



Victoria Garden City Branch  
BLOCK O, SHOP 80-88 IK IKOTA SHOPPING COMPLEX LAGOS STATE  
www.fidelitybank.ng  
070034335489

From 01 September 2022 to 20 February 2023

Account: 6319391300

Currency: NGN

Type: Savings

ANABEL PRINCESS DAFEJOSEPH

1, AGBADAN TOWN, ILAJE-AJAH, LAGOS, LAGOS 25

### Transactions

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance						1,016.20
1-Sep-22	1-Sep-22	Others	SMS ALERT CHARGES 29AUG 22		4.00	1,012.20
1-Sep-22	1-Sep-22	Others	000069151300;NXG :TRFTOMIS LESSONFRM INDIGOGLOWCOS	50,000.00		51,012.20
1-Sep-22	1-Sep-22	Others	STAMP DUTY CHARGE - 01-09-2022		50.00	50,962.20
2-Sep-22	1-Sep-22	Online Banking	ONB TRF TO Uwana Hele **3751 annie KMFB		20,026.88	30,935.32
2-Sep-22	1-Sep-22	Instant Banking	770 SERVICE CHARGE: POS Payment		50.00	30,885.32
2-Sep-22	1-Sep-22	Others	SSD Pymt//NATIONAL OPEN U//4001REM1//2209012821010		10,161.25	20,724.07
2-Sep-22	1-Sep-22	Instant Banking	770 SERVICE CHARGE: POS Payment		50.00	20,674.07
2-Sep-22	1-Sep-22	Others	SSD Pymt//NATIONAL OPEN U//4001REM1//2209012891016		10,161.25	10,512.82
2-Sep-22	2-Sep-22	Online Banking	ONB TRF TO OLAMIDE EL **5885 bags ABN		6,026.88	4,485.94
2-Sep-22	2-Sep-22	Online Banking	ONB TRF TO Anabel Pri **8584 anabel KMFB		1,210.75	3,275.19
2-Sep-22	2-Sep-22	Point of Sale	POS PURCHASE @20708EKI-OPAY DIGITAL SERVICES LLA		2,100.00	1,175.19
5-Sep-22	3-Sep-22	NIP Transfer	OKORO ADEOLA AD/ REF240221033000055000002209031134	55,000.00		56,175.19
5-Sep-22	3-Sep-22	Others	INB2209030239936310/ISEC/08172672772/RCH		100.00	56,075.19
5-Sep-22	3-Sep-22	Point of Sale	POS TRANSFER-T SMART FINSERVE 5 031960 2TEPDH8		10,000.00	46,075.19
5-Sep-22	3-Sep-22	Point of Sale	POS TRANSFER-2KUD27NP-220903125209 LA		10,000.00	36,075.19
5-Sep-22	3-Sep-22	Point of Sale	POS PURCHASE @20708PKU-OPAY DIGITAL SERVICES LLA		5,000.00	31,075.19
5-Sep-22	3-Sep-22	Online Banking	ONB TRF TO ANASTACIA **6970 annie UBA		1,010.75	30,064.44

Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
5-Sep-22	3-Sep-22	Others	INB2209030240070162/ISEC/08172672772/RCH		500.00	29,564.44
5-Sep-22	3-Sep-22	Others	ETISALAT USSD SESSION FEE 08172672772		6.98	29,557.46
5-Sep-22	4-Sep-22	Others	NB22090412225704344-CPAY-08136607731 MTN_1_5_GB_DA		1,100.00	28,457.46
5-Sep-22	4-Sep-22	Point of Sale	POS PURCHASE @2101U02E-NPRSL LAGOS 2 LA		1,000.00	27,457.46
5-Sep-22	5-Sep-22	Point of Sale	POS PURCHASE @20708EKI-OPAY DIGITAL SERVICES LLA		8,000.00	19,457.46
5-Sep-22	5-Sep-22	Point of Sale	POS PURCHASE @20708EKI-OPAY DIGITAL SERVICES LLA		3,000.00	16,457.46
5-Sep-22	5-Sep-22	Others	STAMP DUTY CHARGE - 05-09-2022		50.00	16,407.46
5-Sep-22	5-Sep-22	Instant Banking	770 TRANSFER TO Oluwafemi David Bam 2000090982 KUD		10,026.88	6,380.58
5-Sep-22	5-Sep-22	Others	ETISALAT USSD SESSION FEE 08172672772		6.98	6,373.60
6-Sep-22	6-Sep-22	Others	NB22090612185005167-CPAY-08136607731 MTN_200_MB_DA		300.00	6,073.60
6-Sep-22	6-Sep-22	Instant Banking	770 SERVICE CHARGE: POS Payment		50.00	6,023.60
6-Sep-22	6-Sep-22	Others	SSD Pymt//Flutterwave//4057FW01//22090615811254305		2,000.00	4,023.60
6-Sep-22	6-Sep-22	Online Banking	ONB TRF TO PRECIOUS F **1017 Anabel ZEN		2,010.75	2,012.85
7-Sep-22	7-Sep-22	Online Banking	ONB TRF TO SULE ABIOD **0334 anabel GTB		1,010.75	1,002.10
8-Sep-22	8-Sep-22	NIP Transfer	ANASTACIA ELO D/MOB/ANABEL PRINCESS/UTO/1252660783	2,000.00		3,002.10
8-Sep-22	8-Sep-22	Point of Sale	POS PURCHASE @2215NR03-OPAY DIGITAL SERVICES LLA		2,000.00	1,002.10
8-Sep-22	8-Sep-22	NIP Transfer	SULE AYUBA ADEK/FBNMOBILE:ANABEL PRINCESS DAFEJOSE	14,000.00		15,002.10
8-Sep-22	8-Sep-22	Online Banking	ONB TRF TO SULE ABIOD **0334 Anabel GTB		8,026.88	6,975.22
8-Sep-22	8-Sep-22	Others	INB2209080241714383/ISEC/08172672772/RCH		100.00	6,875.22
8-Sep-22	8-Sep-22	Others	ETISALAT USSD SESSION FEE 08172672772		6.98	6,868.24
8-Sep-22	8-Sep-22	Others	STAMP DUTY CHARGE - 08-09-2022		50.00	6,818.24
9-Sep-22	8-Sep-22	Others	NB22090811545908523-CPAY-08136607731 MTN_750_MB_DA		600.00	6,218.24
12-Sep-22	10-Sep-22	Instant Banking	770 SERVICE CHARGE: POS Payment		50.00	6,168.24
12-Sep-22	10-Sep-22	Others	SSD Pymt//Flutterwave//4057FW01//22091093812285707		1,000.00	5,168.24
12-Sep-22	10-Sep-22	Instant Banking	770 SERVICE CHARGE: POS Payment		50.00	5,118.24
12-Sep-22	10-Sep-22	Others	SSD Pymt//Flutterwave//4057FW01//22091068812575907		1,100.00	4,018.24
12-Sep-22	10-Sep-22	Point of Sale	POS PURCHASE @2044QRL8-PALMPAY LIMITED LA		3,000.00	1,018.24
13-Sep-22	13-Sep-22	NIP Transfer	ANABEL PRINCESS/ANABEL	2,100.00		3,118.24
13-Sep-22	13-Sep-22	Point of Sale	POS PURCHASE @207065PT-TEAMAPT LIMITED LA		2,100.00	1,018.24
19-Sep-22	18-Sep-22	NIP Transfer	ANABEL PRINCESS/ANABEL	3,000.00		4,018.24



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
19-Sep-22	18-Sep-22	Online Banking	ONB TRF TO COLLINS ST **1550 anabel ABN		2,010.75	2,007.49
19-Sep-22	18-Sep-22	Online Banking	ONB TRF TO COLLINS ST **1550 anabel ABN		1,010.75	996.74
23-Sep-22	23-Sep-22	NIP Transfer	ANABEL PRINCESS/ANABEL	3,000.00		3,996.74
23-Sep-22	23-Sep-22	Point of Sale	POS TRANSFER-T MEETING POINT GLO 041294 2TEPID7		2,000.00	1,996.74
26-Sep-22	24-Sep-22	Others	SMS ALERT CHARGES 08APR 22		4.00	1,992.74
26-Sep-22	26-Sep-22	Others	INB2209260247152071/ISEC/08172672772/RCH		100.00	1,892.74
26-Sep-22	26-Sep-22	Others	ETISALAT USSD SESSION FEE 08172672772		6.98	1,885.76
26-Sep-22	26-Sep-22	NIP Transfer	SANDRA BARAMBAI/Lesson balance	15,000.00		16,885.76
26-Sep-22	26-Sep-22	Point of Sale	POS TRANSFER-OPAY DIGITAL SERVICES LIMITED LA		10,000.00	6,885.76
26-Sep-22	26-Sep-22	NIP Transfer	Paystack/Transfer from SoftNairaSoftNaira	1,000.00		7,885.76
26-Sep-22	26-Sep-22	Others	STAMP DUTY CHARGE - 26-09-2022		50.00	7,835.76
27-Sep-22	27-Sep-22	Instant Banking	770 TRANSFER TO Uwana Helen Bassey 2016853751 KUD		5,010.75	2,825.01
27-Sep-22	27-Sep-22	Others	ETISALAT USSD SESSION FEE 08172672772		6.98	2,818.03
28-Sep-22	28-Sep-22	Others	INB2209280247534130/RINGO/08172672772/RCH		500.00	2,318.03
28-Sep-22	28-Sep-22	Others	ETISALAT USSD SESSION FEE 08172672772		6.98	2,311.05
28-Sep-22	28-Sep-22	Online Banking	ONB TRF TO Anabel Pri **8584 anabel KMFB		310.75	2,000.30
29-Sep-22	29-Sep-22	Point of Sale	POS PURCHASE @20708EKI-OPAY DIGITAL SERVICES LLA		1,000.00	1,000.30
29-Sep-22	29-Sep-22	NIP Transfer	SHAKIRAT ABIMB/Transfer from to ANABEL PRINCESS D	2,000.00		3,000.30
29-Sep-22	29-Sep-22	Point of Sale	POS PURCHASE @207065PT-TEAMAPT LIMITED LA		2,000.00	1,000.30
30-Sep-22	30-Sep-22	NIP Transfer	DAFE-JOSEPH SAN/FBNMOBILE:ANABEL PRINCESS DAFEJOSE	35,000.00		36,000.30
30-Sep-22	30-Sep-22	Online Banking	ONB TRF TO Anabel Pri **8584 anabel KMFB		35,026.88	973.42
30-Sep-22	30-Sep-22	NIP Transfer	ANABEL PRINCESS/ANABEL	280.00		1,253.42
30-Sep-22	30-Sep-22	Others	000074069495;NXG :TRFDONEFRM OLUWAFEMI DAVID BAMID	10,300.00		11,553.42
30-Sep-22	30-Sep-22	Point of Sale	POS TRANSFER-T686137 2TFD025L LA		10,200.00	1,353.42
30-Sep-22	30-Sep-22	Others	STAMP DUTY CHARGE - 30-09-2022		100.00	1,253.42
4-Oct-22	1-Oct-22	NIP Transfer	SULE AYUBA ADEK/FBNMOBILE:ANABEL PRINCESS DAFEJOSE	5,000.00		6,253.42
4-Oct-22	1-Oct-22	NIP Transfer	TEMOFE-UGBONA E/FBNMOBILE:ANABEL PRINCESS DAFEJOSE	150,000.00		156,253.42
4-Oct-22	1-Oct-22	Point of Sale	POS TRANSFER- OLUWAKEMI VENTURESeti Osa		10,200.00	146,053.42
4-Oct-22	1-Oct-22	Others	INB RECHARGE FOR 08172672772 2210010248669977		200.00	145,853.42
4-Oct-22	1-Oct-22	Point of Sale	POS TRANSFER-T634835 2TFD3GI5 LA		20,400.00	125,453.42
4-Oct-22	1-Oct-22	Online	ONB TRF TO AKINOLA FA **6454 anabel GTB		10,026.88	115,426.54



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		Banking				
4-Oct-22	1-Oct-22	Online Banking	ONB TRF TO ANASTACIA **6970 anabel UBA		2,110.75	113,315.79
4-Oct-22	1-Oct-22	NIP Transfer	NJEMANZE CHIBUI/FBNMOBILE:ANABEL PRINCESS DAFEJOSE	3,500.00		116,815.79
4-Oct-22	1-Oct-22	Online Banking	ONB TRF TO ANASTACIA **6970 anabel UBA		1,810.75	115,005.04
4-Oct-22	2-Oct-22	Others	INB2210020248910613/ISEC/08172672772/RCH		1,000.00	114,005.04
4-Oct-22	2-Oct-22	Others	ETISALAT USSD SESSION FEE 08172672772		6.98	113,998.06
4-Oct-22	2-Oct-22	Online Banking	ONB TRF TO MFY / loan **6788 anabel WEM		1,557.75	112,440.31
4-Oct-22	2-Oct-22	Instant Banking	770 SERVICE CHARGE: POS Payment		50.00	112,390.31
4-Oct-22	2-Oct-22	Others	SSD Pymt//NATIONAL OPEN U//4001REM1//2210020700307		19,961.25	92,429.06
4-Oct-22	2-Oct-22	Instant Banking	770 SERVICE CHARGE: POS Payment		50.00	92,379.06
4-Oct-22	2-Oct-22	Others	SSD Pymt//NATIONAL OPEN U//4001REM1//2210020530454		6,161.25	86,217.81
4-Oct-22	2-Oct-22	Instant Banking	770 SERVICE CHARGE: POS Payment		50.00	86,167.81
4-Oct-22	2-Oct-22	Others	SSD Pymt//NATIONAL OPEN U//4001REM1//2210027330419		19,961.25	66,206.56
4-Oct-22	2-Oct-22	Instant Banking	770 SERVICE CHARGE: POS Payment		50.00	66,156.56
4-Oct-22	2-Oct-22	Others	SSD Pymt//NATIONAL OPEN U//4001REM1//2210022170443		19,961.25	46,195.31
4-Oct-22	2-Oct-22	Instant Banking	770 SERVICE CHARGE: POS Payment		50.00	46,145.31
4-Oct-22	2-Oct-22	Others	SSD Pymt//NATIONAL OPEN U//4001REM1//2210022410441		10,161.25	35,984.06
4-Oct-22	2-Oct-22	Instant Banking	770 SERVICE CHARGE: POS Payment		50.00	35,934.06
4-Oct-22	2-Oct-22	Others	SSD Pymt//Flutterwave//4057FW01//22100267305512209		5,000.00	30,934.06
4-Oct-22	2-Oct-22	Instant Banking	770 SERVICE CHARGE: POS Payment		50.00	30,884.06
4-Oct-22	2-Oct-22	Others	SSD Pymt//Flutterwave//4057FW01//22100287005042509		5,500.00	25,384.06
4-Oct-22	2-Oct-22	Online Banking	ONB TRF TO ADEGUNLE **8736 anabel GTB		11,026.88	14,357.18
4-Oct-22	2-Oct-22	Point of Sale	POS PURCHASE @2058CAX6-COMPRA ENTERPRISES LA		5,560.00	8,797.18
4-Oct-22	2-Oct-22	Point of Sale	POS PURCHASE @207035ZE-TOSEL FARMS AND FOOD LTLA		6,300.00	2,497.18
4-Oct-22	2-Oct-22	Point of Sale	POS PURCHASE REV @207035ZE-TOSEL FARMS AND FOOD L	6,300.00		8,797.18
4-Oct-22	2-Oct-22	Online Banking	ONB TRF TO TOSEL FARM **3547 anabel		6,300.00	2,497.18
4-Oct-22	3-Oct-22	Point of Sale	POS PURCHASE @2058CAX6-COMPRA ENTERPRISES LA		1,100.00	1,397.18
4-Oct-22	4-Oct-22	Online Banking	ONB TRF TO Anabel Pri **8584 anabel KMFB		310.75	1,086.43
4-Oct-22	4-Oct-22	ATM	ATM TRANSFER @10440821-LIGALI AYORINDE L	3,000.00		4,086.43



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
4-Oct-22	4-Oct-22	Others	STAMP DUTY CHARGE - 04-10-2022		50.00	4,036.43
4-Oct-22	4-Oct-22	NIP Transfer	OKORO ADEOLA AD/Lesson	55,000.00		59,036.43
5-Oct-22	5-Oct-22	NIP Transfer	ANASTACIA ELO D/MOB/ANABEL PRINCESS/UTO/1281218744	2,200.00		61,236.43
5-Oct-22	5-Oct-22	Point of Sale	POS TRANSFER-T QUEEN LIZ VENTURE 006008 2TEPDDC		3,000.00	58,236.43
5-Oct-22	5-Oct-22	Online Banking	ONB TRF TO Elizabeth **1468 anabel PLYMFB		3,010.75	55,225.68
5-Oct-22	5-Oct-22	Online Banking	ONB TRF TO Anabel Pri **8584 anabel KMFB		40,026.88	15,198.80
5-Oct-22	5-Oct-22	Others	SMS ALERT CHARGES 30AUG 22		4.00	15,194.80
5-Oct-22	5-Oct-22	Point of Sale	POS TRANSFER-T Abimbola 002989 2TEPEWI		5,000.00	10,194.80
5-Oct-22	5-Oct-22	Point of Sale	POS TRANSFER REV-T QUEEN LIZ VENTURE 006008 2TEP	3,000.00		13,194.80
5-Oct-22	5-Oct-22	Others	STAMP DUTY CHARGE - 04-10-2022		50.00	13,144.80
5-Oct-22	5-Oct-22	Others	NB22100508534608024-CPAY-08136607731 MTN_1_5_GB_DA		1,200.00	11,944.80
5-Oct-22	5-Oct-22	Others	SMS ALERT CHARGES 31AUG 22		8.00	11,936.80
5-Oct-22	5-Oct-22	Point of Sale	POS TRANSFER REV-T Abimbola 002989 2TEP	5,000.00		16,936.80
6-Oct-22	6-Oct-22	Others	SMS ALERT CHARGES 01SEP 22		20.00	16,916.80
6-Oct-22	6-Oct-22	Others	SMS ALERT CHARGES 02SEP 22		12.00	16,904.80
6-Oct-22	6-Oct-22	Others	SMS ALERT CHARGES 03SEP 22		28.00	16,876.80
6-Oct-22	6-Oct-22	Others	SMS ALERT CHARGES 04SEP 22		12.00	16,864.80
6-Oct-22	6-Oct-22	Others	SMS ALERT CHARGES 05SEP 22		12.00	16,852.80
6-Oct-22	6-Oct-22	Others	SMS ALERT CHARGES 06SEP 22		20.00	16,832.80
6-Oct-22	6-Oct-22	Others	SMS ALERT CHARGES 07SEP 22		4.00	16,828.80
6-Oct-22	6-Oct-22	Point of Sale	POS TRANSFER-T252806 2TFD1J9Y LA		5,100.00	11,728.80
6-Oct-22	6-Oct-22	Others	SMS ALERT CHARGES 08SEP 22		28.00	11,700.80
6-Oct-22	6-Oct-22	Instant Banking	770 SERVICE CHARGE: POS Payment		50.00	11,650.80
6-Oct-22	6-Oct-22	Others	SSD Pymt//Flutterwave//4057FW01//22100633507193002		700.00	10,950.80
6-Oct-22	6-Oct-22	Online Banking	ONB TRF TO Anabel Pri **8584 anabel KMFB		6,026.88	4,923.92
7-Oct-22	7-Oct-22	Others	SMS ALERT CHARGES 10SEP 22		20.00	4,903.92
7-Oct-22	7-Oct-22	Others	000074847655;NXG :TRFFRM INDIGOGLOWCOSMESTICS LASE	50,000.00		54,903.92
7-Oct-22	7-Oct-22	Others	SMS ALERT CHARGES 13SEP 22		8.00	54,895.92
7-Oct-22	7-Oct-22	Point of Sale	POS TRANSFER-OPAY DIGITAL SERVICES LIMITED LA		10,000.00	44,895.92
7-Oct-22	7-Oct-22	Others	INB2210070250855362/ISEC/08172672772/RCH		200.00	44,695.92
7-Oct-22	7-Oct-22	Others	STAMP DUTY CHARGE - 07-10-2022		50.00	44,645.92
11-Oct-22	8-Oct-22	Others	SMS ALERT CHARGES 18SEP 22		12.00	44,633.92
11-Oct-22	8-Oct-22	Online Banking	ONB TRF TO SANDRA BAR **6896 anabel IBT		30,026.88	14,607.04
11-Oct-22	8-Oct-22	Point of Sale	POS TRANSFER-WT OLUWAKEMI OLANREWAJU OAGO		5,500.00	9,107.04
11-Oct-22	8-Oct-22	NIP	OLUWAFEMI DAVID/FROM FEMI	5,000.00		14,107.04



Henry Asiegbu, Divisional Head, Operations



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		Transfer				
11-Oct-22	8-Oct-22	Point of Sale	POS TRANSFER-T896967 2TFD1FBF LA		10,000.00	4,107.04
11-Oct-22	8-Oct-22	Others	INB2210080251134321/ISEC/08172672772/RCH		100.00	4,007.04
11-Oct-22	8-Oct-22	Others	INB2210080251155693/ISEC/08172672772/RCH		200.00	3,807.04
11-Oct-22	8-Oct-22	Others	SMS ALERT CHARGES 23SEP 22		4.00	3,803.04
11-Oct-22	8-Oct-22	Others	SMS ALERT CHARGES 24SEP 22		4.00	3,799.04
11-Oct-22	9-Oct-22	Others	SMS ALERT CHARGES 26SEP 22		16.00	3,783.04
11-Oct-22	9-Oct-22	Others	SMS ALERT CHARGES 27SEP 22		4.00	3,779.04
11-Oct-22	9-Oct-22	Others	SMS ALERT CHARGES 28SEP 22		8.00	3,771.04
11-Oct-22	9-Oct-22	NIP Transfer	ANABEL PRINCESS/ANABEL	2,000.00		5,771.04
11-Oct-22	9-Oct-22	Point of Sale	POS PURCHASE @2101U02I-NPRSL LAGOS 2 LA		1,000.00	4,771.04
11-Oct-22	9-Oct-22	Point of Sale	POS PURCHASE @2058CAX6-COMPRA ENTERPRISES LA		2,570.00	2,201.04
11-Oct-22	10-Oct-22	NIP Transfer	ANABEL PRINCESS/ANABEL	2,000.00		4,201.04
11-Oct-22	10-Oct-22	Point of Sale	POS PURCHASE @2057D06J-OPAY DIGITAL SERVICES LLA		2,000.00	2,201.04
11-Oct-22	11-Oct-22	Others	INB2210110251997663/ISEC/08172672772/RCH		100.00	2,101.04
11-Oct-22	11-Oct-22	Others	INB2210110252013952/ISEC/08172672772/RCH		100.00	2,001.04
11-Oct-22	11-Oct-22	Point of Sale	POS TRANSFER-T BRAVEHEART 000333 2TEPOD2		1,000.00	1,001.04
12-Oct-22	12-Oct-22	NIP Transfer	ANABEL PRINCESS/ANABEL	3,000.00		4,001.04
12-Oct-22	12-Oct-22	Point of Sale	POS PURCHASE @2033XQZE-OPAY DIGITAL SERVICES LLA		3,000.00	1,001.04
13-Oct-22	13-Oct-22	NIP Transfer	SANDRA BARAMBAI/Food	1,100.00		2,101.04
13-Oct-22	13-Oct-22	Point of Sale	POS PURCHASE @20708EKI-OPAY DIGITAL SERVICES LLA		1,100.00	1,001.04
17-Oct-22	15-Oct-22	NIP Transfer	BASSEY, UWANA H/USSD-NIP/To ANABEL D./23480XXXX205	15,000.00		16,001.04
17-Oct-22	15-Oct-22	Others	SMS ALERT CHARGES 30SEP 22		20.00	15,981.04
17-Oct-22	15-Oct-22	Point of Sale	POS TRANSFER-T280895 2TFD0YHE LA		5,100.00	10,881.04
17-Oct-22	15-Oct-22	Others	SMS ALERT CHARGES 01OCT 22		36.00	10,845.04
17-Oct-22	15-Oct-22	Others	INB2210150253467274/ISEC/08172672772/RCH		200.00	10,645.04
17-Oct-22	15-Oct-22	Others	SMS ALERT CHARGES 02OCT 22		84.00	10,561.04
17-Oct-22	15-Oct-22	Point of Sale	POS TRANSFER-T113881 2TFD1A04 LA		4,100.00	6,461.04
17-Oct-22	15-Oct-22	Others	SMS ALERT CHARGES 03OCT 22		4.00	6,457.04
17-Oct-22	15-Oct-22	Online Banking	ONB TRF TO ANIYI ADEY **1813 anabel GTB		4,410.75	2,046.29
17-Oct-22	16-Oct-22	Others	SMS ALERT CHARGES 04OCT 22		12.00	2,034.29
17-Oct-22	16-Oct-22	Others	SMS ALERT CHARGES 05OCT 22		36.00	1,998.29
17-Oct-22	16-Oct-22	Others	SMS ALERT CHARGES 06OCT 22		16.00	1,982.29



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
17-Oct-22	16-Oct-22	Others	SMS ALERT CHARGES 10OCT 22		8.00	1,974.29
17-Oct-22	16-Oct-22	Others	SMS ALERT CHARGES 07OCT 22		12.00	1,962.29
17-Oct-22	16-Oct-22	Others	SMS ALERT CHARGES 08OCT 22		24.00	1,938.29
17-Oct-22	16-Oct-22	Others	SMS ALERT CHARGES 09OCT 22		12.00	1,926.29
17-Oct-22	16-Oct-22	Others	INB2210160253789545/ISEC/08172672772/RCH		100.00	1,826.29
17-Oct-22	17-Oct-22	Point of Sale	POS PURCHASE @2033YZBG-TEAMAPT LIMITED LA		800.00	1,026.29
17-Oct-22	17-Oct-22	Others	STAMP DUTY CHARGE - 17-10-2022		50.00	976.29
18-Oct-22	18-Oct-22	NIP Transfer	Transfer from AJAX lendingAJAX lending	3,000.00		3,976.29
18-Oct-22	18-Oct-22	Online Banking	ONB TRF TO Anabel Pri **8584 Anabel KMFB		2,960.75	1,015.54
18-Oct-22	18-Oct-22	Others	SMS ALERT CHARGES 11OCT 22		12.00	1,003.54
18-Oct-22	18-Oct-22	Others	INB2210110251997663 ISEC 08172	100.00		1,103.54
18-Oct-22	18-Oct-22	Others	SMS ALERT CHARGES 13OCT 22		8.00	1,095.54
18-Oct-22	18-Oct-22	Others	SMS ALERT CHARGES 15OCT 22		20.00	1,075.54
19-Oct-22	18-Oct-22	Others	SMS ALERT CHARGES 16OCT 22		4.00	1,071.54
19-Oct-22	19-Oct-22	Others	SMS ALERT CHARGES 17OCT 22		4.00	1,067.54
19-Oct-22	19-Oct-22	NIP Transfer	ANABEL PRINCESS/ANABEL	1,450.00		2,517.54
19-Oct-22	19-Oct-22	Point of Sale	POS PURCHASE @2033XQZE-OPAY DIGITAL SERVICES LLA		1,500.00	1,017.54
19-Oct-22	19-Oct-22	Others	SMS ALERT CHARGES 18OCT 22		12.00	1,005.54
19-Oct-22	19-Oct-22	Others	INB2210150253467274 ISEC 08172	200.00		1,205.54
20-Oct-22	20-Oct-22	Others	INB2210200255035679/ISEC/08172672772/RCH		200.00	1,005.54
24-Oct-22	24-Oct-22	NIP Transfer	Transfer from SoftNairaSoftNaira	4,500.00		5,505.54
24-Oct-22	24-Oct-22	Online Banking	ONB TRF TO Anabel Pri **8584 anabel KMFB		4,510.75	994.79
25-Oct-22	25-Oct-22	Point of Sale	POS business BU/BUSINESS VEN POS Trf for Customer/	5,000.00		5,994.79
25-Oct-22	25-Oct-22	Online Banking	ONB TRF TO Anabel Pri **8584 anabel KMFB		4,910.75	1,084.04
26-Oct-22	26-Oct-22	Others	SMS ALERT CHARGES 12MAY 22		12.00	1,072.04
26-Oct-22	26-Oct-22	NIP Transfer	ANABEL PRINCESS/ANABEL	3,000.00		4,072.04
26-Oct-22	26-Oct-22	Point of Sale	POS PURCHASE @2057MWXW-TEAMAPT LIMITED LA		3,000.00	1,072.04
31-Oct-22	30-Oct-22	NIP Transfer	Transfer from SoftNairaSoftNaira	5,500.00		6,572.04
31-Oct-22	30-Oct-22	Instant Banking	770 TRANSFER TO Anabel Princess Daf 2007178584 KUD		5,526.88	1,045.16
31-Oct-22	30-Oct-22	Others	ETISALAT USSD SESSION FEE 08172672772		6.98	1,038.18
2-Nov-22	2-Nov-22	Others	SMS ALERT CHARGES 26MAY 22		4.00	1,034.18
2-Nov-22	2-Nov-22	NIP Transfer	ANABEL PRINCESS/ANABEL	3,985.00		5,019.18
2-Nov-22	2-Nov-22	Point of Sale	POS PURCHASE @2214R437-FOOD CONCEPTS PLCCHICKELA		800.00	4,219.18
2-Nov-22	2-Nov-22	Point of Sale	POS PURCHASE @2044GO40-E-SETTLEMENT LIMITED LA		3,100.00	1,119.18
3-Nov-22	3-Nov-22	Others	SMS ALERT CHARGES 27MAY 22		4.00	1,115.18

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
3-Nov-22	3-Nov-22	NIP Transfer	OKORO ADEOLA AD/ REF240221033000055000002211031223	55,000.00		56,115.18
3-Nov-22	3-Nov-22	Others	INB RECHARGE FOR 08172672772 2211030259296317		500.00	55,615.18
3-Nov-22	3-Nov-22	Others	ETISALAT USSD SESSION FEE 08172672772		6.98	55,608.20
3-Nov-22	3-Nov-22	Online Banking	ONB TRF TO Anabel Pri **8584 Anabel KMFB		34,026.88	21,581.32
3-Nov-22	3-Nov-22	Others	ELECTRONIC MONEY TRANSFER LEVY - 03-11-2022		50.00	21,531.32
4-Nov-22	4-Nov-22	Online Banking	ONB TRF TO OLAMIDE EL **5885 anabel ABN		8,026.88	13,504.44
4-Nov-22	4-Nov-22	Instant Banking	770 TRANSFER TO Anabel Princess Daf 2007178584 KUD		3,010.75	10,493.69
4-Nov-22	4-Nov-22	Others	ETISALAT USSD SESSION FEE 08172672772		6.98	10,486.71
4-Nov-22	4-Nov-22	Point of Sale	POS PURCHASE @2033XQZE-OPAY DIGITAL SERVICES LLA		8,000.00	2,486.71
4-Nov-22	4-Nov-22	Others	000079081898;NXG :TRFFRM OLAMIDE ELIZABETH ADEYEMI	8,000.00		10,486.71
4-Nov-22	4-Nov-22	Point of Sale	POS PURCHASE @2044GBGR-PALMPAY LIMITED LA		2,740.00	7,746.71
7-Nov-22	5-Nov-22	Online Banking	ONB TRF TO LEWIS DOYI **7571 Anabel ?? ABN		5,010.75	2,735.96
7-Nov-22	5-Nov-22	Others	000079179297;NXG :TRFFRM INDIGOGLOWCOSMETICS LASE	50,000.00		52,735.96
7-Nov-22	5-Nov-22	Others	000079193446;USD :PRINCESS DAFEJOSEPH ANABEL REFID	4,000.00		56,735.96
7-Nov-22	5-Nov-22	Online Banking	ONB TRF TO OLUWALONI **4558 anabel UBA		2,010.75	54,725.21
7-Nov-22	5-Nov-22	Online Banking	ONB TRF TO INDIGOGLOW **4785 anabel GTB		17,526.88	37,198.33
7-Nov-22	5-Nov-22	Online Banking	ONB TRF TO HARRIS DZI **4910 anabel UBA		2,610.75	34,587.58
7-Nov-22	5-Nov-22	Point of Sale	POS TRANSFER-T Abimbola 001453 2TEPEWI		2,000.00	32,587.58
7-Nov-22	5-Nov-22	Online Banking	ONB TRF TO MFY / loan **6788 anabel WEM		8,534.88	24,052.70
7-Nov-22	6-Nov-22	Online Banking	ONB TRF TO Uwana Hele **3751 anabel KMFB		20,026.88	4,025.82
7-Nov-22	6-Nov-22	Online Banking	ONB TRF TO Anabel Pri **8584 anabel KMFB		1,010.75	3,015.07
7-Nov-22	7-Nov-22	Online Banking	ONB TRF TO PAYSTACK C **8447 anabel WEM		1,010.75	2,004.32
7-Nov-22	7-Nov-22	Others	ELECTRONIC MONEY TRANSFER LEVY - 07-11-2022		50.00	1,954.32
8-Nov-22	8-Nov-22	Others	INB2211080260720624/FBIS/08142300251/ RCH		500.00	1,454.32
8-Nov-22	8-Nov-22	NIP Transfer	Paystack/Transfer from SoftNairaSoftNaira	7,500.00		8,954.32
8-Nov-22	8-Nov-22	Point of Sale	POS TRANSFER-T Abimbola 001679 2TEPEWI		2,100.00	6,854.32
8-Nov-22	8-Nov-22	Others	INB2211080260964553/FBIS/08172672772/ RCH		500.00	6,354.32
8-Nov-22	8-Nov-22	Online Banking	ONB TRF TO AJOSE KUDI **6689 anabel GTB		1,110.75	5,243.57
9-Nov-22	9-Nov-22	Online Banking	ONB TRF TO OMOTOLA OD **7940 anabel FBN		2,510.75	2,732.82



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9-Nov-22	9-Nov-22	Others	2211080260964553	500.00		3,232.82
9-Nov-22	9-Nov-22	Others	2211080260720624	500.00		3,732.82
9-Nov-22	9-Nov-22	Point of Sale	POS TRANSFER-T Abimbola 001759 2TEPEWI		2,100.00	1,632.82
10-Nov-22	10-Nov-22	Online Banking	ONB TRF TO Anabel Pri **8584 annie KMFB		520.75	1,112.07
10-Nov-22	10-Nov-22	NIP Transfer	DAFE-JOSEPH SAN/FBNMOBILE:ANABEL PRINCESS DAFEJOSE	1,000.00		2,112.07
10-Nov-22	10-Nov-22	Point of Sale	POS PURCHASE @2044YXV3-E-SETTLEMENT LIMITED LA		1,100.00	1,012.07
14-Nov-22	12-Nov-22	NIP Transfer	ADEOLA-OKORO AD/ REF240231305000030000002211121219	30,000.00		31,012.07
14-Nov-22	12-Nov-22	Online Banking	ONB TRF TO LEWIS DOYI **7571 Anabel ABN		3,010.75	28,001.32
14-Nov-22	12-Nov-22	Point of Sale	POS PURCHASE @2033CWVC-TRIPPLE A-OT VENTURES LA		3,000.00	25,001.32
14-Nov-22	12-Nov-22	Online Banking	ONB TRF TO ANASTACIA **6970 anabel UBA		510.75	24,490.57
14-Nov-22	12-Nov-22	Others	INB RECHARGE FOR 08172672772 2211120262129095		500.00	23,990.57
14-Nov-22	12-Nov-22	Others	ETISALAT USSD SESSION FEE 08172672772		6.98	23,983.59
14-Nov-22	12-Nov-22	Online Banking	ONB TRF TO ALABETUTU **8287 anabel ABN		5,826.88	18,156.71
14-Nov-22	12-Nov-22	Online Banking	ONB TRF TO MILICENT A **9516 anabel ABN		5,010.75	13,145.96
14-Nov-22	12-Nov-22	Point of Sale	POS TRANSFER-T989349 2TFD05RZ LA		5,100.00	8,045.96
14-Nov-22	13-Nov-22	Others	NB22111312305409874-CPAY-08142300251  MTN_25_GB_2_D		600.00	7,445.96
14-Nov-22	13-Nov-22	Online Banking	ONB RCH 08142300251 1723  ONB22111311102202542		200.00	7,245.96
14-Nov-22	13-Nov-22	Online Banking	ONB RCH 08136607731 1723  ONB22111303232606611		200.00	7,045.96
14-Nov-22	13-Nov-22	Point of Sale	POS TRANSFER-T877015 2TFD2W58 LA		4,000.00	3,045.96
14-Nov-22	14-Nov-22	Others	DEPOSITED BY BLESSING EDJEBAH	3,000.00		6,045.96
14-Nov-22	14-Nov-22	Others	ELECTRONIC MONEY TRANSFER LEVY - 14-11-2022		50.00	5,995.96
15-Nov-22	15-Nov-22	Online Banking	ONB TRF TO MORENIKE S **8284 please help me manage		2,510.75	3,485.21
15-Nov-22	15-Nov-22	Point of Sale	POS business RA/RAYMOND STOR POS Trf for Customer/	40,000.00		43,485.21
15-Nov-22	15-Nov-22	NIP Transfer	ANASTACIA ELO D/MOB/ANABEL PRINCESS/ UTO/1327198875	3,000.00		46,485.21
15-Nov-22	15-Nov-22	Others	ELECTRONIC MONEY TRANSFER LEVY - 15-11-2022		50.00	46,435.21
15-Nov-22	15-Nov-22	Point of Sale	POS PURCHASE @207065PT-TEAMAPT LIMITED LA		2,100.00	44,335.21
16-Nov-22	15-Nov-22	Online Banking	ONB TRF TO MFY / loan **6788 anabel WEM		11,779.08	32,556.13
16-Nov-22	16-Nov-22	NIP Transfer	Transfer from SANDRA DAFE JOSEPHFairMoney	60,000.00		92,556.13
16-Nov-22	16-Nov-22	Online Banking	ONB TRF TO DAFE-JOSEP **4898 anabel FBN		5,010.75	87,545.38
16-Nov-22	16-Nov-22	Online Banking	ONB TRF TO Uwana Hele **3751 anabel KMFB		5,010.75	82,534.63



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
16-Nov-22	16-Nov-22	Online Banking	ONB TRF TO GLORY MFON **7871 anabel ZEN		6,026.88	76,507.75
16-Nov-22	16-Nov-22	Online Banking	ONB TRF TO ADEYEMI OL **6126 anabel GTB		10,626.88	65,880.87
16-Nov-22	16-Nov-22	Point of Sale	POS PURCHASE @2033XQZE-OPAY DIGITAL SERVICES LLA		5,000.00	60,880.87
16-Nov-22	16-Nov-22	Online Banking	ONB TRF TO ANASTACIA **6970 anabel UBA		2,510.75	58,370.12
16-Nov-22	16-Nov-22	Others	ELECTRONIC MONEY TRANSFER LEVY - 16-11-2022		50.00	58,320.12
17-Nov-22	16-Nov-22	Others	NB22111611093008774-CPAY-08142300251  MTN_12_GB_DAT		3,600.00	54,720.12
17-Nov-22	17-Nov-22	Online Banking	ONB TRF TO Uwana Hele **3751 anabel KMFB		20,026.88	34,693.24
18-Nov-22	18-Nov-22	Point of Sale	POS PURCHASE @20708EKI-OPAY DIGITAL SERVICES LLA		4,000.00	30,693.24
18-Nov-22	18-Nov-22	NIP Transfer	AJOSE KUDIRAT O/ REF270251122000030000002211181649	30,000.00		60,693.24
18-Nov-22	18-Nov-22	Online Banking	ONB TRF TO AJOSE KUDI **6689 anabel GTB		20,026.88	40,666.36
18-Nov-22	18-Nov-22	Others	ELECTRONIC MONEY TRANSFER LEVY - 18-11-2022		50.00	40,616.36
18-Nov-22	18-Nov-22	Online Banking	ONB TRF TO NGOZI ESTH **2914 anabel STM		7,026.88	33,589.48
21-Nov-22	19-Nov-22	Online Banking	ONB TRF TO LEWIS DOYI **7571 anabel ABN		5,010.75	28,578.73
21-Nov-22	19-Nov-22	Online Banking	ONB RCH 08142300251 1723  ONB22111912083007463		100.00	28,478.73
21-Nov-22	19-Nov-22	Online Banking	ONB TRF TO NGOZI ESTH **2914 anabel STM		6,526.88	21,951.85
21-Nov-22	19-Nov-22	Point of Sale	POS PURCHASE @20576ALQ-PAYCOM NIGERIA LIMITED LA		5,100.00	16,851.85
21-Nov-22	19-Nov-22	Online Banking	ONB TRF TO NGOZI ESTH **2914 balace to make it 750		1,010.75	15,841.10
21-Nov-22	19-Nov-22	Others	000081366643;NXG :TRFFRM OLAMIDE ELIZABETH ADEYEMI	2,400.00		18,241.10
21-Nov-22	19-Nov-22	Point of Sale	POS TRANSFER-MICROSYSTEMS LA		2,000.00	16,241.10
21-Nov-22	20-Nov-22	Others	SMS ALERT CHARGES 24OCT 22		8.00	16,233.10
21-Nov-22	20-Nov-22	Others	SMS ALERT CHARGES 25OCT 22		8.00	16,225.10
21-Nov-22	20-Nov-22	Others	SMS ALERT CHARGES 26OCT 22		8.00	16,217.10
21-Nov-22	20-Nov-22	Point of Sale	POS PURCHASE @20570X5L-OPAY DIGITAL SERVICES LLA		2,000.00	14,217.10
21-Nov-22	20-Nov-22	Point of Sale	POS TRANSFER-2KUD2D81-221120182102 LA		5,000.00	9,217.10
21-Nov-22	20-Nov-22	Others	000081519150;NXG :TRFFRM FEMIFRM OLUWAFEMI DAVID	5,000.00		14,217.10
21-Nov-22	20-Nov-22	Online Banking	ONB TRF TO ALABI OLAI **5011 anabel FCM		7,826.88	6,390.22
21-Nov-22	21-Nov-22	Others	SMS ALERT CHARGES 30OCT 22		8.00	6,382.22
21-Nov-22	21-Nov-22	Others	SMS ALERT CHARGES 02NOV 22		12.00	6,370.22
22-Nov-22	22-Nov-22	Others	SMS ALERT CHARGES 03NOV 22		16.00	6,354.22
22-Nov-22	22-Nov-22	Others	SMS ALERT CHARGES 04NOV 22		20.00	6,334.22
22-Nov-22	22-Nov-22	Others	SMS ALERT CHARGES 05NOV 22		32.00	6,302.22
22-Nov-22	22-Nov-22	Online	ONB RCH 08142300251 1723		200.00	6,102.22



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		Banking	ONB22112208221705093			
22-Nov-22	22-Nov-22	Others	SMS ALERT CHARGES 06NOV 22		8.00	6,094.22
22-Nov-22	22-Nov-22	Others	SMS ALERT CHARGES 07NOV 22		8.00	6,086.22
22-Nov-22	22-Nov-22	Others	NB22112201563803712-CPAY-08142300251  MTN_25_GB_2_D		600.00	5,486.22
22-Nov-22	22-Nov-22	Point of Sale	POS PURCHASE @2033XQZE-OPAY DIGITAL SERVICES LLA		2,000.00	3,486.22
22-Nov-22	22-Nov-22	Others	SMS ALERT CHARGES 08NOV 22		20.00	3,466.22
22-Nov-22	22-Nov-22	Others	SMS ALERT CHARGES 09NOV 22		16.00	3,450.22
23-Nov-22	23-Nov-22	Others	SMS ALERT CHARGES 10NOV 22		12.00	3,438.22
23-Nov-22	23-Nov-22	Point of Sale	POS PURCHASE @2033XQZE-OPAY DIGITAL SERVICES LLA		2,000.00	1,438.22
23-Nov-22	23-Nov-22	Others	SMS ALERT CHARGES 29SEP 22		4.00	1,434.22
23-Nov-22	23-Nov-22	NIP Transfer	Transfer from SoftNairaSoftNaira	7,500.00		8,934.22
23-Nov-22	23-Nov-22	Point of Sale	POS PURCHASE @207065PT-TEAMAPT LIMITED LA		2,600.00	6,334.22
24-Nov-22	24-Nov-22	Others	SMS ALERT CHARGES 12OCT 22		8.00	6,326.22
24-Nov-22	24-Nov-22	Others	SMS ALERT CHARGES 19OCT 22		8.00	6,318.22
24-Nov-22	24-Nov-22	Online Banking	ONB TRF TO LEWIS DOYI **7571 balance ABN		4,010.75	2,307.47
24-Nov-22	24-Nov-22	Others	SMS ALERT CHARGES 20OCT 22		8.00	2,299.47
24-Nov-22	24-Nov-22	Point of Sale	POS PURCHASE @207065PT-TEAMAPT LIMITED LA		1,100.00	1,199.47
25-Nov-22	25-Nov-22	Others	INB2211250266225847/ISEC/08172672772/ RCH		100.00	1,099.47
25-Nov-22	25-Nov-22	Others	ETISALAT USSD SESSION FEE 08172672772		6.98	1,092.49
25-Nov-22	25-Nov-22	NIP Transfer	LAWAL HABEEB OL/USSD NIP Transfer from 0706568235	10,000.00		11,092.49
28-Nov-22	26-Nov-22	Online Banking	ONB TRF TO SULE ABIOD **0334 anabel GTB		3,510.75	7,581.74
28-Nov-22	26-Nov-22	Online Banking	ONB TRF TO MUTIAT BIS **8738 money fir chinchin PO		5,010.75	2,570.99
28-Nov-22	26-Nov-22	NIP Transfer	Temitope Adeni/PAID	635.00		3,205.99
28-Nov-22	26-Nov-22	Online Banking	ONB TRF TO OMEJE CHI **3016 anabel GTB		2,110.75	1,095.24
28-Nov-22	28-Nov-22	Others	ELECTRONIC MONEY TRANSFER LEVY - 25-11-2022		50.00	1,045.24
28-Nov-22	28-Nov-22	NIP Transfer	AJOSE KUDIRAT O/ REF270251122000010000002211282031	10,000.00		11,045.24
28-Nov-22	28-Nov-22	Online Banking	ONB TRF TO SULE ABIOD **0334 Anabel GTB		3,010.75	8,034.49
29-Nov-22	29-Nov-22	Others	SMS ALERT CHARGES 07JUN 22		8.00	8,026.49
29-Nov-22	29-Nov-22	Online Banking	ONB RCH 08142300251 1723  ONB22112907173701952		200.00	7,826.49
29-Nov-22	29-Nov-22	Point of Sale	POS TRANSFER-T319954 2TFD6RLD LA		5,100.00	2,726.49
29-Nov-22	29-Nov-22	Others	ELECTRONIC MONEY TRANSFER LEVY - 28-11-2022		50.00	2,676.49
30-Nov-22	30-Nov-22	Online Banking	ONB TRF TO Anabel Pri **8584 anabel KMFB		210.75	2,465.74
30-Nov-22	30-Nov-22	Others	SMS ALERT CHARGES 08JUN 22		8.00	2,457.74



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30-Nov-22	30-Nov-22	Others	Q4 Visa Card Mtce Fee 2022		53.75	2,403.99
30-Nov-22	30-Nov-22	NIP Transfer	Paystack/Transfer from SoftNairaSoftNaira	7,500.00		9,903.99
30-Nov-22	30-Nov-22	Others	Q4 Verve Card Mtce Fee 2022		53.75	9,850.24
1-Dec-22	1-Dec-22	Point of Sale	POS TRANSFER-T Bose ventures 009191 2TEP0KT		4,100.00	5,750.24
2-Dec-22	2-Dec-22	Others	SMS ALERT CHARGES 09JUN 22		8.00	5,742.24
2-Dec-22	2-Dec-22	Others	SMS ALERT CHARGES 10JUN 22		8.00	5,734.24
2-Dec-22	2-Dec-22	NIP Transfer	BASSEY, UWANA H/USSD-NIP/To ANABEL D./23480XXXX205	20,000.00		25,734.24
2-Dec-22	2-Dec-22	NIP Transfer	BASSEY, UWANA H/USSD-NIP/To ANABEL D./23480XXXX205	20,000.00		45,734.24
2-Dec-22	2-Dec-22	NIP Transfer	ANASTACIA ELO D/USSD-NIP/To ANABEL D./23490XXXX731	2,000.00		47,734.24
2-Dec-22	2-Dec-22	Point of Sale	POS TRANSFER-OPAY DIGITAL SERVICES LIMITED LA		5,000.00	42,734.24
2-Dec-22	2-Dec-22	Instant Banking	770 TRANSFER TO Olamide Elizabeth A 1455815885 ABP		20,026.88	22,707.36
2-Dec-22	2-Dec-22	Others	ETISALAT USSD SESSION FEE 08172672772		6.98	22,700.38
2-Dec-22	2-Dec-22	NIP Transfer	DAFE-JOSEPH SAN/FBNMOBILE:ANABEL PRINCESS DAFEJOSE	130,000.00		152,700.38
2-Dec-22	2-Dec-22	Online Banking	ONB TRF TO MUTIAT BIS **8738 anabel POLB		6,026.88	146,673.50
2-Dec-22	2-Dec-22	Others	ELECTRONIC MONEY TRANSFER LEVY - 02-12-2022		150.00	146,523.50
5-Dec-22	3-Dec-22	Others	SMS ALERT CHARGES 14JUN 22		4.00	146,519.50
5-Dec-22	3-Dec-22	Others	SMS ALERT CHARGES 15JUN 22		4.00	146,515.50
5-Dec-22	3-Dec-22	Online Banking	ONB TRF TO AIMIENOHO **8436 anabel FBN		50,026.88	96,488.62
5-Dec-22	3-Dec-22	Online Banking	ONB RCH 08142300251 1723  ONB22120306380203300		200.00	96,288.62
5-Dec-22	3-Dec-22	Point of Sale	POS TRANSFER-CAPRICORN DIGITAL LIRRN67009571204		3,200.00	93,088.62
5-Dec-22	3-Dec-22	Online Banking	ONB TRF TO MBAH MATHE **0024 anabel ABN		10,026.88	83,061.74
5-Dec-22	4-Dec-22	Online Banking	ONB TRF TO Uwana Hele **3751 anabel KMFB		15,026.88	68,034.86
5-Dec-22	4-Dec-22	Online Banking	ONB TRF TO AJOSE KUDI **6689 anabel GTB		10,076.88	57,957.98
5-Dec-22	4-Dec-22	Others	NB22120402501901168-CPAY-08142300251  MTN_12_GB_DAT		3,600.00	54,357.98
5-Dec-22	4-Dec-22	Others	ONB22120406202207749-CPAY-8057882458  GOTV_SUPA		5,600.00	48,757.98
5-Dec-22	4-Dec-22	Point of Sale	POS PURCHASE @2044CIMZ-PALMPAY LIMITED LA		4,100.00	44,657.98
5-Dec-22	4-Dec-22	Online Banking	ONB TRF TO HAMOD OLAM **3719 anabel OPAY		10,026.88	34,631.10
5-Dec-22	5-Dec-22	Others	SMS ALERT CHARGES 16JUN 22		8.00	34,623.10
5-Dec-22	5-Dec-22	Online Banking	ONB TRF TO KAYODE OLA **9877 anabel UBN		10,026.88	24,596.22
6-Dec-22	6-Dec-22	ATM	ATM WITHDRAWAL @10332838-EMERALD HOTEL ATM 9 L		5,000.00	19,596.22
6-Dec-22	6-Dec-22	NIP Transfer	OKORO ADEOLA AD/MOBILE/UNION Transfer from OKORO A	25,000.00		44,596.22
6-Dec-22	6-Dec-22	Others	INB2212060270010521/ISEC/08172672772/		100.00	44,496.22



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
			RCH			
6-Dec-22	6-Dec-22	NIP Transfer	INDIGOGLOWCOSME/TRFFRM INDIGOGLOWCOSMESTICS LASERS	50,000.00		94,496.22
6-Dec-22	6-Dec-22	Others	ELECTRONIC MONEY TRANSFER LEVY - 06-12-2022		100.00	94,396.22
6-Dec-22	6-Dec-22	Online Banking	ONB TRF TO MFY / loan **0562 repayment STE		11,629.18	82,767.04
6-Dec-22	6-Dec-22	Online Banking	ONB TRF TO OLAMIDE EL **5885 anabel ABN		37,726.88	45,040.16
7-Dec-22	7-Dec-22	Others	SMS ALERT CHARGES 18JUN 22		4.00	45,036.16
7-Dec-22	7-Dec-22	Others	DEPOSITED BY SUNDAY EDJEBH	7,000.00		52,036.16
7-Dec-22	7-Dec-22	Online Banking	ONB TRF TO LINUS JOY **7420 brownie FBN		8,026.88	44,009.28
7-Dec-22	7-Dec-22	Online Banking	ONB TRF TO OLUWAFEMI **8366 annie ABN		4,010.75	39,998.53
7-Dec-22	7-Dec-22	Point of Sale	POS TRANSFER-T AJUNWA ENE 002590 2TEP20V		10,200.00	29,798.53
7-Dec-22	7-Dec-22	Others	000083557122;NXG :TRFFRM OLAMIDE ELIZABETH ADEYEMI	19,500.00		49,298.53
7-Dec-22	7-Dec-22	Online Banking	ONB TRF TO NKWOCHA OG **8610 anabel ankara GTB		5,626.88	43,671.65
7-Dec-22	7-Dec-22	Others	ELECTRONIC MONEY TRANSFER LEVY - 07-12-2022		50.00	43,621.65
8-Dec-22	8-Dec-22	Others	SMS ALERT CHARGES 19JUN 22		4.00	43,617.65
8-Dec-22	8-Dec-22	Online Banking	ONB TRF TO OPEYEMI EL **6255 abeg no vex		5,000.00	38,617.65
8-Dec-22	8-Dec-22	Online Banking	ONB TRF TO ELIZABETH **3549 anabel IBT		9,026.88	29,590.77
8-Dec-22	8-Dec-22	Online Banking	ONB TRF TO OLAPOSI J **2311 anabel GTB		5,010.75	24,580.02
8-Dec-22	8-Dec-22	Online Banking	ONB RCH 08142300251 1723  ONB22120806153306667		200.00	24,380.02
8-Dec-22	8-Dec-22	Online Banking	ONB TRF TO FESTUS HAP **5238 anabel ZEN		6,026.88	18,353.14
9-Dec-22	9-Dec-22	Online Banking	ONB TRF TO YAKUBU HAB **4688 anabel FBN		7,026.88	11,326.26
9-Dec-22	9-Dec-22	Online Banking	ONB TRF TO ODIBA CHID **9616 Anabel UBA		10,026.88	1,299.38
12-Dec-22	10-Dec-22	Others	BVN INQUIRY CHARGE/22457106218		2.50	1,296.88
12-Dec-22	11-Dec-22	Others	SMS ALERT CHARGES 12NOV 22		32.00	1,264.88
12-Dec-22	11-Dec-22	Others	SMS ALERT CHARGES 13NOV 22		16.00	1,248.88
12-Dec-22	11-Dec-22	Others	SMS ALERT CHARGES 14NOV 22		8.00	1,240.88
12-Dec-22	11-Dec-22	Others	SMS ALERT CHARGES 15NOV 22		20.00	1,220.88
12-Dec-22	11-Dec-22	NIP Transfer	Paystack/Transfer from SoftNairaSoftNaira	7,500.00		8,720.88
12-Dec-22	11-Dec-22	Others	000084255116;NXG :TRFFRM OLUWAFEMI DAVID BAMIDELE	10,000.00		18,720.88
12-Dec-22	12-Dec-22	Online Banking	ONB TRF TO mubarak ol **0944 anabel OPAY		2,010.75	16,710.13
12-Dec-22	12-Dec-22	Others	ELECTRONIC MONEY TRANSFER LEVY - 12-12-2022		50.00	16,660.13
12-Dec-22	12-Dec-22	Online Banking	ONB TRF TO OLUWAKEMI **8340 anabel ABN		6,826.88	9,833.25
13-Dec-22	13-Dec-22	ATM	ATM WITHDRAWAL @10701373-18A OSHODI- APAPA L		5,000.00	4,833.25

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
13-Dec-22	13-Dec-22	NIP Transfer	Transfer/Payout Order/ AT5_MFDS3092022121308	7,000.00		11,833.25
13-Dec-22	13-Dec-22	Others	T320029 2TFD12WV LA LANG		5,000.00	6,833.25
14-Dec-22	14-Dec-22	Others	T907582 2TFD12WV LA LANG		5,000.00	1,833.25
15-Dec-22	15-Dec-22	Others	NB22121501072801693-CPAY-08142300251  MTN_25_GB_2_D		600.00	1,233.25
15-Dec-22	15-Dec-22	Online Banking	ONB RCH 08142300251 1723  ONB22121510555109029		200.00	1,033.25
15-Dec-22	15-Dec-22	NIP Transfer	NNENNA SUCCESS /MOB2/UTO/To ANABEL DAFEJOSEPH/clot	7,000.00		8,033.25
15-Dec-22	15-Dec-22	Others	000084994888;NXG :TRFTOKENFRM MARTINS ODIGBO TO	20,000.00		28,033.25
15-Dec-22	15-Dec-22	Online Banking	ONB TRF TO OLUWAFEMI **8366 Anabel ABN		3,010.75	25,022.50
15-Dec-22	15-Dec-22	Online Banking	ONB TRF TO Uwana Hele **3751 anabel KMFB		7,526.88	17,495.62
15-Dec-22	15-Dec-22	Others	ELECTRONIC MONEY TRANSFER LEVY - 15-12-2022		50.00	17,445.62
16-Dec-22	16-Dec-22	Online Banking	ONB TRF TO MFY / Fair **1360 extension STE		8,426.88	9,018.74
16-Dec-22	16-Dec-22	Online Banking	ONB TRF TO MFY / Bett **2129 anabel WEM		2,010.75	7,007.99
16-Dec-22	16-Dec-22	NIP Transfer	MARTINS ODIGBO/TRFTOKENFRM MARTINS ODIGBO TO ANA	5,000.00		12,007.99
16-Dec-22	16-Dec-22	Others	NB22121604560404013-CPAY-08142300251  MTN_25_GB_2_D		600.00	11,407.99
16-Dec-22	16-Dec-22	NIP Transfer	DAFE-JOSEPH SAN/FBNMOBILE:ANABEL PRINCESS DAFEJOSE	25,000.00		36,407.99
19-Dec-22	17-Dec-22	Others	SMS ALERT CHARGES 27JUN 22		8.00	36,399.99
19-Dec-22	17-Dec-22	NIP Transfer	OLAMIDE ELIZABE/TRFFRM OLAMIDE ELIZABETH ADEYEMI T	2,500.00		38,899.99
19-Dec-22	17-Dec-22	Online Banking	ONB TRF TO MFY / Bett **2129 deposit WEM		5,010.75	33,889.24
19-Dec-22	17-Dec-22	Others	NB22121704071507363-CPAY-08142300251  MTN_6_GB_WEEK		1,600.00	32,289.24
19-Dec-22	17-Dec-22	Online Banking	ONB TRF TO Anabel Pri **8584 Anabel KMFB		3,010.75	29,278.49
19-Dec-22	18-Dec-22	Others	SMS ALERT CHARGES 29JUN 22		8.00	29,270.49
19-Dec-22	18-Dec-22	NIP Transfer	DAFE-JOSEPH SAN/FBNMOBILE:ANABEL PRINCESS DAFEJOSE	100,000.00		129,270.49
19-Dec-22	18-Dec-22	Online Banking	ONB TRF TO Uwana Hele **3751 Anabel KMFB		50,026.88	79,243.61
19-Dec-22	18-Dec-22	Online Banking	ONB TRF TO MFY / loan **0562 repayment STE		11,779.88	67,463.73
19-Dec-22	19-Dec-22	Online Banking	ONB TRF TO MFY / Orco **2466 anabel WEM		10,855.88	56,607.85
19-Dec-22	19-Dec-22	Online Banking	ONB TRF TO SULE ABIOD **0334 anabel GTB		5,126.88	51,480.97
19-Dec-22	19-Dec-22	Online Banking	ONB TRF TO SULE ABIOD **0334 anabel GTB		22,446.88	29,034.09
19-Dec-22	19-Dec-22	Others	T637103 2TFD08D0 LA LANG		5,100.00	23,934.09
19-Dec-22	19-Dec-22	Others	NB22121906085809907-CPAY-08142300251  MTN_6_GB_WEEK		1,600.00	22,334.09
19-Dec-22	19-Dec-22	Others	ELECTRONIC MONEY TRANSFER LEVY - 19-12-2022		50.00	22,284.09

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19-Dec-22	19-Dec-22	Others	ELECTRONIC MONEY TRANSFER LEVY - 16-12-2022		50.00	22,234.09
20-Dec-22	20-Dec-22	Online Banking	ONB RCH 08136607731 1723  ONB22122009403806729		100.00	22,134.09
20-Dec-22	20-Dec-22	Online Banking	ONB RCH 08136607731 1723  ONB22122009412807072		100.00	22,034.09
21-Dec-22	21-Dec-22	Point of Sale	POS PURCHASE @2033ZKMV-TEAMAPT LIMITED LA		2,100.00	19,934.09
21-Dec-22	21-Dec-22	Others	ONB22122009403806729	100.00		20,034.09
21-Dec-22	21-Dec-22	Others	ONB22122009412807072	100.00		20,134.09
22-Dec-22	22-Dec-22	Point of Sale	POS PURCHASE @2070379B-TEAMAPT LIMITED LA		2,100.00	18,034.09
22-Dec-22	22-Dec-22	Online Banking	ONB TRF TO OLAMIDE EL **5885 for the dress and clo		7,526.88	10,507.21
23-Dec-22	23-Dec-22	Others	T360503 2TFD5U4K LA LANG		2,100.00	8,407.21
28-Dec-22	24-Dec-22	Online Banking	ONB TRF TO OMOLEYE MO **4177 anabel UBA		3,010.75	5,396.46
28-Dec-22	24-Dec-22	Online Banking	ONB TRF TO ROTIMI OLU **2606 anabel GTB		3,110.75	2,285.71
28-Dec-22	24-Dec-22	NIP Transfer	ANASTACIA ELO D/MOB/ANABEL PRINCESS/UTO/1376549777	6,000.00		8,285.71
28-Dec-22	24-Dec-22	NIP Transfer	Transfer from SoftNairaSoftNaira	7,500.00		15,785.71
28-Dec-22	26-Dec-22	Others	T027034 2TFD60M1 LA LANG		5,240.00	10,545.71
28-Dec-22	27-Dec-22	NIP Transfer	ANASTACIA ELO D/MOB/ANABEL PRINCESS/UTO/1379407863	3,000.00		13,545.71
28-Dec-22	27-Dec-22	Point of Sale	POS PURCHASE @2033XQZE-OPAY DIGITAL SERVICES LLA		5,100.00	8,445.71
28-Dec-22	27-Dec-22	Point of Sale	POS TRANSFER-T091949 2TFD60M1 LA		2,590.00	5,855.71
28-Dec-22	27-Dec-22	Online Banking	ONB TRF TO Anabel Pri **8584 Anabel KMFB		4,010.75	1,844.96
28-Dec-22	27-Dec-22	Online Banking	ONB TRF TO sugar dad **4395 anny PLYMFB		160.75	1,684.21
28-Dec-22	28-Dec-22	Others	NB22122802202301245-CPAY-08142300251 MTN_25_GB_2_D		600.00	1,084.21
29-Dec-22	29-Dec-22	Others	SMS ALERT CHARGES 16NOV 22		32.00	1,052.21
29-Dec-22	29-Dec-22	Others	SMS ALERT CHARGES 17NOV 22		4.00	1,048.21
29-Dec-22	29-Dec-22	Others	SMS ALERT CHARGES 18NOV 22		20.00	1,028.21
29-Dec-22	29-Dec-22	Others	SMS ALERT CHARGES 19NOV 22		24.00	1,004.21
30-Dec-22	30-Dec-22	Others	000087402456;NXG :TRFFRM INDIGLOWCOSMESTICS LASE	50,000.00		51,004.21
30-Dec-22	30-Dec-22	Others	000087402678;NXG :TRFFRM INDIGLOWCOSMESTICS LASE	20,000.00		71,004.21
30-Dec-22	30-Dec-22	Others	SMS ALERT CHARGES 25NOV 22		8.00	70,996.21
30-Dec-22	30-Dec-22	Online Banking	ONB TRF TO Anabel Pri **8584 Anabel KMFB		50,026.88	20,969.33
30-Dec-22	30-Dec-22	Others	SMS ALERT CHARGES 26NOV 22		16.00	20,953.33
30-Dec-22	30-Dec-22	Others	NB22123011423804154-CPAY-08142300251 MTN_6_GB_WEEK		1,600.00	19,353.33
30-Dec-22	30-Dec-22	Online Banking	ONB TRF TO CHRIS JAY **9102 anabel		1,750.00	17,603.33
30-Dec-22	30-Dec-22	Others	SMS ALERT CHARGES 28NOV 22		12.00	17,591.33
30-Dec-22	30-Dec-22	Others	SMS ALERT CHARGES 29NOV 22		12.00	17,579.33



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30-Dec-22	30-Dec-22	Point of Sale	POS TRANSFER-T065862 2TFD1VG1 LA		5,100.00	12,479.33
30-Dec-22	30-Dec-22	Point of Sale	POS PURCHASE @2057PKOM-KADICK INTEGRATED LTD SLA		5,100.00	7,379.33
30-Dec-22	30-Dec-22	Others	SMS ALERT CHARGES 30NOV 22		8.00	7,371.33
30-Dec-22	30-Dec-22	Others	ELECTRONIC MONEY TRANSFER LEVY - 30-12-2022		100.00	7,271.33
30-Dec-22	30-Dec-22	Point of Sale	POS PURCHASE @20701COL-X10 LOUNGE LODGE LA		3,000.00	4,271.33
30-Dec-22	31-Dec-22	Online Banking	ONB TRF TO Anabel Pri **8584 anabel KMFB		3,010.75	1,260.58
30-Dec-22	31-Dec-22	Others	SMS ALERT CHARGES 01DEC 22		4.00	1,256.58
30-Dec-22	31-Dec-22	NIP Transfer	Transfer from SoftNairaSoftNaira	7,500.00		8,756.58
31-Dec-22	31-Dec-22	Point of Sale	POS TRANSFER-WTJUKAM CORDELIA AJAH APAPA		4,100.00	4,656.58
31-Dec-22	31-Dec-22	Others	SMS ALERT CHARGES 06DEC 22		28.00	4,628.58
31-Dec-22	31-Dec-22	Others	SMS ALERT CHARGES 07DEC 22		28.00	4,600.58
31-Dec-22	31-Dec-22	Online Banking	ONB TRF TO DAMILOLA H **3084 anabel UBA		3,010.75	1,589.83
31-Dec-22	31-Dec-22	Others	SMS ALERT CHARGES 08DEC 22		20.00	1,569.83
31-Dec-22	31-Dec-22	Others	SMS ALERT CHARGES 09DEC 22		4.00	1,565.83
3-Jan-23	31-Dec-22	Others	SMS ALERT CHARGES 10DEC 22		4.00	1,561.83
3-Jan-23	31-Dec-22	Others	SMS ALERT CHARGES 11DEC 22		8.00	1,553.83
3-Jan-23	1-Jan-23	Others	SMS ALERT CHARGES 12DEC 22		12.00	1,541.83
3-Jan-23	1-Jan-23	NIP Transfer	TEMOFE-UGBONA E/FBNMOBILE:ANABEL PRINCESS DAFEJOSE	10,000.00		11,541.83
3-Jan-23	1-Jan-23	Others	SMS ALERT CHARGES 13DEC 22		12.00	11,529.83
3-Jan-23	1-Jan-23	Online Banking	ONB TRF TO Anabel Pri **8584 Anabel KMFB		10,526.88	1,002.95
3-Jan-23	2-Jan-23	NIP Transfer	TRF/Payout Order	9,000.00		10,002.95
3-Jan-23	2-Jan-23	Online Banking	ONB TRF TO Anabel Pri **8584 - KMFB		9,026.88	976.07
3-Jan-23	2-Jan-23	NIP Transfer	OWOYEMI QUASSIM/via GTWORLD	10,000.00		10,976.07
3-Jan-23	2-Jan-23	Point of Sale	POS TRANSFER-HOYOMAT GLOBAL LAGOS		7,200.00	3,776.07
3-Jan-23	2-Jan-23	Others	SMS ALERT CHARGES 27DEC 22		20.00	3,756.07
3-Jan-23	2-Jan-23	NIP Transfer	OKORO ADEOLA AD/Okorofamily REF2402210330000550000	55,000.00		58,756.07
3-Jan-23	3-Jan-23	Others	SMS ALERT CHARGES 28DEC 22		8.00	58,748.07
3-Jan-23	3-Jan-23	Point of Sale	POS TRANSFER-OPAY DIGITAL SERVICES LIMITED LA		10,200.00	48,548.07
3-Jan-23	3-Jan-23	Online Banking	ONB TRF TO INWEH AGHO **0944 Anabel FBN		8,026.88	40,521.19
3-Jan-23	3-Jan-23	Point of Sale	POS TRANSFER-T503006 2TFD1BFL LA		5,100.00	35,421.19
3-Jan-23	3-Jan-23	Others	ELECTRONIC MONEY TRANSFER LEVY - 03-01-2023		150.00	35,271.19
3-Jan-23	3-Jan-23	Online Banking	ONB TRF TO Anabel Pri **8584 anabel KMFB		25,026.88	10,244.31
5-Jan-23	5-Jan-23	Point of Sale	POS PURCHASE @2033XQZE-OPAY DIGITAL SERVICES LLA		2,000.00	8,244.31



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6-Jan-23	6-Jan-23	Point of Sale	POS PURCHASE @2033XQZE-OPAY DIGITAL SERVICES LLA		2,100.00	6,144.31
6-Jan-23	6-Jan-23	Others	SMS ALERT CHARGES 30DEC 22		36.00	6,108.31
6-Jan-23	6-Jan-23	Others	SMS ALERT CHARGES 31DEC 22		16.00	6,092.31
6-Jan-23	6-Jan-23	Others	SMS ALERT CHARGES 01JAN 23		4.00	6,088.31
6-Jan-23	6-Jan-23	Online Banking	ONB TRF TO Anabel Pri **8584 anabel KMFB		5,010.75	1,077.56
9-Jan-23	7-Jan-23	Others	SMS ALERT CHARGES 02JAN 23		20.00	1,057.56
9-Jan-23	7-Jan-23	Others	SMS ALERT CHARGES 03JAN 23		20.00	1,037.56
9-Jan-23	8-Jan-23	Others	SMS ALERT CHARGES 14JUL 22		20.00	1,017.56
9-Jan-23	9-Jan-23	NIP Transfer	Transfer from SoftNairaSoftNaira	7,500.00		8,517.56
9-Jan-23	9-Jan-23	Point of Sale	POS TRANSFER-T263587 2TFD06BT LA		4,100.00	4,417.56
10-Jan-23	10-Jan-23	NIP Transfer	TRF/Payout Order	12,000.00		16,417.56
10-Jan-23	10-Jan-23	Online Banking	ONB TRF TO AJOSE KUDI **6689 anabel GTB		15,026.88	1,390.68
10-Jan-23	10-Jan-23	Online Banking	ONB RCH 08142300251 1723  ONB23011007155609811		200.00	1,190.68
10-Jan-23	10-Jan-23	Others	ELECTRONIC MONEY TRANSFER LEVY - 10-01-2023		50.00	1,140.68
10-Jan-23	10-Jan-23	NIP Transfer	BAXI--/BAX_TRSF_1673383235_FNMU- Monnify	15,000.00		16,140.68
11-Jan-23	10-Jan-23	Online Banking	ONB TRF TO SULE ABIOD **0334 Anabel GTB		5,276.88	10,863.80
11-Jan-23	11-Jan-23	Point of Sale	POS PURCHASE @2033INIO-TEAMAPT LIMITED LA		3,100.00	7,763.80
11-Jan-23	11-Jan-23	Others	ELECTRONIC MONEY TRANSFER LEVY - 10-01-2023		50.00	7,713.80
12-Jan-23	12-Jan-23	Others	NB23011205045007860-CPAY-08142300251  MTN_25_GB_2_D		600.00	7,113.80
12-Jan-23	12-Jan-23	Point of Sale	POS TRANSFER-WT LEKKI		3,100.00	4,013.80
12-Jan-23	12-Jan-23	Online Banking	ONB TRF TO OLUWAFEMI **8366 anny ABN		1,010.75	3,003.05
13-Jan-23	13-Jan-23	Point of Sale	POS PURCHASE @2070379B-TEAMAPT LIMITED LA		2,000.00	1,003.05
16-Jan-23	14-Jan-23	NIP Transfer	BASSEY, UWANA H/USSD-NIP/To ANABEL D./23480XXX205	15,000.00		16,003.05
16-Jan-23	14-Jan-23	Online Banking	ONB TRF TO Anabel Pri **8584 - KMFB		15,026.88	976.17
16-Jan-23	16-Jan-23	Point of Sale	POS business Ab/Abiodun vent POS Trf for Customer/	20,000.00		20,976.17
16-Jan-23	16-Jan-23	Online Banking	ONB TRF TO MFY / loan **4419 anabel STE		11,779.88	9,196.29
16-Jan-23	16-Jan-23	Online Banking	ONB TRF TO Anabel Pri **8584 anabel KMFB		8,026.88	1,169.41
16-Jan-23	16-Jan-23	Others	ELECTRONIC MONEY TRANSFER LEVY - 16-01-2023		100.00	1,069.41
17-Jan-23	17-Jan-23	NIP Transfer	Transfer/Payout Order/ AT5_MFDS7342023011705	7,000.00		8,069.41
17-Jan-23	17-Jan-23	Point of Sale	POS PURCHASE @20708EKI-OPAY DIGITAL SERVICES LLA		3,000.00	5,069.41
18-Jan-23	18-Jan-23	NIP	Transfer/Payout to recipient/AT5_MFDS519202	4,500.00		9,569.41



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Transfer				
18-Jan-23	18-Jan-23	NIP Transfer	Transfer/Payout Order/ AT5_MFDS4722023011809	7,000.00		16,569.41
18-Jan-23	18-Jan-23	NIP Transfer	Transfer from SoftNairaSoftNaira	7,500.00		24,069.41
18-Jan-23	18-Jan-23	Online Banking	ONB TRF TO EASYCHECK **2873 - WEM		19,070.88	4,998.53
18-Jan-23	18-Jan-23	Point of Sale	POS PURCHASE @20708EKI-OPAY DIGITAL SERVICES LLA		3,000.00	1,998.53
19-Jan-23	19-Jan-23	NIP Transfer	TRF/Payout Order	16,000.00		17,998.53
19-Jan-23	19-Jan-23	NIP Transfer	ADEOLA-OKORO AD/ForSistersJnrWAEC REF2402313050001	120,000.00		137,998.53
19-Jan-23	19-Jan-23	Online Banking	ONB TRF TO AJOSE KUDI **6689 anabel GTB		80,053.75	57,944.78
19-Jan-23	19-Jan-23	Online Banking	ONB TRF TO SULE ABIOD **0334 thank you very much m		22,026.88	35,917.90
19-Jan-23	19-Jan-23	Online Banking	ONB TRF TO DAFE-JOSEP **4898 anabel FBN		5,010.75	30,907.15
19-Jan-23	19-Jan-23	Others	ELECTRONIC MONEY TRANSFER LEVY - 19-01-2023		100.00	30,807.15
19-Jan-23	19-Jan-23	Others	NB23011910253700208-CPAY-08142300251  MTN_12_GB_DAT		3,600.00	27,207.15
20-Jan-23	20-Jan-23	Point of Sale	POS PURCHASE @2033XQZE-OPAY DIGITAL SERVICES LLA		2,000.00	25,207.15
20-Jan-23	20-Jan-23	Online Banking	ONB TRF TO OLUWAFEMI **8366 anny ABN		2,010.75	23,196.40
20-Jan-23	20-Jan-23	Online Banking	ONB TRF TO SULE ABIOD **0334 anabel GTB		1,210.75	21,985.65
20-Jan-23	20-Jan-23	Point of Sale	POS PURCHASE @207065PT-TEAMAPT LIMITED LA		3,100.00	18,885.65
23-Jan-23	21-Jan-23	Online Banking	ONB TRF TO NINGBO INT **7714 anabel WEM		5,010.75	13,874.90
23-Jan-23	21-Jan-23	Online Banking	ONB RCH 09074544381 1723  ONB23012112231508560		1,000.00	12,874.90
23-Jan-23	21-Jan-23	Point of Sale	POS PURCHASE @20709NKW-TEAMAPT LIMITED LA		2,100.00	10,774.90
23-Jan-23	22-Jan-23	Others	SMS ALERT CHARGES 05JAN 23		4.00	10,770.90
23-Jan-23	22-Jan-23	Point of Sale	POS PURCHASE @2033ICIO-TEAMAPT LIMITED LA		2,000.00	8,770.90
23-Jan-23	23-Jan-23	NIP Transfer	TRF/Payout Order	7,000.00		15,770.90
23-Jan-23	23-Jan-23	Online Banking	ONB TRF TO EASYCHECK **8855 - WEM		10,855.88	4,915.02
23-Jan-23	23-Jan-23	NIP Transfer	TRF/Payout Order	9,000.00		13,915.02
23-Jan-23	23-Jan-23	Online Banking	ONB TRF TO EASYCHECK **8959 - WEM		10,855.88	3,059.14
23-Jan-23	23-Jan-23	NIP Transfer	TRF/Payout Order	7,000.00		10,059.14
23-Jan-23	23-Jan-23	NIP Transfer	TRF/Payout Order	9,000.00		19,059.14
23-Jan-23	23-Jan-23	Online Banking	ONB TRF TO MFY / Fair **1360 - STE		8,426.88	10,632.26
23-Jan-23	23-Jan-23	Point of Sale	POS PURCHASE @2033ZGB9-TEAMAPT LIMITED LA		2,000.00	8,632.26



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
24-Jan-23	24-Jan-23	Point of Sale	POS PURCHASE @2033XQZE-OPAY DIGITAL SERVICES LLA		2,000.00	6,632.26
24-Jan-23	24-Jan-23	Online Banking	ONB TRF TO DAFE-JOSEP **4898 anabel FBN		5,010.75	1,621.51
25-Jan-23	25-Jan-23	NIP Transfer	TRF/Payout Order	7,000.00		8,621.51
25-Jan-23	25-Jan-23	Online Banking	ONB TRF TO MFY / 9jaC **2411 - WEM		6,101.88	2,519.63
25-Jan-23	25-Jan-23	Point of Sale	POS PURCHASE @2033XQZE-OPAY DIGITAL SERVICES LLA		1,500.00	1,019.63
26-Jan-23	25-Jan-23	NIP Transfer	Abiodun Bilikis/Transfer from to ANABEL PRINCESS D	18,000.00		19,019.63
26-Jan-23	25-Jan-23	NIP Transfer	SULE ABIODUN BI/via GTWORLD	12,000.00		31,019.63
26-Jan-23	25-Jan-23	Online Banking	ONB TRF TO EASYCHECK **2873 - WEM		24,778.88	6,240.75
26-Jan-23	25-Jan-23	NIP Transfer	Transfer/Payout Order/ AT5_MFDS9202023012511	20,000.00		26,240.75
26-Jan-23	25-Jan-23	Online Banking	ONB TRF TO MFY / loan **1691 - WEM		11,778.88	14,461.87
26-Jan-23	26-Jan-23	Online Banking	ONB TRF TO Anabel Pri **8584 - KMFB		2,010.75	12,451.12
26-Jan-23	26-Jan-23	Online Banking	ONB TRF TO Anabel Pri **8584 - KMFB		1,010.75	11,440.37
26-Jan-23	26-Jan-23	Point of Sale	POS PURCHASE @2033XQZE-OPAY DIGITAL SERVICES LLA		3,000.00	8,440.37
26-Jan-23	26-Jan-23	Others	ELECTRONIC MONEY TRANSFER LEVY - 26-01-2023		150.00	8,290.37
26-Jan-23	26-Jan-23	Point of Sale	POS PURCHASE @207065PT-TEAMAPT LIMITED LA		2,100.00	6,190.37
27-Jan-23	27-Jan-23	Point of Sale	POS TRANSFER-T487460 2TFD4CS6 LA		5,100.00	1,090.37
27-Jan-23	27-Jan-23	NIP Transfer	Transfer from SoftNairaSoftNaira	7,500.00		8,590.37
27-Jan-23	27-Jan-23	Point of Sale	POS TRANSFER-OPAY DIGITAL SERVICES LIMITED LA		2,000.00	6,590.37
27-Jan-23	27-Jan-23	Online Banking	ONB TRF TO DAFE-JOSEP **4898 - FBN		2,010.75	4,579.62
30-Jan-23	28-Jan-23	NIP Transfer	TEMOFE-UGBONA E/FBNMOBILE:ANABEL PRINCESS DAFEJOSE	80,000.00		84,579.62
30-Jan-23	28-Jan-23	Online Banking	ONB TRF TO DAFE-JOSEP **4898 - FBN		30,026.88	54,552.74
30-Jan-23	28-Jan-23	Point of Sale	POS TRANSFER-OPAY DIGITAL SERVICES LIMITED LA		3,000.00	51,552.74
30-Jan-23	28-Jan-23	Online Banking	ONB TRF TO Anabel Pri **8584 - KMFB		20,026.88	31,525.86
30-Jan-23	29-Jan-23	Online Banking	ONB TRF TO EASYCHECK **8607 - STE		10,855.88	20,669.98
30-Jan-23	29-Jan-23	Online Banking	ONB TRF TO EASYCHECK **3066 - STE		10,855.88	9,814.10
30-Jan-23	29-Jan-23	Online Banking	ONB TRF TO OLUWAYINKA **5519 - OPAY		7,026.88	2,787.22
30-Jan-23	29-Jan-23	NIP Transfer	TRF/Payout Order	9,000.00		11,787.22
30-Jan-23	29-Jan-23	NIP Transfer	TRF/Payout Order	9,000.00		20,787.22



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
30-Jan-23	29-Jan-23	Online Banking	ONB TRF TO EASYCHECK **8855 - WEM		13,949.88	6,837.34
30-Jan-23	29-Jan-23	NIP Transfer	TRF/Payout Order	12,000.00		18,837.34
30-Jan-23	29-Jan-23	Online Banking	ONB TRF TO EASYCHECK **8959 - WEM		13,949.88	4,887.46
30-Jan-23	30-Jan-23	NIP Transfer	TEMOFE UGBONA/SUPPORT	212,000.00		216,887.46
30-Jan-23	30-Jan-23	Online Banking	ONB TRF TO SULE ABIOD **0334 thank you ma GTB		33,776.88	183,110.58
30-Jan-23	30-Jan-23	Others	SMS ALERT CHARGES 06JAN 23		8.00	183,102.58
30-Jan-23	30-Jan-23	Others	ELECTRONIC MONEY TRANSFER LEVY - 30-01-2023		150.00	182,952.58
31-Jan-23	31-Jan-23	Others	SMS ALERT CHARGES 09JAN 23		8.00	182,944.58
31-Jan-23	31-Jan-23	Others	SMS ALERT CHARGES 10JAN 23		24.00	182,920.58
31-Jan-23	31-Jan-23	Online Banking	ONB TRF TO EASYCHECK **8333 - STE		10,855.88	172,064.70
31-Jan-23	31-Jan-23	Online Banking	ONB TRF TO DAFE-JOSEP **4898 - FBN		90,053.75	82,010.95
31-Jan-23	31-Jan-23	Online Banking	ONB TRF TO EASYCHECK **2873 - WEM		30,966.88	51,044.07
31-Jan-23	31-Jan-23	Others	SMS ALERT CHARGES 11JAN 23		8.00	51,036.07
31-Jan-23	31-Jan-23	Others	SMS ALERT CHARGES 12JAN 23		16.00	51,020.07
31-Jan-23	31-Jan-23	Point of Sale	POS TRANSFER-OPAY DIGITAL SERVICES LIMITED LA		5,100.00	45,920.07
31-Jan-23	31-Jan-23	Others	SMS ALERT CHARGES 13JAN 23		4.00	45,916.07
31-Jan-23	31-Jan-23	Others	SMS ALERT CHARGES 14JAN 23		8.00	45,908.07
31-Jan-23	1-Feb-23	Others	SMS ALERT CHARGES 16JAN 23		16.00	45,892.07
1-Feb-23	1-Feb-23	Others	SMS ALERT CHARGES 17JAN 23		4.00	45,888.07
1-Feb-23	1-Feb-23	Others	SMS ALERT CHARGES 18JAN 23		16.00	45,872.07
1-Feb-23	1-Feb-23	Others	T320923 2TFD06BT LA LANG		5,500.00	40,372.07
1-Feb-23	1-Feb-23	Online Banking	ONB TRF TO SULE ABIOD **0334 - GTB		1,010.75	39,361.32
1-Feb-23	1-Feb-23	Others	SMS ALERT CHARGES 19JAN 23		32.00	39,329.32
1-Feb-23	1-Feb-23	Others	SMS ALERT CHARGES 20JAN 23		16.00	39,313.32
1-Feb-23	1-Feb-23	Others	SMS ALERT CHARGES 21JAN 23		12.00	39,301.32
1-Feb-23	2-Feb-23	Others	SMS ALERT CHARGES 22JAN 23		4.00	39,297.32
2-Feb-23	2-Feb-23	Others	SMS ALERT CHARGES 23JAN 23		32.00	39,265.32
2-Feb-23	2-Feb-23	Others	SMS ALERT CHARGES 24JAN 23		8.00	39,257.32
2-Feb-23	2-Feb-23	Online Banking	ONB TRF TO LEWIS DOYI **7571 - ABN		8,026.88	31,230.44
2-Feb-23	2-Feb-23	Online Banking	ONB TRF TO AKANDE TEM **4574 - GTB		6,026.88	25,203.56
2-Feb-23	2-Feb-23	Online Banking	ONB TRF TO TOPE Rebec **6421 - OPAY		4,510.75	20,692.81
2-Feb-23	2-Feb-23	Point of Sale	POS PURCHASE @2214R437-FOOD CONCEPTS PLCCHICKELA		850.00	19,842.81
2-Feb-23	2-Feb-23	Others	SMS ALERT CHARGES 25JAN 23		20.00	19,822.81
2-Feb-23	2-Feb-23	Others	SMS ALERT CHARGES 26JAN 23		32.00	19,790.81
2-Feb-23	3-Feb-23	Others	SMS ALERT CHARGES 27JAN 23		16.00	19,774.81
3-Feb-23	3-Feb-23	Online Banking	ONB TRF TO MFY / loan **4419 - STE		11,779.88	7,994.93



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
3-Feb-23	3-Feb-23	NIP Transfer	uwana helen bas/CONTRIBUTION PAY	50,000.00		57,994.93
3-Feb-23	3-Feb-23	Online Banking	ONB TRF TO OWOYEMI QU **4715 thanking you GTB		40,026.88	17,968.05
3-Feb-23	3-Feb-23	Others	SMS ALERT CHARGES 28JAN 23		16.00	17,952.05
3-Feb-23	3-Feb-23	Online Banking	ONB TRF TO OLUWAFEMI **8366 - ABN		10,026.88	7,925.17
3-Feb-23	3-Feb-23	Online Banking	ONB TRF TO SULE ABIOD **0334 - GTB		3,010.75	4,914.42
3-Feb-23	3-Feb-23	Others	SMS ALERT CHARGES 30JAN 23		24.00	4,890.42
3-Feb-23	4-Feb-23	Others	SMS ALERT CHARGES 31JAN 23		16.00	4,874.42
3-Feb-23	4-Feb-23	Others	SMS ALERT CHARGES 01FEB 23		8.00	4,866.42
3-Feb-23	3-Feb-23	Others	ELECTRONIC MONEY TRANSFER LEVY - 03-02-2023		50.00	4,816.42
3-Feb-23	4-Feb-23	NIP Transfer	OKORO ADEOLA AD/ REF240221033000055000002302040809	55,000.00		59,816.42
6-Feb-23	4-Feb-23	Online Banking	ONB TRF TO EMMANUEL A **3279 - PLYMFB		3,010.75	56,805.67
6-Feb-23	4-Feb-23	Others	NB23020401543109722-CPAY-08142300251  MTN_22_GB_MON		5,100.00	51,705.67
6-Feb-23	5-Feb-23	Online Banking	ONB TRF TO EASYCHECK **8855 - WEM		18,830.88	32,874.79
6-Feb-23	5-Feb-23	Online Banking	ONB TRF TO PAYSTACK C **3635 08099278475 WEM		3,010.75	29,864.04
6-Feb-23	5-Feb-23	Others	SMS ALERT CHARGES 02FEB 23		16.00	29,848.04
6-Feb-23	5-Feb-23	Online Banking	ONB TRF TO DAFE-JOSEP **4898 - FBN		17,026.88	12,821.16
6-Feb-23	5-Feb-23	NIP Transfer	DAFE-JOSEPH SAN/FBNMOBILE:ANABEL PRINCESS DAFEJOSE	2,400.00		15,221.16
6-Feb-23	5-Feb-23	Online Banking	ONB TRF TO Tosel Far **8682 - MP MFB		2,510.75	12,710.41
6-Feb-23	5-Feb-23	Others	T546907 2TFD60M1 LA LANG		7,970.00	4,740.41
6-Feb-23	6-Feb-23	Others	SMS ALERT CHARGES 04FEB 23		20.00	4,720.41
6-Feb-23	6-Feb-23	Others	SMS ALERT CHARGES 05FEB 23		24.00	4,696.41
6-Feb-23	6-Feb-23	Online Banking	ONB TRF TO ODISI WISD **1681 - GTB		2,510.75	2,185.66
6-Feb-23	6-Feb-23	Others	ELECTRONIC MONEY TRANSFER LEVY - 03-02-2023		50.00	2,135.66
6-Feb-23	6-Feb-23	NIP Transfer	Transfer/Payout Order/ AT5_MFDS6622023020609	25,000.00		27,135.66
6-Feb-23	6-Feb-23	Others	T117817 2TFD3KT7 LA LANG		13,000.00	14,135.66
7-Feb-23	7-Feb-23	NIP Transfer	ANASTACIA ELO D/MOB/ANABEL PRINCESS/ UTO/1439134069	1,000.00		15,135.66
7-Feb-23	7-Feb-23	Others	SMS ALERT CHARGES 06FEB 23		16.00	15,119.66
7-Feb-23	7-Feb-23	Others	ELECTRONIC MONEY TRANSFER LEVY - 06-02-2023		50.00	15,069.66
7-Feb-23	7-Feb-23	Online Banking	ONB TRF TO LEWIS DOYI **7571 anny ABN		2,010.75	13,058.91
8-Feb-23	8-Feb-23	Others	SMS ALERT CHARGES 07FEB 23		12.00	13,046.91
8-Feb-23	8-Feb-23	Online Banking	ONB TRF TO DAFEJOSEPH **0968 - GTB		6,026.88	7,020.03
8-Feb-23	8-Feb-23	NIP Transfer	ANASTACIA ELO D/MOB/ANABEL PRINCESS/ UTO/1442438933	3,000.00		10,020.03
9-Feb-23	9-Feb-23	NIP	uwana helen bas/FOR YOU	40,000.00		50,020.03



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Transfer						
9-Feb-23	9-Feb-23	Others	SMS ALERT CHARGES 20NOV 22		16.00	50,004.03
9-Feb-23	9-Feb-23	Others	SMS ALERT CHARGES 22NOV 22		16.00	49,988.03
9-Feb-23	9-Feb-23	Others	SMS ALERT CHARGES 23NOV 22		12.00	49,976.03
9-Feb-23	9-Feb-23	Others	SMS ALERT CHARGES 24NOV 22		8.00	49,968.03
9-Feb-23	9-Feb-23	Online Banking	ONB TRF TO TOPE Rebec **6421 anabel OPAY		18,526.88	31,441.15
9-Feb-23	9-Feb-23	Online Banking	ONB TRF TO PHILIP OMA **8952 - OPAY		2,000.00	29,441.15
9-Feb-23	9-Feb-23	Others	ELECTRONIC MONEY TRANSFER LEVY - 09-02-2023		50.00	29,391.15
9-Feb-23	9-Feb-23	Point of Sale	POS TRANSFER-CAPRICORN DIGITAL LIRRN67597112970		1,200.00	28,191.15
10-Feb-23	10-Feb-23	Others	SMS ALERT CHARGES 15DEC 22		8.00	28,183.15
10-Feb-23	10-Feb-23	Others	SMS ALERT CHARGES 16DEC 22		4.00	28,179.15
10-Feb-23	10-Feb-23	Others	SMS ALERT CHARGES 17DEC 22		4.00	28,175.15
10-Feb-23	10-Feb-23	Others	SMS ALERT CHARGES 18DEC 22		4.00	28,171.15
10-Feb-23	10-Feb-23	Others	SMS ALERT CHARGES 19DEC 22		36.00	28,135.15
10-Feb-23	10-Feb-23	Others	SMS ALERT CHARGES 20DEC 22		8.00	28,127.15
10-Feb-23	10-Feb-23	Others	SMS ALERT CHARGES 21DEC 22		12.00	28,115.15
10-Feb-23	10-Feb-23	Others	SMS ALERT CHARGES 22DEC 22		8.00	28,107.15
10-Feb-23	10-Feb-23	Others	SMS ALERT CHARGES 23DEC 22		4.00	28,103.15
10-Feb-23	10-Feb-23	NIP Transfer	DAFE-JOSEPH SAN/FBNMOBILE:ANABEL PRINCESS DAFEJOSE	51,200.00		79,303.15
10-Feb-23	10-Feb-23	Point of Sale	POS PURCHASE @2070379B-TEAMAPT LIMITED LA		3,200.00	76,103.15
10-Feb-23	10-Feb-23	Online Banking	ONB TRF TO JIGO UCHE **4627 anabel GTB		2,000.00	74,103.15
10-Feb-23	10-Feb-23	Others	SMS ALERT CHARGES 24DEC 22		16.00	74,087.15
10-Feb-23	10-Feb-23	Others	SMS ALERT CHARGES 26DEC 22		4.00	74,083.15
10-Feb-23	10-Feb-23	Others	ELECTRONIC MONEY TRANSFER LEVY - 10-02-2023		50.00	74,033.15
10-Feb-23	10-Feb-23	Online Banking	ONB TRF TO GHAREVBA J **8021 - FBN		1,700.00	72,333.15
13-Feb-23	11-Feb-23	Online Banking	ONB TRF TO EMMANUEL A **3279 - PLYMFB		3,200.00	69,133.15
13-Feb-23	11-Feb-23	Online Banking	ONB TRF TO MFY / JUMI **6579 - WEM		4,250.00	64,883.15
13-Feb-23	11-Feb-23	Point of Sale	POS TRANSFER-OPAY DIGITAL SERVICES LIMITED LA		13,000.00	51,883.15
13-Feb-23	11-Feb-23	Online Banking	ONB TRF TO ELIJAH IJ **4551 - ABN		3,500.00	48,383.15
13-Feb-23	12-Feb-23	Point of Sale	POS PURCHASE @2076LS02-COMPRA ENTERPRISES LA		12,540.00	35,843.15
13-Feb-23	12-Feb-23	Instant Banking	770 TRANSFER EMMANUEL AR **86 TO Anabel Princ **00	5,000.00		40,843.15
13-Feb-23	12-Feb-23	Online Banking	ONB TRF TO DAFE-JOSEP **8584 - KMFB		5,000.00	35,843.15
13-Feb-23	12-Feb-23	Online Banking	ONB TRF TO Korapay-IN **0946 anabel WEM		4,641.00	31,202.15
13-Feb-23	13-Feb-23	Others	SMS ALERT CHARGES 08FEB 23		8.00	31,194.15
13-Feb-23	13-Feb-23	Others	SMS ALERT CHARGES 09FEB 23		20.00	31,174.15

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
13-Feb-23	13-Feb-23	NIP Transfer	DAFE-JOSEPH SAN/FBNMOBILE:ANABEL PRINCESS DAFEJOSE	8,200.00		39,374.15
13-Feb-23	13-Feb-23	Online Banking	ONB TRF TO SULE ABIOD **0334 anabel GTB		1,000.00	38,374.15
13-Feb-23	13-Feb-23	Others	SMS ALERT CHARGES 10FEB 23		20.00	38,354.15
13-Feb-23	13-Feb-23	Others	SMS ALERT CHARGES 11FEB 23		16.00	38,338.15
13-Feb-23	13-Feb-23	Point of Sale	POS PURCHASE @2214FRLE-THREE ACE ENERGY LIMITELA		5,250.00	33,088.15
13-Feb-23	13-Feb-23	Point of Sale	POS PURCHASE @2033XQZE-OPAY DIGITAL SERVICES LLA		3,000.00	30,088.15
13-Feb-23	13-Feb-23	Online Banking	ONB TRF TO EGBUNIKE I **7627 - GTB		2,500.00	27,588.15
13-Feb-23	13-Feb-23	Online Banking	ONB TRF TO DAINTY FEE **7871 - GTB		20,446.88	7,141.27
13-Feb-23	13-Feb-23	Others	T227856 2TFD6OM1 LA LANG		6,000.00	1,141.27
13-Feb-23	13-Feb-23	NIP Transfer	Transfer from SoftNairaSoftNaira	7,500.00		8,641.27
13-Feb-23	13-Feb-23	Point of Sale	POS TRANSFER-T Tosel Farms and f 001482 2TEP4I4		2,400.00	6,241.27
14-Feb-23	14-Feb-23	Others	SMS ALERT CHARGES 03FEB 23		20.00	6,221.27
14-Feb-23	14-Feb-23	NIP Transfer	KASUMU, AKANBI / ...	4,860.00		11,081.27
14-Feb-23	14-Feb-23	Online Banking	ONB TRF TO VICTOR KUR **9577 - OPAY		10,026.88	1,054.39
16-Feb-23	16-Feb-23	Others	SMS ALERT CHARGES 12FEB 23		16.00	1,038.39
17-Feb-23	17-Feb-23	NIP Transfer	INDIGOGLOWCOSME/TRFFRM INDIGOGLOWCOSMESTICS LASERS	50,000.00		51,038.39
17-Feb-23	17-Feb-23	Online Banking	ONB TRF TO ANASTACIA **6970 - UBA		2,510.75	48,527.64
17-Feb-23	17-Feb-23	Online Banking	ONB TRF TO SULE ABIOD **0334 - GTB		1,210.75	47,316.89
17-Feb-23	17-Feb-23	Online Banking	ONB TRF TO OWOYEMI QU **4715 anny GTB		5,010.75	42,306.14
17-Feb-23	17-Feb-23	Online Banking	ONB TRF TO LEWIS DOYI **7571 anabel ABN		3,510.75	38,795.39
17-Feb-23	17-Feb-23	Online Banking	ONB TRF TO DAFE-JOSEP **4898 anabel FBN		13,026.88	25,768.51
17-Feb-23	17-Feb-23	Online Banking	ONB TRF TO Anabel Pri **8584 - KMFB		3,010.75	22,757.76
17-Feb-23	17-Feb-23	Online Banking	ONB TRF TO GODWIN NWO **5488 anabel		1,000.00	21,757.76
17-Feb-23	17-Feb-23	Online Banking	ONB TRF TO BUSARI SOD **0068 anabel UBA		1,510.75	20,247.01
17-Feb-23	17-Feb-23	Online Banking	ONB TRF TO Mobil Bis **3817 - MP MFB		1,610.75	18,636.26
17-Feb-23	17-Feb-23	Others	ELECTRONIC MONEY TRANSFER LEVY - 17-02-2023		50.00	18,586.26
20-Feb-23	18-Feb-23	Online Banking	ONB TRF TO Piexpress **0436 - WEM		1,460.75	17,125.51
20-Feb-23	18-Feb-23	Point of Sale	POS PURCHASE @205709HM-E SETTLEMENT LIMITED LA		1,500.00	15,625.51
20-Feb-23	18-Feb-23	Online Banking	ONB TRF TO OKOLI KENE **0676 - ABN		2,510.75	13,114.76
20-Feb-23	18-Feb-23	Point of Sale	POS TRANSFER-T Mobil Bistro 000003 2TEP642		1,500.00	11,614.76

Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
20-Feb-23	18-Feb-23	Online Banking	ONB TRF TO SULE ABIOD **0334 - GTB		510.75	11,104.01
20-Feb-23	19-Feb-23	Online Banking	ONB TRF TO INNOCENT **9703 - UBA		3,010.75	8,093.26
20-Feb-23	19-Feb-23	Others	NB23021904231700569-CPAY-08142300251  MTN_11_GB_MON		3,100.00	4,993.26
Closing Balance						4,993.26



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