

# Account Statement

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AWATA OGHAE MARYANNE  
LAUREL ESTATE AGBOWO IBADAN,ADDRESS  
LINE2,ADDRESS LINE3

Account Summary		Statement Period	10/09/2020	to 12/08/2021
Account Number	2134855574	Opening Balance (10/09/2020):		6,091.69
Account Currency	NGN	Withdrawal		4,547,280.95
Account Type	Savings	Deposit		4,716,854.90
Account Nickname	AWATOM	Closing Balance		175,665.64
Branch	UBALGS	Available Balance (12/08/2021):		175,293.64

## Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
12/08/2021	12/08/2021		TNF-AKINLEYE KAOSARAT OLUWAFUNKE/FBNMOBILE:AWATA O		700.00	175,665.64
12/08/2021	12/08/2021		TNF-ADESEWA EMMANUELLA OBISANYA/For dates powder		2,400.00	174,965.64
12/08/2021	12/08/2021		MOB/UTO/8664703729/000015/Efo	510.75		172,565.64
12/08/2021	12/08/2021		TNF-MARYANNE OGHAE AWATA/Og		33,000.00	173,076.39
12/08/2021	12/08/2021		MOB/UTO/8663749062/000014/Dessert factory	10,026.88		140,076.39
12/08/2021	12/08/2021		MOB/UTO/8663743801/000015/Efo	5,526.88		150,103.27
11/08/2021	11/08/2021		MOB/UTO/8659406002/000015/Dessert factory 55cups	59,178.75		155,630.15
11/08/2021	11/08/2021		MOB/UTP/8658449131/2134855574/Me	6,000.00		214,808.90
11/08/2021	11/08/2021		TNF-CHIOMA PETRA ONWUATU/Ice creams		7,500.00	220,808.90
10/08/2021	10/08/2021		MOB/UTO/8652136844/000012/Chocolate chips	10,226.88		213,308.90
10/08/2021	10/08/2021		MOB/UTO/8652058708/000017/Maryanne	7,026.88		223,535.78
10/08/2021	10/08/2021		TNF-AKINLEYE KAOSARAT OLUWAFUNKE/FBNMOBILE:AWATA O		5,250.00	230,562.66
10/08/2021	10/08/2021		TNF-OLUWALOSEYI RHODA ONAYEMI/Yogurt and dates syr		3,700.00	225,312.66
10/08/2021	09/08/2021		NXG :TRFFRMBOLUWABADEORITSESEMAYE ONAYEMI		6,150.00	221,612.66

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09/08/2021	09/08/2021	TNF-JUSTINA OLUWAFUNMILAYO OLUTOGUN/TRF//FRM JUSTI	4,550.00	215,462.66
09/08/2021	09/08/2021	TNF-AWOSIKA YETUNDE CYNTHIAAWOSIKA YETUNDE CYNTHIA	8,000.00	210,912.66
09/08/2021	09/08/2021	TNF-DUDUBO, ADETOKE ADEWEMIMO/FBNMOBILE:AWATA	6,900.00	202,912.66
09/08/2021	09/08/2021	NXG :TRFFMRASHIDATOLATUNDUNOLANIY ANTOOG	2,800.00	196,012.66
09/08/2021	09/08/2021	MOB/UTP/8638525237/2134855574/Me	10,000.00	193,212.66
08/08/2021	08/08/2021	TNF-MARYANNE OGHAE AWATA/Og/customer	3,750.00	203,212.66
08/08/2021	07/08/2021	TNF-ABIOLA OLAITAN NAFISATABIOLA OLAITAN NAFISAT/v	6,050.00	199,462.66
08/08/2021	07/08/2021	TNF-UCHENDU OLUBUSOLA/UBA-	5,100.00	193,412.66
08/08/2021	08/08/2021	FGN STAMP DUTY/S71100307 ON 06- AUG-21 FOR ACCOUNT	50.00	188,312.66
08/08/2021	06/08/2021	NXG :TRFDessertsFRMBOLUWABADEORITSE SEMAY	5,500.00	188,362.66
08/08/2021	06/08/2021	TNF-Tinuola Maria Oderinde/Transfer from to AWATA	7,850.00	182,862.66
06/08/2021	06/08/2021	TNF-MEBAGHANDU MERCY ESTHER/USSD_MEBAGHANDU MERCY	3,600.00	175,012.66
06/08/2021	06/08/2021	TNF-KHALIDAH OPEYEMI AKINOLA/kharl	3,000.00	171,412.66
06/08/2021	06/08/2021	TNF-MARYANNE OGHAE AWATA/Me	10,000.00	168,412.66
06/08/2021	06/08/2021	TNF-SOLAJA OLAJUMOKE OMOLARASOLAJA, OLAJUMOKE OMO	5,100.00	158,412.66
06/08/2021	06/08/2021	MOB/UTP/8615528075/2134855574/Og	10,000.00	153,312.66
06/08/2021	06/08/2021	TNF-AROYEWUN MODUPE OLUBUKOLA/FBNMOBILE:AWATA OGHA	5,600.00	163,312.66
06/08/2021	06/08/2021	TNF-ARABA ABIODUN OLAMIDEARABA, ABIODUN OLAMIDE/v	6,200.00	157,712.66
06/08/2021	06/08/2021	FGN STAMP DUTY/S62058606 ON 05- AUG-21 FOR ACCOUNT	50.00	151,512.66
05/08/2021	05/08/2021	TNF-MARYANNE OGHAE AWATA/Og	84,200.00	151,562.66
05/08/2021	04/08/2021	MOB/UTO/8602506411/000016/Mary	3,010.75	67,362.66
04/08/2021	04/08/2021	TNF-MARYANNE OGHAE AWATA/Me	3,500.00	70,373.41
04/08/2021	03/08/2021	TNF-BELLO KAFILAT DAMILOLABELLO KAFILAT DAMILOLA/	7,750.00	66,873.41
04/08/2021	03/08/2021	TNF-UMEH CHINONSO FAITH/USSD_UMEH CHINONSO FAITH	1,650.00	59,123.41
03/08/2021	03/08/2021	NXG :TRFYogurtFRMORITOOKEOMOYEMIORI MADEG	2,100.00	57,473.41
03/08/2021	03/08/2021	MOB/UTP/8592840556/2134855574/Me	10,000.00	55,373.41
03/08/2021	03/08/2021	TNF-SANDA TEMITAYO OLANIKE/FBNMOBILE:AWATA OGHAE	4,150.00	65,373.41
03/08/2021	03/08/2021	TNF-DANIYAN ZAINAB OMOBOLANLE/FBNMOBILE:AWATA OGHA	3,850.00	61,223.41
03/08/2021	03/08/2021	NXG :TRFToluFRMTOLULOPEJIBOLAODEYE MITOAW	7,000.00	57,373.41
03/08/2021	03/08/2021	MOB/SATU/8583834519/2134855574/0815 9613231	100.00	50,373.41

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02/08/2021	02/08/2021	FGN STAMP DUTY/S19036240 ON 01-AUG-21 FOR ACCOUNT	50.00		50,473.41
02/08/2021	02/08/2021	MOB/UTO/8577817813/000015/Thedessert factory	13,026.88		50,523.41
02/08/2021	02/08/2021	MOB/UTP/8577590286/2134855574/Me	10,000.00		63,550.29
02/08/2021	02/08/2021	MOB/UTO/8576381635/000014/Dessertfactory	4,210.75		73,550.29
02/08/2021	02/08/2021	MOB/UTU/8575657291/Thank you		6,300.00	77,761.04
02/08/2021	02/08/2021	MOB/UTP/8574779633/2134855574/Me	35,000.00		71,461.04
01/08/2021	01/08/2021	MOB/UTO/8568193449/000017/Maryanne	3,839.75		106,461.04
01/08/2021	01/08/2021	MOB/UTP/8568035186/2134855574/Ads	5,000.00		110,300.79
01/08/2021	01/08/2021	MOB/PTU/8568005936/Og		600.00	115,300.79
01/08/2021	31/07/2021	MOB/UTU/8562567070/Destiny	1,100.00		114,700.79
01/08/2021	31/07/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		50,000.00	115,800.79
01/08/2021	31/07/2021	MOB/UTO/8560365065/000015/The dessert factory	53,803.75		65,800.79
30/07/2021	30/07/2021	FGN STAMP DUTY/S99041909 ON 29-JUL-21 FOR ACCOUNT	50.00		119,604.54
29/07/2021	30/07/2021	MOB/UTO/8546760318/000005/Og	50,026.88		119,654.54
29/07/2021	29/07/2021	TNF-GANIYAT TEMITOPE ADIGUN/Granola		3,500.00	169,681.42
29/07/2021	29/07/2021	MOB/PTU/8714448349/Og		3,000.00	166,181.42
29/07/2021	29/07/2021	MOB/UTO/8714432059/000016/Destiny	5,126.88		163,181.42
29/07/2021	29/07/2021	MOB/UTU/8713099339/Og	10,000.00		168,308.30
29/07/2021	29/07/2021	TNF-MARYANNE OGHAE AWATA/Me		140,000.00	178,308.30
29/07/2021	29/07/2021	MOB/UTP/8539779135/2134855574/Me	10,000.00		38,308.30
29/07/2021	29/07/2021	FGN STAMP DUTY/S96963321 ON 28-JUL-21 FOR ACCOUNT	50.00		48,308.30
29/07/2021	29/07/2021	FGN STAMP DUTY/S95768228 ON 28-JUL-21 FOR ACCOUNT	50.00		48,358.30
28/07/2021	28/07/2021	MOB/UTO/8538860634/000015/Me	6,526.88		48,408.30
28/07/2021	28/07/2021	TNF-LORETTA EBOZINAM ENWEZOR/Dates syrup		14,000.00	54,935.18
28/07/2021	28/07/2021	MOB/UTU/8537283950/Thedessertfactory	50,000.00		40,935.18
28/07/2021	28/07/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		50,000.00	90,935.18
28/07/2021	28/07/2021	MOB/UTP/8536285195/2134855574/Og	10,000.00		40,935.18
28/07/2021	28/07/2021	TNF-AWATA DESTINY OGENEKOME/Transfer from AWATA DE		5,900.00	50,935.18
28/07/2021	28/07/2021	FGN STAMP DUTY/S87583556 ON 27-JUL-21 FOR ACCOUNT	50.00		45,035.18
27/07/2021	27/07/2021	MOB/UTO/8706525673/000018/Oghale	35,026.88		45,085.18
27/07/2021	27/07/2021	MOB/UTO/8706514618/000003/Me	11,026.88		80,112.06
27/07/2021	27/07/2021	REV/MOB/UTO/8706504223/000014/Me		10,026.88	91,138.94
27/07/2021	27/07/2021	MOB/UTO/8706504223/000014/Me	10,026.88		81,112.06
27/07/2021	27/07/2021	TNF-MARYANNE OGHAE AWATA/Me		32,000.00	91,138.94

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27/07/2021	27/07/2021	MOB/AATU/8706377663/2134855574/0815 9613231	10,000.00		59,138.94
27/07/2021	27/07/2021	TNF-KAFAYAT IYABODE AYELOJA/NIP/ussd/IFT1144132718		2,800.00	69,138.94
27/07/2021	27/07/2021	MOB/UTP/8703766665/2134855574/Me	1,000.00		66,338.94
27/07/2021	27/07/2021	MOB/UTP/8703687920/2134855574/Me	36,000.00		67,338.94
27/07/2021	27/07/2021	MOB/UTO/8703579505/000012/Maryanne Laurel	5,010.75		103,338.94
27/07/2021	27/07/2021	FGN STAMP DUTY/S75190702 ON 26- JUL-21 FOR ACCOUNT	50.00		108,349.69
26/07/2021	26/07/2021	TNF-PATRICIA O. ADESAN/My order		10,400.00	108,399.69
26/07/2021	26/07/2021	MOB/UTO/8690032941/000001/Og	5,526.88		97,999.69
25/07/2021	25/07/2021	MOB/UTO/8533613783/090267/Maryanne	10,026.88		103,526.57
25/07/2021	25/07/2021	TNF-SHABA OLUWAKEMI AYOBAMISHABA, OLUWAKEMI AYوبا		2,400.00	113,553.45
25/07/2021	25/07/2021	MOB/UTO/8531786130/000001/Og	5,010.75		111,153.45
25/07/2021	25/07/2021	MOB/UTO/8531377811/000013/Mary	2,510.75		116,164.20
25/07/2021	25/07/2021	MOB/UTU/8528368960/Og	10,000.00		118,674.95
25/07/2021	24/07/2021	MOB/UTP/8686715376/2134855574/Og	53.75		128,674.95
25/07/2021	24/07/2021	MOB/UTP/8686715376/2134855574/Og	5,000.00		128,728.70
23/07/2021	23/07/2021	MOB/RBPT/8682502148/2134855574/Ibad an Electricity		12,000.00	133,728.70
23/07/2021	23/07/2021	MOB/RBPT/8682502148/2134855574/Ibad an Electricity		107.50	121,728.70
23/07/2021	23/07/2021	MOB/BPT/8682502148/2134855574/Ibada n Electricity D	107.50		121,621.20
23/07/2021	23/07/2021	MOB/BPT/8682502148/2134855574/Ibada n Electricity D	12,000.00		121,728.70
23/07/2021	23/07/2021	MOB/UTO/8681836825/000001/Og	4,510.75		133,728.70
23/07/2021	23/07/2021	FGN STAMP DUTY/S43784185 ON 22- JUL-21 FOR ACCOUNT	50.00		138,239.45
22/07/2021	22/07/2021	TNF-ADEDOTUN JOSEPHINE TOLULOPEADEDOTUN, JOSEPHIN		3,250.00	138,289.45
22/07/2021	22/07/2021	TNF-OLANIYI YETUNDE ESTHEROLANIYI,YETUNDE ESTHER/		3,100.00	135,039.45
22/07/2021	22/07/2021	TNF-TOLUWALASE OLUWAFEMI ALIU/		3,950.00	131,939.45
22/07/2021	22/07/2021	MOB/AATU/8674051544/2134855574/0815 9613231	2,000.00		127,989.45
22/07/2021	22/07/2021	MOB/AATU/8674019243/2134855574/8127 483601	500.00		129,989.45
22/07/2021	22/07/2021	MOB/SATU/8673991701/2134855574/8075 608308	500.00		130,489.45
22/07/2021	21/07/2021	TNF-MARYANNE OGHAE AWATA/Me		74,000.00	130,989.45
21/07/2021	21/07/2021	MOB/UTP/8668744393/2134855574/Me	5,000.00		56,989.45
21/07/2021	21/07/2021	SMS/SMS CHARGES JUN 16TH 2021 - JUL 15TH 2021	312.00		61,989.45
20/07/2021	20/07/2021	MOB/UTU/8656244434/Og	10,000.00		62,301.45
20/07/2021	20/07/2021	MOB/UTU/8656241499/Og	22,000.00		72,301.45
19/07/2021	19/07/2021	REFID:FTN000005577777QRQTrf/FRM LAWAL OY		2,000.00	94,301.45
18/07/2021	17/07/2021	MOB/UTO/8636396104/000016/Maryanne	13,026.88		92,301.45



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18/07/2021	17/07/2021	MOB/UTP/8632531039/2134855574/Me	50,000.00	105,328.33
18/07/2021	18/07/2021	FGN STAMP DUTY/ S359272 ON 16-JUL-21 FOR ACCOUNT	50.00	155,328.33
16/07/2021	16/07/2021	MOB/UTO/8629295142/000014/Maryanne	51,553.75	155,378.33
16/07/2021	16/07/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest	100,000.00	206,932.08
16/07/2021	16/07/2021	FGN STAMP DUTY/S87071952 ON 15-JUL-21 FOR ACCOUNT	50.00	106,932.08
16/07/2021	16/07/2021	TNF-AREMU OLUBUNMI TOLULOPEAREMU, OLUBUNMI TOLULO	1,800.00	106,982.08
15/07/2021	15/07/2021	TNF-ADEDAMOLA BLESSING ADEGOKE/GRANOLA AND YOGURT	3,250.00	105,182.08
15/07/2021	15/07/2021	TNF-Adekunle Morufu Olaniyan/NIP/ To AWATA OGHAE	3,400.00	101,932.08
15/07/2021	15/07/2021	MOB/CATU/8611861689/2134855574/08159613231	5,000.00	98,532.08
15/07/2021	15/07/2021	TNF-MARYANNE OGHAE AWATA/Me	84,000.00	103,532.08
15/07/2021	15/07/2021	TNF-MARYANNE OGHAE AWATA/Og	5,000.00	19,532.08
15/07/2021	15/07/2021	MOB/UTP/8611676843/2134855574/Me	5,000.00	14,532.08
15/07/2021	15/07/2021	MOB/UTU/8611668725/Og	11,000.00	19,532.08
15/07/2021	15/07/2021	MOB/BPT/8611580186/2134855574/DSTV Subscription	107.50	30,532.08
15/07/2021	15/07/2021	MOB/BPT/8611580186/2134855574/DSTV Subscription	4,615.00	30,639.58
15/07/2021	15/07/2021	FGN STAMP DUTY/S80643501 ON 14-JUL-21 FOR ACCOUNT	50.00	35,254.58
14/07/2021	14/07/2021	MOB/UTO/8604667311/000013/Booboo	200,053.75	35,304.58
14/07/2021	14/07/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest	200,000.00	235,358.33
14/07/2021	14/07/2021	TNF-ADEBOYE MOTUNRAYO FUNMILOLA/FBNMOBILE:AWATA OG	3,950.00	35,358.33
13/07/2021	13/07/2021	TNF-AJAGBE OLABISI J.AJAGBE OLABISI J./ REF4024819	6,200.00	31,408.33
13/07/2021	13/07/2021	MOB/UTP/8594456540/2134855574/Me	5,000.00	25,208.33
13/07/2021	13/07/2021	FGN STAMP DUTY/S64231018 ON 12-JUL-21 FOR ACCOUNT	50.00	30,208.33
12/07/2021	12/07/2021	MOB/UTO/8586089697/000013/Thanks	35,026.88	30,258.33
12/07/2021	12/07/2021	MOB/UTO/8586050835/000014/Thedessert factory	10,026.88	65,285.21
12/07/2021	12/07/2021	TNF-HAPPY DAY SUPERMARKET AND CONFECTIONERY LTD/UB	51,000.00	75,312.09
12/07/2021	12/07/2021	TNF-ADEDOTUN JOSEPHINE TOLULOPEADEDOTUN, JOSEPHIN	3,250.00	24,312.09
12/07/2021	12/07/2021	TNF-PRECIOUS EHIAMENTALOR/UBA-	1,000.00	21,062.09
12/07/2021	12/07/2021	MOB/UTP/8581566319/2134855574/Me	15,000.00	20,062.09
11/07/2021	11/07/2021	FGN STAMP DUTY/S40531665 ON 09-JUL-21 FOR ACCOUNT	50.00	35,062.09
11/07/2021	10/07/2021	MOB/UTO/8562835675/000015/The dessert factory	75,303.75	35,112.09
09/07/2021	09/07/2021	MOB/UTU/8554707028/Thank you	10,000.00	110,415.84
08/07/2021	08/07/2021	FGN STAMP DUTY/S28995101 ON 07-JUL-21 FOR ACCOUNT	50.00	100,415.84

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08/07/2021	07/07/2021	MOB/UTO/8540802269/000015/Me	106,053.75		100,465.84
08/07/2021	07/07/2021	MOB/UTO/8540789302/000017/Og	250,053.75		206,519.59
08/07/2021	07/07/2021	MOB/UTU/8540765569/Og	20,000.00		456,573.34
07/07/2021	07/07/2021	TNF-ABEGUNDE OLALEKAN JOHNSON/FBNMOBILE:AWATA OGHA		414,200.00	476,573.34
07/07/2021	07/07/2021	MOB/UTO/8534200858/000017/Maryanne	25,026.88		62,373.34
06/07/2021	06/07/2021	TNF-AJAGBE OLABISI J.AJAGBE OLABISI J./ REF4024819		2,800.00	87,400.22
05/07/2021	05/07/2021	FGN STAMP DUTY/S90160796 ON 04- JUL-21 FOR ACCOUNT	50.00		84,600.22
05/07/2021	05/07/2021	FGN STAMP DUTY/ S3000577 ON 04- JUL-21 FOR ACCOUNT	50.00		84,650.22
04/07/2021	04/07/2021	TNF-MARYANNE OGHALE AWATA/Me		22,000.00	84,700.22
04/07/2021	03/07/2021	TNF-AREMU OLUBUNMI TOLULOPEAREMU, OLUBUNMI TOLULO		1,800.00	62,700.22
04/07/2021	03/07/2021	MOB/UTO/8491860445/000015/Maryanne	40,026.88		60,900.22
04/07/2021	03/07/2021	MOB/UTU/8491857349/Thanks boo	5,000.00		100,927.10
04/07/2021	03/07/2021	MOB/UTO/8491855682/000018/Happy birthday Mama	25,026.88		105,927.10
04/07/2021	03/07/2021	REV/MOB/UTO/8491851882/000018/Happ y birthday Mama		25,026.88	130,953.98
04/07/2021	03/07/2021	MOB/UTO/8491851882/000018/Happy birthday Mama	25,026.88		105,927.10
04/07/2021	03/07/2021	MOB/UTO/8491849400/090267/Happy married life babe	10,026.88		130,953.98
04/07/2021	03/07/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		97,500.00	140,980.86
02/07/2021	02/07/2021	MOB/UTP/8484742827/2134855574/Marya nne	5,000.00		43,480.86
02/07/2021	02/07/2021	MOB/UTO/8484725841/000014/The dessert factory	810.75		48,480.86
02/07/2021	02/07/2021	FGN STAMP DUTY/S75794699 ON 01- JUL-21 FOR ACCOUNT	50.00		49,291.61
02/07/2021	02/07/2021	FGN STAMP DUTY/S71363893 ON 01- JUL-21 FOR ACCOUNT	50.00		49,341.61
02/07/2021	02/07/2021	MOB/UTP/8480624123/2134855574/Me	1,000.00		49,391.61
01/07/2021	01/07/2021	MOB/UTO/8479618375/000016/Me	4,010.75		50,391.61
01/07/2021	01/07/2021	TNF-OLANIYI YETUNDE ESTHEROLANIYI,YETUNDE ESTHER/		4,600.00	54,402.36
01/07/2021	01/07/2021	MOB/PATU/8476585089/2134855574/0815 9613231	1,000.00		49,802.36
01/07/2021	01/07/2021	MOB/UTO/8476572662/000013/Maryanne	23,026.88		50,802.36
01/07/2021	01/07/2021	MOB/UTU/8475397277/Mich and kay yoghurt supplied		51,000.00	73,829.24
01/07/2021	01/07/2021	MOB/CATU/8473426827/2134855574/070 83528447	2,000.00		22,829.24
01/07/2021	01/07/2021	MOB/UTO/8472389095/000014/The dessert factory	13,726.88		24,829.24
01/07/2021	01/07/2021	MOB/UTP/8471723719/2134855574/Me	66,000.00		38,556.12
01/07/2021	01/07/2021	MOB/UTO/8470039297/000015/Maryanne	1,510.75		104,556.12
01/07/2021	01/07/2021	MOB/UTO/8469705442/000017/Maryanne	3,231.75		106,066.87

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01/07/2021	01/07/2021	MOB/UTO/8469434406/000017/Maryanne	10,026.88		109,298.62
01/07/2021	01/07/2021	MOB/UTU/8469237311/Og	13,000.00		119,325.50
01/07/2021	01/07/2021	MOB/UTO/8469205714/000015/The dessert factory	63,053.75		132,325.50
01/07/2021	01/07/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		195,000.00	195,379.25
30/06/2021	30/06/2021	MOB/UTP/8460702471/2134855574/Maryanne	4,200.00		379.25
30/06/2021	30/06/2021	MOB/PATU/8459313754/2134855574/07083528447	800.00		4,579.25
29/06/2021	29/06/2021	FGN STAMP DUTY/S45656479 ON 28-JUN-21 FOR ACCOUNT	50.00		5,379.25
29/06/2021	29/06/2021	TNF-DOROTHY OKEOGHENEMARO AWATA/NIP/ussd/IFT114413		5,000.00	5,429.25
28/06/2021	28/06/2021	MOB/UTP/8438916902/2134855574/Me	22,000.00		429.25
28/06/2021	28/06/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		10,000.00	22,429.25
27/06/2021	27/06/2021	FGN STAMP DUTY/S30871171 ON 25-JUN-21 FOR ACCOUNT	50.00		12,429.25
27/06/2021	26/06/2021	MOB/UTO/8427462578/000014/The dessert factory	610.75		12,479.25
27/06/2021	26/06/2021	MOB/UTO/8420535841/090267/Black bag	8,526.88		13,090.00
25/06/2021	25/06/2021	MOB/UTO/8417858037/000018/Savings	25,026.88		21,616.88
25/06/2021	25/06/2021	MOB/UTO/8417816159/000016/Maryanne	50,026.88		46,643.76
25/06/2021	25/06/2021	MOB/UTO/8417735724/000016/Shirt and pant	14,626.88		96,670.64
25/06/2021	25/06/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		100,000.00	111,297.52
25/06/2021	25/06/2021	TNF-OLUWAMAYOKUN ADEKOLA/Adekola Order		6,500.00	11,297.52
24/06/2021	24/06/2021	FGN STAMP DUTY/S10689095 ON 23-JUN-21 FOR ACCOUNT	50.00		4,797.52
23/06/2021	23/06/2021	MOB/UTO/8392092178/000015/Maryanne	210.75		4,847.52
23/06/2021	23/06/2021	MOB/UTP/8392060081/2134855574/Me	3,000.00		5,058.27
23/06/2021	23/06/2021	MOB/UTO/8392046390/000013/Maryanne	3,010.75		8,058.27
23/06/2021	23/06/2021	MOB/UTO/8392003454/000015/Maryanne	9,526.88		11,069.02
23/06/2021	23/06/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		20,000.00	20,595.90
22/06/2021	22/06/2021	FGN STAMP DUTY/S96143475 ON 21-JUN-21 FOR ACCOUNT	50.00		595.90
21/06/2021	21/06/2021	SMS/SMS CHARGES MAY 16TH 2021 - JUN 15TH 2021	332.00		645.90
21/06/2021	21/06/2021	MOB/UTO/8378437556/000015/Me	69,053.75		977.90
21/06/2021	21/06/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		50,000.00	70,031.65
21/06/2021	21/06/2021	MOB/UTP/8371137321/2134855574/Me	10,000.00		20,031.65
21/06/2021	21/06/2021	FGN STAMP DUTY/S79377042 ON 20-JUN-21 FOR ACCOUNT	50.00		30,031.65
20/06/2021	19/06/2021	MOB/UTU/8359080522/20 Mich kay yoghurt supplied		26,000.00	30,081.65

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17/06/2021	17/06/2021	MOB/PATU/8334360026/2134855574/0815 9613231	2,000.00		4,081.65
17/06/2021	17/06/2021	FGN STAMP DUTY/S51588806 ON 16-JUN-21 FOR ACCOUNT	50.00		6,081.65
16/06/2021	16/06/2021	MOB/UTO/8322570741/000016/Maryanne	5,826.88		6,131.65
16/06/2021	16/06/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		10,000.00	11,958.53
16/06/2021	16/06/2021	FGN STAMP DUTY/S42636370 ON 15-JUN-21 FOR ACCOUNT	50.00		1,958.53
16/06/2021	15/06/2021	MOB/UTO/8321626389/000017/Maryanne	6,401.88		2,008.53
15/06/2021	15/06/2021	MOB/BPT/8313828765/2134855574/GoTV	107.50		8,410.41
15/06/2021	15/06/2021	MOB/BPT/8313828765/2134855574/GoTV	3,600.00		8,517.91
15/06/2021	15/06/2021	MOB/BPT/8312399249/2134855574/DSTV Subscription	107.50		12,117.91
15/06/2021	15/06/2021	MOB/BPT/8312399249/2134855574/DSTV Subscription	4,615.00		12,225.41
15/06/2021	15/06/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		15,000.00	16,840.41
15/06/2021	15/06/2021	FGN STAMP DUTY/S36015018 ON 14-JUN-21 FOR ACCOUNT	50.00		1,840.41
14/06/2021	14/06/2021	MOB/UTO/8309691544/000013/Anne	6,026.88		1,890.41
14/06/2021	14/06/2021	MOB/PTU/8309659635/Me		7,500.00	7,917.29
14/06/2021	14/06/2021	MOB/UTP/8303128366/2134855574/Me	25,000.00		417.29
14/06/2021	14/06/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		25,000.00	25,417.29
11/06/2021	11/06/2021	MOB/UTO/8282927445/000015/Og	30,026.88		417.29
11/06/2021	11/06/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		30,000.00	30,444.17
10/06/2021	10/06/2021	MOB/UTO/8265264071/000015/Me	8,026.88		444.17
10/06/2021	10/06/2021	MOB/PATU/8265246856/2134855574/0815 9613231	5,000.00		8,471.05
09/06/2021	09/06/2021	MOB/UTU/8254045761/Og	10,000.00		13,471.05
09/06/2021	09/06/2021	MOB/UTO/8253992746/090267/Maryanne	10,026.88		23,471.05
09/06/2021	09/06/2021	MOB/UTU/8253123313/Herbs	8,700.00		33,497.93
08/06/2021	08/06/2021	FGN STAMP DUTY/S88333754 ON 07-JUN-21 FOR ACCOUNT	50.00		42,197.93
08/06/2021	08/06/2021	MOB/UTP/8242992313/2134855574/Og	10,000.00		42,247.93
07/06/2021	07/06/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		50,000.00	52,247.93
03/06/2021	03/06/2021	FGN STAMP DUTY/S51625720 ON 02-JUN-21 FOR ACCOUNT	50.00		2,247.93
03/06/2021	03/06/2021	FGN STAMP DUTY/S51563474 ON 02-JUN-21 FOR ACCOUNT	50.00		2,297.93
03/06/2021	03/06/2021	FGN STAMP DUTY/S50820395 ON 02-JUN-21 FOR ACCOUNT	50.00		2,347.93
02/06/2021	02/06/2021	MOB/UTO/8185464195/000015/Ogg	12,026.88		2,397.93
02/06/2021	02/06/2021	MOB/UTO/8185446109/000012/Mary	21,026.88		14,424.81
02/06/2021	02/06/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		21,000.00	35,451.69
02/06/2021	02/06/2021	REV/MOB/UTO/8185328732/000015/Og		12,026.88	14,451.69



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02/06/2021	02/06/2021	MOB/UTO/8185328732/000015/Og	12,026.88		2,424.81
02/06/2021	02/06/2021	MOB/PTU/8185309387/Me		12,000.00	14,451.69
02/06/2021	02/06/2021	MOB/UTP/8184215000/2134855574/Me	12,000.00		2,451.69
02/06/2021	02/06/2021	MOB/UTU/8184115144/Hg		11,000.00	14,451.69
02/06/2021	02/06/2021	FGN STAMP DUTY/S41197592 ON 01-JUN-21 FOR ACCOUNT	50.00		3,451.69
01/06/2021	01/06/2021	FGN STAMP DUTY/S39282706 ON 31-MAY-21 FOR ACCOUNT	50.00		3,501.69
01/06/2021	01/06/2021	MOB/UTP/8177907147/2134855574/Me	5,000.00		3,551.69
01/06/2021	01/06/2021	MOB/UTU/8177898820/Wig faith plus delivery fee	20,000.00		8,551.69
01/06/2021	01/06/2021	MOB/UTO/8173529725/000015/Me	15,026.88		28,551.69
01/06/2021	01/06/2021	MOB/UTO/8172952618/000015/Maryanne	9,826.88		43,578.57
01/06/2021	01/06/2021	MOB/UTU/8171865138/Granola mich kay yoghurt		39,600.00	53,405.45
01/06/2021	01/06/2021	MOB/UTU/8171391394/15k bob	15,000.00		13,805.45
01/06/2021	01/06/2021	MOB/UTU/8168908152/Wig prisca and orange piano	42,000.00		28,805.45
31/05/2021	01/06/2021	MOB/UTO/8168849587/000016/Rent for room 25 Laurel	180,053.75		70,805.45
31/05/2021	01/06/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		250,000.00	250,859.20
30/05/2021	30/05/2021	FGN STAMP DUTY/S16438157 ON 28-MAY-21 FOR ACCOUNT	50.00		859.20
28/05/2021	28/05/2021	MOB/UTO/8137740992/000014/Maryanne	20,826.88		909.20
28/05/2021	28/05/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		21,000.00	21,736.08
28/05/2021	28/05/2021	MOB/UTO/8136107027/000014/Me	3,010.75		736.08
28/05/2021	28/05/2021	MOB/UTO/8136087390/000013/Urgent 5k	5,010.75		3,746.83
28/05/2021	28/05/2021	TNF-OLUWAMAYOKUN ADEKOLA/Greek Yoghurt bill		8,000.00	8,757.58
27/05/2021	27/05/2021	MOB/UTP/8124199676/2134855574/Me	5,000.00		757.58
27/05/2021	27/05/2021	TNF-MARYANNE OGHAE AWATA/Me		5,000.00	5,757.58
26/05/2021	26/05/2021	MOB/UTP/8109587398/2134855574/Me	8,500.00		757.58
26/05/2021	26/05/2021	MOB/UTU/8109535576/Ggg		8,500.00	9,257.58
26/05/2021	26/05/2021	FGN STAMP DUTY/S86544595 ON 25-MAY-21 FOR ACCOUNT	50.00		757.58
25/05/2021	25/05/2021	MOB/UTO/8105495761/000015/Me	2,210.75		807.58
25/05/2021	25/05/2021	MOB/PATU/8105483883/2134855574/0815 9613231	3,100.00		3,018.33
25/05/2021	25/05/2021	MOB/UTO/8102117432/000017/MARY	10,026.88		6,118.33
25/05/2021	25/05/2021	MOB/UTP/8101300010/2134855574/Og	8,000.00		16,145.21
25/05/2021	25/05/2021	MOB/UTP/8101004253/2134855574/Me	5,000.00		24,145.21
25/05/2021	25/05/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		15,000.00	29,145.21
24/05/2021	24/05/2021	MOB/UTO/8094171688/000018/Og	25,026.88		14,145.21
24/05/2021	24/05/2021	FGN STAMP DUTY/S77205150 ON 23-MAY-21 FOR ACCOUNT	50.00		39,172.09

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24/05/2021	24/05/2021	FGN STAMP DUTY/S61846246 ON 23-MAY-21 FOR ACCOUNT	50.00		39,222.09
24/05/2021	24/05/2021	FGN STAMP DUTY/S60006646 ON 23-MAY-21 FOR ACCOUNT	50.00		39,272.09
24/05/2021	24/05/2021	SMS/SMS CHARGES APR 16TH 2021 - MAY 15TH 2021	184.00		39,322.09
23/05/2021	23/05/2021	MOB/UTU/8086366350/Og	20,000.00		39,506.09
23/05/2021	23/05/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		50,000.00	59,506.09
23/05/2021	23/05/2021	MOB/UTO/8079681176/000016/The-dessert factory	12,426.88		9,506.09
23/05/2021	22/05/2021	MOB/UTO/8073633885/000014/Og	14,026.88		21,932.97
23/05/2021	22/05/2021	TNF-LAWAL OYINKANSOLA SIMBIATLAWAL OYINKANSOLA SIM		2,200.00	35,959.85
23/05/2021	22/05/2021	MOB/UTO/8071809842/000005/Maryanne	11,526.88		33,759.85
23/05/2021	23/05/2021	FGN STAMP DUTY/S56468204 ON 21-MAY-21 FOR ACCOUNT	50.00		45,286.73
23/05/2021	23/05/2021	FGN STAMP DUTY/S52518642 ON 21-MAY-21 FOR ACCOUNT	50.00		45,336.73
23/05/2021	22/05/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		30,000.00	45,386.73
23/05/2021	22/05/2021	MOB/UTO/8071558768/000018/Oghale	30,026.88		15,386.73
23/05/2021	22/05/2021	TNF-MARYANNE OGHAE AWATA/Elohor		20,000.00	45,413.61
21/05/2021	21/05/2021	MOB/UTO/8069103291/090267/Maryanne	20,026.88		25,413.61
21/05/2021	21/05/2021	MOB/PATU/8068776132/2134855574/08159613231	3,000.00		45,440.49
21/05/2021	21/05/2021	MOB/UTU/8065604859/20 cups mich kay supply		26,500.00	48,440.49
21/05/2021	21/05/2021	MOB/UTO/8062153706/000010/Elohor	20,026.88		21,940.49
21/05/2021	21/05/2021	REV/MOB/UTO/8062056519/000015/Elohor		20,026.88	41,967.37
21/05/2021	21/05/2021	MOB/UTO/8062056519/000015/Elohor	20,026.88		21,940.49
21/05/2021	21/05/2021	REV/MOB/UTO/8061880866/000015/Elohor		20,026.88	41,967.37
21/05/2021	21/05/2021	MOB/UTO/8061880866/000015/Elohor	20,026.88		21,940.49
21/05/2021	21/05/2021	TNF-OBASOLA BUKKY OYENIKE/FBNMOBILE:AWATA OGHAE M		5,500.00	41,967.37
21/05/2021	21/05/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		20,000.00	36,467.37
21/05/2021	21/05/2021	MOB/UTP/8060431931/2134855574/Og	60,000.00		16,467.37
20/05/2021	20/05/2021	FGN STAMP DUTY/S43924846 ON 19-MAY-21 FOR ACCOUNT	50.00		76,467.37
20/05/2021	20/05/2021	FGN STAMP DUTY/S36671110 ON 19-MAY-21 FOR ACCOUNT	50.00		76,517.37
19/05/2021	19/05/2021	TNF-MARYANNE OGHAE AWATA/Tdf		50,000.00	76,567.37
19/05/2021	19/05/2021	TNF-DURU OLATEJU DURUDURU, OLATEJU DURU/via GTWOR		3,000.00	26,567.37
19/05/2021	19/05/2021	TNF-MARYANNE OGHAE AWATA/Tdf bakes		18,000.00	23,567.37
18/05/2021	18/05/2021	MOB/UTO/8035102745/000017/Anne	3,010.75		5,567.37

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18/05/2021	18/05/2021	MOB/UTU/8031434036/Maryanne	2,100.00		8,578.12
18/05/2021	18/05/2021	MOB/UTP/8030649297/2134855574/Me	10,000.00		10,678.12
17/05/2021	17/05/2021	MOB/PTU/8027453071/Me		3,200.00	20,678.12
17/05/2021	17/05/2021	MOB/UTO/8027448634/000015/Me	3,210.75		17,478.12
17/05/2021	17/05/2021	TNF-PRISCILLIA SONIA IBRAHIM/TRF/ /FRM PRISCILLIA		7,000.00	20,688.87
17/05/2021	17/05/2021	MOB/UTO/8020052703/000015/Thedessert factory	53,803.75		13,688.87
16/05/2021	16/05/2021	MOB/UTO/8015718414/000017/Maryanne	9,944.88		67,492.62
16/05/2021	15/05/2021	MOB/UTP/8006557744/2134855574/Mary	5,000.00		77,437.50
16/05/2021	16/05/2021	FGN STAMP DUTY/ S2186920 ON 14- MAY-21 FOR ACCOUNT	50.00		82,437.50
14/05/2021	14/05/2021	MOB/CATU/7999156833/2134855574/081 59613231	3,000.00		82,487.50
14/05/2021	14/05/2021	MOB/UTO/7998053444/000013/Crypto class	4,010.75		85,487.50
14/05/2021	14/05/2021	MOB/UTO/7995913868/000018/Oghale	10,026.88		89,498.25
14/05/2021	14/05/2021	MOB/UTO/7992892880/000013/Thedessert factory	53,053.75		99,525.13
14/05/2021	14/05/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		60,000.00	152,578.88
13/05/2021	13/05/2021	TNF-OLUWAMAYOKUN ADEKOLA/Greek Yoghurt Adekola		5,000.00	92,578.88
13/05/2021	13/05/2021	FGN STAMP DUTY/S92917820 ON 12- MAY-21 FOR ACCOUNT	50.00		87,578.88
13/05/2021	13/05/2021	FGN STAMP DUTY/S89799560 ON 12- MAY-21 FOR ACCOUNT	50.00		87,628.88
12/05/2021	12/05/2021	TNF-MARYANNE OGHALE AWATA/Tdf buys		20,000.00	87,678.88
12/05/2021	12/05/2021	MOB/UTO/7979291241/000012/Mary	4,010.75		67,678.88
12/05/2021	12/05/2021	MOB/UTO/7976568662/000014/Tdf	20,026.88		71,689.63
12/05/2021	12/05/2021	MOB/UTU/7976244357/Date / mich kay greek yoghur		39,500.00	91,716.51
11/05/2021	11/05/2021	TNF-MARYANNE OGHALE AWATA/Me		5,000.00	52,216.51
11/05/2021	11/05/2021	MOB/UTP/7962636691/2134855574/Og	10,000.00		47,216.51
10/05/2021	10/05/2021	TNF-ORITOOKE OMOYEMI ORIMADEGUN/Special Combo		3,600.00	57,216.51
10/05/2021	10/05/2021	TNF-OLUWATOBILOBA OLATOYE/		2,100.00	53,616.51
09/05/2021	09/05/2021	TNF-TOLUWALASE OLUWAFEMI ALIU/Yoghurt /muffin/oat		4,900.00	51,516.51
09/05/2021	09/05/2021	TNF-AWOSIKA-FADAHUNSI YETUNDE CYNTHIA/FBNMOBILE:AW		3,800.00	46,616.51
09/05/2021	09/05/2021	TNF-MARYANNE OGHALE AWATA/Combo		3,000.00	42,816.51
09/05/2021	08/05/2021	TNF-MARYANNE OGHALE AWATA/Customer		9,000.00	39,816.51
07/05/2021	07/05/2021	TNF-MARYANNE OGHALE AWATA/Customer		1,700.00	30,816.51
07/05/2021	07/05/2021	TNF-MARYANNE OGHALE AWATA/Customer		3,000.00	29,116.51
07/05/2021	07/05/2021	TNF-MARYANNE OGHALE AWATA/Customer		2,200.00	26,116.51
07/05/2021	07/05/2021	FGN STAMP DUTY/S38800600 ON 06- MAY-21 FOR ACCOUNT	50.00		23,916.51

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06/05/2021	06/05/2021	TNF-MARYANNE OGHale AWATA/Tdf	3,500.00	23,966.51
06/05/2021	06/05/2021	TNF-MARYANNE OGHale AWATA/Og	20,000.00	20,466.51
05/05/2021	05/05/2021	MOB/UTO/7910107130/000017/Thanks	10,026.88	466.51
05/05/2021	05/05/2021	MOB/UTO/7906438978/000017/Maryanne oghale	3,010.75	10,493.39
05/05/2021	05/05/2021	MOB/CATU/7906398999/2134855574/08159613231	3,000.00	13,504.14
04/05/2021	04/05/2021	TNF-MARYANNE OGHale AWATA/Me	8,000.00	16,504.14
04/05/2021	04/05/2021	TNF-MARYANNE OGHale AWATA/Granola	4,750.00	8,504.14
02/05/2021	02/05/2021	TNF-MARYANNE OGHale AWATA/Mich and kay	3,000.00	3,754.14
02/05/2021	02/05/2021	FGN STAMP DUTY/S92288197 ON 30-APR-21 FOR ACCOUNT	50.00	754.14
02/05/2021	02/05/2021	FGN STAMP DUTY/S90857309 ON 30-APR-21 FOR ACCOUNT	50.00	804.14
30/04/2021	30/04/2021	MOB/UTO/7853525732/000015/Me	11,026.88	854.14
30/04/2021	30/04/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest	10,000.00	11,881.02
30/04/2021	30/04/2021	MOB/UTO/7851402030/000015/Maryanne of dessertfacto	53,803.75	1,881.02
30/04/2021	30/04/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest	55,000.00	55,684.77
28/04/2021	28/04/2021	FGN STAMP DUTY/S66640886 ON 27-APR-21 FOR ACCOUNT	50.00	684.77
27/04/2021	27/04/2021	MOB/UTO/7822613274/000015/Dessertfactory	10,026.88	734.77
27/04/2021	27/04/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest	10,000.00	10,761.65
26/04/2021	26/04/2021	MOB/UTO/7811889199/000015/Maryanne	3,010.75	761.65
26/04/2021	26/04/2021	MOB/UTP/7810830414/2134855574/Og	3,000.00	3,772.40
26/04/2021	26/04/2021	MOB/UTO/7810820612/000012/Maryanne Laurel	5,010.75	6,772.40
26/04/2021	26/04/2021	TNF-MARYANNE OGHale AWATA/Og	6,000.00	11,783.15
26/04/2021	26/04/2021	FGN STAMP DUTY/S46773726 ON 25-APR-21 FOR ACCOUNT	50.00	5,783.15
26/04/2021	26/04/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest	5,000.00	5,833.15
26/04/2021	26/04/2021	FGN STAMP DUTY/S45324308 ON 25-APR-21 FOR ACCOUNT	50.00	833.15
25/04/2021	25/04/2021	MOB/UTO/7801405471/000015/Me	7,026.88	883.15
25/04/2021	25/04/2021	MOB/UTO/7801330559/000016/Maryanne	3,010.75	7,910.03
25/04/2021	25/04/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest	10,000.00	10,920.78
25/04/2021	25/04/2021	SMS/SMS CHARGES MAR 16TH 2021 - APR 15TH 2021	56.00	920.78
25/04/2021	25/04/2021	MOB/UTO/7799567670/000015/Me	24,526.88	976.78
25/04/2021	25/04/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest	25,000.00	25,503.66
11/04/2021	11/04/2021	MOB/UTO/7669430356/000016/Maryanne	3,010.75	503.66
11/04/2021	11/04/2021	MOB/UTU/7667185013/Hg	3,000.00	3,514.41
07/04/2021	07/04/2021	FGN STAMP DUTY/S89648933 ON 06-APR-21 FOR ACCOUNT	50.00	514.41



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06/04/2021	06/04/2021	MOB/UTO/7616920534/000015/Me	10,026.88		564.41
06/04/2021	06/04/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		10,000.00	10,591.29
28/03/2021	28/03/2021	MOB/UTO/7520858748/000014/Maryanne	15,026.88		591.29
28/03/2021	28/03/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		8,000.00	15,618.17
28/03/2021	28/03/2021	MOB/UTU/7520828652/Hhg		7,000.00	7,618.17
23/03/2021	23/03/2021	MOB/PATU/7478213543/2134855574/0815 9613231	1,000.00		618.17
21/03/2021	21/03/2021	MOB/UTO/7455573911/000017/Maryanne Laurel	4,210.75		1,618.17
21/03/2021	21/03/2021	SMS/SMS CHARGES FEB 16TH 2021 - MAR 15TH 2021	80.00		5,828.92
21/03/2021	20/03/2021	MOB/UTO/7450959264/000015/Maryanne	2,910.75		5,908.92
21/03/2021	20/03/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		8,000.00	8,819.67
18/03/2021	18/03/2021	MOB/PATU/7430150884/2134855574/8075 608308	500.00		819.67
18/03/2021	18/03/2021	MOB/PATU/7430139463/2134855574/0815 9613231	4,200.00		1,319.67
18/03/2021	18/03/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		5,000.00	5,519.67
15/03/2021	15/03/2021	MOB/UTO/7400760615/000015/Me	9,026.88		519.67
15/03/2021	15/03/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		7,000.00	9,546.55
15/03/2021	15/03/2021	MOB/UTU/7400333455/Hg		2,000.00	2,546.55
12/03/2021	12/03/2021	MOB/PATU/7371275888/2134855574/0815 9613231	400.00		546.55
10/03/2021	10/03/2021	FGN STAMP DUTY/S43297068 ON 05-MAR-21 FOR ACCOUNT	50.00		946.55
08/03/2021	08/03/2021	MOB/UTO/7326968828/000014/The dessert factory	510.75		996.55
07/03/2021	06/03/2021	MOB/UTU/7309714579/Hh		1,000.00	1,507.30
05/03/2021	05/03/2021	MOB/UTO/7299771831/000014/Maryanne	50,026.88		507.30
05/03/2021	05/03/2021	TNF-MARYANNE OGHAE AWATA/Me		50,000.00	50,534.18
04/03/2021	04/03/2021	MOB/UTP/7284254400/2134855574/Maryanne	2,000.00		534.18
04/03/2021	04/03/2021	TNF-MARYANNE OGHAE AWATA/Maryanne		2,000.00	2,534.18
01/03/2021	01/03/2021	MOB/UTP/7259716851/2134855574/Maryanne	3,000.00		534.18
01/03/2021	01/03/2021	TNF-MARYANNE OGHAE AWATA/Maryanne		3,000.00	3,534.18
28/02/2021	28/02/2021	MOB/UTP/7243949725/2134855574/Maryanne	5,000.00		534.18
28/02/2021	28/02/2021	TNF-MARYANNE OGHAE AWATA/Me		5,000.00	5,534.18
25/02/2021	25/02/2021	MOB/UTP/7210451739/2134855574/Me	1,000.00		534.18
25/02/2021	25/02/2021	TNF-MARYANNE OGHAE AWATA/Me		500.00	1,534.18
23/02/2021	23/02/2021	SMS/SMS CHARGES JAN 16TH 2021 - FEB 15TH 2021	72.00		1,034.18
22/02/2021	22/02/2021	MOB/UTO/7183830737/000015/Me	8,026.88		1,106.18
22/02/2021	22/02/2021	MOB/UTO/7183185121/000003/The dessert factory	4,010.75		9,133.06

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22/02/2021	22/02/2021	MOB/PATU/7182096672/2134855574/0815 9613231	2,000.00		13,143.81
22/02/2021	22/02/2021	FGN STAMP DUTY/S51189064 ON 21-FEB-21 FOR ACCOUNT	50.00		15,143.81
21/02/2021	21/02/2021	MOB/UTU/7180513792/TDF Mulaaa		14,700.00	15,193.81
15/02/2021	15/02/2021	FGN STAMP DUTY/S91586746 ON 14-FEB-21 FOR ACCOUNT	50.00		493.81
14/02/2021	14/02/2021	MOB/UTO/7115002522/000015/Me	12,676.88		543.81
14/02/2021	14/02/2021	MOB/UTU/7114974665/Maryanne	10,000.00		13,220.69
14/02/2021	14/02/2021	MOB/UTU/7114764519/So		10,000.00	23,220.69
14/02/2021	14/02/2021	MOB/UTU/7114726139/Sorry		10,000.00	13,220.69
14/02/2021	14/02/2021	MOB/UTO/7113247613/000014/Jasmine bottles amber	6,276.88		3,220.69
14/02/2021	13/02/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		9,000.00	9,497.57
08/02/2021	08/02/2021	FGN STAMP DUTY/S45400559 ON 07-FEB-21 FOR ACCOUNT	50.00		497.57
07/02/2021	07/02/2021	MOB/UTP/7050884739/2134855574/Og	53.75		547.57
07/02/2021	07/02/2021	MOB/UTP/7050884739/2134855574/Og	10,000.00		601.32
07/02/2021	07/02/2021	OGHALE MARYANNEAWATA/Og		10,000.00	10,601.32
02/02/2021	02/02/2021	MOB/PATU/7007613637/2134855574/0815 9613231	100.00		601.32
28/01/2021	28/01/2021	MOB/UTP/6957073431/2134855574/Me	5,000.00		701.32
28/01/2021	28/01/2021	TNF-MARYANNE OGHAE AWATA/Me		5,000.00	5,701.32
21/01/2021	21/01/2021	FGN STAMP DUTY/S12048157 ON 20-JAN-21 FOR ACCOUNT	50.00		701.32
20/01/2021	20/01/2021	MOB/UTO/6881354809/000015/LA femme fashion	10,000.00		751.32
20/01/2021	20/01/2021	MOB/UTU/6881326800/B		10,000.00	10,751.32
19/01/2021	19/01/2021	SMS/SMS CHARGES DEC 16TH 2020 - JAN 15TH 2021	12.00		751.32
19/01/2021	19/01/2021	MOB/UTP/6876454508/2134855574/Me	1,000.00		763.32
19/01/2021	19/01/2021	MOB/PATU/6876447839/2134855574/0815 9613231	1,000.00		1,763.32
19/01/2021	19/01/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		2,000.00	2,763.32
18/01/2021	18/01/2021	MOB/PATU/6864235205/2134855574/8075 608308	300.00		763.32
18/01/2021	18/01/2021	FGN STAMP DUTY/S87608309 ON 17-JAN-21 FOR ACCOUNT	50.00		1,063.32
17/01/2021	17/01/2021	MOB/UTO/6862262945/000015/Og	24,000.00		1,113.32
17/01/2021	17/01/2021	TNF-Paystack/Transfer from PiggyVestPiggyVest		25,000.00	25,113.32
29/12/2020	29/12/2020	MOB/UTO/6697080622/000005/Og	110.75		113.32
28/12/2020	27/12/2020	MOB/SATU/6683199763/2134855574/0808 3244331	1,000.00		224.07
28/12/2020	27/12/2020	TNF-MARYANNE OGHAE AWATA/Og		1,000.00	1,224.07
18/12/2020	18/12/2020	SMS/SMS CHARGES DECEMBER, 2020	236.00		224.07
10/12/2020	10/12/2020	MOB/UTO/6523171181/000015/Me	5,010.75		460.07
08/12/2020	08/12/2020	MOB/UTO/6502374697/000015/Og	15,026.88		5,470.82
07/12/2020	07/12/2020	Transfer from PiggyVestPiggyVe		20,000.00	20,497.70
06/12/2020	05/12/2020	MOB/UTO/6477688050/000015/Me	16,026.88		497.70

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06/12/2020	06/12/2020	FGN STAMP DUTY/S90408646 ON 04-DEC-20 FOR ACCOUNT	50.00		16,524.58
04/12/2020	04/12/2020	TNF-Paystack/Transfer from PiggyVestPiggyVest		15,000.00	16,574.58
30/11/2020	30/11/2020	MOB/PATU/6430259191/2134855574/7052 254202	100.00		1,574.58
30/11/2020	30/11/2020	MOB/UTO/6429514121/000013/Maryanne	4,810.75		1,674.58
30/11/2020	30/11/2020	MOB/UTO/6428953484/000015/Maryanne	4,075.75		6,485.33
29/11/2020	28/11/2020	MOB/UTO/6409976468/000014/Maryanne	10,026.88		10,561.08
27/11/2020	27/11/2020	MOB/UTO/6403636570/000015/Maryanne	5,010.75		20,587.96
27/11/2020	27/11/2020	MOB/UTO/6401541287/000014/Oghale	4,010.75		25,598.71
27/11/2020	27/11/2020	FGN STAMP DUTY/S28692311 ON 26-NOV-20 FOR ACCOUNT	50.00		29,609.46
26/11/2020	26/11/2020	MOB/UTO/6397489611/000018/Maryanne	25,026.88		29,659.46
26/11/2020	26/11/2020	TNF-Paystack/Transfer from PiggyVestPiggyVest		50,000.00	54,686.34
25/11/2020	25/11/2020	SMS/SMS CHARGES NOVEMBER, 2020	36.00		4,686.34
24/11/2020	24/11/2020	MOB/UTO/6378445837/000007/The dessert factory	610.75		4,722.34
24/11/2020	24/11/2020	MOB/UTO/6378283041/000018/Og	25,026.88		5,333.09
24/11/2020	24/11/2020	MOB/UTO/6370457629/000015/Og	10,026.88		30,359.97
24/11/2020	24/11/2020	MOB/UTO/6370455567/000005/Og	30,026.88		40,386.85
23/11/2020	23/11/2020	MOB/UTO/6368730320/000007/The dessert factory	610.75		70,413.73
23/11/2020	23/11/2020	FGN STAMP DUTY/S95701379 ON 22-NOV-20 FOR ACCOUNT	50.00		71,024.48
23/11/2020	23/11/2020	FGN STAMP DUTY/S95490198 ON 22-NOV-20 FOR ACCOUNT	50.00		71,074.48
22/11/2020	22/11/2020	MOB/UTU/6360033918/H		11,000.00	71,124.48
22/11/2020	22/11/2020	TNF-Paystack/Transfer from PiggyVestPiggyVest		60,000.00	60,124.48
22/11/2020	21/11/2020	MOB/UTO/6351319840/000015/Me	910.75		124.48
22/11/2020	21/11/2020	MOB/UTO/6349191389/000015/Maryanne	2,010.75		1,035.23
22/11/2020	22/11/2020	FGN STAMP DUTY/S84645897 ON 20-NOV-20 FOR ACCOUNT	50.00		3,045.98
20/11/2020	20/11/2020	MOB/UTO/6345914861/000003/Me	1,010.75		3,095.98
20/11/2020	20/11/2020	MOB/UTO/6342067679/000003/Og	30,026.88		4,106.73
20/11/2020	20/11/2020	TNF-MARYANNE OGHAE AWATA/Me		12,000.00	34,133.61
20/11/2020	20/11/2020	MOB/UTO/6340969081/000014/Maryanne	8,026.88		22,133.61
20/11/2020	20/11/2020	FGN STAMP DUTY/S76845120 ON 19-NOV-20 FOR ACCOUNT	50.00		30,160.49
19/11/2020	19/11/2020	MOB/SATU/6332807399/2134855574/0815 9613231	3,000.00		30,210.49
19/11/2020	19/11/2020	MOB/UTO/6332797565/000015/Happy Birthday	5,010.75		33,210.49
19/11/2020	19/11/2020	MOB/UTO/6331073175/000003/Me	45,026.88		38,221.24
19/11/2020	19/11/2020	TNF-Paystack/Transfer from PiggyVestPiggyVest		45,000.00	83,248.12
18/11/2020	18/11/2020	MOB/UTP/6327644074/2134855574/Me	1,200.00		38,248.12

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18/11/2020	18/11/2020	MOB/CATU/6325318856/2134855574/807 500.00		39,448.12
		5608308		
18/11/2020	18/11/2020	MOB/PATU/6325296561/2134855574/0708 500.00		39,948.12
		3528447		
18/11/2020	18/11/2020	MOB/UTO/6321290822/000015/Maryanne 2,010.75		40,448.12
18/11/2020	18/11/2020	TNF-Awata Destiny/REF577429381 BO 2,000.00		42,458.87
		Awata Destiny IF		
15/11/2020	15/11/2020	MOB/BPT/6300385629/2134855574/DSTV 107.50		40,458.87
		Subscription		
15/11/2020	15/11/2020	MOB/BPT/6300385629/2134855574/DSTV 4,615.00		40,566.37
		Subscription		
15/11/2020	15/11/2020	MOB/UTO/6298367959/000015/Og 7,026.88		45,181.37
15/11/2020	14/11/2020	MOB/PATU/6290830040/2134855574/0815 3,000.00		52,208.25
		9613231		
15/11/2020	15/11/2020	FGN STAMP DUTY/S41901897 ON 13- 50.00		55,208.25
		NOV-20 FOR ACCOUNT		
15/11/2020	15/11/2020	FGN STAMP DUTY/S39619846 ON 13- 50.00		55,258.25
		NOV-20 FOR ACCOUNT		
13/11/2020	13/11/2020	MOB/UTO/6286018863/000015/Maryanne 2,010.75		55,308.25
13/11/2020	13/11/2020	MOB/UTO/6281405593/000012/Maryanne 200,053.75		57,319.00
		Awata		
13/11/2020	13/11/2020	TNF-Awata Destiny/REF574453359 BO 50,000.00		257,372.75
		Awata Destiny IF		
13/11/2020	13/11/2020	MOB/UTO/6279382123/000015/Maryanne 6,026.88		207,372.75
13/11/2020	13/11/2020	MOB/UTO/6278728977/000003/Maryanne 7,026.88		213,399.63
13/11/2020	13/11/2020	MOB/UTO/6278704873/000023/Maryanne 100,053.75		220,426.51
13/11/2020	13/11/2020	TNF-Paystack/Transfer from 300,000.00		320,480.26
		PiggyVestPiggyVest		
12/11/2020	12/11/2020	MOB/UTO/6277473654/000005/Maryanne 5,010.75		20,480.26
12/11/2020	12/11/2020	MOB/UTO/6277397538/000013/Maryanne 4,010.75		25,491.01
12/11/2020	12/11/2020	TNF-MARYANNE OGHAE AWATA/Me 3,000.00		29,501.76
10/11/2020	10/11/2020	MOB/UTO/6256604538/000003/Me 30,026.88		26,501.76
09/11/2020	09/11/2020	MOB/UTO/6243816595/000013/Maryanne 4,510.75		56,528.64
08/11/2020	07/11/2020	MOB/UTP/6228567153/2134855574/Me 10,000.00		61,039.39
06/11/2020	06/11/2020	MOB/UTO/6225770956/000015/Maryanne 1,010.75		71,039.39
06/11/2020	06/11/2020	MOB/UTO/6225373314/000015/Paula 15,746.88		72,050.14
06/11/2020	06/11/2020	MOB/UTO/6222987313/000013/Dessert 4,260.75		87,797.02
		factory		
06/11/2020	06/11/2020	MOB/UTP/6221631505/2134855574/Me 5,000.00		92,057.77
06/11/2020	06/11/2020	MOB/UTO/6221201434/000015/Me 5,010.75		97,057.77
06/11/2020	06/11/2020	FGN STAMP DUTY/S91157801 ON 05- 50.00		102,068.52
		NOV-20 FOR ACCOUNT		
05/11/2020	05/11/2020	MOB/SATU/6211408505/2134855574/0705 1,500.00		102,118.52
		2256202		
05/11/2020	05/11/2020	TNF-MARYANNE OGHAE AWATA/Og 10,000.00		103,618.52
04/11/2020	04/11/2020	TNF-OGHALE MARYANNE 5,000.00		93,618.52
		AWATA/NIP/ussd/114400001090373		



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04/11/2020	04/11/2020	MOB/UTP/6201169393/2134855574/Me	2,000.00		88,618.52
04/11/2020	04/11/2020	MOB/UTP/6201098217/2134855574/Me	2,000.00		90,618.52
03/11/2020	03/11/2020	TNF-Paystack/Transfer from PiggyVestPiggyVest		7,000.00	92,618.52
02/11/2020	02/11/2020	SMS/SMS CHARGES SEPTEMBER, 2020	372.00		85,618.52
02/11/2020	02/11/2020	FGN STAMP DUTY/S59593944 ON 01-NOV-20 FOR ACCOUNT	50.00		85,990.52
01/11/2020	01/11/2020	MOB/UTO/6177331945/000010/Maryanne	185,053.75		86,040.52
01/11/2020	01/11/2020	FGN STAMP DUTY/S45781582 ON 30-OCT-20 FOR ACCOUNT	50.00		271,094.27
01/11/2020	31/10/2020	MOB/UTU/6164251002/Thank you		70,000.00	271,144.27
30/10/2020	29/10/2020	TNF-Paystack/Transfer from PiggyVestPiggyVest		200,000.00	201,144.27
21/10/2020	21/10/2020	MOB/UTO/6088511999/000015/Me	7,026.88		1,144.27
21/10/2020	21/10/2020	MOB/PATU/6088502091/2134855574/08083244331	500.00		8,171.15
21/10/2020	21/10/2020	MOB/UTO/6087076365/000015/Me	5,010.75		8,671.15
19/10/2020	19/10/2020	FGN STAMP DUTY/S73369303 ON 18-OCT-20 FOR ACCOUNT	50.00		13,681.90
18/10/2020	18/10/2020	SMS/SMS CHARGES OCTOBER, 2020	24.00		13,731.90
18/10/2020	17/10/2020	MOB/UTO/6066160992/000005/Maryanne	1,510.75		13,755.90
18/10/2020	17/10/2020	MOB/UTO/6065929836/000005/Maryanne	30,026.88		15,266.65
18/10/2020	17/10/2020	TNF-Awata Destiny/REF555577248 BO Awata Destiny IF		15,000.00	45,293.53
16/10/2020	16/10/2020	MOB/UTO/6059636652/000003/Me	51,053.75		30,293.53
16/10/2020	16/10/2020	FGN STAMP DUTY/S59819702 ON 15-OCT-20 FOR ACCOUNT	50.00		81,347.28
15/10/2020	15/10/2020	TNF-MARYANNE OGHAE AWATA/Me		81,000.00	81,397.28
18/09/2020	18/09/2020	MOB/UTO/5828676777/000013/Elohor	30,026.88		397.28
18/09/2020	18/09/2020	TNF-OKORODUDU EDIRIN ANDREW/FBNMOBILE:AWATA OGHAE		30,000.00	30,424.16
16/09/2020	16/09/2020	MOB/BPT/5816751799/2134855574/DSTV Subscription	107.50		424.16
16/09/2020	16/09/2020	MOB/BPT/5816751799/2134855574/DSTV Subscription	4,615.00		531.66
16/09/2020	16/09/2020	TNF-Paystack/Transfer from PiggyVestPiggyVest		5,000.00	5,146.66
14/09/2020	14/09/2020	MOB/UTO/5798577325/000015/Me	10,026.88		146.66
14/09/2020	12/09/2020	MOB/UTU/5783638910/Maryanne	10,500.00		10,173.54
14/09/2020	14/09/2020	FGN STAMP DUTY/S49111359 ON 11-SEP-20 FOR ACCOUNT	50.00		20,673.54
11/09/2020	11/09/2020	MOB/UTO/5781560651/000015/Maryanne	6,026.88		20,723.54
11/09/2020	11/09/2020	MOB/UTO/5781556829/000005/Og	3,010.75		26,750.42
11/09/2020	11/09/2020	MOB/UTO/5780298150/000015/Maryanne	10,026.88		29,761.17
11/09/2020	11/09/2020	MOB/UTU/5776799391/Maryanne	16,000.00		39,788.05
11/09/2020	11/09/2020	TNF-Elohor Ekayoma/Elohor Ekayoma		40,003.00	55,788.05
11/09/2020	11/09/2020	MOB/UTU/5776356561/Og	10,000.00		15,785.05
11/09/2020	11/09/2020	MOB/UTO/5775115842/000015/Maryanne	4,510.75		25,785.05

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11/09/2020	11/09/2020	MOB/UTO/5775087910/000015/Me	10,026.88		30,295.80
11/09/2020	11/09/2020	FGN STAMP DUTY/S46697866 ON 10-SEP-20 FOR ACCOUNT	50.00		40,322.68
11/09/2020	11/09/2020	FGN STAMP DUTY/S43896165 ON 10-SEP-20 FOR ACCOUNT	50.00		40,372.68
11/09/2020	11/09/2020	FGN STAMP DUTY/S43806509 ON 10-SEP-20 FOR ACCOUNT	50.00		40,422.68
11/09/2020	11/09/2020	MOB/UTO/5773456261/000014/Me	1,810.75		40,472.68
11/09/2020	11/09/2020	MOB/UTO/5773454648/000005/Rent	15,026.88		42,283.43
10/09/2020	10/09/2020	TNF-Elohor Ekayoma/Elohor Ekayoma		40,003.00	57,310.31
10/09/2020	10/09/2020	MOB/PATU/5772481269/2134855574/0815 9613231	4,000.00		17,307.31
10/09/2020	10/09/2020	MOB/UTO/5769072746/000003/Me	80,053.75		21,307.31
10/09/2020	10/09/2020	MOB/UTO/5768906750/000014/Maryanne	7,726.88		101,361.06
10/09/2020	10/09/2020	TNF-Elohor Ekayoma/Elohor Ekayoma		60,004.00	109,087.94
10/09/2020	10/09/2020	TNF-Paystack/Transfer from Chime Inc. WaveChime I		48,003.00	49,083.94
10/09/2020	10/09/2020	MOB/UTO/5767058651/000015/Me	5,010.75		1,080.94