



## ZENITH BANK PLC

1 A & B Kayode Abraham Street, Off Ligali Ayorinde Street, Victoria Island. Tel: 2927000, 2787000 & 4647000

ACCOUNT NAME: EDWIN OLOCHE OKLOBIA  
BLOCK2 FLAT 3 OFFICERS QRTS NAVY TOWN  
OJO

Current Account Statement

CURRENCY: NGN

Period: 01/10/2021 TO 25/02/2022

ACCOUNT No.: 2254784277

| DATE       | DESCRIPTION   | DEBIT     | CREDIT    | VALUE DATE | BALANCE      |
|------------|---|-----------|-----------|------------|--------------|
| 01/01/2022 | NIP Charge + VAT  | 10.75     |           | 01/01/2022 | 1,391,157.42 |
| 01/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 3,100     |           | 01/01/2022 | 1,388,057.42 |
| 01/01/2022 | Airtime//08032225018//MTN   | 700       |           | 01/01/2022 | 1,387,357.42 |
| 01/01/2022 | STAMP DUTY CHARGE   | 50        |           | 01/01/2022 | 1,387,307.42 |
| 03/01/2022 | NIP Charge + VAT  | 10.75     |           | 03/01/2022 | 1,387,296.67 |
| 03/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 3,100     |           | 03/01/2022 | 1,384,196.67 |
| 03/01/2022 | NIP Charge + VAT  | 53.75     |           | 03/01/2022 | 1,384,142.92 |
| 03/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 71,000    |           | 03/01/2022 | 1,313,142.92 |
| 04/01/2022 | NIP Charge + VAT  | 26.88     |           | 04/01/2022 | 1,313,116.04 |
| 04/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 8,000     |           | 04/01/2022 | 1,305,116.04 |
| 04/01/2022 | NIP Charge + VAT  | 10.75     |           | 04/01/2022 | 1,305,105.29 |
| 04/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 1,500     |           | 04/01/2022 | 1,303,605.29 |
| 04/01/2022 | NIP Charge + VAT  | 10.75     |           | 04/01/2022 | 1,303,594.54 |
| 04/01/2022 | NIP CR/JOSEPH IFEANYICHUKWU ELOM/ABN  | 1,000     |           | 04/01/2022 | 1,302,594.54 |
| 05/01/2022 | NIP Charge + VAT  | 10.75     |           | 05/01/2022 | 1,302,583.79 |
| 05/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 3,100     |           | 05/01/2022 | 1,299,483.79 |
| 06/01/2022 | NIP Charge + VAT  | 10.75     |           | 06/01/2022 | 1,299,473.04 |
| 06/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 2,000     |           | 06/01/2022 | 1,297,473.04 |
| 06/01/2022 | NIP Charge + VAT  | 53.75     |           | 06/01/2022 | 1,297,419.29 |
| 06/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 490,000   |           | 06/01/2022 | 807,419.29   |
| 07/01/2022 | N-10102111051/TRSF BO SHELL NIGERIA BUSINE<br>PAYR:STANCHART::DC99992201070329/SHE<br>L |           | 1,680,000 | 07/01/2022 | 2,487,419.29 |
| 07/01/2022 | NIP Charge + VAT  | 53.75     |           | 07/01/2022 | 2,487,365.54 |
| 07/01/2022 | NIP CR/AMISU OLUWAFEMI/GTB  | 922,530   |           | 07/01/2022 | 1,564,835.54 |
| 07/01/2022 | NIP/GTB/OKLOBIA EDWIN OLOCHE/OKLOBIA EDWIN OLOCHE to<br>EDWIN OLOCHE OKLOBIA            |           | 489,000   | 07/01/2022 | 2,053,835.54 |
| 08/01/2022 | NIP Charge + VAT  | 10.75     |           | 08/01/2022 | 2,053,824.79 |
| 08/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 2,100     |           | 08/01/2022 | 2,051,724.79 |
| 08/01/2022 | STAMP DUTY CHARGE   | 100       |           | 08/01/2022 | 2,051,624.79 |
| 09/01/2022 | NIP Charge + VAT  | 26.88     |           | 09/01/2022 | 2,051,597.91 |
| 09/01/2022 | NIP CR/OKLOBIA RAPHAEL OWOICHO/GTB  | 20,000    |           | 09/01/2022 | 2,031,597.91 |
| 09/01/2022 | NIP Charge + VAT  | 26.88     |           | 09/01/2022 | 2,031,571.03 |
| 09/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 12,000    |           | 09/01/2022 | 2,019,571.03 |
| 10/01/2022 | NIP Charge + VAT  | 26.88     |           | 10/01/2022 | 2,019,544.15 |
| 10/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 25,500    |           | 10/01/2022 | 1,994,044.15 |
| 10/01/2022 | NIP Charge + VAT  | 26.88     |           | 10/01/2022 | 1,994,017.27 |
| 10/01/2022 | NIP CR/OKLOBIA THERESA/FBN  | 12,000    |           | 10/01/2022 | 1,982,017.27 |
| 11/01/2022 | NIP Charge + VAT  | 10.75     |           | 11/01/2022 | 1,982,006.52 |
| 11/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 1,200     |           | 11/01/2022 | 1,980,806.52 |
| 12/01/2022 | NIP Charge + VAT  | 10.75     |           | 12/01/2022 | 1,980,795.77 |
| 12/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 1,500     |           | 12/01/2022 | 1,979,295.77 |
| 13/01/2022 | NIP Charge + VAT  | 53.75     |           | 13/01/2022 | 1,979,242.02 |
| 13/01/2022 | NIP CR/SPRIGHT LOGISTICS AND SERVICES LTD/STBC  | 1,450,000 |           | 13/01/2022 | 529,242.02   |
| 13/01/2022 | NIP Charge + VAT  | 10.75     |           | 13/01/2022 | 529,231.27   |
| 13/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 1,100     |           | 13/01/2022 | 528,131.27   |
| 13/01/2022 | NIP Charge + VAT  | 26.88     |           | 13/01/2022 | 528,104.39   |
| 13/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 10,200    |           | 13/01/2022 | 517,904.39   |
| 15/01/2022 | NIP Charge + VAT  | 10.75     |           | 15/01/2022 | 517,893.64   |

|            |   |         |            |            |              |
|------------|---|---------|------------|------------|--------------|
| 15/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 5,000   |            | 15/01/2022 | 512,893.64   |
| 16/01/2022 | NIP Charge + VAT  | 10.75   |            | 16/01/2022 | 512,882.89   |
| 16/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 2,100   |            | 16/01/2022 | 510,782.89   |
| 17/01/2022 | NIP Charge + VAT  | 10.75   |            | 17/01/2022 | 510,772.14   |
| 17/01/2022 | NIP CR/OBIJURU UDOKA GEORGE/GTB   | 1,500   |            | 17/01/2022 | 509,272.14   |
| 17/01/2022 | NIP Charge + VAT  | 26.88   |            | 17/01/2022 | 509,245.26   |
| 17/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 20,000  |            | 17/01/2022 | 489,245.26   |
| 17/01/2022 | NIP Charge + VAT  | 10.75   |            | 17/01/2022 | 489,234.51   |
| 17/01/2022 | NIP CR/INYANG UFOT COSMOS/GTB   | 2,000   |            | 17/01/2022 | 487,234.51   |
| 18/01/2022 | NIP Charge + VAT  | 26.88   |            | 18/01/2022 | 487,207.63   |
| 18/01/2022 | NIP CR/OKLOBIA KENNETH NGBEDE/FBN   | 50,000  |            | 18/01/2022 | 437,207.63   |
| 19/01/2022 | NIP Charge + VAT  | 26.88   |            | 19/01/2022 | 437,180.75   |
| 19/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 10,000  |            | 19/01/2022 | 427,180.75   |
| 21/01/2022 | NIP Charge + VAT  | 10.75   |            | 21/01/2022 | 427,170.00   |
| 21/01/2022 | NIP CR/EARS NIGERIA LIMITED/GTB   | 5,000   |            | 21/01/2022 | 422,170.00   |
| 21/01/2022 | NIP Charge + VAT  | 10.75   |            | 21/01/2022 | 422,159.25   |
| 21/01/2022 | NIP CR/OKOLI GODSPOWER BEN/DBP  | 3,500   |            | 21/01/2022 | 418,659.25   |
| 21/01/2022 | NIP Charge + VAT  | 26.88   |            | 21/01/2022 | 418,632.37   |
| 21/01/2022 | NIP CR/EARS NIGERIA LIMITED/GTB   | 35,000  |            | 21/01/2022 | 383,632.37   |
| 21/01/2022 | NIP Charge + VAT  | 10.75   |            | 21/01/2022 | 383,621.62   |
| 21/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 2,100   |            | 21/01/2022 | 381,521.62   |
| 21/01/2022 | NIP Charge + VAT  | 26.88   |            | 21/01/2022 | 381,494.74   |
| 21/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 20,000  |            | 21/01/2022 | 361,494.74   |
| 22/01/2022 | NIP Charge + VAT  | 26.88   |            | 22/01/2022 | 361,467.86   |
| 22/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 12,000  |            | 22/01/2022 | 349,467.86   |
| 22/01/2022 | NIP Charge + VAT  | 10.75   |            | 22/01/2022 | 349,457.11   |
| 22/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 3,100   |            | 22/01/2022 | 346,357.11   |
| 22/01/2022 | NIP Charge + VAT  | 10.75   |            | 22/01/2022 | 346,346.36   |
| 22/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 1,100   |            | 22/01/2022 | 345,246.36   |
| 23/01/2022 | NIP Charge + VAT  | 26.88   |            | 23/01/2022 | 345,219.48   |
| 23/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 6,000   |            | 23/01/2022 | 339,219.48   |
| 25/01/2022 | N-10102452778/TRSF BO SHELL NIGERIA BUSINE<br>PAYR:STANCHART::DC99992201251761/SHE<br>L |         | 908,315.07 | 25/01/2022 | 1,247,534.55 |
| 25/01/2022 | NIP Charge + VAT  | 10.75   |            | 25/01/2022 | 1,247,523.80 |
| 25/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 5,000   |            | 25/01/2022 | 1,242,523.80 |
| 26/01/2022 | NIP Charge + VAT  | 10.75   |            | 26/01/2022 | 1,242,513.05 |
| 26/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 1,100   |            | 26/01/2022 | 1,241,413.05 |
| 27/01/2022 | NIP Charge + VAT  | 10.75   |            | 27/01/2022 | 1,241,402.30 |
| 27/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 2,100   |            | 27/01/2022 | 1,239,302.30 |
| 27/01/2022 | NIP Charge + VAT  | 53.75   |            | 27/01/2022 | 1,239,248.55 |
| 27/01/2022 | NIP CR/LAFULU ADIO IDOWU/FBN  | 490,000 |            | 27/01/2022 | 749,248.55   |
| 28/01/2022 | NIP Charge + VAT  | 53.75   |            | 28/01/2022 | 749,194.80   |
| 28/01/2022 | NIP CR/LAFULU ADIO IDOWU/FBN  | 201,000 |            | 28/01/2022 | 548,194.80   |
| 28/01/2022 | NIP Charge + VAT  | 10.75   |            | 28/01/2022 | 548,184.05   |
| 28/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 2,100   |            | 28/01/2022 | 546,084.05   |
| 28/01/2022 | NIP Charge + VAT  | 53.75   |            | 28/01/2022 | 546,030.30   |
| 28/01/2022 | NIP CR/BABATUNDE MUSILIU<br>ADENIRAN/FBN  | 52,100  |            | 28/01/2022 | 493,930.30   |
| 28/01/2022 | NIP Charge + VAT  | 26.88   |            | 28/01/2022 | 493,903.42   |
| 28/01/2022 | NIP CR/LAFULU ADIO IDOWU/FBN  | 16,000  |            | 28/01/2022 | 477,903.42   |
| 28/01/2022 | TRF FRM EDWIN OLOCHE OKLOBIA TO<br>ELIZADE NIGERIA LIMITED].                            | 15,000  |            | 28/01/2022 | 462,903.42   |
| 28/01/2022 | TRF FRM EDWIN OLOCHE OKLOBIA TO<br>ELIZADE NIGERIA LIMITED].                            | 57,728  |            | 28/01/2022 | 405,175.42   |
| 28/01/2022 | Airtime//08032225018//MTN   | 500     |            | 28/01/2022 | 404,675.42   |
| 28/01/2022 | NIP Charge + VAT  | 10.75   |            | 28/01/2022 | 404,664.67   |
| 28/01/2022 | NIP CR/CHUKWUDI GODWIN EUWANTU/ABN  | 2,000   |            | 28/01/2022 | 402,664.67   |
| 28/01/2022 | NIP Charge + VAT  | 10.75   |            | 28/01/2022 | 402,653.92   |
| 28/01/2022 | NIP CR/EKONORUE MIKE JOHN/UBA   | 2,000   |            | 28/01/2022 | 400,653.92   |
| 28/01/2022 | NIP Charge + VAT  | 26.88   |            | 28/01/2022 | 400,627.04   |
| 28/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 21,000  |            | 28/01/2022 | 379,627.04   |
| 29/01/2022 | NIP Charge + VAT  | 26.88   |            | 29/01/2022 | 379,600.16   |
| 29/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB   | 5,500   |            | 29/01/2022 | 374,100.16   |
| 29/01/2022 | NIP Charge + VAT  | 26.88   |            | 29/01/2022 | 374,073.28   |
| 29/01/2022 | NIP CR/GIWA JOY IZE/FCMB  | 7,000   |            | 29/01/2022 | 367,073.28   |
| 29/01/2022 | NIP Charge + VAT  | 26.88   |            | 29/01/2022 | 367,046.40   |
| 29/01/2022 | NIP CR/LAFULU ADIO IDOWU/FBN  | 40,000  |            | 29/01/2022 | 327,046.40   |

|            |                                      |        |     |            |            |
|------------|--------------------------------------|--------|-----|------------|------------|
| 29/01/2022 | NIP Charge + VAT                     | 10.75  |     | 29/01/2022 | 327,035.65 |
| 29/01/2022 | NIP CR/JAMES AKOR/UBA                | 2,000  |     | 29/01/2022 | 325,035.65 |
| 29/01/2022 | STAMP DUTY CHARGE                    | 50     |     | 29/01/2022 | 324,985.65 |
| 30/01/2022 | SMS Notification Charge Jan 2022     | 480    |     | 30/01/2022 | 324,505.65 |
| 30/01/2022 | NIP Charge + VAT                     | 10.75  |     | 30/01/2022 | 324,494.90 |
| 30/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 1,100  |     | 30/01/2022 | 323,394.90 |
| 30/01/2022 | NIP Charge + VAT                     | 26.88  |     | 30/01/2022 | 323,368.02 |
| 30/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 6,000  |     | 30/01/2022 | 317,368.02 |
| 31/01/2022 | NIP Charge + VAT                     | 10.75  |     | 31/01/2022 | 317,357.27 |
| 31/01/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 2,100  |     | 31/01/2022 | 315,257.27 |
| 31/01/2022 | Airtime//08032225018//MTN            | 700    |     | 31/01/2022 | 314,557.27 |
| 01/02/2022 | NIP Charge + VAT                     | 10.75  |     | 01/02/2022 | 314,546.52 |
| 01/02/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 1,100  |     | 01/02/2022 | 313,446.52 |
| 01/02/2022 | NIP Charge + VAT                     | 26.88  |     | 01/02/2022 | 313,419.64 |
| 01/02/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 6,100  |     | 01/02/2022 | 307,319.64 |
| 01/02/2022 | Airtime//09041280609//airtel         | 1,500  |     | 01/02/2022 | 305,819.64 |
| 01/02/2022 | NIP Charge + VAT                     | 10.75  |     | 01/02/2022 | 305,808.89 |
| 01/02/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 1,100  |     | 01/02/2022 | 304,708.89 |
| 02/02/2022 | NIP Charge + VAT                     | 10.75  |     | 02/02/2022 | 304,698.14 |
| 02/02/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 2,000  |     | 02/02/2022 | 302,698.14 |
| 02/02/2022 | NIP Charge + VAT                     | 10.75  |     | 02/02/2022 | 302,687.39 |
| 02/02/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 1,100  |     | 02/02/2022 | 301,587.39 |
| 03/02/2022 | NIP Charge + VAT                     | 10.75  |     | 03/02/2022 | 301,576.64 |
| 03/02/2022 | NIP CR/NWAKEZE NGOZI CHARITY/UBA     | 1,500  |     | 03/02/2022 | 300,076.64 |
| 03/02/2022 | NIP Charge + VAT                     | 10.75  |     | 03/02/2022 | 300,065.89 |
| 03/02/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 5,000  |     | 03/02/2022 | 295,065.89 |
| 03/02/2022 | NIP Charge + VAT                     | 10.75  |     | 03/02/2022 | 295,055.14 |
| 03/02/2022 | NIP CR/ADEOLA OLUFISAYO SHOKUNBI/SCB | 5,000  |     | 03/02/2022 | 290,055.14 |
| 04/02/2022 | NIP Charge + VAT                     | 10.75  |     | 04/02/2022 | 290,044.39 |
| 04/02/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 1,100  |     | 04/02/2022 | 288,944.39 |
| 04/02/2022 | NIP Charge + VAT                     | 10.75  |     | 04/02/2022 | 288,933.64 |
| 04/02/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 1,100  |     | 04/02/2022 | 287,833.64 |
| 05/02/2022 | NIP Charge + VAT                     | 26.88  |     | 05/02/2022 | 287,806.76 |
| 05/02/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 6,100  |     | 05/02/2022 | 281,706.76 |
| 06/02/2022 | NIP Charge + VAT                     | 10.75  |     | 06/02/2022 | 281,696.01 |
| 06/02/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 2,000  |     | 06/02/2022 | 279,696.01 |
| 06/02/2022 | NIP Charge + VAT                     | 26.88  |     | 06/02/2022 | 279,669.13 |
| 06/02/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 5,100  |     | 06/02/2022 | 274,569.13 |
| 06/02/2022 | NIP Charge + VAT                     | 10.75  |     | 06/02/2022 | 274,558.38 |
| 06/02/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 2,000  |     | 06/02/2022 | 272,558.38 |
| 07/02/2022 | NIP Charge + VAT                     | 26.88  |     | 07/02/2022 | 272,531.50 |
| 07/02/2022 | NIP CR/OKLOBIA KENNETH NGBEDE/FBN    | 10,000 |     | 07/02/2022 | 262,531.50 |
| 07/02/2022 | NIP Charge + VAT                     | 10.75  |     | 07/02/2022 | 262,520.75 |
| 07/02/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 600    |     | 07/02/2022 | 261,920.75 |
| 08/02/2022 | NIP Charge + VAT                     | 26.88  |     | 08/02/2022 | 261,893.87 |
| 08/02/2022 | NIP CR/CHIA BARNABAS AGER/FCMB       | 10,500 |     | 08/02/2022 | 251,393.87 |
| 08/02/2022 | NIP Charge + VAT                     | 10.75  |     | 08/02/2022 | 251,383.12 |
| 08/02/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 2,100  |     | 08/02/2022 | 249,283.12 |
| 09/02/2022 | NIP Charge + VAT                     | 10.75  |     | 09/02/2022 | 249,272.37 |
| 09/02/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 1,500  |     | 09/02/2022 | 247,772.37 |
| 10/02/2022 | NIP Charge + VAT                     | 10.75  |     | 10/02/2022 | 247,761.62 |
| 10/02/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 2,100  |     | 10/02/2022 | 245,661.62 |
| 10/02/2022 | NIP Charge + VAT                     | 26.88  |     | 10/02/2022 | 245,634.74 |
| 10/02/2022 | NIP CR/NZUBE UMEH/UBA                | 10,000 |     | 10/02/2022 | 235,634.74 |
| 10/02/2022 | NIP Charge + VAT                     | 26.88  |     | 10/02/2022 | 235,607.86 |
| 10/02/2022 | NIP CR/Lorretta Amaka Chiama/OPAY    | 6,100  |     | 10/02/2022 | 229,507.86 |
| 10/02/2022 | NIP Charge + VAT                     | 10.75  |     | 10/02/2022 | 229,497.11 |
| 10/02/2022 | NIP CR/WALIU AINA/DBP                | 1,000  |     | 10/02/2022 | 228,497.11 |
| 10/02/2022 | NIP Charge + VAT                     | 10.75  |     | 10/02/2022 | 228,486.36 |
| 10/02/2022 | NIP CR/QUEEN REGINA JOHN/DBP         | 1,600  |     | 10/02/2022 | 226,886.36 |
| 10/02/2022 | Airtime//0803222518//MTN             | 500    |     | 10/02/2022 | 226,386.36 |
| 10/02/2022 | Rvsl:Airtime//0803222518//MTN        |        | 500 | 10/02/2022 | 226,886.36 |
| 10/02/2022 | Airtime//08032225018//MTN            | 500    |     | 10/02/2022 | 226,386.36 |
| 11/02/2022 | NIP Charge + VAT                     | 26.88  |     | 11/02/2022 | 226,359.48 |
| 11/02/2022 | NIP CR/OKLOBIA EDWIN OLOCHE/GTB      | 5,100  |     | 11/02/2022 | 221,259.48 |
| 12/02/2022 | NIP Charge + VAT                     | 26.88  |     | 12/02/2022 | 221,232.60 |

|                             |  |              |              |            |            |
|-----------------------------|--|--------------|--------------|------------|------------|
| 12/02/2022                  | NIP CR/OKLOBIA EDWIN OLOCHE/GTB                          | 10,000       |              | 12/02/2022 | 211,232.60 |
| 13/02/2022                  | Airtime//09041280609//airtel                             | 300          |              | 13/02/2022 | 210,932.60 |
| 13/02/2022                  | Airtime//09041280609//airtel                             | 500          |              | 13/02/2022 | 210,432.60 |
| 16/02/2022                  | NIP Charge + VAT   | 26.88        |              | 16/02/2022 | 210,405.72 |
| 16/02/2022                  | NIP CR/OKLOBIA EDWIN OLOCHE/GTB                          | 11,000       |              | 16/02/2022 | 199,405.72 |
| 17/02/2022                  | NIP Charge + VAT   | 26.88        |              | 17/02/2022 | 199,378.84 |
| 17/02/2022                  | NIP CR/OKLOBIA EDWIN OLOCHE/GTB                          | 6,000        |              | 17/02/2022 | 193,378.84 |
| 17/02/2022                  | NIP Charge + VAT   | 26.88        |              | 17/02/2022 | 193,351.96 |
| 17/02/2022                  | NIP CR/OKLOBIA EDWIN OLOCHE/GTB                          | 6,000        |              | 17/02/2022 | 187,351.96 |
| 17/02/2022                  | TRF FRM EDWIN OLOCHE OKLOBIA TO AMINAT YETUNDE TIAMIYUJ. | 10,500       |              | 17/02/2022 | 176,851.96 |
| 18/02/2022                  | NIP Charge + VAT   | 10.75        |              | 18/02/2022 | 176,841.21 |
| 18/02/2022                  | NIP CR/JAMES AKOR/UBA                                    | 700          |              | 18/02/2022 | 176,141.21 |
| 18/02/2022                  | Airtime//08032225018//MTN                                | 500          |              | 18/02/2022 | 175,641.21 |
| 19/02/2022                  | NIP Charge + VAT   | 26.88        |              | 19/02/2022 | 175,614.33 |
| 19/02/2022                  | NIP CR/OKLOBIA EDWIN OLOCHE/GTB                          | 11,000       |              | 19/02/2022 | 164,614.33 |
| 19/02/2022                  | TRF FRM EDWIN OLOCHE OKLOBIA TO MOSES ETIM EDETJ.        | 11,000       |              | 19/02/2022 | 153,614.33 |
| 20/02/2022                  | NIP Charge + VAT   | 10.75        |              | 20/02/2022 | 153,603.58 |
| 20/02/2022                  | NIP CR/OKLOBIA EDWIN OLOCHE/GTB                          | 2,000        |              | 20/02/2022 | 151,603.58 |
| 20/02/2022                  | NIP Charge + VAT   | 26.88        |              | 20/02/2022 | 151,576.70 |
| 20/02/2022                  | NIP CR/OKLOBIA EDWIN OLOCHE/GTB                          | 7,000        |              | 20/02/2022 | 144,576.70 |
| 21/02/2022                  | NIP Charge + VAT   | 10.75        |              | 21/02/2022 | 144,565.95 |
| 21/02/2022                  | NIP CR/AHMED AZEEZ/UBA                                   | 1,200        |              | 21/02/2022 | 143,365.95 |
| 21/02/2022                  | NIP Charge + VAT   | 10.75        |              | 21/02/2022 | 143,355.20 |
| 21/02/2022                  | NIP CR/QUEEN REGINA JOHN/ABN                             | 4,500        |              | 21/02/2022 | 138,855.20 |
| 22/02/2022                  | NIP Charge + VAT   | 10.75        |              | 22/02/2022 | 138,844.45 |
| 22/02/2022                  | NIP CR/OKLOBIA EDWIN OLOCHE/GTB                          | 1,100        |              | 22/02/2022 | 137,744.45 |
| 23/02/2022                  | CSH WDL PD   | 70,000       |              | 23/02/2022 | 67,744.45  |
| 23/02/2022                  | Airtime//09041280609//airtel                             | 200          |              | 23/02/2022 | 67,544.45  |
| 23/02/2022                  | NIP Charge + VAT   | 10.75        |              | 23/02/2022 | 67,533.70  |
| 23/02/2022                  | NIP CR/OKLOBIA EDWIN OLOCHE/GTB                          | 2,100        |              | 23/02/2022 | 65,433.70  |
| 23/02/2022                  | NIP Charge + VAT   | 26.88        |              | 23/02/2022 | 65,406.82  |
| 23/02/2022                  | NIP CR/OKLOBIA EDWIN OLOCHE/GTB                          | 6,000        |              | 23/02/2022 | 59,406.82  |
| 24/02/2022                  | Airtime//08032225018//MTN                                | 700          |              | 24/02/2022 | 58,706.82  |
| 24/02/2022                  | NIP Charge + VAT   | 10.75        |              | 24/02/2022 | 58,696.07  |
| 24/02/2022                  | NIP CR/OKLOBIA EDWIN OLOCHE/GTB                          | 1,100        |              | 24/02/2022 | 57,596.07  |
| TOTALS                      |  | 4,411,387.17 | 3,077,815.07 |            |            |
|                             |  |              |              |            |            |
| TOTAL (CLEARED + UNCLEARED) |  | 4,411,387.17 | 3,077,815.07 |            | 57,596.07  |

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