

## STATEMENT OF ACCOUNT

<b>CUSTOMER NAME</b>	SISIHANNAH ENTERPRISES	<b>START DATE</b>	01-Dec-2021
<b>ADDRESS</b>	TRIUMPH AVENUE, NEW GARAGE, IBADAN, OYO	<b>END DATE</b>	31-Jan-2022
<b>ACCOUNT NUMBER</b>	5400323380	<b>OPENING BALANCE</b>	211,373.34
<b>ACCOUNT TYPE</b>	CURRENT	<b>CLOSING BALANCE</b>	1,094.89
<b>CURRENCY</b>	NGN		

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
01-Dec-2021	01-Dec-2021	LOYALTY REWARD "Loyalty Reward - November		180.47	211,553.81
01-Dec-2021	01-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN AWE MATERIALS 20211201092556716/00002321120109255700 2016662906	25.00		211,528.81
01-Dec-2021	01-Dec-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN AWE MATERIALS 20211201092556716/00002321120109255700 2016662906	1.88		211,526.93
01-Dec-2021	01-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN AWE MATERIALS 20211201092556716/00002321120109255700 2016662906	17,500.00		194,026.93
01-Dec-2021	01-Dec-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA JOSEPH AYO AYODELE TIMI 20211201102623561/00002321120110262500 2016667511	25.00		194,001.93
01-Dec-2021	01-Dec-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA JOSEPH AYO AYODELE TIMI 20211201102623561/00002321120110262500 2016667511	1.88		194,000.05
01-Dec-2021	01-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA JOSEPH AYO AYODELE TIMI 20211201102623561/00002321120110262500 2016667511	6,400.00		187,600.05
02-Dec-2021	02-Dec-2021	COMMISSION ONLINE TO: GTBANK PLC LOZANIA NIGERIA LIMITED HAIR SAMPLE 20211202174457325/00002321120217450200 2016786793	10.00		187,590.05
02-Dec-2021	02-Dec-2021	VAT ONLINE TO: GTBANK PLC LOZANIA NIGERIA LIMITED HAIR SAMPLE 20211202174457325/00002321120217450200 2016786793	.75		187,589.30
02-Dec-2021	02-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC LOZANIA NIGERIA LIMITED HAIR SAMPLE 20211202174457325/00002321120217450200 2016786793	4,000.00		183,589.30
02-Dec-2021	02-Dec-2021	COMMISSION ONLINE TO: GTBANK PLC RENEE GOLDEN MULTIVENT LTD	10.00		183,579.30

		TRAINING CAB 20211202175318633/00002321120217532900 2016787589			
02-Dec-2021	02-Dec-2021	VAT ONLINE TO: GTBANK PLC RENEE GOLDEN MULTIVENT LTD TRAINING CAB 20211202175318633/00002321120217532900 2016787589	.75		183,578.55
02-Dec-2021	02-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC RENEE GOLDEN MULTIVENT LTD TRAINING CAB 20211202175318633/00002321120217532900 2016787589	1,000.00		182,578.55
03-Dec-2021	03-Dec-2021	COMMISSION ONLINE TO: GTBANK PLC IDONIJEADUMUS ADEOLA RUKAYAT FOR FABRICS 20211203080449673/00002321120308045200 2016817295	25.00		182,553.55
03-Dec-2021	03-Dec-2021	VAT ONLINE TO: GTBANK PLC IDONIJEADUMUS ADEOLA RUKAYAT FOR FABRICS 20211203080449673/00002321120308045200 2016817295	1.88		182,551.67
03-Dec-2021	03-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC IDONIJEADUMUS ADEOLA RUKAYAT FOR FABRICS 20211203080449673/00002321120308045200 2016817295	10,000.00		172,551.67
03-Dec-2021	03-Dec-2021	COMMISSION ONLINE TO: ZENITH BANK HOO - IFE GRAND RESORT OPERATION TRAINING CAB 20211203091708197/00002321120309171100 2016821662	10.00		172,541.67
03-Dec-2021	03-Dec-2021	VAT ONLINE TO: ZENITH BANK HOO - IFE GRAND RESORT OPERATION TRAINING CAB 20211203091708197/00002321120309171100 2016821662	.75		172,540.92
03-Dec-2021	03-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK HOO - IFE GRAND RESORT OPERATION TRAINING CAB 20211203091708197/00002321120309171100 2016821662	4,000.00		168,540.92
03-Dec-2021	03-Dec-2021	COMMISSION ONLINE TO: WEMA BANK AFRIVOUCERS FLW LUNO 20211203102714166/00002321120310271500 2016827006	10.00		168,530.92
03-Dec-2021	03-Dec-2021	VAT ONLINE TO: WEMA BANK AFRIVOUCERS FLW LUNO 20211203102714166/00002321120310271500 2016827006	.75		168,530.17
03-Dec-2021	03-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK AFRIVOUCERS FLW LUNO 20211203102714166/00002321120310271500 2016827006	1,000.00		167,530.17
03-Dec-2021	03-Dec-2021	INWARD (NIP) TRANSFER FROM PROVIDUS/ Flutterwave-045859921796:PWBT REFUND - SI/000023211203102742005016827036		1,000.00	168,530.17
03-Dec-2021	03-Dec-2021	COMMISSION ONLINE TO: GTBANK PLC BOLAJI OLUWADUNSIN TEMILOLA EARRINGS FOR CLIENTS 20211203110011189/00002321120311001400 2016829402	10.00		168,520.17
03-Dec-2021	03-Dec-2021	VAT ONLINE TO: GTBANK PLC BOLAJI OLUWADUNSIN TEMILOLA EARRINGS FOR	.75		168,519.42



# PROVIDUSBANK

		CLIENTS 20211203110011189/00002321120311001400 2016829402			
03-Dec-2021	03-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC BOLAJI OLUWADUNSIN TEMILOLA EARRINGS FOR CLIENTS 20211203110011189/00002321120311001400 2016829402	2,000.00		166,519.42
03-Dec-2021	03-Dec-2021	COMMISSION ONLINE TO: ZENITH BANK ABOSEDE BEATRICE OLASOJI BIKE FARE 20211203130552198/00002321120313063900 2016839835	10.00		166,509.42
03-Dec-2021	03-Dec-2021	VAT ONLINE TO: ZENITH BANK ABOSEDE BEATRICE OLASOJI BIKE FARE 20211203130552198/00002321120313063900 2016839835	.75		166,508.67
03-Dec-2021	03-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK ABOSEDE BEATRICE OLASOJI BIKE FARE 20211203130552198/00002321120313063900 2016839835	2,000.00		164,508.67
03-Dec-2021	03-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA HOUSE 20211203210123408/00002321120321012500 2016880911	25.00		164,483.67
03-Dec-2021	03-Dec-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA HOUSE 20211203210123408/00002321120321012500 2016880911	1.88		164,481.79
03-Dec-2021	03-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA HOUSE 20211203210123408/00002321120321012500 2016880911	10,000.00		154,481.79
04-Dec-2021	04-Dec-2021	COMMISSION ONLINE TO: WEMA BANK AFRIVOUCERS FLW LUNO 20211204083224270/00002321120408322600 2016898463	10.00		154,471.79
04-Dec-2021	04-Dec-2021	VAT ONLINE TO: WEMA BANK AFRIVOUCERS FLW LUNO 20211204083224270/00002321120408322600 2016898463	.75		154,471.04
04-Dec-2021	04-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK AFRIVOUCERS FLW LUNO 20211204083224270/00002321120408322600 2016898463	1,020.00		153,451.04
05-Dec-2021	05-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN EBEANO FOR RENOVATIONS 20211205180415531/00002321120518041800 2016959129	25.00		153,426.04
05-Dec-2021	05-Dec-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN EBEANO FOR RENOVATIONS 20211205180415531/00002321120518041800 2016959129	1.88		153,424.16
05-Dec-2021	05-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN EBEANO FOR RENOVATIONS 20211205180415531/00002321120518041800	28,500.00		124,924.16

06-Dec-2021	06-Dec-2021	2016959129 COMMISSION ONLINE TO: GTBANK PLC AA RESCUE ABUJA VEHICLE LICENSE FOR WORK VEHICLE 20211206162932713/00002321120616313000 2017004606	25.00		124,899.16
06-Dec-2021	06-Dec-2021	VAT ONLINE TO: GTBANK PLC AA RESCUE ABUJA VEHICLE LICENSE FOR WORK VEHICLE 20211206162932713/00002321120616313000 2017004606	1.88		124,897.28
06-Dec-2021	06-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AA RESCUE ABUJA VEHICLE LICENSE FOR WORK VEHICLE 20211206162932713/00002321120616313000 2017004606	20,000.00		104,897.28
07-Dec-2021	07-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA DRUGS STAFF 20211207232604668/00002321120723262800 2017109580	10.00		104,887.28
07-Dec-2021	07-Dec-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA DRUGS STAFF 20211207232604668/00002321120723262800 2017109580	.75		104,886.53
07-Dec-2021	07-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA DRUGS STAFF 20211207232604668/00002321120723262800 2017109580	2,000.00		102,886.53
08-Dec-2021	08-Dec-2021	COMMISSION ONLINE TO: GTBANK PLC EMEIN BIBOEYE ERIC PERELEI 20211208145129721/00002321120814513900 2017145882	50.00		102,836.53
08-Dec-2021	08-Dec-2021	VAT ONLINE TO: GTBANK PLC EMEIN BIBOEYE ERIC PERELEI 20211208145129721/00002321120814513900 2017145882	3.75		102,832.78
08-Dec-2021	08-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC EMEIN BIBOEYE ERIC PERELEI 20211208145129721/00002321120814513900 2017145882	100,000.00		2,832.78
08-Dec-2021	08-Dec-2021	INWARD (NIP) TRANSFER FROM GTBANK/ EMEIN BIBOEYE ERIC EMEIN BIBOEYE ERIC-via GTWORLD Your share/000013211208151229000475176429		50,000.00	52,832.78
08-Dec-2021	08-Dec-2021	STAMP DUTY CHARGE FROM GTBANK/ EMEIN BIBOEYE ERIC EMEIN BIBOEYE ERIC-via GTWORLD Your share/000013211208151229000475176429	50.00		52,782.78
08-Dec-2021	08-Dec-2021	COMMISSION ONLINE TO: GTBANK PLC ADEOYE ADEKUNBI OLANREWAJU LUNCH FOR STAFF 20211208181228182/00002321120818123000 2017159220	10.00		52,772.78
08-Dec-2021	08-Dec-2021	VAT ONLINE TO: GTBANK PLC ADEOYE ADEKUNBI OLANREWAJU LUNCH FOR STAFF 20211208181228182/00002321120818123000 2017159220	.75		52,772.03
08-Dec-2021	08-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEOYE ADEKUNBI	1,500.00		51,272.03



# PROVIDUSBANK

		OLANREWAJU LUNCH FOR STAFF 20211208181228182/00002321120818123000 2017159220			
08-Dec-2021	08-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN LOAN TIMI RETURNED 20211208195121974/00002321120819512500 2017165378	25.00		51,247.03
08-Dec-2021	08-Dec-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN LOAN TIMI RETURNED 20211208195121974/00002321120819512500 2017165378	1.88		51,245.15
08-Dec-2021	08-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN LOAN TIMI RETURNED 20211208195121974/00002321120819512500 2017165378	18,000.00		33,245.15
09-Dec-2021	09-Dec-2021	STAMP DUTY CHARGE FROM POLARIS/ AJAYI HELEN-DGBNK:\Vulte FT To:SISIHANNAH ENTERPRISES:Providus Bank:Services: C42B3560636377464/00000821120912275767 7231230107	50.00		133,195.15
09-Dec-2021	09-Dec-2021	INWARD (NIP) TRANSFER FROM POLARIS/ AJAYI HELEN-DGBNK:\Vulte FT To:SISIHANNAH ENTERPRISES:Providus Bank:Services: C42B3560636377464/00000821120912275767 7231230107		100,000.00	133,245.15
10-Dec-2021	10-Dec-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA WORK FUEL MR T 20211210133551893/00002321121013355300 2017253989	1.88		133,168.27
10-Dec-2021	10-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA WORK FUEL MR T 20211210133551893/00002321121013355300 2017253989	25.00		133,170.15
10-Dec-2021	10-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA WORK FUEL MR T 20211210133551893/00002321121013355300 2017253989	10,000.00		123,168.27
10-Dec-2021	10-Dec-2021	COMMISSION ONLINE TO: FIRST CITY MONUMENT BANK RENEE MALLS LIMITED- LEKKI ONLINE LUNCH WORK 20211210183036798/00002321121018304500 2017273828	25.00		123,143.27
10-Dec-2021	10-Dec-2021	VAT ONLINE TO: FIRST CITY MONUMENT BANK RENEE MALLS LIMITED-LEKKI ONLINE LUNCH WORK 20211210183036798/00002321121018304500 2017273828	1.88		123,141.39
10-Dec-2021	10-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST CITY MONUMENT BANK RENEE MALLS LIMITED-LEKKI ONLINE LUNCH WORK 20211210183036798/00002321121018304500 2017273828	7,507.00		115,634.39
10-Dec-2021	10-Dec-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL	1.88		115,607.51



# PROVIDUSBANK

		TIMILEYIN TIMI RETURN 20211210212405912/00002321121021240800 2017283387			
10-Dec-2021	10-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN TIMI RETURN 20211210212405912/00002321121021240800 2017283387	25.00		115,609.39
10-Dec-2021	10-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN TIMI RETURN 20211210212405912/00002321121021240800 2017283387	15,000.00		100,607.51
10-Dec-2021	10-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA INVESTMENT PIGGYVEST 20211210221946591/00002321121022194900 2017285339	31,000.00		69,607.51
10-Dec-2021	10-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA INVESTMENT PIGGYVEST 20211210221946591/00002321121022194900 2017285339	25.00		69,582.51
10-Dec-2021	10-Dec-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA INVESTMENT PIGGYVEST 20211210221946591/00002321121022194900 2017285339	1.88		69,580.63
11-Dec-2021	11-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA HANNAH 20211211184422840/00002321121118442300 2017318370	25.00		69,555.63
11-Dec-2021	11-Dec-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA HANNAH 20211211184422840/00002321121118442300 2017318370	1.88		69,553.75
11-Dec-2021	11-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA HANNAH 20211211184422840/00002321121118442300 2017318370	30,000.00		39,553.75
12-Dec-2021	12-Dec-2021	COMMISSION ONLINE TO: STANDARD CHARTERED BANK ADEBOLA KAFAYAT BADMUS SWAP SHOP LFW FOR DSA 20211212103631908/00002321121210363300 2017332883	25.00		39,528.75
12-Dec-2021	12-Dec-2021	VAT ONLINE TO: STANDARD CHARTERED BANK ADEBOLA KAFAYAT BADMUS SWAP SHOP LFW FOR DSA 20211212103631908/00002321121210363300 2017332883	1.88		39,526.87
12-Dec-2021	12-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: STANDARD CHARTERED BANK ADEBOLA KAFAYAT BADMUS SWAP SHOP LFW FOR DSA 20211212103631908/00002321121210363300 2017332883	10,300.00		29,226.87
12-Dec-2021	12-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LOGO 20211212175154501/00002321121217515800	10.00		29,216.87



# PROVIDUSBANK

12-Dec-2021	12-Dec-2021	2017344302 VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LOGO 20211212175154501/00002321121217515800 2017344302	.75		29,216.12
12-Dec-2021	12-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LOGO 20211212175154501/00002321121217515800 2017344302	4,000.00		25,216.12
12-Dec-2021	12-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LOGO 20211212183731903/00002321121218373700 2017345613	10.00		25,206.12
12-Dec-2021	12-Dec-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LOGO 20211212183731903/00002321121218373700 2017345613	.75		25,205.37
12-Dec-2021	12-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LOGO 20211212183731903/00002321121218373700 2017345613	2,000.00		23,205.37
13-Dec-2021	13-Dec-2021	INWARD (NIP) TRANSFER FROM ZENITH/ RIDWAN OLUWASEUN ODUNTAN-For the Tux - will send a balance of 5k/000015211213075711002248982573		35,000.00	58,205.37
13-Dec-2021	13-Dec-2021	STAMP DUTY CHARGE FROM ZENITH/ RIDWAN OLUWASEUN ODUNTAN-For the Tux - will send a balance of 5k/000015211213075711002248982573	50.00		58,155.37
13-Dec-2021	13-Dec-2021	COMMISSION ONLINE TO: ACCESS BANK OLUWADAMILOLA FUNMILOLA OSANYINTOLU SCHOOL DECOR 20211213155743681/00002321121315575000 2017365848	25.00		58,130.37
13-Dec-2021	13-Dec-2021	VAT ONLINE TO: ACCESS BANK OLUWADAMILOLA FUNMILOLA OSANYINTOLU SCHOOL DECOR 20211213155743681/00002321121315575000 2017365848	1.88		58,128.49
13-Dec-2021	13-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK OLUWADAMILOLA FUNMILOLA OSANYINTOLU SCHOOL DECOR 20211213155743681/00002321121315575000 2017365848	17,000.00		41,128.49
14-Dec-2021	14-Dec-2021	COMMISSION ONLINE TO: ZENITH BANK TI NATHAN FASHION LTD GROOMSMEN DEPOSIR 20211214071610514/00002321121407161200 2017380735	25.00		41,103.49
14-Dec-2021	14-Dec-2021	VAT ONLINE TO: ZENITH BANK TI NATHAN FASHION LTD GROOMSMEN DEPOSIR 20211214071610514/00002321121407161200 2017380735	1.88		41,101.61
14-Dec-2021	14-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK TI NATHAN FASHION LTD GROOMSMEN DEPOSIR 20211214071610514/00002321121407161200 2017380735	40,000.00		1,101.61





# PROVIDUSBANK

15-Dec-2021	15-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA TRANSFER 20211215220359863/00002321121522040000 2017481973	1,000.00		101.61
15-Dec-2021	15-Dec-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA TRANSFER 20211215220359863/00002321121522040000 2017481973	.75		90.86
15-Dec-2021	15-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA TRANSFER 20211215220359863/00002321121522040000 2017481973	10.00		91.61
16-Dec-2021	16-Dec-2021	INWARD (NIP) TRANSFER FROM GTBANK/ NWOBU IFEOMA OGONNANWOBU IFEOMA OGONNA-via GTWORLD/0000132112160856590004893482 81		5,000.00	5,090.86
16-Dec-2021	16-Dec-2021	INWARD (NIP) TRANSFER FROM GTBANK/ OGUNDADEGBE OLUWATOSIN OLUWADOGUNDADEGBE, OLUWATOSIN OLUWAD-50forini.20outstanding REF26323866/00001321121609364400048942 5189		70,000.00	75,090.86
16-Dec-2021	16-Dec-2021	STAMP DUTY CHARGE FROM GTBANK/ OGUNDADEGBE OLUWATOSIN OLUWADOGUNDADEGBE, OLUWATOSIN OLUWAD-50forini.20outstanding REF26323866/00001321121609364400048942 5189	50.00		75,040.86
16-Dec-2021	16-Dec-2021	COMMISSION ONLINE TO: STERLING BANK OLUTUNDE JOSEPH ADEBAYO UBER FOR BRIDAL STYLING 20211216101253407/00002321121610131500 2017495820	10.00		75,030.86
16-Dec-2021	16-Dec-2021	VAT ONLINE TO: STERLING BANK OLUTUNDE JOSEPH ADEBAYO UBER FOR BRIDAL STYLING 20211216101253407/00002321121610131500 2017495820	.75		75,030.11
16-Dec-2021	16-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: STERLING BANK OLUTUNDE JOSEPH ADEBAYO UBER FOR BRIDAL STYLING 20211216101253407/00002321121610131500 2017495820	2,100.00		72,930.11
16-Dec-2021	16-Dec-2021	COMMISSION ONLINE TO: ACCESS BANK OLUWADAMILOLA FUNMILOLA OSANYINTOLU ULTIMATE BAKER 20211216104857223/00002321121610490000 2017498491	10.00		72,920.11
16-Dec-2021	16-Dec-2021	VAT ONLINE TO: ACCESS BANK OLUWADAMILOLA FUNMILOLA OSANYINTOLU ULTIMATE BAKER 20211216104857223/00002321121610490000 2017498491	.75		72,919.36
16-Dec-2021	16-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK OLUWADAMILOLA FUNMILOLA OSANYINTOLU ULTIMATE BAKER 20211216104857223/00002321121610490000 2017498491	3,000.00		69,919.36
16-Dec-2021	16-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF	10.00		69,909.36



		NIGERIA WATERFIELD LUXURY HOTEL EVENT MANAGEMENT CENTRE LTD WORK DRINK 2021121613561/000023211216135627002017 510139			
16-Dec-2021	16-Dec-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA WATERFIELD LUXURY HOTEL EVENT MANAGEMENT CENTRE LTD WORK DRINK 2021121613561/000023211216135627002017 510139	.75		69,908.61
16-Dec-2021	16-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA WATERFIELD LUXURY HOTEL EVENT MANAGEMENT CENTRE LTD WORK DRINK 2021121613561/000023211216135627002017 510139	900.00		69,008.61
16-Dec-2021	16-Dec-2021	COMMISSION ONLINE TO: STERLING BANK DICKSON ULONNAM NWACHUKWU UBER 20211216143539340/00002321121614354100 2017512583	10.00		68,998.61
16-Dec-2021	16-Dec-2021	VAT ONLINE TO: STERLING BANK DICKSON ULONNAM NWACHUKWU UBER 20211216143539340/00002321121614354100 2017512583	.75		68,997.86
16-Dec-2021	16-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: STERLING BANK DICKSON ULONNAM NWACHUKWU UBER 20211216143539340/00002321121614354100 2017512583	1,200.00		67,797.86
16-Dec-2021	16-Dec-2021	COMMISSION ONLINE TO: ACCESS(DIAMOND) BANK ONANUGA HUSSEIN ABIMBOLA UBER BRIDAL STYLING 20211216203423945/00002321121620342500 2017539777	10.00		67,787.86
16-Dec-2021	16-Dec-2021	VAT ONLINE TO: ACCESS(DIAMOND) BANK ONANUGA HUSSEIN ABIMBOLA UBER BRIDAL STYLING 20211216203423945/00002321121620342500 2017539777	.75		67,787.11
16-Dec-2021	16-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS(DIAMOND) BANK ONANUGA HUSSEIN ABIMBOLA UBER BRIDAL STYLING 20211216203423945/00002321121620342500 2017539777	2,500.00		65,287.11
17-Dec-2021	17-Dec-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN TIMI 20211217081454437/00002321121708145600 2017554739	1.88		65,260.23
17-Dec-2021	17-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN TIMI 20211217081454437/00002321121708145600 2017554739	25.00		65,262.11
17-Dec-2021	17-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN TIMI 20211217081454437/00002321121708145600 2017554739	14,000.00		51,260.23
17-Dec-2021	17-Dec-2021	VAT ONLINE TO: UNITED BANK FOR	.75		51,249.48



# PROVIDUSBANK

		AFRICA NOFISAT JUMOKE ABDULSALAM UBER 20211217092806761/00002321121709280700 2017559188			
17-Dec-2021	17-Dec-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA NOFISAT JUMOKE ABDULSALAM UBER 20211217092806761/00002321121709280700 2017559188	10.00		51,250.23
17-Dec-2021	17-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA NOFISAT JUMOKE ABDULSALAM UBER 20211217092806761/00002321121709280700 2017559188	2,000.00		49,249.48
17-Dec-2021	17-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA DATA WORK 2021121718403717/000023211217184039002 017596855	10.00		49,239.48
17-Dec-2021	17-Dec-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA DATA WORK 2021121718403717/000023211217184039002 017596855	.75		49,238.73
17-Dec-2021	17-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA DATA WORK 2021121718403717/000023211217184039002 017596855	3,000.00		46,238.73
17-Dec-2021	17-Dec-2021	COMMISSION ONLINE TO: GTBANK PLC AJEIGBE SAMUEL ADEWALE UBER IBADAN WORK 20211217202821964/00002321121720282800 2017601868	10.00		46,228.73
17-Dec-2021	17-Dec-2021	VAT ONLINE TO: GTBANK PLC AJEIGBE SAMUEL ADEWALE UBER IBADAN WORK 20211217202821964/00002321121720282800 2017601868	.75		46,227.98
17-Dec-2021	17-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AJEIGBE SAMUEL ADEWALE UBER IBADAN WORK 20211217202821964/00002321121720282800 2017601868	3,500.00		42,727.98
18-Dec-2021	18-Dec-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA TRANSPORT IBADAN BRIDAL STYLING 20211218080632/00002321121808063400201 7611758	1.88		42,701.10
18-Dec-2021	18-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA TRANSPORT IBADAN BRIDAL STYLING 20211218080632/00002321121808063400201 7611758	25.00		42,702.98
18-Dec-2021	18-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA TRANSPORT IBADAN BRIDAL STYLING 20211218080632/00002321121808063400201 7611758	10,000.00		32,701.10
18-Dec-2021	18-Dec-2021	VAT ONLINE TO: UNION BANK OGUNDARE BOLA OYEKUNBI TRANSPORT 20211218082607497/00002321121808260800 2017612320	1.88		32,674.22
18-Dec-2021	18-Dec-2021	COMMISSION ONLINE TO: UNION	25.00		32,676.10

		BANK OGUNDARE BOLA OYEKUNBI TRANSPORT 20211218082607497/00002321121808260800 2017612320		
18-Dec-2021	18-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNION BANK OGUNDARE BOLA OYEKUNBI TRANSPORT 20211218082607497/00002321121808260800 2017612320	15,000.00	17,674.22
18-Dec-2021	18-Dec-2021	VAT ONLINE TO: GTBANK PLC RUNSEWE MICHAEL BABATUNDE UBER 20211218205600498/00002321121820560300 2017638423	.75	17,663.47
18-Dec-2021	18-Dec-2021	COMMISSION ONLINE TO: GTBANK PLC RUNSEWE MICHAEL BABATUNDE UBER 20211218205600498/00002321121820560300 2017638423	10.00	17,664.22
18-Dec-2021	18-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC RUNSEWE MICHAEL BABATUNDE UBER 20211218205600498/00002321121820560300 2017638423	4,500.00	13,163.47
19-Dec-2021	19-Dec-2021	COMMISSION ONLINE TO: KEYSTONE BANK OFFUM HILLARY FUEL FOR WORK 20211219165933613/00002321121916593500 2017657865	25.00	13,138.47
19-Dec-2021	19-Dec-2021	VAT ONLINE TO: KEYSTONE BANK OFFUM HILLARY FUEL FOR WORK 20211219165933613/00002321121916593500 2017657865	1.88	13,136.59
19-Dec-2021	19-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: KEYSTONE BANK OFFUM HILLARY FUEL FOR WORK 20211219165933613/00002321121916593500 2017657865	5,500.00	7,636.59
19-Dec-2021	19-Dec-2021	COMMISSION ONLINE TO: GTBANK PLC KOLAPO AYOTUNDE YAHAYA WORK DRINKS 2021121922271435/000023211219222716002 017665832	10.00	7,626.59
19-Dec-2021	19-Dec-2021	VAT ONLINE TO: GTBANK PLC KOLAPO AYOTUNDE YAHAYA WORK DRINKS 2021121922271435/000023211219222716002 017665832	.75	7,625.84
19-Dec-2021	19-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC KOLAPO AYOTUNDE YAHAYA WORK DRINKS 2021121922271435/000023211219222716002 017665832	4,500.00	3,125.84
23-Dec-2021	23-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA DATA 20211223203218345/00002321122320322600 2017910835	10.00	3,115.84
23-Dec-2021	23-Dec-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA DATA 20211223203218345/00002321122320322600 2017910835	.75	3,115.09
23-Dec-2021	23-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA DATA 20211223203218345/00002321122320322600	2,000.00	1,115.09

		2017910835			
25-Dec-2021	25-Dec-2021	INWARD (NIP) TRANSFER FROM ZENITH/ RIDWAN OLUWASEUN ODUNTAN- tux/000015211225141733002288477209		5,000.00	6,115.09
27-Dec-2021	27-Dec-2021	COMMISSION ONLINE TO: GTBANK PLC OKOLIE IFUNANYA MARIAN TRANSFER HANNAH 20211227213108801/00002321122721310900 2018113562	10.00		6,105.09
27-Dec-2021	27-Dec-2021	VAT ONLINE TO: GTBANK PLC OKOLIE IFUNANYA MARIAN TRANSFER HANNAH 20211227213108801/00002321122721310900 2018113562	.75		6,104.34
27-Dec-2021	27-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC OKOLIE IFUNANYA MARIAN TRANSFER HANNAH 20211227213108801/00002321122721310900 2018113562	2,080.00		4,024.34
29-Dec-2021	29-Dec-2021	STAMP DUTY CHARGE FROM FBN/ ADEJARE ADEBIMPE FATIMAT- FBNMOBILE:SISIHANNAH ENTERPRISES/SISIHANNAH/0000162112292 00304000017630174	50.00		166,374.34
29-Dec-2021	29-Dec-2021	INWARD (NIP) TRANSFER FROM FBN/ ADEJARE ADEBIMPE FATIMAT- FBNMOBILE:SISIHANNAH ENTERPRISES/SISIHANNAH/0000162112292 00304000017630174		162,400.00	166,424.34
30-Dec-2021	30-Dec-2021	COMMISSION ONLINE TO: ZENITH BANK WINADA GLOBAL INVESTMENT LTD DEPOSIT FOR BLACK LOAFERS 44 20211230134740640/00002321123013474100 2018278857	25.00		166,349.34
30-Dec-2021	30-Dec-2021	VAT ONLINE TO: ZENITH BANK WINADA GLOBAL INVESTMENT LTD DEPOSIT FOR BLACK LOAFERS 44 20211230134740640/00002321123013474100 2018278857	1.88		166,347.46
30-Dec-2021	30-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK WINADA GLOBAL INVESTMENT LTD DEPOSIT FOR BLACK LOAFERS 44 20211230134740640/00002321123013474100 2018278857	20,000.00		146,347.46
30-Dec-2021	30-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LUNCH 20211230143237643/00002321123014324200 2018280849	10.00		146,337.46
30-Dec-2021	30-Dec-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LUNCH 20211230143237643/00002321123014324200 2018280849	.75		146,336.71
30-Dec-2021	30-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LUNCH 20211230143237643/00002321123014324200 2018280849	2,000.00		144,336.71
30-Dec-2021	30-Dec-2021	INWARD (NIP) TRANSFER FROM PAYSTACK/ Paystack-NG2624. Lot number NG2624 Dealer ID C45D0445CARS45 LIMITED/110006211230155125009981995801		1,800,000.00	1,944,336.71
30-Dec-2021	30-Dec-2021	STAMP DUTY CHARGE FROM PAYSTACK/	50.00		1,944,286.71



# PROVIDUSBANK

		Paystack-NG2624. Lot number NG2624 Dealer ID C45D0445CARS45 LIMITED/110006211230155125009981995801			
30-Dec-2021	30-Dec-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA CAR 20211230165549958/00002321123016555100 2018288509	50.00		1,944,236.71
30-Dec-2021	30-Dec-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA CAR 20211230165549958/00002321123016555100 2018288509	3.75		1,944,232.96
30-Dec-2021	30-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA CAR 20211230165549958/00002321123016555100 2018288509	1,000,000.00		944,232.96
30-Dec-2021	30-Dec-2021	INWARD (NIP) TRANSFER FROM FBN/ OSANYINTOLU DEMILADE BUKOLA- FBNMOBILE:SISIHANNAH ENTERPRISES/RETURN HANNAH/000016211230172621000020556888		200,000.00	1,144,232.96
30-Dec-2021	30-Dec-2021	STAMP DUTY CHARGE FROM FBN/ OSANYINTOLU DEMILADE BUKOLA- FBNMOBILE:SISIHANNAH ENTERPRISES/RETURN HANNAH/000016211230172621000020556888	50.00		1,144,182.96
30-Dec-2021	30-Dec-2021	COMMISSION ONLINE TO: ZENITH BANK WINADA GLOBAL INVESTMENT LTD BALANCE BLACK LOAFERS UTI 20211230173625864/00002321123017363000 2018290584	25.00		1,144,157.96
30-Dec-2021	30-Dec-2021	VAT ONLINE TO: ZENITH BANK WINADA GLOBAL INVESTMENT LTD BALANCE BLACK LOAFERS UTI 20211230173625864/00002321123017363000 2018290584	1.88		1,144,156.08
30-Dec-2021	30-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK WINADA GLOBAL INVESTMENT LTD BALANCE BLACK LOAFERS UTI 20211230173625864/00002321123017363000 2018290584	20,000.00		1,124,156.08
30-Dec-2021	30-Dec-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA OSANYINTOLU TOFUNMI ISAAC MR TOFUNMI 2021123017472266/000023211230174724002 018291080	50.00		1,124,106.08
30-Dec-2021	30-Dec-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA OSANYINTOLU TOFUNMI ISAAC MR TOFUNMI 2021123017472266/000023211230174724002 018291080	3.75		1,124,102.33
30-Dec-2021	30-Dec-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA OSANYINTOLU TOFUNMI ISAAC MR TOFUNMI 2021123017472266/000023211230174724002 018291080	1,000,000.00		124,102.33
31-Dec-2021	31-Dec-2021	INWARD (NIP) TRANSFER FROM STERLING/ NDUKWE ENEKWACHI-AJA-Transfer from NDUKWE ENEKWACHI-AJA to SISIHANNAH ENTERPRISES/0000012112311555550001418 36106		40,000.00	164,102.33

31-Dec-2021	31-Dec-2021	STAMP DUTY CHARGE FROM STERLING/ NDUKWE ENEKWACHI-AJA-Transfer from NDUKWE ENEKWACHI-AJA to SISIHANNAH ENTERPRISES/000001211231155550001418 36106	50.00		164,052.33
31-Dec-2021	31-Dec-2021	SMS CHARGE SMS ALERT CHARGE for 1st - 31stDEC 2021	464.00		163,588.33
01-Jan-2022	01-Jan-2022	LOYALTY REWARD "Loyalty Reward - December		273.53	163,861.86
01-Jan-2022	01-Jan-2022	INWARD (NIP) TRANSFER FROM FBN/ OSANYINTOLU DEMILADE BUKOLA- FBNMOBILE:SISIHANNAH ENTERPRISES/RENT/0000162201011007210 00026019810		200,000.00	363,861.86
01-Jan-2022	01-Jan-2022	STAMP DUTY CHARGE FROM FBN/ OSANYINTOLU DEMILADE BUKOLA- FBNMOBILE:SISIHANNAH ENTERPRISES/RENT/0000162201011007210 00026019810	50.00		363,811.86
01-Jan-2022	01-Jan-2022	INWARD (NIP) TRANSFER FROM FBN/ OSANYINTOLU DEMILADE BUKOLA- FBNMOBILE:SISIHANNAH ENTERPRISES/RENT/0000162201011009050 00026025138		200,000.00	563,811.86
01-Jan-2022	01-Jan-2022	STAMP DUTY CHARGE FROM FBN/ OSANYINTOLU DEMILADE BUKOLA- FBNMOBILE:SISIHANNAH ENTERPRISES/RENT/0000162201011009050 00026025138	50.00		563,761.86
02-Jan-2022	02-Jan-2022	INWARD (NIP) TRANSFER FROM FBN/ OSANYINTOLU DEMILADE BUKOLA- FBNMOBILE:SISIHANNAH ENTERPRISES/HANNAH RENT RETURN/000016220102151139000029316272		184,000.00	747,761.86
02-Jan-2022	02-Jan-2022	STAMP DUTY CHARGE FROM FBN/ OSANYINTOLU DEMILADE BUKOLA- FBNMOBILE:SISIHANNAH ENTERPRISES/HANNAH RENT RETURN/000016220102151139000029316272	50.00		747,711.86
03-Jan-2022	03-Jan-2022	COMMISSION ONLINE TO: GTBANK PLC LAWAL ADEMOLA IDRIS RENT FOR SILICON VALLEY 20220103085919232/00002322010309002400 2018633712	50.00		747,661.86
03-Jan-2022	03-Jan-2022	VAT ONLINE TO: GTBANK PLC LAWAL ADEMOLA IDRIS RENT FOR SILICON VALLEY 20220103085919232/00002322010309002400 2018633712	3.75		747,658.11
03-Jan-2022	03-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC LAWAL ADEMOLA IDRIS RENT FOR SILICON VALLEY 20220103085919232/00002322010309002400 2018633712	583,000.00		164,658.11
03-Jan-2022	03-Jan-2022	COMMISSION ONLINE TO: ZENITH BANK TI NATHAN FASHION LTD SUIT 2 FOR NDUKWE 20220103090857304/00002322010309085900 2018635183	25.00		164,633.11
03-Jan-2022	03-Jan-2022	VAT ONLINE TO: ZENITH BANK TI NATHAN FASHION LTD SUIT 2 FOR NDUKWE 20220103090857304/00002322010309085900 2018635183	1.88		164,631.23
03-Jan-2022	03-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO:	40,000.00		124,631.23





# PROVIDUSBANK

		ZENITH BANK TI NATHAN FASHION LTD SUITE 2 FOR NDUKWE 20220103090857304/00002322010309085900 2018635183		
04-Jan-2022	04-Jan-2022	COMMISSION ONLINE TO: STANDARD CHARTERED BANK HENRY OSAKPOLOR OSAYANDE UBER FOR T BRIDAL FITTINGS 20220104150826459/00002322010415083300 2018794018	10.00	124,621.23
04-Jan-2022	04-Jan-2022	VAT ONLINE TO: STANDARD CHARTERED BANK HENRY OSAKPOLOR OSAYANDE UBER FOR T BRIDAL FITTINGS 20220104150826459/00002322010415083300 2018794018	.75	124,620.48
04-Jan-2022	04-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: STANDARD CHARTERED BANK HENRY OSAKPOLOR OSAYANDE UBER FOR T BRIDAL FITTINGS 20220104150826459/00002322010415083300 2018794018	1,400.00	123,220.48
04-Jan-2022	04-Jan-2022	COMMISSION ONLINE TO: GTBANK PLC AGAGA ANDREW EJODAMEN UBER FOR FITTINGS T BRIDAL 20220104181250202/00002322010418125300 2018805825	10.00	123,210.48
04-Jan-2022	04-Jan-2022	VAT ONLINE TO: GTBANK PLC AGAGA ANDREW EJODAMEN UBER FOR FITTINGS T BRIDAL 20220104181250202/00002322010418125300 2018805825	.75	123,209.73
04-Jan-2022	04-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AGAGA ANDREW EJODAMEN UBER FOR FITTINGS T BRIDAL 20220104181250202/00002322010418125300 2018805825	1,800.00	121,409.73
05-Jan-2022	05-Jan-2022	COMMISSION ONLINE TO: GTBANK PLC JOHNSON RAPHAEL SEUN CASH FOR LAGOS ISLAND UTI 20220105130241276/00002322010513024200 2018843593	10.00	121,399.73
05-Jan-2022	05-Jan-2022	VAT ONLINE TO: GTBANK PLC JOHNSON RAPHAEL SEUN CASH FOR LAGOS ISLAND UTI 20220105130241276/00002322010513024200 2018843593	.75	121,398.98
05-Jan-2022	05-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC JOHNSON RAPHAEL SEUN CASH FOR LAGOS ISLAND UTI 20220105130241276/00002322010513024200 2018843593	5,000.00	116,398.98
05-Jan-2022	05-Jan-2022	COMMISSION ONLINE TO: GTBANK PLC NWONUMARA JULIANA ONYINYECHUKW BOW TIE AND CUFFLINK 20220105174259325/00002322010517430200 2018861268	25.00	116,373.98
05-Jan-2022	05-Jan-2022	VAT ONLINE TO: GTBANK PLC NWONUMARA JULIANA ONYINYECHUKW BOW TIE AND CUFFLINK 20220105174259325/00002322010517430200 2018861268	1.88	116,372.10
05-Jan-2022	05-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC NWONUMARA JULIANA ONYINYECHUKW BOW TIE AND CUFFLINK 20220105174259325/00002322010517430200	12,000.00	104,372.10

07-Jan-2022	07-Jan-2022	2018861268 COMMISSION ONLINE TO: FIRST BANK OF NIGERIA IKOTUN ADEREMI ABAYOMI UBER FOR T BRIDAL STYLING 20220107201739543/00002322010720174300 2018993933	25.00		104,347.10
07-Jan-2022	07-Jan-2022	VAT ONLINE TO: FIRST BANK OF NIGERIA IKOTUN ADEREMI ABAYOMI UBER FOR T BRIDAL STYLING 20220107201739543/00002322010720174300 2018993933	1.88		104,345.22
07-Jan-2022	07-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA IKOTUN ADEREMI ABAYOMI UBER FOR T BRIDAL STYLING 20220107201739543/00002322010720174300 2018993933	5,100.00		99,245.22
08-Jan-2022	08-Jan-2022	INWARD (NIP) TRANSFER FROM FBN/ OSANYINTOLU DEMILADE BUKOLA- FBNMOBILE:SISIHANNAH ENTERPRISES/RETURN TO CORPORATE ACCOUNT/0000162201081040370000474606 94		5,000.00	104,245.22
08-Jan-2022	08-Jan-2022	COMMISSION ONLINE TO: GTBANK PLC ODETOMI OLUTOBA MERCY FIRST PAYMENT FOR SUITS IDEAL 20220108104418137/00002322010810441900 2019015352	50.00		104,195.22
08-Jan-2022	08-Jan-2022	VAT ONLINE TO: GTBANK PLC ODETOMI OLUTOBA MERCY FIRST PAYMENT FOR SUITS IDEAL 20220108104418137/00002322010810441900 2019015352	3.75		104,191.47
08-Jan-2022	08-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ODETOMI OLUTOBA MERCY FIRST PAYMENT FOR SUITS IDEAL 20220108104418137/00002322010810441900 2019015352	100,000.00		4,191.47
08-Jan-2022	08-Jan-2022	INWARD (NIP) TRANSFER FROM GTBANK/ OGUNDADEGBE OLUWATOSIN OLUWADOGUNDADEGBE, OLUWATOSIN OLUWAD- REF263238669000030000002201081808/0000 13220108180727000532598736		30,000.00	34,191.47
08-Jan-2022	08-Jan-2022	STAMP DUTY CHARGE FROM GTBANK/ OGUNDADEGBE OLUWATOSIN OLUWADOGUNDADEGBE, OLUWATOSIN OLUWAD- REF263238669000030000002201081808/0000 13220108180727000532598736	50.00		34,141.47
09-Jan-2022	09-Jan-2022	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LUNCH 20220109113642940/00002322010911364400 2019087083	25.00		34,116.47
09-Jan-2022	09-Jan-2022	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LUNCH 20220109113642940/00002322010911364400 2019087083	1.88		34,114.59
09-Jan-2022	09-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LUNCH 20220109113642940/00002322010911364400 2019087083	10,000.00		24,114.59



# PROVIDUSBANK

09-Jan-2022	09-Jan-2022	COMMISSION ONLINE TO: ACCESS BANK NURUDEEN A MALIK UBER FOR T BRIDAL STYLING 20220109222323526/00002322010922232600 2019125709	10.00	24,104.59
09-Jan-2022	09-Jan-2022	VAT ONLINE TO: ACCESS BANK NURUDEEN A MALIK UBER FOR T BRIDAL STYLING 20220109222323526/00002322010922232600 2019125709	.75	24,103.84
09-Jan-2022	09-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK NURUDEEN A MALIK UBER FOR T BRIDAL STYLING 20220109222323526/00002322010922232600 2019125709	4,900.00	19,203.84
10-Jan-2022	10-Jan-2022	COMMISSION ONLINE TO: FIRST CITY MONUMENT BANK ANOZIE BENNETH ECHEZONA FRAME FOR HPA 2022011010064650/000023220110100648002 019141381	25.00	19,178.84
10-Jan-2022	10-Jan-2022	VAT ONLINE TO: FIRST CITY MONUMENT BANK ANOZIE BENNETH ECHEZONA FRAME FOR HPA 2022011010064650/000023220110100648002 019141381	1.88	19,176.96
10-Jan-2022	10-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST CITY MONUMENT BANK ANOZIE BENNETH ECHEZONA FRAME FOR HPA 2022011010064650/000023220110100648002 019141381	12,000.00	7,176.96
10-Jan-2022	10-Jan-2022	COMMISSION ONLINE TO: ECOBANK IGLIGLI GLORY DELIVERY FOR HPA FRAME 20220110155636515/00002322011015563800 2019166210	10.00	7,166.96
10-Jan-2022	10-Jan-2022	VAT ONLINE TO: ECOBANK IGLIGLI GLORY DELIVERY FOR HPA FRAME 20220110155636515/00002322011015563800 2019166210	.75	7,166.21
10-Jan-2022	10-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: ECOBANK IGLIGLI GLORY DELIVERY FOR HPA FRAME 20220110155636515/00002322011015563800 2019166210	2,000.00	5,166.21
11-Jan-2022	11-Jan-2022	COMMISSION ONLINE TO: STANBIC IBTC BANK GBENGA AYODEJI OGUNDARE UBER HPA 20220111131714515/00002322011113171600 2019233791	10.00	5,156.21
11-Jan-2022	11-Jan-2022	VAT ONLINE TO: STANBIC IBTC BANK GBENGA AYODEJI OGUNDARE UBER HPA 20220111131714515/00002322011113171600 2019233791	.75	5,155.46
11-Jan-2022	11-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: STANBIC IBTC BANK GBENGA AYODEJI OGUNDARE UBER HPA 20220111131714515/00002322011113171600 2019233791	2,500.00	2,655.46
11-Jan-2022	11-Jan-2022	COMMISSION ONLINE TO: WEMA BANK JOSEPH NDIFREKE AKPAN UBER TO HPA 20220111181036552/00002322011118103800 2019251094	10.00	2,645.46
11-Jan-2022	11-Jan-2022	VAT ONLINE TO: WEMA BANK JOSEPH	.75	2,644.71



# PROVIDUSBANK

		NDIFREKE AKPAN UBER TO HPA 20220111181036552/00002322011118103800 2019251094			
11-Jan-2022	11-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK JOSEPH NDIFREKE AKPAN UBER TO HPA 20220111181036552/00002322011118103800 2019251094	2,500.00		144.71
13-Jan-2022	13-Jan-2022	INWARD (NIP) TRANSFER FROM GTBANK/ OSEMEDUA NAOMI IZIEGBEOSEMEDUA NAOMI IZIEGBE-SisiHannahStylist REF44246423800002500000220113114/00001 3220113114215000539981145		25,000.00	25,144.71
13-Jan-2022	13-Jan-2022	STAMP DUTY CHARGE FROM GTBANK/ OSEMEDUA NAOMI IZIEGBEOSEMEDUA NAOMI IZIEGBE-SisiHannahStylist REF44246423800002500000220113114/00001 3220113114215000539981145	50.00		25,094.71
13-Jan-2022	13-Jan-2022	COMMISSION ONLINE TO: ACCESS BANK FLOWERPLUS ENT. TULIP BOUTONNIERE FOR MR UTI 20220113130520766/00002322011313052200 2019360690	10.00		25,084.71
13-Jan-2022	13-Jan-2022	VAT ONLINE TO: ACCESS BANK FLOWERPLUS ENT. TULIP BOUTONNIERE FOR MR UTI 20220113130520766/00002322011313052200 2019360690	.75		25,083.96
13-Jan-2022	13-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK FLOWERPLUS ENT. TULIP BOUTONNIERE FOR MR UTI 20220113130520766/00002322011313052200 2019360690	4,500.00		20,583.96
13-Jan-2022	13-Jan-2022	COMMISSION ONLINE TO: ACCESS BANK FLOWERPLUS ENT. TULIP BOUTONNIERE FOR MR UTI 20220113130623788/00002322011313063300 2019360726	10.00		20,573.96
13-Jan-2022	13-Jan-2022	VAT ONLINE TO: ACCESS BANK FLOWERPLUS ENT. TULIP BOUTONNIERE FOR MR UTI 20220113130623788/00002322011313063300 2019360726	.75		20,573.21
13-Jan-2022	13-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK FLOWERPLUS ENT. TULIP BOUTONNIERE FOR MR UTI 20220113130623788/00002322011313063300 2019360726	4,500.00		16,073.21
13-Jan-2022	13-Jan-2022	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: ACCESS BANK FLOWERPLUS ENT. TULIP BOUTONNIERE FOR MR UTI 20220113130520766/00002322011313052200 2019360690		4,500.00	20,573.21
13-Jan-2022	13-Jan-2022	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: ACCESS BANK FLOWERPLUS ENT. TULIP BOUTONNIERE FOR MR UTI 20220113130520766/00002322011313052200 2019360690		.75	20,583.96
13-Jan-2022	13-Jan-2022	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: ACCESS BANK FLOWERPLUS ENT. TULIP BOUTONNIERE FOR MR UTI		10.00	20,583.21



# PROVIDUSBANK

		20220113130520766/00002322011313052200 2019360690			
13-Jan-2022	13-Jan-2022	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA MYNEE ACCESSORIES BROOCH FOR MR UTI 20220113162748760/00002322011316275000 2019370278	10.00		20,573.96
13-Jan-2022	13-Jan-2022	VAT ONLINE TO: FIRST BANK OF NIGERIA MYNEE ACCESSORIES BROOCH FOR MR UTI 20220113162748760/00002322011316275000 2019370278	.75		20,573.21
13-Jan-2022	13-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA MYNEE ACCESSORIES BROOCH FOR MR UTI 20220113162748760/00002322011316275000 2019370278	3,000.00		17,573.21
13-Jan-2022	13-Jan-2022	VAT ONLINE TO: GTBANK PLC ALABI MARYANNE EBUNOLUWA PRE WEDDING SHOOT ACCESSORIES MR UTI 20220113191725284/00002322011319173000 2019383775	1.88		17,546.33
13-Jan-2022	13-Jan-2022	COMMISSION ONLINE TO: GTBANK PLC ALABI MARYANNE EBUNOLUWA PRE WEDDING SHOOT ACCESSORIES MR UTI 20220113191725284/00002322011319173000 2019383775	25.00		17,548.21
13-Jan-2022	13-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ALABI MARYANNE EBUNOLUWA PRE WEDDING SHOOT ACCESSORIES MR UTI 20220113191725284/00002322011319173000 2019383775	6,500.00		11,046.33
14-Jan-2022	14-Jan-2022	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA PHOTOSHOOT 20220114171413449/00002322011417141500 2019439749	25.00		11,021.33
14-Jan-2022	14-Jan-2022	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA PHOTOSHOOT 20220114171413449/00002322011417141500 2019439749	1.88		11,019.45
14-Jan-2022	14-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA PHOTOSHOOT 20220114171413449/00002322011417141500 2019439749	6,000.00		5,019.45
15-Jan-2022	15-Jan-2022	COMMISSION ONLINE TO: STANBIC IBTC BANK OLATUNDE MATTHEW ADEDARA UBER FOR FITTINGS MR UTI 20220115084313792/00002322011508431500 2019467252	10.00		5,009.45
15-Jan-2022	15-Jan-2022	VAT ONLINE TO: STANBIC IBTC BANK OLATUNDE MATTHEW ADEDARA UBER FOR FITTINGS MR UTI 20220115084313792/00002322011508431500 2019467252	.75		5,008.70
15-Jan-2022	15-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: STANBIC IBTC BANK OLATUNDE MATTHEW ADEDARA UBER FOR FITTINGS MR UTI 20220115084313792/00002322011508431500 2019467252	3,300.00		1,708.70
15-Jan-2022	15-Jan-2022	REVERSAL E-BRANCH/EXTERNAL		3,300.00	5,008.70



# PROVIDUSBANK

		CHANNELS ONLINE TO: STANBIC IBTC BANK OLATUNDE MATTHEW ADEDARA UBER FOR FITTINGS MR UTI 20220115084313792/00002322011508431500 2019467252			
15-Jan-2022	15-Jan-2022	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: STANBIC IBTC BANK OLATUNDE MATTHEW ADEDARA UBER FOR FITTINGS MR UTI 20220115084313792/00002322011508431500 2019467252		10.00	5,018.70
15-Jan-2022	15-Jan-2022	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: STANBIC IBTC BANK OLATUNDE MATTHEW ADEDARA UBER FOR FITTINGS MR UTI 20220115084313792/00002322011508431500 2019467252		.75	5,019.45
15-Jan-2022	15-Jan-2022	COMMISSION ONLINE TO: STANBIC IBTC BANK OLATUNDE MATTHEW ADEDARA MR UTI FITTINGS 20220115084523818/00002322011508452600 2019467372	10.00		5,009.45
15-Jan-2022	15-Jan-2022	VAT ONLINE TO: STANBIC IBTC BANK OLATUNDE MATTHEW ADEDARA MR UTI FITTINGS 20220115084523818/00002322011508452600 2019467372	.75		5,008.70
15-Jan-2022	15-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: STANBIC IBTC BANK OLATUNDE MATTHEW ADEDARA MR UTI FITTINGS 20220115084523818/00002322011508452600 2019467372	3,300.00		1,708.70
20-Jan-2022	20-Jan-2022	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LAST CARD 20220120131922368/00002322012013193000 2019772774	10.00		1,698.70
20-Jan-2022	20-Jan-2022	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LAST CARD 20220120131922368/00002322012013193000 2019772774	.75		1,697.95
20-Jan-2022	20-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LAST CARD 20220120131922368/00002322012013193000 2019772774	1,000.00		697.95
21-Jan-2022	21-Jan-2022	INWARD (NIP) TRANSFER FROM GTBANK/ OGUNDADEGBE OLUWATOSIN OLUWADOGUNDADEGBE, OLUWATOSIN OLUWAD- REF263238669000050000002201211644/0000 13220121164625000001437416		50,000.00	50,697.95
21-Jan-2022	21-Jan-2022	STAMP DUTY CHARGE FROM GTBANK/ OGUNDADEGBE OLUWATOSIN OLUWADOGUNDADEGBE, OLUWATOSIN OLUWAD- REF263238669000050000002201211644/0000 13220121164625000001437416	50.00		50,647.95
21-Jan-2022	21-Jan-2022	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA HANNAH LOAN 20220121171537655/00002322012117154000 2019862545	25.00		50,622.95





# PROVIDUSBANK

21-Jan-2022	21-Jan-2022	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA HANNAH LOAN 20220121171537655/00002322012117154000 2019862545	1.88		50,621.07
21-Jan-2022	21-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA HANNAH LOAN 20220121171537655/00002322012117154000 2019862545	30,000.00		20,621.07
21-Jan-2022	21-Jan-2022	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN DATA 20220121214935158/00002322012121493800 2019877726	10.00		20,611.07
21-Jan-2022	21-Jan-2022	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN DATA 20220121214935158/00002322012121493800 2019877726	.75		20,610.32
21-Jan-2022	21-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN DATA 20220121214935158/00002322012121493800 2019877726	4,000.00		16,610.32
22-Jan-2022	22-Jan-2022	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN TIMI FOR HOUSE 20220122110235164/00002322012211023700 2019899768	25.00		16,585.32
22-Jan-2022	22-Jan-2022	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN TIMI FOR HOUSE 20220122110235164/00002322012211023700 2019899768	1.88		16,583.44
22-Jan-2022	22-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU EMMANUEL TIMILEYIN TIMI FOR HOUSE 20220122110235164/00002322012211023700 2019899768	10,000.00		6,583.44
23-Jan-2022	23-Jan-2022	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA UBER FOR CONSULTATION AND FITTINGS TI 20220123/00002322012312351600201995469 0	10.00		6,573.44
23-Jan-2022	23-Jan-2022	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA UBER FOR CONSULTATION AND FITTINGS TI 20220123/00002322012312351600201995469 0	.75		6,572.69
23-Jan-2022	23-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA UBER FOR CONSULTATION AND FITTINGS TI 20220123/00002322012312351600201995469 0	3,000.00		3,572.69
23-Jan-2022	23-Jan-2022	COMMISSION ONLINE TO: GTBANK PLC ADENAYO TEMITOPE ADEDIMEJI UBER FOR T CONSULTATION 20220123153206140/00002322012315320800 2019962919	10.00		3,562.69
23-Jan-2022	23-Jan-2022	VAT ONLINE TO: GTBANK PLC ADENAYO	.75		3,561.94

		TEMITOPE ADEDIMEJI UBER FOR T CONSULTATION 20220123153206140/00002322012315320800 2019962919			
23-Jan-2022	23-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADENAYO TEMITOPE ADEDIMEJI UBER FOR T CONSULTATION 20220123153206140/00002322012315320800 2019962919	1,000.00		2,561.94
24-Jan-2022	24-Jan-2022	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA DATA 20220124114540602/00002322012411454400 2019999009	10.00		2,551.94
24-Jan-2022	24-Jan-2022	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA DATA 20220124114540602/00002322012411454400 2019999009	.75		2,551.19
24-Jan-2022	24-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA DATA 20220124114540602/00002322012411454400 2019999009	2,000.00		551.19
25-Jan-2022	25-Jan-2022	INWARD (NIP) TRANSFER FROM ZENITH/ UTIBE-OBONG ENOBONG AKPABIO- Groomsmen Tings/000015220125125902002365099550		35,000.00	35,551.19
25-Jan-2022	25-Jan-2022	STAMP DUTY CHARGE FROM ZENITH/ UTIBE-OBONG ENOBONG AKPABIO- Groomsmen Tings/000015220125125902002365099550	50.00		35,501.19
25-Jan-2022	25-Jan-2022	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA SOCKS AND ALL 20220125133115106/00002322012513313900 2020121001	25.00		35,476.19
25-Jan-2022	25-Jan-2022	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA SOCKS AND ALL 20220125133115106/00002322012513313900 2020121001	1.88		35,474.31
25-Jan-2022	25-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA SOCKS AND ALL 20220125133115106/00002322012513313900 2020121001	10,000.00		25,474.31
25-Jan-2022	25-Jan-2022	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LUNCH FOR FITTINGS 20220125142408332/00002322012514241600 2020125169	10.00		25,464.31
25-Jan-2022	25-Jan-2022	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LUNCH FOR FITTINGS 20220125142408332/00002322012514241600 2020125169	.75		25,463.56
25-Jan-2022	25-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LUNCH FOR FITTINGS 20220125142408332/00002322012514241600 2020125169	3,000.00		22,463.56
25-Jan-2022	25-Jan-2022	COMMISSION ONLINE TO: ACCESS BANK ADEMOLA SAMUEL OJEBIYI UBER	10.00		22,453.56



# PROVIDUSBANK

		FOR FINAL FITTINGS UTI 20220125144210768/00002322012514421200 2020126389			
25-Jan-2022	25-Jan-2022	VAT ONLINE TO: ACCESS BANK ADEMOLA SAMUEL OJEBIYI UBER FOR FINAL FITTINGS UTI 20220125144210768/00002322012514421200 2020126389	.75		22,452.81
25-Jan-2022	25-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK ADEMOLA SAMUEL OJEBIYI UBER FOR FINAL FITTINGS UTI 20220125144210768/00002322012514421200 2020126389	4,300.00		18,152.81
25-Jan-2022	25-Jan-2022	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA AKANMU MUIZ OLUWAFERANMI SOCKS FOR FITTINGS 20220125165349559/00002322012516535200 2020135845	10.00		18,142.81
25-Jan-2022	25-Jan-2022	VAT ONLINE TO: FIRST BANK OF NIGERIA AKANMU MUIZ OLUWAFERANMI SOCKS FOR FITTINGS 20220125165349559/00002322012516535200 2020135845	.75		18,142.06
25-Jan-2022	25-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA AKANMU MUIZ OLUWAFERANMI SOCKS FOR FITTINGS 20220125165349559/00002322012516535200 2020135845	3,000.00		15,142.06
25-Jan-2022	25-Jan-2022	INWARD (NIP) TRANSFER FROM FBN/ ADEJARE ADEBIMPE FATIMAT-SISIHANNAH ADEJARE ADEBIMPE FATIMAT/000016220125194023000002902891		497,200.00	512,342.06
25-Jan-2022	25-Jan-2022	STAMP DUTY CHARGE FROM FBN/ ADEJARE ADEBIMPE FATIMAT-SISIHANNAH ADEJARE ADEBIMPE FATIMAT/000016220125194023000002902891	50.00		512,292.06
25-Jan-2022	25-Jan-2022	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA HANNAH SALARY AND INVESTMENT 202201251946272/0000232201251946290020 20147484	50.00		512,242.06
25-Jan-2022	25-Jan-2022	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA HANNAH SALARY AND INVESTMENT 202201251946272/0000232201251946290020 20147484	3.75		512,238.31
25-Jan-2022	25-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA HANNAH SALARY AND INVESTMENT 202201251946272/0000232201251946290020 20147484	350,000.00		162,238.31
25-Jan-2022	25-Jan-2022	COMMISSION ONLINE TO: ACCESS(DIAMOND) BANK ETOH SAMUEL BOUTONNIERES FOR GROOMSMEN 2022012519530368/000023220125195308002 020147847	25.00		162,213.31
25-Jan-2022	25-Jan-2022	VAT ONLINE TO: ACCESS(DIAMOND) BANK ETOH SAMUEL BOUTONNIERES FOR GROOMSMEN 2022012519530368/000023220125195308002 020147847	1.88		162,211.43
25-Jan-2022	25-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS(DIAMOND) BANK ETOH SAMUEL	16,000.00		146,211.43

		BOUTONNIERES FOR GROOMSMEN 2022012519530368/000023220125195308002 020147847			
25-Jan-2022	25-Jan-2022	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: ACCESS(DIAMOND) BANK ETOH SAMUEL BOUTONNIERES FOR GROOMSMEN 2022012519530368/000023220125195308002 020147847		16,000.00	162,211.43
25-Jan-2022	25-Jan-2022	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: ACCESS(DIAMOND) BANK ETOH SAMUEL BOUTONNIERES FOR GROOMSMEN 2022012519530368/000023220125195308002 020147847		25.00	162,236.43
25-Jan-2022	25-Jan-2022	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: ACCESS(DIAMOND) BANK ETOH SAMUEL BOUTONNIERES FOR GROOMSMEN 2022012519530368/000023220125195308002 020147847		1.88	162,238.31
25-Jan-2022	25-Jan-2022	COMMISSION ONLINE TO: GTBANK PLC ODETOMI OLUTOBA MERCY IDEAL CRAFTS MAN BALANCE 20220125200024144/00002322012520002600 2020148259	25.00		162,213.31
25-Jan-2022	25-Jan-2022	VAT ONLINE TO: GTBANK PLC ODETOMI OLUTOBA MERCY IDEAL CRAFTS MAN BALANCE 20220125200024144/00002322012520002600 2020148259	1.88		162,211.43
25-Jan-2022	25-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ODETOMI OLUTOBA MERCY IDEAL CRAFTS MAN BALANCE 20220125200024144/00002322012520002600 2020148259	40,000.00		122,211.43
26-Jan-2022	26-Jan-2022	COMMISSION ONLINE TO: ACCESS(DIAMOND) BANK ETOH SAMUEL BOUTONNIERES FOR GROOMSMEN 20220126085553736/00002322012608555600 2020166329	25.00		122,186.43
26-Jan-2022	26-Jan-2022	VAT ONLINE TO: ACCESS(DIAMOND) BANK ETOH SAMUEL BOUTONNIERES FOR GROOMSMEN 20220126085553736/00002322012608555600 2020166329	1.88		122,184.55
26-Jan-2022	26-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS(DIAMOND) BANK ETOH SAMUEL BOUTONNIERES FOR GROOMSMEN 20220126085553736/00002322012608555600 2020166329	16,000.00		106,184.55
26-Jan-2022	26-Jan-2022	INWARD (NIP) TRANSFER FROM GTBANK/ OGUNDADEGBE OLUWATOSIN OLUWADOGUNDADEGBE, OLUWATOSIN OLUWAD-LadyDiana REF263238669000030000002/0000132201261 11213000009112590		30,000.00	136,184.55
26-Jan-2022	26-Jan-2022	STAMP DUTY CHARGE FROM GTBANK/ OGUNDADEGBE OLUWATOSIN OLUWADOGUNDADEGBE, OLUWATOSIN OLUWAD-LadyDiana REF263238669000030000002/0000132201261 11213000009112590	50.00		136,134.55
26-Jan-2022	26-Jan-2022	COMMISSION ONLINE TO: FIRST BANK OF	25.00		136,109.55



# PROVIDUSBANK

		NIGERIA OSANYINTOLU DEMILADE BUKOLA LADY DIANA PAYMENT FROM T 20220126111800455/00002322012611180800 2020176077			
26-Jan-2022	26-Jan-2022	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LADY DIANA PAYMENT FROM T 20220126111800455/00002322012611180800 2020176077	1.88		136,107.67
26-Jan-2022	26-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA LADY DIANA PAYMENT FROM T 20220126111800455/00002322012611180800 2020176077	10,000.00		126,107.67
26-Jan-2022	26-Jan-2022	COMMISSION ONLINE TO: GTBANK PLC ALABI MARYANNE EBUNOLUWA JEWELRY FOR SHOOT 20220126145327172/00002322012614545000 2020202646	25.00		126,082.67
26-Jan-2022	26-Jan-2022	VAT ONLINE TO: GTBANK PLC ALABI MARYANNE EBUNOLUWA JEWELRY FOR SHOOT 20220126145327172/00002322012614545000 2020202646	1.88		126,080.79
26-Jan-2022	26-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ALABI MARYANNE EBUNOLUWA JEWELRY FOR SHOOT 20220126145327172/00002322012614545000 2020202646	11,500.00		114,580.79
27-Jan-2022	27-Jan-2022	COMMISSION ONLINE TO: GTBANK PLC MAHOGANY PROD EVENTS LTD RACKS FOR BRIDAL UTI 20220127191028182/00002322012719115300 2020419431	25.00		114,555.79
27-Jan-2022	27-Jan-2022	VAT ONLINE TO: GTBANK PLC MAHOGANY PROD EVENTS LTD RACKS FOR BRIDAL UTI 20220127191028182/00002322012719115300 2020419431	1.88		114,553.91
27-Jan-2022	27-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC MAHOGANY PROD EVENTS LTD RACKS FOR BRIDAL UTI 20220127191028182/00002322012719115300 2020419431	5,400.00		109,153.91
27-Jan-2022	27-Jan-2022	COMMISSION ONLINE TO: GTBANK PLC MAHOGANY PROD EVENTS LTD RACKS FOR BRIDAL UTI 20220127191241206/00002322012719130800 2020419633	25.00		109,128.91
27-Jan-2022	27-Jan-2022	VAT ONLINE TO: GTBANK PLC MAHOGANY PROD EVENTS LTD RACKS FOR BRIDAL UTI 20220127191241206/00002322012719130800 2020419633	1.88		109,127.03
27-Jan-2022	27-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC MAHOGANY PROD EVENTS LTD RACKS FOR BRIDAL UTI 20220127191241206/00002322012719130800 2020419633	5,400.00		103,727.03
28-Jan-2022	28-Jan-2022	COMMISSION ONLINE TO: FIRST CITY MONUMENT BANK ONWUBUARIRI MELCHIZEDEK KINDNESS MAGODO ENGAGEMENT UBER 2022012807514226/000023220128075143002 020493004	10.00		103,717.03



# PROVIDUSBANK

28-Jan-2022	28-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST CITY MONUMENT BANK ONWUBUARIRI MELCHIZEDEK KINDNESS MAGODO ENGAGEMENT UBER 2022012807514226/000023220128075143002 020493004	5,000.00		98,716.28
28-Jan-2022	28-Jan-2022	VAT ONLINE TO: FIRST CITY MONUMENT BANK ONWUBUARIRI MELCHIZEDEK KINDNESS MAGODO ENGAGEMENT UBER 2022012807514226/000023220128075143002 020493004	.75		103,716.28
29-Jan-2022	29-Jan-2022	INWARD (NIP) TRANSFER FROM GTBANK/ ENEKWACHI-AJA NDUKWEENEKWACHI-AJA NDUKWE-via GTWORLD Balance of the suit/000013220129112624000014923803		40,000.00	138,716.28
29-Jan-2022	29-Jan-2022	STAMP DUTY CHARGE FROM GTBANK/ ENEKWACHI-AJA NDUKWEENEKWACHI-AJA NDUKWE-via GTWORLD Balance of the suit/000013220129112624000014923803	50.00		138,666.28
29-Jan-2022	29-Jan-2022	COMMISSION ONLINE TO: ZENITH BANK TI NATHAN FASHION LTD BALANCE TI NATHAN 20220129152701938/00002322012915271800 2020597468	50.00		138,616.28
29-Jan-2022	29-Jan-2022	VAT ONLINE TO: ZENITH BANK TI NATHAN FASHION LTD BALANCE TI NATHAN 20220129152701938/00002322012915271800 2020597468	3.75		138,612.53
29-Jan-2022	29-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK TI NATHAN FASHION LTD BALANCE TI NATHAN 20220129152701938/00002322012915271800 2020597468	100,000.00		38,612.53
29-Jan-2022	29-Jan-2022	INWARD (NIP) TRANSFER FROM FBN/ OSANYINTOLU DEMILADE BUKOLA- FBNMOBILE:SISIHANNAH ENTERPRISES/HANNAH BORROW/00001622012917495400001667352 4		45,000.00	83,612.53
29-Jan-2022	29-Jan-2022	STAMP DUTY CHARGE FROM FBN/ OSANYINTOLU DEMILADE BUKOLA- FBNMOBILE:SISIHANNAH ENTERPRISES/HANNAH BORROW/00001622012917495400001667352 4	50.00		83,562.53
29-Jan-2022	29-Jan-2022	COMMISSION ONLINE TO: GTBANK PLC TARYOR GABRIELS CLOTHING BALANCE MR UTI TUX 20220129175741140/00002322012917583500 2020611467	50.00		83,512.53
29-Jan-2022	29-Jan-2022	VAT ONLINE TO: GTBANK PLC TARYOR GABRIELS CLOTHING BALANCE MR UTI TUX 20220129175741140/00002322012917583500 2020611467	3.75		83,508.78
29-Jan-2022	29-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC TARYOR GABRIELS CLOTHING BALANCE MR UTI TUX 20220129175741140/00002322012917583500 2020611467	80,000.00		3,508.78
29-Jan-2022	29-Jan-2022	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: GTBANK PLC TARYOR GABRIELS CLOTHING BALANCE MR UTI TUX		80,000.00	83,508.78





# PROVIDUSBANK

		20220129175741140/00002322012917583500 2020611467			
29-Jan-2022	29-Jan-2022	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: GTBANK PLC TARYOR GABRIELS CLOTHING BALANCE MR UTI TUX 20220129175741140/00002322012917583500 2020611467		50.00	83,558.78
29-Jan-2022	29-Jan-2022	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: GTBANK PLC TARYOR GABRIELS CLOTHING BALANCE MR UTI TUX 20220129175741140/00002322012917583500 2020611467		3.75	83,562.53
29-Jan-2022	29-Jan-2022	COMMISSION ONLINE TO: GTBANK PLC TARYOR GABRIELS CLOTHING BALANCE MR UTI TUX 20220129181008238/00002322012918111400 2020613724	50.00		83,512.53
29-Jan-2022	29-Jan-2022	VAT ONLINE TO: GTBANK PLC TARYOR GABRIELS CLOTHING BALANCE MR UTI TUX 20220129181008238/00002322012918111400 2020613724	3.75		83,508.78
29-Jan-2022	29-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC TARYOR GABRIELS CLOTHING BALANCE MR UTI TUX 20220129181008238/00002322012918111400 2020613724	80,000.00		3,508.78
29-Jan-2022	29-Jan-2022	INWARD (NIP) TRANSFER FROM ZENITH/ RIDWAN OLUWASEUN ODUNTAN-tux balance/000015220129184241002378335725		40,000.00	43,508.78
29-Jan-2022	29-Jan-2022	STAMP DUTY CHARGE FROM ZENITH/ RIDWAN OLUWASEUN ODUNTAN-tux balance/000015220129184241002378335725	50.00		43,458.78
29-Jan-2022	29-Jan-2022	COMMISSION ONLINE TO: FIRST CITY MONUMENT BANK OSAZUWA FAIZA ESOHE SHIRT FOR RECEPTION 20220129185936806/00002322012918594100 2020621511	25.00		43,433.78
29-Jan-2022	29-Jan-2022	VAT ONLINE TO: FIRST CITY MONUMENT BANK OSAZUWA FAIZA ESOHE SHIRT FOR RECEPTION 20220129185936806/00002322012918594100 2020621511	1.88		43,431.90
29-Jan-2022	29-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST CITY MONUMENT BANK OSAZUWA FAIZA ESOHE SHIRT FOR RECEPTION 20220129185936806/00002322012918594100 2020621511	12,000.00		31,431.90
29-Jan-2022	29-Jan-2022	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA FOOD 20220129195149412/00002322012919515000 2020627171	25.00		31,406.90
29-Jan-2022	29-Jan-2022	VAT ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA FOOD 20220129195149412/00002322012919515000 2020627171	1.88		31,405.02
29-Jan-2022	29-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSANYINTOLU DEMILADE BUKOLA FOOD 20220129195149412/00002322012919515000	10,000.00		21,405.02



# PROVIDUSBANK

29-Jan-2022	29-Jan-2022	2020627171 COMMISSION ONLINE TO: ZENITH BANK AFOLABI KELVIN RUFAL UBER FOR MR UTI WEDDING 20220129202923806/00002322012920292400 2020631240	25.00		21,380.02
29-Jan-2022	29-Jan-2022	VAT ONLINE TO: ZENITH BANK AFOLABI KELVIN RUFAL UBER FOR MR UTI WEDDING 20220129202923806/00002322012920292400 2020631240	1.88		21,378.14
29-Jan-2022	29-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK AFOLABI KELVIN RUFAL UBER FOR MR UTI WEDDING 20220129202923806/00002322012920292400 2020631240	7,400.00		13,978.14
30-Jan-2022	30-Jan-2022	INWARD (NIP) TRANSFER FROM GTBANK/ MAHOGANY PROD & EVENTS LTD MAHOGANY PROD & EVENTS LTD-via GTWORLD Equipment rental refund/0000132201301206300000016684692		5,400.00	19,378.14
30-Jan-2022	30-Jan-2022	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA ADEBAYO DRAZE, ARETOLU UBER 20220130154811109/00002322013015481300 2020657709	10.00		19,368.14
30-Jan-2022	30-Jan-2022	VAT ONLINE TO: UNITED BANK FOR AFRICA ADEBAYO DRAZE, ARETOLU UBER 20220130154811109/00002322013015481300 2020657709	.75		19,367.39
30-Jan-2022	30-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA ADEBAYO DRAZE, ARETOLU UBER 20220130154811109/00002322013015481300 2020657709	700.00		18,667.39
30-Jan-2022	30-Jan-2022	COMMISSION ONLINE TO: GTBANK PLC BBR NIG LTDBB5 TRANSFER LUNCH FOR WORK 20220130200823512/00002322013020082600 2020666248	25.00		18,642.39
30-Jan-2022	30-Jan-2022	VAT ONLINE TO: GTBANK PLC BBR NIG LTDBB5 TRANSFER LUNCH FOR WORK 20220130200823512/00002322013020082600 2020666248	1.88		18,640.51
30-Jan-2022	30-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC BBR NIG LTDBB5 TRANSFER LUNCH FOR WORK 20220130200823512/00002322013020082600 2020666248	10,300.00		8,340.51
30-Jan-2022	30-Jan-2022	COMMISSION ONLINE TO: STERLING BANK DOUGLAS MARVELOUS SUNDAY UBER FROM WEDDING 20220130205801881/00002322013020580300 2020667046	10.00		8,330.51
30-Jan-2022	30-Jan-2022	VAT ONLINE TO: STERLING BANK DOUGLAS MARVELOUS SUNDAY UBER FROM WEDDING 20220130205801881/00002322013020580300 2020667046	.75		8,329.76
30-Jan-2022	30-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: STERLING BANK DOUGLAS MARVELOUS SUNDAY UBER FROM WEDDING 20220130205801881/00002322013020580300 2020667046	2,700.00		5,629.76
31-Jan-2022	31-Jan-2022	INWARD (NIP) TRANSFER FROM FBN/		6,000.00	11,629.76



# PROVIDUSBANK

		OSANYINTOLU DEMILADE BUKOLA-FBNMOBILE:SISIHANNAH ENTERPRISES/SISI/000016220131160607000 022544725		
31-Jan-2022	31-Jan-2022	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA AKANMU MUIZ OLUWAFERANMI TOKEN FOR INTERN 20220131164846325/00002322013116484900 2020706177	25.00	11,604.76
31-Jan-2022	31-Jan-2022	VAT ONLINE TO: FIRST BANK OF NIGERIA AKANMU MUIZ OLUWAFERANMI TOKEN FOR INTERN 20220131164846325/00002322013116484900 2020706177	1.88	11,602.88
31-Jan-2022	31-Jan-2022	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA AKANMU MUIZ OLUWAFERANMI TOKEN FOR INTERN 20220131164846325/00002322013116484900 2020706177	10,000.00	1,602.88
31-Jan-2022	31-Jan-2022	SMS CHARGE SMS ALERT CHARGE for 1st - 31stJAN 2022	508.00	1,094.88

<b>TOTAL DEBIT</b>	4,175,634.59
<b>TOTAL CREDIT</b>	3,965,356.13
<b>DEBIT COUNT</b>	322
<b>CREDIT COUNT</b>	40

## DISCLAIMER

This is a computer generated statement requiring no signature and it represents our records of your transactions with us. Any exceptions must be advised to the bank immediately. If we do not hear from you within 2 weeks. We will assume that you are in agreement with the details stated. All products are subject to the bank's terms and conditions. For any enquiries, please contact our business concierge team on 0700PROVIDUS (070077684387) or send an email to [businessconcierge@providusbank.com](mailto:businessconcierge@providusbank.com).