

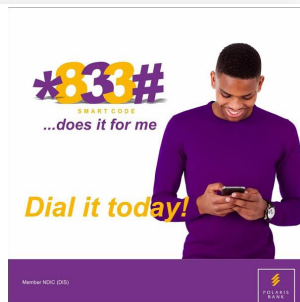


Hello MICHAEL,

NO 6 LANE 3 NEW TOWN AREA,
NEW TOWN JUNCTION.

Please find below your bank statement for the period:

July 10, 2022 to January 10, 2023.



Account Number:	3046817327	Opening Balance:	-6,141.35
Account Name:	MICHAEL ORIM ODAYI	Closing Balance:	925.10
Account Type:	INSAV3	Total Credit:	1,088,073.60
Account Currency:	NGN	Total Debit:	1,131,088.89

Trans. Date	Ref. Number	Transaction Details	Withdrawal (DR)	Deposit (CR)	Bala
7/9/2022	197SDMC221940002	MOB-BILLPAY-BET 9JA-11306904-19502388307219062	6,500.00		-6,1
7/9/2022	197SDMC221940002	MOB-BILLPAY-BET 9JA-11306904-19502388307219062	100.00		358.
7/9/2022	197FTTP2219400GY	USSD Airtime :09019597563: Airtel:40A88EC6631242C5A89BD60CC28F0C8D	390.00		-6,5
7/11/2022	197KLNT22194DKX8	NIBSS:IBOYI RABI DORCAS:FBNMOBILE MICHAEL ORIM ODAYI TUNECHI:000016220711112409000066082580		2,000.00	-4,5
7/11/2022	197FTIB2219402GR	MOB.BNKG:035/MICHEAL ORIM ODAYI FLW/FOOD:000008220711115021021321579508:FEE	10.00		-6,4
7/11/2022	197FTIB2219402GR	MOB.BNKG:035/MICHEAL ORIM ODAYI FLW/FOOD:000008220711115021021321579508:VAT	0.75		-6,4
7/11/2022	197FTIB2219402GR	MOB.BNKG:035/MICHEAL ORIM ODAYI FLW/FOOD:000008220711115021021321579508	1,900.00		-6,4
7/11/2022	197FTTP22194020N	USSD Airtime :09019597563: Airtel:8EF37686E5694386837C8A879ED45E3B	90.00		-6,5
7/13/2022	197KLNT22194DMU0	NIBSS:AKUBUDIKE VICTOR NZUBECHI:ONB TRF FROM AKUBUDIKE 4612 FBP:000007220713101644696012624916		5,000.00	-1,5
7/13/2022	100t43f22194p0XM	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N20000 TXN AS AT 04-JUL-2022	50.00		-1,5
7/13/2022	197KLNT22194DNBM	NIBSS:NWACHIE ADAOBI AUGUSTINA:ONB TRF FROM NWACHIE AD 7697 FBP:000007220713171952920148565823		2,000.00	417.
7/13/2022	197SDMC22194001X	MOB-BILLPAY-BET 9JA-11306904-19502310625246796	6,000.00		-5,6
7/13/2022	197SDMC22194001X	MOB-BILLPAY-BET 9JA-11306904-19502310625246796	100.00		317.
7/13/2022	100t14i22194[4R0	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N30000 TXN AS AT 05-JUL-2022	50.00		-5,7
7/13/2022	197FTTP221940379	USSD Airtime :09019597563: Airtel:9CBD4CF79D4F45A2A035BE3DF2932EDE	600.00		-6,3
7/14/2022	197FTTP221950008	USSD Airtime :09019597563: Airtel:31955003ACAB49EC952C5C148A6C24FA	200.00		-6,5
7/14/2022	197KLNT22195DOTC	NIBSS:ODENU VENTURES:FBNMOBILE MICHAEL ORIM ODAYI NONE:000016220714130837000075937721		700.00	-5,8
7/14/2022	197FTTP2219500GN	USSD Airtime :09019597563: Airtel:BC26367CD1CE4367BAADBFF73B705968	600.00		-6,4
7/15/2022	696FTRE2219603Gp	SWITCHIT 000344930175:NXC :TRFPV CFRMSTANLEYNG ET OC 555799 000344930175		7,000.00	567.
7/15/2022	197KLNT22196DQAP	NIBSS:ANTHONY JOSEPH IYAMBA:Transfer:000015220715115019002841760873		1,500.00	2,06
7/15/2022	197KLNT22196DQFE	NIBSS:RANDY EHIMEN IMOISILI:Gift:000015220715135037002842218257		10,000.00	12,0
7/15/2022	197KLNT22196DQGX	NIBSS:EMMANUEL AZUBUIKE ORAEKESI:ONB TRF FROM EMMANUEL A 0607 FBP:000007220715134852005545698594		8,000.00	20,0
7/15/2022	197KLNT22196DQH1	NIBSS:AKINGBESOTE ABIMBOLA EBENEZER:USSD NIP Transfer from 07039598029:000013220715135405000333214595		2,000.00	22,0
7/15/2022	696FTRE22196062z	SWITCHIT 000345161949:NXC :TRFFR MEHIDIAMENMUS AS TO 788576 000345161949		5,000.00	27,0
7/15/2022	197KLNT22196DQMS	NIBSS:OGUNTOYE OLUSHOLA JAMES:via GTWORLD:000013220715155321000333501918		2,000.00	29,0
7/15/2022	100tdr8221967110	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N15000 TXN AS AT 03-JUL-2022	50.00		29,0
7/15/2022	197FTIB2219601XK	MOB.BNKG:033/CASABIANCO NIGERIA LIMITED/FRIDAY NIGHT:000008220715211646606758005909	19,350.00		9,64

Trans. Date	Ref. Number	Transaction Details	Withdrawal (DR)	Deposit (CR)	Bala
7/15/2022	197FTIB2219601XK	MOB.BNKG:033/CASABIANCO NIGERIA LIMITED/FRIDAY NIGHT:000008220715211646606758005909:FEE	25.00		28,9
7/15/2022	197FTIB2219601XK	MOB.BNKG:033/CASABIANCO NIGERIA LIMITED/FRIDAY NIGHT:000008220715211646606758005909:VAT	1.88		29,0
7/15/2022	197FTIB2219601ZB	MOB.BNKG:033/YUSUF ABIODUN WEWE/FOOD:000008220715222247567644611009:FEE	10.00		6,63
7/15/2022	197FTIB2219601ZB	MOB.BNKG:033/YUSUF ABIODUN WEWE/FOOD:000008220715222247567644611009:VAT	0.75		6,64
7/15/2022	197FTIB2219601ZB	MOB.BNKG:033/YUSUF ABIODUN WEWE/FOOD:000008220715222247567644611009	3,000.00		6,64
7/15/2022	197FTIB2219601ZG	MOB.BNKG:057/CHIMAEZE C ADINDU/FOOD:000008220715222704824323779708:VAT	0.75		5,11
7/15/2022	197FTIB2219601ZG	MOB.BNKG:057/CHIMAEZE C ADINDU/FOOD:000008220715222704824323779708:FEE	10.00		5,12
7/15/2022	197FTIB2219601ZG	MOB.BNKG:057/CHIMAEZE C ADINDU/FOOD:000008220715222704824323779708	1,500.00		5,13
7/15/2022	197FTIB22199020F	MOB.BNKG:011/MORDI AUSTIN JOSHUA/FOOD:000008220715225520520335409709:VAT	0.75		4,00
7/15/2022	197FTIB22199020F	MOB.BNKG:011/MORDI AUSTIN JOSHUA/FOOD:000008220715225520520335409709	1,100.00		4,00
7/15/2022	197FTIB22199020F	MOB.BNKG:011/MORDI AUSTIN JOSHUA/FOOD:000008220715225520520335409709:FEE	10.00		5,10
7/15/2022	197FTIB22199000F	MOB.BNKG:011/IBOYI RABI DORCAS/FOOD:000008220715231853933667372308:VAT	1.88		-6,0
7/15/2022	197FTIB22199000F	MOB.BNKG:011/IBOYI RABI DORCAS/FOOD:000008220715231853933667372308	10,000.00		-6,0
7/15/2022	197FTIB22199000F	MOB.BNKG:011/IBOYI RABI DORCAS/FOOD:000008220715231853933667372308:FEE	25.00		3,98
7/15/2022	197KLNT22199DR8M	NIBSS:ODULAJA, STEPHEN KOLAWOLE:G:090267220715235359833021692844		5,000.00	-1,0
7/16/2022	197FTIB22199000Z	MOB.BNKG:011/IBOYI RABI DORCAS/FOOD:000008220716000852932087848908:FEE	10.00		-2,3
7/16/2022	197FTIB22199000Z	MOB.BNKG:011/IBOYI RABI DORCAS/FOOD:000008220716000852932087848908:VAT	0.75		-2,3
7/16/2022	197FTIB22199000Z	MOB.BNKG:011/IBOYI RABI DORCAS/FOOD:000008220716000852932087848908	1,300.00		-2,3
7/16/2022	197FTIB221990011	MOB.BNKG:011/IBOYI RABI DORCAS/FOOD:000008220716000954994523142309:FEE	10.00		-3,6
7/16/2022	197FTIB221990011	MOB.BNKG:011/IBOYI RABI DORCAS/FOOD:000008220716000954994523142309	1,300.00		-3,6
7/16/2022	197FTIB221990011	MOB.BNKG:011/IBOYI RABI DORCAS/FOOD:000008220716000954994523142309:VAT	0.75		-2,3
7/16/2022	197FTIB221990019	MOB.BNKG:044/EMERENWA ONYINYECHI KINGSLEY /FOOD:000008220716002500900989025108	1,200.00		-4,8
7/16/2022	197FTIB221990019	MOB.BNKG:044/EMERENWA ONYINYECHI KINGSLEY /FOOD:000008220716002500900989025108:VAT	0.75		-3,6
7/16/2022	197FTIB221990019	MOB.BNKG:044/EMERENWA ONYINYECHI KINGSLEY /FOOD:000008220716002500900989025108:FEE	10.00		-3,6
7/16/2022	197KLNT22199DR92	NIBSS:ODULAJA, STEPHEN KOLAWOLE:V:090267220716010544261021692844		900.00	-3,9
7/16/2022	197FTIB22199001H	MOB.BNKG:058/ADEGBOLAGUN ADENIYI ADEKEBIJO/BOLT:000008220716010741461368203909:FEE	10.00		-5,9
7/16/2022	197FTIB22199001H	MOB.BNKG:058/ADEGBOLAGUN ADENIYI ADEKEBIJO/BOLT:000008220716010741461368203909	2,000.00		-5,9
7/16/2022	197FTIB22199001H	MOB.BNKG:058/ADEGBOLAGUN ADENIYI ADEKEBIJO/BOLT:000008220716010741461368203909:VAT	0.75		-3,9
7/16/2022	197FTIB22199004X	MOB.BNKG:058/MIJELAFE EBUMADA LUCAS/FOOD:000008220716080532532698357208	550.00		-6,5
7/16/2022	197FTIB22199004X	MOB.BNKG:058/MIJELAFE EBUMADA LUCAS/FOOD:000008220716080532532698357208:VAT	0.75		-5,9
7/16/2022	197FTIB22199004X	MOB.BNKG:058/MIJELAFE EBUMADA LUCAS/FOOD:000008220716080532532698357208:FEE	10.00		-5,9
7/16/2022	197KLNT22199DRGB	NIBSS:UWUIGBUSUN OSARIEMEN:via GTWORLD:000013220716110426000334934351		10,000.00	3,47
7/16/2022	197FTIB2219900YU	MOB.BNKG:221/STEPHEN OLALEKAN ADEWUMI/TIP:000008220716201139099833989608	5,000.00		-1,5
7/16/2022	197FTIB2219900YU	MOB.BNKG:221/STEPHEN OLALEKAN ADEWUMI/TIP:000008220716201139099833989608:FEE	10.00		3,46
7/16/2022	197FTIB2219900YU	MOB.BNKG:221/STEPHEN OLALEKAN ADEWUMI/TIP:000008220716201139099833989608:VAT	0.75		3,47
7/17/2022	197FTIB22199016N	MOB.BNKG:033/WASILAT MOJISOLA LOOKMAN/FOOD:000008220717074200520042564208	1,100.00		-2,6
7/17/2022	197FTIB22199016N	MOB.BNKG:033/WASILAT MOJISOLA LOOKMAN/FOOD:000008220717074200520042564208:FEE	10.00		-1,5
7/17/2022	197FTIB22199016N	MOB.BNKG:033/WASILAT MOJISOLA LOOKMAN/FOOD:000008220717074200520042564208:VAT	0.75		-1,5
7/17/2022	197FTIB22199018B	MOB.BNKG:044/OBIDAH TERI BITRUS/FPOD:000008220717084531331475406309:FEE	10.00		-4,7

Trans. Date	Ref. Number	Transaction Details	Withdrawal (DR)	Deposit (CR)	Bala
7/17/2022	197FTIB22199018B	MOB.BNKG:044/OBIDAH TERI BITRUS /FPOD:000008220717084531331475406309:VAT	0.75		-4,7
7/17/2022	197FTIB22199018B	MOB.BNKG:044/OBIDAH TERI BITRUS /FPOD:000008220717084531331475406309	2,100.00		-4,7
7/17/2022	197KLNT22199DSB4	NIBSS:ESHIET MBIADA-ABASI:MOBILE UNION Transfer from ESHIET MBIADA-ABASI - NA:000018220717120707000411256423		500.00	-4,2
7/17/2022	197KLNT22199DSBM	NIBSS:PETER OLUWASEUN OYEDOKUN:HLP:090267220717123738842015653679		5,000.00	745.
7/17/2022	197FTIB2219901I5	MOB.BNKG:221/OLUSEGUN ALABA OMOLADE/FOOD:000008220717131346426757054607	5,000.00		-4,2
7/17/2022	197FTIB2219901I5	MOB.BNKG:221/OLUSEGUN ALABA OMOLADE/FOOD:000008220717131346426757054607:FEE	10.00		735.
7/17/2022	197FTIB2219901I5	MOB.BNKG:221/OLUSEGUN ALABA OMOLADE/FOOD:000008220717131346426757054607:VAT	0.75		745.
7/17/2022	197KLNT22199DSIX	NIBSS:FAYEMIWO ADEBOWALE CORNELIUS:REF289149227000010000002207171633:000013220717163309000337295489		10,000.00	5,73
7/17/2022	197FTIB2219901U9	MOB.BNKG:044/HOPE MONDAY EDET/TIP:000008220717175907547632820907:VAT	0.75		3,72
7/17/2022	197FTIB2219901U9	MOB.BNKG:044/HOPE MONDAY EDET/TIP:000008220717175907547632820907:FEE	10.00		3,72
7/17/2022	197FTIB2219901U9	MOB.BNKG:044/HOPE MONDAY EDET/TIP:000008220717175907547632820907	2,000.00		3,73
7/17/2022	197FTTP22199014O	USSD Airtime :09019597563: Airtel:3A644D5ADA3F4F7DA16418E04A34F8C0	600.00		3,12
7/17/2022	197FTIB2219901ZP	MOB.BNKG:033/TITUS SAMUEL SOLOMON/FOOD:000008220717195324404133415909:VAT	0.75		-986
7/17/2022	197FTIB2219901ZP	MOB.BNKG:033/TITUS SAMUEL SOLOMON/FOOD:000008220717195324404133415909	4,100.00		-985
7/17/2022	197FTIB2219901ZP	MOB.BNKG:033/TITUS SAMUEL SOLOMON/FOOD:000008220717195324404133415909:FEE	10.00		3,11
7/17/2022	197FTIB22199020D	MOB.BNKG:305/SIXTUS MADUABUCHI MADUEKE/FOOD:000008220717200220940289643708:FEE	25.00		-6,1
7/17/2022	197FTIB22199020D	MOB.BNKG:305/SIXTUS MADUABUCHI MADUEKE/FOOD:000008220717200220940289643708:VAT	1.88		-6,0
7/17/2022	197FTIB22199020D	MOB.BNKG:305/SIXTUS MADUABUCHI MADUEKE/FOOD:000008220717200220940289643708	5,100.00		-6,0
7/18/2022	197KLNT22199DT40	NIBSS:OMAKA VINCENT OKORO:REF502540017000005000002207181034:000013220718103337000338327339		5,000.00	-1,1
7/18/2022	100tvi42219902CC	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N10000 TXN AS AT 15-JUL-2022	50.00		-1,1
7/18/2022	197FTIB22199030C	MOB.BNKG:058/RAJI ISMAIL /FOOD:000008220718155555555029398108	1,800.00		-2,9
7/18/2022	197FTIB22199030C	MOB.BNKG:058/RAJI ISMAIL /FOOD:000008220718155555555029398108:FEE	10.00		-1,1
7/18/2022	197FTIB22199030C	MOB.BNKG:058/RAJI ISMAIL /FOOD:000008220718155555555029398108:VAT	0.75		-1,1
7/18/2022	197FTIB22199032A	MOB.BNKG:058/OSIDEKO TUNDE LINCOLN/FOOD:000008220718162355235966703109:FEE	10.00		-3,8
7/18/2022	197FTIB22199032A	MOB.BNKG:058/OSIDEKO TUNDE LINCOLN/FOOD:000008220718162355235966703109:VAT	0.75		-3,8
7/18/2022	197FTIB22199032A	MOB.BNKG:058/OSIDEKO TUNDE LINCOLN/FOOD:000008220718162355235966703109	900.00		-3,8
7/18/2022	197FTIB221990369	MOB.BNKG:044/ONDA JACOB AHONG /FOOD:000008220718173147307221511709:FEE	10.00		-5,8
7/18/2022	197FTIB221990369	MOB.BNKG:044/ONDA JACOB AHONG /FOOD:000008220718173147307221511709	2,000.00		-5,8
7/18/2022	197FTIB221990369	MOB.BNKG:044/ONDA JACOB AHONG /FOOD:000008220718173147307221511709:VAT	0.75		-3,8
7/18/2022	197KLNT22199DTRJ	NIBSS:OSANEBI EMEKA:via GTWORLD:000013220718185016000339477964		80,000.00	74,1
7/18/2022	197FTIB2219903BH	MOB.BNKG:058/OKWUNWANNE DAVID CHIBUZOR/FOOD:000008220718185626386748509109:VAT	1.88		44,0
7/18/2022	197FTIB2219903BH	MOB.BNKG:058/OKWUNWANNE DAVID CHIBUZOR/FOOD:000008220718185626386748509109	30,000.00		44,0
7/18/2022	197FTIB2219903BH	MOB.BNKG:058/OKWUNWANNE DAVID CHIBUZOR/FOOD:000008220718185626386748509109:FEE	25.00		74,0
7/18/2022	197FTIB2219903BJ	MOB.BNKG:044/MICHEAL ORIM ODAYI/TIP:000008220718185753473525801708:FEE	25.00		-5,9
7/18/2022	197FTIB2219903BJ	MOB.BNKG:044/MICHEAL ORIM ODAYI/TIP:000008220718185753473525801708:VAT	1.88		-5,9
7/18/2022	197FTIB2219903BJ	MOB.BNKG:044/MICHEAL ORIM ODAYI/TIP:000008220718185753473525801708	50,000.00		-5,9
7/18/2022	197FTTP2219901RN	USSD Airtime :09019597563: Airtel:F02481DE97F14F8BA1982F23216461D4	580.00		-6,5
7/19/2022	100aot6222000451	16.07.2022 NIBSS REV :000008220716000852932087848908		1,300.00	-5,2
7/19/2022	100aot6222000908	16.07.2022 NIBSS REV :000008220716000852932087848908		10.00	-6,5
7/19/2022	100aot6222001344	16.07.2022 NIBSS REV :000008220716000852932087848908		0.75	-6,5

Trans. Date	Ref. Number	Transaction Details	Withdrawal (DR)	Deposit (CR)	Balan
7/19/2022	197KLNT22200DUDF	NIBSS:KPINA KATHERINE T.:via GTWORLD:000013220719121032000340590815		4,000.00	-1,2
7/19/2022	197KLNT22200DUOC	NIBSS:ABIOLA ABIODUN JOHNSONABIOLA ABIODUN JOH:REF411306977000004000002207191553:000013220719155345000341107882		4,000.00	2,78
7/19/2022	197KLNT22200DUOM	NIBSS:COURAGE OGBEBOR:000015220719155846002853182681		10,000.00	12,7
7/19/2022	197FTIB2220000TN	MOB.BNKG:044/MICHEAL ORIM ODAYI/FOOD:000008220719160633593982515208:VAT	1.88		-2,2
7/19/2022	197FTIB2220000TN	MOB.BNKG:044/MICHEAL ORIM ODAYI/FOOD:000008220719160633593982515208:FEE	25.00		-2,2
7/19/2022	197FTIB2220000TN	MOB.BNKG:044/MICHEAL ORIM ODAYI/FOOD:000008220719160633593982515208	15,000.00		-2,2
7/19/2022	197FTIB2220000W4	MOB.BNKG:033/ADEMOLA JULIUS POPOOLA/FOOD:000008220719164207727669194607:FEE	10.00		-3,5
7/19/2022	197FTIB2220000W4	MOB.BNKG:033/ADEMOLA JULIUS POPOOLA/FOOD:000008220719164207727669194607:VAT	0.75		-3,5
7/19/2022	197FTIB2220000W4	MOB.BNKG:033/ADEMOLA JULIUS POPOOLA/FOOD:000008220719164207727669194607	1,300.00		-3,5
7/20/2022	197FTIB22201008Z	MOB.BNKG:033/ABDULLAHI DAUDA/FOOD:000008220720092834114321678807:FEE	10.00		-5,6
7/20/2022	197FTIB22201008Z	MOB.BNKG:033/ABDULLAHI DAUDA/FOOD:000008220720092834114321678807:VAT	0.75		-5,6
7/20/2022	197FTIB22201008Z	MOB.BNKG:033/ABDULLAHI DAUDA/FOOD:000008220720092834114321678807	2,100.00		-5,6
7/20/2022	197KLNT22201DVJK	NIBSS:NKADI JUDE OCHENDO:ONB TRF FROM NKADI JUDE 0087 FBP:000007220720123305332727108997		5,000.00	-666
7/20/2022	197KLNT22201DVR2	NIBSS:OJO ADESHINA EMMANUEL:FBNMOBILE MICHAEL ORIM ODAYI THANKS:000016220720151435000096029237		2,000.00	1,33
7/20/2022	197FTIB2220100VA	MOB.BNKG:044/MICHEAL ORIM ODAYI/FOOD:000008220720154246566216947508	4,000.00		-2,6
7/20/2022	197FTIB2220100VA	MOB.BNKG:044/MICHEAL ORIM ODAYI/FOOD:000008220720154246566216947508:VAT	0.75		1,32
7/20/2022	197FTIB2220100VA	MOB.BNKG:044/MICHEAL ORIM ODAYI/FOOD:000008220720154246566216947508:FEE	10.00		1,32
7/20/2022	696FTRE2220107JR	SWITCHIT 000352093266;NXG :TRFFR M JUSTINE OYE KE CH 937971 000352093266		2,000.00	-677
7/20/2022	197FTTP2220100JW	USSD Airtime :09019597563: AirTel:C41488784AED4045AE6F2C6684459974	600.00		-1,2
7/20/2022	197FTIB2220101AM	MOB.BNKG:044/VICTOR OKONKWO/FOOD:000008220720195923963737931008:FEE	10.00		-3,4
7/20/2022	197FTIB2220101AM	MOB.BNKG:044/VICTOR OKONKWO/FOOD:000008220720195923963737931008:VAT	0.75		-3,4
7/20/2022	197FTIB2220101AM	MOB.BNKG:044/VICTOR OKONKWO/FOOD:000008220720195923963737931008	2,200.00		-3,4
7/21/2022	696FTRE2220206Ki	SWITCHIT 000353569894;NXG :TRFNJ EFRM ADEMOLA NA TH 232640 000353569894		5,000.00	1,51
7/21/2022	197KLNT22202DX61	NIBSS:GLADYS ABAKA:ONB TRF FROM GLADYS ABA 1269 FBP:000007220721193752104860271758		50,000.00	51,5
7/21/2022	197FTIB22202016A	MOB.BNKG:058/OKWUNWANNE DAVID CHIBUZOR/FOOD:000008220721194241361179240509:FEE	25.00		26,4
7/21/2022	197FTIB22202016A	MOB.BNKG:058/OKWUNWANNE DAVID CHIBUZOR/FOOD:000008220721194241361179240509:VAT	1.88		26,5
7/21/2022	197FTIB22202016A	MOB.BNKG:058/OKWUNWANNE DAVID CHIBUZOR/FOOD:000008220721194241361179240509	25,000.00		26,5
7/21/2022	197FTIB22202016H	MOB.BNKG:044/MICHEAL ORIM ODAYI/FOOD:000008220721194442482210299108	25,000.00		1,45
7/21/2022	197FTIB22202016H	MOB.BNKG:044/MICHEAL ORIM ODAYI/FOOD:000008220721194442482210299108:VAT	1.88		26,4
7/21/2022	197FTIB22202016H	MOB.BNKG:044/MICHEAL ORIM ODAYI/FOOD:000008220721194442482210299108:FEE	25.00		26,4
7/21/2022	197FTIB222020190	MOB.BNKG:221/OLUKUNLE PATRICK FAYOYIN/FOOD:000008220721203324404102942609	3,000.00		-1,5
7/21/2022	197FTIB222020190	MOB.BNKG:221/OLUKUNLE PATRICK FAYOYIN/FOOD:000008220721203324404102942609:FEE	10.00		1,44
7/21/2022	197FTIB222020190	MOB.BNKG:221/OLUKUNLE PATRICK FAYOYIN/FOOD:000008220721203324404102942609:VAT	0.75		1,45
7/21/2022	197FTIB2220201B9	MOB.BNKG:058/OKOLIE IFUNANYA MARIAN/GROCERY:000008220721213745265623417809:VAT	0.75		-6,4
7/21/2022	197FTIB2220201B9	MOB.BNKG:058/OKOLIE IFUNANYA MARIAN/GROCERY:000008220721213745265623417809	4,850.00		-6,4
7/21/2022	197FTIB2220201B9	MOB.BNKG:058/OKOLIE IFUNANYA MARIAN/GROCERY:000008220721213745265623417809:FEE	10.00		-1,5
7/22/2022	197KLNT22203DXVA	NIBSS:EMOFO OLUWASANMI:FBNMOBILE MICHAEL ORIM ODAYI APPRECIATIONS:000016220722140036000002574013		10,000.00	3,58
7/22/2022	197KLNT22203DXVO	NIBSS:CHINONSO MICHAEL AKANIRU:NIP To MICHAEL ORIM ODAYI 3046817327:090110220722140751890910524043		10,000.00	13,5

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7/22/2022	197FTIB222030133	MOB.BNKG:058/ADEKUNLE MICHAEL ADEFOWOPE/FOOD:000008220722175231151429272508:VAT	0.75		9,47
7/22/2022	197FTIB222030133	MOB.BNKG:058/ADEKUNLE MICHAEL ADEFOWOPE/FOOD:000008220722175231151429272508	4,100.00		9,47
7/22/2022	197FTIB222030133	MOB.BNKG:058/ADEKUNLE MICHAEL ADEFOWOPE/FOOD:000008220722175231151429272508:FEE	10.00		13,5
7/22/2022	197FTIB222030135	MOB.BNKG:221/STEPHEN OLALEKAN ADEWUMI/FOOD:000008220722175432272316238607:VAT	1.88		3,44
7/22/2022	197FTIB222030135	MOB.BNKG:221/STEPHEN OLALEKAN ADEWUMI/FOOD:000008220722175432272316238607	6,000.00		3,45
7/22/2022	197FTIB222030135	MOB.BNKG:221/STEPHEN OLALEKAN ADEWUMI/FOOD:000008220722175432272316238607:FEE	25.00		9,45
7/22/2022	197FTIB22206000F	MOB.BNKG:058/ONWUEKWE HENRY KOSISO/TIP:00000822072225859539704565807:FEE	25.00		-6,0
7/22/2022	197FTIB22206000F	MOB.BNKG:058/ONWUEKWE HENRY KOSISO/TIP:00000822072225859539704565807:VAT	1.88		-6,0
7/22/2022	197FTIB22206000F	MOB.BNKG:058/ONWUEKWE HENRY KOSISO/TIP:00000822072225859539704565807	9,500.00		-6,0
7/23/2022	197FTIB222060045	MOB-MobileRecharge-MTNV-08145636354-19501567835239806	400.00		-6,4
7/23/2022	696FTRE2220602GV	SWITCHIT 000356171502:NXC :TRFRE CHARGE CARDFR M HO 589089 000356171502		2,000.00	-4,4
7/23/2022	197KLNT22206DZG9	NIBSS:RHUADA VICTOR OGHENERUME:USSD NIP Transfer from 08056734326:000013220723202443000350089133		5,000.00	521.
7/23/2022	197FTIB22206016U	MOB.BNKG:058/GREATGRAND CINEMA WORKS/FOOD:000008220723203744464256526809	6,600.00		-6,1
7/23/2022	197FTIB22206016U	MOB.BNKG:058/GREATGRAND CINEMA WORKS/FOOD:000008220723203744464256526809:VAT	1.88		494.
7/23/2022	197FTIB22206016U	MOB.BNKG:058/GREATGRAND CINEMA WORKS/FOOD:000008220723203744464256526809:FEE	25.00		496.
7/24/2022	197KLNT22206DZYK	NIBSS:ONASANYA BOLUWATIFE JOSEPH:ThankYouFromCEDARS REF491465538000006000002207241536:000013220724153541000350933621		6,000.00	-105
7/24/2022	197FTIB22206029J	MOB.BNKG:033/OLALEKE OPEOLUWA AYEGBAYO/FOOD:000008220724204245165266565008:VAT	0.75		-3,6
7/24/2022	197FTIB22206029J	MOB.BNKG:033/OLALEKE OPEOLUWA AYEGBAYO/FOOD:000008220724204245165266565008	3,500.00		-3,6
7/24/2022	197FTIB22206029J	MOB.BNKG:033/OLALEKE OPEOLUWA AYEGBAYO/FOOD:000008220724204245165266565008:FEE	10.00		-115
7/24/2022	197FTTP2220600XD	USSD Airtime :09019597563: Airtel:5C888F89B9A943609639E7D81EA5FB02	100.00		-3,7
7/25/2022	197FTIB2220602G1	MOB.BNKG:044/DANIEL OLUWASEUN SUNDAY/FOOD:000008220725073550350083758407:FEE	10.00		-5,2
7/25/2022	197FTIB2220602G1	MOB.BNKG:044/DANIEL OLUWASEUN SUNDAY/FOOD:000008220725073550350083758407	1,500.00		-5,2
7/25/2022	197FTIB2220602G1	MOB.BNKG:044/DANIEL OLUWASEUN SUNDAY/FOOD:000008220725073550350083758407:VAT	0.75		-3,7
7/25/2022	197KLNT22206E0HC	NIBSS:OLANIYI ABIODUN SAKIRAT:via GTWORLD Biodunolaniyi:000013220725094357000351830387		3,000.00	-2,2
7/25/2022	197KLNT22206E0LM	NIBSS:JANE ENO-OBONG EKANEM:PVC:000015220725111217002867255911		5,000.00	2,77
7/25/2022	197FTIB2220602R6	USSD.BNKG:063/SHITTA IBRAHIM/FT TO: SHITTA IBRAHIM:ACCESS BANK DIAMOND : 950701BFFF0743A5A7215A3641B88764:000008220725112248968776845008:VAT	0.75		762.
7/25/2022	197FTIB2220602R6	USSD.BNKG:063/SHITTA IBRAHIM/FT TO: SHITTA IBRAHIM:ACCESS BANK DIAMOND : 950701BFFF0743A5A7215A3641B88764:000008220725112248968776845008:FEE	10.00		763.
7/25/2022	197FTIB2220602R6	USSD.BNKG:063/SHITTA IBRAHIM/FT TO: SHITTA IBRAHIM:ACCESS BANK DIAMOND : 950701BFFF0743A5A7215A3641B88764:000008220725112248968776845008	2,000.00		773.
7/25/2022	100z1si22206E3BF	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N10000 TXN AS AT 15-JUL-2022	50.00		712.
7/25/2022	197KLNT22206E0QN	NIBSS:ONYEIWU CHIBUIKE STANLEY:REF521275600000022000002207251303:000013220725130304000352296207		22,000.00	22,7
7/25/2022	197FTTP22206018H	USSD Airtime :09019597563: Airtel:D76D12B70223404398809FA0F581F12C	200.00		22,5
7/25/2022	100mw4j22206x4HS	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N10000 TXN AS AT 17-JUL-2022	50.00		22,4
7/25/2022	100mw4j22206z79W	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N10000 TXN AS AT 19-JUL-2022	50.00		22,4
7/25/2022	100mw4j22206Æ'43R	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N50000 TXN AS AT 21-JUL-2022	50.00		22,3
7/25/2022	197KLNT22206E155	NIBSS:JEMIMA USINZIBE KPONU:THANK YOU:090267220725180328610012134841		2,000.00	24,3
7/25/2022	197FTIB2220603EL	MOB.BNKG:044/ALADESOTE OLUWASEUN/FOOD:000008220725181305585932418008	17,000.00		7,33

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7/25/2022	197FTIB2220603EL	MOB.BNKG:044/ALADESOTE OLUWASEUN/FOOD:000008220725181305585932418008:FEE	25.00		24,3
7/25/2022	197FTIB2220603EL	MOB.BNKG:044/ALADESOTE OLUWASEUN/FOOD:000008220725181305585932418008:VAT	1.88		24,3
7/25/2022	197FTIB2220603F8	MOB.BNKG:044/ALADESOTE OLUWASEUN/FOOD:000008220725182043043575335008:VAT	0.75		4,32
7/25/2022	197FTIB2220603F8	MOB.BNKG:044/ALADESOTE OLUWASEUN/FOOD:000008220725182043043575335008:FEE	10.00		4,32
7/25/2022	197FTIB2220603F8	MOB.BNKG:044/ALADESOTE OLUWASEUN/FOOD:000008220725182043043575335008	3,000.00		4,33
7/25/2022	100mw4j22206â€ 59M	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N80000 TXN AS AT 18-JUL-2022	50.00		4,27
7/25/2022	100mw4j22206â€ 64C	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N10000 TXN AS AT 22-JUL-2022	50.00		4,22
7/25/2022	197KLNT22206E18N	NIBSS:POS AGENT SARAH VENTURES :Sarah Ventur POS Trf for Customer AT68 TRF 2MPTdmcs 155163216589397606:090405220725191512385211242061		11,000.00	15,2
7/25/2022	197FTIB2220603K7	MOB.BNKG:033/JACK DAVID MONDAY/FOOD:000008220725194859339047932209	15,500.00		-301
7/25/2022	197FTIB2220603K7	MOB.BNKG:033/JACK DAVID MONDAY/FOOD:000008220725194859339047932209:FEE	25.00		15,1
7/25/2022	197FTIB2220603K7	MOB.BNKG:033/JACK DAVID MONDAY/FOOD:000008220725194859339047932209:VAT	1.88		15,2
7/25/2022	100mw4j22206Â'339	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N10000 TXN AS AT 22-JUL-2022	50.00		-351
7/25/2022	100lu9022206t1A4	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N10000 TXN AS AT 16-JUL-2022	50.00		-401
7/25/2022	197FTIB2220603NM	MOB.BNKG:221/STEPHEN OLALEKAN ADEWUMI/FOOD:000008220725210838118544754407	3,000.00		-3,4
7/25/2022	197FTIB2220603NM	MOB.BNKG:221/STEPHEN OLALEKAN ADEWUMI/FOOD:000008220725210838118544754407:FEE	10.00		-412
7/25/2022	197FTIB2220603NM	MOB.BNKG:221/STEPHEN OLALEKAN ADEWUMI/FOOD:000008220725210838118544754407:VAT	0.75		-402
7/26/2022	197KLNT22207E1OZ	NIBSS:OYAWOYE OLUMIDE:USSD UNION Transfer from OYAWOYE OLUMIDE:000018220726100703000414941365		15,000.00	11,5
7/26/2022	696FTRE2220703GP	SWITCHIT 000360106904:NXG :TRFFE EFRM UGONNA O GB A 979774 000360106904		4,000.00	15,5
7/26/2022	197KLNT22207E1ZF	NIBSS:DOMINIC DAVID EKANEMDOMINIC DAVID EKANEM:via GTWORLD:000013220726140416000354671458		5,000.00	20,5
7/26/2022	197KLNT22207E21S	NIBSS:OGUNMAKIN IBUKUNOLUWA ISAIAH:via GTWORLD Pvc:000013220726144611000354789224		13,000.00	33,5
7/27/2022	100zyrh22208C7A4	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N10000 TXN AS AT 15-JUL-2022		50.00	33,6
7/27/2022	197KLNT22208E35N	NIBSS:OLISAH FRANCIS CHIBUEZE:MOB MICHAEL ORIM OD UTO 12080628366 Fees:000004220727142338081397011994		8,000.00	41,6
7/27/2022	197KLNT22208E35Q	NIBSS:OKWUJIAKO KELECHUKWU K:Thankyou REF70159645000008000002207271425:000013220727142522000356963306		8,000.00	49,6
7/27/2022	197KLNT22208E35T	NIBSS:OKECHUKWU MARTINS NNABUCHI:ONB TRF FROM OKECHUKWU 4310 FBP:000007220727142637515784007382		4,000.00	53,6
7/27/2022	197KLNT22208E36J	NIBSS:UGOCHUKWU LILIAN NZUBE:USSD NIP Transfer from 08134658785:000013220727144328000357008801		4,000.00	57,6
7/27/2022	197KLNT22208E36N	NIBSS:TONIA NWEKE:ONB TRF FROM TONIA NWEK 9840 FBP:000007220727144544329139167206		5,000.00	62,6
7/27/2022	197KLNT22208E36V	NIBSS:CHUMA SIMEON ATUAH:PVC:000021220727010758200000015138		4,000.00	66,6
7/28/2022	197v8qi222091602	SMS SERVICE CHARGED FOR 215 TRAN(S) : PERIOD APPLIED BTW 28/06/2022 AND 26/07/2022 - 3046817327	860.00		65,7
7/28/2022	197KLNT22209E41N	NIBSS:OJI-OKOROJI, CHUKWUEMEKA SAMUEL:TY:090267220728122220306000303604		1,000.00	66,7
7/28/2022	197KLNT22209E44A	NIBSS:NNEOMA UDOKA DURU-ONWENI:Transfer:000021220728120746200000011913		5,000.00	71,7
7/28/2022	197KLNT22209E4PD	NIBSS:ITEX INTEGRATED SERVICES LTD:Cash Deposit from Mijelafe Ebumada Lucas to MICHAEL ORIM ODAYI:090211220728213151328263871742		20,000.00	91,7
7/29/2022	301FTTP22210005E	Mob/DGBNK:Vulte FT From: IDEMUDIA COLLINS EJEDEDAWE To: MICHAEL ORIM ODAYI:pr : 444C5F8FFF63794684107840586129		10,000.00	101,
7/29/2022	197KLNT22210E4ZO	NIBSS:OTEDOLA-OLUSANYA ADEKANMI E:REF241231109000002000002207290935:000013220729093507000360761238		2,000.00	103,
7/29/2022	197STMT222100004	Statement request from 05-JUL-22 to 29-JUL-22 7pages	140.00		103,
7/29/2022	197STMT222100004	Statement request from 05-JUL-22 to 29-JUL-22 7pages - VAT ON CHARGE	10.50		103,
7/29/2022	343CHWL222100081	50859436 CWD BY MICHAEL ORIM ODAYI	30,000.00		73,6
7/29/2022	197KLNT22210E5MT	NIBSS:ONUOGU CHINONYE VANESSA:via GTWORLD:000013220729165102000362013374		7,000.00	80,6
7/29/2022	696FTRE2221009FY	SWITCHIT 000365632445:NXG :TRFFE EFRM ERIKAN P AU LI 600412 000365632445		13,000.00	93,6

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7/29/2022	197KLNT22210E5ND	NIBSS:AJAYI OLUWASEUN OLANREWAJU:USDD NIP Transfer from 08138905941:000013220729164926000362008337		5,000.00	98,6
7/29/2022	197KLNT22210E5NG	NIBSS:ORHURHU NYERHOVWO MAMUYOVWI:FBNMOBILE MICHAEL ORIM ODAYI VOTERS CARD:000016220729170523000025416551		8,000.00	106,
7/29/2022	696FTRE2221009Ui	SWITCHIT 000365665135;DMA :NIP00 0014220729171 10 80 628460 000365665135		20,000.00	126,
7/29/2022	696FTRE222100ALb	SWITCHIT 000365780672;USD :MICHA EL ORIM ODAYI R EF 728537 000365780672		10,000.00	136,
7/30/2022	197KLNT22213E71P	NIBSS:CHIZIEBUBE JERA CHINYERUM:MOB MICHAEL ORIM OD UTO 12110727054 Jera:000004220730140955745895431893		10,000.00	146,
7/30/2022	197KLNT22213E7GF	NIBSS:OLUWATOBI MERCY AFOLABI:MOB MICHAEL ORIM OD UTO 12113810943 Pvc:000004220730192518348866333744		15,000.00	161,
7/30/2022	197KLNT22213E7GG	NIBSS:JUWON LUTHER FRANK:000015220730192734002883234168		10,000.00	171,
7/30/2022	197KLNT22213E7HK	NIBSS:IRORO KEN YOUNG:Bill:000015220730195749002883339289		20,000.00	191,
7/30/2022	197KLNT22213E7HU	NIBSS:ADAOBI BIANCA NDUBUISI:000015220730195546002883332420		5,000.00	196,
7/31/2022	197KLNT22213E7VD	NIBSS:FAMINU EMMANUEL AKINWUNMI:REF230694654000010000002207311120:000013220731111950000365902150		10,000.00	206,
7/31/2022	197KLNT22213E7YO	NIBSS:SAMUEL CHUKWUEMERIE NWATU:Sam:000012220731130536161738048000		20,000.00	226,
8/1/2022	197STMT222130001	Statement request from 28-JUL-22 to 31-jul-22 1 pages	20.00		226,
8/1/2022	197STMT222130001	Statement request from 28-JUL-22 to 31-jul-22 1 pages – VAT ON CHARGE	1.50		226,
8/1/2022	100nq4m22213h11Y	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N11000 TXN AS AT 25-JUL-2022	50.00		226,
8/1/2022	100x0rj22213P03T	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N15000 TXN AS AT 26-JUL-2022	50.00		226,
8/1/2022	100x0rj22213R2O5	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N13000 TXN AS AT 26-JUL-2022	50.00		226,
8/1/2022	100x0rj22213R78K	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N20000 TXN AS AT 28-JUL-2022	50.00		226,
8/1/2022	100x0rj22213U7M5	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N22000 TXN AS AT 25-JUL-2022	50.00		226,
8/2/2022	343CHWL222140071	50856506 CWD BY MICHAEL ORIM ODAYI	20,000.00		206,
8/2/2022	343CHWL222140144	50856492 CWD BY MICHAEL ORIM ODAYI	210,000.00		-3,6
8/4/2022	197KLNT22216ED9P	NIBSS:ADEPOJU GABRIEL ADEDIRAN:FBNMOBILE MICHAEL ORIM ODAYI CVR:000016220804153424000046154077		10,000.00	6,35
8/5/2022	343CHWL222170068	508591141 CWD BY MICHAEL ORIM ODAYI	12,500.00		-6,1
8/5/2022	197FTTP2221700NF	USDD Airtime :09019597563: Airtel:C2054C21AFA640E3AD6D0AD9AFDC1E10	380.00		-6,5
8/6/2022	197FTOA22220AW4F	USDD Balance Enquiry Charge CFDEC814D6E349B39F1166349E5BE1D6	6.98		-6,5
8/8/2022	197FTTP22220018W	USDD Session cost Recovery For Airtel:August/06/2022: 3046817327:C1D7BF7D08DA413D859B4CAC7AA48458	1.50		-6,5
8/6/2022	197FTOA22220AW4F	USDD Balance Enquiry Charge CFDEC814D6E349B39F1166349E5BE1D6	6.98		451.
8/8/2022	197FTTP22220018W	USDD Session cost Recovery For Airtel:August/06/2022: 3046817327:C1D7BF7D08DA413D859B4CAC7AA48458	1.50		450.
8/10/2022	696FTRE222207IE	SWITCHIT 000384742566;NXG :TRFCH IEF DR CHIDI AN YN 849223 000384742566		130,000.00	130,
8/10/2022	197FTIB222200X5	USDD.BNKG:221/OLUSEGUN ALABA OMOLADE/FT TO: OLUSEGUN ALABA OMOLADE:STANBICIBTC BANK : CFA83BD3965F494A9F482410C8D02094:000008220810154311991841430707	20,000.00		110,
8/10/2022	197FTIB222200X5	USDD.BNKG:221/OLUSEGUN ALABA OMOLADE/FT TO: OLUSEGUN ALABA OMOLADE:STANBICIBTC BANK : CFA83BD3965F494A9F482410C8D02094:000008220810154311991841430707:FEE	25.00		130,
8/10/2022	197FTIB222200X5	USDD.BNKG:221/OLUSEGUN ALABA OMOLADE/FT TO: OLUSEGUN ALABA OMOLADE:STANBICIBTC BANK : CFA83BD3965F494A9F482410C8D02094:000008220810154311991841430707:VAT	1.88		130,
8/11/2022	197FTIB22223001M	USDD.BNKG:221/OLUSEGUN ALABA OMOLADE/FT TO: OLUSEGUN ALABA OMOLADE:STANBICIBTC BANK : CB404AB2B4B74813B813B6825A825DEC:000008220811054624584776509109:VAT	1.88		90,3
8/11/2022	197FTIB22223001M	USDD.BNKG:221/OLUSEGUN ALABA OMOLADE/FT TO: OLUSEGUN ALABA OMOLADE:STANBICIBTC BANK : CB404AB2B4B74813B813B6825A825DEC:000008220811054624584776509109:FEE	25.00		90,3
8/11/2022	197FTIB22223001M	USDD.BNKG:221/OLUSEGUN ALABA OMOLADE/FT TO: OLUSEGUN ALABA OMOLADE:STANBICIBTC BANK : CB404AB2B4B74813B813B6825A825DEC:000008220811054624584776509109	20,000.00		90,4
8/11/2022	197FTIB2222300DG	BRANCHTELLER:221/OLUSEGUN ALABA OMOLADE/BTI236637958100400291408:TRF IFO OMOLADE OLUSEGUN B/O MICHAEL ORIM ODAYI:000008220811104410450270202107:VAT	1.88		40,3

Trans. Date	Ref. Number	Transaction Details	Withdrawal (DR)	Deposit (CR)	Bala
8/11/2022	197FTIB222300DG	BRANCHTELLER:221/OLUSEGUN ALABA OMOLADE/BTI236637958100400291408:TRF IFO OMOLADE OLUSEGUN B/O MICHAEL ORIM ODAYI:000008220811104410450270202107:FEE	25.00		40,3
8/11/2022	197FTIB222300DG	BRANCHTELLER:221/OLUSEGUN ALABA OMOLADE/BTI236637958100400291408:TRF IFO OMOLADE OLUSEGUN B/O MICHAEL ORIM ODAYI:000008220811104410450270202107	50,000.00		40,3
8/11/2022	197FTIB222300DH	BRANCHTELLER:063/MICHEAL ORIM ODAYI/BTI236637958100757517274:TRF IFO MICHAEL ORIM ODAYI B/O MICHAEL ORIM ODAYI:000008220811104430470756874108	29,000.00		11,3
8/11/2022	197FTIB222300DH	BRANCHTELLER:063/MICHEAL ORIM ODAYI/BTI236637958100757517274:TRF IFO MICHAEL ORIM ODAYI B/O MICHAEL ORIM ODAYI:000008220811104430470756874108:VAT	1.88		40,3
8/11/2022	197FTIB222300DH	BRANCHTELLER:063/MICHEAL ORIM ODAYI/BTI236637958100757517274:TRF IFO MICHAEL ORIM ODAYI B/O MICHAEL ORIM ODAYI:000008220811104430470756874108:FEE	25.00		40,3
8/11/2022	100pgsm22230002	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N10000 TXN AS AT 30-JUL-2022	50.00		11,2
8/11/2022	100pgsm22238036	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N10000 TXN AS AT 31-JUL-2022	50.00		11,2
8/11/2022	100pgsm2223A3GZ	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N20000 TXN AS AT 30-JUL-2022	50.00		11,1
8/11/2022	100pgsm2223B380	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N10000 TXN AS AT 04-AUG-2022	50.00		11,1
8/11/2022	100pgsm2223B680	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N20000 TXN AS AT 31-JUL-2022	50.00		11,0
8/11/2022	100pgsm2223C01F	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N10000 TXN AS AT 30-JUL-2022	50.00		11,0
8/11/2022	100pgsm2223C3U1	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N15000 TXN AS AT 30-JUL-2022	50.00		10,9
8/12/2022	197FTIB2224003H	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : CAB3629141974E3CB8BD37CB57B7851A:000008220812032313393679009209:VAT	1.88		465.
8/12/2022	197FTIB2224003H	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : CAB3629141974E3CB8BD37CB57B7851A:000008220812032313393679009209	10,500.00		467.
8/12/2022	197FTIB2224003H	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : CAB3629141974E3CB8BD37CB57B7851A:000008220812032313393679009209:FEE	25.00		10,9
8/12/2022	100xzt9222401LT	USSD SESSION COST RECOVERY JULY-01-2022 TO JULY-31-2022	6.98		458.
8/31/2022	197KLNT22243F77A	NIBSS:IBOYI RABI DORCAS:FBNMOBILE MICHAEL ORIM ODAYI MICHAEL:000016220831115403000037118555		1,000.00	1,45
8/31/2022	197FTIB2224300RF	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : 39394C1EC27548B3BE8AB8A65902C3E1:000008220831130007607627308407:VAT	0.75		647.
8/31/2022	197FTIB2224300RF	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : 39394C1EC27548B3BE8AB8A65902C3E1:000008220831130007607627308407:FEE	10.00		648.
8/31/2022	197FTIB2224300RF	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : 39394C1EC27548B3BE8AB8A65902C3E1:000008220831130007607627308407	800.00		658.
8/31/2022	197FTTP22243008N	USSD Airtime :09019597563: Airtel:1FF5DA76D5A041798432DB205DE4A0A3	80.00		567.
9/20/2022	197KLNT22263FVVR	NIBSS:TOCHUKWU CLINTON AGBASO:USSD-NIP To MICHAEL O 23481XXXX3445:000004220920191335002354064802		5,000.00	5,57
9/20/2022	197FTTP2226300J4	USSD Airtime :09019597563: Airtel:D9F25ADF806B41B9BE10176D8E5D9C42	200.00		5,37
9/20/2022	197FTTP2226300JF	USSD Airtime :09019597563: Airtel:B11F9B48A16D491AB7DF9F7ED6D44D7E	100.00		5,27
9/20/2022	197FTIB2226300YY	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : BF93185F20844446A892FAE0D29D2846:000008220920194257777028044808:VAT	0.75		4,96
9/20/2022	197FTIB2226300YY	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : BF93185F20844446A892FAE0D29D2846:000008220920194257777028044808	300.00		4,96
9/20/2022	197FTIB2226300YY	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : BF93185F20844446A892FAE0D29D2846:000008220920194257777028044808:FEE	10.00		5,26
9/20/2022	197FTIB2226300ZN	USSD.BNKG:044/HUSSEIN MUHAMMED DAUDA/FT TO: HUSSEIN MUHAMMED DAUDA:ACCESS BANK : CCB3D13BC9D948EEB68516F9455737B0:000008220920202526326393060107	2,100.00		2,85
9/20/2022	197FTIB2226300ZN	USSD.BNKG:044/HUSSEIN MUHAMMED DAUDA/FT TO: HUSSEIN MUHAMMED DAUDA:ACCESS BANK : CCB3D13BC9D948EEB68516F9455737B0:000008220920202526326393060107:FEE	10.00		4,95
9/20/2022	197FTIB2226300ZN	USSD.BNKG:044/HUSSEIN MUHAMMED DAUDA/FT TO: HUSSEIN MUHAMMED DAUDA:ACCESS BANK : CCB3D13BC9D948EEB68516F9455737B0:000008220920202526326393060107:VAT	0.75		4,96
9/20/2022	197FTIB2226400DX	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : FEB682F1B40F448B890E12566C21BE24:000008220920223517117769591508:VAT	0.75		842.
9/20/2022	197FTIB2226400DX	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : FEB682F1B40F448B890E12566C21BE24:000008220920223517117769591508:FEE	10.00		843.
9/20/2022	197FTIB2226400DX	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : FEB682F1B40F448B890E12566C21BE24:000008220920223517117769591508	2,000.00		853.
9/21/2022	197FTTP2226400FD	USSD Airtime :09019597563: Airtel:B4278884A6C5457AAF631C7917D59D0A	210.00		632.

Trans. Date	Ref. Number	Transaction Details	Withdrawal (DR)	Deposit (CR)	Bala
9/26/2022	197KLNT22269G1T3	NIBSS:CHANGAN RTS MFB LIMITED 112:DOT03288493920220926093253 ajasin 2148779856700000000DOT0328849392022:000013220926093256000484571361		70,000.00	70,6
9/26/2022	197FTTP2226901EF	USSD Airtime :09019597563: Airtel:0FE22DB52C64C799C368779865CAA15	600.00		70,0
9/26/2022	197FTIB2226903AY	USSD.BNKG:044/ATLANTIC PALMS SUITES/FT TO: ATLANTIC PALMS SUITES:ACCESS BANK : 76EDC0ACD8794E2E89C55C6BC3BEAD98:000008220926094025025611973107	5,200.00		64,8
9/26/2022	197FTIB2226903AY	USSD.BNKG:044/ATLANTIC PALMS SUITES/FT TO: ATLANTIC PALMS SUITES:ACCESS BANK : 76EDC0ACD8794E2E89C55C6BC3BEAD98:000008220926094025025611973107:FEE	25.00		70,0
9/26/2022	197FTIB2226903AY	USSD.BNKG:044/ATLANTIC PALMS SUITES/FT TO: ATLANTIC PALMS SUITES:ACCESS BANK : 76EDC0ACD8794E2E89C55C6BC3BEAD98:000008220926094025025611973107:VAT	1.88		70,0
9/26/2022	197FTIB2226903C3	USSD.BNKG:058/OYINLADE SIDIKAT BANKE/FT TO: OYINLADE SIDIKAT BANKE:GTBANK : BD6F9E5488FB4B7B9F22AAC43A5555AD:000008220926100925765456699208:FEE	10.00		61,7
9/26/2022	197FTIB2226903C3	USSD.BNKG:058/OYINLADE SIDIKAT BANKE/FT TO: OYINLADE SIDIKAT BANKE:GTBANK : BD6F9E5488FB4B7B9F22AAC43A5555AD:000008220926100925765456699208:VAT	0.75		61,8
9/26/2022	197FTIB2226903C3	USSD.BNKG:058/OYINLADE SIDIKAT BANKE/FT TO: OYINLADE SIDIKAT BANKE:GTBANK : BD6F9E5488FB4B7B9F22AAC43A5555AD:000008220926100925765456699208	3,000.00		61,8
9/26/2022	197FTIB22269031C	USSD.BNKG:044/HUSSEIN MUHAMMED DAUDA/FT TO: HUSSEIN MUHAMMED DAUDA:ACCESS BANK : 63AD8DD9A5B34B3EBF5200FCAC9FAC4F:000008220926101322002594009409	2,100.00		59,6
9/26/2022	197FTIB22269031C	USSD.BNKG:044/HUSSEIN MUHAMMED DAUDA/FT TO: HUSSEIN MUHAMMED DAUDA:ACCESS BANK : 63AD8DD9A5B34B3EBF5200FCAC9FAC4F:000008220926101322002594009409:FEE	10.00		61,7
9/26/2022	197FTIB22269031C	USSD.BNKG:044/HUSSEIN MUHAMMED DAUDA/FT TO: HUSSEIN MUHAMMED DAUDA:ACCESS BANK : 63AD8DD9A5B34B3EBF5200FCAC9FAC4F:000008220926101322002594009409:VAT	0.75		61,7
9/26/2022	197FTTP22269010C	USSD Airtime :09019597563: Airtel:66A24021BB99406C87A90E5E0E20365A	200.00		59,4
9/26/2022	197FTIB2226903G7	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 5CBE00ADD85C4F1591EC5F8249079949:000008220926123631591027582807:FEE	10.00		55,4
9/26/2022	197FTIB2226903G7	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 5CBE00ADD85C4F1591EC5F8249079949:000008220926123631591027582807	4,000.00		55,4
9/26/2022	197FTIB2226903G7	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 5CBE00ADD85C4F1591EC5F8249079949:000008220926123631591027582807:VAT	0.75		59,4
9/26/2022	197FTIB2226903X4	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : 6738CD13C5F247C59BE2CC9B9A46ABD:000008220926142127887579146609:VAT	0.75		54,4
9/26/2022	197FTIB2226903X4	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : 6738CD13C5F247C59BE2CC9B9A46ABD:000008220926142127887579146609:FEE	10.00		54,4
9/26/2022	197FTIB2226903X4	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : 6738CD13C5F247C59BE2CC9B9A46ABD:000008220926142127887579146609	1,000.00		54,4
9/26/2022	197FTIB22269045G	USSD.BNKG:044/PETER HUNPE/FT TO: PETER HUNPE:ACCESS BANK : 540BB7082C7646BD919D3658064C962A:000008220926184400640620453409:VAT	0.75		53,4
9/26/2022	197FTIB22269045G	USSD.BNKG:044/PETER HUNPE/FT TO: PETER HUNPE:ACCESS BANK : 540BB7082C7646BD919D3658064C962A:000008220926184400640620453409	1,000.00		53,4
9/26/2022	197FTIB22269045G	USSD.BNKG:044/PETER HUNPE/FT TO: PETER HUNPE:ACCESS BANK : 540BB7082C7646BD919D3658064C962A:000008220926184400640620453409:FEE	10.00		54,4
9/27/2022	197FTIB2227000HQ	USSD.BNKG:221/STEPHEN OLALEKAN ADEWUMI/FT TO: STEPHEN OLALEKAN ADEWUMI:STANBICIBTC BANK : B4D3C3AD03CE4037A3AD7B35CD204A0E:000008220927072843523400023709	3,000.00		50,4
9/27/2022	197FTIB2227000HQ	USSD.BNKG:221/STEPHEN OLALEKAN ADEWUMI/FT TO: STEPHEN OLALEKAN ADEWUMI:STANBICIBTC BANK : B4D3C3AD03CE4037A3AD7B35CD204A0E:000008220927072843523400023709:VAT	0.75		53,4
9/27/2022	197FTIB2227000HQ	USSD.BNKG:221/STEPHEN OLALEKAN ADEWUMI/FT TO: STEPHEN OLALEKAN ADEWUMI:STANBICIBTC BANK : B4D3C3AD03CE4037A3AD7B35CD204A0E:000008220927072843523400023709:FEE	10.00		53,4
9/27/2022	197FTIB22270002L	USSD.BNKG:044/GRACE OLUWALOLEMIMI ODAYI/FT TO: GRACE OLUWALOLEMIMI ODAYI:ACCESS BANK : 0C181D4FA38145D4B9D9D4584809CE64:000008220927073018618782884508:VAT	0.75		48,4
9/27/2022	197FTIB22270002L	USSD.BNKG:044/GRACE OLUWALOLEMIMI ODAYI/FT TO: GRACE OLUWALOLEMIMI ODAYI:ACCESS BANK : 0C181D4FA38145D4B9D9D4584809CE64:000008220927073018618782884508	2,000.00		48,4
9/27/2022	197FTIB22270002L	USSD.BNKG:044/GRACE OLUWALOLEMIMI ODAYI/FT TO: GRACE OLUWALOLEMIMI ODAYI:ACCESS BANK : 0C181D4FA38145D4B9D9D4584809CE64:000008220927073018618782884508:FEE	10.00		50,4
9/27/2022	197FTIB22270006V	USSD.BNKG:011/EDEKI LUCKY/FT TO: EDEKI LUCKY:FIRST BANK : 02B14DA10C764BBFB26F1E11690BA8F8:000008220927103750870465205508	3,100.00		45,3
9/27/2022	197FTIB22270006V	USSD.BNKG:011/EDEKI LUCKY/FT TO: EDEKI LUCKY:FIRST BANK : 02B14DA10C764BBFB26F1E11690BA8F8:000008220927103750870465205508:FEE	10.00		48,4
9/27/2022	197FTIB22270006V	USSD.BNKG:011/EDEKI LUCKY/FT TO: EDEKI LUCKY:FIRST BANK : 02B14DA10C764BBFB26F1E11690BA8F8:000008220927103750870465205508:VAT	0.75		48,4

Trans. Date	Ref. Number	Transaction Details	Withdrawal (DR)	Deposit (CR)	Bala
9/27/2022	197KLNT22270G36U	NIBSS:ODION-EHIMEN EBOSETALE DANIELODION-EHIME:NINTidy REF505585159000010000002209271142:000013220927114248000486712272		10,000.00	55,3
9/27/2022	197FTIB2227000Q1	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : 9348C8F747C345E4B5A43107DEF9C705:000008220927121705825909269408	10,000.00		45,2
9/27/2022	197FTIB2227000Q1	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : 9348C8F747C345E4B5A43107DEF9C705:000008220927121705825909269408:FEE	25.00		55,2
9/27/2022	197FTIB2227000Q1	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : 9348C8F747C345E4B5A43107DEF9C705:000008220927121705825909269408:VAT	1.88		55,3
9/27/2022	197FTIB2227000A7	USSD.BNKG:044/ALADESOTE OLUWASEUN/FT TO: ALADESOTE OLUWASEUN:ACCESS BANK : 791AE56C5F9D48D7B0071E37F3F05955:00000822092712255355946281507:VAT	0.75		44,2
9/27/2022	197FTIB2227000A7	USSD.BNKG:044/ALADESOTE OLUWASEUN/FT TO: ALADESOTE OLUWASEUN:ACCESS BANK : 791AE56C5F9D48D7B0071E37F3F05955:00000822092712255355946281507	1,000.00		44,2
9/27/2022	197FTIB2227000A7	USSD.BNKG:044/ALADESOTE OLUWASEUN/FT TO: ALADESOTE OLUWASEUN:ACCESS BANK : 791AE56C5F9D48D7B0071E37F3F05955:00000822092712255355946281507:FEE	10.00		45,2
9/27/2022	197FTTP22270004U	USSD Airtime :09019597563: Airtel:3AFD5B515AF942FDBAC804292805E304	300.00		43,9
9/27/2022	197FTTP22270004V	USSD Airtime :09019597563: Airtel:BE01A322D73C426795127A96F65D267C	300.00		43,6
9/27/2022	197EMTL22270013E	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N70000 TXN AS AT 26-SEP-2022	50.00		43,6
9/28/2022	197oue8222711594	SMS SERVICE CHARGED FOR 37 OUTSTANDING TRAN(S) : PERIOD APPLIED BTW 27/07/2022 AND 28/08/2022 - 3046817327	148.00		43,4
9/28/2022	197FTIB2227100ES	USSD.BNKG:221/STEPHEN OLALEKAN ADEWUMI/FT TO: STEPHEN OLALEKAN ADEWUMI:STANBICIBTC BANK : 380F3C62816647D2B330292242F17FCD:000008220928063327607408147509	2,000.00		41,4
9/28/2022	197FTIB2227100ES	USSD.BNKG:221/STEPHEN OLALEKAN ADEWUMI/FT TO: STEPHEN OLALEKAN ADEWUMI:STANBICIBTC BANK : 380F3C62816647D2B330292242F17FCD:000008220928063327607408147509:FEE	10.00		43,4
9/28/2022	197FTIB2227100ES	USSD.BNKG:221/STEPHEN OLALEKAN ADEWUMI/FT TO: STEPHEN OLALEKAN ADEWUMI:STANBICIBTC BANK : 380F3C62816647D2B330292242F17FCD:000008220928063327607408147509:VAT	0.75		43,4
9/28/2022	197FTIB222710032	USSD.BNKG:070/JENNIFER NKEM NWUKOR/FT TO: JENNIFER NKEM NWUKOR:FIDELITY BANK : 80466E5DE64E446DA7C45127E77CE759:000008220928073610370348036807	1,500.00		39,9
9/28/2022	197FTIB222710032	USSD.BNKG:070/JENNIFER NKEM NWUKOR/FT TO: JENNIFER NKEM NWUKOR:FIDELITY BANK : 80466E5DE64E446DA7C45127E77CE759:000008220928073610370348036807:FEE	10.00		41,4
9/28/2022	197FTIB222710032	USSD.BNKG:070/JENNIFER NKEM NWUKOR/FT TO: JENNIFER NKEM NWUKOR:FIDELITY BANK : 80466E5DE64E446DA7C45127E77CE759:000008220928073610370348036807:VAT	0.75		41,4
9/28/2022	197FTIB22271004G	USSD.BNKG:033/NKWUDA OKECHUKWU/FT TO: NKWUDA OKECHUKWU:UBA : 0FDBCCE11E82482BA964B42F01B0EA4F:000008220928084601561747949608:FEE	25.00		25,1
9/28/2022	197FTIB22271004G	USSD.BNKG:033/NKWUDA OKECHUKWU/FT TO: NKWUDA OKECHUKWU:UBA : 0FDBCCE11E82482BA964B42F01B0EA4F:000008220928084601561747949608:VAT	1.88		25,1
9/28/2022	197FTIB22271004G	USSD.BNKG:033/NKWUDA OKECHUKWU/FT TO: NKWUDA OKECHUKWU:UBA : 0FDBCCE11E82482BA964B42F01B0EA4F:000008220928084601561747949608	14,800.00		25,1
9/28/2022	197FTIB2227100JK	USSD.BNKG:057/ADEBOLA LYDIA TAIWO/FT TO: ADEBOLA LYDIA TAIWO:ZENITH BANK : C16087B110D94D21B49457AF157B5A1C:000008220928103017817836417909	1,000.00		24,1
9/28/2022	197FTIB2227100JK	USSD.BNKG:057/ADEBOLA LYDIA TAIWO/FT TO: ADEBOLA LYDIA TAIWO:ZENITH BANK : C16087B110D94D21B49457AF157B5A1C:000008220928103017817836417909:FEE	10.00		25,1
9/28/2022	197FTIB2227100JK	USSD.BNKG:057/ADEBOLA LYDIA TAIWO/FT TO: ADEBOLA LYDIA TAIWO:ZENITH BANK : C16087B110D94D21B49457AF157B5A1C:000008220928103017817836417909:VAT	0.75		25,1
9/28/2022	197EMTL2227100AF	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N10000 TXN AS AT 27-SEP-2022	50.00		24,0
9/28/2022	197FTTP222710036	USSD Airtime :09019597563: Airtel:608C95E67513469093985D90A57D4688	600.00		23,4
9/29/2022	197lwo5222721508	SMS SERVICE CHARGED FOR 28 TRAN(S) : PERIOD APPLIED BTW 28/08/2022 AND 27/09/2022 - 3046817327	112.00		23,3
9/29/2022	197FTIB2227200G0	USSD.BNKG:058/ADEMOLA SAIDAT ADESHEWA/FT TO: ADEMOLA SAIDAT ADESHEWA:GTBANK : 87DFF6AA2FDC427DA46A09505CF1B6E3:000008220929075305785112199509	1,700.00		21,6
9/29/2022	197FTIB2227200G0	USSD.BNKG:058/ADEMOLA SAIDAT ADESHEWA/FT TO: ADEMOLA SAIDAT ADESHEWA:GTBANK : 87DFF6AA2FDC427DA46A09505CF1B6E3:000008220929075305785112199509:FEE	10.00		23,3
9/29/2022	197FTIB2227200G0	USSD.BNKG:058/ADEMOLA SAIDAT ADESHEWA/FT TO: ADEMOLA SAIDAT ADESHEWA:GTBANK : 87DFF6AA2FDC427DA46A09505CF1B6E3:000008220929075305785112199509:VAT	0.75		23,3
9/29/2022	197FTIB2227200GT	USSD.BNKG:232/BONIFACE BENJAMIN EFFIONG/FT TO: BONIFACE BENJAMIN EFFIONG:STERLING BANK : D048CF3BCA6F41C4803D17C2E911B717:000008220929082819899505822908:FEE	10.00		19,5

Trans. Date	Ref. Number	Transaction Details	Withdrawal (DR)	Deposit (CR)	Bala
9/29/2022	197FTIB2227200GT	USSD.BNKG:232/BONIFACE BENJAMIN EFFIONG/FT TO: BONIFACE BENJAMIN EFFIONG:STERLING BANK : D048CF3BCA6F41C4803D17C2E911B717:000008220929082819899505822908	2,100.00		19,5
9/29/2022	197FTIB2227200GT	USSD.BNKG:232/BONIFACE BENJAMIN EFFIONG/FT TO: BONIFACE BENJAMIN EFFIONG:STERLING BANK : D048CF3BCA6F41C4803D17C2E911B717:000008220929082819899505822908:VAT	0.75		21,6
9/29/2022	197FTIB2227200GV	USSD.BNKG:058/ADEMOLA SAIDAT ADESHEWA/FT TO: ADEMOLA SAIDAT ADESHEWA:GTBANK : 32067C0E24E94CA39F9230A3F5474405:000008220929082852932217641808:FEE	10.00		17,8
9/29/2022	197FTIB2227200GV	USSD.BNKG:058/ADEMOLA SAIDAT ADESHEWA/FT TO: ADEMOLA SAIDAT ADESHEWA:GTBANK : 32067C0E24E94CA39F9230A3F5474405:000008220929082852932217641808	1,700.00		17,8
9/29/2022	197FTIB2227200GV	USSD.BNKG:058/ADEMOLA SAIDAT ADESHEWA/FT TO: ADEMOLA SAIDAT ADESHEWA:GTBANK : 32067C0E24E94CA39F9230A3F5474405:000008220929082852932217641808:VAT	0.75		19,5
9/29/2022	197FTIB2227200HD	USSD.BNKG:011/EMENIKE IFEANYI INNOCENT/FT TO: EMENIKE IFEANYI INNOCENT:FIRST BANK : 3578DC92B30E41BF86AC4718B20DEB06:000008220929085300380786401908	1,100.00		16,7
9/29/2022	197FTIB2227200HD	USSD.BNKG:011/EMENIKE IFEANYI INNOCENT/FT TO: EMENIKE IFEANYI INNOCENT:FIRST BANK : 3578DC92B30E41BF86AC4718B20DEB06:000008220929085300380786401908:VAT	0.75		17,8
9/29/2022	197FTIB2227200HD	USSD.BNKG:011/EMENIKE IFEANYI INNOCENT/FT TO: EMENIKE IFEANYI INNOCENT:FIRST BANK : 3578DC92B30E41BF86AC4718B20DEB06:000008220929085300380786401908:FEE	10.00		17,8
9/29/2022	197SIMC22272052Y	REV:FT TO: EMENIKE IFEANYI INNOCENT:FIRST BANK : 3578DC92B30E41BF86AC4718B20DEB06:000008220929085300380786401908	-0.75		17,8
9/29/2022	197SIMC22272052Y	REV:FT TO: EMENIKE IFEANYI INNOCENT:FIRST BANK : 3578DC92B30E41BF86AC4718B20DEB06:000008220929085300380786401908	-1,100.00		17,8
9/29/2022	197SIMC22272052Y	REV:FT TO: EMENIKE IFEANYI INNOCENT:FIRST BANK : 3578DC92B30E41BF86AC4718B20DEB06:000008220929085300380786401908	-10.00		16,7
9/29/2022	197FTIB222720038	USSD.BNKG:011/EMENIKE IFEANYI INNOCENT/FT TO: EMENIKE IFEANYI INNOCENT:FIRST BANK : AC3200C753AF48FCAE86E3B449CCD87E:000008220929090305985383148808:VAT	0.75		16,7
9/29/2022	197FTIB222720038	USSD.BNKG:011/EMENIKE IFEANYI INNOCENT/FT TO: EMENIKE IFEANYI INNOCENT:FIRST BANK : AC3200C753AF48FCAE86E3B449CCD87E:000008220929090305985383148808:FEE	10.00		16,7
9/29/2022	197FTIB222720038	USSD.BNKG:011/EMENIKE IFEANYI INNOCENT/FT TO: EMENIKE IFEANYI INNOCENT:FIRST BANK : AC3200C753AF48FCAE86E3B449CCD87E:000008220929090305985383148808	1,100.00		16,7
9/29/2022	197FTIB222720053	USSD.BNKG:011/EDEKI LUCKY/FT TO: EDEKI LUCKY:FIRST BANK : 6682A4CDD8B54ECA8E3639DC9B8F796D:000008220929150634794841910308:VAT	0.75		14,6
9/29/2022	197FTIB222720053	USSD.BNKG:011/EDEKI LUCKY/FT TO: EDEKI LUCKY:FIRST BANK : 6682A4CDD8B54ECA8E3639DC9B8F796D:000008220929150634794841910308	2,100.00		14,6
9/29/2022	197FTIB222720053	USSD.BNKG:011/EDEKI LUCKY/FT TO: EDEKI LUCKY:FIRST BANK : 6682A4CDD8B54ECA8E3639DC9B8F796D:000008220929150634794841910308:FEE	10.00		16,7
9/29/2022	197FTIB2227201C6	USSD.BNKG:044/RAPHAEL SEUN JOHNSON/FT TO: RAPHAEL SEUN JOHNSON:ACCESS BANK : DC6107EB5D98403A8155204AC7C13CE1:000008220929184016616905174507:FEE	10.00		11,9
9/29/2022	197FTIB2227201C6	USSD.BNKG:044/RAPHAEL SEUN JOHNSON/FT TO: RAPHAEL SEUN JOHNSON:ACCESS BANK : DC6107EB5D98403A8155204AC7C13CE1:000008220929184016616905174507:VAT	0.75		12,0
9/29/2022	197FTIB2227201C6	USSD.BNKG:044/RAPHAEL SEUN JOHNSON/FT TO: RAPHAEL SEUN JOHNSON:ACCESS BANK : DC6107EB5D98403A8155204AC7C13CE1:000008220929184016616905174507	2,600.00		12,0
9/29/2022	197FTTP22272004V	USSD Airtime :09019597563: Airtel:2C6A5503A66F46879739C9CC1B208BC7	600.00		11,3
9/30/2022	197FTIB22273007I	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : D2CD47EBB7594C30BABFA86F46645CA8:000008220930095041241289542909:VAT	1.88		5,77
9/30/2022	197FTIB22273007I	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : D2CD47EBB7594C30BABFA86F46645CA8:000008220930095041241289542909:FEE	25.00		5,77
9/30/2022	197FTIB22273007I	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : D2CD47EBB7594C30BABFA86F46645CA8:000008220930095041241289542909	5,600.00		5,79
9/30/2022	197FTIB2227300DJ	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : A8C25F3C8B4E4B5D91369F02B02740DF:000008220930120304184459831608:VAT	0.75		760.
9/30/2022	197FTIB2227300DJ	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : A8C25F3C8B4E4B5D91369F02B02740DF:000008220930120304184459831608:FEE	10.00		761.
9/30/2022	197FTIB2227300DJ	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : A8C25F3C8B4E4B5D91369F02B02740DF:000008220930120304184459831608	5,000.00		771.
9/30/2022	197FTTP222730040	USSD Airtime :09019597563: Airtel:692820485568461CAE196CBEBF42AD1F	200.00		560.
10/1/2022	197KLNT22277G8XN	NIBSS:DOT FINANCIAL INCLUSION TECH LTD:DOT03288493920221001174136femi:000015221001174140003052018749		19,000.00	19,5
10/1/2022	197FTIB2227700BR	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 5123A5C8B4B6415AA3FFE15DA2D7546B:000008221001180920560401870509:VAT	1.88		933.
10/1/2022	197FTIB2227700BR	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 5123A5C8B4B6415AA3FFE15DA2D7546B:000008221001180920560401870509:FEE	25.00		935.

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10/1/2022	197FTIB2227700BR	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 5123A5C8B4B6415AA3FFE15DA2D7546B:000008221001180920560401870509	18,600.00		960.
10/1/2022	197FTTP22277005H	USSD Airtime :09019597563: Airtel:56B826A3C8CB4834B5891DB9AA1B60C7	400.00		533.
10/1/2022	197KLNT22277G9AX	NIBSS:PAYSTACK:R220311135319puid28982330sportybet comSporty:110006221001212855018308675501		100.00	633.
10/1/2022	197FTTP22277005N	USSD Airtime :09019597563: Airtel:823A7101B9A34086B455996CF4E589DA	100.00		533.
10/31/2022	197ISCRNGN 00002	WITHOLDING TAX PAYABLE ON CREDIT INTEREST	0.21		535.
10/31/2022	197ISCRNGN 00001	MONTHLY CREDIT INTEREST CAPITALIZED		2.11	536.
11/6/2022	197KLNT22311HHFZ	NIBSS:PAYSTACK:R220311135319puid28982330sportybet comSporty:110006221106225212019897498101		5,100.00	5,63
11/7/2022	197FTIB2231101TR	USSD.BNKG:011/ABUBAKAR MUHAMMAD/FT TO: ABUBAKAR MUHAMMAD:FIRST BANK : 9FD1087C6B394F30AAE9121645CB3729:000008221107000607367894323007:FEE	10.00		1,02
11/7/2022	197FTIB2231101TR	USSD.BNKG:011/ABUBAKAR MUHAMMAD/FT TO: ABUBAKAR MUHAMMAD:FIRST BANK : 9FD1087C6B394F30AAE9121645CB3729:000008221107000607367894323007:VAT	0.75		1,03
11/7/2022	197FTIB2231101TR	USSD.BNKG:011/ABUBAKAR MUHAMMAD/FT TO: ABUBAKAR MUHAMMAD:FIRST BANK : 9FD1087C6B394F30AAE9121645CB3729:000008221107000607367894323007	4,600.00		1,03
11/7/2022	197FTTP223110092	USSD Airtime :09019597563: Airtel:6E188B12D3DD44CD9F5B098BD454F391	100.00		925.
11/11/2022	197FTTP22315001H	USSD Airtime :09019597563: Airtel:B70BC29571144BF4889995B226A52808	50.00		875.
11/16/2022	100mh7322320N758	USSD SESSION COST RECOVERY OCT-01-2022 TO OCT-31-2022		6.98	882.
11/23/2022	100pd3822327L57L	USSD SESSION COST RECOVERY OCT-01-2022 TO OCT-31-2022	6.98		875.
11/23/2022	100r4sp22327N00I	USSD SESSION COST RECOVERY OCT-01-2022 TO OCT-31-2022	6.98		868.
12/1/2022	197ISCRNGN 00001	MONTHLY CREDIT INTEREST CAPITALIZED		3.76	871.
12/1/2022	197ISCRNGN 00002	WITHOLDING TAX PAYABLE ON CREDIT INTEREST	0.38		867.
12/8/2022	696FTRE2234208Wk	SWITCHIT 000578622864;USD :ORIM ODAYI MICHAEL R EF 685215 000578622864		9,900.00	10,7
12/8/2022	197FTIB2234200RS	USSD.BNKG:221/OLUSEGUN ALABA OMOLADE/FT TO: OLUSEGUN ALABA OMOLADE:STANBICIBTC BANK : 90E6C63466144C74856E028D4ACD6A7E:000008221208160150110568396907	4,000.00		6,76
12/8/2022	197FTIB2234200RS	USSD.BNKG:221/OLUSEGUN ALABA OMOLADE/FT TO: OLUSEGUN ALABA OMOLADE:STANBICIBTC BANK : 90E6C63466144C74856E028D4ACD6A7E:000008221208160150110568396907:FEE	10.00		10,7
12/8/2022	197FTIB2234200RS	USSD.BNKG:221/OLUSEGUN ALABA OMOLADE/FT TO: OLUSEGUN ALABA OMOLADE:STANBICIBTC BANK : 90E6C63466144C74856E028D4ACD6A7E:000008221208160150110568396907:VAT	0.75		10,7
12/8/2022	197FTIB2234200Y9	USSD.BNKG:044/MOJISAYO JUSTINA AMEDIGNI/FT TO: MOJISAYO JUSTINA AMEDIGNI:ACCESS BANK : 40003319F64C48B684766CAEE253796C:000008221208174514314625532309:VAT	0.75		5,15
12/8/2022	197FTIB2234200Y9	USSD.BNKG:044/MOJISAYO JUSTINA AMEDIGNI/FT TO: MOJISAYO JUSTINA AMEDIGNI:ACCESS BANK : 40003319F64C48B684766CAEE253796C:000008221208174514314625532309	1,600.00		5,15
12/8/2022	197FTIB2234200Y9	USSD.BNKG:044/MOJISAYO JUSTINA AMEDIGNI/FT TO: MOJISAYO JUSTINA AMEDIGNI:ACCESS BANK : 40003319F64C48B684766CAEE253796C:000008221208174514314625532309:FEE	10.00		6,75
12/9/2022	197FTTP2234300F0	USSD Airtime :09019597563: Airtel:9C2A44A9CAC840A0B215ED0F877F679F	200.00		4,95
12/9/2022	197KLNT22343IOLQ	NIBSS:THEODORE EMEKA DURU:Mike PVC:000012221209083804185563031000		5,000.00	9,95
12/9/2022	197FTIB22343006C	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 58C0F239E4EF478484FA66F7ABBD9124:000008221209092417657278403907:VAT	0.75		8,93
12/9/2022	197FTIB22343006C	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 58C0F239E4EF478484FA66F7ABBD9124:000008221209092417657278403907	1,000.00		8,94
12/9/2022	197FTIB22343006C	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 58C0F239E4EF478484FA66F7ABBD9124:000008221209092417657278403907:FEE	10.00		9,94
12/9/2022	197FTTP223430017	USSD Airtime :08185611319: 9Mobile:D0A186F4CAC042ABBC06A5AEB8F479C1	200.00		8,73
12/9/2022	197FTTP223430022	USSD Airtime :09019597563: Airtel:F8BAF8E2CC0C4367A45631B5D75C710B	600.00		8,13
12/9/2022	197FTIB2234300CZ	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 4D74578C8EF34DAD95DFD8D46763215A:000008221209123606166335063607:VAT	0.75		7,12
12/9/2022	197FTIB2234300CZ	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 4D74578C8EF34DAD95DFD8D46763215A:000008221209123606166335063607:FEE	10.00		7,12
12/9/2022	197FTIB2234300CZ	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 4D74578C8EF34DAD95DFD8D46763215A:000008221209123606166335063607	1,000.00		7,13
12/9/2022	197FTIB2234300RW	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : E114DE01A3DF4576BC3162AD63F3A625:000008221209125901541468677008:VAT	1.88		1,10

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12/9/2022	197FTIB2234300RW	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : E114DE01A3DF4576BC3162AD63F3A625:000008221209125901541468677008	6,000.00		1,10
12/9/2022	197FTIB2234300RW	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : E114DE01A3DF4576BC3162AD63F3A625:000008221209125901541468677008:FEE	25.00		7,10
12/10/2022	197KLNT22346IQ0F	NIBSS:EJEDEDAWE COLLINS IDEMUDIA:ATM EJEDEDAWE COLLINS IDEMUDIA:000016221210082824000093098227		5,000.00	6,10
12/10/2022	197KLNT22346IQ24	NIBSS:ERIC-UMEAKAEZE SAMUEL CHINEMELU:USSD ERIC-UMEAKAEZE SAMUEL CHINEMELU:000016221210090209000093221873		2,000.00	8,10
12/10/2022	197FTIB22346006S	USSD.BNKG:033/SAIDAT ADESHEWA ADEMOLA/FT TO: SAIDAT ADESHEWA ADEMOLA:UBA : 23FDA28FDDAD4F3EA34DCE1D08BD3766:000008221210093138498940216209:VAT	0.75		5,99
12/10/2022	197FTIB22346006S	USSD.BNKG:033/SAIDAT ADESHEWA ADEMOLA/FT TO: SAIDAT ADESHEWA ADEMOLA:UBA : 23FDA28FDDAD4F3EA34DCE1D08BD3766:000008221210093138498940216209	2,100.00		5,99
12/10/2022	197FTIB22346006S	USSD.BNKG:033/SAIDAT ADESHEWA ADEMOLA/FT TO: SAIDAT ADESHEWA ADEMOLA:UBA : 23FDA28FDDAD4F3EA34DCE1D08BD3766:000008221210093138498940216209:FEE	10.00		8,09
12/10/2022	197FTIB2234600KK	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : C82821776B1841308FF95B924A8D5825:000008221210100615575940502009:FEE	10.00		980.
12/10/2022	197FTIB2234600KK	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : C82821776B1841308FF95B924A8D5825:000008221210100615575940502009	5,000.00		990.
12/10/2022	197FTIB2234600KK	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : C82821776B1841308FF95B924A8D5825:000008221210100615575940502009:VAT	0.75		5,99
12/10/2022	197FTTP2234600IY	USSD Airtime :09019597563: Airtel:13315EE0A084405EA8495C2C64473E5F	100.00		880.
12/11/2022	197KLNT22346IRNM	NIBSS:EZEH HENRY MADABUCHI:FBNMOBILE MICHAEL ORIM ODAYI NONE:000016221211151525000097783263		3,000.00	3,88
12/11/2022	197FTTP2234600BU	USSD Airtime :09019597563: Airtel:ABD5C8B9CBB24DF6AC1A6D4983DD2CF3	600.00		3,28
12/11/2022	197FTIB2234602CB	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : FBCD2D9C84344A34A6A6EC59D7269CF1:000008221211172402242300229609:FEE	10.00		1,96
12/11/2022	197FTIB2234602CB	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : FBCD2D9C84344A34A6A6EC59D7269CF1:000008221211172402242300229609:VAT	0.75		1,97
12/11/2022	197FTIB2234602CB	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : FBCD2D9C84344A34A6A6EC59D7269CF1:000008221211172402242300229609	1,300.00		1,98
12/11/2022	197KLNT22346IRTG	NIBSS:PAYSTACK:R220311135319puid28982330sportybet comSporty:110006221211164743021421466101		10,000.00	11,9
12/11/2022	197EMTL2234600QV	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N10000 TXN AS AT 11-DEC-2022	50.00		11,9
12/11/2022	197FTIB2234602GB	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 68940ED29BC94F8B95FBECBB2ED11EA7:000008221211194659819101770807:FEE	10.00		11,0
12/11/2022	197FTIB2234602GB	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 68940ED29BC94F8B95FBECBB2ED11EA7:000008221211194659819101770807:VAT	0.75		11,0
12/11/2022	197FTIB2234602GB	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 68940ED29BC94F8B95FBECBB2ED11EA7:000008221211194659819101770807	900.00		11,0
12/11/2022	197FTIB2234602T9	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : EB0B7AA0EF8840B5B19E26589C3A961B:000008221211195328208458425009:VAT	0.75		9,99
12/11/2022	197FTIB2234602T9	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : EB0B7AA0EF8840B5B19E26589C3A961B:000008221211195328208458425009:FEE	10.00		9,99
12/11/2022	197FTIB2234602T9	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : EB0B7AA0EF8840B5B19E26589C3A961B:000008221211195328208458425009	1,000.00		10,0
12/11/2022	197FTIB2234602US	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 1304A484BECB4783B2364122B9B0E979:000008221211211109869855975707	2,100.00		7,88
12/11/2022	197FTIB2234602US	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 1304A484BECB4783B2364122B9B0E979:000008221211211109869855975707:FEE	10.00		9,98
12/11/2022	197FTIB2234602US	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 1304A484BECB4783B2364122B9B0E979:000008221211211109869855975707:VAT	0.75		9,99
12/11/2022	197FTIB2234602JO	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 01E1BF2109F8423EBFD50B2C34B4FE0B:000008221211223647007089004107:FEE	10.00		5,87
12/11/2022	197FTIB2234602JO	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 01E1BF2109F8423EBFD50B2C34B4FE0B:000008221211223647007089004107:VAT	0.75		5,88
12/11/2022	197FTIB2234602JO	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 01E1BF2109F8423EBFD50B2C34B4FE0B:000008221211223647007089004107	2,000.00		5,88
12/11/2022	197KLNT22346I5SH	NIBSS:PAYSTACK:R220311135319puid28982330sportybet comSporty:11000622121122613021434213701		5,000.00	10,8
12/12/2022	197KLNT22346ISNX	NIBSS:IKHUORIA BLESSED ODIANOSIN:FBNMOBILE MICHAEL ORIM ODAYI BLAZE:000016221212124548000000457976		2,000.00	12,8

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12/12/2022	197FTIB2234603QF	USSD.BNKG:044/MICHAEL ORIM ODAYI/FT TO: MICHAEL ORIM ODAYI:ACCESS BANK : 6D5D2D9DAADE4ED88640105DEEE79665:000008221212160814094836673007:FEE	10.00		7,86
12/12/2022	197FTIB2234603QF	USSD.BNKG:044/MICHAEL ORIM ODAYI/FT TO: MICHAEL ORIM ODAYI:ACCESS BANK : 6D5D2D9DAADE4ED88640105DEEE79665:000008221212160814094836673007:VAT	0.75		7,87
12/12/2022	197FTIB2234603QF	USSD.BNKG:044/MICHAEL ORIM ODAYI/FT TO: MICHAEL ORIM ODAYI:ACCESS BANK : 6D5D2D9DAADE4ED88640105DEEE79665:000008221212160814094836673007	5,000.00		7,87
12/12/2022	197FTIB2234603VU	USSD.BNKG:033/AGADA GRACE OKOM/FT TO: AGADA GRACE OKOM:UBA : E014FA250F6F4E96A71807B05A2F1112:000008221212182130090350529909:FEE	10.00		5,75
12/12/2022	197FTIB2234603VU	USSD.BNKG:033/AGADA GRACE OKOM/FT TO: AGADA GRACE OKOM:UBA : E014FA250F6F4E96A71807B05A2F1112:000008221212182130090350529909:VAT	0.75		5,76
12/12/2022	197FTIB2234603VU	USSD.BNKG:033/AGADA GRACE OKOM/FT TO: AGADA GRACE OKOM:UBA : E014FA250F6F4E96A71807B05A2F1112:000008221212182130090350529909	2,100.00		5,76
12/12/2022	197FTIB2234604C9	USSD.BNKG:221/OLUSEGUN ALABA OMOLADE/FT TO: OLUSEGUN ALABA OMOLADE:STANBICIBTC BANK : 09F353CFAF6B42EE9371BB9889E5377E:000008221212200543343602562007:FEE	10.00		1,74
12/12/2022	197FTIB2234604C9	USSD.BNKG:221/OLUSEGUN ALABA OMOLADE/FT TO: OLUSEGUN ALABA OMOLADE:STANBICIBTC BANK : 09F353CFAF6B42EE9371BB9889E5377E:000008221212200543343602562007:VAT	0.75		1,75
12/12/2022	197FTIB2234604C9	USSD.BNKG:221/OLUSEGUN ALABA OMOLADE/FT TO: OLUSEGUN ALABA OMOLADE:STANBICIBTC BANK : 09F353CFAF6B42EE9371BB9889E5377E:000008221212200543343602562007	4,000.00		1,75
12/12/2022	197KLNT22346ITEO	NIBSS:OLATUNDE NATHANIEL OLUWASEGUN:CreditTransfer REF204297624000010000002212122010:000013221212201043000634697730		10,000.00	11,7
12/13/2022	197FTIB22347000I	USSD.BNKG:044/MICHAEL ORIM ODAYI/FT TO: MICHAEL ORIM ODAYI:ACCESS BANK : DE150A78158D4152B5B217B5C46111D2:000008221213011732052806417908:VAT	0.75		7,73
12/13/2022	197FTIB22347000I	USSD.BNKG:044/MICHAEL ORIM ODAYI/FT TO: MICHAEL ORIM ODAYI:ACCESS BANK : DE150A78158D4152B5B217B5C46111D2:000008221213011732052806417908:FEE	10.00		7,73
12/13/2022	197FTIB22347000I	USSD.BNKG:044/MICHAEL ORIM ODAYI/FT TO: MICHAEL ORIM ODAYI:ACCESS BANK : DE150A78158D4152B5B217B5C46111D2:000008221213011732052806417908	4,000.00		7,74
12/13/2022	197EMTL22347000Q	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N10000 TXN AS AT 12-DEC-2022	50.00		7,68
12/13/2022	197FTIB2234700H1	USSD.BNKG:058/JOHNSON RAPHAEL SEUN/FT TO: JOHNSON RAPHAEL SEUN:GTBANK : 8A1A3B349D1C4623AAAF67F665A76AE48:000008221213075846126458861007:VAT	0.75		6,07
12/13/2022	197FTIB2234700H1	USSD.BNKG:058/JOHNSON RAPHAEL SEUN/FT TO: JOHNSON RAPHAEL SEUN:GTBANK : 8A1A3B349D1C4623AAAF67F665A76AE48:000008221213075846126458861007	1,600.00		6,07
12/13/2022	197FTIB2234700H1	USSD.BNKG:058/JOHNSON RAPHAEL SEUN/FT TO: JOHNSON RAPHAEL SEUN:GTBANK : 8A1A3B349D1C4623AAAF67F665A76AE48:000008221213075846126458861007:FEE	10.00		7,67
12/13/2022	197FTIB2234701CG	USSD.BNKG:044/MICHAEL ORIM ODAYI/FT TO: MICHAEL ORIM ODAYI:ACCESS BANK : ADF6CDED577941D4A8FC5CA76A64C066:000008221213185225345751296407:FEE	10.00		1,06
12/13/2022	197FTIB2234701CG	USSD.BNKG:044/MICHAEL ORIM ODAYI/FT TO: MICHAEL ORIM ODAYI:ACCESS BANK : ADF6CDED577941D4A8FC5CA76A64C066:000008221213185225345751296407:VAT	0.75		1,07
12/13/2022	197FTIB2234701CG	USSD.BNKG:044/MICHAEL ORIM ODAYI/FT TO: MICHAEL ORIM ODAYI:ACCESS BANK : ADF6CDED577941D4A8FC5CA76A64C066:000008221213185225345751296407	5,000.00		1,07
12/14/2022	197FTTP22348001X	USSD Airtime :09019597563: Airtel:28CDCB156AFA496998E2473117E2F9D9	200.00		861.
12/14/2022	197KLNT22348IVQ8	NIBSS:MOSES ESSIT:ONB TRF FROM MOSES ESSI 8265 FBP:000007221214134413773933817707		8,000.00	8,86
12/14/2022	197KLNT22348IWA6	NIBSS:UCHE JOHN EJIMCHI:via GTWORLD Card:000013221214193015000638739061		2,000.00	10,8
12/14/2022	197KLNT22348IWGO	NIBSS:OBADARE OLUYEMI SUMBO:IB THANKYOU:000016221214222023000010383784		5,000.00	15,8
12/15/2022	197FTTP22349000H	USSD Airtime :09019597563: Airtel:5E1B92FAC1F54DB5B31373DE79DC38A2	600.00		15,2
12/15/2022	197FTIB2234900FU	USSD.BNKG:057/OLUWASEUN ALADESOTE/FT TO: OLUWASEUN ALADESOTE:ZENITH BANK : 52ED869F4E9543C6989BF991669EA4F3:000008221215074530130015873908:FEE	25.00		5,73
12/15/2022	197FTIB2234900FU	USSD.BNKG:057/OLUWASEUN ALADESOTE/FT TO: OLUWASEUN ALADESOTE:ZENITH BANK : 52ED869F4E9543C6989BF991669EA4F3:000008221215074530130015873908:VAT	1.88		5,75
12/15/2022	197FTIB2234900FU	USSD.BNKG:057/OLUWASEUN ALADESOTE/FT TO: OLUWASEUN ALADESOTE:ZENITH BANK : 52ED869F4E9543C6989BF991669EA4F3:000008221215074530130015873908	9,500.00		5,76
12/15/2022	197FTIB2234900FX	USSD.BNKG:011/ODAYI MICHAEL ORIM/FT TO: ODAYI MICHAEL ORIM:FIRST BANK : 477C1E279D9A4D6799E2E850CFF1EDC8:000008221215074810290614400407:FEE	10.00		1,72
12/15/2022	197FTIB2234900FX	USSD.BNKG:011/ODAYI MICHAEL ORIM/FT TO: ODAYI MICHAEL ORIM:FIRST BANK : 477C1E279D9A4D6799E2E850CFF1EDC8:000008221215074810290614400407:VAT	0.75		1,73
12/15/2022	197FTIB2234900FX	USSD.BNKG:011/ODAYI MICHAEL ORIM/FT TO: ODAYI MICHAEL ORIM:FIRST BANK : 477C1E279D9A4D6799E2E850CFF1EDC8:000008221215074810290614400407	4,000.00		1,73
12/15/2022	197KLNT22349IWWA	NIBSS:UDENSI CHUKWUEMEKA GODWIN:via GTWORLD:000013221215105718000639617873		2,500.00	4,22

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12/15/2022	197KLNT22349IWZO	NIBSS:UZOMA DAVID O:FBNMOBILE MICHAEL ORIM ODAYI NARIA:000016221215115855000011876326		1,000.00	5,22
12/15/2022	197FTIB22349011U	USSD.BNKG:044/MICHAEL ORIM ODAYI/FT TO: MICHAEL ORIM ODAYI:ACCESS BANK : F673FD7D26364478B9B2385D480919EC:000008221215192255975272515208:VAT	0.75		1,01
12/15/2022	197FTIB22349011U	USSD.BNKG:044/MICHAEL ORIM ODAYI/FT TO: MICHAEL ORIM ODAYI:ACCESS BANK : F673FD7D26364478B9B2385D480919EC:000008221215192255975272515208:FEE	10.00		1,01
12/15/2022	197FTIB22349011U	USSD.BNKG:044/MICHAEL ORIM ODAYI/FT TO: MICHAEL ORIM ODAYI:ACCESS BANK : F673FD7D26364478B9B2385D480919EC:000008221215192255975272515208	4,200.00		1,02
12/16/2022	197KLNT22350IXWJ	NIBSS:TONNA OHANEHI CHRISTOPHER:USSD NIP Transfer from 08037695118:000013221216003518000641209999		2,000.00	3,01
12/16/2022	197KLNT22350IXXX	NIBSS:ONAGITE DAVID EFERE:NA:000012221216054818186966346000		10,000.00	13,0
12/16/2022	197EMTL223500040	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N10000 TXN AS AT 16-DEC-2022	50.00		12,9
12/16/2022	197FTIB223500019	USSD.BNKG:011/ODAYI MICHAEL ORIM /FT TO: ODAYI MICHAEL ORIM:FIRST BANK : AA6D7FADAD91461B89202F0CB080DC80:000008221216062519719915332709	10,000.00		2,93
12/16/2022	197FTIB223500019	USSD.BNKG:011/ODAYI MICHAEL ORIM /FT TO: ODAYI MICHAEL ORIM:FIRST BANK : AA6D7FADAD91461B89202F0CB080DC80:000008221216062519719915332709:FEE	25.00		12,9
12/16/2022	197FTIB223500019	USSD.BNKG:011/ODAYI MICHAEL ORIM /FT TO: ODAYI MICHAEL ORIM:FIRST BANK : AA6D7FADAD91461B89202F0CB080DC80:000008221216062519719915332709:VAT	1.88		12,9
12/16/2022	197FTTP22350000L	USSD Airtime :09019597563: Airtel:94C2B49FD9744BD5BD37545149FC0DD5	600.00		2,33
12/16/2022	197FTIB22350002Z	USSD.BNKG:033/SAMSON CHINEDU OGENYI/FT TO: SAMSON CHINEDU OGENYI:UBA : 9A19DEAD323F41C0B1F4EC6876D1A8D0:000008221216081948588718522309:FEE	10.00		1,22
12/16/2022	197FTIB22350002Z	USSD.BNKG:033/SAMSON CHINEDU OGENYI/FT TO: SAMSON CHINEDU OGENYI:UBA : 9A19DEAD323F41C0B1F4EC6876D1A8D0:000008221216081948588718522309	1,100.00		1,23
12/16/2022	197FTIB22350002Z	USSD.BNKG:033/SAMSON CHINEDU OGENYI/FT TO: SAMSON CHINEDU OGENYI:UBA : 9A19DEAD323F41C0B1F4EC6876D1A8D0:000008221216081948588718522309:VAT	0.75		2,33
12/16/2022	696FTRE2235009W7	SWITCHIT 000590648251;NXG :TRFFR M CHIMA ONYEK A KE 392568 000590648251		5,000.00	6,22
12/17/2022	197FTTP2235300F7	USSD Airtime :09019597563: Airtel:A048D497AE434EE28C773A50BD2D268F	200.00		6,02
12/17/2022	197FTIB223530087	USSD.BNKG:044/AFEEZ OLAMILEKAN TIJANI/FT TO: AFEEZ OLAMILEKAN TIJANI:ACCESS BANK : 24ADA8A915FF43F1AA265913BED5B54D:000008221217103421061821506808	5,000.00		1,01
12/17/2022	197FTIB223530087	USSD.BNKG:044/AFEEZ OLAMILEKAN TIJANI/FT TO: AFEEZ OLAMILEKAN TIJANI:ACCESS BANK : 24ADA8A915FF43F1AA265913BED5B54D:000008221217103421061821506808:FEE	10.00		6,01
12/17/2022	197FTIB223530087	USSD.BNKG:044/AFEEZ OLAMILEKAN TIJANI/FT TO: AFEEZ OLAMILEKAN TIJANI:ACCESS BANK : 24ADA8A915FF43F1AA265913BED5B54D:000008221217103421061821506808:VAT	0.75		6,02
12/17/2022	696FTRE2235308hZ	SWITCHIT 000592403549;NXG :TRFFE EFRM HUNPE JO HN T 397451 000592403549		2,000.00	3,01
12/17/2022	197FTIB2235300X6	USSD.BNKG:044/MICHAEL ORIM ODAYI/FT TO: MICHAEL ORIM ODAYI:ACCESS BANK : 639FC531E77C47C283970A030BE06C70:000008221217162927367834392607:VAT	0.75		1,00
12/17/2022	197FTIB2235300X6	USSD.BNKG:044/MICHAEL ORIM ODAYI/FT TO: MICHAEL ORIM ODAYI:ACCESS BANK : 639FC531E77C47C283970A030BE06C70:000008221217162927367834392607	2,000.00		1,00
12/17/2022	197FTIB2235300X6	USSD.BNKG:044/MICHAEL ORIM ODAYI/FT TO: MICHAEL ORIM ODAYI:ACCESS BANK : 639FC531E77C47C283970A030BE06C70:000008221217162927367834392607:FEE	10.00		3,00
12/18/2022	197KLNT22353J128	NIBSS:LEKAN OLADIPUPO AYANGBOLA:MICHAEL ORIM ODAYI:000012221218144524187478048000		3,500.00	4,50
12/18/2022	101FTTP2235300M5	Mob/DGBNK:Vulte FT From: IZIBILI EDWIN To: MICHAEL ORIM ODAYI:bill: BC84BF0A3E6380697374374134211803		6,000.00	10,5
12/18/2022	197FTOA22353CDRQ	USSD Balance Enquiry Charge D9265E63734445E9B1E33E51D954228B	6.98		10,4
12/18/2022	197FTIB2235302QO	USSD.BNKG:082/ADEWUMI STEPHEN/FT TO: ADEWUMI STEPHEN:KEYSTONE BANK : C73F4A7853D847FE82B5F374D68A555A:000008221218212500500501278208:FEE	10.00		5,48
12/18/2022	197FTIB2235302QO	USSD.BNKG:082/ADEWUMI STEPHEN/FT TO: ADEWUMI STEPHEN:KEYSTONE BANK : C73F4A7853D847FE82B5F374D68A555A:000008221218212500500501278208	5,000.00		5,49
12/18/2022	197FTIB2235302QO	USSD.BNKG:082/ADEWUMI STEPHEN/FT TO: ADEWUMI STEPHEN:KEYSTONE BANK : C73F4A7853D847FE82B5F374D68A555A:000008221218212500500501278208:VAT	0.75		10,4
12/19/2022	197KLNT22353J1XD	NIBSS:NWUME ROSEMARY OSEIKU:FROM MUMMY ROSEMARY:000013221219112443000647477161		5,000.00	10,4
12/19/2022	100jnr42235314ZN	USSD SESSION COST RECOVERY NOV-01-2022 TO NOV-30-2022	6.98		10,4
12/19/2022	197FTIB2235303R0	USSD.BNKG:058/UZOUKWU JOSEPH CHUKWUEDIKA/FT TO: UZOUKWU JOSEPH CHUKWUEDIKA:GTBANK : 4793C45F52EF4D4FA53CB2ABA64237C3:000008221219174625785043961009:VAT	0.75		5,46
12/19/2022	197FTIB2235303R0	USSD.BNKG:058/UZOUKWU JOSEPH CHUKWUEDIKA/FT TO: UZOUKWU JOSEPH CHUKWUEDIKA:GTBANK : 4793C45F52EF4D4FA53CB2ABA64237C3:000008221219174625785043961009	5,000.00		5,46

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12/19/2022	197FTIB2235303R0	USSD.BNKG:058/UZOUKWU JOSEPH CHUKWUEDIKA/FT TO: UZOUKWU JOSEPH CHUKWUEDIKA:GTBANK : 4793C45F52EF4D4FA53CB2ABA64237C3:000008221219174625785043961009:FEE	10.00		10,4
12/20/2022	197FTTP2235400E7	USSD Airtime :09019597563; Airtel:3E5C56200D624EDF8A07D96BC86964E8	500.00		4,96
12/20/2022	197KLNT22354J301	NIBSS:POS BUSINESS TREASURE VENTURE :Treasure Ven POS Trf for Customer AT68 TRF 2MPTp5p1 160508556234801561:090405221220071954565962462485		6,000.00	10,9
12/20/2022	197KLNT22354J383	NIBSS:OKORO CHIOMA VICTORIA:Appreciation REF245241267000010000002212201031:000013221220103107000649574722		10,000.00	20,9
12/20/2022	197EMTL22354005U	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N10000 TXN AS AT 20-DEC-2022	50.00		20,9
12/20/2022	696FTRE2235403ih	SWITCHIT 000595813192;NXG :TRFFR M OLUCHI UCHE NN A 268086 000595813192		5,000.00	25,9
12/20/2022	696FTRE2235405FI	SWITCHIT 000595991693;NXG :TRFFR M CHIKELUE MA DU EK 455001 000595991693		10,000.00	35,9
12/20/2022	197KLNT22354J317	NIBSS:MILTON EMPIRE CONCEPT:POLA MICHAEL ORIM Transfer:000017221220140545034498695621		12,000.00	47,9
12/20/2022	197EMTL2235400B5	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N12000 TXN AS AT 20-DEC-2022	50.00		47,8
12/20/2022	197FTIB2235400XA	USSD.BNKG:063/OJUMU MAYOWA JOY/FT TO: OJUMU MAYOWA JOY:ACCESS BANK DIAMOND : A72A939651AA4628AD0315E8DEF00730:000008221220164823703743194807	15,000.00		32,8
12/20/2022	197FTIB2235400XA	USSD.BNKG:063/OJUMU MAYOWA JOY/FT TO: OJUMU MAYOWA JOY:ACCESS BANK DIAMOND : A72A939651AA4628AD0315E8DEF00730:000008221220164823703743194807:VAT	1.88		47,8
12/20/2022	197FTIB2235400XA	USSD.BNKG:063/OJUMU MAYOWA JOY/FT TO: OJUMU MAYOWA JOY:ACCESS BANK DIAMOND : A72A939651AA4628AD0315E8DEF00730:000008221220164823703743194807:FEE	25.00		47,8
12/20/2022	197FTIB2235400Z9	USSD.BNKG:044/RAPHAEL SEUN JOHNSON/FT TO: RAPHAEL SEUN JOHNSON:ACCESS BANK : F920A212BE654E22BF6C1B507FB025A9:000008221220181749069035637708	3,100.00		29,7
12/20/2022	197FTIB2235400Z9	USSD.BNKG:044/RAPHAEL SEUN JOHNSON/FT TO: RAPHAEL SEUN JOHNSON:ACCESS BANK : F920A212BE654E22BF6C1B507FB025A9:000008221220181749069035637708:FEE	10.00		32,8
12/20/2022	197FTIB2235400Z9	USSD.BNKG:044/RAPHAEL SEUN JOHNSON/FT TO: RAPHAEL SEUN JOHNSON:ACCESS BANK : F920A212BE654E22BF6C1B507FB025A9:000008221220181749069035637708:VAT	0.75		32,8
12/20/2022	197FTIB2235401ET	USSD.BNKG:058/STANLEY GREATMAN /FT TO: STANLEY GREATMAN :GTBANK : 4B9084B1E87947E38172B0B87F2E1D6D:000008221220193702822681203008	1,000.00		28,7
12/20/2022	197FTIB2235401ET	USSD.BNKG:058/STANLEY GREATMAN /FT TO: STANLEY GREATMAN :GTBANK : 4B9084B1E87947E38172B0B87F2E1D6D:000008221220193702822681203008:VAT	0.75		29,7
12/20/2022	197FTIB2235401ET	USSD.BNKG:058/STANLEY GREATMAN /FT TO: STANLEY GREATMAN :GTBANK : 4B9084B1E87947E38172B0B87F2E1D6D:000008221220193702822681203008:FEE	10.00		29,7
12/20/2022	197EMTL2235401EZ	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N19000 TXN AS AT 01-OCT-2022	50.00		28,6
12/21/2022	197KLNT22355J48Q	NIBSS:OGIM JOHN ITAFU:REF561536575000003000002212210030:000013221221003015000651354443		3,000.00	31,6
12/21/2022	197FTIB2235500EX	USSD.BNKG:058/WILLIAMS AFOLABI MARTINS/FT TO: WILLIAMS AFOLABI MARTINS:GTBANK : 6607836AF4B244EF98FEF8207E314C69:000008221221063159119998752709:FEE	25.00		26,1
12/21/2022	197FTIB2235500EX	USSD.BNKG:058/WILLIAMS AFOLABI MARTINS/FT TO: WILLIAMS AFOLABI MARTINS:GTBANK : 6607836AF4B244EF98FEF8207E314C69:000008221221063159119998752709:VAT	1.88		26,1
12/21/2022	197FTIB2235500EX	USSD.BNKG:058/WILLIAMS AFOLABI MARTINS/FT TO: WILLIAMS AFOLABI MARTINS:GTBANK : 6607836AF4B244EF98FEF8207E314C69:000008221221063159119998752709	5,500.00		26,1
12/21/2022	197KLNT22355J4AM	NIBSS:BASSEY ETENG USANG:Pivici:100004221221054849102160069670		5,000.00	31,1
12/21/2022	197FTIB22355001T	USSD.BNKG:011/EDEKI LUCKY/FT TO: EDEKI LUCKY:FIRST BANK : A33AF913FE77443281EA5D29CB5C3151:000008221221071835915257564408:FEE	10.00		29,9
12/21/2022	197FTIB22355001T	USSD.BNKG:011/EDEKI LUCKY/FT TO: EDEKI LUCKY:FIRST BANK : A33AF913FE77443281EA5D29CB5C3151:000008221221071835915257564408	1,200.00		29,9
12/21/2022	197FTIB22355001T	USSD.BNKG:011/EDEKI LUCKY/FT TO: EDEKI LUCKY:FIRST BANK : A33AF913FE77443281EA5D29CB5C3151:000008221221071835915257564408:VAT	0.75		31,1
12/21/2022	197KLNT22355J58S	NIBSS:GLORIA ALOHO IKADE:770 TRANSFER FROM GLORIA ALOHO IKADE 2:000007221221181057674786877901		2,000.00	31,9
12/21/2022	197KLNT22355J5DM	NIBSS:ATAFO OMOAREBU ILEOGBEN:via GTWORLD Nsn:000013221221192616000653288474		4,000.00	35,9
12/21/2022	197FTIB2235501Y5	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : CF725F877A814255B7FBA933C579D18F:000008221221223911151696655307:VAT	1.88		26,8
12/21/2022	197FTIB2235501Y5	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : CF725F877A814255B7FBA933C579D18F:000008221221223911151696655307	9,100.00		26,8
12/21/2022	197FTIB2235501Y5	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : CF725F877A814255B7FBA933C579D18F:000008221221223911151696655307:FEE	25.00		35,9
12/22/2022	197FTTP2235600EF	USSD Airtime :09019597563; Airtel:B7E73A54C8C046DBBD98900D7A564BCD	600.00		26,2

Trans. Date	Ref. Number	Transaction Details	Withdrawal (DR)	Deposit (CR)	Bala
12/22/2022	197KLNT22356J6DX	NIBSS:WACHUKWU SOLOMON CHIMA:PastorDivine REF209747239000002000002212221237:000013221222123739000654676442		2,000.00	28,2
12/22/2022	197FTIB2235601A3	USSD.BNKG:063/OJUMU MAYOWA JOY/FT TO: OJUMU MAYOWA JOY:ACCESS BANK DIAMOND : F2F2D645C69F402987DD917E6B99D730:000008221222162438078318759409:FEE	25.00		15,1
12/22/2022	197FTIB2235601A3	USSD.BNKG:063/OJUMU MAYOWA JOY/FT TO: OJUMU MAYOWA JOY:ACCESS BANK DIAMOND : F2F2D645C69F402987DD917E6B99D730:000008221222162438078318759409:VAT	1.88		15,2
12/22/2022	197FTIB2235601A3	USSD.BNKG:063/OJUMU MAYOWA JOY/FT TO: OJUMU MAYOWA JOY:ACCESS BANK DIAMOND : F2F2D645C69F402987DD917E6B99D730:000008221222162438078318759409	13,000.00		15,2
12/22/2022	197KLNT22356J6TR	NIBSS:IBUKUNOLUWA OLADEINDE OSUNRINADE:ONB TRF FROM IBUKUNOLUW 3219 FBP:000007221222165415043632274937		5,000.00	20,1
12/23/2022	197FTIB2235700E2	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : C1CF8A8012844E3C8485977351215D23:000008221223045532132413479707:FEE	25.00		11,1
12/23/2022	197FTIB2235700E2	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : C1CF8A8012844E3C8485977351215D23:000008221223045532132413479707:VAT	1.88		11,1
12/23/2022	197FTIB2235700E2	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : C1CF8A8012844E3C8485977351215D23:000008221223045532132413479707	9,000.00		11,1
12/23/2022	197mvxs223570151	SMS SERVICE CHARGED FOR 4 TRAN(S) : PERIOD APPLIED BTW 26/10/2022 AND 27/11/2022 - 3046817327	16.00		11,1
12/23/2022	197n07p223570006	SMS SERVICE CHARGED FOR 25 TRAN(S) : PERIOD APPLIED BTW 28/09/2022 AND 25/10/2022 - 3046817327	100.00		11,0
12/23/2022	197FTIB2235700GE	USSD.BNKG:063/MAXIMUS OBASI/FT TO: MAXIMUS OBASI:ACCESS BANK DIAMOND : E32E48D420E5439FB89E692265208DA5:000008221223082637797376694207:VAT	0.75		6,02
12/23/2022	197FTIB2235700GE	USSD.BNKG:063/MAXIMUS OBASI/FT TO: MAXIMUS OBASI:ACCESS BANK DIAMOND : E32E48D420E5439FB89E692265208DA5:000008221223082637797376694207	5,000.00		6,02
12/23/2022	197FTIB2235700GE	USSD.BNKG:063/MAXIMUS OBASI/FT TO: MAXIMUS OBASI:ACCESS BANK DIAMOND : E32E48D420E5439FB89E692265208DA5:000008221223082637797376694207:FEE	10.00		11,0
12/23/2022	197FTIB2235700C9	USSD.BNKG:058/UZOUKWU JOSEPH CHUKWUEDIKA/FT TO: UZOUKWU JOSEPH CHUKWUEDIKA:GTBANK : D3ACF06E0B784B52ADF83BAAF2D4E105:000008221223115428268116279508:VAT	0.75		1,01
12/23/2022	197FTIB2235700C9	USSD.BNKG:058/UZOUKWU JOSEPH CHUKWUEDIKA/FT TO: UZOUKWU JOSEPH CHUKWUEDIKA:GTBANK : D3ACF06E0B784B52ADF83BAAF2D4E105:000008221223115428268116279508:FEE	10.00		1,01
12/23/2022	197FTIB2235700C9	USSD.BNKG:058/UZOUKWU JOSEPH CHUKWUEDIKA/FT TO: UZOUKWU JOSEPH CHUKWUEDIKA:GTBANK : D3ACF06E0B784B52ADF83BAAF2D4E105:000008221223115428268116279508	5,000.00		1,02
12/23/2022	197KLNT22357J8DR	NIBSS:POS BUSINESS TRACY VENTURES:TRACY VENTUR POS Trf for Customer AT68 TRF 2MPT105t 160628784516947148:090405221223145721405296772560		1,000.00	2,01
12/23/2022	197KLNT22357J8ZP	NIBSS:BLESSING ORHIAKPORE OSHEVIRE:MOB MICHAEL ORIM OD UTO 13752529029 Delivery:000004221223200333378557780570		12,000.00	14,0
12/24/2022	197KLNT22362JA2B	NIBSS:ISICHEI FRANCIS CHUKWUEMEKA:USSD NIP Transfer from 07066246211:000013221224143811000660585530		2,000.00	16,0
12/25/2022	197FTIB2236202CQ	USSD.BNKG:058/OGOKE IJEOMA COMFORT /FT TO: OGOKE IJEOMA COMFORT :GTBANK : EDEF6E84C6D54A44B13D171E90D2B70C:000008221225091956796420019607:VAT	0.75		11,0
12/25/2022	197FTIB2236202CQ	USSD.BNKG:058/OGOKE IJEOMA COMFORT /FT TO: OGOKE IJEOMA COMFORT :GTBANK : EDEF6E84C6D54A44B13D171E90D2B70C:000008221225091956796420019607:FEE	10.00		11,0
12/25/2022	197FTIB2236202CQ	USSD.BNKG:058/OGOKE IJEOMA COMFORT /FT TO: OGOKE IJEOMA COMFORT :GTBANK : EDEF6E84C6D54A44B13D171E90D2B70C:000008221225091956796420019607	5,000.00		11,0
12/25/2022	197FTIB22362024V	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : AE0D69BB62A04677AA96A7DC80B94A07:000008221225102146506930410109:VAT	1.88		977.
12/25/2022	197FTIB22362024V	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : AE0D69BB62A04677AA96A7DC80B94A07:000008221225102146506930410109:FEE	25.00		979.
12/25/2022	197FTIB22362024V	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : AE0D69BB62A04677AA96A7DC80B94A07:000008221225102146506930410109	10,000.00		1,00
12/26/2022	197KLNT22362JCFR	NIBSS:EDWIN IRABOR EHIABHI:TTB EDWIN IRABOR EHIABHI bills:000025221226124620090380414152		2,000.00	2,97
12/26/2022	197KLNT22362JCQY	NIBSS:BLESSING ORHIAKPORE OSHEVIRE:Card collection:000015221226164647724929028449		12,000.00	14,9
12/26/2022	197FTIB2236204EK	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 5E79E24D6EAB428AA370BE0383EED10D:000008221226195050050854433309:FEE	25.00		1,95
12/26/2022	197FTIB2236204EK	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 5E79E24D6EAB428AA370BE0383EED10D:000008221226195050050854433309:VAT	1.88		1,97
12/26/2022	197FTIB2236204EK	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 5E79E24D6EAB428AA370BE0383EED10D:000008221226195050050854433309	13,000.00		1,97

Trans. Date	Ref. Number	Transaction Details	Withdrawal (DR)	Deposit (CR)	Bala
12/26/2022	197FTTP22362019T	USSD Airtime :09019597563: Airtel:3C45CC80A46640898D35A0DF19FF82C1	500.00		1,45
12/27/2022	197KLNT22362JD5K	NIBSS:FRANKLIN UDE NMAJU:Transfer from FRANKLIN UDE NMAJU to MICHAEL ORIM ODAYI:000001221227002539000215308808		12,000.00	13,4
12/27/2022	197KLNT22362JDMY	NIBSS:OKORO CHIOMA VICTORIA:Voterscard REF245241267000005000002212271327:000013221227132754000666046836		5,000.00	18,4
12/27/2022	197KLNT22362JDZW	NIBSS:AYABOWEI C OKPOFAA:000015221227183036515896014041		15,000.00	33,4
12/27/2022	197EMTL2236200MJ	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N12000 TXN AS AT 23-DEC-2022	50.00		33,4
12/27/2022	197FTIB2236205M0	USSD.BNKG:044/PETER HUNPE/FT TO: PETER HUNPE:ACCESS BANK : 4ED6F9C5DEC945C58C15ACFE6627A104:000008221227231325605398635308:FEE	10.00		30,3
12/27/2022	197FTIB2236205M0	USSD.BNKG:044/PETER HUNPE/FT TO: PETER HUNPE:ACCESS BANK : 4ED6F9C5DEC945C58C15ACFE6627A104:000008221227231325605398635308:VAT	0.75		30,3
12/27/2022	197FTIB2236205M0	USSD.BNKG:044/PETER HUNPE/FT TO: PETER HUNPE:ACCESS BANK : 4ED6F9C5DEC945C58C15ACFE6627A104:000008221227231325605398635308	3,000.00		30,4
12/27/2022	197FTIB2236205ZO	USSD.BNKG:063/UJU UZOAMAKA IKELUMUO/FT TO: UJU UZOAMAKA IKELUMUO:ACCESS BANK DIAMOND : 1EB0A58C8B1349DB92B1F36528CDB6B4:000008221227235131891683612207:VAT	1.88		20,3
12/27/2022	197FTIB2236205ZO	USSD.BNKG:063/UJU UZOAMAKA IKELUMUO/FT TO: UJU UZOAMAKA IKELUMUO:ACCESS BANK DIAMOND : 1EB0A58C8B1349DB92B1F36528CDB6B4:000008221227235131891683612207	10,000.00		20,3
12/27/2022	197FTIB2236205ZO	USSD.BNKG:063/UJU UZOAMAKA IKELUMUO/FT TO: UJU UZOAMAKA IKELUMUO:ACCESS BANK DIAMOND : 1EB0A58C8B1349DB92B1F36528CDB6B4:000008221227235131891683612207:FEE	25.00		30,3
12/27/2022	197FTIB2236205MC	USSD.BNKG:063/UJU UZOAMAKA IKELUMUO/FT TO: UJU UZOAMAKA IKELUMUO:ACCESS BANK DIAMOND : 71DE63ADBD1D40EAB758DABEBB509775:000008221227235302982498724508	1,000.00		19,3
12/27/2022	197FTIB2236205MC	USSD.BNKG:063/UJU UZOAMAKA IKELUMUO/FT TO: UJU UZOAMAKA IKELUMUO:ACCESS BANK DIAMOND : 71DE63ADBD1D40EAB758DABEBB509775:000008221227235302982498724508:FEE	10.00		20,3
12/27/2022	197FTIB2236205MC	USSD.BNKG:063/UJU UZOAMAKA IKELUMUO/FT TO: UJU UZOAMAKA IKELUMUO:ACCESS BANK DIAMOND : 71DE63ADBD1D40EAB758DABEBB509775:000008221227235302982498724508:VAT	0.75		20,3
12/28/2022	197FTIB223620601	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : D61CC8971B254F8FAFD8790AC43B3389:000008221228010113073907453807:FEE	25.00		2,32
12/28/2022	197FTIB223620601	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : D61CC8971B254F8FAFD8790AC43B3389:000008221228010113073907453807:VAT	1.88		2,34
12/28/2022	197FTIB223620601	USSD.BNKG:035/PAYSTACK CHECKOUT/FT TO: PAYSTACK CHECKOUT:WEMA BANK : D61CC8971B254F8FAFD8790AC43B3389:000008221228010113073907453807	17,000.00		2,35
12/28/2022	197SIMC223620M00	REV:FT TO: PAYSTACK CHECKOUT:WEMA BANK : D61CC8971B254F8FAFD8790AC43B3389:000008221228010113073907453807	-1.88		19,3
12/28/2022	197SIMC223620M00	REV:FT TO: PAYSTACK CHECKOUT:WEMA BANK : D61CC8971B254F8FAFD8790AC43B3389:000008221228010113073907453807	-17,000.00		19,3
12/28/2022	197SIMC223620M00	REV:FT TO: PAYSTACK CHECKOUT:WEMA BANK : D61CC8971B254F8FAFD8790AC43B3389:000008221228010113073907453807	-25.00		2,34
12/28/2022	197FTIB2236205OL	USSD.BNKG:033/ARTIMAS BEDAN/FT TO: ARTIMAS BEDAN:UBA : 74F992AD307142EB8EEC1155DFE04C85:000008221228075940180923453607	1,100.00		18,2
12/28/2022	197FTIB2236205OL	USSD.BNKG:033/ARTIMAS BEDAN/FT TO: ARTIMAS BEDAN:UBA : 74F992AD307142EB8EEC1155DFE04C85:000008221228075940180923453607:VAT	0.75		19,3
12/28/2022	197FTIB2236205OL	USSD.BNKG:033/ARTIMAS BEDAN/FT TO: ARTIMAS BEDAN:UBA : 74F992AD307142EB8EEC1155DFE04C85:000008221228075940180923453607:FEE	10.00		19,3
12/28/2022	197FTIB22362064Z	USSD.BNKG:082/ADEWUMI STEPHEN/FT TO: ADEWUMI STEPHEN:KEYSTONE BANK : 8E1A2E96DFE1465181683F3E99DA470D:000008221228103840720140361707:FEE	10.00		13,2
12/28/2022	197FTIB22362064Z	USSD.BNKG:082/ADEWUMI STEPHEN/FT TO: ADEWUMI STEPHEN:KEYSTONE BANK : 8E1A2E96DFE1465181683F3E99DA470D:000008221228103840720140361707	5,000.00		13,2
12/28/2022	197FTIB22362064Z	USSD.BNKG:082/ADEWUMI STEPHEN/FT TO: ADEWUMI STEPHEN:KEYSTONE BANK : 8E1A2E96DFE1465181683F3E99DA470D:000008221228103840720140361707:VAT	0.75		18,2
12/28/2022	197KLNT22362JEMU	NIBSS:ARAWORE TEMISAN FOLAFUNMI:USSD NIP Transfer from 09095327677:000013221228111958000667492182		12,000.00	25,2
12/28/2022	197FTIB2236206A0	USSD.BNKG:063/EMMANUEL CHIDI IGOR/FT TO: EMMANUEL CHIDI IGOR:ACCESS BANK DIAMOND : 486498556AAF49CCB7770765067F2D05:000008221228121955795582622708:VAT	0.75		23,3
12/28/2022	197FTIB2236206A0	USSD.BNKG:063/EMMANUEL CHIDI IGOR/FT TO: EMMANUEL CHIDI IGOR:ACCESS BANK DIAMOND : 486498556AAF49CCB7770765067F2D05:000008221228121955795582622708:FEE	10.00		23,3
12/28/2022	197FTIB2236206A0	USSD.BNKG:063/EMMANUEL CHIDI IGOR/FT TO: EMMANUEL CHIDI IGOR:ACCESS BANK DIAMOND : 486498556AAF49CCB7770765067F2D05:000008221228121955795582622708	1,880.00		23,3

Trans. Date	Ref. Number	Transaction Details	Withdrawal (DR)	Deposit (CR)	Bala
12/28/2022	197FTIB223620609	USSD.BNKG:082/ADEWUMI STEPHEN/FT TO: ADEWUMI STEPHEN:KEYSTONE BANK : D2F1880B1D1D40FCA4E1C91AC15D728C:000008221228132709829940345207:FEE	10.00		18,3
12/28/2022	197FTIB223620609	USSD.BNKG:082/ADEWUMI STEPHEN/FT TO: ADEWUMI STEPHEN:KEYSTONE BANK : D2F1880B1D1D40FCA4E1C91AC15D728C:000008221228132709829940345207:VAT	0.75		18,3
12/28/2022	197FTIB223620609	USSD.BNKG:082/ADEWUMI STEPHEN/FT TO: ADEWUMI STEPHEN:KEYSTONE BANK : D2F1880B1D1D40FCA4E1C91AC15D728C:000008221228132709829940345207	5,000.00		18,3
12/29/2022	197FTIB22362084X	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 3EBFC0866AF44C5EB0F17C9E78CD9F00:000008221229004728648646836009:FEE	25.00		1,30
12/29/2022	197FTIB22362084X	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 3EBFC0866AF44C5EB0F17C9E78CD9F00:000008221229004728648646836009:VAT	1.88		1,32
12/29/2022	197FTIB22362084X	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 3EBFC0866AF44C5EB0F17C9E78CD9F00:000008221229004728648646836009	17,000.00		1,32
12/29/2022	197r9cr223620886	SMS SERVICE CHARGED FOR 52 TRAN(S) : PERIOD APPLIED BTW 28/11/2022 AND 28/12/2022 - 3046817327	208.00		1,09
12/29/2022	197FTTP2236300GF	USSD Airtime :09019597563: Airtel:C61452441F6D4080AA04AB234341A500	400.00		693.
12/30/2022	197KLNT22364JINF	NIBSS:OKAFOR MAUREEN UZOAMAKA:USSD NIP Transfer from 08034232854:000013221230082925000671323917		5,000.00	5,69
12/31/2022	197KLNT22364JKGF	NIBSS:AYABOWEI C OKPOFAA:000015221231094941512694002985		10,000.00	15,9
12/31/2022	197FTIB2300304N6	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 405DC2AE23BB4A3B9AEFC504E3609881:000008221231181017017517891407:VAT	1.88		975.
12/31/2022	197FTIB2300304N6	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 405DC2AE23BB4A3B9AEFC504E3609881:000008221231181017017517891407:FEE	25.00		976.
12/31/2022	197FTIB2300304N6	USSD.BNKG:044/MICHEAL ORIM ODAYI/FT TO: MICHEAL ORIM ODAYI:ACCESS BANK : 405DC2AE23BB4A3B9AEFC504E3609881:000008221231181017017517891407	14,900.00		1,00
1/2/2023	197EMTL2300300UH	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N15000 TXN AS AT 27-DEC-2022	50.00		925.

Please report any discrepancies in this statement within 15 days of receipt. Failure to do so implies the statement is correct.

For enquiries, requests or complaints, call YESCenter on 0700-POLARIS (0700-7652747) (+234 0806 988 0000),

01 448 2100 or 01 270 5850 or [E-mail: yescenter@polarisbanklimited.com](mailto:yescenter@polarisbanklimited.com)