

JOS BRANCH  
28A RWANG PAM ROAD, JOS PLATEAU STATE PLATEAU  
STATE,NIGERIA



Account Statement	Summary Details
-------------------	-----------------

Summary Statement for 01-Mar-2022 To 02-Aug-2022

Currency: NGN

Account Name: MERCY ZIGWAI OBED

ACCOUNT NO. 0731803444  
OPENING BALANCE: 10,163.95  
TOTAL WITHDRAWALS: 9,575,628.70  
TOTAL LODGEMENTS: 9,767,834.99  
CLOSING BALANCE: 202,370.24  
CLEARED BALANCE: 202,370.24  
UNCEARED BALANCE: 0.00

PRIVATE & CONFIDENTIAL	PREPAID CARD-PREMIUM
------------------------	----------------------

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
01-MAR-2022	Opening Balance		01-MAR-22			
01-MAR-2022	TRF/null/FRM ATNADU YAKUBU AYENAJEYI TO MERCY ZIGWAI OBED	NXG397942136871809400	01-MAR-22	0.00	23,000.00	33,163.95
01-MAR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO CHRISTIANAH OLUWAFUNKE OJUMU- 076	000014220301165311282969203434	01-MAR-22	5,526.88	0.00	27,637.07
02-MAR-2022	DIDAM HILARY JERRY/USSD_DIDAM HILARY JERRY	000016220302064435000023491949	02-MAR-22	0.00	10,000.00	37,637.07
02-MAR-2022	TRF/Adele/FRM MERCY ZIGWAI OBED TO HAMMED FEMI ADIGUN - 032	ETZ-09FG2203021207160499LMJ3O	02-MAR-22	10,026.88	0.00	27,610.19
02-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		02-MAR-22	50.00	0.00	27,560.19
03-MAR-2022	FADUNMILA BLESSING FUNSHO/USSD NIP Transfer from 07037723569	000013220303142633000076440469	03-MAR-22	0.00	1,100.00	28,660.19
03-MAR-2022	POS/WEB PMT BUYPOWERNG/1659656538 PSTK LANG	RRN: 000092984170 & TRN: 0982206233064405	03-MAR-22	1,100.00	0.00	27,560.19
04-MAR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO392 2033GSI9 NG	RRN: 007651769982 & TRN: 0982206336548760	04-MAR-22	5,100.00	0.00	22,460.19
05-MAR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO GABRIEL ENOCH- 058	000014220305155847272558551059	05-MAR-22	8,026.88	0.00	14,433.31
06-MAR-2022	TRF/Mercy from Seyi/FRM MERCY ZIGWAI OBED TO PATRICK AGBO- 057	000014220306143626214931628361	06-MAR-22	10,026.88	0.00	4,406.43
08-MAR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO ADEWALE OLANREWaju OLUWAKOREDE- 011	000014220308163448289156489902	08-MAR-22	3,110.75	0.00	1,295.68
09-MAR-2022	ADIGUN HAMMED FEMI/MOBILE/UNION Transfer from ADIGUN HAMMED FEMI - NA	000018220309180317000353621795	09-MAR-22	0.00	20,000.00	21,295.68
10-MAR-2022	OMALE ABRAHAM/FBNMOBILE:MERCY ZIGWAI OBED/NONE	000016220310082443000053605039	10-MAR-22	0.00	5,000.00	26,295.68
10-MAR-2022	FADUNMILA BLESSING FUNSHO/USSD NIP Transfer from 07037723569	000013220310142238000090070055	10-MAR-22	0.00	5,000.00	31,295.68
11-MAR-2022	NDIGWE EMEKA VICTOR/USSD_NDIGWE EMEKA VICTOR	000016220311095437000057721075	11-MAR-22	0.00	8,000.00	39,295.68
11-MAR-2022	TRF/Mercy Obed TP to KD/FRM MERCY ZIGWAI OBED TO JACOB OLUWATOYIN LEKAN- 058	000014220311114002219416925057	11-MAR-22	30,026.88	0.00	9,268.80
11-MAR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO EMMANUEL CHUKWUDI EKWE - 214	ETZ-09FG220311124555945PVR5RU	11-MAR-22	8,026.88	0.00	1,241.92
11-MAR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LA NG	RRN: 207013001481 & TRN: 0982207056241431	11-MAR-22	750.00	0.00	491.92
11-MAR-2022	EVANS ALERO COMFORT/USSD_EVANS ALERO COMFORT	000016220311140313000058770244	11-MAR-22	0.00	30,000.00	30,491.92
11-MAR-2022	POS/WEB PMT DOT PAY LIMITED LA NG	RRN: 207002711901 & TRN: 0982207056512400	11-MAR-22	5,300.00	0.00	25,191.92

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
12-MAR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO JACOB OLUWATOYIN LEKAN- 058	000014220312064003219620851443	12-MAR-22	12,026.88	0.00	13,165.04
12-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		12-MAR-22	50.00	0.00	13,115.04
13-MAR-2022	ADIGUN HAMMED FEMI/via GTWORLD	000013220312205541000094676309	12-MAR-22	0.00	49,700.00	62,815.04
13-MAR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED LA NG	RRN: 207213003642 & TRN: 0982207261915347	13-MAR-22	5,100.00	0.00	57,715.04
13-MAR-2022	Amt includes COMM & VAT/USSD_NIP/MUHAMMED LAWALI	IFT114413291658680766396755384	13-MAR-22	4,010.75	0.00	53,704.29
13-MAR-2022	TRF/Alheri/FRM MERCY ZIGWAI OBED TO AHMED ISAH HAMZA - 033	ETZ-09FG220313163757355Y04G8T	13-MAR-22	53,053.75	0.00	650.54
13-MAR-2022	EVANS ALERO COMFORT/USSD_EVANS ALERO COMFORT	000016220313175859000065898073	13-MAR-22	0.00	5,000.00	5,650.54
13-MAR-2022	POS/WEB PMT NULL LA NG	RRN: 220313190318 & TRN: 0982207262765010	13-MAR-22	5,600.00	0.00	50.54
14-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		14-MAR-22	50.00	0.00	0.54
15-MAR-2022	SANDRA CALEB/TRF FRM SANDRA CALEB	000012220315073954000377891466	15-MAR-22	0.00	3,000.00	3,000.54
15-MAR-2022	ADUGBO KEHINDE DAVID/MOB/ADUGBO KEHINDE DAVID/UTO/10832781784/000005/Frm Kenny	000004220315093425771099989147	15-MAR-22	0.00	12,000.00	15,000.54
15-MAR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO NUHU ABIGAIL	NXG95098536124910811	15-MAR-22	1,800.00	0.00	13,200.54
15-MAR-2022	901Airtime- 2349094177001 USSDNWUSSD132918220387334640	USSDNWUSSD132918220387334640	15-MAR-22	500.00	0.00	12,700.54
15-MAR-2022	ILIYA FLORENCE/TRF BO ILIYA FLORENCE	000002220315143526562439395403	15-MAR-22	0.00	15,000.00	27,700.54
15-MAR-2022	POS/WEB PMT NULL LA NG	RRN: 220315190520 & TRN: 0982207468536905	15-MAR-22	10,150.00	0.00	17,550.54
16-MAR-2022	ADUGBO KEHINDE DAVID/MOB/ADUGBO KEHINDE DAVID/UTO/10843320697/000005/ 2 full package	000004220316100607489843325581	16-MAR-22	0.00	24,000.00	41,550.54
16-MAR-2022	POS/WEB PMT HALLMACK HAIR CONCEPT LLA NG	RRN: 207513132027 & TRN: 0982207570343564	16-MAR-22	20,000.00	0.00	21,550.54
16-MAR-2022	ATM WDL @10443093 GUMI MAIN MARKE KADUNA STATE,NG REF:599871/207512599871	RRN: 207512599871 & TRN: 3092207570380077	16-MAR-22	10,000.00	0.00	11,550.54
16-MAR-2022	Mariam Asekhaimeh/Transfer from to MERCY ZIGWAI OBED	100004220316165855101093855554	16-MAR-22	0.00	2,900.00	14,450.54
16-MAR-2022	Amt includes COMM & VAT/USSD_NIP/ADIGUN HAMMED FEMI	IFT114413291933698261635113287	16-MAR-22	10,026.88	0.00	4,423.66
16-MAR-2022	Amt includes COMM & VAT/USSD_NIP/MUSTAPHA SANI	IFT114413291933745167278273030	16-MAR-22	2,010.75	0.00	2,412.91
16-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		16-MAR-22	150.00	0.00	2,262.91
17-MAR-2022	Amt includes COMM & VAT/USSD/MERCY ZIGWAI OBED	LFT114413291947138767978139204	17-MAR-22	0.00	20,000.00	22,262.91
17-MAR-2022	Amt includes COMM & VAT/USSD/MERCY ZIGWAI OBED	LFT114413291947173947149590001	17-MAR-22	0.00	3,300.00	25,562.91
17-MAR-2022	000086257126/REFID:FTN000036028352QR/Q20	RRN: 000086257126 & TRN: 0982207672936328	17-MAR-22	0.00	10,000.00	35,562.91
17-MAR-2022	POS/WEB PMT AGENCY/FBN/POS KADUNA NG	RRN: 007736110714 & TRN: 0982207673746132	17-MAR-22	5,100.00	0.00	30,462.91
17-	Amt includes COMM & VAT/USSD_NIP/ADETIBA NIYI	IFT114413292014752963759969687	17-	1,010.75	0.00	29,452.16

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
MAR-2022			MAR-22			
18-MAR-2022	SMS Alert Fee-24/10-23/11/2021	228388069	18-MAR-22	55.48	0.00	29,396.68
18-MAR-2022	SMS Alert Fee-24/12-23/01/2022	262244076	18-MAR-22	18.23	0.00	29,378.45
18-MAR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO JOY ADEYEMI FALEKE	NXG41807001923574701	18-MAR-22	2,000.00	0.00	27,378.45
18-MAR-2022	NDIGWE EMEKA VICTOR/FBNMOBILE:MERCY ZIGWAI OBED/VEEK	000016220318195643000083479378	18-MAR-22	0.00	2,000.00	29,378.45
19-MAR-2022	POS/WEB PMT 2KUD1IRL-220319124213 LA NG	RRN: 207812314734 & TRN: 0982207879350988	19-MAR-22	9,100.00	0.00	20,278.45
19-MAR-2022	TRF/Alheri/FRM MERCY ZIGWAI OBED TO YUSUF ALIYU MOHAMMAD	NXG48517266209583200	19-MAR-22	6,900.00	0.00	13,378.45
19-MAR-2022	TRF/Alheri/FRM MERCY ZIGWAI OBED TO AHMED ISAH HAMZA - 033	ETZ-09FG2203191530181171PCTNO	19-MAR-22	8,026.88	0.00	5,351.57
19-MAR-2022	TRF/Alheri/FRM MERCY ZIGWAI OBED TO SALIHU ISMAIL - 033	ETZ-09FG220319163439412E45BOJ	19-MAR-22	1,010.75	0.00	4,340.82
19-MAR-2022	TRF/Alheri/FRM MERCY ZIGWAI OBED TO FARUK UMAR RABIU - 033	ETZ-09FG220319165414747ZFOE04	19-MAR-22	2,010.75	0.00	2,330.07
19-MAR-2022	POS/WEB PMT WT OCHOLI OPALUWA KADUNA NG	RRN: 207817664504 & TRN: 0982207880481548	19-MAR-22	2,100.00	0.00	230.07
21-MAR-2022	NDIGWE EMEKA VICTOR/USSD_NDIGWE EMEKA VICTOR	000016220321092147000090155468	21-MAR-22	0.00	5,000.00	5,230.07
21-MAR-2022	NDIGWE EMEKA VICTOR/USSD_NDIGWE EMEKA VICTOR	000016220321092911000090184570	21-MAR-22	0.00	10,000.00	15,230.07
21-MAR-2022	POS/WEB PMT PALMPAY LIMITED LANG NG	RRN: 220321094845 & TRN: 0982208084044557	21-MAR-22	5,100.00	0.00	10,130.07
21-MAR-2022	TRF/Alheri/FRM MERCY ZIGWAI OBED TO AUWAL KABIR MUHAMMAD - 214	ETZ-09FG220321144344140M8SB2E	21-MAR-22	10,126.88	0.00	3.19
21-MAR-2022	Amt includes COMM & VAT/USSD/MERCY ZIGWAI OBED	LFT114413292352995982823140061	21-MAR-22	0.00	3,500.00	3,503.19
21-MAR-2022	Amt includes COMM & VAT/USSD_NIP/DOMA AMOS	IFT114413292353076033308720781	21-MAR-22	2,010.75	0.00	1,492.44
21-MAR-2022	MAKAMA ANNA/USSD_MAKAMA ANNA	000016220321173319000092042234	21-MAR-22	0.00	2,000.00	3,492.44
22-MAR-2022	POS/WEB PMT 2KUD1IRL-220322142237 LA NG	RRN: 208114296732 & TRN: 0982208187706999	22-MAR-22	3,400.00	0.00	92.44
22-MAR-2022	NDIGWE EMEKA VICTOR/FBNMOBILE:MERCY ZIGWAI OBED/VEEK	000016220322181509000095582701	22-MAR-22	0.00	100,000.00	100,092.44
22-MAR-2022	NDIGWE EMEKA VICTOR/FBNMOBILE:MERCY ZIGWAI OBED/VEEK	000016220322195006000095929734	22-MAR-22	0.00	22,000.00	122,092.44
23-MAR-2022	TRF/Alheri/FRM MERCY ZIGWAI OBED TO AHMED ISAH HAMZA - 033	ETZ-09FG220322224230320D3A2VA	22-MAR-22	80,053.75	0.00	42,038.69
23-MAR-2022	TRF/Alheri/FRM MERCY ZIGWAI OBED TO WACHCOM ENTERPRISE	NXG77103518270137510	22-MAR-22	17,000.00	0.00	25,038.69
23-MAR-2022	EVANS ALERO COMFORT/USSD_EVANS ALERO COMFORT	000016220323065843000096595912	23-MAR-22	0.00	20,000.00	45,038.69
23-MAR-2022	Amt includes COMM & VAT/USSD_NIP/DOMA AMOS	IFT114413292490199050126478984	23-MAR-22	3,010.75	0.00	42,027.94
23-MAR-2022	TRF//FRM MERCY ZIGWAI OBED TO IKECHUKWU SIMON OKPARA - 050	ETZ-09FG220323115236799NA88HY	23-MAR-22	2,010.75	0.00	40,017.19
23-MAR-	OJO-ORJI NKECHINYERE AUDREY/via GTWORLD Tenkew	000013220323123329000113192023	23-MAR-22	0.00	7,750.00	47,767.19

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022						
23-MAR-2022	NDIGWE EMEKA VICTOR/FBNMOBILE:MERCY ZIGWAI OBED/VEEK	000016220323125524000097870786	23-MAR-22	0.00	46,000.00	93,767.19
23-MAR-2022	MTN USSD Charge for 1303 to 2103	1	23-MAR-22	34.90	0.00	93,732.29
23-MAR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO TERU MARIA KIKE- 011	ETZ-09FG220323184318027LHF16J	23-MAR-22	2,010.75	0.00	91,721.54
23-MAR-2022	Amt includes COMM & VAT/USSD_NIP/ADIGUN HAMMED FEMI	IFT114413292536254618699073255	23-MAR-22	10,026.88	0.00	81,694.66
24-MAR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO105 2070P820 NG	RRN: 007774052634 & TRN: 0982208392820513	24-MAR-22	10,100.00	0.00	71,594.66
24-MAR-2022	OMUYA RAHMA OHUNENE/USSD-NIP/To MERCY O./23480XXXX0831	000004220324120642001914596882	24-MAR-22	0.00	6,900.00	78,494.66
24-MAR-2022	TRF/Alheri/FRM MERCY ZIGWAI OBED TO RABIU ABUBAKAR UMAR- 011	ETZ-09FG220324121832245HILPGQ	24-MAR-22	8,026.88	0.00	70,467.78
24-MAR-2022	Amt includes COMM & VAT/USSD_NIP/OGUNDEJI OLUJOBA TIMOTHY	IFT114413292598117255886959255	24-MAR-22	2,510.75	0.00	67,957.03
24-MAR-2022	REV-Amt includes COMM & VAT/USSD_NIP/OGUNDEJI OLUJOBA TIMOTHY	XIFT114413292598117255886959255	24-MAR-22	-2,510.75	0.00	70,467.78
24-MAR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO OGUNDEJI OLUJOBA TIMOTHY- 011	ETZ-09FG220324132347022Y06ACI	24-MAR-22	2,510.75	0.00	67,957.03
24-MAR-2022	Amt includes COMM & VAT/USSD/AHMAD SURAJ FADLU	LFT114413292600446403861974687	24-MAR-22	3,271.50	0.00	64,685.53
24-MAR-2022	Amt includes COMM & VAT/USSD_NIP/RABIU ABUBAKAR UMAR	IFT114413292601594371523220711	24-MAR-22	1,510.75	0.00	63,174.78
24-MAR-2022	Amt includes COMM & VAT/USSD_NIP/NELSON NNAMDI CHIKENDU	IFT114413292602482144580377405	24-MAR-22	4,010.75	0.00	59,164.03
24-MAR-2022	TRF/null/FRM ATNADU YAKUBU AYENAJEYI TO MERCY ZIGWAI OBED	NXG92868170783864101	24-MAR-22	0.00	10,000.00	69,164.03
24-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		24-MAR-22	100.00	0.00	69,064.03
25-MAR-2022	SMS Alert Fee-24/02-23/03/2022	290346693	25-MAR-22	312.00	0.00	68,752.03
25-MAR-2022	POS/WEB PMT 2KUD1IIRL-220325160830 LA NG	RRN: 208416088982 & TRN: 0982208496737696	25-MAR-22	5,200.00	0.00	63,552.03
26-MAR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO JOY ADEYEMI FALEKE	NXG2764762691153811	26-MAR-22	2,000.00	0.00	61,552.03
27-MAR-2022	POS/WEB PMT OPAY DIGITAL SERVICES LLA NG	RRN: 208610244087 & TRN: 0982208601555063	27-MAR-22	3,500.00	0.00	58,052.03
27-MAR-2022	TRF/ALHERI/FRM MERCY ZIGWAI OBED TO S TASIU MAJIYA - 082	ETZ-09FG220327113304541O2E5DQ	27-MAR-22	55,053.75	0.00	2,998.28
27-MAR-2022	901Airtime- 2348091545381 USSDALUSSD132928768145720266	USSDALUSSD132928768145720266	27-MAR-22	200.00	0.00	2,798.28
28-MAR-2022	OBED MERCY ZIGWAI/USSD NIP Transfer from 08162014395	000013220328182828000123075680	28-MAR-22	0.00	43,300.00	46,098.28
28-MAR-2022	OJO-ORJI NKECHINYERE AUDREY/via GTWORLD March Thrift	000013220328184707000123115605	28-MAR-22	0.00	10,050.00	56,148.28
28-MAR-2022	JOSHUA TAPCHIN SALEH/via GTWORLD	000013220328190413000123156145	28-MAR-22	0.00	10,000.00	66,148.28
28-MAR-2022	TRF/ALHER/MERCY/FRM MERCY ZIGWAI OBED TO AHMED ISAH HAMZA - 033	ETZ-09FG220328195648898V14A50	28-MAR-22	50,026.88	0.00	16,121.40
29-MAR-2022	Amt includes COMM & VAT/USSD_NIP/EVANS ALERO COMFORT	IFT114413293005585939518130799	29-MAR-22	10,026.88	0.00	6,094.52

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
29-MAR-2022	TRF/mercy/FRM MERCY ZIGWAI OBED TO JAPHETH ADEBOYE ALABI - 011	ETZ-09FG220329095447983UXH4IW	29-MAR-22	960.75	0.00	5,133.77
29-MAR-2022	ALIYU MUHAMMEDJAMIU ADEIZA/USSD NIP Transfer from 08163394661	000013220329121609000124240631	29-MAR-22	0.00	5,000.00	10,133.77
29-MAR-2022	NGOZI EKE/REF220329122036419 BO NGOZI EKE IFO MERCY ZIGWAI	000010220329122112111141866028	29-MAR-22	0.00	10,000.00	20,133.77
29-MAR-2022	Amt includes COMM & VAT/USSD_NIP/ABDULKARIM OMEIZA ADBULBAKI	IFT114413293037417397919045915	29-MAR-22	1,010.75	0.00	19,123.02
29-MAR-2022	POS/WEB PMT NONSO COSMETICS WORLD KD NG	RRN: 208817769785 & TRN: 0982208808145697	29-MAR-22	950.00	0.00	18,173.02
29-MAR-2022	BILLS/ 9MOBILE DATA/09094177001	NXG136258271559891700	29-MAR-22	200.00	0.00	17,973.02
29-MAR-2022	Mariam Asekhaimeh/Transfer from to MERCY ZIGWAI OBED	100004220329185716101128416900	29-MAR-22	0.00	3,000.00	20,973.02
29-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		29-MAR-22	150.00	0.00	20,823.02
30-MAR-2022	UGUGE BASIL BUNMI LYDIA/ContributionforMarch REF228656236000100000002203292246	000013220329224653000125483088	29-MAR-22	0.00	100,000.00	120,823.02
30-MAR-2022	POS/WEB PMT 2KUD1IRL-220330112759 LA NG	RRN: 208911263573 & TRN: 0982208910011770	30-MAR-22	10,650.00	0.00	110,173.02
30-MAR-2022	TRF/ALHERI/FRM MERCY ZIGWAI OBED TO AHMED ISAH HAMZA - 033	ETZ-09FG22033012171040098CJZM	30-MAR-22	52,053.75	0.00	58,119.27
30-MAR-2022	TRF/Alheri/FRM MERCY ZIGWAI OBED TO AHMED ISAH HAMZA - 033	ETZ-09FG2203301221375386UDK2C	30-MAR-22	5,010.75	0.00	53,108.52
30-MAR-2022	TRF/ALHERI/FRM MERCY ZIGWAI OBED TO GARGAI ENTERPRISE UMAR - 070	ETZ-09FG220330131627398Q21R7B	30-MAR-22	15,026.88	0.00	38,081.64
30-MAR-2022	Amt includes COMM & VAT/USSD_NIP/ADIGUN HAMMED FEMI	IFT114413293139932967832132571	30-MAR-22	10,026.88	0.00	28,054.76
31-MAR-2022	JOY OJAH OREDOLA/NIP TFR FROM JOY OJAH OREDOLA	000015220330214633002546609886	30-MAR-22	0.00	10,000.00	38,054.76
31-MAR-2022	EDHEBRU JOSHUA OGHENEBROZIEEDHEBRU JOSHUA OGHENEBROZIE/via GTWORLD Contribution for march	000013220331051941000127699092	31-MAR-22	0.00	100,000.00	138,054.76
31-MAR-2022	Amt includes COMM & VAT/USSD_NIP/SOLOMON JOY OMOWUMI	IFT114413293179317126951967813	31-MAR-22	10,026.88	0.00	128,027.88
31-MAR-2022	BABALOLA MONSURU ABIODUN/via GTWORLD March contribution	000013220331065506000127750395	31-MAR-22	0.00	100,000.00	228,027.88
31-MAR-2022	Amt includes COMM & VAT/USSD_NIP/NDIGWE EMEKA VICTOR	IFT114413293185656080975095397	31-MAR-22	15,026.88	0.00	213,001.00
31-MAR-2022	POS/WEB PMT BUYPPOWERNG/1719721992 PSTK LANG	RRN: 000098411897 & TRN: 0982209012611451	31-MAR-22	1,100.00	0.00	211,901.00
31-MAR-2022	OKE LOVELYN AGHOGHOME/USSD NIP Transfer from 08139385730	000013220331100133000128093173	31-MAR-22	0.00	10,050.00	221,951.00
31-MAR-2022	Amt includes COMM & VAT/USSD_NIP/AGADA ALBERT	IFT114413293197512719264098049	31-MAR-22	5,010.75	0.00	216,940.25
31-MAR-2022	TRF/MERCY/FRM MERCY ZIGWAI OBED TO UDEH CHINEDU	NXG48547849729747500	31-MAR-22	17,000.00	0.00	199,940.25
31-MAR-2022	Amt includes COMM & VAT/USSD_NIP/SANI MARYAM UMAR	IFT114413293210400167065467966	31-MAR-22	6,026.88	0.00	193,913.37
31-MAR-2022	TITUS AONDOAHEMEN BEM/Transfer from to MERCY ZIGWAI OBED	100004220331154735101133364093	31-MAR-22	0.00	1,050.00	194,963.37
31-MAR-2022	TITUS AONDOAHEMEN BEM/Transfer from to MERCY ZIGWAI OBED	100004220331154915101133428170	31-MAR-22	0.00	9,000.00	203,963.37
31-	TRF/Mercy/FRM MERCY ZIGWAI OBED TO AGADA	000014220331175428270360641555	31-	9,026.88	0.00	194,936.49

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
MAR-2022	ALBERT - 058		MAR-22			
31-MAR-2022	BILLS/ 9MOBILE DATA/09094177001	NXG153922236132512500	31-MAR-22	200.00	0.00	194,736.49
31-MAR-2022	Amt includes COMM & VAT/USSD_NIP/ADAMS MATHIAS BOBBY	IFT114413293221161493354489097	31-MAR-22	3,010.75	0.00	191,725.74
31-MAR-2022	Amt includes COMM & VAT/USSD_NIP/AGADA ALBERT	IFT114413293221614483878488877	31-MAR-22	610.75	0.00	191,114.99
31-MAR-2022	MAISAJE BLESSING YOHANNA/USSD NIP Transfer from 08131999419	000013220331195958000129550987	31-MAR-22	0.00	20,000.00	211,114.99
31-MAR-2022	MAISAJE BLESSING YOHANNA/USSD NIP Transfer from 08131999419	000013220331200543000129553925	31-MAR-22	0.00	10,000.00	221,114.99
31-MAR-2022	ADIGUN HAMMED FEMI/via GTWORLD 50k ajo	000013220331205555000129650091	31-MAR-22	0.00	52,000.00	273,114.99
31-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		31-MAR-22	50.00	0.00	273,064.99
01-APR-2022	TRF/Ajo/FRM ADEIFE OLUWADUNSIN OMOTADE TO MERCY ZIGWAI OBED	NXG159437694899349211	01-APR-22	0.00	70,000.00	343,064.99
01-APR-2022	TRF/Surety/FRM ADEIFE OLUWADUNSIN OMOTADE TO MERCY ZIGWAI OBED	NXG159624846527650111	01-APR-22	0.00	2,000.00	345,064.99
01-APR-2022	TRF/Ajo Mercy/FRM MERCY ZIGWAI OBED TO OGUNLANA GANIYU ABIODUN- 050	ETZ-09FG220401130215018LM6YM6	01-APR-22	249,853.75	0.00	95,211.24
01-APR-2022	TRF/null/FRM GANIYU ABIODUN OGUNLANA TO MERCY ZIGWAI OBED	NXG56812687242358011	01-APR-22	0.00	2,000.00	97,211.24
01-APR-2022	Amt includes COMM & VAT/USSD_NIP/OPALUWA OCHOLI IBRAHIM	IFT114413293292461567960795521	01-APR-22	5,126.88	0.00	92,084.36
01-APR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO UGADA ABEL ADIKPE - 232	ETZ-09FG220401145652668XOKVKQ	01-APR-22	5,010.75	0.00	87,073.61
01-APR-2022	YUSUF BLESSING TUGGA/USSD NIP Transfer from 08139148797	000013220401160333000131258884	01-APR-22	0.00	10,000.00	97,073.61
01-APR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO JOY ADEYEMI FALEKE	NXG162656634633274611	01-APR-22	2,000.00	0.00	95,073.61
01-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		01-APR-22	50.00	0.00	95,023.61
02-APR-2022	901Airtime- 2348162014395 USSDNWUSSD132933616141462111	USSDNWUSSD132933616141462111	02-APR-22	1,000.00	0.00	94,023.61
02-APR-2022	MAJEKODUNMI EMMANUEL/FBNMOBILE:MERCY ZIGWAI OBED/CONTRIBUTION	000016220402093241000030046364	02-APR-22	0.00	120,000.00	214,023.61
02-APR-2022	901Airtime- 2348162014395 USSDNWUSSD132933630667411965	USSDNWUSSD132933630667411965	02-APR-22	400.00	0.00	213,623.61
02-APR-2022	901Airtime- 2348162014395 USSDSTUSSD132933634760794010	USSDSTUSSD132933634760794010	02-APR-22	3,100.00	0.00	210,523.61
02-APR-2022	Amt includes COMM & VAT/USSD_NIP/OPALUWA OCHOLI IBRAHIM	IFT114413293385072986662163572	02-APR-22	5,126.88	0.00	205,396.73
02-APR-2022	EVANS ALERO COMFORT/USSD_EVANS ALERO COMFORT	000016220402161643000031649054	02-APR-22	0.00	10,000.00	215,396.73
02-APR-2022	Amt includes COMM & VAT/USSD_NIP/ADAMS MATHIAS BOBBY	IFT114413293390518874440210453	02-APR-22	3,010.75	0.00	212,385.98
02-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		02-APR-22	150.00	0.00	212,235.98
03-APR-2022	MAKAMA ANNA/USSD_MAKAMA ANNA	000016220403083706000033333054	03-APR-22	0.00	5,000.00	217,235.98
03-APR-2022	TRF//FRM MERCY ZIGWAI OBED TO ADAMS MATHIAS BOBBY- 058	000014220403143908258893753884	03-APR-22	3,010.75	0.00	214,225.23
03-APR-2022	TRF/Alheri/FRM MERCY ZIGWAI OBED TO ALIYU AMINU - 301	ETZ-09FG220403170957865510LLF	03-APR-22	4,010.75	0.00	210,214.48
04-APR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO ALABI JAPHETH ADEBOYE- 011	000014220403194332263915531776	03-APR-22	5,126.88	0.00	205,087.60
04-APR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO ALIYU MUHAMMEDJAMIU ADEIZA- 058	000014220404112550221397767886	04-APR-22	4,010.75	0.00	201,076.85
04-APR-2022	Amt includes COMM & VAT/USSD_NIP/24/7 DIRECT IMAGE LTD	IFT114413293546965518468697984	04-APR-22	4,010.75	0.00	197,066.10
04-APR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO ROBERT CHUKWUEMEKA ANIEKWENSI	NXG186676060815292300	04-APR-22	29,000.00	0.00	168,066.10
04-APR-2022	MTN USSD Charge for 2303 to 3103	250	04-APR-22	97.72	0.00	167,968.38
05-APR-2022	Amt includes COMM & VAT/USSD/GODSWILL OKHIRA ODIASE	LFT114413293654600595470919629	05-APR-22	1,021.50	0.00	166,946.88
06-APR-2022	MARGARET ADAMU/TRF FRM MARGARET ADAMU	000012220406104437000387714773	06-APR-22	0.00	7,000.00	173,946.88

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
06-APR-2022	Amt includes COMM & VAT/USSD_NIP/ADIGUN HAMMED FEMI	IFT114413293739440824921784720	06-APR-22	10,026.88	0.00	163,920.00
06-APR-2022	ADIKPE UGADA ABEL/Transfer from ADIKPE UGADA ABEL to MERCY ZIGWAI OBED	000001220406190219000160539454	06-APR-22	0.00	120,000.00	283,920.00
06-APR-2022	Amt includes COMM & VAT/USSD_NIP/OYELEDUN MUSTAPHA TOPE	IFT114413293742235586651984119	06-APR-22	2,010.75	0.00	281,909.25
07-APR-2022	Palmpay	BANKAPI00000027453677BFT	06-APR-22	0.00	10,000.00	291,909.25
07-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		07-APR-22	50.00	0.00	291,859.25
08-APR-2022	Amt includes COMM & VAT/USSD/YUSUF ALIYU MOHAMMAD	LFT114413293899552015237828021	08-APR-22	2,021.50	0.00	289,837.75
08-APR-2022	Amt includes COMM & VAT/USSD_NIP/AMINU ALIYU	IFT114413293901701396428171394	08-APR-22	6,026.88	0.00	283,810.87
08-APR-2022	Mariam Asekhaimeh/Transfer from to MERCY ZIGWAI OBED	100004220408165248101156556741	08-APR-22	0.00	4,500.00	288,310.87
09-APR-2022	Amt includes COMM & VAT/USSD/MERCY ZIGWAI OBED	LFT114413293924070047886786808	08-APR-22	0.00	16,000.00	304,310.87
09-APR-2022	Amt includes COMM & VAT/USSD_NIP/ALABI JAPHETH ADEBOYE	IFT114413294002430453188391133	09-APR-22	2,710.75	0.00	301,600.12
10-APR-2022	Amt includes COMM & VAT/USSD_NIP/NDIGWE EMEKA VICTOR	IFT114413294049384354965391133	10-APR-22	2,010.75	0.00	299,589.37
10-APR-2022	ILIYA FLORENCE/USSD NIP Transfer from 07069503972	000013220410085646000147873669	10-APR-22	0.00	3,000.00	302,589.37
10-APR-2022	TRF/Mercy Ajo/FRM MERCY ZIGWAI OBED TO IBRAHIM JENNIFER OSSI- 011	ETZ-09FG220410170026001V5WP64	10-APR-22	80,053.75	0.00	222,535.62
11-APR-2022	POS/WEB PMT GREEN AFR 1743666560 1743666560 00NG	RRN: 007885467567 & TRN: 0982210147120681	11-APR-22	25,500.00	0.00	197,035.62
11-APR-2022	POS/WEB PMT 2KUD1IIRL-220411155349 LA NG	RRN: 210115235036 & TRN: 0982210148006611	11-APR-22	5,100.00	0.00	191,935.62
12-APR-2022	2ND QUARTER 2022 CARD MAINT FEE-VISA/VAT	97766	12-APR-22	53.75	0.00	191,881.87
12-APR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO FAVOUR OKEZIE CHIDINMA - 033	ETZ-09FG2204120640113903XCC19	12-APR-22	48,526.88	0.00	143,354.99
12-APR-2022	FADUNMILA BLESSING FUNSHO/USSD NIP Transfer from 07037723569	000013220412082651000151164033	12-APR-22	0.00	5,000.00	148,354.99
12-APR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO GODSWILL	VNM7828089753630782	12-APR-22	1,000.00	0.00	147,354.99
13-APR-2022	TRF/Mercy Obed/FRM MERCY ZIGWAI OBED TO ROBERT CHUKWUEMEKA ANIEKWENSI	NXG161894723552247601	13-APR-22	43,000.00	0.00	104,354.99
13-APR-2022	901Airtime- 2348038036734 USSDNWUSSD132943413482566242	USSDNWUSSD132943413482566242	13-APR-22	500.00	0.00	103,854.99
13-APR-2022	Amt includes COMM & VAT/USSD_NIP/ADIGUN HAMMED FEMI	IFT114413294341992937825625226	13-APR-22	10,026.88	0.00	93,828.11
13-APR-2022	TRF/Mercy Obed/FRM MERCY ZIGWAI OBED TO Toyin Ayobami Oyetayo	NXG266225125807201811	13-APR-22	6,000.00	0.00	87,828.11
14-APR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO Toyin Ayobami Oyetayo	NXG271423668590512101	14-APR-22	10,500.00	0.00	77,328.11
14-APR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO FAVOUR OKEZIE CHIDINMA - 033	ETZ-09FG220414090419060LXAH99	14-APR-22	45,026.88	0.00	32,301.23
15-APR-2022	NIP SYSTEM	000012220414225655000391401113	14-APR-22	0.00	2,000.00	34,301.23
15-APR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO831 2070303N NG	RRN: 007914140645 & TRN: 0982210559511600	15-APR-22	5,100.00	0.00	29,201.23
15-APR-2022	ILIYA FLORENCE/TRF BO ILIYA FLORENCE	000002220415162822279623655696	15-APR-22	0.00	14,000.00	43,201.23
15-APR-2022	TRF//FRM MERCY ZIGWAI OBED TO ALIYU MUHAMMEDJAMIU ADEIZA- 058	000014220415170019221414532148	15-APR-22	1,010.75	0.00	42,190.48
15-APR-2022	BAXI---/BAX_TRSF_1650040237_UTQT- Monnify Fund Transfe/AT5_MFDS20220415053039CIDFCW	090405220415173041034615336590	15-APR-22	0.00	20,000.00	62,190.48
16-APR-2022	TRF/MERCY/FRM MERCY ZIGWAI OBED TO JOY ADEYEMI FALEKE	NXG180893716817347111	15-APR-22	2,000.00	0.00	60,190.48
16-APR-2022	SARAH MATHEW/NIP TFR FROM SARAH MATHEW	000015220416093257002592606995	16-APR-22	0.00	27,000.00	87,190.48
16-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		16-APR-22	150.00	0.00	87,040.48
17-APR-2022	22041717510543101553	0901132946615534309627	17-APR-22	5,100.00	0.00	81,940.48
17-APR-2022	MAKAMA ANNA/USSD_MAKAMA ANNA	000016220417152437000079558404	17-APR-22	0.00	1,000.00	82,940.48
17-APR-2022	BILLS/ 9MOBILE DATA/09094177001	NXG89698292397719300	17-APR-22	200.00	0.00	82,740.48
17-APR-2022	BILLS/ MTN DATA/08038036734	NXG46610280362339801	17-APR-22	500.00	0.00	82,240.48
18-APR-2022	901Airtime- 2348162014395 USSDNWUSSD132947428153712542	USSDNWUSSD132947428153712542	18-APR-22	100.00	0.00	82,140.48

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
18-APR-2022	Amt includes COMM & VAT/USSD_NIP/OPALUWA OCHOLI IBRAHIM	IFT114413294758740642499345914	18-APR-22	5,126.88	0.00	77,013.60
18-APR-2022	NIP SYSTEM	100002220418174954000480065262	18-APR-22	0.00	10,000.00	87,013.60
19-APR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO IBRAHIM OSSJ JENNIFER- 058	000014220419103603236557101626	19-APR-22	2,010.75	0.00	85,002.85
19-APR-2022	EVANS ALERO COMFORT/USSD_EVANS ALERO COMFORT	000016220419104530000084155066	19-APR-22	0.00	50,000.00	135,002.85
19-APR-2022	Palmpay - GLADYS DIDAM	BANKAPI00000029029065BFT	19-APR-22	0.00	10,050.00	145,052.85
19-APR-2022	Amt includes COMM & VAT/USSD_NIP/AMINU ALIYU	IFT114413294839498696583313040	19-APR-22	1,410.75	0.00	143,642.10
19-APR-2022	TRF/Zigwai/FRM MERCY ZIGWAI OBED TO NUHU ABIGAIL	NXG212474602035875310	19-APR-22	600.00	0.00	143,042.10
19-APR-2022	TRF/null/FRM SEGUN MOSES OLUWALANA TO MERCY ZIGWAI OBED	NXG213624792452503810	19-APR-22	0.00	120,000.00	263,042.10
19-APR-2022	Amt includes COMM & VAT/USSD_NIP/ROYALSRITE	IFT114413294870094041555387715	19-APR-22	14,526.88	0.00	248,515.22
19-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		19-APR-22	150.00	0.00	248,365.22
20-APR-2022	Amt includes COMM & VAT/USSD_NIP/ADIGUN HAMMED FEMI	IFT114413294947393920396771441	20-APR-22	10,026.88	0.00	238,338.34
21-APR-2022	OMALE MIRIAM ELEJO/FBNMOBILE:MERCY ZIGWAI OBED/	000016220421084316000090537522	21-APR-22	0.00	10,000.00	248,338.34
21-APR-2022	901Airtime- 2348162014395 USSDNWUSSD132950063097831264	USSDNWUSSD132950063097831264	21-APR-22	100.00	0.00	248,238.34
21-APR-2022	BLESSING ADA EJEH/Skin	000015220421103425002605437720	21-APR-22	0.00	14,000.00	262,238.34
21-APR-2022	901Airtime- 2348162014395 USSDALUSSD132950180089831851	USSDALUSSD132950180089831851	21-APR-22	100.00	0.00	262,138.34
21-APR-2022	KALUS CAROLINE/USSD NIP Transfer from 08033901361	000013220421154514000167929340	21-APR-22	0.00	20,000.00	282,138.34
21-APR-2022	Amt includes COMM & VAT/USSD_NIP/ADAMS MATHIAS BOBBY	IFT114413295027539761469352908	21-APR-22	2,010.75	0.00	280,127.59
22-APR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO OBED MERCY ZIGWAI- 011	ETZ-09FG220421224732638V90491	21-APR-22	61,053.75	0.00	219,073.84
22-APR-2022	MUSA ALIYU/MOB/MUSA ALIYU/UTO/11210874638/000005/Transfer for Caroline Kalus	000004220421210514548413697882	21-APR-22	0.00	14,000.00	233,073.84
22-APR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO MERCY ZIGWAI OBED - 011	ETZ-09FG220422060930215FJ85FT	22-APR-22	46,626.88	0.00	186,446.96
22-APR-2022	OMALE MIRIAM ELEJO/FBNMOBILE:MERCY ZIGWAI OBED/	000016220422063300000093337312	22-APR-22	0.00	10,000.00	196,446.96
22-APR-2022	MTN USSD Charge for 0104 to 1004	1	22-APR-22	76.78	0.00	196,370.18
22-APR-2022	TRF/Mercy Kaduna/FRM MERCY ZIGWAI OBED TO MERCY ZIGWAI OBED - 011	ETZ-09FG220422134610165DYC7MY	22-APR-22	6,026.88	0.00	190,343.30
22-APR-2022	GANIYU ABIODUN OGUNLANA/MOB2/UTO/To MERCY OBED/me	000004220422131136123672382452	22-APR-22	0.00	50,000.00	240,343.30
22-APR-2022	Amt includes COMM & VAT/USSD_NIP/ROYALSRITE	IFT114413295111256067540432011	22-APR-22	20,026.88	0.00	220,316.42
22-APR-2022	Amt includes COMM & VAT/USSD_NIP/ROYALSRITE	IFT114413295111459557027734733	22-APR-22	5,010.75	0.00	215,305.67
22-APR-2022	NDIGWE EMEKA VICTOR/FBNMOBILE:MERCY ZIGWAI OBED/VEEK	000016220422162231000095376850	22-APR-22	0.00	5,000.00	220,305.67
22-APR-2022	(21/04/22)RVSL/901Airtime- 2348162014395 USSDALUSSD132950180089831851	111	22-APR-22	0.00	100.00	220,405.67
22-APR-2022	(21/04/22)RVSL/901Airtime- 2348162014395 USSDNWUSSD132950063097831264	111	22-APR-22	0.00	100.00	220,505.67
22-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		22-APR-22	100.00	0.00	220,405.67
23-APR-2022	OMALE MIRIAM ELEJO/FBNMOBILE:MERCY ZIGWAI OBED/	000016220422220051000096558984	22-APR-22	0.00	7,000.00	227,405.67
23-APR-2022	TRF/Ajo/FRM ADEIFE OLUWADUNSIN OMOTADE TO MERCY ZIGWAI OBED	NXG28193360089183400	23-APR-22	0.00	72,000.00	299,405.67
23-APR-2022	901Airtime- 2348162014395 USSDNWUSSD132951822816698715	USSDNWUSSD132951822816698715	23-APR-22	200.00	0.00	299,205.67
23-APR-2022	Amt includes COMM & VAT/USSD/MERCY ZIGWAI OBED	LFT114413295182469914903732886	23-APR-22	0.00	17,000.00	316,205.67
23-APR-2022	Amt includes COMM & VAT/USSD_NIP/OBED MERCY ZIGWAI	IFT114413295184191362279958572	23-APR-22	16,176.88	0.00	300,028.79
23-APR-2022	Amt includes COMM & VAT/USSD/YUSUF ALIYU MOHAMMAD	LFT114413295188982882790728845	23-APR-22	20,021.50	0.00	280,007.29
23-APR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO ROBERT CHUKWUEMEKA ANIEKWENSI	NXG144190769027672400	23-APR-22	8,500.00	0.00	271,507.29
23-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		23-APR-22	100.00	0.00	271,407.29



Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
24-APR-2022	901Airtime- 2348162014395 USSDSTUSSD132952649747031589	USSDSTUSSD132952649747031589	24-APR-22	100.00	0.00	271,307.29
25-APR-2022	TRF/Adele/FRM MERCY ZIGWAI OBED TO MERCY ZIGWAI OBED - 011	ETZ-09FG220424214150936UV4IW9	24-APR-22	140,053.75	0.00	131,253.54
25-APR-2022	SMS Alert Fee-24/03-23/04/2022	310342141	25-APR-22	620.00	0.00	130,633.54
25-APR-2022	Amt includes COMM & VAT/USSD_NIP/ROYALSRITE	IFT114413295361517826830047067	25-APR-22	18,026.88	0.00	112,606.66
25-APR-2022	Amt includes COMM & VAT/USSD_NIP/MOHAMMED YUSUF BABA	IFT114413295387788735317561612	25-APR-22	2,510.75	0.00	110,095.91
26-APR-2022	Amt includes COMM & VAT/USSD_NIP/OPALUWA OCHOLI IBRAHIM	IFT114413295442639067799315175	26-APR-22	5,010.75	0.00	105,085.16
26-APR-2022	KALUS CAROLINE/USSD NIP Transfer from 08033901361	000013220426124435000176239056	26-APR-22	0.00	11,000.00	116,085.16
26-APR-2022	KALUS CAROLINE/USSD NIP Transfer from 08033901361	000013220426124628000176243112	26-APR-22	0.00	20,000.00	136,085.16
26-APR-2022	JOSHUA DEBORAH/FBNMOBILE:MERCY ZIGWAI OBED/DEBBY	000016220426125955000007156291	26-APR-22	0.00	20,000.00	156,085.16
26-APR-2022	901Airtime- 2348162014395 USSDALUSSD132954487118142328	USSDALUSSD132954487118142328	26-APR-22	100.00	0.00	155,985.16
26-APR-2022	Mariam Asekhaimeh/Transfer from to MERCY ZIGWAI OBED	100004220426123836101204853994	26-APR-22	0.00	3,000.00	158,985.16
26-APR-2022	OMALE VICTORIA OJOCHIDEOMALE VICTORIA OJOCHIDE/REF31273889200004000002204261339	000013220426133904000176354361	26-APR-22	0.00	4,000.00	162,985.16
26-APR-2022	TRF/For Hair/FRM PATIENCE YOHANNA TO MERCY ZIGWAI OBED	NXG19430078379702000	26-APR-22	0.00	73,500.00	236,485.16
26-APR-2022	Amt includes COMM & VAT/USSD/MERCY ZIGWAI OBED	LFT114413295461606383380735536	26-APR-22	0.00	8,000.00	244,485.16
26-APR-2022	Amt includes COMM & VAT/USSD/MERCY ZIGWAI OBED	LFT114413295462551634427417071	26-APR-22	0.00	2,500.00	246,985.16
26-APR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO276 2070P820 NG	RRN: 007983827394 & TRN: 0982211690891945	26-APR-22	9,100.00	0.00	237,885.16
27-APR-2022	TRF/ALHERI/FRM MERCY ZIGWAI OBED TO RABIU ABUBAKAR UMAR- 011	ETZ-09FG220426221323464NO1Q7L	26-APR-22	6,626.88	0.00	231,258.28
27-APR-2022	POS/WEB PMT 20 OPEBI ROAD IKEJA NG	RRN: 211708167340 & TRN: 0982211791434802	27-APR-22	25,300.00	0.00	205,958.28
27-APR-2022	BILLS/ 9MOBILE DATA/09094177001	NXG65490685876896611	27-APR-22	200.00	0.00	205,758.28
27-APR-2022	TRF/Adele/FRM MERCY ZIGWAI OBED TO HAMMED FEMI ADIGUN - 032	ETZ-09FG220427193805734B51J0K	27-APR-22	10,026.88	0.00	195,731.40
27-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		27-APR-22	150.00	0.00	195,581.40
28-APR-2022	PALMPAY LIMITED/030231010gom9300 Palmpay - GLADYS DIDAM 2050190415500000000030231010gom930000000000000000	000013220428104714000179958994	28-APR-22	0.00	500.00	196,081.40
28-APR-2022	Amt includes COMM & VAT/USSD/MERCY ZIGWAI OBED	LFT114413295622877266716472747	28-APR-22	0.00	5,000.00	201,081.40
28-APR-2022	PALMPAY LIMITED/Palmpay - GLADYS DIDAM	100033220428154950000039551706	28-APR-22	0.00	1,000.00	202,081.40
28-APR-2022	JOSHUA TAPCHIN SALEH/via GTWORLD	000013220428192911000181205900	28-APR-22	0.00	10,050.00	212,131.40
28-APR-2022	OLANIPEKUN OLAITAN ABIDEMI/via GTWORLD	000013220428194815000181246727	28-APR-22	0.00	7,500.00	219,631.40
28-APR-2022	OJO-ORJI NKECHINYERE AUDREY/via GTWORLD April contribution	000013220428201732000181298910	28-APR-22	0.00	10,000.00	229,631.40
29-APR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO DIDAM GLADYS- 058	000014220429084310282681437245	29-APR-22	9,026.88	0.00	220,604.52
29-APR-2022	Amt includes COMM & VAT/USSD/MERCY ZIGWAI OBED	LFT114413295702368677203394647	29-APR-22	0.00	2,500.00	223,104.52
29-APR-2022	TRF/ALHERI/FRM MERCY ZIGWAI OBED TO ABUBAKAR UMAR RABIU - 011	ETZ-09FG220429133322550G7EIGP	29-APR-22	6,026.88	0.00	217,077.64
29-APR-2022	Amt includes COMM & VAT/USSD_NIP/RABIU ABUBAKAR UMAR	IFT114413295709539347419940442	29-APR-22	6,026.88	0.00	211,050.76
29-APR-2022	UDEDINIHU OGECHI MARY/FBNMOBILE:MERCY ZIGWAI OBED/NONE	000016220429141602000018743205	29-APR-22	0.00	150,700.00	361,750.76
29-APR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO ROBERT CHUKWUEMEKA ANIEKWENSI	NXG197082732762165011	29-APR-22	50,000.00	0.00	311,750.76
29-APR-2022	Mariam Asekhaimeh/Transfer from to MERCY ZIGWAI OBED	100004220429180115101215268529	29-APR-22	0.00	3,000.00	314,750.76
29-APR-2022	TRF/MERCY/FRM MERCY ZIGWAI OBED TO MONSURU ABIODUN BABALOLA	NXG83372071303074211	29-APR-22	100,000.00	0.00	214,750.76
29-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		29-APR-22	50.00	0.00	214,700.76
30-APR-2022	Aghoghome Lovelyn Oke/NIP/Ajo/ To MERCY ZIGWAI OBED/0731803444	090110220429220708440433425633	29-APR-22	0.00	10,000.00	224,700.76
30-APR-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO JONATHAN ADEJARE ALUKO - 011	ETZ-09FG220430130822036R4WI78	30-APR-22	2,110.75	0.00	222,590.01

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
30-APR-2022	Amt includes COMM & VAT/USSD_NIP/MUSTAPHA SANI	IFT114413295795955952055959846	30-APR-22	3,010.75	0.00	219,579.26
30-APR-2022	HENRY LOVINA QUEEN/USSD NIP Transfer from 07036887702	000013220430151245000185090505	30-APR-22	0.00	10,000.00	229,579.26
30-APR-2022	HENRY LOVINA QUEEN/USSD NIP Transfer from 07036887702	000013220430154009000185159067	30-APR-22	0.00	100.00	229,679.26
30-APR-2022	901Airtime- 2348162014395 USSDALUSSD132958115431803869	USSDALUSSD132958115431803869	30-APR-22	100.00	0.00	229,579.26
30-APR-2022	CHANGAN RTS MFB LIMITED 112/DOT03188684520220430180404 ggdhhd 21487798561000000000DOT031886845202204301804040000	000013220430180321000185505569	30-APR-22	0.00	10,000.00	239,579.26
30-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		30-APR-22	50.00	0.00	239,529.26
01-MAY-2022	JOY OJAH OREDOLA/NIP TFR FROM JOY OJAH OREDOLA	000015220430230023002634757231	30-APR-22	0.00	10,000.00	249,529.26
01-MAY-2022	TRF/SLIM/FRM MERCY ZIGWAI OBED TO MONSURU ABIODUN BABALOLA	NXG53934910182663810	01-MAY-22	100,000.00	0.00	149,529.26
01-MAY-2022	MAISAJE BLESSING YOHANNA/USSD NIP Transfer from 08131999419	000013220501100135000186512846	01-MAY-22	0.00	19,000.00	168,529.26
01-MAY-2022	MAISAJE BLESSING YOHANNA/USSD NIP Transfer from 08131999419	000013220501100539000186520243	01-MAY-22	0.00	12,000.00	180,529.26
01-MAY-2022	TRF/Victor/FRM MERCY ZIGWAI OBED TO DANIEL NONSO OKEKE	NXG97731777808737910	01-MAY-22	1,000.00	0.00	179,529.26
01-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		01-MAY-22	50.00	0.00	179,479.26
02-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO DOMA AMOS- 011	ETZ-09FG22050206403852418K5ED	02-MAY-22	3,010.75	0.00	176,468.51
02-MAY-2022	901Airtime- 2348162014395 USSDNWUSSD132959587430504052	USSDNWUSSD132959587430504052	02-MAY-22	3,500.00	0.00	172,968.51
02-MAY-2022	TRF/Bunmi/FRM MERCY ZIGWAI OBED TO USMAN MAINA ADAMU - 011	ETZ-09FG220502123036638GWBFL	02-MAY-22	5,010.75	0.00	167,957.76
02-MAY-2022	POS/WEB PMT SHOPRITE NOVARE MALL, LLA NG	RRN: 212216426344 & TRN: 0982212208658791	02-MAY-22	1,536.00	0.00	166,421.76
02-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		02-MAY-22	50.00	0.00	166,371.76
03-MAY-2022	Amt includes COMM & VAT/USSD_NIP/DOMA AMOS	IFT114413296045396522788488233	03-MAY-22	1,510.75	0.00	164,861.01
03-MAY-2022	MAKAMA ANNA/USSD_MAKAMA ANNA	000016220503123547000032371721	03-MAY-22	0.00	5,000.00	169,861.01
03-MAY-2022	Palmpay - GLADYS DIDAM	BANKAPI00000030686618BFT	03-MAY-22	0.00	20,000.00	189,861.01
03-MAY-2022	KALUS CAROLINE/USSD NIP Transfer from 08033901361	000013220503140422000190484570	03-MAY-22	0.00	60,000.00	249,861.01
03-MAY-2022	ALABI JEFFREY EVANS/USSD_ALABI JEFFREY EVANS	000016220503161031000033123582	03-MAY-22	0.00	10,100.00	259,961.01
03-MAY-2022	POS/WEB PMT 220503163001@2FN02173FREEDOM NG	RRN: 212315933953 & TRN: 0982212311370211	03-MAY-22	10,100.00	0.00	249,861.01
03-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO Transaction Successful- 070	ETZ-09FG2205031657094236U60E2	03-MAY-22	510.75	0.00	249,350.26
03-MAY-2022	TRF/Mercy KD/FRM MERCY ZIGWAI OBED TO Transaction Successful- 070	ETZ-09FG2205031733445173SG3B8	03-MAY-22	70,053.75	0.00	179,296.51
04-MAY-2022	NIP SYSTEM	000015220503201502002642324002	03-MAY-22	0.00	20,000.00	199,296.51
04-MAY-2022	ALIYU MUHAMMEDJAMIU ADEIZA/USSD NIP Transfer from 08163394661	000013220503231944000191381126	03-MAY-22	0.00	5,000.00	204,296.51
04-MAY-2022	901Airtime- 2348162014395 USSDNWUSSD132961436127701337	USSDNWUSSD132961436127701337	04-MAY-22	100.00	0.00	204,196.51

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
04-MAY-2022	ADIGUN HAMMED FEMI/via GTWORLD April Thrift	000013220504181945000192888559	04-MAY-22	0.00	52,000.00	256,196.51
04-MAY-2022	TRF/Adele/FRM MERCY ZIGWAI OBED TO HAMMED FEMI ADIGUN - 032	ETZ-09FG220504200521261K3KEVT	04-MAY-22	10,026.88	0.00	246,169.63
04-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		04-MAY-22	50.00	0.00	246,119.63
05-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO FAVOUR OKEZIE CHIDINMA - 033	ETZ-09FG2205050814372662TN77A	05-MAY-22	46,026.88	0.00	200,092.75
05-MAY-2022	KALUS CAROLINE/USSD NIP Transfer from 08033901361	000013220505085750000193689578	05-MAY-22	0.00	3,000.00	203,092.75
05-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO EMEKA EKECHI	NXG132579106640427111	05-MAY-22	7,000.00	0.00	196,092.75
05-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO FAVOUR OKEZIE CHIDINMA - 033	ETZ-09FG220505164245301OAS9MA	05-MAY-22	510.75	0.00	195,582.00
05-MAY-2022	MTN USSD Charge for 1304 to 2004	1	05-MAY-22	34.90	0.00	195,547.10
05-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		05-MAY-22	50.00	0.00	195,497.10
06-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO UCHECHUKWU OMEJE - 033	ETZ-09FG2205060930232623FJZ4P	06-MAY-22	17,526.88	0.00	177,970.22
06-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO DIDAM GLADYS- 050	ETZ-09FG220506134012194ZX5F4V	06-MAY-22	10,026.88	0.00	167,943.34
06-MAY-2022	ADIKPE UGADA ABEL/Transfer from ADIKPE UGADA ABEL to MERCY ZIGWAI OBED	000001220506164205000166324704	06-MAY-22	0.00	120,000.00	287,943.34
06-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO FRIDAY OZOEMENA AGBO	NXG143004828234225601	06-MAY-22	5,100.00	0.00	282,843.34
07-MAY-2022	TRF/MERCY OBED/FRM MERCY ZIGWAI OBED TO BLESSING USUA ETUKAKPAN - 232	ETZ-09FG220507080216620ME6SYC	07-MAY-22	173,053.75	0.00	109,789.59
07-MAY-2022	DAWAH ABRAHAM DAVID/App Daddy Jared To Access Bank MERCY ZIGWAI OBED	000003220507082718001406110968	07-MAY-22	0.00	10,000.00	119,789.59
07-MAY-2022	901Airtime- 2348162014395 USSDALUSSD132963908259861818	USSDALUSSD132963908259861818	07-MAY-22	100.00	0.00	119,689.59
07-MAY-2022	POS Agent Terry Communication 4/Terry Commun POS Trf for Customer/AT68_DEP 2MPTby64 1522968410021191680	090405220507165540772560699726	07-MAY-22	0.00	19,000.00	138,689.59
07-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		07-MAY-22	100.00	0.00	138,589.59
08-MAY-2022	Amt includes COMM & VAT/USSD_NIP/ALUKO JONATHAN ADEJARE	IFT114413296496660249744563996	08-MAY-22	4,510.75	0.00	134,078.84
08-MAY-2022	Amt includes COMM & VAT/USSD_NIP/ADEWUMI MARIAM ODUNOLA	IFT114413296500982284069786337	08-MAY-22	2,010.75	0.00	132,068.09
09-MAY-2022	TRF/me/FRM MERCY ZIGWAI OBED TO MERCY ZIGWAI OBED - 011	ETZ-09FG2205082240462273V6112	09-MAY-22	12,026.88	0.00	120,041.21
09-MAY-2022	YUSUF BLESSING TUGGA/USSD NIP Transfer from 08139148797	000013220509071232000200649364	09-MAY-22	0.00	15,000.00	135,041.21
09-MAY-2022	901Airtime- 2348162014395 USSDNWUSSD132965537383396285	USSDNWUSSD132965537383396285	09-MAY-22	100.00	0.00	134,941.21
09-MAY-2022	TRF/Part payment /FRM ABALAKU MERCY TO MERCY ZIGWAI OBED	NXG63108753992742210	09-MAY-22	0.00	30,000.00	164,941.21
09-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO OМУYA RAHMA OHUNENE- 033	ETZ-09FG220509111125711BWPBQI	09-MAY-22	15,026.88	0.00	149,914.33
09-MAY-2022	901Airtime- 2348060040831 USSDSTUSSD132965887605699863	USSDSTUSSD132965887605699863	09-MAY-22	200.00	0.00	149,714.33
09-	OLANIPEKUN OLAITAN ABIDEMI/USSD NIP Transfer	000013220509191533000202186401	09-	0.00	6,000.00	155,714.33

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
MAY-2022	from 07061226460		MAY-22			
10-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO RAHMA OHUNENE OМУYA - 033	ETZ-09FG220510081931351K1GABH	10-MAY-22	1,510.75	0.00	154,203.58
10-MAY-2022	TRF/Mercy Obеd/FRM MERCY ZIGWAI OBED TO NKECHI ANGELA ONYEONAGU	NXG48556765207331410	10-MAY-22	51,500.00	0.00	102,703.58
10-MAY-2022	Amt includes COMM & VAT/USSD/YUSUF ALIYU MOHAMMAD	LFT114413296658324617856166845	10-MAY-22	1,421.50	0.00	101,282.08
10-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO NKECHI ANGELA ONYEONAGU	NXG49791802598115201	10-MAY-22	15,500.00	0.00	85,782.08
10-MAY-2022	Palmpay - GLADYS DIDAM	BANKAPI00000031527639BFT	10-MAY-22	0.00	3,700.00	89,482.08
10-MAY-2022	EGBEGBA JOY/Transfer from EGBEGBA JOY to MERCY ZIGWAI OBED	000001220510163251000167086228	10-MAY-22	0.00	10,000.00	99,482.08
10-MAY-2022	EGBEGBA JOY/Transfer from EGBEGBA JOY to MERCY ZIGWAI OBED	000001220510163400000167086495	10-MAY-22	0.00	12,000.00	111,482.08
10-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		10-MAY-22	200.00	0.00	111,282.08
11-MAY-2022	MOSES PRISCILLA/TRF BO MOSES PRISCILLA	000002220511083542890794201279	11-MAY-22	0.00	10,000.00	121,282.08
11-MAY-2022	TRF/Adele/FRM MERCY ZIGWAI OBED TO HAMMED FEMI ADIGUN - 032	ETZ-09FG220511163647087QBLN4R	11-MAY-22	10,026.88	0.00	111,255.20
12-MAY-2022	LORINDA MANGTEN HOSEA/USSD-NIP/To MERCY O./23481XXXX7465	000004220512054138002026243394	12-MAY-22	0.00	8,000.00	119,255.20
12-MAY-2022	Abraham Theresa salihu/Transfer from Abraham Theresa salihu to MERCY ZIGWAI OBED	100004220512063540101252507721	12-MAY-22	0.00	6,000.00	125,255.20
12-MAY-2022	Amt includes COMM & VAT/USSD_NIP/KINGSLEY AGWONYE	IFT114413296825266138181931349	12-MAY-22	2,510.75	0.00	122,744.45
12-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO OLUBUNMI ADENIYI AKINSEYE - 076	ETZ-09FG220512160604082Y3BHID	12-MAY-22	30,026.88	0.00	92,717.57
12-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO Transaction Successful- 070	ETZ-09FG220512165235020TA6VSS	12-MAY-22	16,026.88	0.00	76,690.69
12-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		12-MAY-22	50.00	0.00	76,640.69
13-MAY-2022	MTN USSD Charge for 2104 to 3004	1500	13-MAY-22	69.80	0.00	76,570.89
13-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO MERCY ZIGWAI OBED - 011	ETZ-09FG220513141029090PSWWEM	13-MAY-22	2,010.75	0.00	74,560.14
13-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO RAHMA OHUNENE OМУYA - 033	ETZ-09FG220513141243747C8BCJU	13-MAY-22	4,510.75	0.00	70,049.39
13-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO J SAFIU OPEYEMI - 033	ETZ-09FG220513171756581JJJH78	13-MAY-22	5,126.88	0.00	64,922.51
13-MAY-2022	REV-TRF/Mercy/FRM MERCY ZIGWAI OBED TO J SAFIU OPEYEMI - 033	XETZ-09FG220513171756581JJJH78	13-MAY-22	-5,126.88	0.00	70,049.39
14-MAY-2022	Amt includes COMM & VAT/USSD/MERCY ZIGWAI OBED	LFT114413296991413706742523120	14-MAY-22	0.00	14,000.00	84,049.39
14-MAY-2022	901Airtime- 2348162014395 USSDALUSSD132969928962431192	USSDALUSSD132969928962431192	14-MAY-22	100.00	0.00	83,949.39
14-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO CHIDIMMA SCHOLARSTICA MBAH	NXG85613258715680610	14-MAY-22	22,000.00	0.00	61,949.39
14-MAY-2022	TRF/mercy/FRM MERCY ZIGWAI OBED TO SAMSON KANAYO OBINKA - 011	ETZ-09FG2205141904109287CQYYM	14-MAY-22	5,126.88	0.00	56,822.51
15-MAY-	TRF/Mercy/FRM MERCY ZIGWAI OBED TO RAHMA OHUNENE OМУYA - 033	ETZ-09FG220514221017145B59LEB	15-MAY-22	6,526.88	0.00	50,295.63

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022						
15-MAY-2022	TRF/Pol/FRM SEGUN MOSES OLUWALANA TO MERCY ZIGWAI OBED	NXG218168498013383501	15-MAY-22	0.00	120,000.00	170,295.63
15-MAY-2022	80 AUTOMOBILE LIMITED/NIP/Online : WEB APP: Trf to Access Bank MERCY ZIG	000026220515101802000016111586	15-MAY-22	0.00	28,000.00	198,295.63
15-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO NGBE JOY CECILIA- 058	000014220515132021296545036755	15-MAY-22	8,026.88	0.00	190,268.75
15-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO VC CHUKWUKERE - 032	ETZ-09FG220515143703136DRLOFZ	15-MAY-22	8,026.88	0.00	182,241.87
16-MAY-2022	901Airtime- 2348162014395 USSDNWUSSD132971693427144814	USSDNWUSSD132971693427144814	16-MAY-22	100.00	0.00	182,141.87
16-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		16-MAY-22	50.00	0.00	182,091.87
17-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO Transaction Successful- 070	ETZ-09FG220516224412355XRUGD6	16-MAY-22	50,026.88	0.00	132,064.99
17-MAY-2022	TRF/Mercy /FRM MERCY ZIGWAI OBED TO CHIDIMMA SCHOLARSTICA MBAH	NXG345135069946784200	16-MAY-22	3,000.00	0.00	129,064.99
17-MAY-2022	901Airtime- 2348162014395 USSDNWUSSD132972564264724566	USSDNWUSSD132972564264724566	17-MAY-22	100.00	0.00	128,964.99
17-MAY-2022	BLESSING ADA EJEH/MOB2/UTO/To MERCY OBED/hair	000004220517114247838331580613	17-MAY-22	0.00	20,000.00	148,964.99
17-MAY-2022	FADUNMILA BLESSING FUNSHO/REF312663935000010000002205171610	000013220517160941000216284847	17-MAY-22	0.00	10,000.00	158,964.99
17-MAY-2022	HAFSAT GARBA/TRF FRM HAFSAT GARBA	000012220517170645000405218953	17-MAY-22	0.00	2,000.00	160,964.99
18-MAY-2022	ATM WDL @ 10573022 PLOT168 OZUMBA MBA ATM2V.I NG REF:940918/003095215438	RRN: 003095215438 & TRN: 0982213853950736	18-MAY-22	5,000.00	0.00	155,964.99
18-MAY-2022	Amt includes COMM & VAT/USSD_NIP/DIALLO MAMADOU BAILLO	IFT114413297341974057268181519	18-MAY-22	6,026.88	0.00	149,938.11
18-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO MAMADOU BAILLO DIALLO - 033	ETZ-09FG220518124601440FD6Z4T	18-MAY-22	149,553.75	0.00	384.36
18-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		18-MAY-22	100.00	0.00	284.36
19-MAY-2022	Amt includes COMM & VAT/USSD/MERCY ZIGWAI OBED	LFT114413297420868194011537517	19-MAY-22	0.00	7,500.00	7,784.36
19-MAY-2022	POS/WEB PMT TANTALIZERS POS ACCOUNTLA NG	RRN: 213912458435 & TRN: 0982213957224111	19-MAY-22	3,000.00	0.00	4,784.36
19-MAY-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED A L00NG	RRN: 008118050976 & TRN: 0982213958264610	19-MAY-22	1,050.00	0.00	3,734.36
19-MAY-2022	MAJEKODUNMI EMMANUEL/USSD_MAJEKODUNMI EMMANUEL	000016220519174755000087707158	19-MAY-22	0.00	5,000.00	8,734.36
19-MAY-2022	POS/WEB PMT 980284766257@2NWN1921NOWNOW DIGITAL NG	RRN: 213917687723 & TRN: 0982213958388401	19-MAY-22	3,600.00	0.00	5,134.36
19-MAY-2022	MAJEKODUNMI EMMANUEL/USSD_MAJEKODUNMI EMMANUEL	000016220519200745000088224493	19-MAY-22	0.00	10,000.00	15,134.36
20-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO OBINNA IFEANYICHUKWU UWAKWEMDIKE, - 033	ETZ-09FG220519212454143D6DXLR	19-MAY-22	10,026.88	0.00	5,107.48
20-MAY-2022	MAJEKODUNMI EMMANUEL/FBNMOBILE:MERCY ZIGWAI OBED/NONE	000016220520092058000089195496	20-MAY-22	0.00	100,000.00	105,107.48
20-MAY-2022	TRF/Mercy Obed/FRM MERCY ZIGWAI OBED TO EMMANUEL MAJEKODUNMI - 011	ETZ-09FG220520094431209YTEUMI	20-MAY-22	100,053.75	0.00	5,053.73
20-MAY-2022	901Airtime- 2348162014395 USSDALUSSD132975147891996443	USSDALUSSD132975147891996443	20-MAY-22	300.00	0.00	4,753.73

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
20-MAY-2022	Palmpay - GLADYS DIDAM	BANKAPI00000032525985BFT	20-MAY-22	0.00	5,000.00	9,753.73
20-MAY-2022	MAJEKODUNMI EMMANUEL/FBNMOBILE:MERCY ZIGWAI OBED/NONE	000016220520143120000090237770	20-MAY-22	0.00	165,000.00	174,753.73
20-MAY-2022	TRF/Mercy Obed/FRM MERCY ZIGWAI OBED TO ANGELA OBIAGERI OKEKE	NXG263222599317296311	20-MAY-22	64,000.00	0.00	110,753.73
20-MAY-2022	OGBEBOR REJOICE/USSD_OGBEBOR REJOICE	000016220520160856000090603992	20-MAY-22	0.00	10,000.00	120,753.73
20-MAY-2022	ATM WDL @10333467 UBA HOUSE GAL ATM7 LAGOS NG REF:046374/004475085085	RRN: 004475085085 & TRN: 0982214061003831	20-MAY-22	10,000.00	0.00	110,753.73
20-MAY-2022	TRF/Mercy Obed/FRM MERCY ZIGWAI OBED TO Transaction Successful- 070	ETZ-09FG220520165010804QUB1E7	20-MAY-22	35,526.88	0.00	75,226.85
20-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO FAVOUR OKEZIE CHIDINMA - 033	ETZ-09FG220520170423803RE7ZMU	20-MAY-22	33,026.88	0.00	42,199.97
21-MAY-2022	LIMITLESS CONNECTIONS LTD/COB TRF TO MERCY ZIGW **3444 ABN BEAUTY SPA OPERATING COST	000007220520233537654761121513	20-MAY-22	0.00	100,000.00	142,199.97
21-MAY-2022	LIMITLESS CONNECTIONS LTD/COB TRF TO MERCY ZIGW **3444 ABN being cost of wash hand basin	000007220521120258376697761466	21-MAY-22	0.00	37,500.00	179,699.97
21-MAY-2022	TRF/Mercy Obed/FRM MERCY ZIGWAI OBED TO EMMANUEL MAJEKODUNMI - 011	ETZ-09FG220521190041078LY0F52	21-MAY-22	100,053.75	0.00	79,646.22
21-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		21-MAY-22	150.00	0.00	79,496.22
22-MAY-2022	WILLIAM MOSES/web:App: Family, To Access Bank MERCY ZIGWAI OBED	000003220521220529001430564881	21-MAY-22	0.00	50,000.00	129,496.22
22-MAY-2022	901Airtime- 2348162014395 USSDALUSSD132976753617390271	USSDALUSSD132976753617390271	22-MAY-22	100.00	0.00	129,396.22
22-MAY-2022	POS/WEB PMT TIZETI NET/1838484220 PSTK LANG	RRN: 000112094778 & TRN: 0982214265367856	22-MAY-22	12,678.00	0.00	116,718.22
22-MAY-2022	POS/WEB PMT LIMITLESS CONNECTIONS LLA NG	RRN: 214215050578 & TRN: 0982214266399433	22-MAY-22	1,400.00	0.00	115,318.22
22-MAY-2022	ETUKAKPAN BLESSING USUA/Transfer from ETUKAKPAN BLESSING USUA to MERCY ZIGWAI OBED	000001220522180809000169299927	22-MAY-22	0.00	16,000.00	131,318.22
23-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO EZINNE OKOLO GLORY - 033	ETZ-09FG220523113332358KZSPCX	23-MAY-22	49,826.88	0.00	81,491.34
23-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO EZINNE OKOLO GLORY - 033	ETZ-09FG220523114839783CNI2DG	23-MAY-22	4,810.75	0.00	76,680.59
23-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO EZINNE OKOLO GLORY - 033	ETZ-09FG220523120204928KYAZF6	23-MAY-22	3,810.75	0.00	72,869.84
23-MAY-2022	MTN USSD Charge for 0305 to 1005	1	23-MAY-22	27.92	0.00	72,841.92
23-MAY-2022	BLESSING ADA EJEH/Gg	000015220523172736002698341371	23-MAY-22	0.00	39,300.00	112,141.92
23-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		23-MAY-22	150.00	0.00	111,991.92
24-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO FAVOUR OKEZIE CHIDINMA - 033	ETZ-09FG2205232116562431LUJZ6	23-MAY-22	1,010.75	0.00	110,981.17
24-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO JACOB OLUWATOYIN LEKAN- 058	000014220524075443282619288977	24-MAY-22	5,010.75	0.00	105,970.42
24-MAY-2022	POS/WEB PMT T MARY VENTURES 000086 2033OUCO NG	RRN: 008142125506 & TRN: 0982214470406791	24-MAY-22	5,100.00	0.00	100,870.42
24-MAY-2022	901Airtime- 2348162014395 USSDALUSSD132978504650084541	USSDALUSSD132978504650084541	24-MAY-22	100.00	0.00	100,770.42
24-	TRF/Mercy/FRM MERCY ZIGWAI OBED TO RAHMA	ETZ-09FG2205240908527693QBQHI	24-	5,726.88	0.00	95,043.54

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
MAY-2022	OHUNENE OMUYA - 033		MAY-22			
24-MAY-2022	ADEBISI SEYI CHRISTY/MOBILE/UNION Transfer from ADEBISI SEYI CHRISTY - refund	000018220524100559000386573938	24-MAY-22	0.00	40,000.00	135,043.54
24-MAY-2022	TRF/Mercy Obad/FRM MERCY ZIGWAI OBED TO CHIDIMMA SCHOLARSTICA MBAH	NXG33440717475477611	24-MAY-22	48,000.00	0.00	87,043.54
24-MAY-2022	TRF/Mercy Obad/FRM MERCY ZIGWAI OBED TO FELIX JAYEOLA DAMILOLA - 057	ETZ-09FG220524133930444671BJQ	24-MAY-22	50,026.88	0.00	37,016.66
24-MAY-2022	TRF/Mercy Obad/FRM MERCY ZIGWAI OBED TO OZURUMBA UZOCHUKWU	NXG63902786611695710	24-MAY-22	20,000.00	0.00	17,016.66
24-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO ADENA COSMETICS AND VARIETY STORE	NXG619509235480036200	24-MAY-22	17,000.00	0.00	16.66
24-MAY-2022	Moniepoint Gladys/Transfer from Gladys/AT68_DEP 2MPTbk9d 1529106321294622720	090405220524152532980850242258	24-MAY-22	0.00	10,000.00	10,016.66
24-MAY-2022	TRF/Mercy Obad/FRM MERCY ZIGWAI OBED TO ADENA COSMETICS AND VARIETY STORE	NXG619563656978151110	24-MAY-22	5,200.00	0.00	4,816.66
24-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO OBINNA IFEANYICHUKWU UWAKWEMDIKE, - 033	ETZ-09FG220524155538140RMSZ7K	24-MAY-22	4,010.75	0.00	805.91
24-MAY-2022	901Airtime- 2348162014395 USSDALUSSD132978855032478127	USSDALUSSD132978855032478127	24-MAY-22	100.00	0.00	705.91
24-MAY-2022	AJIBOWU AKOLADE SAMUEL/via GTWORLD	000013220524185515000229036113	24-MAY-22	0.00	10,000.00	10,705.91
24-MAY-2022	AJIBOWU AKOLADE SAMUEL/via GTWORLD	000013220524190950000229067055	24-MAY-22	0.00	2,000.00	12,705.91
24-MAY-2022	AJIBOWU AKOLADE SAMUEL/via GTWORLD	000013220524194301000229126541	24-MAY-22	0.00	2,499.99	15,205.90
25-MAY-2022	NIP SYSTEM	000013220524220045000229349690	24-MAY-22	0.00	8,350.00	23,555.90
25-MAY-2022	SMS Alert Fee-24/04-23/05/2022	334943951	25-MAY-22	648.00	0.00	22,907.90
25-MAY-2022	901Airtime- 2348162014395 USSDNWUSSD132979647700344700	USSDNWUSSD132979647700344700	25-MAY-22	100.00	0.00	22,807.90
25-MAY-2022	LIMITLESS CONNECTIONS LIMITED/Transfer from LIMITLESS CONNECTIONS LIMITED to MERCY ZIGWAI OBED	000001220525163844000169839037	25-MAY-22	0.00	1,353,000.00	1,375,807.90
25-MAY-2022	TRF/MERCY OBED/FRM MERCY ZIGWAI OBED TO Transaction Successful- 070	ETZ-09FG220525192105745BZA31W	25-MAY-22	620,053.75	0.00	755,754.15
25-MAY-2022	TRF/Adele/FRM MERCY ZIGWAI OBED TO HAMMED FEMI ADIGUN - 032	ETZ-09FG220525195454129ZM22B8	25-MAY-22	10,026.88	0.00	745,727.27
25-MAY-2022	REJOICE KURAH/Hair balance with transport	000015220525203213002705162406	25-MAY-22	0.00	50,000.00	795,727.27
25-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO Transaction Successful- 070	ETZ-09FG220525205528434WR88TZ	25-MAY-22	70,053.75	0.00	725,673.52
25-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		25-MAY-22	200.00	0.00	725,473.52
26-MAY-2022	TRF/Mercy Obad/FRM MERCY ZIGWAI OBED TO SEYI CHRISTY ADEBISI - 032	ETZ-09FG220525213125636TGA394	25-MAY-22	50,026.88	0.00	675,446.64
26-MAY-2022	DAMILOLA FELIX JAYEOLA/Thanks	000015220526062120002705451030	26-MAY-22	0.00	50,000.00	725,446.64
26-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO BEAUTY PLANET COSMETICS VEE - 057	ETZ-09FG2205260837174152ACC6X	26-MAY-22	44,026.88	0.00	681,419.76
26-MAY-2022	TRF/Mercy Obad/FRM MERCY ZIGWAI OBED TO KELVINO INTERNATIONAL INVESTMENT LTD	NXG79985368067558700	26-MAY-22	100,000.00	0.00	581,419.76
26-MAY-	TRF/Mercy/FRM MERCY ZIGWAI OBED TO WORLD COSMETICS LIMITED ZOLIGHT - 214	ETZ-09FG220526103352257H34TDX	26-MAY-22	110,053.75	0.00	471,366.01

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022						
26-MAY-2022	NDIGWE EMEKA VICTOR/USSD_NDIGWE EMEKA VICTOR	000016220526120729000006872957	26-MAY-22	0.00	5,000.00	476,366.01
26-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO CHINONSO CHUKWUKA JOSEPH	NXG428064626846177711	26-MAY-22	38,000.00	0.00	438,366.01
26-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO ENOCH ANAGHA NMMA - 070	ETZ-09FG220526124717386JUMBEV	26-MAY-22	31,026.88	0.00	407,339.13
26-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO ENOCH ANAGHA NMMA - 070	ETZ-09FG220526125059824SXQO3Q	26-MAY-22	2,210.75	0.00	405,128.38
26-MAY-2022	TRF/Mercy Obed/FRM MERCY ZIGWAI OBED TO AMAEFULE CHRISTIAN OKWUCHUKWU- 058	000014220526135032216677711717	26-MAY-22	300,053.75	0.00	105,074.63
26-MAY-2022	Amt includes COMM & VAT/USSD/EMEKA EUGENE ANUNA	LFT114413298044306259575980103	26-MAY-22	2,021.50	0.00	103,053.13
26-MAY-2022	Amt includes COMM & VAT/USSD/EMEKA EUGENE ANUNA	LFT114413298045539050550390386	26-MAY-22	18,821.50	0.00	84,231.63
26-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO AMAEFULE CHRISTIAN OKWUCHUKWU- 058	000014220526144729253287280055	26-MAY-22	24,026.88	0.00	60,204.75
26-MAY-2022	TRF/MERCY/FRM MERCY ZIGWAI OBED TO WORLD COSMETICS LIMITED ZOLIGHT - 214	ETZ-09FG220526174841630CT9WQX	26-MAY-22	24,876.88	0.00	35,327.87
26-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO OZURUMBA UZOCHUKWU	NXG430173930143777411	26-MAY-22	13,000.00	0.00	22,327.87
26-MAY-2022	901Airtime- 2348162014395 USSDNWUSSD132980594178222248	USSDNWUSSD132980594178222248	26-MAY-22	100.00	0.00	22,227.87
26-MAY-2022	TRF/Mercy Ikoyi/FRM MERCY ZIGWAI OBED TO AUSTINE DAVID NDUBUISI - 057	ETZ-09FG220526184056480LMHAHR	26-MAY-22	2,010.75	0.00	20,217.12
26-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO RAHEEM T. HAMMED	NXG638138481799565101	26-MAY-22	6,000.00	0.00	14,217.12
27-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO ALERO COMFORT EVANS - 011	ETZ-09FG220526230807769X2742I	26-MAY-22	10,026.88	0.00	4,190.24
27-MAY-2022	POS/WEB PMT T WISDOM GAS 010490 2070995R NG	RRN: 008160331774 & TRN: 0982214779543682	27-MAY-22	4,100.00	0.00	90.24
27-MAY-2022	MTN USSD Charge for 1205 to 1805	1	27-MAY-22	13.96	0.00	76.28
27-MAY-2022	JOSHUA DEBORAH/FBNMOBILE:MERCY ZIGWAI OBED/DEBBY	000016220527163411000011276229	27-MAY-22	0.00	25,000.00	25,076.28
27-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO FAVOUR ONYEKA EMMANUEL - 214	ETZ-09FG220527192322817V698S2	27-MAY-22	2,510.75	0.00	22,565.53
27-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		27-MAY-22	50.00	0.00	22,515.53
28-MAY-2022	LIMITLESS CONNECTIONS LTD ACCOUNT 3/COB TRF TO MERCY ZIGW **3444 ABN Cost of wall paper and dispatch beauty spa	000007220527205302602643226378	27-MAY-22	0.00	89,500.00	112,015.53
28-MAY-2022	JOSHUA TAPCHIN SALEH/via GTWORLD	000013220528093244000235817680	28-MAY-22	0.00	10,050.00	122,065.53
28-MAY-2022	UGUGE BASIL BUNMI LYDIA/via GTWORLD Contribution	000013220528110904000236018267	28-MAY-22	0.00	80,000.00	202,065.53
28-MAY-2022	OJO-ORJI NKECHINYERE AUDREYOJO-ORJI , NKECHINYERE AUDREY/via GTWORLD For Contribution	000013220528111250000236025721	28-MAY-22	0.00	10,000.00	212,065.53
28-MAY-2022	TRF/null/FRM GANIYU ABIODUN OGUNLANA TO MERCY ZIGWAI OBED	NXG98621164376407100	28-MAY-22	0.00	50,000.00	262,065.53
28-MAY-2022	POS/WEB PMT S LIMITED ITEX LIMITED NG	RRN: 450091520048 & TRN: 0982214883688960	28-MAY-22	5,100.00	0.00	256,965.53
29-MAY-2022	TRF/slim n kimono/FRM MERCY ZIGWAI OBED TO WAVE BEACH LIMITED	NXG450165358393220300	29-MAY-22	108,000.00	0.00	148,965.53



Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
29-MAY-2022	POS/WEB PMT NULL LA NG	RRN: 290482656949 & TRN: 0982214986126382	29-MAY-22	4,000.00	0.00	144,965.53
29-MAY-2022	POS/WEB PMT T RUNO JALIZ 003622 2033HIG2 NG	RRN: 008173717277 & TRN: 0982214986176614	29-MAY-22	10,000.00	0.00	134,965.53
29-MAY-2022	POS/WEB PMT ZIRA SUPERMARKET LA NG	RRN: 214914014870 & TRN: 0982214986243552	29-MAY-22	10,680.00	0.00	124,285.53
29-MAY-2022	Palmpay - GLADYS DIDAM	BANKAPI00000033626052BFT	29-MAY-22	0.00	10,050.00	134,335.53
29-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		29-MAY-22	200.00	0.00	134,135.53
30-MAY-2022	JOY OJAH OREDOLA/NIP TFR FROM JOY OJAH OREDOLA	000015220530073333002716113771	30-MAY-22	0.00	10,000.00	144,135.53
30-MAY-2022	BAXI---/BAX_TRSF_1653913175_ISA9- Monnify Fund Transfe/AT5_MFDS20220530011935CVAVYN	090405220530131937619828564770	30-MAY-22	0.00	10,100.00	154,235.53
30-MAY-2022	Aghoghome Lovelyn Oke/NIP/Ajo/ To MERCY ZIGWAI OBED/0731803444	090110220530143326397739559099	30-MAY-22	0.00	10,050.00	164,285.53
30-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO MERCY ZIGWAI OBED - 011	ETZ-09FG2205301628293027ZX99Z	30-MAY-22	5,010.75	0.00	159,274.78
30-MAY-2022	JOHN JOY OGBEBOR/USSD_JOHN JOY OGBEBOR	000016220530184755000021417491	30-MAY-22	0.00	2,000.00	161,274.78
30-MAY-2022	MAKAMA ANNA/USSD_MAKAMA ANNA	000016220530185057000021430075	30-MAY-22	0.00	5,000.00	166,274.78
30-MAY-2022	901Airtime- 2348162014395 USSDALUSSD132984086099438049	USSDALUSSD132984086099438049	30-MAY-22	100.00	0.00	166,174.78
30-MAY-2022	KURAH REJOICE/FBNMOBILE:MERCY ZIGWAI OBED/HAIR DEPOSIT	000016220530193926000021626637	30-MAY-22	0.00	10,000.00	176,174.78
30-MAY-2022	TRF/Ajo/FRM ADEIFE OLUWADUNSIN OMOTADE TO MERCY ZIGWAI OBED	NXG117893321406164510	30-MAY-22	0.00	72,000.00	248,174.78
30-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO FAVOUR ONYEKA EMMANUEL - 214	ETZ-09FG2205302011460076UEATZ	30-MAY-22	5,010.75	0.00	243,164.03
30-MAY-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO EMMANUEL MAJEKODUNMI - 011	ETZ-09FG2205302029432616KAQ7E	30-MAY-22	200,053.75	0.00	43,110.28
31-MAY-2022	NDIGWE EMEKA VICTOR/FBNMOBILE:MERCY ZIGWAI OBED/VEEK	000016220531080624000022521753	31-MAY-22	0.00	50,000.00	93,110.28
31-MAY-2022	AKINSEYE OLUBUNMI ADENIYI/FBNMOBILE:MERCY ZIGWAI OBED/CASH REFUND	000016220531113029000023361563	31-MAY-22	0.00	150,000.00	243,110.28
31-MAY-2022	TRF/BRIDA/FRM MERCY ZIGWAI OBED TO OLUBUNMI ADENIYI AKINSEYE - 011	ETZ-09FG220531144837309CU74GV	31-MAY-22	25,026.88	0.00	218,083.40
31-MAY-2022	Palmpay - GLADYS DIDAM	BANKAPI00000033805518BFT	31-MAY-22	0.00	7,900.00	225,983.40
31-MAY-2022	TRF/Mercy Obed/FRM MERCY ZIGWAI OBED TO EDHEBRU JOSHUA OGHENEBOZIE- 058	000014220531204202290229901693	31-MAY-22	200,053.75	0.00	25,929.65
31-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		31-MAY-22	200.00	0.00	25,729.65
01-JUN-2022	TRF/me/FRM MERCY ZIGWAI OBED TO MERCY ZIGWAI OBED - 011	ETZ-09FG220601151602910WPJU9F	01-JUN-22	5,010.75	0.00	20,718.90
01-JUN-2022	TRF/Adele/FRM MERCY ZIGWAI OBED TO HAMMED FEMI ADIGUN - 032	ETZ-09FG2206011530573373RZ11Q	01-JUN-22	10,026.88	0.00	10,692.02
01-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO MERCY ZIGWAI OBED - 011	ETZ-09FG220601180517184WOL2CJ	01-JUN-22	3,010.75	0.00	7,681.27
01-JUN-2022	TRF/Mmm/FRM MERCY ZIGWAI OBED TO MERCY ZIGWAI OBED - 011	ETZ-09FG220601194538652Z2ZMZ9	01-JUN-22	1,510.75	0.00	6,170.52
01-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO Philongs Fashion- 566	000014220601195929293040413847	01-JUN-22	6,126.88	0.00	43.64
02-JUN-2022	OREDOLA JOY OJAH/TRF BO OREDOLA JOY OJAH	000002220601232346515491919066	01-JUN-22	0.00	25,000.00	25,043.64
02-JUN-	901Airtime- 2348162014395	USSDALUSSD132986461971637310	02-JUN-	100.00	0.00	24,943.64

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022	USSDALUSSD132986461971637310		22			
02-JUN-2022	901Airtime- 2348162014395 USSDSTUSSD132986525367440896	USSDSTUSSD132986525367440896	02-JUN-22	3,500.00	0.00	21,443.64
02-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO Transaction Successful- 070	ETZ-09FG220602151437845ZCM221	02-JUN-22	20,026.88	0.00	1,416.76
03-JUN-2022	MAISAJE BLESSING YOHANNA/USSD NIP Transfer from 08131999419	000013220603103218000248306515	03-JUN-22	0.00	19,000.00	20,416.76
03-JUN-2022	MAISAJE BLESSING YOHANNA/USSD NIP Transfer from 08131999419	000013220603103412000248310864	03-JUN-22	0.00	12,000.00	32,416.76
03-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO NKECHI ANGELA ONYEONAGU	NXG149445891796604300	03-JUN-22	27,500.00	0.00	4,916.76
03-JUN-2022	DIDAM HILARY JERRY/FBNMOBILE:MERCY ZIGWAI OBED/NONE	000016220603114331000034758153	03-JUN-22	0.00	20,000.00	24,916.76
03-JUN-2022	OBED MERCY ZIGWAI/FBNMOBILE:MERCY ZIGWAI OBED/ME	000016220603194659000036582635	03-JUN-22	0.00	37,500.00	62,416.76
03-JUN-2022	TRF/Adele/FRM MERCY ZIGWAI OBED TO HAMMED FEMI ADIGUN - 032	ETZ-09FG220603200034295KEG0VV	03-JUN-22	60,053.75	0.00	2,363.01
03-JUN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		03-JUN-22	150.00	0.00	2,213.01
04-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO JUAN CHINOYE IWEZUE	NXG130442090332387910	04-JUN-22	2,000.00	0.00	213.01
05-JUN-2022	HENRY LOVINA QUEEN/USSD NIP Transfer from 07036887702	000013220605181226000253023654	05-JUN-22	0.00	10,050.00	10,263.01
06-JUN-2022	000300338517/QR/Q20745446483 TRF TO MERC	RRN: 000300338517 & TRN: 0982215708931828	06-JUN-22	0.00	10,000.00	20,263.01
06-JUN-2022	BOLORUNFE EMMANUELBOLOUNFE, EMMANUEL/REF22768647300001000002206061520	000013220606152056000254565567	06-JUN-22	0.00	10,000.00	30,263.01
06-JUN-2022	LIMITLESS CONNECTIONS LIMITED/Transfer from LIMITLESS CONNECTIONS LIMITED to MERCY ZIGWAI OBED	000001220606192041000172331386	06-JUN-22	0.00	400,000.00	430,263.01
06-JUN-2022	TRF/50k THRIFT/FRM MERCY ZIGWAI OBED TO HAMMED FEMI ADIGUN - 032	ETZ-09FG22060620325467768G4T2	06-JUN-22	189,853.75	0.00	240,409.26
06-JUN-2022	TRF/Mercy Obed/FRM MERCY ZIGWAI OBED TO EDHEBRU JOSHUA OGHENEBOZIE- 058	000014220606203520227748862613	06-JUN-22	100,053.75	0.00	140,355.51
06-JUN-2022	TRF/Mercy Obed/FRM MERCY ZIGWAI OBED TO ALIYU MUHAMMEDJAMIU ADEIZA- 058	000014220606204600269177701645	06-JUN-22	40,026.88	0.00	100,328.63
06-JUN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		06-JUN-22	150.00	0.00	100,178.63
07-JUN-2022	OREDOLA JOY OJAH/TRF BO OREDOLA JOY OJAH	000002220607184842107856963684	07-JUN-22	0.00	3,000.00	103,178.63
07-JUN-2022	OTENUDA SANDRA OKIEMUTE/Transfer from OTENUDA SANDRA OKIEMUTE to MERCY ZIGWAI OBED	000001220607201234000172560800	07-JUN-22	0.00	3,500.00	106,678.63
08-JUN-2022	ADIGUN HAMMED FEMI/via GTWORLD	000013220608074252000257720536	08-JUN-22	0.00	70,000.00	176,678.63
08-JUN-2022	OBED MERCY ZIGWAI/FBNMOBILE:MERCY ZIGWAI OBED/ME	000016220608075141000050885387	08-JUN-22	0.00	55,500.00	232,178.63
08-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO JACOB OLUWATOYIN LEKAN- 058	000014220608084137268447605167	08-JUN-22	2,510.75	0.00	229,667.88
08-JUN-2022	POS/WEB PMT BYDOW INVESTMENTS LT LANG NG	RRN: 000000000335 & TRN: 0982215916774557	08-JUN-22	870.00	0.00	228,797.88
08-JUN-2022	TRF/Mercy Obed/FRM MERCY ZIGWAI OBED TO EMMANUEL MAJEKODUNMI - 011	ETZ-09FG220608141240588CYCERY	08-JUN-22	200,053.75	0.00	28,744.13
08-JUN-2022	TRF/Adele/FRM MERCY ZIGWAI OBED TO HAMMED FEMI ADIGUN - 032	ETZ-09FG220608182735271D6P1FN	08-JUN-22	10,026.88	0.00	18,717.25
09-JUN-2022	POS/WEB PMT LIMITLESS CONNECTIONS LLA NG	RRN: 216011317047 & TRN: 0982216019885442	09-JUN-22	6,000.00	0.00	12,717.25
09-JUN-2022	IDEHEN, MIRACLE/HAIR	090267220609124649423025490392	09-JUN-22	0.00	3,000.00	15,717.25
09-JUN-2022	AIRTIME TOPUP FOR +2348162014395	USSDNWUSSD914478715	09-JUN-22	300.00	0.00	15,417.25
09-JUN-2022	OBED MERCY ZIGWAI/via GTWORLD me	000013220609164647000260875506	09-JUN-22	0.00	9,900.00	25,317.25
09-JUN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		09-JUN-22	50.00	0.00	25,267.25
10-JUN-2022	POS/WEB PMT SHOPRITE NOVARE MALL, LLA NG	RRN: 216110065140 & TRN: 0982216122942375	10-JUN-22	22,389.97	0.00	2,877.28
10-JUN-2022	KADIR SULAIMAN KOLAPO/via GTWORLD	000013220610125206000262394438	10-JUN-22	0.00	3,000.00	5,877.28
10-JUN-2022	AKINSEYE OLUBUNMI ADENIYI/Cash	000008220610142926166568055906	10-JUN-22	0.00	2,500.00	8,377.28
10-JUN-2022	POS/WEB PMT LIMITLESS CONNECTIONS LLA NG	RRN: 216115017610 & TRN: 0982216123914810	10-JUN-22	3,370.00	0.00	5,007.28
10-JUN-2022	POS/WEB PMT LIMITLESS CONNECTIONS LLA NG	RRN: 216115017623 & TRN: 0982216124045987	10-JUN-22	1,140.00	0.00	3,867.28
10-JUN-2022	PALMER HOPE JOSEPH- 011	000014220610161820223496434642	10-JUN-22	910.75	0.00	2,956.53

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
10-JUN-2022	oluwaseun oluwaseun ogundipe/Transfer from to MERCY ZIGWAI OBED	100004220610153422101344684340	10-JUN-22	0.00	7,000.00	9,956.53
11-JUN-2022	OLUKOTUN DEBORAH/MOB/MERCY ZIGWAI OB/UTO/11663048691/Deborah pay	000004220611181458990230439300	11-JUN-22	0.00	16,000.00	25,956.53
12-JUN-2022	POS/WEB PMT PALMPAY LIMITED LANG NG	RRN: 220611203043 & TRN: 0982216228159736	11-JUN-22	5,100.00	0.00	20,856.53
12-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO LAWRENCE OKAFOR MBA- 057	000014220612123537276737963593	12-JUN-22	7,526.88	0.00	13,329.65
12-JUN-2022	TRF/merc/FRM MERCY ZIGWAI OBED TO IHEDIOHA JOHN - 070	ETZ-09FG22061213141271798CYOD	12-JUN-22	510.75	0.00	12,818.90
12-JUN-2022	Palmpay - GLADYS DIDAM/for 6 tops	100033220612143059000059915742	12-JUN-22	0.00	4,200.00	17,018.90
12-JUN-2022	NDIGWE EMEKA VICTOR/USSD_NDIGWE EMEKA VICTOR	000016220612171528000066632891	12-JUN-22	0.00	20,000.00	37,018.90
12-JUN-2022	AKOBE SYLVESTER KEHINDE/FBNMOBILE:MERCY ZIGWAI OBED/DORIS	000016220612173537000066692771	12-JUN-22	0.00	5,000.00	42,018.90
12-JUN-2022	nurudeen kolawole adeniji/Transfer from to MERCY ZIGWAI OBED	100004220612172955101350743240	12-JUN-22	0.00	1,500.00	43,518.90
12-JUN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		12-JUN-22	50.00	0.00	43,468.90
13-JUN-2022	POS/WEB PMT LIMITLESS CONNECTIONS LLA NG	RRN: 216403646388 & TRN: 0982216330572176	12-JUN-22	7,000.00	0.00	36,468.90
13-JUN-2022	Service and VAT Charge on E-Signed Statement Request	NXG3770606221	13-JUN-22	21.50	0.00	36,447.40
13-JUN-2022	Service and VAT Charge on E-Signed Statement Request	NXG6473801640	13-JUN-22	21.50	0.00	36,425.90
13-JUN-2022	NWOSU PERPETUA CHINYERE/Transfer from NWOSU PERPETUA CHINYERE to MERCY ZIGWAI OBED	000001220613172248000173671531	13-JUN-22	0.00	7,200.00	43,625.90
13-JUN-2022	AKINBOTE ARAMIDE JADESOLA/FBNMOBILE:MERCY ZIGWAI OBED/ARAMIDE	000016220613172637000069769855	13-JUN-22	0.00	2,000.00	45,625.90
13-JUN-2022	EMMANUEL-OSADEME ROSEMARY I/Pay REF29212519200000900002206131859	000013220613185901000268748355	13-JUN-22	0.00	900.00	46,525.90
13-JUN-2022	NDIGWE EMEKA VICTOR/FBNMOBILE:MERCY ZIGWAI OBED/VEEK	000016220613191143000070117425	13-JUN-22	0.00	5,500.00	52,025.90
13-JUN-2022	POS/WEB PMT LIMITLESS CONNECTIONS LLA NG	RRN: 216503164703 & TRN: 0982216433527861	13-JUN-22	10,100.00	0.00	41,925.90
14-JUN-2022	TRF/Mercy/FRM ABALAKU MERCY TO MERCY ZIGWAI OBED	NXG214548820258965201	14-JUN-22	0.00	20,000.00	61,925.90
14-JUN-2022	EYITAYO ESTHER ODUBOLA/ONB TRF FROM EYITAYO ES **7687 FBP	000007220614174227129785343174	14-JUN-22	0.00	20,000.00	81,925.90
14-JUN-2022	WILLIAM MOSES/web:App: Mercy Family, To Access Bank MERCY ZIGWAI OBED	000003220614183751001471699662	14-JUN-22	0.00	75,000.00	156,925.90
14-JUN-2022	POS/WEB PMT LIMITLESS CONNECTIONS LLA NG	RRN: 216602626874 & TRN: 0982216536378162	14-JUN-22	21,000.00	0.00	135,925.90
15-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO EMMANUEL MAJEKODUNMI - 011	ETZ-09FG220614220051279587WG7	14-JUN-22	105,053.75	0.00	30,872.15
15-JUN-2022	MTN USSD Charge for 2605 to 2605	1	15-JUN-22	13.96	0.00	30,858.19
15-JUN-2022	POS/WEB PMT LIMITLESS CONNECTIONS LLA NG	RRN: 216703320707 & TRN: 0982216639542108	15-JUN-22	1,500.00	0.00	29,358.19
15-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO JUAN CHINOYE IWEZUE	NXG256301151063813611	15-JUN-22	1,500.00	0.00	27,858.19
15-JUN-2022	TRF/Adele/FRM MERCY ZIGWAI OBED TO HAMMED FEMI ADIGUN - 032	ETZ-09FG220615210534284MB6CK0	15-JUN-22	10,026.88	0.00	17,831.31
15-JUN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		15-JUN-22	100.00	0.00	17,731.31
16-JUN-2022	FADUNMILA BLESSING FUNSHO/REF312663935000010000002206160840	000013220616084013000273241507	16-JUN-22	0.00	10,000.00	27,731.31
16-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO BOSE MUTIAT AKINBOLA	NXG261214204348933401	16-JUN-22	1,300.00	0.00	26,431.31
16-JUN-2022	POS/WEB PMT RVSL- LIMITLESS CONNECTIONS LLA NG	RRN: 216703320707 & TRN:	15-JUN-22	-1,500.00	0.00	27,931.31
16-JUN-2022	LIMITLESS CONNECTIONS LIMITED/Transfer from LIMITLESS CONNECTIONS LIMITED to MERCY ZIGWAI OBED	000001220616125358000174204385	16-JUN-22	0.00	300,000.00	327,931.31
16-JUN-2022	OMOBOLA OLUPONMILE/Hair	000015220616142740002760344906	16-JUN-22	0.00	24,500.00	352,431.31
16-JUN-2022	BOLORUNFE EMMANUEL/Return REF227686473000001500002206161746	000013220616174600000274397632	16-JUN-22	0.00	1,500.00	353,931.31
16-JUN-2022	OBED MERCY ZIGWAI- 011	000014220616183913238100443351	16-JUN-22	1,210.75	0.00	352,720.56
16-JUN-2022	ADAMSON KHALID OLANREWAJU/FBNMOBILE:MERCY ZIGWAI OBED/NONE	000016220616191413000080397687	16-JUN-22	0.00	6,050.00	358,770.56
16-JUN-2022	POS/WEB PMT LIMITLESS CONNECTIONS LLA 00NG	RRN: 008288375242 & TRN: 0982216742474082	16-JUN-22	2,500.00	0.00	356,270.56
16-JUN-	AGORO BIMPE MAJEKODUNMIAGORO BIMPE	000013220616200757000274684864	16-JUN-	0.00	8,000.00	364,270.56

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022	MAJEKODUNMI/via GTWORLD Part payment		22			
17-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO MAJEKODUNMI EMMANUEL- 011	000014220617083817255949740625	17-JUN-22	8,026.88	0.00	356,243.68
17-JUN-2022	AIRTIME TOPUP FOR +2348162014395	USSDALUSSD132999371948274512	17-JUN-22	600.00	0.00	355,643.68
17-JUN-2022	OBED MERCY ZIGWAI- 011	000014220617120110216612397948	17-JUN-22	710.75	0.00	354,932.93
17-JUN-2022	POS/WEB PMT LIMITLESS CONNECTIONS LA L00NG	RRN: 008292062322 & TRN: 0982216844187212	17-JUN-22	500.00	0.00	354,432.93
17-JUN-2022	POS/WEB PMT LIMITLESS CONNECTIONS LA L00NG	RRN: 008292072633 & TRN: 0982216844206654	17-JUN-22	450.00	0.00	353,982.93
17-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO SEYI CHRISTY ADEBISI - 032	ETZ-09FG220617170447290JPJZ61	17-JUN-22	9,226.88	0.00	344,756.05
17-JUN-2022	Utibe Akpan Ubak/Transfer from to MERCY ZIGWAI OBED	100004220617181902101366949010	17-JUN-22	0.00	5,000.00	349,756.05
17-JUN-2022	Daniel Babalola/Danapp	110002220617192143000259910594	17-JUN-22	0.00	200.00	349,956.05
17-JUN-2022	Daniel Babalola/Danapp	110002220617192124000259910515	17-JUN-22	0.00	500.00	350,456.05
17-JUN-2022	POS/WEB PMT LIMITLESS CONNECTIONS LLA 00NG	RRN: 008294532228 & TRN: 0982216845261095	17-JUN-22	5,700.00	0.00	344,756.05
17-JUN-2022	POS/WEB PMT LIMITLESS CONNECTIONS LLA 00NG	RRN: 008294724012 & TRN: 0982216845330336	17-JUN-22	700.00	0.00	344,056.05
17-JUN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		17-JUN-22	150.00	0.00	343,906.05
18-JUN-2022	POS/WEB PMT T MIKEL B VENTURES 003252 2070714U 00NG	RRN: 008297703590 & TRN: 0982216946736330	18-JUN-22	5,100.00	0.00	338,806.05
18-JUN-2022	ABU ADEBOLA AREWAABU ADEBOLA AREWA/REF276116667000005000002206181556	000013220618155637000278143241	18-JUN-22	0.00	5,000.00	343,806.05
19-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO SUSAN OKOH - 214	ETZ-09FG220618231342438YRPL99	19-JUN-22	3,010.75	0.00	340,795.30
19-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO NDIGWE EMEKA VICTOR- 011	000014220619095103240364184969	19-JUN-22	16,026.88	0.00	324,768.42
19-JUN-2022	PRISCILLIA OMOSIOGHO OSABUOHEN/Transfer from PRISCILLIA OMOSIOGHO OSABUOHEN to MERCY ZIGWAI OBED	000001220619102057000174740035	19-JUN-22	0.00	2,000.00	326,768.42
19-JUN-2022	POS/WEB PMT SHOPRITE NOVARE MALL, LLA 00NG	RRN: 008303110067 & TRN: 0982217049145891	19-JUN-22	99,649.92	0.00	227,118.50
19-JUN-2022	ONUORAH PHILOMENA/USSD_ONUORAH PHILOMENA	000016220619163624000089536731	19-JUN-22	0.00	4,000.00	231,118.50
20-JUN-2022	NDIGWE EMEKA VICTOR/USSD_NDIGWE EMEKA VICTOR	000016220619193149000090054073	19-JUN-22	0.00	10,000.00	241,118.50
20-JUN-2022	TRF/Happy birthday/FRM MERCY ZIGWAI OBED TO UGADA ABEL ADIKPE - 232	ETZ-09FG220620084616054S7MIXU	20-JUN-22	100,053.75	0.00	141,064.75
20-JUN-2022	SAVIOUR ICHULO BEN/Transfer from SAVIOUR ICHULO BEN to MERCY ZIGWAI OBED	000001220620105151000174895348	20-JUN-22	0.00	5,400.00	146,464.75
20-JUN-2022	TRF/Mercy /FRM MERCY ZIGWAI OBED TO ADAOBI DESTINY UCHNDU	NXG3263933297556111	20-JUN-22	10,000.00	0.00	136,464.75
20-JUN-2022	TRF/Mercy Obed/FRM MERCY ZIGWAI OBED TO CONNECTIONS LTD ACCOUNT 3 LIMITLESS - 070	ETZ-09FG2206201323245625KOHYA	20-JUN-22	100,053.75	0.00	36,411.00
20-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO NDIGWE EMEKA VICTOR- 011	000014220620172547212571294764	20-JUN-22	10,026.88	0.00	26,384.12
20-JUN-2022	TRF/null/FRM MERCY ZIGWAI OBED TO BOSE MUTIAT AKINBOLA	NXG25084922333334511	20-JUN-22	600.00	0.00	25,784.12
20-JUN-2022	SAVIOUR Ben/Transfer from SAVIOUR Ben to MERCY ZIGWAI OBED	000001220620183940000174995342	20-JUN-22	0.00	4,600.00	30,384.12
20-JUN-2022	POS/WEB PMT LIMITLESS CONNECTIONS LLA 00NG	RRN: 008311851843 & TRN: 0982217153064976	20-JUN-22	10,000.00	0.00	20,384.12
20-JUN-2022	LIMITLESS CONNECTIONS LTD/COB TRF TO MERCY ZIGW **3444 ABN beauty spa setup cost	000007220620201257151219574969	20-JUN-22	0.00	150,000.00	170,384.12
21-JUN-2022	UWAKWEMDIKE, OBINNA IFEANYICHUKWU- 033	000014220620230442212135069886	20-JUN-22	6,026.88	0.00	164,357.24
21-JUN-2022	ADEBISI SEYI CHRISTY- 032	000014220621103917254051768562	21-JUN-22	5,526.88	0.00	158,830.36
22-JUN-2022	LIMITLESS CONNECTIONS LIMITED/Transfer from LIMITLESS CONNECTIONS LIMITED to MERCY ZIGWAI OBED	000001220622100054000175272790	22-JUN-22	0.00	100,000.00	258,830.36
22-JUN-2022	TRF/Limitless dropship/FRM MERCY ZIGWAI OBED TO OMOWUMI OLOMINU OPEYEMI - 033	ETZ-09FG220622115550710ADKM7W	22-JUN-22	1,010.75	0.00	257,819.61
22-JUN-2022	TRF/Sorry its coming late./FRM SEGUN MOSES OLUWALANA TO MERCY ZIGWAI OBED	NXG547645162943001610	22-JUN-22	0.00	110,000.00	367,819.61
22-JUN-2022	LAWAL ABIODUN ROFIAT/FBNMOBILE:MERCY ZIGWAI OBED/SALON PAY	000016220622140308000098847167	22-JUN-22	0.00	12,000.00	379,819.61
22-JUN-2022	Amt includes COMM & VAT/USSD/MERCY ZIGWAI OBED	USDLFT114413300383817968016758625	22-JUN-22	0.00	4,300.00	384,119.61
22-JUN-2022	POS/WEB PMT LIMITLESS CONNECTIONS LLA 00NG	RRN: 008323366968 & TRN: 0982217358627522	22-JUN-22	1,500.00	0.00	382,619.61

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
22-JUN-2022	TRF/null/FRM ELLEN JOHN AFFAH TO MERCY ZIGWAI OBED	NXG316714189562663601	22-JUN-22	0.00	2,000.00	384,619.61
22-JUN-2022	TRF/Adele/FRM MERCY ZIGWAI OBED TO HAMMED FEMI ADIGUN - 032	ETZ-09FG220622204422672FU9SKL	22-JUN-22	10,026.88	0.00	374,592.73
22-JUN-2022	AFFAH-JOHN, ROSELYN NKECHI/USSD-NIP/To MERCY O./23480XXXX0583	000004220622214513002120578777	22-JUN-22	0.00	7,500.00	382,092.73
23-JUN-2022	TRF/Mercy obed/FRM MERCY ZIGWAI OBED TO JUAN CHINOYE IWEZUE	NXG47481356334599101	23-JUN-22	18,000.00	0.00	364,092.73
23-JUN-2022	POS/WEB PMT GREEN AFRI/1905122323 PSTK LANG	RRN: 000121067524 & TRN: 0982217460226344	23-JUN-22	37,501.00	0.00	326,591.73
23-JUN-2022	MTN USSD Charge for 1006 to 1006	1	23-JUN-22	6.98	0.00	326,584.75
23-JUN-2022	NDIGWE EMEKA VICTOR/USSD_NDIGWE EMEKA VICTOR	000016220623194436000003562340	23-JUN-22	0.00	1,000.00	327,584.75
23-JUN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		23-JUN-22	100.00	0.00	327,484.75
24-JUN-2022	ZAMBRANG ILIYASU/NIP TFR FROM ZAMBRANG ILIYASU	000015220623204041002779607740	23-JUN-22	0.00	13,000.00	340,484.75
24-JUN-2022	POS/WEB PMT LIMITLESS CONNECTIONS LLA 00NG	RRN: 008335782574 & TRN: 0982217564276615	24-JUN-22	9,500.00	0.00	330,984.75
25-JUN-2022	SMS Alert Fee-24/05-23/06/2022	339490610	25-JUN-22	816.00	0.00	330,168.75
25-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO UGADA ABEL ADIKPE - 232	ETZ-09FG2206250931356204UQ8PR	25-JUN-22	150,053.75	0.00	180,115.00
25-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO Lukman Tawaliu- 057	000014220625105309271851808601	25-JUN-22	5,010.75	0.00	175,104.25
25-JUN-2022	Amt includes COMM & VAT/USSD/O. D. IGHODARO	USDLFT114413300629016452041360348	25-JUN-22	1,721.50	0.00	173,382.75
25-JUN-2022	REJOICE KURAH/Hair balance	000015220625124228002783796079	25-JUN-22	0.00	45,000.00	218,382.75
25-JUN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		25-JUN-22	100.00	0.00	218,282.75
26-JUN-2022	POS/WEB PMT LIMITLESS CONNECTIONS LLA 00NG	RRN: 008343026065 & TRN: 0982217667701333	25-JUN-22	1,500.00	0.00	216,782.75
26-JUN-2022	POS/WEB PMT LIMITLESS CONNECTIONS LLA 00NG	RRN: 008342730652 & TRN: 0982217667551152	25-JUN-22	3,000.00	0.00	213,782.75
26-JUN-2022	ONUORAH PHILOMENA/USSD_ONUORAH PHILOMENA	000016220625195822000010247488	25-JUN-22	0.00	3,000.00	216,782.75
26-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO INNOCENT CHUKWU	NXG478950319179580910	26-JUN-22	2,500.00	0.00	214,282.75
26-JUN-2022	TRF/Adele/FRM MERCY ZIGWAI OBED TO HAMMED FEMI ADIGUN - 032	ETZ-09FG220626191618668C2QC8T	26-JUN-22	70,053.75	0.00	144,229.00
27-JUN-2022	TRF/Wallpaper balance/FRM MERCY ZIGWAI OBED TO EMMANUEL MAJEKODUNMI - 011	ETZ-09FG220627104140185RCDFXB	27-JUN-22	1,010.75	0.00	143,218.25
27-JUN-2022	ALLY ANGREY CHRISTOPHER/FBNMOBILE: MERCY ZIGWAI OBED/FOR BARBING	000016220627171438000015995928	27-JUN-22	0.00	1,000.00	144,218.25
27-JUN-2022	NDIGWE EMEKA VICTOR/USSD_NDIGWE EMEKA VICTOR	000016220627171920000016015712	27-JUN-22	0.00	33,000.00	177,218.25
27-JUN-2022	ADEFILA OLUWAKEMI CATHERINE/FBNMOBILE: MERCY ZIGWAI OBED/NAIS	000016220627184949000016384226	27-JUN-22	0.00	5,500.00	182,718.25
27-JUN-2022	POS/WEB PMT LIMITLESS CONNECTIONS LLA 00NG	RRN: 008353177678 & TRN: 0982217873009582	27-JUN-22	7,500.00	0.00	175,218.25
28-JUN-2022	OBED MERCY ZIGWAI/USSD NIP Transfer from 08162014395	000013220628081959000296606144	28-JUN-22	0.00	25,000.00	200,218.25
28-JUN-2022	CSH PMNT 4222187 MERCY ZIGWAI OBED @ALAUZA BRANCH	FJB2217948459397	28-JUN-22	200,000.00	0.00	218.25
28-JUN-2022	OBED MERCY ZIGWAI- 058	000014220628112211275889056838	28-JUN-22	110.75	0.00	107.50
28-JUN-2022	OJO-ORJI NKECHINYERE AUDREY/via GTWORLD Contribution	000013220628195458000298264967	28-JUN-22	0.00	10,000.00	10,107.50
29-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO ALERO COMFORT EVANS - 011	ETZ-09FG220628220747925WJZ335	28-JUN-22	3,010.75	0.00	7,096.75
29-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO BABEL JOHN SUNDAY	NXG924049875649106501	28-JUN-22	3,000.00	0.00	4,096.75
29-JUN-2022	Aghoghome Lovelyn Oke/NIP/Ajo / To MERCY ZIGWAI OBED/0731803444	090110220629082550961929129484	29-JUN-22	0.00	10,050.00	14,146.75
29-JUN-2022	JOSHUA TAPCHIN SALEH/via GTWORLD June thrift	000013220629091125000298901519	29-JUN-22	0.00	10,050.00	24,196.75
29-JUN-2022	POS/WEB PMT FLUTTERWAVE TECHNOLOGY RI 00NG	RRN: 008360494739 & TRN: 0982218076647416	29-JUN-22	3,524.00	0.00	20,672.75
29-JUN-2022	NDIGWE EMEKA VICTOR/USSD_NDIGWE EMEKA VICTOR	000016220629100321000021247736	29-JUN-22	0.00	4,000.00	24,672.75
29-JUN-2022	BAXI---/BAX_TRSF_1656493846_OH1H- Monnify Fund Transfe/AT5_MFDS20220629101046DEZPYD	090405220629101048536265434586	29-JUN-22	0.00	10,050.00	34,722.75
29-JUN-2022	TRF/Mercy/FRM ABALAKU MERCY TO MERCY ZIGWAI OBED	NXG504295192042278600	29-JUN-22	0.00	15,000.00	49,722.75

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
29-JUN-2022	TRF/Ifys hair /FRM MARIA PATRICK PROSPER TO MERCY ZIGWAI OBED	NXG505099635952089111	29-JUN-22	0.00	275,500.00	325,222.75
29-JUN-2022	HENRY LOVINA QUEEN/USSD NIP Transfer from 07036887702	000013220629143457000299685054	29-JUN-22	0.00	10,050.00	335,272.75
29-JUN-2022	MTN USSD Charge for 1606 to 2006	2	29-JUN-22	20.94	0.00	335,251.81
29-JUN-2022	TRF/null/FRM GANIYU ABIODUN OGUNLANA TO MERCY ZIGWAI OBED	NXG102244563653796500	29-JUN-22	0.00	50,000.00	385,251.81
29-JUN-2022	TRF/Ajo/FRM ADEIFE OLUWADUNSIN OMOTADE TO MERCY ZIGWAI OBED	NXG609893655293419311	29-JUN-22	0.00	72,000.00	457,251.81
29-JUN-2022	TRF/Adele/FRM MERCY ZIGWAI OBED TO HAMMED FEMI ADIGUN - 032	ETZ-09FG220629201518119XYTFT8	29-JUN-22	10,026.88	0.00	447,224.93
29-JUN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		29-JUN-22	450.00	0.00	446,774.93
30-JUN-2022	FALEKE JOY ADEYEMI/USSD_FALEKE JOY ADEYEMI	000016220629212659000023929781	29-JUN-22	0.00	11,000.00	457,774.93
30-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO IBRAHIM OSSI JENNIFER- 058	ETZ-09FG220630074829093GRK84E	30-JUN-22	6,026.88	0.00	451,748.05
30-JUN-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO SUSAN OKOH - 214	ETZ-09FG220630155634212RLMUB9	30-JUN-22	60,053.75	0.00	391,694.30
30-JUN-2022	AIRTIME TOPUP FOR +2348162014395	USSDNWUSSD133010758245045863	30-JUN-22	1,000.00	0.00	390,694.30
30-JUN-2022	AIRTIME TOPUP FOR +2348038036734	USSDALUSSD133010759018099120	30-JUN-22	1,000.00	0.00	389,694.30
30-JUN-2022	TRF/Mercy Obed/FRM MERCY ZIGWAI OBED TO UGADA ABEL ADIKPE - 232	ETZ-09FG220630165647542F7B0UH	30-JUN-22	220,053.75	0.00	169,640.55
30-JUN-2022	AIRTIME TOPUP FOR +2348061236180	USSDALUSSD133010791808651957	30-JUN-22	500.00	0.00	169,140.55
30-JUN-2022	OLANIPEKUN OLAITAN ABIDEMI/via GTWORLD	000013220630174304000302489194	30-JUN-22	0.00	7,500.00	176,640.55
30-JUN-2022	POS/WEB PMT BUYPPOWERNG/1920077931 PSTK LANG	RRN: 000123113691 & TRN: 0982218181671198	30-JUN-22	1,100.00	0.00	175,540.55
01-JUL-2022	ADEMU JESSICA/DEMU JESSICA/via GTWORLD 3 months Rent for shop space and use of machines	000013220701112725000303854391	01-JUL-22	0.00	30,000.00	205,540.55
01-JUL-2022	OKORO MARY OGECHI/MOBILE/UNION Transfer from OKORO MARY OGECHI - For 4 fringe hairs	000018220701140709000404012790	01-JUL-22	0.00	84,000.00	289,540.55
01-JUL-2022	FADUNMILA BLESSING FUNSHO/REF312663935000020000002207011430	000013220701143016000304370532	01-JUL-22	0.00	20,000.00	309,540.55
01-JUL-2022	TRF/Human hair /FRM EKE AUGUSTINE CHIBUIKE TO MERCY ZIGWAI OBED	NXG98964541699337611	01-JUL-22	0.00	17,000.00	326,540.55
02-JUL-2022	AKINSEYE OLUBUNMI ADENIYI/FBNMOBILE:MERCY ZIGWAI OBED/CASH	000016220702093558000033154707	02-JUL-22	0.00	50,000.00	376,540.55
02-JUL-2022	TRF/MERCY OBED/FRM MERCY ZIGWAI OBED TO IBRAHIM AND CO ABDULLAHI - 076	ETZ-09FG220702132051271FDOQNL	02-JUL-22	250,053.75	0.00	126,486.80
02-JUL-2022	MAISAJE BLESSING YOHANNA/USSD NIP Transfer from 08131999419	000013220702144207000306711785	02-JUL-22	0.00	19,000.00	145,486.80
02-JUL-2022	MAISAJE BLESSING YOHANNA/USSD NIP Transfer from 08131999419	000013220702144452000306717171	02-JUL-22	0.00	12,000.00	157,486.80
02-JUL-2022	AIRTIME TOPUP FOR +2348162014395	USSDALUSSD133012525789176951	02-JUL-22	1,500.00	0.00	155,986.80
02-JUL-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		02-JUL-22	250.00	0.00	155,736.80
03-JUL-2022	AIRTIME TOPUP FOR +2348162014395	USSDNWUSSD133013079050292491	03-JUL-22	500.00	0.00	155,236.80
03-JUL-2022	AIRTIME TOPUP FOR +2348162014395	USSDNWUSSD133013086696365808	03-JUL-22	1,500.00	0.00	153,736.80
03-JUL-2022	MOSES PRISCILLA/TRF BO MOSES PRISCILLA	000002220703142221860012776127	03-JUL-22	0.00	25,000.00	178,736.80
03-JUL-2022	TRF/Mercy /FRM MERCY ZIGWAI OBED TO JOEL LAMI YAHAYA	NXG541571411335206511	03-JUL-22	21,000.00	0.00	157,736.80
03-JUL-2022	ODII KINGSLEY OGUECHUKWU/FBNMOBILE:MERCY ZIGWAI OBED/NONE	000016220703182942000038714859	03-JUL-22	0.00	1,000.00	158,736.80
03-JUL-2022	AYEFU FAITH RABI/FBNMOBILE:MERCY ZIGWAI OBED/NONE	000016220703193004000038905633	03-JUL-22	0.00	5,000.00	163,736.80
04-JUL-2022	TRF/Thrift Balance. /FRM SEGUN MOSES OLUWALANA TO MERCY ZIGWAI OBED	NXG122454403716822110	04-JUL-22	0.00	10,000.00	173,736.80
04-JUL-2022	TRF/MERCY OBED/FRM MERCY ZIGWAI OBED TO Transaction Successful- 070	ETZ-09FG220704143028332VAX115	04-JUL-22	130,053.75	0.00	43,683.05
04-JUL-2022	Amt includes COMM & VAT/USSD/JOEL LAMI YAHAYA	USDLFT114413301419861727443942514	04-JUL-22	3,021.50	0.00	40,661.55
04-JUL-2022	TRF/null/FRM MERCY ZIGWAI OBED TO JOEL LAMI YAHAYA	NXG125402278450098410	04-JUL-22	1,000.00	0.00	39,661.55
04-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO Transaction Successful- 070	ETZ-09FG2207041629233540W8SDT	04-JUL-22	1,010.75	0.00	38,650.80
04-JUL-2022	ALH YUSUF DANBORNO NIG ENT- 011	000014220704164842213715553209	04-JUL-22	860.75	0.00	37,790.05

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
04-JUL-2022	RABIU ABUBAKAR UMAR- 058	000014220704171919242457295163	04-JUL-22	3,010.75	0.00	34,779.30
04-JUL-2022	ILIYASU SWACHET ISHAKU/Forzu REF821991508000020000002207041053	000013220704105250000310121150	04-JUL-22	0.00	20,000.00	54,779.30
04-JUL-2022	MAKAMA ANNA/USSD_MAKAMA ANNA	000016220704173633000042218701	04-JUL-22	0.00	15,000.00	69,779.30
04-JUL-2022	GREGORY JUDITH/MOBILE/UNION Transfer from GREGORY JUDITH - for hair	000018220704200713000405636125	04-JUL-22	0.00	33,500.00	103,279.30
04-JUL-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		04-JUL-22	150.00	0.00	103,129.30
05-JUL-2022	NDIGWE EMEKA VICTOR/FBNMOBILE:MERCY ZIGWAI OBED/VEEK	000016220705060108000043471947	05-JUL-22	0.00	50,000.00	153,129.30
05-JUL-2022	NDIGWE EMEKA VICTOR/USSD_NDIGWE EMEKA VICTOR	000016220705110123000044456169	05-JUL-22	0.00	5,000.00	158,129.30
05-JUL-2022	TRF/Mercy Obed/FRM MERCY ZIGWAI OBED TO UGUGE BASIL BUNMI LYDIA- 058	000014220705113731213990716688	05-JUL-22	50,026.88	0.00	108,102.42
05-JUL-2022	TRF/null/FRM ATNADU YAKUBU AYENAJEYI TO MERCY ZIGWAI OBED	NXG426035728588600600	05-JUL-22	0.00	30,000.00	138,102.42
05-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO IHEKA UZOMA BENITA- 011	000014220705132716233656744781	05-JUL-22	28,026.88	0.00	110,075.54
05-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO JOEL LAMI YAHAYA	NXG397524194899246000	05-JUL-22	4,000.00	0.00	106,075.54
05-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO IHEKA UZOMA BENITA- 011	000014220705154523258014709997	05-JUL-22	24,526.88	0.00	81,548.66
05-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO NUHU ABIGAIL	NXG398185702676550511	05-JUL-22	500.00	0.00	81,048.66
06-JUL-2022	LIMITLESS CONNECTIONS LIMITED/Transfer from LIMITLESS CONNECTIONS LIMITED to MERCY ZIGWAI OBED	000001220706112158000178213389	06-JUL-22	0.00	67,135.00	148,183.66
06-JUL-2022	TRF/Mercy /FRM MERCY ZIGWAI OBED TO GODSWILL OKHIRA ODIASE	NXG143209306907901110	06-JUL-22	1,000.00	0.00	147,183.66
06-JUL-2022	TRF/Adele/FRM MERCY ZIGWAI OBED TO HAMMED FEMI ADIGUN - 032	ETZ-09FG220706191857303QDTVHS	06-JUL-22	10,026.88	0.00	137,156.78
06-JUL-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		06-JUL-22	100.00	0.00	137,056.78
07-JUL-2022	TRF//FRM MERCY ZIGWAI OBED TO Transaction Successful- 070	ETZ-09FG220707111542360XYQ8LP	07-JUL-22	22,026.88	0.00	115,029.90
07-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO SUSAN OKOH - 214	ETZ-09FG220707113008232ZBET9S	07-JUL-22	15,026.88	0.00	100,003.02
07-JUL-2022	AIRTIME TOPUP FOR +2348162014395	USSDNWUSSD133016682376177629	07-JUL-22	100.00	0.00	99,903.02
07-JUL-2022	TRF/null/FRM MERCY ZIGWAI OBED TO NUHU ABIGAIL	NXG444376023664752801	07-JUL-22	600.00	0.00	99,303.02
07-JUL-2022	ADIKPE UGADA ABEL/Transfer from ADIKPE UGADA ABEL to MERCY ZIGWAI OBED	000001220707162305000178535805	07-JUL-22	0.00	110,000.00	209,303.02
08-JUL-2022	TRF/Mercy Ajo/FRM MERCY ZIGWAI OBED TO OREDOLA JOY OJAH- 082	000014220708075314219109522933	08-JUL-22	40,026.88	0.00	169,276.14
08-JUL-2022	HUSSAINI RITA/USSD NIP Transfer from 08023518910	000013220708084523000319386298	08-JUL-22	0.00	3,300.00	172,576.14
08-JUL-2022	AIRTIME TOPUP FOR +2348162014395	USSDALUSSD133017491299641956	08-JUL-22	100.00	0.00	172,476.14
08-JUL-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		08-JUL-22	50.00	0.00	172,426.14
09-JUL-2022	NDIGWE EMEKA VICTOR/USSD_NDIGWE EMEKA VICTOR	000016220709171742000061996266	09-JUL-22	0.00	20,000.00	192,426.14
10-JUL-2022	TRF/Mercy Thrift/FRM MERCY ZIGWAI OBED TO ADEIFE OLUWADUNSIN OMOTADE	NXG170309487395334011	09-JUL-22	190,000.00	0.00	2,426.14
10-JUL-2022	FADUNMILA BLESSING FUNSHOFADUNMILA BLESSING FUNSHO/Rentbalance REF312663935000020000002207092239	000013220709223912000323346531	09-JUL-22	0.00	20,000.00	22,426.14
10-JUL-2022	AIRTIME TOPUP FOR +2348162014395	USSDALUSSD133019372010426427	10-JUL-22	100.00	0.00	22,326.14
10-JUL-2022	EVANS ALERO COMFORT/USSD_EVANS ALERO COMFORT	000016220710170314000064414745	10-JUL-22	0.00	35,000.00	57,326.14
11-JUL-2022	NDIGWE EMEKA VICTOR/USSD_NDIGWE EMEKA VICTOR	000016220710200225000064887781	10-JUL-22	0.00	25,000.00	82,326.14
12-JUL-2022	NDIGWE EMEKA VICTOR/USSD_NDIGWE EMEKA VICTOR	000016220711205758000067920837	11-JUL-22	0.00	25,000.00	107,326.14
12-JUL-2022	SHOLA I. OYENIYI/MOB/MERCY ZIGWAI OB/UTO/11937916896/Madam Shola	000004220711200106084942206340	11-JUL-22	0.00	218,750.00	326,076.14
12-JUL-2022	SHOLA I. OYENIYI/MOB/MERCY ZIGWAI OB/UTO/11940023166/Balance	000004220712080227396170150012	12-JUL-22	0.00	30,000.00	356,076.14
12-JUL-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		12-JUL-22	100.00	0.00	355,976.14
13-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO NKECHI ANGELA ONYEONAGU	NXG465557406442435401	13-JUL-22	55,500.00	0.00	300,476.14
13-JUL-	AIRTIME TOPUP FOR +2348162014395	USSDALUSSD133021829268588679	13-JUL-	100.00	0.00	300,376.14

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022			22			
13-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO AMINU ASABE - 082	000014220713180457269434166577	13-JUL-22	30,026.88	0.00	270,349.26
13-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO HAMMED FEMI ADIGUN - 032	ETZ-09FG220713200701784UOJ21A	13-JUL-22	10,026.88	0.00	260,322.38
14-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO OPEYEMI OMOLAYO ADENIJI	NXG473689212440623911	14-JUL-22	30,000.00	0.00	230,322.38
14-JUL-2022	AIRTIME TOPUP FOR +2348162014395	USSDNWUSSD133022784031803608	14-JUL-22	100.00	0.00	230,222.38
14-JUL-2022	Palmpay - GLADYS DIDAM/Business	100033220714142448000080901132	14-JUL-22	0.00	10,050.00	240,272.38
14-JUL-2022	MTN USSD Charge for 2106 to 2806	1	14-JUL-22	13.96	0.00	240,258.42
14-JUL-2022	TRF/Alheri/FRM MERCY ZIGWAI OBED TO ALHASSAN SAID - 033	ETZ-09FG220714192810107S979UR	14-JUL-22	140,053.75	0.00	100,204.67
14-JUL-2022	TRF/Alheri/FRM MERCY ZIGWAI OBED TO ALHASSAN SAID - 033	ETZ-09FG220714194222083RIFD9L	14-JUL-22	50,026.88	0.00	50,177.79
15-JUL-2022	AIRTIME TOPUP FOR +2348162014395	USSDALUSSD133023370062387753	15-JUL-22	100.00	0.00	50,077.79
15-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO NKECHI ANGELA ONYEONAGU	NXG20040510228570511	15-JUL-22	1,500.00	0.00	48,577.79
15-JUL-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		15-JUL-22	50.00	0.00	48,527.79
16-JUL-2022	Shago-/Philongs Osim/AT5_MFDS20220715070757DKWTHO	090405220715190803024019468287	15-JUL-22	0.00	56,500.00	105,027.79
16-JUL-2022	TRF/Alheri/FRM MERCY ZIGWAI OBED TO ALHASSAN SAID - 033	ETZ-09FG220716070416450VR5D5R	16-JUL-22	20,026.88	0.00	85,000.91
16-JUL-2022	Mary From Jos/Transfer from Mary From Jos/AT68_TRF 2MPT6qx0 1548211601224155136	090405220716084306029577832626	16-JUL-22	0.00	5,000.00	90,000.91
16-JUL-2022	DIDAM GLADYS/USSD NIP Transfer from 08067896429	000013220716170028000335734626	16-JUL-22	0.00	19,900.00	109,900.91
17-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO OPEYEMI OMOLAYO ADENIJI	NXG31414923621790710	16-JUL-22	40,000.00	0.00	69,900.91
17-JUL-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		17-JUL-22	100.00	0.00	69,800.91
18-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO OPEYEMI OMOLAYO ADENIJI	NXG767693092006707901	18-JUL-22	63,000.00	0.00	6,800.91
18-JUL-2022	LIMITLESS CONNECTIONS LTD ACCOUNT 3/COB TRF TO MERCY ZIGW **3444 ABN housing allowance for the saloon staff	000007220718103552834972572447	18-JUL-22	0.00	200,000.00	206,800.91
19-JUL-2022	AIRTIME TOPUP FOR +2348162014395	USSDNWUSSD133027066167088347	19-JUL-22	100.00	0.00	206,700.91
20-JUL-2022	AKINSEYE SHIKE CHRISTIANA/REF501675957000038500002207192213	000013220719221314000341892227	19-JUL-22	0.00	38,500.00	245,200.91
20-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO Transaction Successful- 070	ETZ-09FG220720064047476A72JOY	20-JUL-22	11,026.88	0.00	234,174.03
20-JUL-2022	TRF/Adele/FRM MERCY ZIGWAI OBED TO HAMMED FEMI ADIGUN - 032	ETZ-09FG220720084102280K77PRR	20-JUL-22	10,026.88	0.00	224,147.15
20-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO DIDAM GLADYS- 058	000014220720100952228152306040	20-JUL-22	4,010.75	0.00	220,136.40
20-JUL-2022	MTN USSD Charge for 0407 to 0407	1	20-JUL-22	20.94	0.00	220,115.46
20-JUL-2022	LIMITLESS CONNECTIONS LIMITED/Transfer from LIMITLESS CONNECTIONS LIMITED to MERCY ZIGWAI OBED	000001220720133523000180959771	20-JUL-22	0.00	300,000.00	520,115.46
20-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO VENTURES EDACARE - 033	ETZ-09FG2207201340071264ZYXKX	20-JUL-22	73,053.75	0.00	447,061.71
20-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO CHINONSO IBEKWE - 050	ETZ-09FG220720134102755YLXJVA	20-JUL-22	43,526.88	0.00	403,534.83
20-JUL-2022	ANYAKORA CHARLES EMEKA- 033	ETZ-09FG2207201413045167RIKW1	20-JUL-22	15,026.88	0.00	388,507.95
20-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO NGWUECHE UGOCHUKWU - 033	ETZ-09FG220720150102412YJP99G	20-JUL-22	33,026.88	0.00	355,481.07
20-JUL-2022	TRF/Mercy Limitless/FRM MERCY ZIGWAI OBED TO MONDAY NNAMANI - 033	ETZ-09FG220720150304688S27FRD	20-JUL-22	75,053.75	0.00	280,427.32
20-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO EMMANUEL AKWUDOLU CHIZOBA - 033	ETZ-09FG220720152724621ZX9MD1	20-JUL-22	20,676.88	0.00	259,750.44
20-JUL-2022	CHIZOBA EMMANUEL AKWUDOLU- 033	ETZ-09FG220720154353430L9BUY2	20-JUL-22	2,010.75	0.00	257,739.69
20-JUL-2022	Amt includes COMM & VAT/USSD/FRIDAY UGBOR	USDLFT114413302802966998756125771	20-JUL-22	20,021.50	0.00	237,718.19
20-JUL-2022	Amt includes COMM & VAT/USSD/FRIDAY UGBOR	USDLFT114413302803028293580118132	20-JUL-22	20,021.50	0.00	217,696.69
20-JUL-2022	AIRTIME TOPUP FOR +2348162014395	USSDNWUSSD133028037283438152	20-JUL-22	100.00	0.00	217,596.69
20-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO MAMADOU BAILLO DIALLO - 033	ETZ-09FG2207201726217575MCMGP	20-JUL-22	77,053.75	0.00	140,542.94



Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
20-JUL-2022	DIALLO MAMADOU BAILLO- 033	ETZ-09FG220720175213841IG1XUC	20-JUL-22	3,510.75	0.00	137,032.19
21-JUL-2022	Palmpay - GLADYS DIDAM/Business	100033220720203559000085396315	20-JUL-22	0.00	40,000.00	177,032.19
21-JUL-2022	ORAFU ANULIKA HELEN- 050	000014220721105006269006833991	21-JUL-22	4,010.75	0.00	173,021.44
21-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO IKE NGOZI VIVAN MWOGBO- 214	ETZ-09FG220721110746584OFRUZI	21-JUL-22	99,853.75	0.00	73,167.69
21-JUL-2022	TRF/Mercy /FRM MERCY ZIGWAI OBED TO BOSE MUTIAT AKINBOLA	NXG536046958610589810	21-JUL-22	1,400.00	0.00	71,767.69
21-JUL-2022	Amt includes COMM & VAT/USSD/INNOCENT CHUKWU	USDLFT114413302900897487909210663	21-JUL-22	8,521.50	0.00	63,246.19
21-JUL-2022	ADAMS MATHIAS BOBBY- 058	ETZ-09FG220721193438997CXP48M	21-JUL-22	1,510.75	0.00	61,735.44
21-JUL-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		21-JUL-22	100.00	0.00	61,635.44
22-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO Jeremiah Oyewobi- 057	000014220722113913231586904904	22-JUL-22	6,026.88	0.00	55,608.56
22-JUL-2022	UGWUANYI CHIOMA LAWRETTA- 050	000014220722172617274966306083	22-JUL-22	2,510.75	0.00	53,097.81
22-JUL-2022	DIDAM GLADYS- 058	ETZ-09FG220722184526679AMA4BH	22-JUL-22	2,010.75	0.00	51,087.06
22-JUL-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		22-JUL-22	50.00	0.00	51,037.06
23-JUL-2022	AIRTIME TOPUP FOR +2348162014395	USSDNWUSSD133029934286518816	22-JUL-22	100.00	0.00	50,937.06
23-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO ANULIKA HELEN ORAFU - 050	ETZ-09FG220723111527301LIVDNT	23-JUL-22	510.75	0.00	50,426.31
23-JUL-2022	TRF/Mer/FRM MERCY ZIGWAI OBED TO JOHN MARY OKON - 033	ETZ-09FG22072312311566819SUWN	23-JUL-22	5,126.88	0.00	45,299.43
23-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO EMMANUEL MOSES- 058	000014220723181344233986953266	23-JUL-22	5,726.88	0.00	39,572.55
23-JUL-2022	TRF/Gladys /FRM MERCY ZIGWAI OBED TO ABALAKU MERCY	NXG489685196922671701	23-JUL-22	20,000.00	0.00	19,572.55
24-JUL-2022	Amt includes COMM & VAT/USSD/MERCY ZIGWAI OBED	USDLFT114413303153158163616633149	24-JUL-22	0.00	14,500.00	34,072.55
24-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO ALERO COMFORT EVANS - 011	ETZ-09FG220724185237446YZH5E8	24-JUL-22	5,010.75	0.00	29,061.80
25-JUL-2022	SMS Alert Fee-24/06-23/07/2022	347469589	25-JUL-22	604.00	0.00	28,457.80
25-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO UKWUOMA CHIDI PRINCE- 058	000014220725074827235466903794	25-JUL-22	2,010.75	0.00	26,447.05
25-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO YUSUF SODIQ OLANREWaju- 058	000014220725092346234197924110	25-JUL-22	12,226.88	0.00	14,220.17
25-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO ULOMA FAVOUR NNAMANI	NXG569063948180796511	25-JUL-22	5,100.00	0.00	9,120.17
25-JUL-2022	AIRTIME/ MTN/08162014395	NXG105735030447526811	25-JUL-22	100.00	0.00	9,020.17
25-JUL-2022	Aghoghome Lovelyn Oke/NIP/Ajo/ To MERCY ZIGWAI OBED/0731803444	090110220725153650939123485185	25-JUL-22	0.00	10,050.00	19,070.17
26-JUL-2022	AIRTIME TOPUP FOR +2348067896429	USSDNWUSSD133032534672639327	25-JUL-22	2,000.00	0.00	17,070.17
26-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO DIDAM GLADYS- 058	000014220726084922289069006789	26-JUL-22	16,826.88	0.00	243.29
26-JUL-2022	AIRTIME TOPUP FOR +2348162014395	USSDNWUSSD133033266152094659	26-JUL-22	100.00	0.00	143.29
26-JUL-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		26-JUL-22	50.00	0.00	93.29
27-JUL-2022	JOY OLIVIA IWUJI/MOB2/UTO/To MERCY OBED/hair	000004220726232348732809859664	27-JUL-22	0.00	14,000.00	14,093.29
27-JUL-2022	PAUL VICTORIA KASHAM/FBNMOBILE:MERCY ZIGWAI OBED/HAIR	000016220727082448000016413912	27-JUL-22	0.00	20,000.00	34,093.29
27-JUL-2022	Amt includes COMM & VAT/USSD/JOY OLIVIA IWUJI	USDLFT114413303393486946560718857	27-JUL-22	14,021.50	0.00	20,071.79
27-JUL-2022	Palmpay - GLADYS DIDAM/General	100033220727115933000090033956	27-JUL-22	0.00	100.00	20,171.79
27-JUL-2022	(26/07/22)RVSL/AIRTIME TOPUP FOR +2348067896429/USSDNWUSSD133032534672639327	111	27-JUL-22	0.00	2,000.00	22,171.79
27-JUL-2022	FADASON IBRAHIM KPEYELO- 058	ETZ-09FG220727131449846KG8VU5	27-JUL-22	20,026.88	0.00	2,144.91
27-JUL-2022	Palmpay - GLADYS DIDAM/General	100033220727121723000090049465	27-JUL-22	0.00	1,000.00	3,144.91
27-JUL-2022	TRF/Mercy Obed/FRM MERCY ZIGWAI OBED TO SEBASTIAN AJINYA DAVID - 011	ETZ-09FG22072713281462292UCC5	27-JUL-22	3,010.75	0.00	134.16
27-JUL-2022	FADUNMILA BLESSING FUNSHO/REF312663935000005800002207271723	000013220727172347000357400089	27-JUL-22	0.00	5,800.00	5,934.16

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
27-JUL-2022	NAANA OBENGWAA ATTAH/MOB2/UTO/To MERCY OBED/Mercy	000004220727180657407335025006	27-JUL-22	0.00	20,000.00	25,934.16
28-JUL-2022	OKOH SUSAN- 214	ETZ-09FG2207272247209484IXEBX	27-JUL-22	15,026.88	0.00	10,907.28
28-JUL-2022	JOSHUA TAPCHIN SALEH/via GTWORLD July thrift	000013220728201042000360058729	28-JUL-22	0.00	10,050.00	20,957.28
28-JUL-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		28-JUL-22	100.00	0.00	20,857.28
29-JUL-2022	MTN USSD Charge for 2007 to 2007	1	29-JUL-22	34.90	0.00	20,822.38
29-JUL-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO RAHMA OHUNENE OMUYA - 033	ETZ-09FG2207291322248974B5CNK	29-JUL-22	3,010.75	0.00	17,811.63
29-JUL-2022	OJO-ORJI NKECHINYERE AUDREY/via GTWORLD Contribution	000013220729140428000361504833	29-JUL-22	0.00	10,000.00	27,811.63
29-JUL-2022	Palmpay/BLESSING COURAGE EDET	100033220729133327000091942532	29-JUL-22	0.00	60,000.00	87,811.63
29-JUL-2022	OLANIPEKUN OLAITAN ABIDEMIOLANIPEKUN OLAITAN ABIDEMI/via GTWORLD	000013220729183157000362330519	29-JUL-22	0.00	10,000.00	97,811.63
30-JUL-2022	AYEFU RABI FAITHAYEFU RABI FAITH/via GTWORLD Part payment	000013220730114746000363705841	30-JUL-22	0.00	5,000.00	102,811.63
30-JUL-2022	AYEFU RABI FAITHAYEFU RABI FAITH/via GTWORLD Part payment	000013220730115149000363717800	30-JUL-22	0.00	5,000.00	107,811.63
30-JUL-2022	ADIGUN HAMMED FEMI/MOBILE/UNION Transfer from ADIGUN HAMMED FEMI - NA	000018220730190748000417085408	30-JUL-22	0.00	69,700.00	177,511.63
30-JUL-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		30-JUL-22	200.00	0.00	177,311.63
31-JUL-2022	AYEFU RABI FAITH- 058	ETZ-09FG2207302012279581BVC3X	30-JUL-22	5,010.75	0.00	172,300.88
31-JUL-2022	TRF/null/FRM GANIYU ABIODUN OGUNLANA TO MERCY ZIGWAI OBED	NXG885434569187354400	31-JUL-22	0.00	50,000.00	222,300.88
31-JUL-2022	Palmpay - GLADYS DIDAM/General	100033220731162426000093976217	31-JUL-22	0.00	4,000.00	226,300.88
31-JUL-2022	CHUKWUKERE VC- 032	ETZ-09FG220731172530577ZP75NC	31-JUL-22	7,026.88	0.00	219,274.00
01-AUG-2022	TRF//FRM MERCY ZIGWAI OBED TO IPAA SOLOMON TAMBARI	NXG164980314577083611	01-AUG-22	5,100.00	0.00	214,174.00
01-AUG-2022	AIRTIME TOPUP FOR +2348162014395	USSDNWUSSD133038231045024968	01-AUG-22	100.00	0.00	214,074.00
01-AUG-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO OLA PACKAGING LIMITED- 082	000014220801155523267709644866	01-AUG-22	6,026.88	0.00	208,047.12
01-AUG-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		01-AUG-22	50.00	0.00	207,997.12
02-AUG-2022	OREDOLA JOY OJAH/TRF BO OREDOLA JOY OJAH	000002220801210134706865426037	01-AUG-22	0.00	10,200.00	218,197.12
02-AUG-2022	AIRTIME TOPUP FOR +2348162014395	USSDALUSSD133039078530058834	02-AUG-22	3,500.00	0.00	214,697.12
02-AUG-2022	TRF/Mercy/FRM MERCY ZIGWAI OBED TO OLA PACKAGING LIMITED- 082	000014220802140942261602050075	02-AUG-22	11,026.88	0.00	203,670.24
02-AUG-2022	TRF/null/FRM MERCY ZIGWAI OBED TO BOSE MUTIAT AKINBOLA	NXG176219458572003710	02-AUG-22	1,300.00	0.00	202,370.24

This is an automated transaction alert service. For enquiries on AccessBank's products and services, please call the AccessBank Contact Centre on +234 1-2802500, +234 1-2712500-7 or send an email to [contactcenter@accessbankplc.com](mailto:contactcenter@accessbankplc.com)

