

Statement Period :03-Oct-2021 to 03-Feb-2022

Print. Date	03-Feb-2022
Branch Name	JABI
Account No	0658680327
Internal Reference	394/355563/1/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	78,051.49

CUSTOMER STATEMENT

LOLADE ADETOLA MUSTAPHA

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
03-Oct-2021	03-Oct-2021	'0NIPT		100,000.00	178,051.49	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012211003165608115098189000 Hotel 1150981 89 ADAORA OLAYINKA IKENZE REF:000012211003165608115098189000
03-Oct-2021	03-Oct-2021	'0NIPT		114,000.00	292,051.49	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012211003170004115098651000 Exchange 115 098651 ADAORA OLAYINKA IKENZE REF:000012211003170004115098651000
03-Oct-2021	03-Oct-2021	'0	100.00		291,951.49	JABI	STAMP DUTY CHARGE 03102021 STAMP DUTY CHARGE - 03/10/2021
04-Oct-2021	04-Oct-2021	'99995114569999	5,650.00		286,301.49	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -511456- - 822458-4U SUPERMARKET LTD//UN FC NG
04-Oct-2021	04-Oct-2021	'99995179519999	12,850.00		273,451.49	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -517951- - 933333-SHALEM PHARMA LTD C F NG
04-Oct-2021	04-Oct-2021	'99998507249999	32,886.00		240,565.49	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -850724- -

							260373-FLW*DANAAIRWAYA LAGOS NG
04-Oct-2021	04-Oct-2021	'0MBTR	27,000.00		213,565.49	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:660880335329433800008680721219 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to BENEDIZIONE BDZ ENTERPRISE
04-Oct-2021	04-Oct-2021	'0NIPM	6,400.00		207,165.49	E- CHANNELS	NIBSS Instant Payment Outward 000013211004162837000360075079 REF394355563000006400002110041629 TO AKAN DAVID AGBOR /26.875/REF:REF:39435556300000640000211004 f ro
04-Oct-2021	04-Oct-2021	'0NIPM	25.00		207,140.49	E- CHANNELS	COMMISSION 000013211004162837000360075079 NIP TRANSFER COMMISSION FOR 000013211004162837000360075079 REF394355563000006400002110041629 TO AKAN DAVID AGBOR ReF:ReF:394355563000006400002110041629
04-Oct-2021	04-Oct-2021	'0NIPM	1.87		207,138.62	E- CHANNELS	VALUE ADDED TAX 000013211004162837000360075079 VAT ON NIP TRANSFER FOR 000013211004162837000360075079 REF394355563000006400002110041629 TO AKAN DAVID AGBOR ReF:ReF:394355563000006400002110041629
04-Oct-2021	04-Oct-2021	'0MBTR	28,500.00		178,638.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:179462402562791300004328762649 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to CATE AND CATER LIMITED CATE AN
04-Oct-2021	04-Oct-2021	'0MBTR	800.00		177,838.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:478892838492005600008137272316 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to OCHILI ONYINYECHUKWU CLAIRE
05-Oct-2021	05-Oct-2021	'99990212849999	18,500.00		159,338.62	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -021284- - 017863-BRIEF ESSENTIALS LA NG
05-Oct-2021	05-Oct-2021	'99990254849999	2,740.00		156,598.62	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -025484- - 504451-DANA AIR ABUJA AIRPO FCNG NG
05-Oct-2021	05-Oct-2021	'0MBTR	45,500.00		111,098.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING -

							REF:937828648844940900002685506322 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to OLOYEDE, DEBORAH OLUWAFUNKE
05-Oct-2021	05-Oct-2021	'0MBTR	800.00		110,298.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:502294667218071600005567318381 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to ANOKE EMMANUEL
05-Oct-2021	05-Oct-2021	'0NIPM	30,000.00		80,298.62	E- CHANNELS	NIBSS Instant Payment Outward 000013211005124101000361451266 REF394355563000030000002110051242 TO SCARLET LODGE LIMITED /26.875/REF:REF:39435556300003000000211005 f ro
05-Oct-2021	05-Oct-2021	'0NIPM	25.00		80,273.62	E- CHANNELS	COMMISSION 000013211005124101000361451266 NIP TRANSFER COMMISSION FOR 000013211005124101000361451266 REF394355563000030000002110051242 TO SCARLET LODGE LIMITED ReF:ReF:394355563000030000002110051242
05-Oct-2021	05-Oct-2021	'0NIPM	1.87		80,271.75	E- CHANNELS	VALUE ADDED TAX 000013211005124101000361451266 VAT ON NIP TRANSFER FOR 000013211005124101000361451266 REF394355563000030000002110051242 TO SCARLET LODGE LIMITED ReF:ReF:394355563000030000002110051242
06-Oct-2021	05-Oct-2021	'99993783839999	8,820.00		71,451.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -378383- - 297192-ALLIED MANAGEMENT AN LA LANG
06-Oct-2021	06-Oct-2021	'0IBTP		116,000.00	187,451.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via Internet Banking from OGUNTOYE, ADEREMI OLAYINKA O. to MUSTAPHA LOLADE ADETOLA
07-Oct-2021	07-Oct-2021	'99995897139999	7,450.00		180,001.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -589713- - 169100-ECART INTERNET SERVICE IKEJA NG
07-Oct-2021	07-Oct-2021	'0NIPM	60,000.00		120,001.75	E- CHANNELS	NIBSS Instant Payment Outward 000013211007095412000364923549

							REF394355563000060000002110070954 TO SCARLET LODGE LIMITED /53.75/REF:REF:39435556300006000000211007 fr o
07-Oct-2021	07-Oct-2021	'0NIPM	50.00		119,951.75	E- CHANNELS	COMMISSION 000013211007095412000364923549 NIP TRANSFER COMMISSION FOR 000013211007095412000364923549 REF394355563000060000002110070954 TO SCARLET LODGE LIMITED ReF:ReF:394355563000060000002110070954
07-Oct-2021	07-Oct-2021	'0NIPM	3.75		119,948.00	E- CHANNELS	VALUE ADDED TAX 000013211007095412000364923549 VAT ON NIP TRANSFER FOR 000013211007095412000364923549 REF394355563000060000002110070954 TO SCARLET LODGE LIMITED ReF:ReF:394355563000060000002110070954
07-Oct-2021	07-Oct-2021	'0NIPM	700.00		119,248.00	E- CHANNELS	NIBSS Instant Payment Outward 000013211007101053000364954929 REF394355563000000700002110071011 TO FRANCIS OKECHUKWU OBIOGBOLU /10.75/REF:REF:39435556300000070000211007 fr o
07-Oct-2021	07-Oct-2021	'0NIPM	10.00		119,238.00	E- CHANNELS	COMMISSION 000013211007101053000364954929 NIP TRANSFER COMMISSION FOR 000013211007101053000364954929 REF394355563000000700002110071011 TO FRANCIS OKECHUKWU OBIOGBOLU ReF:ReF:394355563000000700002110071011
07-Oct-2021	07-Oct-2021	'0NIPM	.75		119,237.25	E- CHANNELS	VALUE ADDED TAX 000013211007101053000364954929 VAT ON NIP TRANSFER FOR 000013211007101053000364954929 REF394355563000000700002110071011 TO FRANCIS OKECHUKWU OBIOGBOLU ReF:ReF:394355563000000700002110071011
07-Oct-2021	07-Oct-2021	'0GWTR		25,000.00	144,237.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Refund for bronze jumpsuit. REF:415376803000000250002110071048 from

							IDOGUN FAVOUR EJIRO to MUSTAPHA LOLADE ADETOLA
07-Oct-2021	07-Oct-2021	'0MBTR	29,000.00		115,237.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:621015429053340900003719913171 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to SMITH AND SMITH NIGERIA LIMITE
07-Oct-2021	07-Oct-2021	'0NIPM	800.00		114,437.25	E- CHANNELS	NIBSS Instant Payment Outward 000013211007181256000365962626 REF394355563000000800002110071813 TO OLUFUNSHO OLAWALE DADA /10.75/REF:REF:39435556300000080000211007 fr o
07-Oct-2021	07-Oct-2021	'0NIPM	10.00		114,427.25	E- CHANNELS	COMMISSION 000013211007181256000365962626 NIP TRANSFER COMMISSION FOR 000013211007181256000365962626 REF394355563000000800002110071813 TO OLUFUNSHO OLAWALE DADA ReF:ReF:394355563000000800002110071813
07-Oct-2021	07-Oct-2021	'0NIPM	.75		114,426.50	E- CHANNELS	VALUE ADDED TAX 000013211007181256000365962626 VAT ON NIP TRANSFER FOR 000013211007181256000365962626 REF394355563000000800002110071813 TO OLUFUNSHO OLAWALE DADA ReF:ReF:394355563000000800002110071813
07-Oct-2021	07-Oct-2021	'0NIPM	13,150.00		101,276.50	E- CHANNELS	NIBSS Instant Payment Outward 000013211007190752000366070260 REF394355563000013150002110071908 TO ERIC KAYSER LIMITED /26.875/REF:REF:39435556300001315000211007 f ro
07-Oct-2021	07-Oct-2021	'0NIPM	25.00		101,251.50	E- CHANNELS	COMMISSION 000013211007190752000366070260 NIP TRANSFER COMMISSION FOR 000013211007190752000366070260 REF394355563000013150002110071908 TO ERIC KAYSER LIMITED ReF:ReF:394355563000013150002110071908
07-Oct-2021	07-Oct-2021	'0NIPM	1.87		101,249.63	E- CHANNELS	VALUE ADDED TAX 000013211007190752000366070260 VAT ON NIP

							TRANSFER FOR 000013211007190752000366070260 REF394355563000013150002110071908 TO ERIC KAYSER LIMITED ReF:ReF:394355563000013150002110071908
07-Oct-2021	07-Oct-2021	'0NIPM	600.00		100,649.63	E- CHANNELS	NIBSS Instant Payment Outward 000013211007192130000366095020 REF394355563000000600002110071921 TO MR OLUFEMI JOHNSON ONI /10.75/REF:REF:39435556300000060000211007 fr o
07-Oct-2021	07-Oct-2021	'0NIPM	10.00		100,639.63	E- CHANNELS	COMMISSION 000013211007192130000366095020 NIP TRANSFER COMMISSION FOR 000013211007192130000366095020 REF394355563000000600002110071921 TO MR OLUFEMI JOHNSON ONI ReF:ReF:394355563000000600002110071921
07-Oct-2021	07-Oct-2021	'0NIPM	.75		100,638.88	E- CHANNELS	VALUE ADDED TAX 000013211007192130000366095020 VAT ON NIP TRANSFER FOR 000013211007192130000366095020 REF394355563000000600002110071921 TO MR OLUFEMI JOHNSON ONI ReF:ReF:394355563000000600002110071921
08-Oct-2021	08-Oct-2021	'0NIPM	1,300.00		99,338.88	E- CHANNELS	NIBSS Instant Payment Outward 000013211008152342000367483030 REF394355563000001300002110081524 TO ADEBOWALE DINA /10.75/REF:REF:39435556300000130000211008 fr o
08-Oct-2021	08-Oct-2021	'0NIPM	10.00		99,328.88	E- CHANNELS	COMMISSION 000013211008152342000367483030 NIP TRANSFER COMMISSION FOR 000013211008152342000367483030 REF394355563000001300002110081524 TO ADEBOWALE DINA ReF:ReF:394355563000001300002110081524
08-Oct-2021	08-Oct-2021	'0NIPM	.75		99,328.13	E- CHANNELS	VALUE ADDED TAX 000013211008152342000367483030 VAT ON NIP TRANSFER FOR

							000013211008152342000367483030 REF394355563000001300002110081524 TO ADEBOWALE DINA ReF:ReF:394355563000001300002110081524
10-Oct-2021	10-Oct-2021	'99990639479999	37,151.00		62,177.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -063947- - 934029-3PG00021-GTPA ARIK AIR L/IMITED LANG
11-Oct-2021	11-Oct-2021	'0GWTR		80,000.00	142,177.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:201169543000000800002110111038 from BAKO, YUSUF to MUSTAPHA LOLADE ADETOLA
11-Oct-2021	11-Oct-2021	'0NIPM	90,000.00		52,177.13	E- CHANNELS	NIBSS Instant Payment Outward 000013211011104259000371415652 REF394355563000090000002110111043 TO SCARLET LODGE LIMITED /53.75/REF:REF:39435556300009000000211011 fr o
11-Oct-2021	11-Oct-2021	'0NIPM	50.00		52,127.13	E- CHANNELS	COMMISSION 000013211011104259000371415652 NIP TRANSFER COMMISSION FOR 000013211011104259000371415652 REF394355563000090000002110111043 TO SCARLET LODGE LIMITED ReF:ReF:394355563000090000002110111043
11-Oct-2021	11-Oct-2021	'0NIPM	3.75		52,123.38	E- CHANNELS	VALUE ADDED TAX 000013211011104259000371415652 VAT ON NIP TRANSFER FOR 000013211011104259000371415652 REF394355563000090000002110111043 TO SCARLET LODGE LIMITED ReF:ReF:394355563000090000002110111043
11-Oct-2021	11-Oct-2021	'0	50.00		52,073.38	JABI	STAMP DUTY CHARGE 11102021 STAMP DUTY CHARGE - 11/10/2021
14-Oct-2021	14-Oct-2021	'0NIPM	8,200.00		43,873.38	E- CHANNELS	NIBSS Instant Payment Outward 000013211014111458000376615956 REF394355563000008200002110141115 TO WHOLESOME STORE HOUSE VENTURES /26.875/REF:REF:39435556300000820000211014 f ro
14-Oct-2021	14-Oct-2021	'0NIPM	25.00		43,848.38	E- CHANNELS	COMMISSION 000013211014111458000376615956

							NIP TRANSFER COMMISSION FOR 000013211014111458000376615956 REF394355563000008200002110141115 TO WHOLESOME STORE HOUSE VENTURES ReF:ReF:394355563000008200002110141115
14-Oct-2021	14-Oct-2021	'0NIPM	1.87		43,846.51	E- CHANNELS	VALUE ADDED TAX 000013211014111458000376615956 VAT ON NIP TRANSFER FOR 000013211014111458000376615956 REF394355563000008200002110141115 TO WHOLESOME STORE HOUSE VENTURES ReF:ReF:394355563000008200002110141115
14-Oct-2021	14-Oct-2021	'0NIPM	700.00		43,146.51	E- CHANNELS	NIBSS Instant Payment Outward 000013211014113502000376654294 REF394355563000000700002110141135 TO NASIRU MUSA /10.75/REF:REF:39435556300000070000211014 fr o
14-Oct-2021	14-Oct-2021	'0NIPM	10.00		43,136.51	E- CHANNELS	COMMISSION 000013211014113502000376654294 NIP TRANSFER COMMISSION FOR 000013211014113502000376654294 REF394355563000000700002110141135 TO NASIRU MUSA ReF:ReF:394355563000000700002110141135
14-Oct-2021	14-Oct-2021	'0NIPM	.75		43,135.76	E- CHANNELS	VALUE ADDED TAX 000013211014113502000376654294 VAT ON NIP TRANSFER FOR 000013211014113502000376654294 REF394355563000000700002110141135 TO NASIRU MUSA ReF:ReF:394355563000000700002110141135
15-Oct-2021	15-Oct-2021	'0GWTR		15,500.00	58,635.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Refund by ZASHADU for Easy fold pouch bag REF:406442384000000155002110151624 from ADEBOWALE ADEDOYIN BENJAMIN to MUSTAPHA LOLADE ADETOLA
18-Oct-2021	18-Oct-2021	'0MBTR	4,000.00		54,635.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:437408964190630540008774321299 ANY Account Transfer from MUSTAPHA LOLADE

							ADETOLA to EDIBLE CREATIONS LTD
18-Oct-2021	18-Oct-2021	'0NIPM	2,150.00		52,485.76	E- CHANNELS	NIBSS Instant Payment Outward 000013211018155436000383451654 REF394355563000002150002110181555 TO IZORA FOODS /10.75/REF:REF:39435556300000215000211018 fr o
18-Oct-2021	18-Oct-2021	'0NIPM	10.00		52,475.76	E- CHANNELS	COMMISSION 000013211018155436000383451654 NIP TRANSFER COMMISSION FOR 000013211018155436000383451654 REF394355563000002150002110181555 TO IZORA FOODS ReF:ReF:394355563000002150002110181555
18-Oct-2021	18-Oct-2021	'0NIPM	.75		52,475.01	E- CHANNELS	VALUE ADDED TAX 000013211018155436000383451654 VAT ON NIP TRANSFER FOR 000013211018155436000383451654 REF394355563000002150002110181555 TO IZORA FOODS ReF:ReF:394355563000002150002110181555
19-Oct-2021	19-Oct-2021	'99992327619999	4,700.00		47,775.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -232761- - 411698-ECART INTERNET SERVICE IKEJA NG
20-Oct-2021	19-Oct-2021	'99992413179999	7,815.00		39,960.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -241317- - 864018-ECART INTERNET SERVICE IKEJA NG
21-Oct-2021	21-Oct-2021	'0MBTR	10,000.00		29,960.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:605333488116437900005868966466 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to MUSA, GAMBO SULE
21-Oct-2021	21-Oct-2021	'0NIPM	15,000.00		14,960.01	E- CHANNELS	NIBSS Instant Payment Outward 000013211021173636000388555364 REF394355563000015000002110211736 TO OBIO JULIUS LUXURY LTD /26.875/REF:REF:39435556300001500000211021 f ro
21-Oct-2021	21-Oct-2021	'0NIPM	25.00		14,935.01	E- CHANNELS	COMMISSION 000013211021173636000388555364 NIP TRANSFER COMMISSION FOR

							000013211021173636000388555364 REF394355563000015000002110211736 TO OBIO JULIUS LUXURY LTD ReF:ReF:394355563000015000002110211736
21-Oct-2021	21-Oct-2021	'0NIPM	1.87		14,933.14	E- CHANNELS	VALUE ADDED TAX 000013211021173636000388555364 VAT ON NIP TRANSFER FOR 000013211021173636000388555364 REF394355563000015000002110211736 TO OBIO JULIUS LUXURY LTD ReF:ReF:394355563000015000002110211736
24-Oct-2021	24-Oct-2021	'30	204.00		14,729.14	JABI	STANDING ORDER SMS ALERT CHARGE FOR 24SEP2021-21OCT2021
24-Oct-2021	24-Oct-2021	'40	15.30		14,713.84	JABI	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 24SEP2021-21OCT2021
25-Oct-2021	25-Oct-2021	'0MBTR	1,300.00		13,413.84	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:945559675282420000007347927032 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to EDINO BENJAMIN
25-Oct-2021	25-Oct-2021	'50	204.00		13,209.84	JABI	STANDING ORDER SMS ALERT CHARGE FOR 24SEP2021-21OCT2021
26-Oct-2021	26-Oct-2021	'0 0		204.00	13,413.84	E- CHANNELS	OTHER TRANSACTION RVSL SMS ALERT CHARGE FOR 24SEP2021-21OCT2021
27-Oct-2021	27-Oct-2021	'0NIPM	500.00		12,913.84	E- CHANNELS	NIBSS Instant Payment Outward 000013211027135020000397976044 REF394355563000000500002110271351 TO ODEH AKPA /10.75/REF:REF:39435556300000050000211027 fro
27-Oct-2021	27-Oct-2021	'0NIPM	10.00		12,903.84	E- CHANNELS	COMMISSION 000013211027135020000397976044 NIP TRANSFER COMMISSION FOR 000013211027135020000397976044 REF394355563000000500002110271351 TO ODEH AKPA ReF:ReF:394355563000000500002110271351
27-Oct-2021	27-Oct-2021	'0NIPM	.75		12,903.09	E- CHANNELS	VALUE ADDED TAX 000013211027135020000397976044 VAT ON NIP TRANSFER FOR

							000013211027135020000397976044 REF394355563000000500002110271351 TO ODEH AKPA ReF:ReF:394355563000000500002110271351
27-Oct-2021	27-Oct-2021	'0NIPM	1,000.00		11,903.09	E- CHANNELS	NIBSS Instant Payment Outward 000013211027143048000398058335 REF3943555630000001000002110271431 TO TIM OKOCHI /10.75/REF:REF:394355563000000100000211027 fro
27-Oct-2021	27-Oct-2021	'0NIPM	10.00		11,893.09	E- CHANNELS	COMMISSION 000013211027143048000398058335 NIP TRANSFER COMMISSION FOR 000013211027143048000398058335 REF3943555630000001000002110271431 TO TIM OKOCHI ReF:ReF:3943555630000001000002110271431
27-Oct-2021	27-Oct-2021	'0NIPM	.75		11,892.34	E- CHANNELS	VALUE ADDED TAX 000013211027143048000398058335 VAT ON NIP TRANSFER FOR 000013211027143048000398058335 REF3943555630000001000002110271431 TO TIM OKOCHI ReF:ReF:3943555630000001000002110271431
27-Oct-2021	27-Oct-2021	'99994366699999	5,200.00		6,692.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -436669- - 299727-ECART INTERNET SERVICE IKEJA NG
27-Oct-2021	27-Oct-2021	'99994637989999	1,569.97		5,122.37	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -463798- - 553232-Jabi Lake Abuja FC NG
29-Oct-2021	29-Oct-2021	'0NIPM	500.00		4,622.37	E- CHANNELS	NIBSS Instant Payment Outward 000013211029151804000401877442 REF394355563000000500002110291518 TO TITILAWO ESTHER /10.75/REF:REF:39435556300000050000211029 fr o
29-Oct-2021	29-Oct-2021	'0NIPM	10.00		4,612.37	E- CHANNELS	COMMISSION 000013211029151804000401877442 NIP TRANSFER COMMISSION FOR 000013211029151804000401877442 REF394355563000000500002110291518 TO TITILAWO ESTHER

							ReF:ReF:394355563000000500002110291518
29-Oct-2021	29-Oct-2021	'0NIPM	.75		4,611.62	E- CHANNELS	VALUE ADDED TAX 000013211029151804000401877442 VAT ON NIP TRANSFER FOR 000013211029151804000401877442 REF394355563000000500002110291518 TO TITILAWO ESTHER ReF:ReF:394355563000000500002110291518
31-Oct-2021	31-Oct-2021	'0NIPM	1,900.00		2,711.62	E- CHANNELS	NIBSS Instant Payment Outward 000013211031095206000404796815 REF3943555630000001900002110310952 TO BEMGBA BENJAMIN ABAH /10.75/REF:REF:394355563000000190000211031 fr o
31-Oct-2021	31-Oct-2021	'0NIPM	10.00		2,701.62	E- CHANNELS	COMMISSION 000013211031095206000404796815 NIP TRANSFER COMMISSION FOR 000013211031095206000404796815 REF3943555630000001900002110310952 TO BEMGBA BENJAMIN ABAH ReF:ReF:3943555630000001900002110310952
31-Oct-2021	31-Oct-2021	'0NIPM	.75		2,700.87	E- CHANNELS	VALUE ADDED TAX 000013211031095206000404796815 VAT ON NIP TRANSFER FOR 000013211031095206000404796815 REF3943555630000001900002110310952 TO BEMGBA BENJAMIN ABAH ReF:ReF:3943555630000001900002110310952
31-Oct-2021	31-Oct-2021	'0NIPT		100,000.00	102,700.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015211031122722002134063584 Ciroma 66190 6047 HARUNA CIROMA REF:000015211031122722002134063584
31-Oct-2021	31-Oct-2021	'0	50.00		102,650.87	JABI	STAMP DUTY CHARGE 31102021 STAMP DUTY CHARGE - 31/10/2021
02-Nov-2021	02-Nov-2021	'99999884319999	7,000.00		95,650.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -988431- - 779117-SHALEM PHARMA LIMITE FC FCNG
02-Nov-2021	02-Nov-2021	'99990595149999	12,814.00		82,836.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -059514- - 856279-DUNE S LA LANG

02-Nov-2021	02-Nov-2021	'99993572309999	14,709.77		68,127.10	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -357230- - 066710-Jabi Lake Abuja FC NG
05-Nov-2021	05-Nov-2021	'0NIPM	8,500.00		59,627.10	E- CHANNELS	NIBSS Instant Payment Outward 000013211105200620000415590233 REF394355563000008500002111052006 TO PAYSTACK CHECKOUT /26.875/REF:REF:39435556300000850000211105 f ro
05-Nov-2021	05-Nov-2021	'0NIPM	25.00		59,602.10	E- CHANNELS	COMMISSION 000013211105200620000415590233 NIP TRANSFER COMMISSION FOR 000013211105200620000415590233 REF394355563000008500002111052006 TO PAYSTACK CHECKOUT ReF:ReF:394355563000008500002111052006
05-Nov-2021	05-Nov-2021	'0NIPM	1.87		59,600.23	E- CHANNELS	VALUE ADDED TAX 000013211105200620000415590233 VAT ON NIP TRANSFER FOR 000013211105200620000415590233 REF394355563000008500002111052006 TO PAYSTACK CHECKOUT ReF:ReF:394355563000008500002111052006
08-Nov-2021	08-Nov-2021	'0NIPM	28,354.44		31,245.79	E- CHANNELS	NIBSS Instant Payment Outward 000013211108133252000419766124 REF394355563000028354442111081333 TO PAYSTACK CHECKOUT /26.875/REF:REF:39435556300002835444211108 f ro
08-Nov-2021	08-Nov-2021	'0NIPM	25.00		31,220.79	E- CHANNELS	COMMISSION 000013211108133252000419766124 NIP TRANSFER COMMISSION FOR 000013211108133252000419766124 REF394355563000028354442111081333 TO PAYSTACK CHECKOUT ReF:ReF:394355563000028354442111081333
08-Nov-2021	08-Nov-2021	'0NIPM	1.87		31,218.92	E- CHANNELS	VALUE ADDED TAX 000013211108133252000419766124 VAT ON NIP TRANSFER FOR 000013211108133252000419766124 REF394355563000028354442111081333 TO PAYSTACK CHECKOUT

							ReF:ReF:394355563000028354442111081333
08-Nov-2021	08-Nov-2021	'0NIPT		28,354.44	59,573.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211108123246008916670501 lbom Air refunded 41617775112160ABTWL8Paystack Finance Refund 0008916670501 Paystack REF:110006211108123246008916670501
08-Nov-2021	08-Nov-2021	'0NIPM	28,354.44		31,218.92	E- CHANNELS	NIBSS Instant Payment Outward 000013211108133810000419777509 REF394355563000028354442111081338 TO PAYSTACK CHECKOUT /26.875/REF:REF:39435556300002835444211108 f ro
08-Nov-2021	08-Nov-2021	'0NIPM	25.00		31,193.92	E- CHANNELS	COMMISSION 000013211108133810000419777509 NIP TRANSFER COMMISSION FOR 000013211108133810000419777509 REF394355563000028354442111081338 TO PAYSTACK CHECKOUT ReF:ReF:394355563000028354442111081338
08-Nov-2021	08-Nov-2021	'0NIPM	1.87		31,192.05	E- CHANNELS	VALUE ADDED TAX 000013211108133810000419777509 VAT ON NIP TRANSFER FOR 000013211108133810000419777509 REF394355563000028354442111081338 TO PAYSTACK CHECKOUT ReF:ReF:394355563000028354442111081338
08-Nov-2021	08-Nov-2021	'0	50.00		31,142.05	JABI	STAMP DUTY CHARGE 08112021 STAMP DUTY CHARGE - 08/11/2021
09-Nov-2021	09-Nov-2021	'0NIPM	2,531.65		28,610.40	E- CHANNELS	NIBSS Instant Payment Outward 000013211109122626000421468858 REF394355563000002531652111091226 TO PAYSTACK CHECKOUT /10.75/REF:REF:39435556300000253165211109 fr o
09-Nov-2021	09-Nov-2021	'0NIPM	10.00		28,600.40	E- CHANNELS	COMMISSION 000013211109122626000421468858 NIP TRANSFER COMMISSION FOR 000013211109122626000421468858 REF394355563000002531652111091226 TO PAYSTACK CHECKOUT ReF:ReF:394355563000002531652111091226

09-Nov-2021	09-Nov-2021	'ONIPM	.75		28,599.65	E- CHANNELS	VALUE ADDED TAX 000013211109122626000421468858 VAT ON NIP TRANSFER FOR 000013211109122626000421468858 REF394355563000002531652111091226 TO PAYSTACK CHECKOUT ReF:ReF:394355563000002531652111091226
12-Nov-2021	12-Nov-2021	'ONIPM	8,500.00		20,099.65	E- CHANNELS	NIBSS Instant Payment Outward 000013211112123107000426888119 REF394355563000008500002111121231 TO ABIRU ISLAMIYAT ADEWUNMI /26.875/REF:REF:39435556300000850000211112 f ro
12-Nov-2021	12-Nov-2021	'ONIPM	25.00		20,074.65	E- CHANNELS	COMMISSION 000013211112123107000426888119 NIP TRANSFER COMMISSION FOR 000013211112123107000426888119 REF394355563000008500002111121231 TO ABIRU ISLAMIYAT ADEWUNMI ReF:ReF:394355563000008500002111121231
12-Nov-2021	12-Nov-2021	'ONIPM	1.87		20,072.78	E- CHANNELS	VALUE ADDED TAX 000013211112123107000426888119 VAT ON NIP TRANSFER FOR 000013211112123107000426888119 REF394355563000008500002111121231 TO ABIRU ISLAMIYAT ADEWUNMI ReF:ReF:394355563000008500002111121231
14-Nov-2021	14-Nov-2021	'99995722209999	5,200.00		14,872.78	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -572220- - 181306-ECART INTERNET SERVICE IKEJA NG
14-Nov-2021	14-Nov-2021	'OMBTR	1,200.00		13,672.78	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:100982864267742410007400909942 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to OLUWASEKI TOSIN S.
14-Nov-2021	14-Nov-2021	'OMBTR	1,500.00		12,172.78	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:102309447925468860001696618146 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to KANDEGYAN,EZEKIEL BAKO
18-Nov-2021	18-Nov-2021	'ONIPM	9,700.00		2,472.78	E- CHANNELS	NIBSS Instant Payment Outward 000013211118164223000437711900

							REF39435556300000970000211181642 TO LUMO HAIRCARE SERVICES LIMITED /26.875/REF:REF:39435556300000970000211181642 f ro
18-Nov-2021	18-Nov-2021	'0NIPM	25.00		2,447.78	E- CHANNELS	COMMISSION 000013211118164223000437711900 NIP TRANSFER COMMISSION FOR 000013211118164223000437711900 REF39435556300000970000211181642 TO LUMO HAIRCARE SERVICES LIMITED ReF:ReF:39435556300000970000211181642
18-Nov-2021	18-Nov-2021	'0NIPM	1.87		2,445.91	E- CHANNELS	VALUE ADDED TAX 000013211118164223000437711900 VAT ON NIP TRANSFER FOR 000013211118164223000437711900 REF39435556300000970000211181642 TO LUMO HAIRCARE SERVICES LIMITED ReF:ReF:39435556300000970000211181642
22-Nov-2021	22-Nov-2021	'0 0		3,500.00	5,945.91	E- CHANNELS	OTHER TRANSACTION SendWave cbn naira for dollar incentive '88183592418043590668
27-Nov-2021	27-Nov-2021	'00	88.00		5,857.91	JABI	SMS CHARGE SMS ALERT CHARGE FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	27-Nov-2021	'00	6.60		5,851.31	JABI	VAT SETTLEMENT SMS ALERT VAT FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	27-Nov-2021	'00	4.00		5,847.31	JABI	SMS CHARGE SMS ALERT CHARGE FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	27-Nov-2021	'00	.30		5,847.01	JABI	VAT SETTLEMENT SMS ALERT VAT FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	27-Nov-2021	'0GWTR		277,500.00	283,347.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:201169543000002775002111271456 from BAKO, YUSUF to MUSTAPHA LOLADE ADETOLA
27-Nov-2021	27-Nov-2021	'99997925149999	2.00		283,345.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -792514- - 864282-MX1049, 3IPG0001 LANG
27-Nov-2021	27-Nov-2021	'99999802769999	241,200.00		42,145.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -980276- - 865257-3PG00001-AIR- PEACE/LTD LANG
27-Nov-2021	27-Nov-2021	'99997925149999		2.00	42,147.01	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -792514- - 864282-MX1049, 3IPG0001 LANG

27-Nov-2021	27-Nov-2021	'0	50.00		42,097.01	JABI	STAMP DUTY CHARGE 27112021 STAMP DUTY CHARGE - 27/11/2021
28-Nov-2021	28-Nov-2021	'0NIPT		55,500.00	97,597.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015211128150331002208320436 M 702806546 ABUBAKAR SIDIO YAKUBU REF:000015211128150331002208320436
28-Nov-2021	28-Nov-2021	'0NIPM	50,400.00		47,197.01	E- CHANNELS	NIBSS Instant Payment Outward 000013211128153139000455176902 REF394355563000050400002111281532 TO MEDBURY SERVICES LTD /53.75/REF:REF:39435556300005040000211128 fr o
28-Nov-2021	28-Nov-2021	'0NIPM	50.00		47,147.01	E- CHANNELS	COMMISSION 000013211128153139000455176902 NIP TRANSFER COMMISSION FOR 000013211128153139000455176902 REF394355563000050400002111281532 TO MEDBURY SERVICES LTD ReF:ReF:394355563000050400002111281532
28-Nov-2021	28-Nov-2021	'0NIPM	3.75		47,143.26	E- CHANNELS	VALUE ADDED TAX 000013211128153139000455176902 VAT ON NIP TRANSFER FOR 000013211128153139000455176902 REF394355563000050400002111281532 TO MEDBURY SERVICES LTD ReF:ReF:394355563000050400002111281532
28-Nov-2021	28-Nov-2021	'0	50.00		47,093.26	JABI	STAMP DUTY CHARGE 28112021 STAMP DUTY CHARGE - 28/11/2021
29-Nov-2021	29-Nov-2021	'9248630000	2,902.50		44,190.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -924863- - 085816-HANS AND RENE LIMITE LA LANG
29-Nov-2021	29-Nov-2021	'0MBTR	4,000.00		40,190.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:457873475419573450003523961416 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to IDOKOSON SIMON ABAH
08-Dec-2021	08-Dec-2021	'0USAT	3,000.00		37,190.76	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000003104262590-2347069935207
08-Dec-2021	08-Dec-2021	'0GWTR		280,000.00	317,190.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:201169543000002800002112081734 from BAKO, YUSUF to MUSTAPHA LOLADE ADETOLA

08-Dec-2021	08-Dec-2021	'ONIPM	8,800.00		308,390.76	E- CHANNELS	NIBSS Instant Payment Outward 000013211208190918000475706721 REF394355563000008800002112081910 TO CIRCA TRANSNATIONAL SERVICES LTD /26.875/REF:REF:39435556300000880000211208 f ro
08-Dec-2021	08-Dec-2021	'ONIPM	25.00		308,365.76	E- CHANNELS	COMMISSION 000013211208190918000475706721 NIP TRANSFER COMMISSION FOR 000013211208190918000475706721 REF394355563000008800002112081910 TO CIRCA TRANSNATIONAL SERVICES LTDRReF:ReF:394355563000008800002112081910
08-Dec-2021	08-Dec-2021	'ONIPM	1.87		308,363.89	E- CHANNELS	VALUE ADDED TAX 000013211208190918000475706721 VAT ON NIP TRANSFER FOR 000013211208190918000475706721 REF394355563000008800002112081910 TO CIRCA TRANSNATIONAL SERVICES LTD ReF:ReF:394355563000008800002112081910
08-Dec-2021	08-Dec-2021	'0	50.00		308,313.89	JABI	STAMP DUTY CHARGE 08122021 STAMP DUTY CHARGE - 08/12/2021
09-Dec-2021	09-Dec-2021	'OMBTR	200,000.00		108,313.89	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:223081944036437600007917110712 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to MUSA MUSA
10-Dec-2021	10-Dec-2021	'OMBTR	6,200.00		102,113.89	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:714745870633474050004174450459 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to THEFISHLADY
10-Dec-2021	10-Dec-2021	'99999394619999	12,500.00		89,613.89	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -939461- - 255397-PRINCE EBEANO & CO LA LANG
11-Dec-2021	11-Dec-2021	'ONIPM	2,900.00		86,713.89	E- CHANNELS	NIBSS Instant Payment Outward 000013211211085141000480211162 REF394355563000002900002112110852 TO OSAROBO STANLEY /10.75/REF:REF:39435556300000290000211211 fr o
11-Dec-2021	11-Dec-2021	'ONIPM	10.00		86,703.89	E- CHANNELS	COMMISSION 000013211211085141000480211162

							NIP TRANSFER COMMISSION FOR 000013211211085141000480211162 REF394355563000002900002112110852 TO OSAROBO STANLEY ReF:ReF:394355563000002900002112110852
11-Dec-2021	11-Dec-2021	'0NIPM	.75		86,703.14	E- CHANNELS	VALUE ADDED TAX 000013211211085141000480211162 VAT ON NIP TRANSFER FOR 000013211211085141000480211162 REF394355563000002900002112110852 TO OSAROBO STANLEY ReF:ReF:394355563000002900002112110852
11-Dec-2021	11-Dec-2021	'0NIPM	4,600.00		82,103.14	E- CHANNELS	NIBSS Instant Payment Outward 000013211211142719000480900479 REF394355563000004600002112111427 TO NNAMD I VICTOR OKOISU /10.75/REF:REF:39435556300000460000211211 fr o
11-Dec-2021	11-Dec-2021	'0NIPM	10.00		82,093.14	E- CHANNELS	COMMISSION 000013211211142719000480900479 NIP TRANSFER COMMISSION FOR 000013211211142719000480900479 REF394355563000004600002112111427 TO NNAMD I VICTOR OKOISU ReF:ReF:394355563000004600002112111427
11-Dec-2021	11-Dec-2021	'0NIPM	.75		82,092.39	E- CHANNELS	VALUE ADDED TAX 000013211211142719000480900479 VAT ON NIP TRANSFER FOR 000013211211142719000480900479 REF394355563000004600002112111427 TO NNAMD I VICTOR OKOISU ReF:ReF:394355563000004600002112111427
12-Dec-2021	12-Dec-2021	'99990953019999	4,270.00		77,822.39	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -095301- - 241464-ECART INTERNET SERVICE IKEJA NG
12-Dec-2021	12-Dec-2021	'0NIPM	3,400.00		74,422.39	E- CHANNELS	NIBSS Instant Payment Outward 000013211212130645000482328559 REF394355563000003400002112121307 TO PATRICK ANAYO AMAJUOYI /10.75/REF:REF:39435556300000340000211212 fr

							o
12-Dec-2021	12-Dec-2021	'0NIPM	10.00		74,412.39	E- CHANNELS	COMMISSION 000013211212130645000482328559 NIP TRANSFER COMMISSION FOR 000013211212130645000482328559 REF394355563000003400002112121307 TO PATRICK ANAYO AMAJUOYI ReF:ReF:394355563000003400002112121307
12-Dec-2021	12-Dec-2021	'0NIPM	.75		74,411.64	E- CHANNELS	VALUE ADDED TAX 000013211212130645000482328559 VAT ON NIP TRANSFER FOR 000013211212130645000482328559 REF394355563000003400002112121307 TO PATRICK ANAYO AMAJUOYI ReF:ReF:394355563000003400002112121307
12-Dec-2021	12-Dec-2021	'0NIPM	2,100.00		72,311.64	E- CHANNELS	NIBSS Instant Payment Outward 000013211212212835000483050561 REF394355563000002100002112122128 TO JACOB FREEDOM /10.75/REF:REF:39435556300000210000211212 fr o
12-Dec-2021	12-Dec-2021	'0NIPM	10.00		72,301.64	E- CHANNELS	COMMISSION 000013211212212835000483050561 NIP TRANSFER COMMISSION FOR 000013211212212835000483050561 REF394355563000002100002112122128 TO JACOB FREEDOM ReF:ReF:394355563000002100002112122128
12-Dec-2021	12-Dec-2021	'0NIPM	.75		72,300.89	E- CHANNELS	VALUE ADDED TAX 000013211212212835000483050561 VAT ON NIP TRANSFER FOR 000013211212212835000483050561 REF394355563000002100002112122128 TO JACOB FREEDOM ReF:ReF:394355563000002100002112122128
13-Dec-2021	13-Dec-2021	'99993057479999	930.00		71,370.89	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -305747- - 350038-ECART INTERNET SERVICE IKEJA NG
13-Dec-2021	13-Dec-2021	'0NIPM	5,400.00		65,970.89	E- CHANNELS	NIBSS Instant Payment Outward 000013211213173154000484512392 REF394355563000005400002112131731 TO

							AMALA KITCHEN /26.875/REF:REF:39435556300000540000211213 f ro
13-Dec-2021	13-Dec-2021	'0NIPM	25.00		65,945.89	E- CHANNELS	COMMISSION 000013211213173154000484512392 NIP TRANSFER COMMISSION FOR 000013211213173154000484512392 REF394355563000005400002112131731 TO AMALA KITCHEN ReF:ReF:394355563000005400002112131731
13-Dec-2021	13-Dec-2021	'0NIPM	1.87		65,944.02	E- CHANNELS	VALUE ADDED TAX 000013211213173154000484512392 VAT ON NIP TRANSFER FOR 000013211213173154000484512392 REF394355563000005400002112131731 TO AMALA KITCHEN ReF:ReF:394355563000005400002112131731
14-Dec-2021	14-Dec-2021	'0MBTR	8,000.00		57,944.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:475827420691410600009928279982 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to EL PADRINO RESTAURANTS LIMITED
14-Dec-2021	14-Dec-2021	'0MBTR	5,500.00		52,444.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:848859088509500500002846374352 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to BLACKSHEEP ACCESSORIES
16-Dec-2021	16-Dec-2021	'0USAT	6,000.00		46,444.02	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000003124540362-2347069935207- DATA
17-Dec-2021	17-Dec-2021	'99992745259999	5,200.00		41,244.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -274525- - 989702-ECART INTERNET SERVICE IKEJA NG
17-Dec-2021	17-Dec-2021	'0 0		1,500.00	42,744.02	E- CHANNELS	OTHER TRANSACTION WorldRemit CBN Naira Bonus Ref 00000000113163156
17-Dec-2021	17-Dec-2021	'99994025409999	8,065.00		34,679.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -402540- - 759642-PRINCE EBEANO SUPERM LA LANG
18-Dec-2021	17-Dec-2021	'99993760149999	5,800.00		28,879.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -376014- - 413370-ECART INTERNET SERVICE IKEJA

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18-Dec-2021	18-Dec-2021	'0MBTR	2,200.00		26,679.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:341392627792050830003563210610 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to OGUNYEMI, AYOBAMI SAMSON
19-Dec-2021	19-Dec-2021	'0MBTR	1,400.00		25,279.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:755785804135871300006074701970 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to OMONIGHO, PAUL OGAGA
22-Dec-2021	22-Dec-2021	'99999231049999	3,465.00		21,814.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -923104- - 957855-ECART INTERNET SERVICE IKEJA NG
22-Dec-2021	22-Dec-2021	'0MBTR	1,100.00		20,714.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:159869025374813390005999069102 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to GODDEY, ALFRED OVUZORIE
23-Dec-2021	22-Dec-2021	'99999740599999	5,800.00		14,914.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -974059- - 884759-ECART INTERNET SERVICE IKEJA NG
23-Dec-2021	23-Dec-2021	'0MBTR	1,500.00		13,414.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:147875787350364800006439074846 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to IKPE, JAMES LAFFIN
23-Dec-2021	23-Dec-2021	'6439020000	3,400.00		10,014.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -643902- - 733982-KOBIS FOODS & SERV L LA LANG
23-Dec-2021	23-Dec-2021	'99990091479999	2,902.50		7,111.52	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -009147- - 834913- HANS AND RENE LIMITED LA LANG
23-Dec-2021	23-Dec-2021	'0NIPT		169,500.00	176,611.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015211223161736002281451801 065868032723 1221 174570499 OYED HUB REF:000015211223161736002281451801
23-Dec-2021	23-Dec-2021	'0NIPM	15,800.00		160,811.52	E- CHANNELS	NIBSS Instant Payment Outward 000013211223170201000504506127 REF394355563000015800002112231702 TO FURELISE CULTURE LIMITED /26.875/REF:REF:39435556300001580000211223 f

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23-Dec-2021	23-Dec-2021	'0NIPM	25.00		160,786.52	E- CHANNELS	COMMISSION 000013211223170201000504506127 NIP TRANSFER COMMISSION FOR 000013211223170201000504506127 REF394355563000015800002112231702 TO FURELISE CULTURE LIMITED ReF:ReF:394355563000015800002112231702
23-Dec-2021	23-Dec-2021	'0NIPM	1.87		160,784.65	E- CHANNELS	VALUE ADDED TAX 000013211223170201000504506127 VAT ON NIP TRANSFER FOR 000013211223170201000504506127 REF394355563000015800002112231702 TO FURELISE CULTURE LIMITED ReF:ReF:394355563000015800002112231702
23-Dec-2021	23-Dec-2021	'0MBTR	1,300.00		159,484.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:146315279716338750009937672269 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to UGBOMEH , TENIMU AMODU
23-Dec-2021	23-Dec-2021	'0	50.00		159,434.65	JABI	STAMP DUTY CHARGE 23122021 STAMP DUTY CHARGE - 23/12/2021
24-Dec-2021	24-Dec-2021	'0MBTR	400.00		159,034.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:450541715527972950008389113388 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to ADENIJI, AYO AKINWUMI
24-Dec-2021	24-Dec-2021	'0NIPM	3,900.00		155,134.65	E- CHANNELS	NIBSS Instant Payment Outward 000013211224135225000506584964 REF394355563000003900002112241352 TO TRACTION(Dodo Lekki) /10.75/REF:REF:39435556300000390000211224 fr o
24-Dec-2021	24-Dec-2021	'0NIPM	10.00		155,124.65	E- CHANNELS	COMMISSION 000013211224135225000506584964 NIP TRANSFER COMMISSION FOR 000013211224135225000506584964 REF394355563000003900002112241352 TO TRACTION(Dodo Lekki) ReF:ReF:394355563000003900002112241352
24-Dec-2021	24-Dec-2021	'0NIPM	.75		155,123.90	E- CHANNELS	VALUE ADDED TAX 000013211224135225000506584964 VAT ON NIP

							TRANSFER FOR 000013211224135225000506584964 REF394355563000003900002112241352 TO TRACTION(Dodo Lekki) ReF:ReF:394355563000003900002112241352
24-Dec-2021	24-Dec-2021	'99990002859999	19,250.00		135,873.90	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000285- - 143506-NITAS ENTERPRISES LA LANG
24-Dec-2021	24-Dec-2021	'0MBTR	1,200.00		134,673.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:986516199820485100008796698391 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to ADEDOKUN TAIWO
24-Dec-2021	24-Dec-2021	'0NIPM	26,875.00		107,798.90	E- CHANNELS	NIBSS Instant Payment Outward 000013211224184200000507446829 REF394355563000026875002112241843 TO TRACTION(NAIL BOUTIQUE LEKKI) /26.875/REF:REF:39435556300002687500211224 f ro
24-Dec-2021	24-Dec-2021	'0NIPM	25.00		107,773.90	E- CHANNELS	COMMISSION 000013211224184200000507446829 NIP TRANSFER COMMISSION FOR 000013211224184200000507446829 REF394355563000026875002112241843 TO TRACTION(NAIL BOUTIQUE LEKKI) ReF:ReF:394355563000026875002112241843
24-Dec-2021	24-Dec-2021	'0NIPM	1.87		107,772.03	E- CHANNELS	VALUE ADDED TAX 000013211224184200000507446829 VAT ON NIP TRANSFER FOR 000013211224184200000507446829 REF394355563000026875002112241843 TO TRACTION(NAIL BOUTIQUE LEKKI) ReF:ReF:394355563000026875002112241843
24-Dec-2021	24-Dec-2021	'0NIPM	800.00		106,972.03	E- CHANNELS	NIBSS Instant Payment Outward 000013211224190510000507510206 REF394355563000000800002112241905 TO YAHAYA MUHAMMED /10.75/REF:REF:39435556300000080000211224 fr o
24-Dec-2021	24-Dec-2021	'0NIPM	10.00		106,962.03	E- CHANNELS	COMMISSION 000013211224190510000507510206 NIP TRANSFER COMMISSION FOR 000013211224190510000507510206

							REF394355563000000800002112241905 TO YAHAYA MUHAMMED ReF:ReF:394355563000000800002112241905
24-Dec-2021	24-Dec-2021	'0NIPM	.75		106,961.28	E- CHANNELS	VALUE ADDED TAX 000013211224190510000507510206 VAT ON NIP TRANSFER FOR 000013211224190510000507510206 REF394355563000000800002112241905 TO YAHAYA MUHAMMED ReF:ReF:394355563000000800002112241905
24-Dec-2021	24-Dec-2021	'99990215019999	7,890.00		99,071.28	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -021501- - 259961-PRINCE EBEANO SUPERM LA LANG
24-Dec-2021	24-Dec-2021	'0NIPM	1,000.00		98,071.28	E- CHANNELS	NIBSS Instant Payment Outward 000013211224193804000507596598 REF3943555630000001000002112241938 TO MICHEAL IYORNYAGH /10.75/REF:REF:394355563000000100000211224 fr o
24-Dec-2021	24-Dec-2021	'0NIPM	10.00		98,061.28	E- CHANNELS	COMMISSION 000013211224193804000507596598 NIP TRANSFER COMMISSION FOR 000013211224193804000507596598 REF3943555630000001000002112241938 TO MICHEAL IYORNYAGH ReF:ReF:3943555630000001000002112241938
24-Dec-2021	24-Dec-2021	'0NIPM	.75		98,060.53	E- CHANNELS	VALUE ADDED TAX 000013211224193804000507596598 VAT ON NIP TRANSFER FOR 000013211224193804000507596598 REF3943555630000001000002112241938 TO MICHEAL IYORNYAGH ReF:ReF:3943555630000001000002112241938
25-Dec-2021	25-Dec-2021	'0USAT	3,000.00		95,060.53	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000003149751440-2347069935207-AIRTIME
25-Dec-2021	25-Dec-2021	'0USAT	6,000.00		89,060.53	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000003149757793-2347069935207-DATA

25-Dec-2021	25-Dec-2021	'ONIPM	2,500.00		86,560.53	E- CHANNELS	NIBSS Instant Payment Outward 000013211225160647000509130365 REF394355563000002500002112251608 TO EZEUKWU, PRINCEWILL EMEKA /10.75/REF:REF:39435556300000250000211225 fr o
25-Dec-2021	25-Dec-2021	'ONIPM	10.00		86,550.53	E- CHANNELS	COMMISSION 000013211225160647000509130365 NIP TRANSFER COMMISSION FOR 000013211225160647000509130365 REF394355563000002500002112251608 TO EZEUKWU, PRINCEWILL EMEKA ReF:ReF:394355563000002500002112251608
25-Dec-2021	25-Dec-2021	'ONIPM	.75		86,549.78	E- CHANNELS	VALUE ADDED TAX 000013211225160647000509130365 VAT ON NIP TRANSFER FOR 000013211225160647000509130365 REF394355563000002500002112251608 TO EZEUKWU, PRINCEWILL EMEKA ReF:ReF:394355563000002500002112251608
26-Dec-2021	26-Dec-2021	'ONIPM	3,900.00		82,649.78	E- CHANNELS	NIBSS Instant Payment Outward 000013211226200558000510801053 REF394355563000003900002112262006 TO TRACTION(Dodo Lekki) /10.75/REF:REF:39435556300000390000211226 fr o
26-Dec-2021	26-Dec-2021	'ONIPM	10.00		82,639.78	E- CHANNELS	COMMISSION 000013211226200558000510801053 NIP TRANSFER COMMISSION FOR 000013211226200558000510801053 REF394355563000003900002112262006 TO TRACTION(Dodo Lekki) ReF:ReF:394355563000003900002112262006
26-Dec-2021	26-Dec-2021	'ONIPM	.75		82,639.03	E- CHANNELS	VALUE ADDED TAX 000013211226200558000510801053 VAT ON NIP TRANSFER FOR 000013211226200558000510801053 REF394355563000003900002112262006 TO TRACTION(Dodo Lekki) ReF:ReF:394355563000003900002112262006
28-Dec-2021	28-Dec-2021	'OMBTR	6,600.00		76,039.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING -

							REF:320479937217131480008429403647 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to THEFISHLADY
29-Dec-2021	29-Dec-2021	'00	204.00		75,835.03	JABI	SMS CHARGE SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	29-Dec-2021	'00	15.30		75,819.73	JABI	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	29-Dec-2021	'99993457219999	5,800.00		70,019.73	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -345721- - 415184-ECART INTERNET SERVICE IKEJA NG
29-Dec-2021	29-Dec-2021	'0NIPM	1,200.00		68,819.73	E- CHANNELS	NIBSS Instant Payment Outward 000013211229181327000515632133 REF394355563000001200002112291813 TO AMUSA TAOFIQ OLATUNDE /10.75/REF:REF:39435556300000120000211229 fr o
29-Dec-2021	29-Dec-2021	'0NIPM	10.00		68,809.73	E- CHANNELS	COMMISSION 000013211229181327000515632133 NIP TRANSFER COMMISSION FOR 000013211229181327000515632133 REF394355563000001200002112291813 TO AMUSA TAOFIQ OLATUNDE ReF:ReF:394355563000001200002112291813
29-Dec-2021	29-Dec-2021	'0NIPM	.75		68,808.98	E- CHANNELS	VALUE ADDED TAX 000013211229181327000515632133 VAT ON NIP TRANSFER FOR 000013211229181327000515632133 REF394355563000001200002112291813 TO AMUSA TAOFIQ OLATUNDE ReF:ReF:394355563000001200002112291813
30-Dec-2021	29-Dec-2021	'0MBTR	1,600.00		67,208.98	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:894484278166927600006217909173 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to OLALEYE OLASUNKANMI OKANLAWON
30-Dec-2021	30-Dec-2021	'0NIPM	42,000.00		25,208.98	E- CHANNELS	NIBSS Instant Payment Outward 000013211230010406000516093799 REF394355563000042000002112300104 TO TRACTION(ORIKI GLOBAL AND SYN)

							/26.875/REF:REF:39435556300004200000211230 f ro
30-Dec-2021	30-Dec-2021	'0NIPM	25.00		25,183.98	E- CHANNELS	COMMISSION 000013211230010406000516093799 NIP TRANSFER COMMISSION FOR 000013211230010406000516093799 REF394355563000042000002112300104 TO TRACTION(ORIKI GLOBAL AND SYN) ReF:ReF:394355563000042000002112300104
30-Dec-2021	30-Dec-2021	'0NIPM	1.87		25,182.11	E- CHANNELS	VALUE ADDED TAX 000013211230010406000516093799 VAT ON NIP TRANSFER FOR 000013211230010406000516093799 REF394355563000042000002112300104 TO TRACTION(ORIKI GLOBAL AND SYN) ReF:ReF:394355563000042000002112300104
30-Dec-2021	30-Dec-2021	'99994909919999	5,500.00		19,682.11	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -490991- - 314237-ECART INTERNET SERVICE IKEJA NG
30-Dec-2021	30-Dec-2021	'99996916269999	4,500.00		15,182.11	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -691626- - 002121-LUX A L NG
03-Jan-2022	03-Jan-2022	'0NIPM	6,500.00		8,682.11	E- CHANNELS	NIBSS Instant Payment Outward 000013220103140438000523703466 REF394355563000006500002201031406 TO MILANO RESTAURANT AND FAST FOOD LIMITED /26.875/REF:REF:39435556300000650000220103 f ro
03-Jan-2022	03-Jan-2022	'0NIPM	25.00		8,657.11	E- CHANNELS	COMMISSION 000013220103140438000523703466 NIP TRANSFER COMMISSION FOR 000013220103140438000523703466 REF394355563000006500002201031406 TO MILANO RESTAURANT AND FAST FOOD ReF:ReF:394355563000006500002201031406
03-Jan-2022	03-Jan-2022	'0NIPM	1.87		8,655.24	E- CHANNELS	VALUE ADDED TAX 000013220103140438000523703466 VAT ON NIP TRANSFER FOR 000013220103140438000523703466 REF394355563000006500002201031406 TO MILANO RESTAURANT AND FAST FOOD LIMIREF:ReF:394355563000006500002201031406

03-Jan-2022	03-Jan-2022	'99990097669999	2,902.50		5,752.74	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -009766- -270655- HANS AND RENE LIMITED LA LANG
04-Jan-2022	04-Jan-2022	'0NIPT		55,000.00	60,752.74	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023220104121625002018780970 ONLINE TO: GTBANK PLC MUSTAPHA LOLADE ADETOLA 065868032750122 2022010412162268 000023000013220104121667 OYED HUB REF:000023220104121625002018780970
04-Jan-2022	04-Jan-2022	'0NIPM	30,600.00		30,152.74	E- CHANNELS	NIBSS Instant Payment Outward 000013220104122817000525072247 REF394355563000030600002201041229 TO FURELISE CULTURE LIMITED /26.875/REF:REF:39435556300003060000220104 f ro
04-Jan-2022	04-Jan-2022	'0NIPM	25.00		30,127.74	E- CHANNELS	COMMISSION 000013220104122817000525072247 NIP TRANSFER COMMISSION FOR 000013220104122817000525072247 REF394355563000030600002201041229 TO FURELISE CULTURE LIMITED ReF:ReF:394355563000030600002201041229
04-Jan-2022	04-Jan-2022	'0NIPM	1.87		30,125.87	E- CHANNELS	VALUE ADDED TAX 000013220104122817000525072247 VAT ON NIP TRANSFER FOR 000013220104122817000525072247 REF394355563000030600002201041229 TO FURELISE CULTURE LIMITED ReF:ReF:394355563000030600002201041229
04-Jan-2022	04-Jan-2022	'99990098089999	2,902.50		27,223.37	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -009808- -686566- HANS AND RENE LIMITED LA LANG
04-Jan-2022	04-Jan-2022	'0MBTR	25,500.00		1,723.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:310578663531088940001451432922 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to TASALAHQ HAIR AND BEAUTY
04-Jan-2022	04-Jan-2022	'0 0		2,500.00	4,223.37	E- CHANNELS	OTHER TRANSACTION SendWave cbn naira for dollar incentive '10402841432942524739

04-Jan-2022	04-Jan-2022	'0 0		2,500.00	6,723.37	E- CHANNELS	OTHER TRANSACTION SendWave cbn naira for dollar incentive '93735964002226264438
04-Jan-2022	04-Jan-2022	'0NIPT		120,000.00	126,723.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000021220104060118200000070972 Rental balance NG-013-220104-191716236-424484-826 0000130658680327 REF:000021220104060118200000070972
04-Jan-2022	04-Jan-2022	'0MBTR	100,000.00		26,723.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:577415791150855000002561563791 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to MUSA MUSA
04-Jan-2022	04-Jan-2022	'0	100.00		26,623.37	JABI	STAMP DUTY CHARGE 04012022 STAMP DUTY CHARGE - 04/01/2022
05-Jan-2022	05-Jan-2022	'0GWTR		224,000.00	250,623.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:201169543000002240002201051259 from BAKO, YUSUF to MUSTAPHA LOLADE ADETOLA
05-Jan-2022	05-Jan-2022	'99997291919999	2.00		250,621.37	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -729191- - 492258-MX1049, 3IPG0001 LANG
05-Jan-2022	05-Jan-2022	'99997291919999		2.00	250,623.37	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -729191- - 492258-MX1049, 3IPG0001 LANG
05-Jan-2022	05-Jan-2022	'99995167509999	33,494.99		217,128.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -516750- - 495042-3PG00001-AI/R PEACE TD LANG
05-Jan-2022	05-Jan-2022	'0NIPM	4,500.00		212,628.38	E- CHANNELS	NIBSS Instant Payment Outward 000013220105155003000527192308 REF394355563000004500002201051550 TO ADEJIMI OLUFEMI OMOLOLU /10.75/REF:REF:39435556300000450000220105 fr o
05-Jan-2022	05-Jan-2022	'0NIPM	10.00		212,618.38	E- CHANNELS	COMMISSION 000013220105155003000527192308 NIP TRANSFER COMMISSION FOR 000013220105155003000527192308 REF394355563000004500002201051550 TO ADEJIMI OLUFEMI OMOLOLU ReF:ReF:394355563000004500002201051550
05-Jan-2022	05-Jan-2022	'0NIPM	.75		212,617.63	E- CHANNELS	VALUE ADDED TAX 000013220105155003000527192308 VAT ON NIP TRANSFER FOR

							000013220105155003000527192308 REF394355563000004500002201051550 TO ADEJIMI OLUFEMI OMOLOLU ReF:ReF:394355563000004500002201051550
05-Jan-2022	05-Jan-2022	'99990021309999	15,500.00		197,117.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -002130- - 999339-AIR PEACE OWERRI LA LANG
05-Jan-2022	05-Jan-2022	'0MBTR	3,000.00		194,117.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:448804869950408200006358927142 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to TUKURA MARY-ANN
06-Jan-2022	06-Jan-2022	'0NIPM	600.00		193,517.63	E- CHANNELS	NIBSS Instant Payment Outward 000013220106200420000529382715 REF394355563000000600002201062006 TO TORVA JOSEPH KOSUGA /10.75/REF:REF:39435556300000060000220106 fr o
06-Jan-2022	06-Jan-2022	'0NIPM	10.00		193,507.63	E- CHANNELS	COMMISSION 000013220106200420000529382715 NIP TRANSFER COMMISSION FOR 000013220106200420000529382715 REF394355563000000600002201062006 TO TORVA JOSEPH KOSUGA ReF:ReF:394355563000000600002201062006
06-Jan-2022	06-Jan-2022	'0NIPM	.75		193,506.88	E- CHANNELS	VALUE ADDED TAX 000013220106200420000529382715 VAT ON NIP TRANSFER FOR 000013220106200420000529382715 REF394355563000000600002201062006 TO TORVA JOSEPH KOSUGA ReF:ReF:394355563000000600002201062006
06-Jan-2022	06-Jan-2022	'0NIPM	500.00		193,006.88	E- CHANNELS	NIBSS Instant Payment Outward 000013220106204152000529436213 REF394355563000000500002201062041 TO OMOTUYOLE TOLU /10.75/REF:REF:39435556300000050000220106 fr o
06-Jan-2022	06-Jan-2022	'0NIPM	10.00		192,996.88	E- CHANNELS	COMMISSION 000013220106204152000529436213 NIP TRANSFER COMMISSION FOR 000013220106204152000529436213 REF394355563000000500002201062041 TO

							OMOTUYOLE TOLU ReF:ReF:394355563000000500002201062041
06-Jan-2022	06-Jan-2022	'0NIPM	.75		192,996.13	E- CHANNELS	VALUE ADDED TAX 000013220106204152000529436213 VAT ON NIP TRANSFER FOR 000013220106204152000529436213 REF394355563000000500002201062041 TO OMOTUYOLE TOLU ReF:ReF:394355563000000500002201062041
06-Jan-2022	06-Jan-2022	'0MBTR	38,000.00		154,996.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:341826828725076300009504313497 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to OMOEKO INTERNATIONAL COMPANY
07-Jan-2022	07-Jan-2022	'99990008509999	37,000.00		117,996.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000850- - 526232-DUNES FC LANG
11-Jan-2022	11-Jan-2022	'0MBTR	1,100.00		116,896.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:401721983692634360005697641886 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to ARISAH, CHIDOZIE
14-Jan-2022	14-Jan-2022	'99997695429999	2.00		116,894.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -769542- - 365453-MX1049, 3IPG0001 LANG
14-Jan-2022	14-Jan-2022	'99999614319999	27,500.00		89,394.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -961431- - 367263-3PG00021-GTPAYAR/IK-AIR LIMITED LANG
14-Jan-2022	14-Jan-2022	'99997695429999		2.00	89,396.13	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -769542- - 365453-MX1049, 3IPG0001 LANG
17-Jan-2022	17-Jan-2022	'99991607819999	2.00		89,394.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -160781- - 334601-MX1049, 3IPG0001 LANG
17-Jan-2022	17-Jan-2022	'99998371639999	29,347.00		60,047.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -837163- - 335448-3PG00021-GTPAYARI- AIR LIMITED LANG
17-Jan-2022	17-Jan-2022	'99991607819999		2.00	60,049.13	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -160781- - 334601-MX1049, 3IPG0001 LANG
17-Jan-2022	17-Jan-2022	'0NIPM	3,000.00		57,049.13	E- CHANNELS	NIBSS Instant Payment Outward 000013220117171030000547093047 REF3943555630000003000002201171710 TO

							GABFOL LOUNGE LTD /10.75/REF:REF:39435556300000300000220117 fr o
17-Jan-2022	17-Jan-2022	'0NIPM	10.00		57,039.13	E- CHANNELS	COMMISSION 000013220117171030000547093047 NIP TRANSFER COMMISSION FOR 000013220117171030000547093047 REF394355563000003000002201171710 TO GABFOL LOUNGE LTD ReF:ReF:394355563000003000002201171710
17-Jan-2022	17-Jan-2022	'0NIPM	.75		57,038.38	E- CHANNELS	VALUE ADDED TAX 000013220117171030000547093047 VAT ON NIP TRANSFER FOR 000013220117171030000547093047 REF394355563000003000002201171710 TO GABFOL LOUNGE LTD ReF:ReF:394355563000003000002201171710
17-Jan-2022	17-Jan-2022	'0MBTR	4,000.00		53,038.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:145018181910563370004986853398 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to BAMIDELE ADETIMEHIN SUNDAY
18-Jan-2022	18-Jan-2022	'0 0		2,000.00	55,038.38	E- CHANNELS	OTHER TRANSACTION SendWave CBN NAIRA FOR DOLLAR PROMO '58544338097138529369
18-Jan-2022	18-Jan-2022	'0 0	2,000.00		53,038.38	E- CHANNELS	OTHER TRANSACTION SendWave CBN NAIRA FOR DOLLAR PROMO '58544338097138529369
18-Jan-2022	18-Jan-2022	'0NIPM	9,600.00		43,438.38	E- CHANNELS	NIBSS Instant Payment Outward 000013220118170931000548801560 REF394355563000009600002201181706 TO PAYSTACK CHECKOUT /26.875/REF:REF:39435556300000960000220118 f ro
18-Jan-2022	18-Jan-2022	'0NIPM	25.00		43,413.38	E- CHANNELS	COMMISSION 000013220118170931000548801560 NIP TRANSFER COMMISSION FOR 000013220118170931000548801560 REF394355563000009600002201181706 TO PAYSTACK CHECKOUT ReF:ReF:394355563000009600002201181706
18-Jan-2022	18-Jan-2022	'0NIPM	1.87		43,411.51	E- CHANNELS	VALUE ADDED TAX 000013220118170931000548801560 VAT ON NIP

							TRANSFER FOR 000013220118170931000548801560 REF394355563000009600002201181706 TO PAYSTACK CHECKOUT ReF:ReF:394355563000009600002201181706
19-Jan-2022	19-Jan-2022	'0 0		1,000.00	44,411.51	E- CHANNELS	OTHER TRANSACTION SendWave CBN NAIRA FOR DOLLAR PROMO '43039829590650165370
20-Jan-2022	20-Jan-2022	'0NIPT		273,500.00	317,911.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000026220120114204000011054045 NIP/Mobile : Kola STAJJNG22012016991234 NURA ABUBAKAR REF:000026220120114204000011054045
20-Jan-2022	20-Jan-2022	'0NIPM	100,000.00		217,911.51	E- CHANNELS	NIBSS Instant Payment Outward 000013220120114653000551574469 REF394355563000100000002201201144 TO ADAORA OLAYINKA IKENZE /53.75/REF:REF:39435556300010000000220120 fr o
20-Jan-2022	20-Jan-2022	'0NIPM	50.00		217,861.51	E- CHANNELS	COMMISSION 000013220120114653000551574469 NIP TRANSFER COMMISSION FOR 000013220120114653000551574469 REF394355563000100000002201201144 TO ADAORA OLAYINKA IKENZE ReF:ReF:394355563000100000002201201144
20-Jan-2022	20-Jan-2022	'0NIPM	3.75		217,857.76	E- CHANNELS	VALUE ADDED TAX 000013220120114653000551574469 VAT ON NIP TRANSFER FOR 000013220120114653000551574469 REF394355563000100000002201201144 TO ADAORA OLAYINKA IKENZE ReF:ReF:394355563000100000002201201144
20-Jan-2022	20-Jan-2022	'0MBTR	100,000.00		117,857.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Graduation gift from Aunt Tairat Oshodi REF:287865381843015350001078032989 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to OSHODI, MORIDIYAH O.
20-Jan-2022	20-Jan-2022	'0	50.00		117,807.76	JABI	STAMP DUTY CHARGE 20012022 STAMP DUTY CHARGE - 20/01/2022
21-Jan-2022	21-Jan-2022	'0NIPM	700.00		117,107.76	E- CHANNELS	NIBSS Instant Payment Outward

							000013220121133254000001031667 REF394355563000000700002201211330 TO NLRUEM CONFIDENCE OTTO /10.75/REF:REF:39435556300000070000220121 fr o
21-Jan-2022	21-Jan-2022	'ONIPM	10.00		117,097.76	E- CHANNELS	COMMISSION 000013220121133254000001031667 NIP TRANSFER COMMISSION FOR 000013220121133254000001031667 REF394355563000000700002201211330 TO NLRUEM CONFIDENCE OTTO ReF:ReF:394355563000000700002201211330
21-Jan-2022	21-Jan-2022	'ONIPM	.75		117,097.01	E- CHANNELS	VALUE ADDED TAX 000013220121133254000001031667 VAT ON NIP TRANSFER FOR 000013220121133254000001031667 REF394355563000000700002201211330 TO NLRUEM CONFIDENCE OTTO ReF:ReF:394355563000000700002201211330
21-Jan-2022	21-Jan-2022	'OMBTR	5,000.00		112,097.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:795491099337769800003030889843 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to OMA GLITZ
21-Jan-2022	21-Jan-2022	'ONIPM	6,100.00		105,997.01	E- CHANNELS	NIBSS Instant Payment Outward 000013220121165752000001460431 REF3943555630000006100002201211654 TO PAYSTACK CHECKOUT /26.875/REF:REF:394355563000000610000220121 f ro
21-Jan-2022	21-Jan-2022	'ONIPM	25.00		105,972.01	E- CHANNELS	COMMISSION 000013220121165752000001460431 NIP TRANSFER COMMISSION FOR 000013220121165752000001460431 REF3943555630000006100002201211654 TO PAYSTACK CHECKOUT ReF:ReF:3943555630000006100002201211654
21-Jan-2022	21-Jan-2022	'ONIPM	1.87		105,970.14	E- CHANNELS	VALUE ADDED TAX 000013220121165752000001460431 VAT ON NIP TRANSFER FOR 000013220121165752000001460431 REF3943555630000006100002201211654 TO

							PAYSTACK CHECKOUT ReF:ReF:394355563000006100002201211654
22-Jan-2022	22-Jan-2022	'00	180.00		105,790.14	JABI	SMS CHARGE SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Full
22-Jan-2022	22-Jan-2022	'00	13.50		105,776.64	JABI	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Full
25-Jan-2022	25-Jan-2022	'99990028249999	5,300.00		100,476.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -002824- - 263249-SKYLINE INT TOUR&HOSP LKN LANG
26-Jan-2022	26-Jan-2022	'99992255209999	7,874.00		92,602.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -225520- - 669549-GAME DISCOUNT WORLD LANG NG
26-Jan-2022	26-Jan-2022	'0USAT	3,000.00		89,602.64	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000003229111789-2347069935207- AIRTIME
27-Jan-2022	27-Jan-2022	'99993608959999	3,700.00		85,902.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -360895- - 553973-SHOPOTEL NIGERIA LIMIT C L NG
27-Jan-2022	27-Jan-2022	'99995580889999	2.00		85,900.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -558088- - 115000-MX1049, 3IPG0001 LANG
27-Jan-2022	27-Jan-2022	'99996989119999	29,398.00		56,502.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -698911- - 117609-3PG00021-GTPA/ARIK A-IR LIMITED LANG
27-Jan-2022	27-Jan-2022	'99995580889999		2.00	56,504.64	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -558088- - 115000-MX1049, 3IPG0001 LANG
28-Jan-2022	28-Jan-2022	'0NIPM	3,800.00		52,704.64	E- CHANNELS	NIBSS Instant Payment Outward 000013220128113320000012972146 REF394355563000003800002201281133 TO ENOBONG UDOH /10.75/REF:REF:39435556300000380000220128 fr o
28-Jan-2022	28-Jan-2022	'0NIPM	10.00		52,694.64	E- CHANNELS	COMMISSION 000013220128113320000012972146 NIP TRANSFER COMMISSION FOR 000013220128113320000012972146 REF394355563000003800002201281133 TO ENOBONG UDOH ReF:ReF:394355563000003800002201281133

28-Jan-2022	28-Jan-2022	'ONIPM	.75		52,693.89	E- CHANNELS	VALUE ADDED TAX 000013220128113320000012972146 VAT ON NIP TRANSFER FOR 000013220128113320000012972146 REF394355563000003800002201281133 TO ENOBONG UDOH ReF:ReF:394355563000003800002201281133
28-Jan-2022	28-Jan-2022	'ONIPM	5,500.00		47,193.89	E- CHANNELS	NIBSS Instant Payment Outward 000013220128163543000013676236 REF394355563000005500002201281636 TO AREMU SULE A /26.875/REF:REF:39435556300000550000220128 f ro
28-Jan-2022	28-Jan-2022	'ONIPM	25.00		47,168.89	E- CHANNELS	COMMISSION 000013220128163543000013676236 NIP TRANSFER COMMISSION FOR 000013220128163543000013676236 REF394355563000005500002201281636 TO AREMU SULE A ReF:ReF:394355563000005500002201281636
28-Jan-2022	28-Jan-2022	'ONIPM	1.87		47,167.02	E- CHANNELS	VALUE ADDED TAX 000013220128163543000013676236 VAT ON NIP TRANSFER FOR 000013220128163543000013676236 REF394355563000005500002201281636 TO AREMU SULE A ReF:ReF:394355563000005500002201281636
29-Jan-2022	29-Jan-2022	'ONIPM	5,800.00		41,367.02	E- CHANNELS	NIBSS Instant Payment Outward 000013220129135248000015237197 REF394355563000005800002201291352 TO PAYSTACK CHECKOUT /26.875/REF:REF:39435556300000580000220129 f ro
29-Jan-2022	29-Jan-2022	'ONIPM	25.00		41,342.02	E- CHANNELS	COMMISSION 000013220129135248000015237197 NIP TRANSFER COMMISSION FOR 000013220129135248000015237197 REF394355563000005800002201291352 TO PAYSTACK CHECKOUT ReF:ReF:394355563000005800002201291352
29-Jan-2022	29-Jan-2022	'ONIPM	1.87		41,340.15	E- CHANNELS	VALUE ADDED TAX

							000013220129135248000015237197 VAT ON NIP TRANSFER FOR 000013220129135248000015237197 REF394355563000005800002201291352 TO PAYSTACK CHECKOUT ReF:ReF:394355563000005800002201291352
29-Jan-2022	29-Jan-2022	'0NIPM	4,500.00		36,840.15	E- CHANNELS	NIBSS Instant Payment Outward 000013220129191205000015896979 REF394355563000004500002201291911 TO MY NAILS AND I /10.75/REF:REF:39435556300000450000220129 fr o
29-Jan-2022	29-Jan-2022	'0NIPM	10.00		36,830.15	E- CHANNELS	COMMISSION 000013220129191205000015896979 NIP TRANSFER COMMISSION FOR 000013220129191205000015896979 REF394355563000004500002201291911 TO MY NAILS AND I ReF:ReF:394355563000004500002201291911
29-Jan-2022	29-Jan-2022	'0NIPM	.75		36,829.40	E- CHANNELS	VALUE ADDED TAX 000013220129191205000015896979 VAT ON NIP TRANSFER FOR 000013220129191205000015896979 REF394355563000004500002201291911 TO MY NAILS AND I ReF:ReF:394355563000004500002201291911
31-Jan-2022	31-Jan-2022	'99998196749999	6,400.00		30,429.40	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -819674- - 356662-ECART INTERNET SERVICE IKEJA NG
31-Jan-2022	31-Jan-2022	'99998305029999	6,600.00		23,829.40	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -830502- - 628737-PAYU_WEBPURCHASE_PAYME LAGOS ISLAND NG
31-Jan-2022	31-Jan-2022	'0MBTR	1,300.00		22,529.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:453308411895807700008246370684 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to DIBIE, RAPHAEL NKEM
31-Jan-2022	31-Jan-2022	'99993642019999	2,902.50		19,626.90	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -364201- - 769485-NULL LA NG
31-Jan-2022	31-Jan-2022	'99992723259999	5,569.86		14,057.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -272325- -

							963131-Palms Shopping Mall V.I NG
01-Feb-2022	01-Feb-2022	'0NIPT		56,200.00	70,257.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220201154500002385602551 mustapha0102 22 177881214 OYED HUB REF:000015220201154500002385602551
01-Feb-2022	01-Feb-2022	'99991941499999	15,500.00		54,757.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -194149- - 965867-ALARA MULTICONCEPT LTD LA LANG
01-Feb-2022	01-Feb-2022	'0	50.00		54,707.04	JABI	STAMP DUTY CHARGE 01022022 STAMP DUTY CHARGE - 01/02/2022
02-Feb-2022	02-Feb-2022	'0MBTR	900.00		53,807.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:899913293986665400006621495508 ANY Account Transfer from MUSTAPHA LOLADE ADETOLA to OCHIGBO, AUSTINE JOSEPH
02-Feb-2022	02-Feb-2022	'99990450239999	5,940.00		47,867.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -045023- - 664827-ECART INTERNET SERVICE IKEJA NG

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