS Purchase on 22-01-2022@LANG	2,500.00		257,671.21
24-Jan-2022	S3173952	POS Purchase on 22-01-2022@LANG	5,000.00		252,671.21
24-Jan-2022	S4362464	POS Purchase on 23-01-2022@LA	1,300.00		251,371.21
24-Jan-2022	S4632805	POS Purchase on 23-01-2022@LANG	2,210.00		249,161.21
24-Jan-2022	S4646288	POS Purchase on 24-01-2022@LANG	4,420.00		244,741.21
24-Jan-2022	S4657051	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		244,740.46
24-Jan-2022	S4657051	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		244,730.46
24-Jan-2022	S4657051	ALAT NIP TRANSFER TO ACCESS BANK-	5,000.00		239,730.46
24-Jan-2022	S4660043	COMM ALAT NIP TRANSFER TO FBN-	10.00		239,720.46
24-Jan-2022	S4660043	VAT ALAT NIP TRANSFER TO FBN-	0.75		239,719.71
24-Jan-2022	S4660043	ALAT NIP TRANSFER TO FBN-	5,000.00		234,719.71
24-Jan-2022	S5202396	ATM WD on 24-01-2022@LAGOS STATE	4,000.00		230,719.71
24-Jan-2022	S5573838	NIP:PALMPAY LIMITED-Palmpay - ANTHONY UMEZINWA		174,100.00	404,819.71

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
24-Jan-2022	S5600017	Airtime945--USSDATL2348I20670279 23445I43627078	100.00		404,719.71
24-Jan-2022	S6158089	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS; 24-JAN-22	50.00		404,669.71
25-Jan-2022	S6779244	ALAT NIP TRANSFER TO KUDA-	165,300.00		239,369.71
25-Jan-2022	S6779244	VAT ALAT NIP TRANSFER TO KUDA-	3.75		239,365.96
25-Jan-2022	S6779244	COMM ALAT NIP TRANSFER TO KUDA-	50.00		239,315.96
25-Jan-2022	S7408672	ATM WD on 25-01-2022@LAGOS	5,000.00		234,315.96
27-Jan-2022	S9351882	Rev-Airtime945--USSDATL2348I20670279 3445I4362707		100.00	234,415.96
27-Jan-2022	S9698408	ALAT WEB Buy on 27-01-2022@PSTK	1,000.00		233,415.96
27-Jan-2022	S317040	ALAT NIP TRANSFER TO PAYCOM(OPAY)-	190.00		233,225.96
27-Jan-2022	S317040	COMM ALAT NIP TRANSFER TO PAYCOM(OPAY)-	10.00		233,215.96
27-Jan-2022	S317040	VAT ALAT NIP TRANSFER TO PAYCOM(OPAY)-	0.75		233,215.21
27-Jan-2022	S335647	ALAT NIP TRANSFER TO PAYCOM(OPAY)-	200.00		233,015.21
27-Jan-2022	S335647	COMM ALAT NIP TRANSFER TO PAYCOM(OPAY)-	10.00		233,005.21
27-Jan-2022	S335647	VAT ALAT NIP TRANSFER TO PAYCOM(OPAY)-	0.75		233,004.46
27-Jan-2022	S337894	ALAT NIP TRANSFER REVERSAL TO PAYCOM(OPAY)-		200.00	233,204.46
27-Jan-2022	S337894	ALAT NIP TRANSFER REVERSAL TO PAYCOM(OPAY)-		10.00	233,214.46
27-Jan-2022	S337894	ALAT NIP TRANSFER REVERSAL TO PAYCOM(OPAY)-		0.75	233,215.21
27-Jan-2022	S586186	ATM WD on 27-01-2022@Lekki, Lagos	3,000.00		230,215.21
27-Jan-2022	S586186	ATM WD RCH 27-01-2022@Lekki, Lagos	35.00		230,180.21
28-Jan-2022	S930242	ALAT WEB Buy on 28-01-2022@Lagos	1,200.00		228,980.21
28-Jan-2022	S956349	CARD MAINTENANCE FEE ALAT CARD,Q1 2022	50.00		228,930.21
28-Jan-2022	S956349	Vat CARD MAINTENANCE FEE ALAT CARD,Q1 2022	3.75		228,926.46
28-Jan-2022	S1073884	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		228,916.46
28-Jan-2022	S1073884	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		228,915.71
28-Jan-2022	S1073884	ALAT NIP TRANSFER TO ZENITH BANK-	2,600.00		226,315.71
28-Jan-2022	S1217291	REV: 27.01.22 ALAT NIP TRANSFER TO PAYCOM(OPAY)-		200.75	226,516.46
28-Jan-2022	S1361357	ALAT NIP TRANSFER TO UBA-945 Transfer to UNITED B	10,000.00		216,516.46
28-Jan-2022	S1361357	COMM ALAT NIP TRANSFER TO UBA-945 Transfer to UNI	25.00		216,491.46
28-Jan-2022	S1361357	VAT ALAT NIP TRANSFER TO UBA-945 Transfer to UNIT	1.88		216,489.58
28-Jan-2022	S2255477	POS Purchase on 28-01-2022@LANG	6,000.00		210,489.58
28-Jan-2022	S2398654	POS Purchase on 28-01-2022@LANG	6,200.00		204,289.58
31-Jan-2022	S3164141	VAT ALAT NIP TRANSFER TO GTB-	1.88		204,287.70
31-Jan-2022	S3164141	ALAT NIP TRANSFER TO GTB-	17,000.00		187,287.70
31-Jan-2022	S3164141	COMM ALAT NIP TRANSFER TO GTB-	25.00		187,262.70
31-Jan-2022	S3186769	COMM ALAT NIP TRANSFER TO STANBIC-	25.00		187,237.70
31-Jan-2022	S3186769	ALAT NIP TRANSFER TO STANBIC-	8,500.00		178,737.70

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
31-Jan-2022	S3186769	VAT ALAT NIP TRANSFER TO STANBIC-	1.88		178,735.82
31-Jan-2022	S3456616	Airtime945-USSDATL2348164519023 23446396460186	300.00		178,435.82
31-Jan-2022	S3467621	Airtime945-USSDATL2348114941547 23444182613418	500.00		177,935.82
31-Jan-2022	S3757387	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		177,935.07
31-Jan-2022	S3757387	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		177,925.07
31-Jan-2022	S3757387	ALAT NIP TRANSFER TO ACCESS BANK-	4,500.00		173,425.07
31-Jan-2022	S4210489	NIP:Abdulroheem Olalekan Olanrewaju-Transfer fr		86,000.00	259,425.07
31-Jan-2022	S4211364	ALAT NIP TRANSFER TO VFD MFB-	96,000.00		163,425.07
31-Jan-2022	S4211364	VAT ALAT NIP TRANSFER TO VFD MFB-	3.75		163,421.32
31-Jan-2022	S4211364	COMM ALAT NIP TRANSFER TO VFD MFB-	50.00		163,371.32
31-Jan-2022	S4357409	ALAT NIP TRANSFER TO FBN-	500.00		162,871.32
31-Jan-2022	S4357409	COMM ALAT NIP TRANSFER TO FBN-	10.00		162,861.32
31-Jan-2022	S4357409	VAT ALAT NIP TRANSFER TO FBN-	0.75		162,860.57
31-Jan-2022	S4524824	ALAT NIP TRANSFER TO GTB-Smile unlimited subscrip	20,000.00		142,860.57
31-Jan-2022	S4524824	VAT ALAT NIP TRANSFER TO GTB-Smile unlimited subs	1.88		142,858.69
31-Jan-2022	S4524824	COMM ALAT NIP TRANSFER TO GTB-Smile unlimited sub	25.00		142,833.69
31-Jan-2022	S4731535	NIP:palmpay-0459085838791Palmpay - ANTHONY UMEZIN		25,550.00	168,383.69
31-Jan-2022	S5056537	NIP:palmpay-0459087297451Palmpay - ANTHONY UMEZIN		8,550.00	176,933.69
31-Jan-2022	S5091643	ATM WD RCH 30-01-2022@Lekki, Lagos	35.00		176,898.69
31-Jan-2022	S5091643	ATM WD on 30-01-2022@Lekki, Lagos	5,000.00		171,898.69
31-Jan-2022	S5580306	NIP:PALMPAY LIMITED-Palmpay - ANTHONY UMEZINWA		17,630.00	189,528.69
31-Jan-2022	S5820471	COMM ALAT NIP TRANSFER TO UBA-	25.00		189,503.69
31-Jan-2022	S5820471	ALAT NIP TRANSFER TO UBA-	45,000.00		144,503.69
31-Jan-2022	S5820471	VAT ALAT NIP TRANSFER TO UBA-	1.88		144,501.81
31-Jan-2022	S5921951	VAT ALAT NIP TRANSFER TO UBA-	1.88		144,499.93
31-Jan-2022	S5921951	ALAT NIP TRANSFER TO UBA-	28,000.00		116,499.93
31-Jan-2022	S5921951	COMM ALAT NIP TRANSFER TO UBA-	25.00		116,474.93
31-Jan-2022	S6160999	ATM WD RCH 31-01-2022@LAGOS STATE,N	35.00		116,439.93
31-Jan-2022	S6160999	ATM WD on 31-01-2022@LAGOS STATE,N	20,000.00		96,439.93
31-Jan-2022	S6226509	ATM WD RCH 31-01-2022@MUSHIN LAGOS	35.00		96,404.93
31-Jan-2022	S6226509	ATM WD on 31-01-2022@MUSHIN LAGOS	20,000.00		76,404.93
31-Jan-2022	S6227635	ATM WD on 31-01-2022@MUSHIN LAGOS	10,000.00		66,404.93
31-Jan-2022	S6227635	ATM WD RCH 31-01-2022@MUSHIN LAGOS	35.00		66,369.93
31-Jan-2022	S6265542	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		66,368.05
31-Jan-2022	S6265542	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		66,343.05
31-Jan-2022	S6265542	ALAT NIP TRANSFER TO ACCESS BANK-	7,000.00		59,343.05

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
31-Jan-2022	S6373353	VAT ALAT NIP TRANSFER TO PAYCOM(OPAY)-	1.88		59,341.17
31-Jan-2022	S6373353	COMM ALAT NIP TRANSFER TO PAYCOM(OPAY)-	25.00		59,316.17
31-Jan-2022	S6373353	ALAT NIP TRANSFER TO PAYCOM(OPAY)-	50,000.00		9,316.17
31-Jan-2022	S6393857	ALAT NIP TRANSFER TO UBA-945 Transfer to UNITED B	8,500.00		816.17
31-Jan-2022	S6393857	COMM ALAT NIP TRANSFER TO UBA-945 Transfer to UNI	25.00		791.17
31-Jan-2022	S6393857	VAT ALAT NIP TRANSFER TO UBA-945 Transfer to UNIT	1.88		789.29
31-Jan-2022	S6407831	NIP:Abdulroheem Olalekan Olanrewaju-Transfer fr		1,600.00	2,389.29
31-Jan-2022	S6453974	POS Purchase on 31-01-2022@LANG	2,000.00		389.29
01-Feb-2022	S7367313	NIP:MASAKUKU OGHO PROGRESS-MOB/MASAKUKU OGHO PROG		200,000.00	200,389.29
01-Feb-2022	S8093350	POS Purchase on 01-02-2022@LA	1,500.00		198,889.29
01-Feb-2022	S8753263	NIP:ABDULRAHMAN BISOLA OLAJUMOKE-USSD-NIP/To O./		9,050.00	207,939.29
01-Feb-2022	S8917342	ELECTRONIC MONEY TRANSFER LEVY 3 TRANS: 31-JAN-22	150.00		207,789.29
01-Feb-2022	S8926163	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 01-FEB-22	50.00		207,739.29
02-Feb-2022	S9098471	NIP:MASAKUKU OGHO PROGRESS-MOB/MASAKUKU OGHO PROG		100,000.00	307,739.29
02-Feb-2022	S9447332	NIP:HARRIET OKEOGHENE UGHENI-NIP/ussd/IFT11441328		20,000.00	327,739.29
02-Feb-2022	S9452750	NIP:HARRIET OKEOGHENE UGHENI-NIP/ussd/IFT11441328		20,000.00	347,739.29
02-Feb-2022	S9467868	NIP:MONDAY BOYELAYEFA-FRM MONDAY BOYELAYEFA TO AB		60,000.00	407,739.29
02-Feb-2022	S9475191	NIP:HARRIET OKEOGHENE UGHENI-NIP/ussd/IFT11441328		20,000.00	427,739.29
02-Feb-2022	S9533260	POS Purchase on 02-02-2022@LA	5,000.00		422,739.29
02-Feb-2022	S9533501	NIP:HARRIET OKEOGHENE UGHENI-NIP/ussd/IFT11441328		20,000.00	442,739.29
02-Feb-2022	S9541083	VAT ALAT NIP TRANSFER TO GTB-iPhone 13	3.75		442,735.54
02-Feb-2022	S9541083	ALAT NIP TRANSFER TO GTB-iPhone 13	440,000.00		2,735.54
02-Feb-2022	S9541083	COMM ALAT NIP TRANSFER TO GTB-iPhone 13	50.00		2,685.54
02-Feb-2022	S31263	ALAT WEB Buy on 02-02-2022@PSTK	1,000.00		1,685.54
02-Feb-2022	S574176	ELECTRONIC MONEY TRANSFER LEVY 6 TRANS: 02-FEB-22	300.00		1,385.54
03-Feb-2022	S978721	NIP:OBIOHA CHUKWUMAEKE FRANCISOBIOHA, CHUKWUMAEK		4,000.00	5,385.54
03-Feb-2022	S1942504	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		5,384.79
03-Feb-2022	S1942504	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		5,374.79
03-Feb-2022	S1942504	ALAT NIP TRANSFER TO ACCESS BANK-	3,000.00		2,374.79
03-Feb-2022	S2036596	NIP:SUNDAY MARYANN IFESINACHI-FBNMOBILE:ABDULROHE		18,000.00	20,374.79
03-Feb-2022	M64588	ALAT TRANSFER TO RAVEN - PRECIOUS MADUKA-	18,000.00		2,374.79
03-Feb-2022	S2360609	NIP:Abdulroheem Olalekan Olanrewaju-Transfer fr		5,000.00	7,374.79
03-Feb-2022	S2370822	POS Purchase on 03-02-2022@LA	1,500.00		5,874.79
03-Feb-2022	S2374248	POS Purchase on 03-02-2022@A L	950.00		4,924.79
03-Feb-2022	S2442599	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 03-FEB-22	50.00		4,874.79
04-Feb-2022	S4168871	NIP:SUNDAY MARYANN IFESINACHI-FBNMOBILE:ABDULROHE		17,000.00	21,874.79

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
04-Feb-2022	S4191137	ALAT NIP TRANSFER TO ZENITH BANK-	17,000.00		4,874.79
04-Feb-2022	S4191137	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		4,849.79
04-Feb-2022	S4191137	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		4,847.91
04-Feb-2022	S4273652	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 04-FEB-22	50.00		4,797.91
07-Feb-2022	S4926553	NIP:PALMPAY LIMITED-Palmpay - ANTHONY UMEZINWA		25,000.00	29,797.91
07-Feb-2022	S5257302	COMM ALAT NIP TRANSFER TO GTB-	25.00		29,772.91
07-Feb-2022	S5257302	VAT ALAT NIP TRANSFER TO GTB-	1.88		29,771.03
07-Feb-2022	S5257302	ALAT NIP TRANSFER TO GTB-	25,000.00		4,771.03
07-Feb-2022	S6600149	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		4,770.28
07-Feb-2022	S6600149	ALAT NIP TRANSFER TO ACCESS BANK-	4,000.00		770.28
07-Feb-2022	S6600149	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		760.28
07-Feb-2022	S6651579	NIP:Abdulroheem Olalekan Olanrewaju-Transfer fr		4,600.00	5,360.28
07-Feb-2022	S6664269	POS Purchase on 06-02-2022@A L	5,000.00		360.28
07-Feb-2022	S8640533	NIP:Abdulroheem Olalekan Olanrewaju-Transfer fr		3,000.00	3,360.28
07-Feb-2022	S8660432	ATM WD on 07-02-2022@LEKKI	3,000.00		360.28
07-Feb-2022	S9055681	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 07-FEB-22	50.00		310.28
08-Feb-2022	S296688	NIP:Abdulroheem Olalekan Olanrewaju-Transfer fr		127,000.00	127,310.28