

Account Statement		Summary Details	
Summary Statement for 01-Feb-2022 To 01-May-2022 Currency: NGN Account Name: NGOZI ESTHER EJIDIKE		ACCOUNT NO.	0787439026
		OPENING BALANCE:	3,550.27
		TOTAL WITHDRAWALS:	1,769,074.17
		TOTAL LODGEMENTS:	1,790,200.00
		CLOSING BALANCE:	24,676.10
		CLEARED BALANCE:	45,338.23
		UNCEARED BALANCE:	0.00

PRIVATE & CONFIDENTIAL			PREPAID CARD-PREMIUM			
Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
01-FEB-2022	Opening Balance		01-FEB-22			
01-FEB-2022	POS/WEB PMT PALMPAY LIMITED LANG NG	RRN: 013141605212 & TRN: 0982203247174200	01-FEB-22	1,600.00	0.00	1,950.27
01-FEB-2022	TRF/Returned with thanks/FRM OBI ANOLIEFO OBIORA UCHECHUKWU TO NGOZI ESTHER EJIDIKE	NXG152807371180744601	31-JAN-22	0.00	200,000.00	201,950.27
01-FEB-2022	POS/WEB PMT SMILEC_T1597007250I1199INTERSWITCHDELANG	RRN: 423388086071 & TRN: 0982203248114823	01-FEB-22	3,000.00	0.00	198,950.27
01-FEB-2022	PP_itscope/SALARY - JANUARY/ITSCOPE SOLUTIONS LIMITED/ACB /NGOZI ESTHER EJIDIKE	PP_BEN_1019392824_	01-FEB-22	0.00	150,000.00	348,950.27
01-FEB-2022	POS/WEB PMT PIGGYVEST/1597660674 PSTK LANG	RRN: 000087092858 & TRN: 0982203249493091	01-FEB-22	300,000.00	0.00	48,950.27
01-FEB-2022	POS/WEB PMT OPAY DIGITAL SERVICES LLA LANG	RRN: 202013463517 & TRN: 0982203249809670	01-FEB-22	2,100.00	0.00	46,850.27
02-FEB-2022	POS/WEB PMT REPLENISH SUPERMARKET LA LANG	RRN: 000000023729 & TRN: 0982203249976727	01-FEB-22	850.00	0.00	46,000.27
02-FEB-2022	Ejidike faith/Ejidike faith	110002220202143010000212432567	02-FEB-22	0.00	15,000.00	61,000.27
02-FEB-2022	POS/WEB PMT OPAY DIGITAL SERVICES LLA LANG	RRN: 202025535989 & TRN: 0982203352430567	02-FEB-22	5,100.00	0.00	55,900.27
02-FEB-2022	POS/WEB PMT 51840-ZGVFRJXT_VUJLO9 WWW.DOMINOS.NLANG	RRN: 268076368745 & TRN: 0982203352821951	02-FEB-22	5,700.00	0.00	50,200.27
02-FEB-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		02-FEB-22	50.00	0.00	50,150.27
03-FEB-2022	901Airtime- 2349070392990 USSDSTUSSD132883670435339482	USSDSTUSSD132883670435339482	03-FEB-22	100.00	0.00	50,050.27
04-FEB-2022	(03/02/22)RVSL/901Airtime- 2349070392990 USSDSTUSSD132883670435339482	111	04-FEB-22	0.00	100.00	50,150.27
04-FEB-2022	AIRTEL USSD Charge for 3101 to 3101	1	04-FEB-22	6.98	0.00	50,143.29
04-FEB-2022	901Airtime- 2349070392990 USSDNWUSSD132884726088307238	USSDNWUSSD132884726088307238	04-FEB-22	100.00	0.00	50,043.29
04-FEB-2022	TRF/FRM NGOZI ESTHER EJIDIKE TO SUNDAY NGBEDE EDEH - 032	ETZ-09FG220204195422982XSZMWB	04-FEB-22	1,210.75	0.00	48,832.54
04-FEB-2022	TRF/FRM NGOZI ESTHER EJIDIKE TO CYNTHIA CHIAMAKA OSONDU - 070	ETZ-09FG2202042044573440OBEP8	04-FEB-22	2,010.75	0.00	46,821.79
06-FEB-2022	TRF/FRM NGOZI ESTHER EJIDIKE TO OKI ABEL- 058	000014220206141708230226939124	06-FEB-22	3,610.75	0.00	43,211.04
07-FEB-2022	POS/WEB PMT TEAMAPT LIMITED MONIEP 277 20705191 NG	RRN: 020683650810 & TRN: 0982203864748539	07-FEB-22	5,200.00	0.00	38,011.04
07-FEB-2022	Amt includes COMM & VAT/USSD/FAITH OGECHI OGBODO	LFT114413288706576052091536623	07-FEB-22	1,021.50	0.00	36,989.54
08-FEB-2022	TRF/FRM NGOZI ESTHER EJIDIKE TO FABAMIGBE CALEB BAMIWO- 058	000014220208174204241225212609	08-FEB-22	4,110.75	0.00	32,878.79
08-FEB-2022	901Airtime- 2349070392990 USSDNWUSSD132888129237772219	USSDNWUSSD132888129237772219	08-FEB-22	200.00	0.00	32,678.79
09-FEB-2022	TRF/FRM NGOZI ESTHER EJIDIKE TO CYNTHIA CHIAMAKA OSONDU - 070	ETZ-09FG22020910004081547U5XF	09-FEB-22	1,210.75	0.00	31,468.04
09-FEB-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LA LANG	RRN: 202090860902 & TRN: 0982204071973189	09-FEB-22	3,100.00	0.00	28,368.04
13-FEB-2022	UCHECHUKWU OBIORA OBI-ANOLIEFO/NIP/Refund/ To NGOZI ESTHER EJIDIKE/0787439026	090110220213122851826934586547	13-FEB-22	0.00	5,000.00	33,368.04
13-FEB-2022	UCHECHUKWU OBIORA OBI-ANOLIEFO/NIP/Refund/ To NGOZI ESTHER EJIDIKE/0787439026	090110220213122904546393900387	13-FEB-22	0.00	5,000.00	38,368.04
13-FEB-2022	TRF/FRM NGOZI ESTHER EJIDIKE TO UCHECHUKWU OBIORA OBI-ANOLIEFO- 566	000014220213133306229763892363	13-FEB-22	5,010.75	0.00	33,357.29
14-FEB-2022	PP_itscope/PIZZA Refund/ITSCOPE SOLUTIONS LIMITED/ACB /NGOZI ESTHER EJIDIKE	PP_BEN_1019752976_	14-FEB-22	0.00	18,000.00	51,357.29
14-FEB-2022	POS/WEB PMT EAT N GO LIMITED LA LANG	RRN: 000210004237 & TRN: 0982204586156874	14-FEB-22	15,200.00	0.00	36,157.29
14-FEB-2022	AIRTEL USSD Charge for 0702 to 0702	1	14-FEB-22	6.98	0.00	36,150.31

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
15-FEB-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO ADEREMIWILLIAMS EKUNDAYO E- 058	000014220214203350260730241993	14-FEB-22	2,710.75	0.00	33,439.56
15-FEB-2022	POS/WEB PMT TEAMAPT LIMITED MONIEP 171 2070K168 NG	RRN: 021431614328 & TRN: 0982204687221899	15-FEB-22	5,100.00	0.00	28,339.56
15-FEB-2022	901Airtime- 2349070392990 USSDALUSSD132893863867621319	USSDALUSSD132893863867621319	15-FEB-22	100.00	0.00	28,239.56
15-FEB-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO RAJI JUMOKE AMINAT- 058	000014220215132219258760971075	15-FEB-22	6,226.88	0.00	22,012.68
15-FEB-2022	POS/WEB PMT REPLENISH SUPERMARKET LA LANG	RRN: 000210000290 & TRN: 0982204689750338	15-FEB-22	5,800.00	0.00	16,212.68
16-FEB-2022	POS/WEB PMT SMILECOMMUNIC/LFBR02709INTERSWITCHDELANG	RRN: 549357401171 & TRN: 0982204791369488	16-FEB-22	2,000.00	0.00	14,212.68
16-FEB-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO RUNSEWE OLUBUNMI ABOSEDE- 058	000014220216195959263515961630	16-FEB-22	1,270.75	0.00	12,941.93
17-FEB-2022	POS/WEB PMT PAYSTACK.COM/LOOKUP IKEJA NG	RRN: 204123662295 & TRN: 0982204893396489	17-FEB-22	2,750.00	0.00	10,191.93
17-FEB-2022	AIRTIME/ MTN/08109290190	NXG206987538042989811	17-FEB-22	2,000.00	0.00	8,191.93
17-FEB-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO LOVETH BUNMI AKINMADE - 033	ETZ-09FG220217220335698ZL9CFO	17-FEB-22	5,126.88	0.00	3,065.05
18-FEB-2022	901Airtime- 2349070392990 USSDNWUSSD132896561585486173	USSDNWUSSD132896561585486173	18-FEB-22	300.00	0.00	2,765.05
18-FEB-2022	901Airtime- 2349070392990 USSDNWUSSD132896565045609589	USSDNWUSSD132896565045609589	18-FEB-22	300.00	0.00	2,465.05
18-FEB-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO SAMUEL FRANCIS UMOH - 032	ETZ-09FG220218191731459QZVJ8M	18-FEB-22	1,310.75	0.00	1,154.30
19-FEB-2022	Transfer from PiggyVest	BANKAPI00000022657898BFT	19-FEB-22	0.00	5,000.00	6,154.30
19-FEB-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO AKANMUADEGOKE ADEWALE- 058	000014220219171800281741314286	19-FEB-22	2,610.75	0.00	3,543.55
20-FEB-2022	Amt includes COMM & VAT/USSD_NIP/CHIAMAFA FAITH EJIDIKE	IFT114413289769936204043973064	19-FEB-22	3,510.75	0.00	32.80
21-FEB-2022	(18/02/22)RVSL/Quantum USSD/USSDNWUSSD132896565045609589	111	21-FEB-22	0.00	300.00	332.80
21-FEB-2022	(18/02/22)RVSL/Quantum USSD/USSDNWUSSD132896561585486173	111	21-FEB-22	0.00	300.00	632.80
21-FEB-2022	Transfer from PiggyVest	BANKAPI00000022911008BFT	21-FEB-22	0.00	5,000.00	5,632.80
21-FEB-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LA LANG	RRN: 202217562544 & TRN: 0982205205468367	21-FEB-22	5,100.00	0.00	532.80
22-FEB-2022	Ejidike faith/Ejidike faith	110002220221225110000219556369	21-FEB-22	0.00	3,500.00	4,032.80
22-FEB-2022	Transfer from PiggyVest	BANKAPI00000022968876BFT	22-FEB-22	0.00	12,000.00	16,032.80
22-FEB-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO NGOZI OKOLO AGATHA- 214	000014220222120919280455635213	22-FEB-22	12,026.88	0.00	4,005.92
22-FEB-2022	AIRTEL USSD Charge for 1902 to 1902	1	22-FEB-22	6.98	0.00	3,998.94
22-FEB-2022	PP_itscope/refund/ITSCOPE SOLUTIONS LIMITED/ACB /NGOZI ESTHER EJIDIKE	PP_BEN_1019978184_	22-FEB-22	0.00	12,000.00	15,998.94
23-FEB-2022	901Airtime- 2349070392990 USSDALUSSD132900451209118110	USSDALUSSD132900451209118110	23-FEB-22	5,000.00	0.00	10,998.94
24-FEB-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED IKEJA NG	RRN: 022389735800 & TRN: 0982205511269244	24-FEB-22	5,100.00	0.00	5,898.94
24-FEB-2022	POS/WEB PMT POS-EAT N GO-DP-LEKKI LA LANG	RRN: 000210004026 & TRN: 0982205513358166	24-FEB-22	3,900.00	0.00	1,998.94
25-FEB-2022	SMS Alert Fee-24/01-23/02/2022	276529493	25-FEB-22	240.00	0.00	1,758.94
25-FEB-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LA LANG	RRN: 202255089046 & TRN: 0982205614908372	25-FEB-22	1,100.00	0.00	658.94
25-FEB-2022	EDAFE UZEZ EDEMO/NIP/Gracias/ To NGOZI ESTHER EJIDIKE/0787439026	090110220225123214761791102912	25-FEB-22	0.00	1,500.00	2,158.94
26-FEB-2022	POS/WEB PMT TEAMAPT LIMITED MONIEP 562 2033TFY3 NG	RRN: 022505681769 & TRN: 0982205717030475	26-FEB-22	1,600.00	0.00	558.94
26-FEB-2022	Transfer from PiggyVest	BANKAPI00000023362756BFT	26-FEB-22	0.00	5,000.00	5,558.94
27-FEB-2022	POS/WEB PMT TEAMAPT LIMITED MONIEP 387 2033LMY2 NG	RRN: 022611725901 & TRN: 0982205819931604	27-FEB-22	5,100.00	0.00	458.94
27-FEB-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220227163456011455349702	27-FEB-22	0.00	10,000.00	10,458.94
27-FEB-2022	POS/WEB PMT 51840-POX2ZVTFYG88ERJ WWW.DOMINOS.NLANG	RRN: 251559612697 & TRN: 0982205821729279	27-FEB-22	1,500.00	0.00	8,958.94
28-FEB-2022	Amt includes COMM & VAT/USSD_NIP/CHIAMAFA FAITH EJIDIKE	IFT114413290527447696215725083	28-FEB-22	2,010.75	0.00	6,948.19
28-FEB-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO CHIDIMMA FAITH ANI- 057	000014220228211437259783335883	28-FEB-22	1,010.75	0.00	5,937.44
01-MAR-	2KUD1FLA-220228221207 LA LANG	RRN: 220228221207 & TRN:	28-FEB-22	5,200.00	0.00	737.44

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022		0982205925113924				
01-MAR-2022	Transfer from PiggyVest	BANKAPI00000023656431BFT	01-MAR-22	0.00	5,000.00	5,737.44
01-MAR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LA LANG	RRN: 203014431713 & TRN: 0982206026653402	01-MAR-22	5,100.00	0.00	637.44
01-MAR-2022	AIRTEL USSD Charge for 2802 to 2802	1	01-MAR-22	6.98	0.00	630.46
01-MAR-2022	1020218854/10840060/SALARY - FEBRUARY	111	01-MAR-22	0.00	150,000.00	150,630.46
01-MAR-2022	1020224644/10841766/SALARY - FEBRUARY	111	01-MAR-22	0.00	150,000.00	300,630.46
01-MAR-2022	1020230310/10842422/SALARY -FEB	111	01-MAR-22	0.00	150,000.00	450,630.46
01-MAR-2022	TRF/Excess Salary/FRM NGOZI ESTHER EJIDIKE TO UCHECHUKWU OBIORA OBI-ANOLIEFO- 566	000014220301210646290660180640	01-MAR-22	300,053.75	0.00	150,576.71
01-MAR-2022	POS/WEB PMT PIGGYVEST/1655464754 PSTK LANG	RRN: 000092624488 & TRN: 0982206028058344	01-MAR-22	100,000.00	0.00	50,576.71
02-MAR-2022	QTBPWOFLO/721701/60801872236 LANG	RRN: 601550395946 & TRN: 0982206128235543	02-MAR-22	16,130.00	0.00	34,446.71
02-MAR-2022	PAYCOM NIGERIA LIMITED LA LANG	RRN: 203026836333 & TRN: 0982206129383084	02-MAR-22	5,100.00	0.00	29,346.71
02-MAR-2022	POS/WEB PMT SMILECOMMUNIC/HAQP21139INTERSWITCHDELANG	RRN: 273438305770 & TRN: 0982206129408934	02-MAR-22	1,000.00	0.00	28,346.71
02-MAR-2022	QTBPWOFLO/721701/60801872582 LANG	RRN: 481343659253 & TRN: 0982206129515620	02-MAR-22	1,200.00	0.00	27,146.71
04-MAR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEP 508 2033LMY2 NG	RRN: 030345913600 & TRN: 0982206334557621	04-MAR-22	5,100.00	0.00	22,046.71
04-MAR-2022	Amt includes COMM & VAT/USSD_NIP/BALOGUN TOLUWASE DANIEL	IFT114413290866716712298085623	04-MAR-22	1,010.75	0.00	21,035.96
06-MAR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEP 174 2033TFY3 NG	RRN: 030561688995 & TRN: 0982206540971778	06-MAR-22	5,100.00	0.00	15,935.96
07-MAR-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO NWUCHU JOHNMARK CHUKWUEBUKA- 058	000014220307090317256844480466	07-MAR-22	4,510.75	0.00	11,425.21
07-MAR-2022	901Airtime- 2349070392990 USSDNWUSSD132911314582575285	USSDNWUSSD132911314582575285	07-MAR-22	200.00	0.00	11,225.21
08-MAR-2022	POS/WEB PMT OPAY DIGITAL SERVICES LLA LANG	RRN: 203082565051 & TRN: 0982206748105684	08-MAR-22	3,100.00	0.00	8,125.21
08-MAR-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220308184752011717275501	08-MAR-22	0.00	40,000.00	48,125.21
09-MAR-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO ADEJUWON ILORI STEPHEN - 033	ETZ-09FG220308203837725HBBT30	08-MAR-22	30,026.88	0.00	18,098.33
09-MAR-2022	POS/WEB PMT C99DEBCC-9D77-30AE-8558WWW.INTERSWITLANG	RRN: 786236309810 & TRN: 0982206850668496	09-MAR-22	1,395.00	0.00	16,703.33
09-MAR-2022	NEWPORTRIGHT ANGEL/USSD-NIP/To NGOZI E./23490XXXX9907	000004220309153906001884061854	09-MAR-22	0.00	1,500.00	18,203.33
10-MAR-2022	POS/WEB PMT OPAY DIGITAL SERVICES LLA LANG	RRN: 203095574972 & TRN: 0982206851759623	09-MAR-22	3,100.00	0.00	15,103.33
10-MAR-2022	POS/WEB PMT DC OK SUPERMARKET LTD LANG NG	RRN: 030987478185 & TRN: 0982206952006036	10-MAR-22	2,110.00	0.00	12,993.33
10-MAR-2022	901Airtime- 2349070392990 USSDNWUSSD132913696242192547	USSDNWUSSD132913696242192547	10-MAR-22	5,000.00	0.00	7,993.33
10-MAR-2022	901Airtime- 2349070392990 USSDNWUSSD132913760133558180	USSDNWUSSD132913760133558180	10-MAR-22	500.00	0.00	7,493.33
10-MAR-2022	20 OPEBI ROAD IKEJA LANG	0982206954265801	10-MAR-22	10.75	0.00	7,482.58
10-MAR-2022	20 OPEBI ROAD IKEJA LANG	RRN: 220310181729 & TRN: 0982206954265801	10-MAR-22	5,089.25	0.00	2,393.33
11-MAR-2022	(10/03/22)RVSL/901Airtime- 2349070392990 USSDNWUSSD132913760133558180	111	11-MAR-22	0.00	500.00	2,893.33
11-MAR-2022	Transfer from PiggyVest	BANKAPI00000024757535BFT	11-MAR-22	0.00	5,000.00	7,893.33
11-MAR-2022	POS/WEB PMT 51791-DXA7JPDGYZLIVZ-WWW.DOMINOS.NLANG	RRN: 479685215773 & TRN: 0982207057208393	11-MAR-22	3,000.00	0.00	4,893.33
12-MAR-2022	POS/WEB PMT OBI, CHIDUBEM MICHAEL LA LANG	RRN: 207112009574 & TRN: 0982207159243101	12-MAR-22	3,000.00	0.00	1,893.33
15-MAR-2022	ITSCOPE SOLUTIONS LIMITED/637829523384097842-2 COST OF RECHARGING MDS MIFI 131369368	000013220315144844000098981319	15-MAR-22	0.00	2,000.00	3,893.33
16-MAR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEP 904 2033TFY3 NG	RRN: 031523567616 & TRN: 0982207569068210	16-MAR-22	2,100.00	0.00	1,793.33
16-MAR-2022	AIRTEL USSD Charge for 0403 to 0403	1	16-MAR-22	6.98	0.00	1,786.35
16-MAR-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220316122816011937771701	16-MAR-22	0.00	5,000.00	6,786.35
16-MAR-2022	EDAFE UZEZ EDEMO/NIP/Pizza / To NGOZI ESTHER EJIDIKE/0787439026	090110220316133708799370908199	16-MAR-22	0.00	2,000.00	8,786.35
16-MAR-2022	ANGEL TUCKER NEWPORTRIGHT/Pizza	000015220316135602002506948461	16-MAR-22	0.00	3,900.00	12,686.35

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16-MAR-2022	POS/WEB PMT EAT N GO LIMITED LA LANG	RRN: 000210004355 & TRN: 0982207570945294	16-MAR-22	8,300.00	0.00	4,386.35
16-MAR-2022	POS/WEB PMT OPAY DIGITAL SERVICES LLA LANG	RRN: 203160770996 & TRN: 0982207571162484	16-MAR-22	3,100.00	0.00	1,286.35
17-MAR-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220317180101011975596101	17-MAR-22	0.00	10,000.00	11,286.35
17-MAR-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO CHIAMAFA FAITH EJIDIKE- 057	000014220317190214296476375338	17-MAR-22	7,026.88	0.00	4,259.47
17-MAR-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO BALOGUN TOLUWASE DANIEL- 232	000014220317190304243792578907	17-MAR-22	760.75	0.00	3,498.72
18-MAR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEP 022 2070TC27 NG	RRN: 031737741507 & TRN: 0982207775077394	18-MAR-22	2,100.00	0.00	1,398.72
18-MAR-2022	POS/WEB PMT OPAY DIGITAL SERVICES LLA LANG	RRN: 203184667880 & TRN: 0982207776404011	18-MAR-22	1,100.00	0.00	298.72
19-MAR-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220319100607012017543701	19-MAR-22	0.00	5,000.00	5,298.72
20-MAR-2022	POS/WEB PMT PALMPAY LIMITED LA NG	RRN: 031946815597 & TRN: 0982207981205786	20-MAR-22	5,100.00	0.00	198.72
22-MAR-2022	Esther Ejidike/Esther Ejidike	110002220321225610000230006862	21-MAR-22	0.00	7,000.00	7,198.72
22-MAR-2022	POS/WEB PMT REPLENISH SUPERMARKET LA LANG	RRN: 000210004751 & TRN: 0982208187109188	22-MAR-22	6,800.00	0.00	398.72
22-MAR-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220322184807012122135201	22-MAR-22	0.00	5,000.00	5,398.72
23-MAR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEP 440 2033TFY3 NG	RRN: 032265870400 & TRN: 0982208289187935	23-MAR-22	5,100.00	0.00	298.72
24-MAR-2022	Transfer from PiggyVest	BANKAPI00000026068438BFT	24-MAR-22	0.00	5,000.00	5,298.72
25-MAR-2022	901Airtime- 2349070392990 USSDALUSSD132926268352541542	USSDALUSSD132926268352541542	24-MAR-22	100.00	0.00	5,198.72
25-MAR-2022	SMS Alert Fee-24/02-23/03/2022	297032894	25-MAR-22	98.72	0.00	5,100.00
25-MAR-2022	POS/WEB PMT PALMPAY LIMITED LA NG	RRN: 032477585292 & TRN: 0982208495109566	25-MAR-22	5,100.00	0.00	0.00
25-MAR-2022	Transfer from PiggyVest	BANKAPI000000026152108BFT	25-MAR-22	0.00	5,000.00	5,000.00
25-MAR-2022	901Airtime- 2349070392990 USSDALUSSD132926871361856756	USSDALUSSD132926871361856756	25-MAR-22	500.00	0.00	4,500.00
26-MAR-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220326155531012218391201	26-MAR-22	0.00	10,000.00	14,500.00
26-MAR-2022	T AYETTY 009608 2TEPANF9 LANG	RRN: 000000009608 & TRN: 0982208500210404	26-MAR-22	10,200.00	0.00	4,300.00
27-MAR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEP 766 2070186G NG	RRN: 032689845202 & TRN: 0982208601077749	27-MAR-22	4,100.00	0.00	200.00
28-MAR-2022	Amt includes COMM & VAT/USSD_NIP/BALOGUN TOLUWASE DANIEL	IFT114413292884797489837234686	27-MAR-22	760.75	0.00	-560.75
28-MAR-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220327195856012244716401	27-MAR-22	0.00	5,000.00	4,439.25
28-MAR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LA LANG	RRN: 203288960113 & TRN: 0982208705877315	28-MAR-22	2,100.00	0.00	2,339.25
28-MAR-2022	POS/WEB PMT OPAY DIGITAL SERVICES LLA LANG	RRN: 203288960337 & TRN: 0982208705877564	28-MAR-22	1,000.00	0.00	1,339.25
30-MAR-2022	POS/WEB PMT 4D47227C-E5C4-3430-AD72WWW.INTERSWITLANG	RRN: 871196179236 & TRN: 0982208911087276	30-MAR-22	1,200.00	0.00	139.25
31-MAR-2022	Transfer from PiggyVest	BANKAPI000000026598544BFT	30-MAR-22	0.00	5,000.00	5,139.25
31-MAR-2022	POS/WEB PMT COSMIC INTELLIGENT LAB A L NG	RRN: 033012637125 & TRN: 0982209012176083	31-MAR-22	4,100.00	0.00	1,039.25
31-MAR-2022	Ejidike faith/Ejidike faith	110002220331183453000233767940	31-MAR-22	0.00	40,000.00	41,039.25
31-MAR-2022	901Airtime- 2349070392990 USSDALUSSD132932248922636600	USSDALUSSD132932248922636600	31-MAR-22	5,000.00	0.00	36,039.25
31-MAR-2022	164875540158@2101DO06FREEDOM NG	RRN: 164875540158 & TRN: 0982209015376490	31-MAR-22	2,000.00	0.00	34,039.25
31-MAR-2022	2KUD1B87-220331204559 LA LANG	RRN: 220331204559 & TRN: 0982209015392340	31-MAR-22	4,100.00	0.00	29,939.25
01-APR-2022	ITSCOPE SOLUTIONS LIMITED/BT//COB SALARY - MARCH	000007220401102913984670618582	01-APR-22	0.00	150,000.00	179,939.25
01-APR-2022	TRF/Padawan Allowance/FRM UCHECHUKWU OBIORA OBI ANOLIEFO TO NGOZI ESTHER EJIDIKE	NXG73959288589510801	01-APR-22	0.00	50,000.00	229,939.25
01-APR-2022	ILORI STEPHEN A/USSD/UNION Transfer from ILORI STEPHEN A	000018220401110458000363495004	01-APR-22	0.00	20,000.00	249,939.25
01-APR-2022	ILORI STEPHEN A/USSD/UNION Transfer from ILORI STEPHEN A	000018220401110436000363495197	01-APR-22	0.00	10,000.00	259,939.25
01-APR-2022	POS/WEB PMT PIGGYVEST/1722015600 PSTK LANG	RRN: 000098721261 & TRN: 0982209117018235	01-APR-22	150,000.00	0.00	109,939.25
01-APR-	POS/WEB PMT 2F982DD2-ADCA-3451-AB040 LANG	RRN: 675339150812 & TRN:	01-APR-22	1,200.00	0.00	108,739.25

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022		0982209118068115				
01-APR-2022	164884230642@2101DO06FREEDOM NG	RRN: 164884230642 & TRN: 0982209119305424	01-APR-22	12,000.00	0.00	96,739.25
02-APR-2022	POS/WEB PMT REPLENISH SUPERMARKET LA LANG	RRN: 000210000998 & TRN: 0982209221833773	02-APR-22	4,700.00	0.00	92,039.25
02-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		02-APR-22	100.00	0.00	91,939.25
03-APR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEP 440 2033QZH1 NG	RRN: 040229671727 & TRN: 0982209323514621	03-APR-22	3,100.00	0.00	88,839.25
03-APR-2022	Amt includes COMM & VAT/USSD_NIP/CHIAMAFAITH EJIDIKE	IFT114413293446381906556278587	03-APR-22	1,010.75	0.00	87,828.50
03-APR-2022	POS/WEB PMT PIGGYVEST/1727470488 PSTK LANG	RRN: 000099454789 & TRN: 0982209325213830	03-APR-22	30,000.00	0.00	57,828.50
04-APR-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO SUPERMARKET REPLENISH - 070	ETZ-09FG2204032056515807JK2SU	03-APR-22	1,380.75	0.00	56,447.75
04-APR-2022	901Airtime- 2349070392990 USSDNWUSSD132935453668208313	USSDNWUSSD132935453668208313	04-APR-22	500.00	0.00	55,947.75
04-APR-2022	AIRTEL USSD Charge for 2703 to 2703	100	04-APR-22	6.98	0.00	55,940.77
05-APR-2022	POS/WEB PMT REPLENISH SUPERMARKET LA LANG	RRN: 000000005021 & TRN: 0982209428909949	04-APR-22	600.00	0.00	55,340.77
05-APR-2022	POS/WEB PMT PALMPAY LIMITED LA NG	RRN: 040439982181 & TRN: 0982209529115116	05-APR-22	4,100.00	0.00	51,240.77
05-APR-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220405075059012463506901	05-APR-22	0.00	100,000.00	151,240.77
05-APR-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO UCHECHUKWU OBIORA OBI-ANOLIEFO- 566	000014220405085218214535738795	05-APR-22	100,053.75	0.00	51,187.02
05-APR-2022	TRF/Payment for freight and delivery/FRM NGOZI ESTHER EJIDIKE TO HONT GLOBAL SERVICES LIMITED- 057	000014220405164152231853429668	05-APR-22	30,993.88	0.00	20,193.14
05-APR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LA LANG	RRN: 204059180796 & TRN: 0982209531671191	05-APR-22	5,100.00	0.00	15,093.14
06-APR-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO RAJI ABDULLAHI- 058	000014220406093350273394671981	06-APR-22	5,226.88	0.00	9,866.26
07-APR-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO DADAKOYA OLUWASEGUN JAPHET- 058	000014220406230215269260028753	06-APR-22	3,210.75	0.00	6,655.51
07-APR-2022	POS/WEB PMT REMEDIA PHARMACEUTICAL LA LANG	RRN: 220407193916 & TRN: 0982209737721836	07-APR-22	800.00	0.00	5,855.51
08-APR-2022	POS/WEB PMT LA LA NG	RRN: 040765310210 & TRN: 0982209838643863	08-APR-22	3,100.00	0.00	2,755.51
08-APR-2022	EDAFE UZEZ EDEMO/NIP/Domain purchase / To NGOZI ESTHER EJIDIKE/0787439026	090110220408171454221868743210	08-APR-22	0.00	4,000.00	6,755.51
08-APR-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO DANIEL EIGBEFOH - 011	ETZ-09FG220408202150674LNC4WO	08-APR-22	1,010.75	0.00	5,744.76
10-APR-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO faith Ejidike - 035	ETZ-09FG220409195705457XC41T4	09-APR-22	5,010.75	0.00	734.01
10-APR-2022	Transfer from PiggyVest	BANKAPI00000027841667BFT	09-APR-22	0.00	10,000.00	10,734.01
10-APR-2022	POS/WEB PMT NAME-CHEAP.COM* D7MDCK PHOENIX AZUS	RRN: 040800383759 & TRN: 0982210044185850	10-APR-22	4,625.80	0.00	6,108.21
10-APR-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO DICKSON NTA PROGRESS - 214	ETZ-09FG2204101417393476DF70W	10-APR-22	2,410.75	0.00	3,697.46
11-APR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LA LANG	RRN: 204112586483 & TRN: 0982210148719025	11-APR-22	3,100.00	0.00	597.46
12-APR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LA LANG	RRN: 204112753045 & TRN: 0982210148894521	11-APR-22	5,100.00	0.00	-4,502.54
12-APR-2022	Transfer from PiggyVest	BANKAPI000000028105885BFT	11-APR-22	0.00	5,000.00	497.46
12-APR-2022	2ND QUARTER 2022 CARD MAINT FEE- MASTERCARD/VAT	211234	12-APR-22	53.75	0.00	443.71
12-APR-2022	2ND QUARTER 2022 CARD MAINT FEE-VISA/VAT	227439	12-APR-22	53.75	0.00	389.96
12-APR-2022	2ND QUARTER 2022 CARD MAINT FEE-VISA/VAT	482734	12-APR-22	53.75	0.00	336.21
12-APR-2022	UCHECHUKWU OBIORA OBI-ANOLIEFO/NIP/Returned with thanks/ To NGOZI ESTHER EJIDIKE/0787439026	090110220412105124790434019062	12-APR-22	0.00	130,000.00	130,336.21
12-APR-2022	EDEMO UZEZI EDAFE/MOB/EDEMO UZEZI EDAFE/UTO/11117153583/000014/Rfnd	000004220412162403397162660486	12-APR-22	0.00	600.00	130,936.21
12-APR-2022	POS/WEB PMT PIGGYVEST/1746500474 PSTK LANG	RRN: 000101924740 & TRN: 0982210251306688	12-APR-22	100,000.00	0.00	30,936.21
13-APR-2022	CHIAMAFAITH EJIDIKE/P	000015220413163600002585135352	13-APR-22	0.00	5,000.00	35,936.21
13-APR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LA LANG	RRN: 204137111532 & TRN: 0982210354470948	13-APR-22	3,100.00	0.00	32,836.21
13-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		13-APR-22	50.00	0.00	32,786.21
14-APR-2022	UCHECHUKWU OBIORA OBI-ANOLIEFO/NIP/Staff easter lunch / To NGOZI ESTHER EJIDIKE/0787439026	090110220414144601215234483114	14-APR-22	0.00	20,000.00	52,786.21

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
14-APR-2022	TRF/Happy Easter from Uche/FRM NGOZI ESTHER EJIDIKE TO LAMI YAHAYA YAHAYA- 033	ETZ-09FG220414153202220DEWQ7Q	14-APR-22	2,510.75	0.00	50,275.46
14-APR-2022	TRF/Happy Easter from Uche/FRM NGOZI ESTHER EJIDIKE TO THEODORE KELECHUKWU ONYEJIAKU - 050	ETZ-09FG2204141533021433DW6GQ	14-APR-22	2,410.75	0.00	47,864.71
14-APR-2022	TRF/Happy Easter from Uche/FRM NGOZI ESTHER EJIDIKE TO UZEZI EDAFE EDEMO - 033	ETZ-09FG220414153415749HDBNWF	14-APR-22	5,010.75	0.00	42,853.96
14-APR-2022	AIRTIME/ AIRTEL/0906 113 9022	NXG66510493866570611	14-APR-22	1,000.00	0.00	41,853.96
14-APR-2022	RVSL_AIRTIME/ AIRTEL/0906 113 9022	NXG66510493866570611_RVSL	14-APR-22	0.00	1,000.00	42,853.96
14-APR-2022	AIRTIME/ MTN/09061139022	NXG66517031388579601	14-APR-22	1,000.00	0.00	41,853.96
14-APR-2022	POS/WEB PMT THE PLACE LA LANG	RRN: 000000000575 & TRN: 0982210456643228	14-APR-22	4,550.00	0.00	37,303.96
14-APR-2022	TRF/Happy Easter from Uche/FRM NGOZI ESTHER EJIDIKE TO EMMANUEL MIRACLE CHINAZA- 058	000014220414163201264089390419	14-APR-22	2,510.75	0.00	34,793.21
14-APR-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO BABAYEMI OLUFEMI NURUDEEN- 058	000014220414200706228199184577	14-APR-22	1,110.75	0.00	33,682.46
15-APR-2022	UCHECHUKWU OBIORA OBI-ANOLIEFO/NIP/ To NGOZI ESTHER EJIDIKE/0787439026	090110220415115532950267736195	15-APR-22	0.00	15,000.00	48,682.46
15-APR-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO ASIULOKA IKENNA MATTHEW- 058	000014220415123935223451641918	15-APR-22	2,110.75	0.00	46,571.71
15-APR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LA LANG	RRN: 204150413722 & TRN: 0982210558968867	15-APR-22	3,100.00	0.00	43,471.71
15-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		15-APR-22	100.00	0.00	43,371.71
16-APR-2022	POS/WEB PMT THE FILM HOUSE LIMITED LA LANG	RRN: 000017014617 & TRN: 0982210663320192	16-APR-22	6,500.00	0.00	36,871.71
17-APR-2022	POS/WEB PMT SOULALLY INTEGRATED IN LANG NG	RRN: 041623090092 & TRN: 0982210764419099	17-APR-22	1,000.00	0.00	35,871.71
17-APR-2022	POS/WEB PMT 51840-RJ-ADYTXWE5BULW WWW.DOMINOS.NLANG	RRN: 008797093469 & TRN: 0982210764852373	17-APR-22	3,000.00	0.00	32,871.71
18-APR-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO faith Ejidike - 035	ETZ-09FG22041719470136276VPQO	17-APR-22	5,010.75	0.00	27,860.96
19-APR-2022	POS/WEB PMT OPAY DIGITAL SERVICES LLA LANG	RRN: 204190326615 & TRN: 0982210971404799	19-APR-22	3,100.00	0.00	24,760.96
21-APR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED OY LANG	RRN: 204212777128 & TRN: 0982211174727097	21-APR-22	3,100.00	0.00	21,660.96
21-APR-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO NKECHI BIANCA OKONKWO- 057	000014220421112549259336678673	21-APR-22	3,610.75	0.00	18,050.21
21-APR-2022	AIRTEL USSD Charge for 0304 to 0304	150	21-APR-22	6.98	0.00	18,043.23
22-APR-2022	POS/WEB PMT EAT N GO LIMITED LA LANG	RRN: 000210004680 & TRN: 0982211278940835	22-APR-22	3,900.00	0.00	14,143.23
23-APR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEP 164 2070415N NG	RRN: 042255603305 & TRN: 0982211380056215	23-APR-22	3,100.00	0.00	11,043.23
23-APR-2022	POS/WEB PMT REPLENISH SUPERMARKET LA LANG	RRN: 000210001923 & TRN: 0982211381560774	23-APR-22	450.00	0.00	10,593.23
25-APR-2022	SMS Alert Fee-24/03-23/04/2022	308598091	25-APR-22	308.00	0.00	10,285.23
26-APR-2022	TRF/Hontglobal delivery/FRM NGOZI ESTHER EJIDIKE TO MUSTAPHA ABDUL - 033	ETZ-09FG220426135957080G0HXW2	26-APR-22	1,510.75	0.00	8,774.48
27-APR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEP 812 2033TFY3 NG	RRN: 042678774556 & TRN: 0982211791103136	27-APR-22	5,100.00	0.00	3,674.48
28-APR-2022	TRF/null/FRM NGOZI ESTHER EJIDIKE TO FAITH OGECHI OGBODO	NXG34255122839661300	28-APR-22	1,000.00	0.00	2,674.48
28-APR-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220428145453013111283801	28-APR-22	0.00	10,000.00	12,674.48
28-APR-2022	POS/WEB PMT REPLENISH SUPERMARKET LA LANG	RRN: 000210002164 & TRN: 0982211895998381	28-APR-22	4,550.00	0.00	8,124.48
29-APR-2022	POS/WEB PMT PALMPAY LIMITED LANG NG	RRN: 042893996457 & TRN: 0982211997242503	29-APR-22	5,100.00	0.00	3,024.48
29-APR-2022	ITSCOPE SOLUTIONS LIMITED/COB TRF FROM ITSCOPE SO **2914 FBP	000007220429110105696819160564	29-APR-22	0.00	50,000.00	53,024.48
29-APR-2022	ITSCOPE SOLUTIONS LIMITED/COB TRF FROM ITSCOPE SO **2914 FBP	000007220429110022515831382752	29-APR-22	0.00	150,000.00	203,024.48
29-APR-2022	POS/WEB PMT PIGGYVEST/1783331270 PSTK LANG	RRN: 000104919047 & TRN: 0982211998084663	29-APR-22	140,000.00	0.00	63,024.48
29-APR-2022	Amt includes COMM & VAT/USSD_NIP/CHIAMAFA FAITH EJIDIKE	IFT114413295711267496956722370	29-APR-22	3,010.75	0.00	60,013.73
29-APR-2022	901Airtime- 2349070392990 USSDALUSSD132957259515261382	USSDALUSSD132957259515261382	29-APR-22	5,000.00	0.00	55,013.73
29-APR-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO AHMED ADISA BODE - 033	ETZ-09FG220429213321975IK121G	29-APR-22	5,226.88	0.00	49,786.85
30-APR-2022	POS/WEB PMT REPLENISH SUPERMARKET LA LANG	RRN: 000210006816 & TRN: 0982212003033940	30-APR-22	1,900.00	0.00	47,886.85

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
01-MAY-2022	POS/WEB PMT NGUVUHEALTHLLC/TAHS1158INTERSWITCHDELANG	RRN: 805180101307 & TRN: 0982212103948073	01-MAY-22	10,000.00	0.00	37,886.85
01-MAY-2022	POS/WEB PMT TEAMAPT LIMITED MONIEP 389 2033EQNW NG	RRN: 043007343141 & TRN: 0982212104064694	01-MAY-22	5,100.00	0.00	32,786.85
01-MAY-2022	POS/WEB PMT PALMPAY LIMITED LANG NG	RRN: 043007877365 & TRN: 0982212104049902	01-MAY-22	3,100.00	0.00	29,686.85
01-MAY-2022	TRF//FRM NGOZI ESTHER EJIDIKE TO HAIR AND BEAUTY CASTLE SUZZY - 232	ETZ-09FG220501190336687YM31DZ	01-MAY-22	5,010.75	0.00	24,676.10

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