



Dear ADEOLA MERCY TIMOTHY,
Here is your statement between 10-Mar-2021 and 26-Aug-2021
14 RICHMOND HILL CALABAR CALABAR CROSSRIVER

ACCOUNT NO	ACCOUNT TYPE	CURRENCY	DEBIT	CREDIT
205xxxxx86	SAVINGS	NGN	5,718,617.79	2,854,112.57

Name	ADEOLA MERCY TIMOTHY	Opening Balance	2,867,266.70
Account Number	205xxxxx86	Total Debit	5,718,617.79
Currency	NGN	Total Credit	2,854,112.57
Category	INDIVIDUAL	Closing Balance	2,761.48

Fraud-proof your account

Don't share your Card Details, PIN, CVV or OTP
with ANYONE, even if they know your account
number, date of birth and BVN.

Please report all suspected fraud cases
to our Fraud helpline on **01 2808 800**

 @ubacares



Tran Date	Value Date	Narration	Debit	Credit	Balance
10-Mar-2021	10-Mar-2021	Opening Balance			2,867,266.70
10-Mar-2021	10-Mar-2021	FGN STAMP DUTY/S73080586 ON 09-MAR-21 FOR ACCOUNT	50.00		2,867,216.70
10-Mar-2021	10-Mar-2021	MOB/UTU/7348348111/Dress	11,300.00		2,855,916.70
10-Mar-2021	10-Mar-2021	MOB/UTU/7348379320/Dress	11,300.00		2,844,616.70



Tran Date	Value Date	Narration	Debit	Credit	Balance
		UGT/MOB/UTO/7348417410/0000			
10-Mar-2021	10-Mar-2021	0000042103100642128640984822	14,676.88		2,829,939.82
10-Mar-2021	10-Mar-2021	MOB/UTU/7348928113/Transfer		11,300.00	2,841,239.82
		MOB/UTU/7348928113/Transfer			
		UGT/MOB/UTO/7351204957/0000			
10-Mar-2021	10-Mar-2021	0000042103101005046270985849	8,026.88		2,833,212.94
		MB/PATU/1049044358/23480709.			
10-Mar-2021	10-Mar-2021	M 100321132553001049044358	500.00		2,832,712.94
		MOB/PATU/7354180243/205184C			
10-Mar-2021	10-Mar-2021	100321140241706782450049	1,000.00		2,831,712.94
		MOB/PATU/7354191475/205184C			
10-Mar-2021	10-Mar-2021	100321140343711537410392	1,000.00		2,830,712.94
		MOB/PATU/7354198850/205184C			
10-Mar-2021	10-Mar-2021	100321140423195337879822	500.00		2,830,212.94
		MOB/UTO/7358412238/000001/A			
10-Mar-2021	10-Mar-2021	0000042103102101291047020111	17,106.88		2,813,106.06
		FGN STAMP DUTY/S75196710			
11-Mar-2021	11-Mar-2021	ON 10-MAR-21 FOR ACCOUNT	50.00		2,813,056.06
		MOB/UTO/7360829637/000013/A			
11-Mar-2021	11-Mar-2021	0000042103110859262093150986	8,526.88		2,804,529.18
		MOB/UTO/7362939381/000012/A			
11-Mar-2021	11-Mar-2021	0000042103111230029072239369	9,726.88		2,794,802.30
		MOB/UTO/7363239607/000007/A			
11-Mar-2021	11-Mar-2021	0000042103111300477964782942	1,810.75		2,792,991.55
		USSD/From MERCY A. To			
		OLUWABUNMI ADEPONMILE			
		O./234 USSD/From MERCY A.			
11-Mar-2021	11-Mar-2021	To OLUWABUN	10,020.00		2,782,971.55
		MOB/UTU/7372568850/A			
12-Mar-2021	12-Mar-2021	MOB/UTU/7372568850/A	20,000.00		2,762,971.55
		MOB/UTU/7373737972/A			
12-Mar-2021	12-Mar-2021	MOB/UTU/7373737972/A	89,000.00		2,673,971.55
		POS Pur @ 2063GL36-PROLIFIC			
		SHOPPERS LIMITLA			
12-Mar-2021	12-Mar-2021	210312162819 / 000000162824	6,260.00		2,667,711.55
		MOB/UTO/7376610690/000015/A			
12-Mar-2021	12-Mar-2021	0000042103121836252886729024	3,010.75		2,664,700.80
		MOB/UTO/7382818211/000013/A			
14-Mar-2021	13-Mar-2021	0000042103131302043724344335	4,010.75		2,660,690.05
		MOB/UTO/7386078149/000012/A			
14-Mar-2021	13-Mar-2021	0000042103131910004678907601	10,026.88		2,650,663.17
		MOB/UTO/7386120512/000012/A			
14-Mar-2021	13-Mar-2021	0000042103131915025575418267	1,610.75		2,649,052.42



Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTO/7386158512/000015/A			
14-Mar-2021	13-Mar-2021	0000042103131919170387875641	4,010.75		2,645,041.67
14-Mar-2021	14-Mar-2021	MOB/UTU/7391061806/K			
		MOB/UTU/7391061806/K	9,105.00		2,635,936.67
14-Mar-2021	14-Mar-2021	MOB/SATU/7391828426/2051840			
		140321154002833461525699	1,500.00		2,634,436.67
		MOB/UTO/7392706007/000012/A			
14-Mar-2021	14-Mar-2021	0000042103141740247489760641	20,026.88		2,614,409.79
		MOB/UTO/7392728340/000012/A			
14-Mar-2021	14-Mar-2021	0000042103141743318465412091	5,010.75		2,609,399.04
		MOB/UTO/7392957509/000016/A			
14-Mar-2021	14-Mar-2021	0000042103141815166664207667	1,510.75		2,607,888.29
15-Mar-2021	15-Mar-2021	MB/SATU/1057582778/234807094			
		M 150321093834001057582778	500.00		2,607,388.29
15-Mar-2021	15-Mar-2021	Payout to recipient/ATL210312C			
		0904052103120634577835632152		14,000.00	2,621,388.29
15-Mar-2021	15-Mar-2021	POS Pur @ 2044ET69-ENYO			
		BASH OIL STILL WATLA			
		210315125852 / 000000125858	12,009.00		2,609,379.29
		MOB/UTO/7399053212/000013/A			
15-Mar-2021	15-Mar-2021	0000042103151306549806778148	3,810.75		2,605,568.54
		MOB/UTO/7402978585/000012/A			
15-Mar-2021	15-Mar-2021	0000042103151930484640729255	5,010.75		2,600,557.79
16-Mar-2021	16-Mar-2021	TNF-OKON UBONG ITA/Transfer from OKON UBONG ITA to			
		0000012103160128050000906230		100,000.00	2,700,557.79
		MOB/UTO/7405081933/000013/A			
16-Mar-2021	16-Mar-2021	0000042103160350088488602277	15,026.88		2,685,530.91
16-Mar-2021	16-Mar-2021	MOB/UTU/7406739599/Pay			
		MOB/UTU/7406739599/Pay		89,000.00	2,774,530.91
		MOB/UTO/7406765487/000015/A			
16-Mar-2021	16-Mar-2021	0000042103160940549275457569	5,010.75		2,769,520.16
		MOB/UTO/7406932626/000005/A			
16-Mar-2021	16-Mar-2021	0000042103160955568497967732	5,010.75		2,764,509.41
		MOB/UTO/7406941936/000005/A			
16-Mar-2021	16-Mar-2021	0000042103160956469555813156	5,010.75		2,759,498.66
		REV/MOB/UTO/7406941936/0000			
16-Mar-2021	16-Mar-2021	0000042103160956469555813156		5,010.75	2,764,509.41
		MOB/UTO/7406952060/000005/A			
16-Mar-2021	16-Mar-2021	0000042103160957402690403947	5,010.75		2,759,498.66



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		REV/MOB/UTO/7406952060/0000			
16-Mar-2021	16-Mar-2021	0000042103160957402690403947		5,010.75	2,764,509.41
16-Mar-2021	16-Mar-2021	MOB/UTU/7406959913/A			
16-Mar-2021	16-Mar-2021	MOB/UTU/7406959913/A	5,000.00		2,759,509.41
		MOB/UTO/7406967769/000016/T			
16-Mar-2021	16-Mar-2021	0000042103160959004422109696	9,026.88		2,750,482.53
		MOB/UTO/7406980177/000005/A			
16-Mar-2021	16-Mar-2021	0000042103161000089440549333	5,010.75		2,745,471.78
		MOB/UTO/7408688357/000005/A			
16-Mar-2021	16-Mar-2021	0000042103161237582215002433	21,026.88		2,724,444.90
16-Mar-2021	16-Mar-2021	MOB/UTU/7410519518/A			
16-Mar-2021	16-Mar-2021	MOB/UTU/7410519518/A	48,000.00		2,676,444.90
		TNF-OKash/Transfer from OKash to ADEOLA MERCY TIMO			
16-Mar-2021	16-Mar-2021	1000042103161444251003997239		40,000.00	2,716,444.90
17-Mar-2021	17-Mar-2021	FGN STAMP DUTY/S16370957			
17-Mar-2021	17-Mar-2021	ON 16-MAR-21 FOR ACCOUNT	50.00		2,716,394.90
17-Mar-2021	17-Mar-2021	FGN STAMP DUTY/S18195941			
17-Mar-2021	17-Mar-2021	ON 16-MAR-21 FOR ACCOUNT	50.00		2,716,344.90
17-Mar-2021	17-Mar-2021	FGN STAMP DUTY/S20719899			
17-Mar-2021	17-Mar-2021	ON 16-MAR-21 FOR ACCOUNT	50.00		2,716,294.90
		POS Pur @ 2058CLY0-PROLIFIC SHOPPERS LI LA 000210000819 /			
17-Mar-2021	17-Mar-2021	000000095060	40,900.00		2,675,394.90
17-Mar-2021	17-Mar-2021	MOB/CATU/7421252581/2051840			
17-Mar-2021	17-Mar-2021	170321173112459679788570	300.00		2,675,094.90
		MOB/UTO/7421960757/000005/A			
17-Mar-2021	17-Mar-2021	0000042103171846417312778764	10,026.88		2,665,068.02
		MOB/UTO/7423562935/000005/A			
17-Mar-2021	17-Mar-2021	0000042103172152177668695596	200,053.75		2,465,014.27
		SMS/SMS CHARGES FEB 16TH 2021 - MAR 15TH 2021 Fee Col			
18-Mar-2021	18-Mar-2021	/ ECHARGESUB	656.00		2,464,358.27
18-Mar-2021	18-Mar-2021	MOB/UTU/7424638218/A			
18-Mar-2021	18-Mar-2021	MOB/UTU/7424638218/A	11,500.00		2,452,858.27
		MOB/UTO/7426622153/000012/A			
18-Mar-2021	18-Mar-2021	0000042103181042403533060062	10,026.88		2,442,831.39
		MOB/UTO/7427151077/000016/A			
18-Mar-2021	18-Mar-2021	0000042103181133296934247963	1,410.75		2,441,420.64
		MOB/UTO/7431411023/000015/A			
18-Mar-2021	18-Mar-2021	0000042103181851164325077390	1,010.75		2,440,409.89
		MOB/UTO/7436902231/000005/A			
19-Mar-2021	19-Mar-2021	0000042103191204583293200010	1,760.75		2,438,649.14



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19-Mar-2021	19-Mar-2021	MOB/UTO/7437258154/000005/A			
		0000042103191238248832965897	1,610.75		2,437,038.39
		MOB/UTO/7438225222/000005/A			
19-Mar-2021	19-Mar-2021	0000042103191416559222761722	2,210.75		2,434,827.64
		MOB/UTO/7440374497/000013/A			
19-Mar-2021	19-Mar-2021	0000042103191750260746234204	2,110.75		2,432,716.89
		MOB/UTU/7441423857/A			
19-Mar-2021	19-Mar-2021	MOB/UTU/7441423857/A	18,000.00		2,414,716.89
		MOB/UTO/7446078112/000003/S			
21-Mar-2021	20-Mar-2021	0000042103201104364240040886	2,248,853.75		165,863.14
		MOB/PATU/7446170574/2051840			
21-Mar-2021	20-Mar-2021	200321111213330195577579	800.00		165,063.14
		TNF-Monnify/Payout to recipient/ATL210320CJOZCF			
21-Mar-2021	20-Mar-2021	0904052103201115018102967245		14,000.00	179,063.14
		MOB/UTU/7446580523/A			
21-Mar-2021	20-Mar-2021	MOB/UTU/7446580523/A	20,000.00		159,063.14
		MOB/UTO/7480933247/000005/A			
24-Mar-2021	24-Mar-2021	0000042103240919140667444445	100,053.75		59,009.39
		POS Trf @ 2PAY0V8X-PAYCOM			
24-Mar-2021	24-Mar-2021	NIGERIA LIMITED LA			
		103246745108 / 000000017770	52,000.00		7,009.39
		POS Pur @ 2033MCR0-SUNDRY			
24-Mar-2021	24-Mar-2021	FOODS LIMITED LA			
		210324131312 / 000000624065	5,000.00		2,009.39
		MB/DTU/1074686530/234807094			
24-Mar-2021	24-Mar-2021	919107468653020210324	499.00		1,510.39
		MB/PATU/1075474780/234807094			
25-Mar-2021	25-Mar-2021	M 250321085753001075474780	200.00		1,310.39
		TNF-Monnify/Payout to recipient/ATL210326CPPOFI			
26-Mar-2021	26-Mar-2021	0904052103261239378794012134		17,000.00	18,310.39
		MOB/UTO/7507387558/000013/A			
26-Mar-2021	26-Mar-2021	0000042103261811311500133860	3,010.75		15,299.64
		MOB/UTO/7507481042/000015/A			
26-Mar-2021	26-Mar-2021	0000042103261820093671743942	1,810.75		13,488.89
		MOB/UTU/7507496755/A			
26-Mar-2021	26-Mar-2021	MOB/UTU/7507496755/A	12,000.00		1,488.89
		FGN STAMP DUTY/ S9513226			
28-Mar-2021	28-Mar-2021	ON 26-MAR-21 FOR ACCOUNT	50.00		1,438.89
		MB/CATU/1080385938/23480709			
28-Mar-2021	27-Mar-2021	M 270321171411001080385938	500.00		938.89
		USSD/From ADEOLA T. To FEMI			
28-Mar-2021	27-Mar-2021	A./23480XXXX1851 USSD/From			
		ADEOLA T. To FEMI A.	720.00		218.89
		MOB/UTU/7566396394/A			
01-Apr-2021	01-Apr-2021	MOB/UTU/7566396394/A	110.00		108.89



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01-Apr-2021	01-Apr-2021	TNF-Monnify/Payout to recipient/ATL210401CVYMLZ 0904052104011528006337618355		17,000.00	17,108.89
04-Apr-2021	04-Apr-2021	FGN STAMP DUTY/S55650775 ON 01-APR-21 FOR ACCOUNT	50.00		17,058.89
04-Apr-2021	02-Apr-2021	MOB/UTU/7584709325/A MOB/UTU/7584709325/A	16,900.00		158.89
04-Apr-2021	04-Apr-2021	TNF-IKHIZAMA GRACE AIRENGHEIKHIZAMA GRACE AIRENG 0000132104042212120000719232		15,000.00	15,158.89
04-Apr-2021	04-Apr-2021	MOB/UTU/7604888883/A MOB/UTU/7604888883/A	15,000.00		158.89
05-Apr-2021	05-Apr-2021	FGN STAMP DUTY/S79420113 ON 04-APR-21 FOR ACCOUNT	50.00		108.89
06-Apr-2021	06-Apr-2021	TNF-OKash/Transfer from OKash to ADEOLA MERCY TIMO 1000042104060550221004256167		36,000.00	36,108.89
06-Apr-2021	06-Apr-2021	MOB/UTU/7615473378/A MOB/UTU/7615473378/A	36,000.00		108.89
07-Apr-2021	07-Apr-2021	MOB/UTU/7633536298/A MOB/UTU/7633536298/A		9,000.00	9,108.89
08-Apr-2021	08-Apr-2021	MOB/UTO/7643382364/000005/A 000004210408191704013303233C	2,010.75		7,098.14
08-Apr-2021	08-Apr-2021	TNF-Monnify/Payout to recipient/ATL210408DEMTSN 0904052104082026146539538653		16,000.00	23,098.14
09-Apr-2021	09-Apr-2021	FGN STAMP DUTY/S10352831 ON 08-APR-21 FOR ACCOUNT	50.00		23,048.14
09-Apr-2021	09-Apr-2021	MOB/UTO/7646944449/000013/A 0000042104090910242411103814	7,026.88		16,021.26
09-Apr-2021	09-Apr-2021	MB/SATU/1107850707/234807094 090421140308001107850707	2,000.00		14,021.26
09-Apr-2021	09-Apr-2021	MOB/UTO/7651494568/000013/A 0000042104091705075735746408	1,510.75		12,510.51
09-Apr-2021	09-Apr-2021	MOB/UTO/7651769091/000003/A 0000042104091730309977146329	1,510.75		10,999.76
11-Apr-2021	11-Apr-2021	MOB/UTO/7667936385/000005/A 0000042104111204362842445204	5,226.88		5,772.88
12-Apr-2021	12-Apr-2021	MOB/SATU/7682026956/2051840 120421203648724345264569	1,499.03		4,273.85
14-Apr-2021	14-Apr-2021	MOB/CATU/7698823134/2051840 140421135819962136687513	300.00		3,973.85
14-Apr-2021	14-Apr-2021	Payment for E-Statement service and VAT	1,290.00		2,683.85
15-Apr-2021	15-Apr-2021	TNF-Sunday Oluwaseun/Move 0000152104151200100016543042		4,000.00	6,683.85



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15-Apr-2021	15-Apr-2021	MOB/UTU/7710097273/A MOB/UTU/7710097273/A	6,580.00		103.85
15-Apr-2021	15-Apr-2021	MOB/UTU/7710244987/Olajumok MOB/UTU/7710244987/Olajumok		5,000.00	5,103.85
15-Apr-2021	15-Apr-2021	MOB/UTU/7710258676/A MOB/UTU/7710258676/A	5,000.00		103.85
15-Apr-2021	15-Apr-2021	TNF-Monnify/Payout to recipient/ATL210415DLQMPM 0904052104151832133573217681 MOB/UTO/7713072258/000003/A		18,000.00	18,103.85
15-Apr-2021	15-Apr-2021	0000042104152113394491894848 FGN STAMP DUTY/S61880155	2,510.75		15,593.10
16-Apr-2021	16-Apr-2021	ON 15-APR-21 FOR ACCOUNT MOB/UTO/7718981532/000015/A	50.00		15,543.10
16-Apr-2021	16-Apr-2021	0000042104161403468460814355 MOB/UTO/7719068176/000005/A	4,010.75		11,532.35
16-Apr-2021	16-Apr-2021	0000042104161411053282980519 TNF-IFABUMUYI IBUKUNOLUWA	11,426.88		105.47
18-Apr-2021	18-Apr-2021	OJUOLAPE/USSD_IFABUMUYI 0000162104181341100000916504		5,000.00	5,105.47
18-Apr-2021	18-Apr-2021	TNF-ANYANWU CHIKA JOANANYANWU, CHIKA JOAN/Blueber		3,000.00	8,105.47
18-Apr-2021	18-Apr-2021	0000132104181413250000923248 NXG :TRF//FRM TIMOTHY DEBORAH TOYIN TO		10,000.00	18,105.47
18-Apr-2021	18-Apr-2021	000000645196 MOB/PATU/7737002556/2051840 180421143744276436885775	500.00		17,605.47
18-Apr-2021	18-Apr-2021	MOB/UTO/7737015048/000013/F			
18-Apr-2021	18-Apr-2021	0000042104181439266797449214 MOB/SATU/7737408665/2051840	5,126.88		12,478.59
18-Apr-2021	18-Apr-2021	180421153122784164209041 MOB/UTO/7738257227/000013/A	500.00		11,978.59
18-Apr-2021	18-Apr-2021	0000042104181721465681427572 FGN STAMP DUTY/S81964681	1,110.75		10,867.84
19-Apr-2021	19-Apr-2021	ON 18-APR-21 FOR ACCOUNT MOB/UTO/7742195157/000015/A	50.00		10,817.84
19-Apr-2021	19-Apr-2021	0000042104190859415192929277 MOB/UTO/7742208291/000005/A	1,510.75		9,307.09
19-Apr-2021	19-Apr-2021	0000042104190859508794208652 MOB/UTU/7743470307/A	1,010.75		8,296.34
19-Apr-2021	19-Apr-2021	MOB/UTU/7743470307/A TNF-OKON UBONG ITA/Transfer from OKON UBONG ITA to	5,000.00		3,296.34
19-Apr-2021	19-Apr-2021	0000012104191124400000961794		21,000.00	24,296.34



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		MOB/UTO/7744196011/000013/A			
19-Apr-2021	19-Apr-2021	0000042104191203116777717399 MOB/UTO/7744941157/000018/A	18,026.88		6,269.46
19-Apr-2021	19-Apr-2021	0000042104191305332117493262 MOB/PATU/7750308034/2051840	5,126.88		1,142.58
20-Apr-2021	19-Apr-2021	190421221320696001014511 FGN STAMP DUTY/S89680262	500.00		642.58
20-Apr-2021	20-Apr-2021	ON 19-APR-21 FOR ACCOUNT TNF-OKON UBONG ITA/Transfer	50.00		592.58
20-Apr-2021	20-Apr-2021	from OKON UBONG ITA to 0000012104201529380000963998		100,000.00	100,592.58
20-Apr-2021	20-Apr-2021	MOB/PATU/7757013419/2051840 200421160918491495961496	1,000.00		99,592.58
20-Apr-2021	20-Apr-2021	MOB/UTU/7757226829/A MOB/UTU/7757226829/A		7,476.00	107,068.58
		MOB/UTO/7757237738/000016/A			
20-Apr-2021	20-Apr-2021	0000042104201631011032315776 MOB/PATU/7757244773/2051840	5,010.75		102,057.83
20-Apr-2021	20-Apr-2021	200421163141364427684810 TNF-IKHIZAMA GRACE	500.00		101,557.83
		AIRENGHEIKHIZAMA GRACE AIRENG			
20-Apr-2021	20-Apr-2021	0000132104201655490000954376 MOB/UTU/7757501247/A		2,000.00	103,557.83
20-Apr-2021	20-Apr-2021	MOB/UTU/7757501247/A	102,500.00		1,057.83
21-Apr-2021	21-Apr-2021	FGN STAMP DUTY/ S1799211 ON 20-APR-21 FOR ACCOUNT	50.00		1,007.83
21-Apr-2021	21-Apr-2021	MOB/SATU/7763079260/2051840 210421101432471947805598	500.00		507.83
22-Apr-2021	22-Apr-2021	MOB/SATU/7775287101/2051840 220421140327600697186883	300.00		207.83
25-Apr-2021	24-Apr-2021	TNF-Monnify/Payout to recipient/ATL210424DTREGR			
		0904052104240801272740780241 MOB/UTO/7791594455/000005/A		18,000.00	18,207.83
25-Apr-2021	24-Apr-2021	0000042104240804203835079274 SMS/SMS CHARGES MAR 16TH	5,010.75		13,197.08
25-Apr-2021	25-Apr-2021	2021 - APR 15TH 2021 Fee Col / ECHARGESUB	248.00		12,949.08
		MOB/UTO/7793608097/000016/A			
25-Apr-2021	24-Apr-2021	0000042104241216070902961226 MOB/CATU/7795171995/2051840	5,126.88		7,822.20
25-Apr-2021	24-Apr-2021	240421144811985201238105 TNF-OLUWADAMILOLA	300.00		7,522.20
		OLUWASEYI ATERE/NIP/ussd/IFT1144			
25-Apr-2021	24-Apr-2021	0000142104241554062328288946		20,000.00	27,522.20



Tran Date	Value Date	Narration	Debit	Credit	Balance
25-Apr-2021	24-Apr-2021	TNF-OLUWADAMILOLA OLUWASEYI ATERE/NIP/ussd/IFT1144 0000142104241556132217414001		20,000.00	47,522.20
25-Apr-2021	24-Apr-2021	TNF-OLUWADAMILOLA OLUWASEYI ATERE/NIP/ussd/IFT1144 0000142104241556572725734010		20,000.00	67,522.20
25-Apr-2021	24-Apr-2021	TNF-OLUWADAMILOLA OLUWASEYI ATERE/NIP/ussd/IFT1144 0000142104241558062148303058		20,000.00	87,522.20
25-Apr-2021	24-Apr-2021	MOB/UTU/7796370919/A MOB/UTU/7796370919/A	50,000.00		37,522.20
25-Apr-2021	24-Apr-2021	MOB/UTO/7796531650/000013/A 0000042104241704595095318760	2,410.75		35,111.45
25-Apr-2021	24-Apr-2021	MOB/UTO/7797005960/000013/A 0000042104241755392479358302	27,026.88		8,084.57
25-Apr-2021	24-Apr-2021	TNF-OKash/Transfer from OKash to ADEOLA MERCY TIMO 1000042104241714021004505805		36,000.00	44,084.57
25-Apr-2021	25-Apr-2021	MOB/UTO/7805083694/000016/S 0000042104251912504156703222	3,210.75		40,873.82
25-Apr-2021	25-Apr-2021	CARD MAINT. QTR2 2021	53.75		40,820.07
26-Apr-2021	26-Apr-2021	FGN STAMP DUTY/S38980126 ON 25-APR-21 FOR ACCOUNT	50.00		40,770.07
26-Apr-2021	26-Apr-2021	FGN STAMP DUTY/S42514016 ON 25-APR-21 FOR ACCOUNT	50.00		40,720.07
26-Apr-2021	26-Apr-2021	FGN STAMP DUTY/S42530387 ON 25-APR-21 FOR ACCOUNT	50.00		40,670.07
26-Apr-2021	26-Apr-2021	FGN STAMP DUTY/S42536002 ON 25-APR-21 FOR ACCOUNT	50.00		40,620.07
26-Apr-2021	26-Apr-2021	FGN STAMP DUTY/S42544722 ON 25-APR-21 FOR ACCOUNT	50.00		40,570.07
26-Apr-2021	26-Apr-2021	FGN STAMP DUTY/S43575381 ON 25-APR-21 FOR ACCOUNT	50.00		40,520.07
26-Apr-2021	26-Apr-2021	MOB/UTU/7808784269/A MOB/UTU/7808784269/A		5,000.00	45,520.07
26-Apr-2021	26-Apr-2021	MOB/UTU/7808812857/Aso ebi MOB/UTU/7808812857/Aso ebi	45,000.00		520.07
26-Apr-2021	26-Apr-2021	TNF-EKUN AISHAT ABISOLA/MOBILE/UNION Transfer from 0000182104262004080002243576		10,000.00	10,520.07
27-Apr-2021	27-Apr-2021	FGN STAMP DUTY/S60136494 ON 26-APR-21 FOR ACCOUNT	50.00		10,470.07
27-Apr-2021	27-Apr-2021	MB/PATU/1141060218/23480709. M 270421133918001141060218	500.00		9,970.07



Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTO/7824095639/000013/A			
27-Apr-2021	27-Apr-2021	0000042104271812030063916209	5,126.88		4,843.19
		TNF-OLUWADAMILOLA OLUWASEYI ATERE/NIP/ussd/IFT1144			
27-Apr-2021	27-Apr-2021	0000142104272115402134638535		20,000.00	24,843.19
		TNF-OLUWADAMILOLA OLUWASEYI ATERE/NIP/ussd/IFT1144			
27-Apr-2021	27-Apr-2021	0000142104272117252912632578		20,000.00	44,843.19
		TNF-OLUWADAMILOLA OLUWASEYI ATERE/NIP/ussd/IFT1144			
27-Apr-2021	27-Apr-2021	0000142104272119222181142622		20,000.00	64,843.19
		MOB/UTU/7825937304/Aso			
27-Apr-2021	27-Apr-2021	MOB/UTU/7825937304/Aso	15,000.00		49,843.19
		FGN STAMP DUTY/S69432675			
28-Apr-2021	28-Apr-2021	ON 27-APR-21 FOR ACCOUNT	50.00		49,793.19
		FGN STAMP DUTY/S69441565			
28-Apr-2021	28-Apr-2021	ON 27-APR-21 FOR ACCOUNT	50.00		49,743.19
		FGN STAMP DUTY/S69450282			
28-Apr-2021	28-Apr-2021	ON 27-APR-21 FOR ACCOUNT	50.00		49,693.19
		MOB/UTO/7828094217/000016/A			
28-Apr-2021	28-Apr-2021	0000042104280756071855817978	6,526.88		43,166.31
		MB/PATU/1142912051/23480709			
28-Apr-2021	28-Apr-2021	M 280421125720001142912051	1,000.00		42,166.31
		MOB/UTO/7832625658/000016/H			
28-Apr-2021	28-Apr-2021	0000042104281502185475098902	8,726.88		33,439.43
		MOB/UTO/7832766144/000013/A			
28-Apr-2021	28-Apr-2021	0000042104281515174828548268	3,110.75		30,328.68
		TNF-OLATUNJI ADEOLA OLAITAN/USSD_OLATUNJI ADEOLA O			
28-Apr-2021	28-Apr-2021	0000162104281810230000232645		2,000.00	32,328.68
		MOB/UTO/7836590289/000013/A			
28-Apr-2021	28-Apr-2021	0000042104282223534402623191	7,026.88		25,301.80
		MB/SATU/1145766256/23480709			
29-Apr-2021	29-Apr-2021	M 290421192746001145766256	1,500.00		23,801.80
		MOB/UTO/7851695968/000017/R			
30-Apr-2021	30-Apr-2021	0000042104301209502821732152	21,986.88		1,814.92
		TNF-Monnify/Payout to recipient/ATL210430EAPHDC			
30-Apr-2021	30-Apr-2021	0904052104301331375753479946		23,000.00	24,814.92
		MOB/SATU/7853942354/2051840			
30-Apr-2021	30-Apr-2021	300421152533680950208855	500.00		24,314.92
		MOB/UTO/7864350557/000013/A			
02-May-2021	01-May-2021	0000042105011351574257316410	7,026.88		17,288.04



Tran Date	Value Date	Narration	Debit	Credit	Balance
02-May-2021	02-May-2021	FGN STAMP DUTY/S91794872 ON 30-APR-21 FOR ACCOUNT	50.00		17,238.04
02-May-2021	01-May-2021	MOB/PATU/7865119389/205184C 010521145918592843835911	500.00		16,738.04
		MOB/UTO/7867517578/000013/R			
02-May-2021	01-May-2021	0000042105011841169853435085 MOB/UTO/7867740272/000016/A	910.75		15,827.29
02-May-2021	01-May-2021	0000042105011904066042488358 MOB/UTO/7874456859/000013/A	1,310.75		14,516.54
02-May-2021	02-May-2021	0000042105021441131876288866	1,510.75		13,005.79
03-May-2021	03-May-2021	TNF-FEYIKEMI OLAITAN FASOLA/Transfer 20000 from 3 0000082105030820268266378693 MOB/UTO/7881921939/000016/A		20,000.00	33,005.79
03-May-2021	03-May-2021	0000042105031117316471564115 MOB/UTO/7885925517/000016/A	3,510.75		29,495.04
03-May-2021	03-May-2021	0000042105031712445562860755	8,126.88		21,368.16
04-May-2021	04-May-2021	FGN STAMP DUTY/S11835049 ON 03-MAY-21 FOR ACCOUNT	50.00		21,318.16
04-May-2021	04-May-2021	TNF-IKHIZAMA GRACE AIRENGHEIKHIZAMA GRACE AIRENG 0000132105041704410001169608		10,000.00	31,318.16
04-May-2021	04-May-2021	USSD/From ADEOLA T. To OLORUNTOBA S./23480XXXX1851 USSD/From ADEOLA T. To OLORUNT MB/PATU/1156621071/23480709.	3,020.00		28,298.16
04-May-2021	04-May-2021	040521174923001156621071 MB/DTU/1156702014/234807094	700.00		27,598.16
04-May-2021	04-May-2021	919115670201420210504 MOB/UTO/7898360026/000013/A	500.00		27,098.16
04-May-2021	04-May-2021	0000042105042034570740001727 MOB/UTO/7898374141/000016/A	2,510.75		24,587.41
04-May-2021	04-May-2021	0000042105042036174063982404	3,110.75		21,476.66
05-May-2021	05-May-2021	FGN STAMP DUTY/S24938365 ON 04-MAY-21 FOR ACCOUNT	50.00		21,426.66
05-May-2021	05-May-2021	MB/SATU/1157713523/234807094 M 050521092809001157713523 MOB/UTO/7905180328/000013/A	600.00		20,826.66
05-May-2021	05-May-2021	0000042105051419482494818883 MOB/UTO/7905341838/000005/E	1,010.75		19,815.91
05-May-2021	05-May-2021	0000042105051434158191182227	10,026.88		9,789.03



Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTO/7905498912/000013/A			
05-May-2021	05-May-2021	0000042105051448053852145534	2,610.75		7,178.28
		MOB/UTO/7906155825/000005/A			
05-May-2021	05-May-2021	0000042105051547492286626552	1,810.75		5,367.53
06-May-2021	06-May-2021	MB/PATU/1160439331/23480709.			
		M 060521132603001160439331	400.00		4,967.53
		TNF-IKHIZAMA GRACE			
		AIRENGHEIKHIZAMA GRACE			
		AIRENG			
07-May-2021	07-May-2021	0000132105070931120001212510		2,500.00	7,467.53
		MB/DTU/1162296937/234807094			
07-May-2021	07-May-2021	919116229693720210507	500.00		6,967.53
		MB/PATU/1163064829/23480709.			
07-May-2021	07-May-2021	M 070521171220001163064829	2,536.00		4,431.53
		MOB/UTO/7947500742/000012/A			
09-May-2021	09-May-2021	0000042105091818581376040852	3,510.75		920.78
		MB/DTU/1168649087/234807094			
10-May-2021	10-May-2021	919116864908720210510	500.00		420.78
		MB/DTU/1171538204/234807094			
11-May-2021	11-May-2021	919117153820420210511	200.00		220.78
		TNF-REAL PATHMAKERS &			
		LAWFIELDREAL PATHMAKERS &			
		LA			
12-May-2021	12-May-2021	0000132105121139430001294671		10,000.00	10,220.78
		MOB/UTO/7975690520/000015/F			
12-May-2021	12-May-2021	0000042105121232496977099709	3,260.75		6,960.03
		MOB/UTU/7977582765/A			
12-May-2021	12-May-2021	MOB/UTU/7977582765/A	5,000.00		1,960.03
		FGN STAMP DUTY/S89019652			
13-May-2021	13-May-2021	ON 12-MAY-21 FOR ACCOUNT	50.00		1,910.03
		MB/PATU/1175591454/23480709.			
13-May-2021	13-May-2021	M 130521124302001175591454	300.00		1,610.03
		TNF-ADETUNJI JOSHUA			
		ADEWUYI/DGBNK:Vulte FT			
		To:ADEO			
13-May-2021	13-May-2021	0000082105131801467069574714		5,000.00	6,610.03
		TNF-DURO-BELLO			
		TOLUWALOUJUDURO-			
		BELLO,TOLUWALOUJ/Pay			
14-May-2021	14-May-2021	0000132105140928090001321125		203,000.00	209,610.03
		MOB/UTU/7992647769/Tax			
14-May-2021	14-May-2021	MOB/UTU/7992647769/Tax	203,000.00		6,610.03
		MOB/UTO/7993119100/000016/F			
14-May-2021	14-May-2021	0000042105141018208389832456	4,960.75		1,649.28
		MOB/UTU/7994876370/Ghhhb			
14-May-2021	14-May-2021	MOB/UTU/7994876370/Ghhhb		203,000.00	204,649.28
		MOB/UTU/7994891576/A			
14-May-2021	14-May-2021	MOB/UTU/7994891576/A	30,500.00		174,149.28



Tran Date	Value Date	Narration	Debit	Credit	Balance
14-May-2021	14-May-2021	MOB/UTU/7994937412/A MOB/UTU/7994937412/A	47,800.00		126,349.28
14-May-2021	14-May-2021	TNF-OKash/Transfer from OKash to ADEOLA MERCY TIMO 1000042105141214241004783985		48,000.00	174,349.28
14-May-2021	14-May-2021	TNF-Monnify/Payout to recipient/ATL210514EQYVEC 0904052105141445030025394796		22,000.00	196,349.28
14-May-2021	14-May-2021	MOB/SATU/7996844572/2051840 140521162510704285896637	1,500.00		194,849.28
14-May-2021	14-May-2021	MB/PATU/1178369206/23480709. M 140521201139001178369206	500.00		194,349.28
16-May-2021	16-May-2021	FGN STAMP DUTY/ S2013304 ON 14-MAY-21 FOR ACCOUNT	50.00		194,299.28
16-May-2021	16-May-2021	FGN STAMP DUTY/ S3858485 ON 14-MAY-21 FOR ACCOUNT	50.00		194,249.28
16-May-2021	16-May-2021	FGN STAMP DUTY/ S3965076 ON 14-MAY-21 FOR ACCOUNT	50.00		194,199.28
16-May-2021	16-May-2021	FGN STAMP DUTY/ S4712680 ON 14-MAY-21 FOR ACCOUNT	50.00		194,149.28
16-May-2021	15-May-2021	MB/PATU/1179400465/23480709. M 150521122922001179400465 MOB/UTO/8005626763/000008/A	400.00		193,749.28
16-May-2021	15-May-2021	0000042105151436240133626842 MOB/UTU/8005739588/A	1,510.75		192,238.53
16-May-2021	15-May-2021	MOB/UTU/8005739588/A MOB/UTO/8010903105/000005/A	4,500.00		187,738.53
16-May-2021	16-May-2021	0000042105160823524485166236 MOB/UTO/8011788584/000008/C	710.75		187,027.78
16-May-2021	16-May-2021	0000042105161026199376512828 REV/MOB/UTO/8011788584/0000	1,010.75		186,017.03
16-May-2021	16-May-2021	0000042105161026199376512828 MOB/UTO/8011842525/000008/C		1,010.75	187,027.78
16-May-2021	16-May-2021	0000042105161033586705256867 REV/MOB/UTO/8011842525/0000	1,010.75		186,017.03
16-May-2021	16-May-2021	0000042105161033586705256867 MOB/UTO/8012646936/000005/A		1,010.75	187,027.78
16-May-2021	16-May-2021	0000042105161219015848733287 MB/SATU/1181515674/234807094	2,010.75		185,017.03
16-May-2021	16-May-2021	M 160521161706001181515674 MOB/UTO/8014796455/000005/A	500.00		184,517.03
16-May-2021	16-May-2021	0000042105161647291617055296 MOB/UTO/8014857856/000005/A	1,510.75		183,006.28
16-May-2021	16-May-2021	0000042105161655054139487894	4,760.75		178,245.53



Tran Date	Value Date	Narration	Debit	Credit	Balance
17-May-2021	17-May-2021	MB/DTU/1183459301/234807094 919118345930120210517	500.00		177,745.53
17-May-2021	17-May-2021	MOB/SATU/8026013500/2051840 170521193158928582499378	1,500.00		176,245.53
18-May-2021	18-May-2021	MB/PATU/1184370485/234807094 M 180521080115001184370485	300.00		175,945.53
18-May-2021	18-May-2021	MOB/PATU/8029989534/2051840 180521092936361684455935	300.00		175,645.53
		MOB/UTO/8032822687/000005/A			
18-May-2021	18-May-2021	0000042105181348240332018863 MOB/UTO/8033570538/Ride	1,660.75		173,984.78
18-May-2021	18-May-2021	MOB/UTO/8033570538/Ride MOB/UTO/8036763870/000005/F	1,800.00		172,184.78
18-May-2021	18-May-2021	0000042105182008017569823934 MOB/UTO/8037154452/000007/R	2,810.75		169,374.03
18-May-2021	18-May-2021	0000042105182051218992874221 MOB/UTO/8042184801/A	1,110.75		168,263.28
19-May-2021	19-May-2021	MOB/UTO/8042184801/A MOB/CATU/8046712558/2051840	5,300.00		162,963.28
19-May-2021	19-May-2021	190521180838338072400630 MOB/BPT/8047923819/20518404	300.00		162,663.28
19-May-2021	19-May-2021	12248047923819 MOB/BPT/8047923819/20518404	2,460.00		160,203.28
19-May-2021	19-May-2021	12248047923819 MOB/UTO/8058169928/000005/A	107.50		160,095.78
20-May-2021	20-May-2021	0000042105201919168236164244 MOB/UTO/8060284540/000013/A	2,660.75		157,435.03
21-May-2021	21-May-2021	0000042105210222009401621023 MB/SATU/1190546785/234807094	45,526.88		111,908.15
21-May-2021	21-May-2021	M 210521081427001190546785 MOB/UTO/8067941508/000016/A	200.00		111,708.15
21-May-2021	21-May-2021	0000042105211856568444391167 MOB/UTO/8068821870/000015/A	910.75		110,797.40
21-May-2021	21-May-2021	0000042105212030008595571359 MOB/PATU/8069466482/2051840	2,510.75		108,286.65
21-May-2021	21-May-2021	210521215022339995523809 MB/SATU/1193101658/234807094	500.00		107,786.65
23-May-2021	22-May-2021	M 220521140849001193101658 MOB/CATU/8075137886/2051840	300.00		107,486.65
23-May-2021	22-May-2021	220521144731691721234448 MB/SATU/1193239336/234807094	500.00		106,986.65
23-May-2021	22-May-2021	M 220521152547001193239336 SMS/SMS CHARGES APR 16TH	300.00		106,686.65
23-May-2021	23-May-2021	2021 - MAY 15TH 2021 MOB/UTO/8084669421/000016/A	408.00		106,278.65
23-May-2021	23-May-2021	0000042105231808276127327414	3,110.75		103,167.90



Tran Date	Value Date	Narration	Debit	Credit	Balance
23-May-2021	23-May-2021	TNF-UWAKWE JOY /TRF//FRM UWAKWE JOY TO ADEOLA 0000142105232145032628351179		5,000.00	108,167.90
24-May-2021	24-May-2021	TNF-DURO-BELLO TOLUWALOJUDURO-BELLO,TOLUWALOUJU/Apr 0000132105241029190001461201		50,000.00	158,167.90
24-May-2021	24-May-2021	MOB/SATU/8091098338/2051840 240521124332888458418624	1,500.00		156,667.90
24-May-2021	24-May-2021	MB/PATU/1196345337/23480709. M 240521124634001196345337	500.00		156,167.90
24-May-2021	24-May-2021	MB/PATU/1196363798/23480709. M 240521125258001196363798	1,500.00		154,667.90
24-May-2021	24-May-2021	TNF-OLADIPO KIKELOMO/FBNMOBILE:ADEOLA MERCY TIMOTH 0000162105242104320000021514		7,600.00	162,267.90
25-May-2021	25-May-2021	TNF-OLULOWO IYANUOLUWA PEARL/TRANSFER TO ADEOLA ME 0000102105251133360525361237		50,000.00	212,267.90
25-May-2021	25-May-2021	MOB/UTU/8101440391/A MOB/UTU/8101440391/A MOB/UTO/8103621996/000005/A	203,000.00		9,267.90
25-May-2021	25-May-2021	0000042105251453052163941791	3,360.75		5,907.15
25-May-2021	25-May-2021	FGN STAMP DUTY/S81099891 ON 24-MAY-21 FOR ACCOUNT	50.00		5,857.15
26-May-2021	26-May-2021	FGN STAMP DUTY/S88163711 ON 25-MAY-21 FOR ACCOUNT	50.00		5,807.15
26-May-2021	26-May-2021	MOB/UTU/8112023343/A MOB/UTU/8112023343/A MOB/UTO/8112157054/000013/A		1,500.00	7,307.15
26-May-2021	26-May-2021	0000042105261134136253469380	6,616.88		690.27
27-May-2021	27-May-2021	MOB/SATU/8091098338-24/05/2021 240521124332888458418624		1,500.00	2,190.27
27-May-2021	27-May-2021	MOB/UTO/8121958165/000013/A			
27-May-2021	27-May-2021	0000042105271035474762977515	2,010.75		179.52
27-May-2021	27-May-2021	TNF-BOLANLE OLAYENI/For recharge card 0000152105271045590017504404		1,000.00	1,179.52
27-May-2021	27-May-2021	MOB/UTU/8122900522/Jffg MOB/UTU/8122900522/Jffg MOB/UTO/8122928211/000016/A		203,000.00	204,179.52
27-May-2021	27-May-2021	0000042105271158376463569541	203,053.75		1,125.77
27-May-2021	27-May-2021	MB/SATU/1201796024/23480709. M 270521131054001201796024	1,000.00		125.77



Tran Date	Value Date	Narration	Debit	Credit	Balance
27-May-2021	27-May-2021	TNF-DURO-BELLO TOLUWALAJUDURO- BELLO,TOLUWALAJU/Cak 0000132105271646570001517351 MOB/UTO/8126416470/000013/A		8,000.00	8,125.77
27-May-2021	27-May-2021	0000042105271723586196076904 FGN STAMP DUTY/ S5249616	5,226.88		2,898.89
28-May-2021	28-May-2021	ON 27-MAY-21 FOR ACCOUNT TNF-ATERE OLUWADAMILOLA OLUWASEYIATERE OLUWADAMILO	50.00		2,848.89
28-May-2021	28-May-2021	0000132105280835170001525192 MOB/UTO/8131787533/000015/A		5,000.00	7,848.89
28-May-2021	28-May-2021	0000042105280931097826271247 MOB/UTO/8132294681/000013/A	5,526.88		2,322.01
28-May-2021	28-May-2021	0000042105281014004090465007 USSD-NIP/To AJAGBE, E./23480XXXX1851	810.75		1,511.26
28-May-2021	28-May-2021	0000042105281149280012036253 TNF-DURO-BELLO TOLUWALAJUDURO- BELLO,TOLUWALAJU/	1,210.75		300.51
28-May-2021	28-May-2021	0000132105281519050001533001 MOB/UTO/8135835121/000013/A		4,500.00	4,800.51
28-May-2021	28-May-2021	0000042105281520528385150921 MB/DTU/1209750766/234807094	4,510.75		289.76
31-May-2021	31-May-2021	919120975076620210531 TNF-NWACHUKWU CHIBUIKE SIMON/REF755311737 BO NWACH	100.00		189.76
31-May-2021	31-May-2021	0000102105311440181110044171 MOB/UTU/8163066521/A		32,000.00	32,189.76
31-May-2021	31-May-2021	MOB/UTU/8163066521/A	30,500.00		1,689.76
31-May-2021	31-May-2021	TNF-Monnify/Payout to recipient/ATL210531FJFXAL 0904052105311511314251843419		18,750.00	20,439.76
31-May-2021	31-May-2021	MB/CATU/1209939835/23480709 M 310521151155001209939835	650.00		19,789.76
31-May-2021	31-May-2021	USSD PYMT//FLUTTERWAVE//4057FW01 0009193451310521034923	2,520.00		17,269.76
01-Jun-2021	01-Jun-2021	MOB/UTO/8169581317/000008/A			
01-Jun-2021	01-Jun-2021	0000042106010716270220957710 MOB/UTO/8175925216/000013/A	10,026.88		7,242.88
01-Jun-2021	01-Jun-2021	0000042106011625403111203137 FGN STAMP DUTY/S34701097	2,110.75		5,132.13
01-Jun-2021	01-Jun-2021	ON 31-MAY-21 FOR ACCOUNT	50.00		5,082.13



Tran Date	Value Date	Narration	Debit	Credit	Balance
01-Jun-2021	01-Jun-2021	FGN STAMP DUTY/S34938953 ON 31-MAY-21 FOR ACCOUNT MOB/UTO/8183959143/000010/J	50.00		5,032.13
02-Jun-2021	02-Jun-2021	000004210602110617455620705E MOB/CATU/8185355548/205184C	3,210.75		1,821.38
02-Jun-2021	02-Jun-2021	020621125432847880890390 MOB/PATU/8185399959/205184C	1,000.00		821.38
02-Jun-2021	02-Jun-2021	020621125758736210612696 MOB/PATU/8185763137/205184C	150.00		671.38
02-Jun-2021	02-Jun-2021	020621132638730017930349 TNF-Credit9ja/Payout to recipient/ATL210604FODPBI	150.00		521.38
04-Jun-2021	04-Jun-2021	0904052106040733442431746465 MOB/PATU/818539995- 02/06/2021/		4,080.00	4,601.38
04-Jun-2021	04-Jun-2021	020621125758736210612696 MOB/UTO/8227457738/000013/A		150.00	4,751.38
06-Jun-2021	06-Jun-2021	000004210606131307207964673C MOB/UTO/8228963387/000014/A	3,010.75		1,740.63
06-Jun-2021	06-Jun-2021	0000042106061629276410530843 TNF-Paystack/Transfer from GROLA TECH CREDIT LIMIT	1,610.75		129.88
08-Jun-2021	08-Jun-2021	1100062106072333030063954355 MOB/UTO/8244720620/000008/A		9,000.00	9,129.88
08-Jun-2021	08-Jun-2021	0000042106080942107553480989 TNF-ADEWALE OLUWATOBILOBA	510.75		8,619.13
08-Jun-2021	08-Jun-2021	ESTHERADEWALE OLUWATOB 000013210608112828000170617E MOB/UTU/8245946733/A		10,000.00	18,619.13
08-Jun-2021	08-Jun-2021	MOB/UTU/8245946733/A	18,000.00		619.13
09-Jun-2021	09-Jun-2021	FGN STAMP DUTY/S95669040 ON 08-JUN-21 FOR ACCOUNT	50.00		569.13
09-Jun-2021	09-Jun-2021	TNF-XCREDIT/Payout to recipient/ATL210609FUVNJC 0904052106091031180903503883 MOB/UTO/8259628129/000010/A		25,000.00	25,569.13
09-Jun-2021	09-Jun-2021	0000042106091700256279367873 MOB/UTO/8261055648/000017/A	3,760.75		21,808.38
09-Jun-2021	09-Jun-2021	0000042106091913386396367796 TNF-Credit9ja/Payout to recipient/ATL210609FVSCAF	6,026.88		15,781.50
09-Jun-2021	09-Jun-2021	0904052106091915517164671964 MOB/UTO/8261115664/000001/A		5,440.00	21,221.50
09-Jun-2021	09-Jun-2021	0000042106091918090997189815 FGN STAMP DUTY/ S2836798	11,276.88		9,944.62
10-Jun-2021	10-Jun-2021	ON 09-JUN-21 FOR ACCOUNT	50.00		9,894.62



Tran Date	Value Date	Narration	Debit	Credit	Balance
10-Jun-2021	10-Jun-2021	TNF-Paystack/Transfer from GROLA TECH CREDIT LIMIT 1100062106100402550064209434		9,000.00	18,894.62
11-Jun-2021	11-Jun-2021	MB/PATU/1229978900/23480709- M 110621052033001229978900 MOB/UTO/8276502244/000012/A	1,600.00		17,294.62
11-Jun-2021	11-Jun-2021	0000042106111012539281925928 MOB/UTO/8277165807/000014/A	610.75		16,683.87
11-Jun-2021	11-Jun-2021	0000042106111106389454597435 MOB/UTO/8277621136/000014/A	2,310.75		14,373.12
11-Jun-2021	11-Jun-2021	0000042106111145041079493680 MOB/UTO/8280088782/000013/A	1,110.75		13,262.37
11-Jun-2021	11-Jun-2021	0000042106111521414674575224 MOB/UTU/8292366657/A	10,026.88		3,235.49
13-Jun-2021	12-Jun-2021	MOB/UTU/8292366657/A TNF-DURO-BELLO TOLUWALOJUDURO- BELLO,TOLUWALOU/Ube	3,000.00		235.49
14-Jun-2021	14-Jun-2021	0000132106141957020001801105 MB/SATU/1237305441/23480709-4		3,500.00	3,735.49
15-Jun-2021	15-Jun-2021	M 150621062232001237305441 TNF-NWACHUKWU CHIBUIKE SIMON/REF782536084 BO NWACH	1,500.00		2,235.49
15-Jun-2021	15-Jun-2021	0000102106152219231112489833 MOB/UTO/8321567376/000017/A		7,000.00	9,235.49
16-Jun-2021	15-Jun-2021	0000042106152322308688649701 TNF-Credit9ja/Payout to recipient/ATL210615GCFYVR	8,026.88		1,208.61
16-Jun-2021	15-Jun-2021	0904052106152325292313823013 TNF-MADU, FAVOUR OGECHUKWU/SENT FROM KUDA		7,480.00	8,688.61
16-Jun-2021	16-Jun-2021	0902672106160833044990009775 MOB/UTU/8324214776/A		2,350.00	11,038.61
16-Jun-2021	16-Jun-2021	MOB/UTU/8324214776/A MOB/UTO/8324254508/000013/A	900.00		10,138.61
16-Jun-2021	16-Jun-2021	0000042106161038327042560008 MOB/UTO/8324650202/090267/A	7,226.88		2,911.73
16-Jun-2021	16-Jun-2021	0000042106161114473722541495 MOB/UTO/8326980401/000014/C	810.75		2,100.98
16-Jun-2021	16-Jun-2021	0000042106161451197110259071 MOB/UTU/8329253715/A	1,310.75		790.23
16-Jun-2021	16-Jun-2021	MOB/UTU/8329253715/A	200.00		590.23



Tran Date	Value Date	Narration	Debit	Credit	Balance
17-Jun-2021	17-Jun-2021	TNF-DURO-BELLO TOLUWALOUJUDURO- BELLO,TOLUWALOUJ/Sal 0000132106171000120001837349		90,000.00	90,590.23
17-Jun-2021	17-Jun-2021	MOB/UTU/8334188731/A MOB/UTU/8334188731/A	90,000.00		590.23
17-Jun-2021	17-Jun-2021	TNF-Paystack/Transfer from GROLA TECH CREDIT LIMIT 1100062106170931570065160810		12,000.00	12,590.23
17-Jun-2021	17-Jun-2021	TNF-OKash/Transfer from OKash to ADEOLA MERCY TIMO 1000042106170950361005244779		20,000.00	32,590.23
17-Jun-2021	17-Jun-2021	MOB/UTO/8336023321/000016/A			
17-Jun-2021	17-Jun-2021	0000042106171306053994532499	4,410.75		28,179.48
17-Jun-2021	17-Jun-2021	MOB/UTO/8337538194/000017/S fresh			
17-Jun-2021	17-Jun-2021	0000042106171530234277067546	3,710.75		24,468.73
18-Jun-2021	18-Jun-2021	FGN STAMP DUTY/S60011557 ON 17-JUN-21 FOR ACCOUNT	50.00		24,418.73
18-Jun-2021	18-Jun-2021	FGN STAMP DUTY/S60315437 ON 17-JUN-21 FOR ACCOUNT	50.00		24,368.73
18-Jun-2021	18-Jun-2021	FGN STAMP DUTY/S60478836 ON 17-JUN-21 FOR ACCOUNT	50.00		24,318.73
18-Jun-2021	18-Jun-2021	MOB/UTU/8342681391/A MOB/UTU/8342681391/A		1,251.69	25,570.42
18-Jun-2021	18-Jun-2021	MOB/UTU/8342686353/A MOB/UTU/8342686353/A	8,000.00		17,570.42
18-Jun-2021	18-Jun-2021	MOB/UTO/8342962385/000005/C			
18-Jun-2021	18-Jun-2021	0000042106180745456901715092	1,010.75		16,559.67
18-Jun-2021	18-Jun-2021	MB/PATU/1244122666/23480709. M 180621151033001244122666	1,500.00		15,059.67
20-Jun-2021	19-Jun-2021	MOB/UTO/8359384377/000015/A			
20-Jun-2021	19-Jun-2021	0000042106191803251854371705	8,226.88		6,832.79
20-Jun-2021	20-Jun-2021	MOB/UTU/8363775208/A MOB/UTU/8363775208/A	1,100.00		5,732.79
20-Jun-2021	20-Jun-2021	MOB/UTO/8365310112/000013/R			
20-Jun-2021	20-Jun-2021	0000042106201401353446844501	1,310.75		4,422.04
21-Jun-2021	21-Jun-2021	SMS/SMS CHARGES MAY 16TH 2021 - JUN 15TH 2021	372.00		4,050.04
21-Jun-2021	21-Jun-2021	MOB/UTO/8372586956/000013/A			
21-Jun-2021	21-Jun-2021	0000042106211149305652007116	2,110.75		1,939.29
21-Jun-2021	21-Jun-2021	TNF- OBINNA STEPHEN EZENWA/SENT FROM KUDA 0902672106211819502290039037		3,000.00	4,939.29
22-Jun-2021	22-Jun-2021	MOB/UTO/8379980342/000005/C 0000042106220747592461616997	510.75		4,428.54



Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTO/8380413070/000014/A			
22-Jun-2021	22-Jun-2021	0000042106220842382159293589	1,310.75		3,117.79
		NXG			
22-Jun-2021	22-Jun-2021	:TRFFRMEMMANUELKAYODEOGI			
		000000440458		2,500.00	5,617.79
		MOB/UTO/8385238676/000014/T			
22-Jun-2021	22-Jun-2021	0000042106221643147835882903	5,010.75		607.04
		MB/DTU/1253326793/234807094			
23-Jun-2021	23-Jun-2021	919125332679320210623	500.00		107.04
		TNF-DURO-BELLO			
		TOLUWALOJUDURO-			
		BELLO,TOLUWALOU/Gif			
23-Jun-2021	23-Jun-2021	0000132106231956260001933299		6,500.00	6,607.04
		MB/PATU/1254160756/234807094			
23-Jun-2021	23-Jun-2021	M 230621195543001254160756	1,100.00		5,507.04
		MOB/UTO/8399253157/000005/C			
24-Jun-2021	24-Jun-2021	0000042106240738462776524533	1,010.75		4,496.29
		MOB/UTO/8403391133/000014/A			
24-Jun-2021	24-Jun-2021	0000042106241425150666533385	1,810.75		2,685.54
		MOB/UTO/8403488245/000014/A			
24-Jun-2021	24-Jun-2021	0000042106241434306076508398	1,010.75		1,674.79
		MOB/UTO/8405349739/000002/A			
24-Jun-2021	24-Jun-2021	0000042106241734571684164333	1,510.75		164.04
		TNF-OLAITAN ADEOLA			
		OLATUNJI/R			
25-Jun-2021	25-Jun-2021	000012210625183344101674057C		2,000.00	2,164.04
		MOB/UTO/8420765516/000013/A			
27-Jun-2021	26-Jun-2021	0000042106260909032849681099	2,010.75		153.29
		TNF-			
		Paystack/personalTransferCredit			
27-Jun-2021	27-Jun-2021	1100062106272044360066604017		14,400.00	14,553.29
		MOB/UTO/8436141651/000017/F			
27-Jun-2021	27-Jun-2021	0000042106272148097239507336	12,126.88		2,426.41
		TNF-Credit9ja/Payout to			
		recipient/ATL210627GRZREX			
27-Jun-2021	27-Jun-2021	0904052106272155142900105589		6,800.00	9,226.41
		Payment for E-Statement			
27-Jun-2021	27-Jun-2021	service and VAT	258.00		8,968.41
		FGN STAMP DUTY/S43988011			
28-Jun-2021	28-Jun-2021	ON 27-JUN-21 FOR ACCOUNT	50.00		8,918.41
		MOB/UTO/8438499960/000016/A			
28-Jun-2021	28-Jun-2021	0000042106280925476371334218	910.75		8,007.66



Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTO/8438869861/000014/A			
28-Jun-2021	28-Jun-2021	0000042106281000086755140546	1,810.75		6,196.91
		MOB/UTO/8439425501/000008/F			
28-Jun-2021	28-Jun-2021	0000042106281049468795265982	1,210.75		4,986.16
		TNF-OLULOWO IYANUOLUWA			
		PEARL/TRANSFER TO ADEOLA			
		ME			
28-Jun-2021	28-Jun-2021	0000102106281230520628521801		20,000.00	24,986.16
		MOB/UTO/8440626815/000001/F			
28-Jun-2021	28-Jun-2021	0000042106281236241190871631	16,466.88		8,519.28
		TNF-Paystack/Transfer from			
		GROLA TECH CREDIT LIMIT			
28-Jun-2021	28-Jun-2021	1100062106281308470066679281		12,000.00	20,519.28
		MOB/UTO/8443033101/000017/F			
28-Jun-2021	28-Jun-2021	0000042106281616271778674875	20,026.88		492.40
		TNF-APATA AYOOLUWA			
		DIVINEAPATA AYOOLUWA			
		DIVINE/ RE			
29-Jun-2021	29-Jun-2021	0000132106291313130002016431		5,000.00	5,492.40
		MOB/UTO/8451579151/000013/F			
29-Jun-2021	29-Jun-2021	0000042106291323264330042791	810.75		4,681.65
		USSD-NIP/To RAUFU			
		L./23480XXXX1851			
29-Jun-2021	29-Jun-2021	0000042106291516420012650218	2,110.75		2,570.90
		USSD/From AYINUOLA, A. To			
		ADEOLA T./23481XXXX5007			
29-Jun-2021	29-Jun-2021	USSD/From AYINUOLA, A. To		15,000.00	17,570.90
		ADEO			
		USSD/From AYINUOLA, A. To			
		ADEOLA T./23481XXXX5007			
29-Jun-2021	29-Jun-2021	USSD/From AYINUOLA, A. To		20,000.00	37,570.90
		ADEO			
		USSD-NIP/To MONNIFY			
		A./23480XXXX1851			
29-Jun-2021	29-Jun-2021	0000042106291623190012651570	15,824.88		21,746.02
		USSD/From AYINUOLA, A. To			
		ADEOLA T./23481XXXX5007			
29-Jun-2021	29-Jun-2021	USSD/From AYINUOLA, A. To		10,000.00	31,746.02
		ADEO			
		USSD-NIP/To THOMPSON			
		S./23480XXXX1851			
29-Jun-2021	29-Jun-2021	0000042106291632020012651756	1,110.75		30,635.27
		TNF-XCREDIT/Payout to			
		recipient/ATL210629GUQGYJ			
29-Jun-2021	29-Jun-2021	0904052106291640241052775310		25,000.00	55,635.27
		MOB/UTO/8453747942/000010/F			
29-Jun-2021	29-Jun-2021	0000042106291644350178744843	32,026.88		23,608.39



Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTO/8453763477/000014/A			
29-Jun-2021	29-Jun-2021	0000042106291645539848218257	10,026.88		13,581.51
		MOB/UTO/8453784155/000016/A			
29-Jun-2021	29-Jun-2021	0000042106291647370780062481	8,026.88		5,554.63
		USSD-NIP/To OLUWATOBI			
29-Jun-2021	29-Jun-2021	N./23480XXXX1851			
29-Jun-2021	29-Jun-2021	0000042106291810290012653857	4,010.75		1,543.88
		FGN STAMP DUTY/S48416888			
29-Jun-2021	29-Jun-2021	ON 28-JUN-21 FOR ACCOUNT	50.00		1,493.88
		FGN STAMP DUTY/S49238061			
29-Jun-2021	29-Jun-2021	ON 28-JUN-21 FOR ACCOUNT	50.00		1,443.88
		MOB/UTU/8458798716/Rd			
30-Jun-2021	30-Jun-2021	MOB/UTU/8458798716/Rd	700.00		743.88
		MOB/UTU/8461639489/A			
30-Jun-2021	30-Jun-2021	MOB/UTU/8461639489/A	400.00		343.88
		TNF-DURO-BELLO			
		TOLUWALOUJUDURO-			
		BELLO,TOLUWALOUJU/Tra			
30-Jun-2021	30-Jun-2021	000013210630160422000203778C		9,400.00	9,743.88
		MOB/UTO/8463653004/000014/A			
30-Jun-2021	30-Jun-2021	0000042106301608160067362908	1,810.75		7,933.13
		MOB/UTO/8464793332/000013/A			
30-Jun-2021	30-Jun-2021	0000042106301745134316206721	710.75		7,222.38
		MOB/UTO/8466176624/000007/A			
30-Jun-2021	30-Jun-2021	0000042106301944232717945019	210.75		7,011.63
		USSD-NIP/To E./23480XXXX1851			
01-Jul-2021	01-Jul-2021	000004210701100006001268812C	1,510.75		5,500.88
		MOB/UTO/8471852551/000003/A			
01-Jul-2021	01-Jul-2021	0000042107011053388888364865	5,276.88		224.00
		TNF-SEAL IMPERIAL			
		VENTURES/online Timothy			
05-Jul-2021	04-Jul-2021	0000032107042301390009311944		20,000.00	20,224.00
		MOB/UTO/8510394428/000001/C			
05-Jul-2021	04-Jul-2021	0000042107042315237464807863	15,026.88		5,197.12
		MOB/UTO/8510414133/000017/F			
05-Jul-2021	04-Jul-2021	0000042107042320554451724191	5,010.75		186.37
		TNF-Paystack/Transfer from			
		GROLA TECH CREDIT LIMIT			
05-Jul-2021	04-Jul-2021	1100062107042222190067548141		15,000.00	15,186.37
		MOB/UTO/8510424468/000017/A			
05-Jul-2021	04-Jul-2021	0000042107042323513099777035	5,010.75		10,175.62
		TNF-Credit9ja/Payout to			
		recipient/ATL210704HCJAUZ			
05-Jul-2021	04-Jul-2021	0904052107042326088248323864		8,160.00	18,335.62



Tran Date	Value Date	Narration	Debit	Credit	Balance
05-Jul-2021	05-Jul-2021	USSD-NIP/To OLORUNLAGBA T./23480XXXX1851 0000042107051150250012777921	5,126.88		13,208.74
05-Jul-2021	05-Jul-2021	MB/PATU/1277807439/23480709. 050721115613001277807439	500.00		12,708.74
06-Jul-2021	06-Jul-2021	FGN STAMP DUTY/ S3800727 ON 05-JUL-21 FOR ACCOUNT	50.00		12,658.74
06-Jul-2021	06-Jul-2021	FGN STAMP DUTY/ S3832622 ON 05-JUL-21 FOR ACCOUNT	50.00		12,608.74
07-Jul-2021	07-Jul-2021	FGN STAMP DUTY/S58080485 ON 29-JUN-21 FOR ACCOUNT	50.00		12,558.74
07-Jul-2021	07-Jul-2021	FGN STAMP DUTY/S58099710 ON 29-JUN-21 FOR ACCOUNT	50.00		12,508.74
07-Jul-2021	07-Jul-2021	FGN STAMP DUTY/S58120681 ON 29-JUN-21 FOR ACCOUNT	50.00		12,458.74
07-Jul-2021	07-Jul-2021	FGN STAMP DUTY/S58293713 ON 29-JUN-21 FOR ACCOUNT	50.00		12,408.74
07-Jul-2021	07-Jul-2021	MOB/CATU/8531759913/2051840 070721073925878828010472	500.00		11,908.74
		MOB/UTO/8532283083/000016/A			
07-Jul-2021	07-Jul-2021	0000042107070839255540901389 MOB/UTO/8535458348/000014/A	3,110.75		8,797.99
07-Jul-2021	07-Jul-2021	0000042107071326308991046504	2,810.75		5,987.24
07-Jul-2021	07-Jul-2021	TNF-KOBOACCOUNTANT SERVICESKOBACCOUNTANT SERVICES 0000132107071506250002158300		90,000.00	95,987.24
07-Jul-2021	07-Jul-2021	USSD-NIP/To AROWOYELE, D./23480XXXX1851 0000042107071518360012826594	20,026.88		75,960.36
07-Jul-2021	07-Jul-2021	USSD-NIP/To AROWOYELE, D./23480XXXX1851 0000042107071519270012826612	20,026.88		55,933.48
07-Jul-2021	07-Jul-2021	USSD-NIP/To AROWOYELE, D./23480XXXX1851 0000042107071520030012826625	5,010.75		50,922.73
		MOB/UTO/8536528326/000017/A			
07-Jul-2021	07-Jul-2021	0000042107071524001991121190	31,026.88		19,895.85
07-Jul-2021	07-Jul-2021	TNF-XCREDIT/Payout to recipient/ATL210707HGTZBP 0904052107071526123248281359		25,000.00	44,895.85
07-Jul-2021	07-Jul-2021	MOB/UTO/8536585813/000015/T Adeola 0000042107071529027053410095	26,536.88		18,358.97
07-Jul-2021	07-Jul-2021	TNF-OKash/Transfer from OKash to ADEOLA MERCY TIMO 1000042107071454121005563265		26,000.00	44,358.97



Tran Date	Value Date	Narration	Debit	Credit	Balance
07-Jul-2021	07-Jul-2021	TNF-OLADIPO KIKELOMO/FBNMOBILE:ADEOLA MERCY TIMOTH 0000162107071557250000358126 MOB/UTO/8536953102/000013/A		1,000.00	45,358.97
07-Jul-2021	07-Jul-2021	0000042107071600332366144592 FGN STAMP DUTY/S25788421 ON 07-JUL-21 FOR ACCOUNT	45,026.88		332.09
08-Jul-2021	08-Jul-2021	FGN STAMP DUTY/S25933860 ON 07-JUL-21 FOR ACCOUNT	50.00		282.09
08-Jul-2021	08-Jul-2021	FGN STAMP DUTY/S26151595 ON 07-JUL-21 FOR ACCOUNT	50.00		232.09
08-Jul-2021	08-Jul-2021	TNF-SEAL IMPERIAL VENTURES/online deolar 0000032107081946040009373449		10,000.00	10,182.09
09-Jul-2021	09-Jul-2021	FGN STAMP DUTY/S36317059 ON 08-JUL-21 FOR ACCOUNT	50.00		10,132.09
09-Jul-2021	09-Jul-2021	MOB/SATU/8552143869/2051840 090721075655154265202868 MOB/UTO/8554440203/000014/A	1,000.00		9,132.09
09-Jul-2021	09-Jul-2021	0000042107091118507241548095 MOB/UTO/8554831716/000015/A	1,010.75		8,121.34
09-Jul-2021	09-Jul-2021	0000042107091148569042365039 MOB/UTO/8555009841/000003/A	2,010.75		6,110.59
09-Jul-2021	09-Jul-2021	0000042107091202502598056868 USSD-NIP/To FOOD L./23480XXXX1851	1,010.75		5,099.84
09-Jul-2021	09-Jul-2021	0000042107091210050012865393 MOB/CATU/8562796660/2051840 100721024715216418098301	2,710.75		2,389.09
11-Jul-2021	10-Jul-2021	TNF-AROWOYELE EMMANUEL DAMILOLAAROWOYELE EMMANUEL 0000132107100720360002200662 MOB/UTO/8563387250/000001/A	1,000.00		1,389.09
11-Jul-2021	10-Jul-2021	0000042107100722503926252592 MOB/UTU/8563403814/Dress	18,776.88		27,612.21
11-Jul-2021	10-Jul-2021	MOB/UTU/8563403814/Dress MOB/UTO/8563412869/000001/A	10,000.00		17,612.21
11-Jul-2021	10-Jul-2021	0000042107100727029507091706 MOB/UTO/8563442739/000005/A	12,026.88		5,585.33
11-Jul-2021	10-Jul-2021	0000042107100732087048916862 TNF-Credit9ja/Payout to recipient/ATL210710HKGUGUB 0904052107100733152457940335	3,010.75		2,574.58
11-Jul-2021	10-Jul-2021			10,880.00	13,454.58



Tran Date	Value Date	Narration	Debit	Credit	Balance
11-Jul-2021	10-Jul-2021	TNF-Paystack/Transfer from GROLA TECH CREDIT LIMIT 1100062107100634500068270909 MOB/UTO/8563474306/000014/A		18,000.00	31,454.58
11-Jul-2021	10-Jul-2021	0000042107100736505849714044 MOB/UTO/8564813569/000013/A	5,010.75		26,443.83
11-Jul-2021	10-Jul-2021	0000042107101003106003577187 MOB/UTO/8567684120/000016/A	4,010.75		22,433.08
11-Jul-2021	10-Jul-2021	0000042107101441515863907598 MOB/UTO/8572566797/000013/A	5,010.75		17,422.33
11-Jul-2021	11-Jul-2021	0000042107110712117955166385 MOB/UTO/8573058874/000005/C	1,010.75		16,411.58
11-Jul-2021	11-Jul-2021	0000042107110847441824801065 MOB/UTO/8573115091/000013/A	1,010.75		15,400.83
11-Jul-2021	11-Jul-2021	0000042107110857186271360798 MOB/UTO/8573345583/000016/A	3,410.75		11,990.08
11-Jul-2021	11-Jul-2021	0000042107110935481843587188 MOB/UTO/8573498650/000016/A	1,210.75		10,779.33
11-Jul-2021	11-Jul-2021	0000042107111000187122117030 MOB/UTO/8574245823/000013/A	1,110.75		9,668.58
11-Jul-2021	11-Jul-2021	0000042107111155302584398657 TNF-SEAL IMPERIAL VENTURES/online deola	7,026.88		2,641.70
11-Jul-2021	11-Jul-2021	0000032107111159520009407575 MOB/UTO/8574485571/000013/A		20,000.00	22,641.70
11-Jul-2021	11-Jul-2021	0000042107111230237876061706 MOB/UTO/8574902662/000013/A	20,026.88		2,614.82
11-Jul-2021	11-Jul-2021	0000042107111327170268999064 FGN STAMP DUTY/S47069534	1,810.75		804.07
12-Jul-2021	12-Jul-2021	ON 11-JUL-21 FOR ACCOUNT	50.00		754.07
12-Jul-2021	12-Jul-2021	FGN STAMP DUTY/S47120024 ON 11-JUL-21 FOR ACCOUNT	50.00		704.07
12-Jul-2021	12-Jul-2021	FGN STAMP DUTY/S47127786 ON 11-JUL-21 FOR ACCOUNT	50.00		654.07
12-Jul-2021	12-Jul-2021	FGN STAMP DUTY/S55021783 ON 11-JUL-21 FOR ACCOUNT	50.00		604.07
13-Jul-2021	13-Jul-2021	TNF-BOLANLE OLAYENI/Payment For breaking your he		1,500.00	2,104.07
13-Jul-2021	13-Jul-2021	0000152107131929560018610879 MOB/UTO/8597180543/000014/A			
13-Jul-2021	13-Jul-2021	0000042107131936096170082413	910.75		1,193.32



Tran Date	Value Date	Narration	Debit	Credit	Balance
15-Jul-2021	15-Jul-2021	USSD-NIP/To CHRISTOPHER A./23480XXXX1851 0000042107151153520012989536	910.75		282.57
16-Jul-2021	16-Jul-2021	TNF-SEAL IMPERIAL VENTURES/online deolar 0000032107161219230009478879 MOB/UTO/8627561715/000003/A		10,000.00	10,282.57
16-Jul-2021	16-Jul-2021	0000042107161935314299714306 TNF-Koboaccountant ng/Reimbursement for transport 1100022107161937140001439509 MOB/UTO/8627848150/000013/A	5,010.75		5,271.82
16-Jul-2021	16-Jul-2021	0000042107162006317495372831 MOB/UTO/8630354060/000013/A		6,060.00	11,331.82
16-Jul-2021	16-Jul-2021	0000042107162006317495372831 MOB/UTO/8630354060/000013/A	4,110.75		7,221.07
18-Jul-2021	17-Jul-2021	0000042107170737056570801683 FGN STAMP DUTY/S95640325	3,710.75		3,510.32
18-Jul-2021	18-Jul-2021	ON 16-JUL-21 FOR ACCOUNT MOB/UTO/8649308282/000010/R	50.00		3,460.32
19-Jul-2021	19-Jul-2021	0000042107191225373028800902 SMS/SMS CHARGES JUN 16TH	2,410.75		1,049.57
20-Jul-2021	20-Jul-2021	2021 - JUL 15TH 2021 MOB/UTO/8669457085/000014/A	464.00		585.57
21-Jul-2021	21-Jul-2021	0000042107211804576758700529 TNF-ANTIGHA HENRIETTA ARTHURANTIGHA HENRIETTA AR	410.75		174.82
22-Jul-2021	22-Jul-2021	0000132107221444550002394217 MOB/PATU/8682164404/205184C		1,500.00	1,674.82
23-Jul-2021	23-Jul-2021	230721091514159313358049 MOB/UTO/8684668349/000013/A	400.00		1,274.82
23-Jul-2021	23-Jul-2021	0000042107231322516447788546 TNF-OKUSAGA WASIU ADEBOLA/ONB TRF FROM OKUSAGA WA	1,110.75		164.07
25-Jul-2021	24-Jul-2021	0000072107240811347660129832 TNF-MOSES CHINERO JENNIFERMOSES CHINERO JENNIFER/		10,000.00	10,164.07
25-Jul-2021	24-Jul-2021	0000132107240952220002419828 MOB/UTO/8525562583/000001/R		35,000.00	45,164.07
25-Jul-2021	24-Jul-2021	0000042107241017575615668756 TNF-XCREDIT/Payout to recipient/ATL210724IENKXF	34,514.88		10,649.19
25-Jul-2021	24-Jul-2021	0904052107241028282694597923		25,000.00	35,649.19



Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTO/8525685481/000001/F			
25-Jul-2021	24-Jul-2021	000004210724103045201181345C	25,766.88		9,882.31
		TNF-Paystack/Transfer from			
25-Jul-2021	24-Jul-2021	GROLA TECH CREDIT LIMIT			
		1100062107240940030070160209		18,000.00	27,882.31
		MOB/UTO/8525804406/000001/F			
25-Jul-2021	24-Jul-2021	0000042107241043523255950192	18,266.88		9,615.43
		MOB/UTO/8525850307/000005/F			
25-Jul-2021	24-Jul-2021	000004210724104851733392657E	4,010.75		5,604.68
		TNF-XGO FINANCE			
		LIMITED/L040d951352ce0000-			
		LA040d95			
25-Jul-2021	24-Jul-2021	0000232107241052520050097271		9,520.00	15,124.68
		MOB/UTU/8526016623/Adeola			
25-Jul-2021	24-Jul-2021	MOB/UTU/8526016623/Adeola	5,000.00		10,124.68
		MOB/UTU/8531416015/Sup			
25-Jul-2021	25-Jul-2021	MOB/UTU/8531416015/Sup	4,080.00		6,044.68
		MOB/UTO/8531518283/000005/F			
25-Jul-2021	25-Jul-2021	0000042107251337413108234314	3,460.75		2,583.93
		FGN STAMP DUTY/S60124581			
26-Jul-2021	26-Jul-2021	ON 25-JUL-21 FOR ACCOUNT	50.00		2,533.93
		FGN STAMP DUTY/S60826662			
26-Jul-2021	26-Jul-2021	ON 25-JUL-21 FOR ACCOUNT	50.00		2,483.93
		FGN STAMP DUTY/S61055827			
26-Jul-2021	26-Jul-2021	ON 25-JUL-21 FOR ACCOUNT	50.00		2,433.93
		FGN STAMP DUTY/S61130155			
26-Jul-2021	26-Jul-2021	ON 25-JUL-21 FOR ACCOUNT	50.00		2,383.93
		MOB/SATU/8699086351/2051840			
27-Jul-2021	27-Jul-2021	270721091147810706537211	1,500.00		883.93
		MB/BPT//BABA IJEBU			
28-Jul-2021	28-Jul-2021	VAS17510564384c4be	552.50		331.43
		RSVL:MB/BPT//BABA IJEBU			
29-Jul-2021	29-Jul-2021	RSVL:VAS17510564384c4be		552.50	883.93
		RSVL:MB/BPT//BABA IJEBU			
29-Jul-2021	29-Jul-2021	RSVL:VAS17510564384c4be		552.50	1,436.43
		TNF-JOSEPH OLUWATIMILEHIN			
		TIMOTHY/DGBNK:Vulte FT T			
29-Jul-2021	29-Jul-2021	0000082107290739561961988712		4,950.00	6,386.43
		MOB/UTO/8713872192/000013/F			
29-Jul-2021	29-Jul-2021	0000042107291019359111623369	2,110.75		4,275.68
		MOB/UTO/8714844406/000015/F			
29-Jul-2021	29-Jul-2021	0000042107291158447498086027	1,610.75		2,664.93
		MOB/UTO/8540660335/000016/F			
29-Jul-2021	29-Jul-2021	000004210729124638501648586E	810.75		1,854.18
		MOB/UTO/8541045695/000016/F			
29-Jul-2021	29-Jul-2021	000004210729132559661643421E	1,210.75		643.43



Tran Date	Value Date	Narration	Debit	Credit	Balance
29-Jul-2021	30-Jul-2021	TNF-UBONG ITA OKON/Transfer from UBONG ITA OKON to 0000012107300037040001135303		26,000.00	26,643.43
30-Jul-2021	30-Jul-2021	MOB/UTU/8547415643/A MOB/UTU/8547415643/A MOB/UTO/8548642856/000014/S	4,000.00		22,643.43
30-Jul-2021	30-Jul-2021	0000042107300927137082316954 MOB/UTO/8553203971/000007/A	7,526.88		15,116.55
30-Jul-2021	30-Jul-2021	000004210730160311117207381C TNF-OYEDELE JESUDARA VICTORIAOYEDELE, JESUDARA VI	8,026.88		7,089.67
30-Jul-2021	30-Jul-2021	0000132107301654190002524569 TNF-UBONG ITA OKON/Transfer from UBONG ITA OKON to 000001210730171003000113677C		1,500.00	8,589.67
30-Jul-2021	30-Jul-2021	FGN STAMP DUTY/ S5656834 ON 29-JUL-21 FOR ACCOUNT MOB/UTO/8560712270/000013/A		5,800.00	14,389.67
30-Jul-2021	30-Jul-2021		50.00		14,339.67
01-Aug-2021	31-Jul-2021	0000042107311220504256555247 MOB/UTO/8569161003/000014/A	6,226.88		8,112.79
01-Aug-2021	01-Aug-2021	0000042108011234341047010432 MOB/UTO/8570676085/000015/A	2,910.75		5,202.04
01-Aug-2021	01-Aug-2021	000004210801154954372173816C TNF-DURO-BELLO TOLUWALOUJUDURO-BELLO,TOLUWALOUJ/Rei	2,010.75		3,191.29
03-Aug-2021	03-Aug-2021	000013210803093635000258299C MOB/UTO/8585756642/000008/A		6,000.00	9,191.29
03-Aug-2021	03-Aug-2021	0000042108030937449750639139 MOB/UTO/8589286685/000013/A	5,010.75		4,180.54
03-Aug-2021	03-Aug-2021	0000042108031508332144296673 MOB/UTO/8592482080/000013/A	3,685.75		494.79
03-Aug-2021	03-Aug-2021	000004210803203350554325068E TNF-DURO-BELLO TOLUWALOUJUDURO-BELLO,TOLUWALOUJ/Rei	310.75		184.04
06-Aug-2021	06-Aug-2021	0000132108061834080002646657 MOB/AATU/8631647679/205184C		1,500.00	1,684.04
08-Aug-2021	08-Aug-2021	080821070710399268501652 MOB/UTO/8633391664/000005/C	200.00		1,484.04
08-Aug-2021	08-Aug-2021	0000042108081204552826753844	1,010.75		473.29



Tran Date	Value Date	Narration	Debit	Credit	Balance
09-Aug-2021	09-Aug-2021	USSD/From ROBERT S. To ADEOLA T./23470XXXX8627 USSD/From ROBERT S. To ADEOLA MOB/UTO/8639991176/000016/A		2,000.00	2,473.29
09-Aug-2021	09-Aug-2021	0000042108091053408489044875	1,810.75		662.54
09-Aug-2021	09-Aug-2021	USSD-NIP/To AJANG F./23480XXXX1851 0000042108091412320013590485	510.75		151.79
09-Aug-2021	09-Aug-2021	TNF-TIMOTHY ADEOLATIMOTHY ADEOLA/USSD NIP Transfer 0000132108091553270002687703		2,000.00	2,151.79
09-Aug-2021	09-Aug-2021	TNF-TIMOTHY ADEOLA/TRSF 0000132108091557070002687775		80,000.00	82,151.79
09-Aug-2021	09-Aug-2021	MOB/UTO/8642653144/000017/R			
09-Aug-2021	09-Aug-2021	0000042108091601309674690908 MOB/UTO/8642673009/000017/A	26,486.88		55,664.91
09-Aug-2021	09-Aug-2021	0000042108091602589068134476 REV/MOB/UTO/8642673009/0000	16,546.88		39,118.03
09-Aug-2021	09-Aug-2021	0000042108091602589068134476		16,546.88	55,664.91
09-Aug-2021	09-Aug-2021	TNF-Paystack/Transfer from GROLA TECH CREDIT LIMIT 1100062108091513510072405080		18,000.00	73,664.91
09-Aug-2021	09-Aug-2021	MOB/UTO/8642789057/000017/A			
09-Aug-2021	09-Aug-2021	0000042108091615333003516660	16,546.88		57,118.03
09-Aug-2021	09-Aug-2021	MOB/UTU/8642800767/A MOB/UTU/8642800767/A	41,000.00		16,118.03
09-Aug-2021	09-Aug-2021	TNF-XGO FINANCE LIMITED/L0422790987ce0000-LA042279 0000232108091619270050105784		9,520.00	25,638.03
09-Aug-2021	09-Aug-2021	TNF-OKash/Transfer from OKash to ADEOLA MERCY TIMO 1000042108091520081006161647		20,000.00	45,638.03
09-Aug-2021	09-Aug-2021	MOB/UTO/8642850681/000001/A			
09-Aug-2021	09-Aug-2021	0000042108091622304046832002	34,014.88		11,623.15
09-Aug-2021	09-Aug-2021	TNF-XCREDIT/Payout to recipient/ATL210809JDDLBY 0904052108091718414643776227		25,000.00	36,623.15
09-Aug-2021	09-Aug-2021	MOB/UTO/8643805813/000003/H			
09-Aug-2021	09-Aug-2021	0000042108091807393513944076	8,026.88		28,596.27
10-Aug-2021	10-Aug-2021	FGN STAMP DUTY/S92205248 ON 09-AUG-21 FOR ACCOUNT	50.00		28,546.27
10-Aug-2021	10-Aug-2021	FGN STAMP DUTY/S92334707 ON 09-AUG-21 FOR ACCOUNT	50.00		28,496.27



Tran Date	Value Date	Narration	Debit	Credit	Balance
10-Aug-2021	10-Aug-2021	FGN STAMP DUTY/S92382343 ON 09-AUG-21 FOR ACCOUNT	50.00		28,446.27
10-Aug-2021	10-Aug-2021	FGN STAMP DUTY/S92849729 ON 09-AUG-21 FOR ACCOUNT	50.00		28,396.27
		MOB/UTO/8653698228/000005/F			
10-Aug-2021	10-Aug-2021	0000042108102022532804624975	4,960.75		23,435.52
		TNF-OLADIPO KIKELOMO/FBNMOBILE:ADEOLA MERCY TIMOTH			
11-Aug-2021	11-Aug-2021	0000162108111122450000437072		20,000.00	43,435.52
		MOB/UTO/8657061533/000003/F			
11-Aug-2021	11-Aug-2021	0000042108111126411024074900	19,026.88		24,408.64
		FGN STAMP DUTY/ S7663482			
12-Aug-2021	12-Aug-2021	ON 11-AUG-21 FOR ACCOUNT	50.00		24,358.64
		MB/PATU/1364515128/23480709.			
12-Aug-2021	12-Aug-2021	M 120821063045001364515128	200.00		24,158.64
		MOB/UTO/8667366083/000005/F			
12-Aug-2021	12-Aug-2021	0000042108121334270345976223	3,660.75		20,497.89
		MOB/UTO/8667640669/000013/F			
12-Aug-2021	12-Aug-2021	0000042108121402136148067119	1,010.75		19,487.14
		MOB/UTO/8668270551/000012/F			
12-Aug-2021	12-Aug-2021	0000042108121508203984999692	810.75		18,676.39
		MOB/UTO/8670602967/000015/F			
12-Aug-2021	12-Aug-2021	0000042108121928576467260642	1,510.75		17,165.64
		MOB/UTO/8672644780/000013/F			
13-Aug-2021	13-Aug-2021	0000042108130546219581734842	1,210.75		15,954.89
		MOB/UTO/8673929071/000014/F			
13-Aug-2021	13-Aug-2021	0000042108130927239520413137	5,126.88		10,828.01
		MOB/UTO/8676724194/000015/F			
13-Aug-2021	13-Aug-2021	0000042108131407294625927500	1,510.75		9,317.26
		TNF- AKINTAYO AKINWALE/UBA-			
13-Aug-2021	13-Aug-2021	0000172108132153544326034819		3,000.00	12,317.26
		MOB/UTO/8685974926/000017/F			
15-Aug-2021	14-Aug-2021	0000042108141457176373241336	4,510.75		7,806.51
		MOB/UTO/8686037046/000013/F			
15-Aug-2021	14-Aug-2021	0000042108141504379681489018	4,710.75		3,095.76
		MOB/UTO/8687129262/000013/F			
15-Aug-2021	14-Aug-2021	0000042108141719251891041524	1,010.75		2,085.01
		MB/PATU/1371080015/23480709.			
15-Aug-2021	15-Aug-2021	M 150821100914001371080015	1,000.00		1,085.01



Tran Date	Value Date	Narration	Debit	Credit	Balance
16-Aug-2021	16-Aug-2021	MOB/UTO/8699110125/000013/A			
16-Aug-2021	16-Aug-2021	0000042108161102282247581430	910.75		174.26
16-Aug-2021	16-Aug-2021	TNF-ESSE MICHEAL OBAMREVWO/From Winner			
16-Aug-2021	16-Aug-2021	0000152108161702580019424705		10,000.00	10,174.26
16-Aug-2021	16-Aug-2021	MOB/UTO/8702696816/100004/F			
16-Aug-2021	16-Aug-2021	0000042108161716522528556088	7,226.88		2,947.38
17-Aug-2021	17-Aug-2021	FGN STAMP DUTY/S49382210 ON 16-AUG-21 FOR ACCOUNT	50.00		2,897.38
17-Aug-2021	17-Aug-2021	MOB/UTO/8708623028/000013/A			
17-Aug-2021	17-Aug-2021	0000042108171149105042133429	2,210.75		686.63
17-Aug-2021	17-Aug-2021	TNF-TIMOTHY ADEOLATIMOTHY ADEOLA/USSD NIP Transfer			
17-Aug-2021	17-Aug-2021	0000132108171820280002815864		430.00	1,116.63
17-Aug-2021	17-Aug-2021	MB/DTU/1375539145/234807094			
17-Aug-2021	17-Aug-2021	919137553914520210817	500.00		616.63
17-Aug-2021	17-Aug-2021	MB/DTU/1375542093/234807094			
17-Aug-2021	17-Aug-2021	919137554209320210817	500.00		116.63
24-Aug-2021	24-Aug-2021	TNF-HABIBU GARBA-114- HIDA/NIP0000142108240850360C			
24-Aug-2021	24-Aug-2021	0000142108240850362361485265		70,000.00	70,116.63
24-Aug-2021	24-Aug-2021	MOB/UTO/8766899344/000017/A			
24-Aug-2021	24-Aug-2021	0000042108240855106167724073	26,126.88		43,989.75
24-Aug-2021	24-Aug-2021	MOB/UTO/8766918409/000001/A			
24-Aug-2021	24-Aug-2021	0000042108240857145436661124	16,266.88		27,722.87
24-Aug-2021	24-Aug-2021	TNF-Monnify/Adeola Mercy Timothy/ATL210824JYPCOX			
24-Aug-2021	24-Aug-2021	0904052108240858249587647791		18,000.00	45,722.87
24-Aug-2021	24-Aug-2021	MOB/UTO/8766954358/000001/A			
24-Aug-2021	24-Aug-2021	0000042108240901337581154352	33,514.88		12,207.99
24-Aug-2021	24-Aug-2021	MOB/UTU/8767015791/Adeola			
24-Aug-2021	24-Aug-2021	MOB/UTU/8767015791/Adeola	5,000.00		7,207.99
24-Aug-2021	24-Aug-2021	TNF-XGO FINANCE LIMITED/L04356d2fadce0000- LA04356d			
24-Aug-2021	24-Aug-2021	0000232108240938160050113587		9,520.00	16,727.99
24-Aug-2021	24-Aug-2021	MOB/UTO/8767321453/000016/A			
24-Aug-2021	24-Aug-2021	0000042108240940199109869112	3,010.75		13,717.24
24-Aug-2021	24-Aug-2021	MOB/UTO/8767348705/000015/A			
24-Aug-2021	24-Aug-2021	000004210824094253832122693C	10,026.88		3,690.36
24-Aug-2021	24-Aug-2021	TNF-XCREDIT/Payout to recipient/ATL210824JYRXXG			
24-Aug-2021	24-Aug-2021	0904052108240946405182482724		25,000.00	28,690.36



Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTO/8773395081/000016/A			
24-Aug-2021	24-Aug-2021	0000042108242014277823193530	3,610.75		25,079.61
		MOB/UTU/8773550558/A			
24-Aug-2021	24-Aug-2021	MOB/UTU/8773550558/A	6,500.00		18,579.61
		REFID:FTN000009663457QR/Q201			
24-Aug-2021	24-Aug-2021	Trf 000000599912		3,600.00	22,179.61
		MOB/UTO/8775050651/000013/A			
25-Aug-2021	25-Aug-2021	0000042108250533122303454670	6,526.88		15,652.73
		FGN STAMP DUTY/ S8667058			
25-Aug-2021	25-Aug-2021	ON 24-AUG-21 FOR ACCOUNT	50.00		15,602.73
		FGN STAMP DUTY/ S8725134			
25-Aug-2021	25-Aug-2021	ON 24-AUG-21 FOR ACCOUNT	50.00		15,552.73
		FGN STAMP DUTY/ S9100915			
25-Aug-2021	25-Aug-2021	ON 24-AUG-21 FOR ACCOUNT	50.00		15,502.73
		MOB/UTO/8775190161/000016/A			
25-Aug-2021	25-Aug-2021	0000042108250634573203797845	610.75		14,891.98
		MOB/UTO/8775567451/000005/C			
25-Aug-2021	25-Aug-2021	0000042108250749429463022622	1,510.75		13,381.23
		MOB/UTU/8775809759/Ride			
25-Aug-2021	25-Aug-2021	MOB/UTU/8775809759/Ride	900.00		12,481.23
		MOB/UTO/8777882301/000014/R			
25-Aug-2021	25-Aug-2021	0000042108251144332892282577	710.75		11,770.48
		MOB/UTO/8779390205/000013/A			
25-Aug-2021	25-Aug-2021	0000042108251406312933745386	610.75		11,159.73
		MOB/UTO/8779713159/000014/A			
25-Aug-2021	25-Aug-2021	0000042108251438031536405189	3,210.75		7,948.98
		MOB/UTO/8781733022/000003/A			
25-Aug-2021	25-Aug-2021	0000042108251752584458368459	1,310.75		6,638.23
		SMS/SMS CHARGES JUL 16TH			
26-Aug-2021	26-Aug-2021	2021 - AUG 15TH 2021	316.00		6,322.23
		MOB/UTO/8792468725/000014/F			
26-Aug-2021	26-Aug-2021	0000042108261925297874894050	3,560.75		2,761.48