

Account Statement	Summary Details
-------------------	-----------------

Summary Statement for 12-Aug-2022 To 12-Dec-2022

Currency: NGN

Account Name: OSAMAGBE OSA-OMOROGBE

ACCOUNT NO. 0708017261
OPENING BALANCE: 2,125.02
TOTAL WITHDRAWALS: 9,445,058.15
TOTAL LODGEMENTS: 10,038,157.63
CLOSING BALANCE: 595,224.50
CLEARED BALANCE: 595,224.50
UNCEARED BALANCE: 0.00

PRIVATE & CONFIDENTIAL	PREPAID CARD-PREMIUM
------------------------	----------------------

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
12-AUG-2022	Opening Balance		12-AUG-22			
12-AUG-2022	TRSF BO YES FOOD DON READY IFO OSAMAGBE OSA-OMOROGBE @LEKKI CHEVRON BRANCH	FJB2222455881565	12-AUG-22	0.00	450,000.00	452,125.02
12-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ELIJAH RESCUE UDIE- 057	000014220812140802291385130586	12-AUG-22	23,026.88	0.00	429,098.14
12-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ROBERT JOSEPH- 058	000014220812144026290547789653	12-AUG-22	400,053.75	0.00	29,044.39
12-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO CHEF EROS AND COMPANY- 058	000014220812165618211723639121	12-AUG-22	7,576.88	0.00	21,467.51
12-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KENNETH AGIME ODEY- 057	000014220812172014272834982562	12-AUG-22	10,026.88	0.00	11,440.63
12-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OLATAYO SAMUEL OLUWADAMILARE- 033	000014220812180002245719085164	12-AUG-22	8,226.88	0.00	3,213.75
12-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO VICTOR OMOJEVWE- 076	000014220812182351247940088719	12-AUG-22	1,360.75	0.00	1,853.00
12-AUG-2022	TRF//null//FRM OSAMAGBE OSA-OMOROGBE TO EDOR OFLYNN NANDI	NXG463195319726214210	12-AUG-22	1,000.00	0.00	853.00
13-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSAOMOROGBE OSAMAGBE- 058	000014220813141027286304643489	13-AUG-22	760.75	0.00	92.25
13-AUG-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		13-AUG-22	50.00	0.00	42.25
24-AUG-2022	micheal omenka ojeka/Transfer from to OSAMAGBE OSA-OMOROGBE	100004220824092419101606339430	24-AUG-22	0.00	17,000.00	17,042.25
24-AUG-2022	TRF//null//FRM OSAMAGBE OSA-OMOROGBE TO STANLEY CHUKWUEMEKA IWUEZE	NXG763365329646345010	24-AUG-22	2,500.00	0.00	14,542.25
24-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO FRIDAY ABAH PETER - 033	ETZ-09FG220824140125189Z9AIB9	24-AUG-22	2,010.75	0.00	12,531.50
24-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO TAMUNBEE, THOMAS TERUNGWA- 611	000014220824174526285427029143	24-AUG-22	1,010.75	0.00	11,520.75
24-AUG-2022	AIRTIME/ MTN/09130551888	NXG367427257863115801	24-AUG-22	1,200.00	0.00	10,320.75
25-AUG-2022	SMS Alert Fee-24/07-23/08/2022	354326153	25-AUG-22	344.00	0.00	9,976.75
25-AUG-2022	AIRTIME/ MTN/09130551888	NXG150514033457346810	25-AUG-22	1,500.00	0.00	8,476.75
25-AUG-2022	Waheed Shola Ajibola/Transfer from to OSAMAGBE OSA-OMOROGBE	100004220825141246101611379665	25-AUG-22	0.00	100,000.00	108,476.75
25-AUG-2022	babatunde olalekan sunday/Transfer from to OSAMAGBE OSA-OMOROGBE	100004220825154741101611802306	25-AUG-22	0.00	100,000.00	208,476.75
25-AUG-2022	Palmpay/Taiwo Akintunde	100033220825171705000118688957	25-AUG-22	0.00	25,000.00	233,476.75

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
25-AUG-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO EMMANUEL MOSES	NXG24031518272285000	25-AUG-22	10,000.00	0.00	223,476.75
25-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KENNETH AGIME ODEY- 057	000014220825192341284104015265	25-AUG-22	15,026.88	0.00	208,449.87
25-AUG-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO CHIDUBEM ELIJAH IGWE	NXG999973125594058711	25-AUG-22	1,000.00	0.00	207,449.87
25-AUG-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO CHIDUBEM ELIJAH IGWE	NXG153281058647386211	25-AUG-22	1,000.00	0.00	206,449.87
25-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO FEMI VIYON JATTU - 032	ETZ-09FG220825205453152VLG610	25-AUG-22	1,110.75	0.00	205,339.12
25-AUG-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		25-AUG-22	200.00	0.00	205,139.12
26-AUG-2022	BILLS/ EKEDC/0101150339790	NXG776182184332058600	25-AUG-22	3,107.50	0.00	202,031.62
26-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO BLESSING ANIBE AGONO- 057	000014220825223400267191684532	25-AUG-22	50,026.88	0.00	152,004.74
26-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ESUKU IBOR OBETEN - 232	ETZ-09FG220825222120055MDH19Y	25-AUG-22	1,110.75	0.00	150,893.99
26-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO SEWUESE ADUE JANET - 033	ETZ-09FG220826020420002FTML4T	26-AUG-22	30,026.88	0.00	120,867.11
26-AUG-2022	SMS Alert Fee-24/06-23/07/2022	350965933	26-AUG-22	303.91	0.00	120,563.20
26-AUG-2022	POS business P3 business venture/P3 business POS Trf for Customer/AT68_TRF 2MPT0929 1563100339456561152	090405220826104538867041889673	26-AUG-22	0.00	30,000.00	150,563.20
26-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO SABASTINE .O NWAEKE - 214	ETZ-09FG220826155710975TXEYSQ	26-AUG-22	10,026.88	0.00	140,536.32
27-AUG-2022	BILLS/ EKEDC/0101150339790	NXG162636003443710800	26-AUG-22	5,107.50	0.00	135,428.82
27-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KENNETH AGIME ODEY- 057	000014220827110302274759091663	27-AUG-22	15,026.88	0.00	120,401.94
27-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSAOMOROGBE OSAMAGBE- 058	000014220827121010269206930351	27-AUG-22	4,010.75	0.00	116,391.19
27-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO AIKHOJE OMOLEGHO AUGUSTA- 058	000014220827145928249344946477	27-AUG-22	10,026.88	0.00	106,364.31
27-AUG-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO NAJEEMDEEN BAYO YUNUS	NXG790703706184382800	27-AUG-22	4,000.00	0.00	102,364.31
27-AUG-2022	AIRTIME/ MTN/09130551888	NXG791593177408804401	27-AUG-22	2,000.00	0.00	100,364.31
27-AUG-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO PRINCESS ANYANWU	NXG791613546389112510	27-AUG-22	10,000.00	0.00	90,364.31
27-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO UMAR MUSA - 033	ETZ-09FG220827180047742MRR8PB	27-AUG-22	30,026.88	0.00	60,337.43
27-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO myron imakache odiete- 057	000014220827181709273241509621	27-AUG-22	15,026.88	0.00	45,310.55
27-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MIRABLE AGBO - 214	ETZ-09FG220827181711568ESD35V	27-AUG-22	15,026.88	0.00	30,283.67
27-AUG-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		27-AUG-22	50.00	0.00	30,233.67
28-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO DANIEL GIWA-AMU- 057	000014220827220032218537853561	27-AUG-22	5,010.75	0.00	25,222.92
28-AUG-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO BEEVE IORYEVESE	NXG170987770859689201	27-AUG-22	1,100.00	0.00	24,122.92
28-	AIRTIME TOPUP FOR +2348140317825	USSDALUSSD133061631768151430	28-	1,000.00	0.00	23,122.92

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
AUG-2022			AUG-22			
28-AUG-2022	TRF//null//FRM OSAMAGBE OSA-OMOROGBE TO EDOR OFLYNN NANDI	NXG177859485575779610	28-AUG-22	1,100.00	0.00	22,022.92
29-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO JOSHUA MOSES - 011	ETZ-09FG220829093147609PV9KIX	29-AUG-22	3,010.75	0.00	19,012.17
29-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MOSES JOSHUA- 011	ETZ-09FG220829095046564ZGNPYB	29-AUG-22	7,026.88	0.00	11,985.29
29-AUG-2022	AIRTIME/ MTN/09130551888	NXG809465670662821511	29-AUG-22	4,000.00	0.00	7,985.29
30-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ARIYO KEHINDE OLAMIPOSI- 058	000014220830002806240473316929	30-AUG-22	2,010.75	0.00	5,974.54
30-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ADEBAYO JOSEPH Y- 058	000014220830011257277204328644	30-AUG-22	1,810.75	0.00	4,163.79
30-AUG-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO JAMES NATHAN ORFA- 058	000014220830120945240860360547	30-AUG-22	2,010.75	0.00	2,153.04
30-AUG-2022	AIRTIME/ 9MOBILE/09095909000	NXG1043623230635268300	30-AUG-22	100.00	0.00	2,053.04
31-AUG-2022	AIRTIME TOPUP FOR +2348140317825	USSDNWUSSD133064162151341156	31-AUG-22	1,000.00	0.00	1,053.04
31-AUG-2022	TRF//null//FRM OSAMAGBE OSA-OMOROGBE TO BEEVE IORYEVESE	NXG1050173924078135700	31-AUG-22	1,000.00	0.00	53.04
01-SEP-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015220831223500002974368220	31-AUG-22	0.00	10,000.00	10,053.04
01-SEP-2022	TRF//null//FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG210854603412993110	01-SEP-22	10,000.00	0.00	53.04
02-SEP-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		02-SEP-22	50.00	0.00	3.04
03-SEP-2022	micheal omenka ojeka/Transfer from to OSAMAGBE OSA-OMOROGBE	100004220903113131101650321499	03-SEP-22	0.00	5,000.00	5,003.04
03-SEP-2022	NOMBA FINANCIAL SERVICES LIMITED/63134d12cc9df6001311a95cTransfer transaction	000015220903134819002980914107	03-SEP-22	0.00	5,000.00	10,003.04
03-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014220903140418211223989018	03-SEP-22	6,026.88	0.00	3,976.16
03-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO IJI OKPABI JOHN- 011	000014220903142554227982365229	03-SEP-22	1,110.75	0.00	2,865.41
03-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO EZEALA CHIDIEBERE MOSES- 011	000014220903142639258258970420	03-SEP-22	1,810.75	0.00	1,054.66
04-SEP-2022	AIRTIME/ MTN/09130551888	NXG924928952013052601	04-SEP-22	1,000.00	0.00	54.66
05-SEP-2022	POS business Uzo cash investment/Uzo cash inv POS Trf for Customer/AT68_DEP 2MPT535t 1566732031350808576 CTR	090405220905111641214256647554	05-SEP-22	0.00	80,000.00	80,054.66
05-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014220905113643216679730055	05-SEP-22	10,026.88	0.00	70,027.78
05-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OLAWALE OLUWASEGUN - 033	ETZ-09FG2209051237127357P3LIS	05-SEP-22	60,053.75	0.00	9,974.03
06-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSAMAGBE OSA-OMOROGBE	NXG255879374874438311	06-SEP-22	0.00	300.00	10,274.03
06-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014220906165237218160101914	06-SEP-22	10,026.88	0.00	247.15
06-SEP-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		06-SEP-22	50.00	0.00	197.15
07-SEP-2022	AIRTIME/ MTN/09130551888	NXG485362951761277900	07-SEP-22	150.00	0.00	47.15
09-SEP-2022	Timothy PHILIP Shettima/Transfer from to OSAMAGBE OSA-OMOROGBE	100004220909105626101674953033	09-SEP-22	0.00	75,000.00	75,047.15
09-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014220909122243246214747363	09-SEP-22	10,026.88	0.00	65,020.27
09-SEP-2022	OTONO EHIS PAUL/via GTWORLD	000013220909123755000453339759	09-SEP-22	0.00	20,000.00	85,020.27
09-SEP-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015220909131840002996804823	09-SEP-22	0.00	10,000.00	95,020.27
09-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO IFUNANYACHUKWU MARILYN ABORCHI- 057	000014220909131943215459883393	09-SEP-22	90,053.75	0.00	4,966.52
09-SEP-2022	RICHARD OLABANJI QUADRY/Henry	000015220909143400002997077313	09-SEP-22	0.00	36,100.00	41,066.52
10-SEP-2022	TRF//null//FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG283664628265899500	09-SEP-22	15,000.00	0.00	26,066.52

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
10-SEP-2022	BILLS/ EKEDC/0101150339790	NXG506397140577324611	09-SEP-22	3,607.50	0.00	22,459.02
10-SEP-2022	AIRTIME/ MTN/09130551888	NXG506325739983305110	09-SEP-22	2,000.00	0.00	20,459.02
10-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO AGBOR LOVINA EMMANUEL- 011	ETZ-09FG220910170839434HL6T6K	10-SEP-22	1,110.75	0.00	19,348.27
10-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO JULIUS EMMANUEL - 033	ETZ-09FG220910193458516NM11MB	10-SEP-22	4,010.75	0.00	15,337.52
10-SEP-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		10-SEP-22	200.00	0.00	15,137.52
11-SEP-2022	BILLS/ EKEDC/0101150339790	NXG515411469655833600	10-SEP-22	5,107.50	0.00	10,030.02
11-SEP-2022	AIRTIME/ MTN/08169969330	NXG298185850433937601	11-SEP-22	1,000.00	0.00	9,030.02
11-SEP-2022	AIRTIME/ MTN/08169969330	NXG919838244552274201	11-SEP-22	2,000.00	0.00	7,030.02
11-SEP-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015220911151331002999845440	11-SEP-22	0.00	10,000.00	17,030.02
11-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014220911151614211328602945	11-SEP-22	10,026.88	0.00	7,003.14
11-SEP-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG920625543543451701	11-SEP-22	6,000.00	0.00	1,003.14
11-SEP-2022	000439807853/ONLINE: TO ACCESS BANK\OSA-	RRN: 000439807853 & TRN: 0982225493243320	11-SEP-22	0.00	50,000.00	51,003.14
11-SEP-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG523041761816320510	11-SEP-22	10,000.00	0.00	41,003.14
11-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OLAWALE OLUWASEGUN - 033	ETZ-09FG220911192421922U9EU5N	11-SEP-22	10,026.88	0.00	30,976.26
12-SEP-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1148268237375067001	12-SEP-22	2,000.00	0.00	28,976.26
12-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO DAVID NDUKA OBINNA - 033	ETZ-09FG220912015004033PQMEAO	12-SEP-22	2,010.75	0.00	26,965.51
12-SEP-2022	AIRTIME/ MTN/09130551888	NXG924173763915053311	12-SEP-22	1,500.00	0.00	25,465.51
12-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO TIMOTHY ACHONYE IHEJIRIKA- 057	000014220912170051249919889558	12-SEP-22	2,510.75	0.00	22,954.76
12-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSHINDEINDE ADESEGUN ADEDIGBA- 058	000014220912204215299532707130	12-SEP-22	2,010.75	0.00	20,944.01
12-SEP-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		12-SEP-22	50.00	0.00	20,894.01
13-SEP-2022	BILLS/ EKEDC/0101150339790	NXG533036700738162600	12-SEP-22	5,107.50	0.00	15,786.51
13-SEP-2022	AIRTIME/ MTN/09130551888	NXG536149103849192700	13-SEP-22	500.00	0.00	15,286.51
13-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO JONAH ONAH ONUWA - 033	ETZ-09FG22091309331452126MHKU	13-SEP-22	1,110.75	0.00	14,175.76
13-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSA-OMOROGBE OSAMAGBE - 232	ETZ-09FG2209131046288684E7DLM	13-SEP-22	110.75	0.00	14,065.01
13-SEP-2022	OSAMAGBE OSA-OMOROGBE/Transfer from OSAMAGBE OSA-OMOROGBE to OSAMAGBE OSA-OMOROGBE	000001220913110927000192271393	13-SEP-22	0.00	9,500.00	23,565.01
13-SEP-2022	POS business Basoq business concepts limited 3/Basoq busine POS Trf for Customer/AT68_TRF 2MPT5ht0 1569629349999251456	090405220913110935476701696075	13-SEP-22	0.00	22,000.00	45,565.01
13-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABD AL-RAHMAN MODIBBO AZ-ZUBAIR - 011	ETZ-09FG220913110959228W81HVO	13-SEP-22	29,026.88	0.00	16,538.13
13-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014220913111312294096824317	13-SEP-22	10,026.88	0.00	6,511.25
13-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO SODIQ OLALEYE BALOGUN - 033	ETZ-09FG22091311135043566XT40	13-SEP-22	2,110.75	0.00	4,400.50
13-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO BULUS KAGORO MESHACK - 070	ETZ-09FG220913113153835L4EWKG	13-SEP-22	2,010.75	0.00	2,389.75
13-SEP-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1162281339031731201	13-SEP-22	2,300.00	0.00	89.75
14-SEP-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG195724604408322411	14-SEP-22	30.00	0.00	59.75
14-SEP-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		14-SEP-22	50.00	0.00	9.75
16-SEP-2022	Amt includes COMM & VAT/USSD/OSAMAGBE OSA-OMOROGBE	USDLF114413307781942658888837300	16-SEP-22	0.00	20,000.00	20,009.75
16-SEP-2022	Amt includes COMM & VAT/USSD/OSAMAGBE OSA-OMOROGBE	USDLF114413307781981423324521519	16-SEP-22	0.00	20,000.00	40,009.75
16-SEP-2022	Amt includes COMM & VAT/USSD/OSAMAGBE OSA-OMOROGBE	USDLF114413307782260850622534222	16-SEP-22	0.00	5,000.00	45,009.75
16-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014220916071844285584339669	16-SEP-22	14,026.88	0.00	30,982.87
16-SEP-	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES	NXG960814592533526701	16-SEP-	800.00	0.00	30,182.87

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022	FOOD DON READY		22			
16-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABAYOMI OLUWAFOLAKEMI EMEDIONG- 058	000014220916093153296430372915	16-SEP-22	30,026.88	0.00	155.99
17-SEP-2022	AIRTIME/ MTN/09130551888	NXG351637055605345601	17-SEP-22	150.00	0.00	5.99
18-SEP-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015220918173228003016984017	18-SEP-22	0.00	25,000.00	25,005.99
18-SEP-2022	POS business SYLVANUS ETIM POS/SYLVANUS ETI POS Trf for Customer/AT68_TRF 2MPTch3t 1571538945594957824	090405220918173738260895672640	18-SEP-22	0.00	25,000.00	50,005.99
18-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO IFUNANYACHUKWU MARILYN ABORCHI- 057	000014220918174440292577775520	18-SEP-22	45,026.88	0.00	4,979.11
19-SEP-2022	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG11221749792894110	19-SEP-22	50.00	0.00	4,929.11
19-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO RENMONEY REPAYMENT ACCOUNT- 058	000014220919103344232062122314	19-SEP-22	210.75	0.00	4,718.36
19-SEP-2022	TRF/null//FRM EGBE AKENGBUWA TO OSAMAGBE OSA-OMOROGBE	NXG1213014034614697111	19-SEP-22	0.00	10,000.00	14,718.36
19-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014220919111802215238205955	19-SEP-22	10,026.88	0.00	4,691.48
19-SEP-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		19-SEP-22	150.00	0.00	4,541.48
20-SEP-2022	AIRTIME/ 9MOBILE/09095909000	NXG1216784119908103400	19-SEP-22	100.00	0.00	4,441.48
20-SEP-2022	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG23955015006438000	20-SEP-22	100.00	0.00	4,341.48
20-SEP-2022	AIRTIME/ MTN/09130551888	NXG24725889195947101	20-SEP-22	1,800.00	0.00	2,541.48
21-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ADAMU AMINU - 033	ETZ-09FG220921062041660URQ9H6	21-SEP-22	1,510.75	0.00	1,030.73
21-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ADAMU AMINU - 033	ETZ-09FG220921062000392L3ZQQX	21-SEP-22	10,026.88	0.00	-8,996.15
21-SEP-2022	DANIEL OHIOMA GIWA-AMU/0921	000021220921030931200000000280	21-SEP-22	0.00	115,000.00	106,003.85
21-SEP-2022	BILLS/ EKEDC/0101150339790	NXG27474773847430900	21-SEP-22	2,507.50	0.00	103,496.35
21-SEP-2022	RVSL_BILLS/ EKEDC/0101150339790	NXG1067708728838196200_RVSL	21-SEP-22	0.00	2,507.50	106,003.85
21-SEP-2022	BILLS/ EKEDC/0101150339790	NXG1067708728838196200	21-SEP-22	2,507.50	0.00	103,496.35
21-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014220921105218211554222382	21-SEP-22	12,026.88	0.00	91,469.47
21-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO FANTRESS OTIS ADAGHEMHEH - 050	ETZ-09FG22092111080130819EZN0	21-SEP-22	10,026.88	0.00	81,442.59
21-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MOSES UHAGHER - 033	ETZ-09FG220921113820144TNSSXO	21-SEP-22	1,010.75	0.00	80,431.84
21-SEP-2022	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO JANET ABAH	NXG31818642568427610	21-SEP-22	58,000.00	0.00	22,431.84
21-SEP-2022	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG31919276068646501	21-SEP-22	9,500.00	0.00	12,931.84
21-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014220921162757222346333285	21-SEP-22	10,026.88	0.00	2,904.96
21-SEP-2022	BILLS/ EKEDC/0101150339790	NXG33193712080841910	21-SEP-22	2,607.50	0.00	297.46
22-SEP-2022	AIRTIME/ MTN/09130551888	NXG36945228671036611	22-SEP-22	240.00	0.00	57.46
22-SEP-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		22-SEP-22	50.00	0.00	7.46
23-SEP-2022	ADEBAYO PAUL OLUWAPELUMI/via GTWORLD	000013220923065227000479041244	23-SEP-22	0.00	5,000.00	5,007.46
23-SEP-2022	BILLS/ EKEDC/0101150339790	NXG45790495572721001	23-SEP-22	4,107.50	0.00	899.96
23-SEP-2022	RVSL_BILLS/ EKEDC/0101150339790	NXG45790495572721001_RVSL	23-SEP-22	0.00	4,107.50	5,007.46
23-SEP-2022	BILLS/ EKEDC/0101150339790	NXG45794981144349811	23-SEP-22	4,107.50	0.00	899.96
23-SEP-2022	AIRTIME/ MTN/091305551888	NXG46157187715230711	23-SEP-22	500.00	0.00	399.96
23-SEP-2022	RVSL_AIRTIME/ MTN/091305551888	NXG46157187715230711_RVSL	23-SEP-22	0.00	500.00	899.96
23-SEP-2022	AIRTIME/ MTN/09130551888	NXG46151990486673000	23-SEP-22	500.00	0.00	399.96
23-SEP-2022	Joy Ifunanya Nnamoko/Transfer from to OSAMAGBE OSA-OMOROGBE	100004220923171049101732942267	23-SEP-22	0.00	40,000.00	40,399.96
23-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014220923193422264447489581	23-SEP-22	10,026.88	0.00	30,373.08

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
23-SEP-2022	TRF/AIRTIME/ MTN/09130551888/FRM OSAMAGBE OSA-OMOROGBE TO 1243726683	NXG50376859108951200	23-SEP-22	2,000.00	0.00	28,373.08
24-SEP-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1026450083497714700	23-SEP-22	11,000.00	0.00	17,373.08
24-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014220924005937268011563961	24-SEP-22	11,026.88	0.00	6,346.20
24-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MICHAEL IHEYI OKECHUKWU - 076	ETZ-09FG220924022653369L2PVLV	24-SEP-22	2,010.75	0.00	4,335.45
24-SEP-2022	TRF/AIRTIME/ MTN/08169969330/FRM OSAMAGBE OSA-OMOROGBE TO 1243726683	NXG55648620012656311	24-SEP-22	700.00	0.00	3,635.45
24-SEP-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		24-SEP-22	50.00	0.00	3,585.45
25-SEP-2022	SMS Alert Fee-24/08-23/09/2022	366895861	25-SEP-22	580.00	0.00	3,005.45
25-SEP-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG64130498759248010	25-SEP-22	1,000.00	0.00	2,005.45
25-SEP-2022	TRF/AIRTIME/ MTN/09130551888/FRM OSAMAGBE OSA-OMOROGBE TO 1243726683	NXG66120008422859800	25-SEP-22	450.00	0.00	1,555.45
25-SEP-2022	ALBERT ENUOMA OKPUE/NIP TFR FROM ALBERT ENUOMA OKPUE	000015220925183835003035303447	25-SEP-22	0.00	25,000.00	26,555.45
25-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014220925185107287213431764	25-SEP-22	20,026.88	0.00	6,528.57
26-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG220926091518564FL51DU	26-SEP-22	6,126.88	0.00	401.69
26-SEP-2022	TRF/AIRTIME/ MTN/09130551888/FRM OSAMAGBE OSA-OMOROGBE TO 1243726683	NXG72641313272024400	26-SEP-22	350.00	0.00	51.69
26-SEP-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		26-SEP-22	50.00	0.00	1.69
27-SEP-2022	ADEBAYO PAUL OLUWAPELUMIADEBAYO , PAUL OLUWAPELUMI/via GTWORLD	000013220926234822000486090919	26-SEP-22	0.00	3,000.00	3,001.69
27-SEP-2022	TRF/BILLS/ EKEDC/0101150339790/FRM OSAMAGBE OSA-OMOROGBE TO 1243726645	NXG1119219653547278010	27-SEP-22	2,907.50	0.00	94.19
27-SEP-2022	RVSL_26/09/22_TRF/AIRTIME/ MTN/09130551888/FRM OSAMAGBE OSA-OMOROGBE TO 1243726683_0708017261_NXG726413132720244	2855	27-SEP-22	0.00	350.00	444.19
27-SEP-2022	RASAKI ADESANYA ADEGBESAN/Fatai rewire	000015220927205031003041129017	27-SEP-22	0.00	50,000.00	50,444.19
28-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG2209281009376528TC62H	28-SEP-22	2,610.75	0.00	47,833.44
28-SEP-2022	AIRTIME/ MTN/08169969330	NXG1291188336448356800	28-SEP-22	600.00	0.00	47,233.44
28-SEP-2022	TRF//FRM OLUWADAMILOLA CHIDINMA OJOBO TO OSAMAGBE OSA-OMOROGBE	NXG91010231383702611	28-SEP-22	0.00	8,000.00	55,233.44
28-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014220928123413269445205837	28-SEP-22	10,026.88	0.00	45,206.56
29-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ADEBOYE KEHINDE SAMUEL- 058	000014220928224642220021569616	28-SEP-22	1,510.75	0.00	43,695.81
29-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO FRANCIS TONY- 058	000014220928224243264506667379	28-SEP-22	1,410.75	0.00	42,285.06
29-SEP-2022	AIRTIME/ MTN/09130551888	NXG1076979392438009211	29-SEP-22	1,200.00	0.00	41,085.06
29-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014220929183336248419031283	29-SEP-22	21,026.88	0.00	20,058.18
29-SEP-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		29-SEP-22	50.00	0.00	20,008.18
30-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014220930065533264099664196	30-SEP-22	10,026.88	0.00	9,981.30
30-SEP-2022	AIRTIME/ MTN/09130551888	NXG106533715966230301	30-SEP-22	500.00	0.00	9,481.30
30-SEP-2022	AIRTIME/ MTN/08169969330	NXG107822313382299600	30-SEP-22	1,000.00	0.00	8,481.30
30-SEP-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO TAMARAUEMI SANTOS IROJU- 057	000014220930152309280818566929	30-SEP-22	8,026.88	0.00	454.42
30-SEP-2022	NIP SYSTEM	000015220930195641003050271992	30-SEP-22	0.00	5,000.00	5,454.42
01-OCT-2022	AIRTIME/ MTN/09130551888	NXG114737428153309411	01-OCT-22	400.00	0.00	5,054.42
01-OCT-2022	BILLS/ EKEDC/0101150339790	NXG1317329724186795711	01-OCT-22	4,107.50	0.00	946.92
01-OCT-2022	AIRTIME/ MTN/09130551888	NXG118743975441095100	01-OCT-22	900.00	0.00	46.92
03-OCT-2022	OFFEI EMMANUEL/REF206204155000030000002210030816	000013221003081650000498111129	03-OCT-22	0.00	30,000.00	30,046.92
03-OCT-2022	AIRTIME/ MTN/09130551888	NXG133920124590858310	03-OCT-22	850.00	0.00	29,196.92
03-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221003123250267294557702	03-OCT-22	20,026.88	0.00	9,170.04

Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
03-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO THE YELLOW PLATE- 070	000014221003125145281785603671	03-OCT-22	8,526.88	0.00	643.16
04-OCT-2022	AIRTIME/ MTN/09130551888	NXG138700454643849711	04-OCT-22	500.00	0.00	143.16
04-OCT-2022	Amt includes COMM & VAT/USSD/OSAMAGBE OSA-OMOROGBE	USDLFT114413309323339604634126146	04-OCT-22	0.00	14,500.00	14,643.16
04-OCT-2022	BILLS/ EKEDC/0101150339790	NXG139593983680446800	04-OCT-22	4,107.50	0.00	10,535.66
04-OCT-2022	AIRTIME/ MTN/09130551888	NXG141471641322665111	04-OCT-22	400.00	0.00	10,135.66
04-OCT-2022	RASAKI ADESANYA ADEGBESAN/Fatai rewire	000015221004141010003059856871	04-OCT-22	0.00	50,000.00	60,135.66
04-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221004160313268163447862	04-OCT-22	10,026.88	0.00	50,108.78
04-OCT-2022	MARYJANE CHIDINMA MOSHI/Transfer from to OSAMAGBE OSA-OMOROGBE	100004221004191126101779564547	04-OCT-22	0.00	1,000.00	51,108.78
04-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO IFUNANYACHUKWU MARILYN ABORCHI- 057	000014221004202144298746131739	04-OCT-22	50,026.88	0.00	1,081.90
04-OCT-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		04-OCT-22	100.00	0.00	981.90
05-OCT-2022	AIRTIME/ MTN/09130551888	NXG149191341080751500	05-OCT-22	950.00	0.00	31.90
05-OCT-2022	FAIRTOUCH BEAUTY/via GTWORLD Mennon	000013221005124313000502883061	05-OCT-22	0.00	200,000.00	200,031.90
05-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO IFUNANYACHUKWU MARILYN ABORCHI- 057	000014221005130805246037530032	05-OCT-22	50,026.88	0.00	150,005.02
05-OCT-2022	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO OLUWADAMILOLA CHIDINMA OJOBO	NXG151727628684891110	05-OCT-22	8,000.00	0.00	142,005.02
05-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO CHIKAODI CYRIL NDUKWU - 214	ETZ-09FG221005133201332A7V42T	05-OCT-22	50,026.88	0.00	91,978.14
05-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221005134405240019018076	05-OCT-22	20,026.88	0.00	71,951.26
05-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG2210051344061002Q6IYI	05-OCT-22	56,053.75	0.00	15,897.51
05-OCT-2022	AIRTIME/ MTN/09130551888	NXG152075096317655910	05-OCT-22	750.00	0.00	15,147.51
05-OCT-2022	AIRTIME/ MTN/09130551888	NXG1352427146874886310	05-OCT-22	500.00	0.00	14,647.51
05-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KAYODE GIWA-AMU WASHINGTON - 221	ETZ-09FG2210051702440854GWGUG	05-OCT-22	3,010.75	0.00	11,636.76
05-OCT-2022	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1193356944103548110	05-OCT-22	11,000.00	0.00	636.76
06-OCT-2022	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG154847295902687510	05-OCT-22	580.00	0.00	56.76
06-OCT-2022	OBI OKEY CHRISTIAN/FBNMOBILE:OSAMAGBE OSA OMOROGBE/PAYMENT	000016221006100931000064585624	06-OCT-22	0.00	200,000.00	200,056.76
06-OCT-2022	AIRTIME/ MTN/09130551888	NXG1199547907869919611	06-OCT-22	500.00	0.00	199,556.76
06-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO SAM LOVE UFOT - 050	ETZ-09FG221006101821195IRQUM4	06-OCT-22	50,026.88	0.00	149,529.88
06-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OLAWALE OLUWASEGUN - 033	ETZ-09FG221006102812399E82F49	06-OCT-22	35,026.88	0.00	114,503.00
06-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221006120905230907100558	06-OCT-22	11,026.88	0.00	103,476.12
06-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO TAJUDEEN OPEYEMI OLAJIDE - 050	ETZ-09FG221006122808756HXZIBQ	06-OCT-22	3,010.75	0.00	100,465.37
06-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABUBAKAR ADAMU- 057	000014221006130916245304942470	06-OCT-22	100,053.75	0.00	411.62
06-OCT-2022	BAMIGBOLAYIN BOLUWAJI DADA/BTI569638006624692088571:FT B/O BAMIGBOLAYIN BOLUWAJI IFO OSAMAGBE ODA-OMOROGBE	000008221006141458498685380909	06-OCT-22	0.00	100,000.00	100,411.62
06-OCT-2022	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO NAJEEMDEEN BAYO YUNUS	NXG160755093525346510	06-OCT-22	5,000.00	0.00	95,411.62
06-OCT-2022	AIRTIME/ MTN/09130551888	NXG1201365857653305000	06-OCT-22	200.00	0.00	95,211.62
06-OCT-2022	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO AISEOSA EBENEZER OSAYANDE	NXG161140883987177111	06-OCT-22	10,000.00	0.00	85,211.62
06-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221006153144309UHBMG	06-OCT-22	15,026.88	0.00	70,184.74
06-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO EZENIBE STANLEY CHIGBOGU- 058	000014221006153701284650684564	06-OCT-22	20,026.88	0.00	50,157.86
06-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221006153852298779490762	06-OCT-22	11,026.88	0.00	39,130.98
06-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OGUNAJO KOLAWOLE ANTHONY- 058	000014221006183638253797346181	06-OCT-22	2,010.75	0.00	37,120.23
06-OCT-	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO YES	NXG162306958527889810	06-OCT-	2,500.00	0.00	34,620.23

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022	FOOD DON READY		22			
06-OCT-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		06-OCT-22	150.00	0.00	34,470.23
07-OCT-2022	BILLS/ EKEDC/0101150339790	NXG163675006974741910	06-OCT-22	4,107.50	0.00	30,362.73
07-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221007065750296688097849	07-OCT-22	10,026.88	0.00	20,335.85
07-OCT-2022	AIRTIME/ MTN/09130551888	NXG168470741130851011	07-OCT-22	500.00	0.00	19,835.85
07-OCT-2022	AIRTIME/ MTN/09130551888	NXG1143675889482782200	07-OCT-22	250.00	0.00	19,585.85
07-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO PAYSTACK CHECKOUT- 035	000014221007141342250183121247	07-OCT-22	12,020.88	0.00	7,564.97
07-OCT-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1209621318677167910	07-OCT-22	7,000.00	0.00	564.97
07-OCT-2022	AIRTIME/ MTN/09130551888	NXG171066223922713810	07-OCT-22	500.00	0.00	64.97
08-OCT-2022	Amt includes COMM & VAT/USSD/OSAMAGBE OSA-OMOROGBE	USDLFT114413309720700844807877486	08-OCT-22	0.00	20,000.00	20,064.97
08-OCT-2022	Amt includes COMM & VAT/USSD/OSAMAGBE OSA-OMOROGBE	USDLFT114413309720769934136739672	08-OCT-22	0.00	20,000.00	40,064.97
08-OCT-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1219648000708609600	08-OCT-22	28,000.00	0.00	12,064.97
08-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221008180723264415141287	08-OCT-22	11,026.88	0.00	1,038.09
08-OCT-2022	AIRTIME/ MTN/09130551888	NXG179430689325923101	08-OCT-22	1,000.00	0.00	38.09
09-OCT-2022	ODIETE MARK OGHENERUME/REF415356811000020000002210082141	000013221008214052000510020640	08-OCT-22	0.00	20,000.00	20,038.09
09-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221009085506223516314873	09-OCT-22	10,026.88	0.00	10,011.21
09-OCT-2022	MAXWELL ENI/Bless	000015221009105138003073842435	09-OCT-22	0.00	20,000.00	30,011.21
09-OCT-2022	BILLS/ EKEDC/0101150339790	NXG185427423794037611	09-OCT-22	4,107.50	0.00	25,903.71
09-OCT-2022	AIRTIME/ MTN/09130551888	NXG185409410109664010	09-OCT-22	500.00	0.00	25,403.71
09-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO M SUNDAY ITAM - 033	ETZ-09FG2210091143598121RDJPT	09-OCT-22	4,010.75	0.00	21,392.96
09-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221009144043284CIE2UA	09-OCT-22	1,010.75	0.00	20,382.21
09-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221009152049288753349696	09-OCT-22	10,026.88	0.00	10,355.33
09-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221009152431243548957041	09-OCT-22	1,010.75	0.00	9,344.58
09-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABAYOMI OLUWAFOLAKEMI EMEDIONG- 058	000014221009174002241883585328	09-OCT-22	5,010.75	0.00	4,333.83
09-OCT-2022	AIRTIME/ MTN/ 08169969330	NXG188585663734306610	09-OCT-22	500.00	0.00	3,833.83
10-OCT-2022	AIRTIME/ MTN/09130551888	NXG189204668375802910	09-OCT-22	500.00	0.00	3,333.83
10-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221009233513019RRIT5I	10-OCT-22	1,010.75	0.00	2,323.08
10-OCT-2022	AIRTIME/ MTN/09130551888	NXG194610150533011811	10-OCT-22	500.00	0.00	1,823.08
10-OCT-2022	AIRTIME/ MTN/09032457063	NXG195426135653313501	10-OCT-22	200.00	0.00	1,623.08
10-OCT-2022	AIRTIME/ MTN/09130551888	NXG195983658918661710	10-OCT-22	500.00	0.00	1,123.08
10-OCT-2022	DANIEL GIWA/NIP TFR FROM DANIEL GIWA	000015221010172100003077318607	10-OCT-22	0.00	5,000.00	6,123.08
10-OCT-2022	BILLS/ EKEDC/0101150339790	NXG196639384779572900	10-OCT-22	5,107.50	0.00	1,015.58
10-OCT-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		10-OCT-22	50.00	0.00	965.58
11-OCT-2022	AIRTIME/ MTN/09130551888	NXG199859974683264610	11-OCT-22	950.00	0.00	15.58
11-OCT-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221011201452003080687482	11-OCT-22	0.00	10,000.00	10,015.58
11-OCT-2022	AIRTIME/ MTN/09130551888	NXG206125902111985601	11-OCT-22	500.00	0.00	9,515.58
12-OCT-2022	BILLS/ EKEDC/0101150339790	NXG207815211960765210	12-OCT-22	5,107.50	0.00	4,408.08
12-OCT-2022	BILLS/ EKEDC/0101150339790	NXG208296233562113501	12-OCT-22	3,607.50	0.00	800.58
12-OCT-2022	AIRTIME/ MTN/09130551888	NXG210694635357618711	12-OCT-22	750.00	0.00	50.58

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022			22			
12-OCT-2022	TRF/null/FRM ELVIS UWOMATEJOU ONOITA TO OSAMAGBE OSA-OMOROGBE	NXG1254403046450428101	12-OCT-22	0.00	35,000.00	35,050.58
12-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO AISEOSA EBENEZER OSAYANDE	NXG1414438804195969510	12-OCT-22	13,000.00	0.00	22,050.58
12-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221012190944229642264792	12-OCT-22	10,026.88	0.00	12,023.70
12-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG215034988060806610	12-OCT-22	1,800.00	0.00	10,223.70
12-OCT-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		12-OCT-22	100.00	0.00	10,123.70
13-OCT-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221013023423003084131205	13-OCT-22	0.00	10,000.00	20,123.70
13-OCT-2022	AIRTIME/ MTN/09130551888	NXG1257573388937100900	13-OCT-22	1,000.00	0.00	19,123.70
13-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221013073634267506360492	13-OCT-22	10,026.88	0.00	9,096.82
13-OCT-2022	DANIEL GIWA/NIP TFR FROM DANIEL GIWA	000015221013075756003084195182	13-OCT-22	0.00	2,000.00	11,096.82
13-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1420096266985141310	13-OCT-22	500.00	0.00	10,596.82
13-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1261318528570394201	13-OCT-22	2,000.00	0.00	8,596.82
13-OCT-2022	BADEJO OLAYEMI OMOWUNMI/via GTWORLD	000013221013135652000518079982	13-OCT-22	0.00	20,000.00	28,596.82
13-OCT-2022	AIRTIME/ MTN/09130551888	NXG221343691599865011	13-OCT-22	300.00	0.00	28,296.82
13-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO AMOS BUBA - 033	ETZ-09FG221013152133729LZEQG3	13-OCT-22	11,026.88	0.00	17,269.94
13-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1262466532609438200	13-OCT-22	2,000.00	0.00	15,269.94
13-OCT-2022	OSARETIN OTOKITI/REF3868725424 BO OSARETIN OTOKITI IFO OSAMAGBE OS	000010221013163315111371372009	13-OCT-22	0.00	25,000.00	40,269.94
13-OCT-2022	AIRTIME/ MTN/09130551888	NXG1263067705246267910	13-OCT-22	5,000.00	0.00	35,269.94
13-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO IGBOGWU STEPHEN SUNDAY	NXG223237034259385200	13-OCT-22	12,000.00	0.00	23,269.94
13-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG223228642871883611	13-OCT-22	2,000.00	0.00	21,269.94
13-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1423717644329348111	13-OCT-22	5,000.00	0.00	16,269.94
14-OCT-2022	BILLS/ EKEDC/0101150339790	NXG225121580945869211	14-OCT-22	5,107.50	0.00	11,162.44
14-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABAYOMI OLUFOLAKEMI EMEDIONG- 058	000014221014051127248153678207	14-OCT-22	10,026.88	0.00	1,135.56
14-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG229053884989574410	14-OCT-22	950.00	0.00	185.56
14-OCT-2022	WASHINGTON KAYODE GIWA AMU/OSAMAGBE OSAOMOROGBE	000012221014180045175028758000	14-OCT-22	0.00	5,000.00	5,185.56
14-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1271486886437710310	14-OCT-22	1,000.00	0.00	4,185.56
14-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO GREENELL FOODS- 058	000014221014181456294325575664	14-OCT-22	1,010.75	0.00	3,174.81
14-OCT-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		14-OCT-22	150.00	0.00	3,024.81
15-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO JANET ABAH	NXG236148307164477200	15-OCT-22	500.00	0.00	2,524.81
15-OCT-2022	AIRTIME/ MTN/2348169969330	NXG239155631304096610	15-OCT-22	500.00	0.00	2,024.81
15-OCT-2022	AIRTIME/ MTN/08169969330	NXG1214358021764654110	15-OCT-22	500.00	0.00	1,524.81
16-OCT-2022	AIRTIME/ MTN/09130551888	NXG1217282566975465310	16-OCT-22	500.00	0.00	1,024.81
16-OCT-2022	DANIEL OHIOMA GIWA-AMU/T	000021221016101024200000029950	16-OCT-22	0.00	4,000.00	5,024.81
16-OCT-2022	BILLS/ EKEDC/0101150339790	NXG1286672213016662511	16-OCT-22	4,107.50	0.00	917.31
16-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG246622954062943000	16-OCT-22	900.00	0.00	17.31
16-OCT-2022	TRF/null/FRM MATTHEW ENEJO ATTAH TO OSAMAGBE OSA-OMOROGBE	NXG248601055559709001	16-OCT-22	0.00	5,000.00	5,017.31
16-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1448936382093705101	16-OCT-22	2,000.00	0.00	3,017.31
17-OCT-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221017100541003094550435	17-OCT-22	0.00	25,000.00	28,017.31
17-OCT-	TRF//FRM OSAMAGBE OSA-OMOROGBE TO	000014221017100722275134842872	17-OCT-	21,026.88	0.00	6,990.43

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022	MUDASHIRU AHMED BABATUNDE- 058		22			
17-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1454700414074352611	17-OCT-22	1,000.00	0.00	5,990.43
17-OCT-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221017115710003094944433	17-OCT-22	0.00	812,000.00	817,990.43
17-OCT-2022	TRF/SEED/FRM OSAMAGBE OSA-OMOROGBE TO JOSEPH EDE- 057	000014221017120454258555997039	17-OCT-22	100,053.75	0.00	717,936.68
17-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO IFUNANYACHUKWU MARILYN ABORCHI- 057	000014221017120517290431699130	17-OCT-22	150,053.75	0.00	567,882.93
17-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO DANIEL GIWA-AMU- 057	000014221017122244279068836753	17-OCT-22	50,026.88	0.00	517,856.05
17-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG255239053157020710	17-OCT-22	2,000.00	0.00	515,856.05
17-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO ELVIS UWOMATEJOU ONOITA	NXG255363233743393100	17-OCT-22	35,000.00	0.00	480,856.05
17-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSAOMOROGBE OSAMAGBE- 058	000014221017132550281529370669	17-OCT-22	10,026.88	0.00	470,829.17
17-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSAMAGBE OSA-OMOROGBE	NXG255496013194213410	17-OCT-22	405,000.00	0.00	65,829.17
17-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO PATIENCE ELEJO OJOTU	NXG255700649240611610	17-OCT-22	10,000.00	0.00	55,829.17
17-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG255784000248510911	17-OCT-22	4,000.00	0.00	51,829.17
17-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG255943088016283810	17-OCT-22	10,000.00	0.00	41,829.17
17-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO DANIEL GIWA-AMU- 057	000014221017152333285617823557	17-OCT-22	26,026.88	0.00	15,802.29
17-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG256871390643222300	17-OCT-22	5,000.00	0.00	10,802.29
17-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO AKINTUNDE ADEYEMI AKANNI- 058	000014221017181223230960718301	17-OCT-22	4,010.75	0.00	6,791.54
17-OCT-2022	(15/10/22)RVSL_AIRTIME/ MTN/2348169969330_NXG239155631304096_0708017261	10169	17-OCT-22	0.00	500.00	7,291.54
18-OCT-2022	BILLS/ EKEDC/0101150339790	NXG258857400298511811	17-OCT-22	5,107.50	0.00	2,184.04
18-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1465123981628388810	18-OCT-22	2,000.00	0.00	184.04
18-OCT-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		18-OCT-22	100.00	0.00	84.04
20-OCT-2022	Amt includes COMM & VAT/Account Enquiry	077d3965-d37e-	20-OCT-22	10.75	0.00	73.29
20-OCT-2022	Amt includes COMM & VAT/Account Balance	133107173433412022	20-OCT-22	10.75	0.00	62.54
20-OCT-2022	Amt includes COMM & VAT/Account Enquiry	a7c03406-6019-	20-OCT-22	10.75	0.00	51.79
20-OCT-2022	Amt includes COMM & VAT/Account Balance	133107334110010464	20-OCT-22	10.75	0.00	41.04
20-OCT-2022	Paystack/h210223160222puid34746556sportybet.comSporty	110006221020133806019103157001	20-OCT-22	0.00	100.00	141.04
21-OCT-2022	AIRTIME/ MTN/09130551888	NXG287510370520639811	21-OCT-22	100.00	0.00	41.04
21-OCT-2022	OTAKHOR SIMON/Simon REF423467951000072000002210211132	000013221021113246000532672050	21-OCT-22	0.00	72,000.00	72,041.04
21-OCT-2022	BILLS/ EKEDC/0101150339790	NXG290321174698066400	21-OCT-22	3,107.50	0.00	68,933.54
22-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSA-OMOROGBE OSAMAGBE - 232	ETZ-09FG221022045706928EJXNKU	22-OCT-22	3,010.75	0.00	65,922.79
22-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSA-OMOROGBE OSAMAGBE - 232	ETZ-09FG221022051129908GNEXNC	22-OCT-22	510.75	0.00	65,412.04
22-OCT-2022	AIRTIME/ MTN/09130551888	NXG1496076111748850501	22-OCT-22	4,000.00	0.00	61,412.04
22-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO NEWTREND AND ZANNITE LTD	NXG298115818848048000	22-OCT-22	1,500.00	0.00	59,912.04
22-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221022121202214320746168	22-OCT-22	10,026.88	0.00	49,885.16
22-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221022121420291149245699	22-OCT-22	3,010.75	0.00	46,874.41
22-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSA-OMOROGBE OSAMAGBE - 232	ETZ-09FG221022131024980C5JE0Q	22-OCT-22	1,010.75	0.00	45,863.66
22-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO JOSHUA MOSES - 101	ETZ-09FG221022133650066P9DWUP	22-OCT-22	5,010.75	0.00	40,852.91
22-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSA-OMOROGBE OSAMAGBE - 232	ETZ-09FG221022153341802AMMSTK	22-OCT-22	40,026.88	0.00	826.03
22-OCT-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		22-OCT-22	50.00	0.00	776.03
23-OCT-	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES	NXG1505359898841495500	23-OCT-	750.00	0.00	26.03

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022	FOOD DON READY		22			
24-OCT-2022	DANIEL OHIOMA GIWA-AMU/Transfer from to OSAMAGBE OSA-OMOROGBE	100004221024104010101863426381	24-OCT-22	0.00	10,000.00	10,026.03
24-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO PHILIP SHETTIMA TIMOTHY - 076	ETZ-09FG221024120748210WM85WD	24-OCT-22	9,226.88	0.00	799.15
24-OCT-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG315569339789834810	24-OCT-22	500.00	0.00	299.15
24-OCT-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO OSAMAGBE OSA-OMOROGBE	NXG316468880137588710	24-OCT-22	0.00	30,000.00	30,299.15
24-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221024145959254542034721	24-OCT-22	10,026.88	0.00	20,272.27
24-OCT-2022	AIRTIME/ MTN/09130551888	NXG1292626560709481501	24-OCT-22	500.00	0.00	19,772.27
24-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221024182745288269799395	24-OCT-22	15,026.88	0.00	4,745.39
25-OCT-2022	SMS Alert Fee-24/09-23/10/2022	375246199	25-OCT-22	748.00	0.00	3,997.39
25-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO BECKY ONWUCHEKWA CHINWENDU - 033	ETZ-09FG221025020302135D7EM7H	25-OCT-22	2,010.75	0.00	1,986.64
25-OCT-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221025093430003115982357	25-OCT-22	0.00	20,000.00	21,986.64
25-OCT-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO AISEOSA EBENEZER OSAYANDE	NXG323747543663364900	25-OCT-22	15,000.00	0.00	6,986.64
25-OCT-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG324215622683431401	25-OCT-22	1,800.00	0.00	5,186.64
25-OCT-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1365208791028780311	25-OCT-22	1,000.00	0.00	4,186.64
25-OCT-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1301779448371990311	25-OCT-22	1,000.00	0.00	3,186.64
25-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO SUMAILA OLOBO-OJO ATTAH- 057	000014221025185951213062114137	25-OCT-22	1,010.75	0.00	2,175.89
25-OCT-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		25-OCT-22	150.00	0.00	2,025.89
26-OCT-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1371913817799206610	26-OCT-22	1,000.00	0.00	1,025.89
26-OCT-2022	AIRTIME/ MTN/09130551888	NXG1532785589007405700	26-OCT-22	1,000.00	0.00	25.89
26-OCT-2022	USMAN OLATAYO RASAQ/NAUTICAL	000012221026122656177043577000	26-OCT-22	0.00	40,000.00	40,025.89
26-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221026123404238258257904	26-OCT-22	25,026.88	0.00	14,999.01
26-OCT-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1373275948839042501	26-OCT-22	1,000.00	0.00	13,999.01
26-OCT-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1373558713217007611	26-OCT-22	1,000.00	0.00	12,999.01
26-OCT-2022	BILLS/ EKEDC/0101150339790	NXG335924666597172011	26-OCT-22	2,107.50	0.00	10,891.51
27-OCT-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1312102844655516211	26-OCT-22	3,500.00	0.00	7,391.51
27-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KINGSLEY NDUDI ACHOM - 033	ETZ-09FG221027094848142MHQTA1	27-OCT-22	1,510.75	0.00	5,880.76
27-OCT-2022	OSCAR OMOKARO AIGBOVO/My use	000015221027095901003121535783	27-OCT-22	0.00	22,050.00	27,930.76
27-OCT-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO ABDULLATEEF OLADAYO SULEMAN	NXG1540996180029184301	27-OCT-22	5,600.00	0.00	22,330.76
27-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ANTHONY ELE ELE - 033	ETZ-09FG221027110543257WDJICW	27-OCT-22	510.75	0.00	21,820.01
27-OCT-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1542199887128029001	27-OCT-22	1,100.00	0.00	20,720.01
27-OCT-2022	AIRTIME/ MTN/09130551888	NXG1542737773976751011	27-OCT-22	500.00	0.00	20,220.01
27-OCT-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG343600138856354600	27-OCT-22	5,000.00	0.00	15,220.01
27-OCT-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		27-OCT-22	100.00	0.00	15,120.01
28-OCT-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG345281887595188211	27-OCT-22	1,000.00	0.00	14,120.01
28-OCT-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1389317541654522200	28-OCT-22	4,000.00	0.00	10,120.01
28-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OLUCHI CHARITY EJIMADU - 033	ETZ-09FG221028130739916Z4UGTV	28-OCT-22	2,610.75	0.00	7,509.26
28-OCT-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221028133131003124997592	28-OCT-22	0.00	25,000.00	32,509.26
28-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MARIO VENTURE 3 - 671	000014221028151422268196072516	28-OCT-22	11,326.88	0.00	21,182.38
28-OCT-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES	NXG40527555803085201	28-OCT-22	2,000.00	0.00	19,182.38

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022	FOOD DON READY		22			
28-OCT-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO PHILIP SHETTIMA TIMOTHY - 076	ETZ-09FG221028182720060LD6UJ6	28-OCT-22	18,426.88	0.00	755.50
29-OCT-2022	AIRTIME/ MTN/09130551888	NXG1559068947777425811	29-OCT-22	700.00	0.00	55.50
29-OCT-2022	DANIEL OHIOMA GIWA-AMU/Transfer from to OSAMAGBE OSA-OMOROGBE	100004221029144028101887714325	29-OCT-22	0.00	15,000.00	15,055.50
29-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG361073059012918101	29-OCT-22	4,800.00	0.00	10,255.50
29-OCT-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		29-OCT-22	100.00	0.00	10,155.50
30-OCT-2022	AIRTIME/ MTN/09130551888	NXG1404234432011797410	30-OCT-22	1,000.00	0.00	9,155.50
30-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1567352603618259701	30-OCT-22	2,000.00	0.00	7,155.50
30-OCT-2022	BILLS/ EKEDC/0101150339790	NXG56673469025877700	30-OCT-22	2,107.50	0.00	5,048.00
30-OCT-2022	AIRTIME/ MTN/09130551888	NXG368810150436447611	30-OCT-22	1,000.00	0.00	4,048.00
30-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG369016876220378401	30-OCT-22	4,000.00	0.00	48.00
31-OCT-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221031201503003134087261	31-OCT-22	0.00	10,000.00	10,048.00
31-OCT-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1579177658108720001	31-OCT-22	3,300.00	0.00	6,748.00
31-OCT-2022	AIRTIME/ MTN/09130551888	NXG379124766559882601	31-OCT-22	500.00	0.00	6,248.00
01-NOV-2022	BILLS/ EKEDC/0101150339790	NXG1423319399490898701	01-NOV-22	3,107.50	0.00	3,140.50
01-NOV-2022	AIRTIME/ MTN/09130551888	NXG73982806488794600	01-NOV-22	500.00	0.00	2,640.50
01-NOV-2022	TRF/null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG74066310889356901	01-NOV-22	2,500.00	0.00	140.50
01-NOV-2022	AIRTIME/ MTN/09130551888	NXG387784651855359711	01-NOV-22	50.00	0.00	90.50
01-NOV-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		01-NOV-22	50.00	0.00	40.50
02-NOV-2022	AIRTIME/ MTN/09130551888	NXG392238381247971510	02-NOV-22	40.00	0.00	0.50
02-NOV-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221102144801003137919802	02-NOV-22	0.00	15,000.00	15,000.50
02-NOV-2022	AIRTIME/ MTN/09130551888	NXG83524995909486000	02-NOV-22	500.00	0.00	14,500.50
02-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221102145754225264281479	02-NOV-22	10,026.88	0.00	4,473.62
03-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSA-OMOROGBE OSAMAGBE - 232	ETZ-09FG221103102732311E9GNRL	03-NOV-22	4,010.75	0.00	462.87
03-NOV-2022	AIRTIME/ MTN/09130551888	NXG1376476663907028010	03-NOV-22	400.00	0.00	62.87
03-NOV-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221103143757003141259893	03-NOV-22	0.00	25,000.00	25,062.87
03-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO YELLOW PLATE THE - 070	ETZ-09FG2211031445055567HCS5C	03-NOV-22	14,926.88	0.00	10,135.99
03-NOV-2022	WICKERBASKETS NG/car port	000015221103162051003141707623	03-NOV-22	0.00	40,000.00	50,135.99
03-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OKEKE CHIDINMA ESTHER- 058	000014221103165700284675559584	03-NOV-22	10,026.88	0.00	40,109.11
03-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221103165945223998168624	03-NOV-22	25,026.88	0.00	15,082.23
03-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO YELLOW PLATE THE - 070	ETZ-09FG221103171749640LBIU6T	03-NOV-22	110.75	0.00	14,971.48

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
03-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG2211032026016419R2C0N	03-NOV-22	10,026.88	0.00	4,944.60
03-NOV-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		03-NOV-22	150.00	0.00	4,794.60
04-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MBA, JULIET ONYEBUCHI- 611	000014221103214207255685544651	03-NOV-22	2,010.75	0.00	2,783.85
04-NOV-2022	AIRTIME/ MTN/09130551888	NXG78321881446787010	04-NOV-22	500.00	0.00	2,283.85
04-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSAOMOROGBE OSAMAGBE- 058	000014221104102944267577180922	04-NOV-22	2,010.75	0.00	273.10
04-NOV-2022	REV-ETZ-09FG221103171749640LBIU6T	1	03-NOV-22	0.00	100.00	373.10
04-NOV-2022	REV-ETZ-09FG221103171749640LBIU6T	1	03-NOV-22	0.00	0.75	373.85
04-NOV-2022	REV-ETZ-09FG221103171749640LBIU6T	1	03-NOV-22	0.00	10.00	383.85
04-NOV-2022	AIRTIME/ MTN/09130551888	NXG102266460167982200	04-NOV-22	300.00	0.00	83.85
04-NOV-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221104203940003145820369	04-NOV-22	0.00	682,500.00	682,583.85
04-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSA-OMOROGBE OSAMAGBE - 232	ETZ-09FG221104205126622P47RTS	04-NOV-22	500,053.75	0.00	182,530.10
04-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO AKA KEMISOLA- 058	000014221104205347244493060279	04-NOV-22	31,026.88	0.00	151,503.22
04-NOV-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO ELVIS UWOMATEJOU ONOITA	NXG102944573548958701	04-NOV-22	30,000.00	0.00	121,503.22
04-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABIODUN AJAYI JONATHAN - 221	ETZ-09FG221104214731010EAWKXG	04-NOV-22	23,026.88	0.00	98,476.34
04-NOV-2022	AIRTIME/ MTN/09130551888	NXG103354165214981201	04-NOV-22	3,500.00	0.00	94,976.34
04-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABIODUN AJAYI JONATHAN - 221	ETZ-09FG221104225717669CJ06SL	04-NOV-22	4,010.75	0.00	90,965.59
04-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSA-OMOROGBE OSAMAGBE - 232	ETZ-09FG221104230210266NEE9WY	04-NOV-22	10,026.88	0.00	80,938.71
05-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABIODUN AJAYI JONATHAN - 221	ETZ-09FG221105002334236HJSNXC	04-NOV-22	2,010.75	0.00	78,927.96
05-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO VICTORIA FALADE BANKE - 033	ETZ-09FG2211042329403126C50T5	04-NOV-22	10,026.88	0.00	68,901.08
05-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO NDUBUISI CHIAMAKA RUTH- 058	000014221105015812242695564296	05-NOV-22	50,026.88	0.00	18,874.20
05-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO TEMITOPE ADEBIMPE FEYISAYO - 232	ETZ-09FG221105074654457CMRZXF	05-NOV-22	10,226.88	0.00	8,647.32
05-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221105142723519K5XNY4	05-NOV-22	3,010.75	0.00	5,636.57
05-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO PAYSTACK CHECKOUT- 035	000014221105144825295402260757	05-NOV-22	3,010.75	0.00	2,625.82
05-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG22110515095793777Y8X0	05-NOV-22	2,510.75	0.00	115.07
05-NOV-2022	DANIEL OHIOMA GIWA-AMU/Ma	000021221105021148200000014558	05-NOV-22	0.00	629,000.00	629,115.07
05-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO IFUNANYACHUKWU MARILYN ABORCHI- 057	000014221105153440271674176198	05-NOV-22	150,053.75	0.00	479,061.32
05-	TRF//FRM OSAMAGBE OSA-OMOROGBE TO	000014221105153928252812381723	05-	21,026.88	0.00	458,034.44

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
NOV-2022	MUDASHIRU AHMED BABATUNDE- 058		NOV-22			
05-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO PAYSTACK CHECKOUT- 035	000014221105172516293202128701	05-NOV-22	30,026.88	0.00	428,007.56
05-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO myron imakache odiete- 057	000014221105181143291905049715	05-NOV-22	420,053.75	0.00	7,953.81
05-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221105181249499TWD44W	05-NOV-22	2,810.75	0.00	5,143.06
05-NOV-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221105210151003148938855	05-NOV-22	0.00	10,000.00	15,143.06
05-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KENNETH AGIME ODEY- 057	000014221105210936293679556716	05-NOV-22	14,526.88	0.00	616.18
05-NOV-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		05-NOV-22	100.00	0.00	516.18
06-NOV-2022	AIRTIME/ MTN/09130551888	NXG1401340298847900300	06-NOV-22	400.00	0.00	116.18
06-NOV-2022	ADAORA OBIANUJU NWUZU/NIP TFR FROM ADAORA OBIANUJU NWUZU	000015221106172543003150634424	06-NOV-22	0.00	3,000.00	3,116.18
06-NOV-2022	BILLS/ EKEDC/0101150339790	NXG99036944316619311	06-NOV-22	2,907.50	0.00	208.68
07-NOV-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		07-NOV-22	50.00	0.00	158.68
08-NOV-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221108115456003155765878	08-NOV-22	0.00	290,000.00	290,158.68
08-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSA-OMOROGBE OSAMAGBE - 232	ETZ-09FG221108120423548PQ6YZV	08-NOV-22	250,053.75	0.00	40,104.93
08-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221108121203254989504108	08-NOV-22	10,026.88	0.00	30,078.05
08-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO FRIDAY KUFRE UTIBE- 058	000014221108130106215260136397	08-NOV-22	12,026.88	0.00	18,051.17
08-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ADETORO FOLASHADE RUKAYAT- 058	000014221108130552272446947284	08-NOV-22	12,026.88	0.00	6,024.29
08-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221108132330217544395468	08-NOV-22	5,010.75	0.00	1,013.54
08-NOV-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221108162355003156921370	08-NOV-22	0.00	30,000.00	31,013.54
08-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MICHAEL OMOCHERE KUKU - 050	ETZ-09FG221108163304235ABEOUF	08-NOV-22	10,026.88	0.00	20,986.66
08-NOV-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO MONDAY RUTH	NXG135949054320439111	08-NOV-22	10,000.00	0.00	10,986.66
08-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO CHIDINMA MOSHI MARYJANE - 232	ETZ-09FG221108174829717CCA7WQ	08-NOV-22	3,010.75	0.00	7,975.91
08-NOV-2022	AIRTIME/ MTN/09130551888	NXG447634298531205811	08-NOV-22	500.00	0.00	7,475.91
09-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO UGOCHUKWU MOSES IGWE- 070	000014221108230944248265242359	08-NOV-22	1,010.75	0.00	6,465.16
09-NOV-2022	AIRTIME/ GLO/08050500491	NXG138228110638359210	08-NOV-22	2,000.00	0.00	4,465.16
09-NOV-2022	AIRTIME/ MTN/09130551888	NXG453595646065009600	09-NOV-22	300.00	0.00	4,165.16
09-NOV-2022	REV-ETZ-09FG221108163304235ABEOUF	1	08-NOV-22	0.00	10,000.00	14,165.16
09-NOV-	REV-ETZ-09FG221108163304235ABEOUF	1	08-NOV-22	0.00	1.88	14,167.04

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022						
09-NOV-2022	REV-ETZ-09FG221108163304235ABEOUF	1	08-NOV-22	0.00	25.00	14,192.04
09-NOV-2022	AIRTIME/ MTN/09130551888	NXG455138410927798111	09-NOV-22	1,000.00	0.00	13,192.04
09-NOV-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221109171527003160207145	09-NOV-22	0.00	59,760.00	72,952.04
09-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO PAYSTACK CHECKOUT- 035	000014221109172650231627856472	09-NOV-22	13,026.88	0.00	59,925.16
09-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221109182537272413112611	09-NOV-22	25,026.88	0.00	34,898.28
09-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO BLESSING ANIBE AGONO- 057	000014221109182749282876519587	09-NOV-22	20,026.88	0.00	14,871.40
09-NOV-2022	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG125532156625237510	09-NOV-22	3,500.00	0.00	11,371.40
09-NOV-2022	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1431669471021743801	09-NOV-22	3,000.00	0.00	8,371.40
09-NOV-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		09-NOV-22	150.00	0.00	8,221.40
10-NOV-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221110161254003163118193	10-NOV-22	0.00	37,600.00	45,821.40
10-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO PAYSTACK CHECKOUT- 035	000014221110165605249812945892	10-NOV-22	14,026.88	0.00	31,794.52
11-NOV-2022	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO PATIENCE ELEJO OJOTU	NXG1505822901724741600	10-NOV-22	30,000.00	0.00	1,794.52
11-NOV-2022	AIRTIME/ MTN/09130551888	NXG13967882566666201	11-NOV-22	1,000.00	0.00	794.52
11-NOV-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		11-NOV-22	50.00	0.00	744.52
12-NOV-2022	AIRTIME/ MTN/09130551888	NXG1455114642579143511	12-NOV-22	700.00	0.00	44.52
12-NOV-2022	Timothy PHILIP Shettima/Transfer from to OSAMAGBE OSA-OMOROGBE	100004221112140220101955971034	12-NOV-22	0.00	35,000.00	35,044.52
12-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABIODUN AJAYI JONATHAN - 221	ETZ-09FG22111215293181032R88Y	12-NOV-22	11,026.88	0.00	24,017.64
12-NOV-2022	AIRTIME/ MTN/09130551888	NXG1456408933649895011	12-NOV-22	1,000.00	0.00	23,017.64
12-NOV-2022	Paystack/U221105134527puid02278291sportybet.comSporty	110006221112153601020128732202	12-NOV-22	0.00	3,000.00	26,017.64
12-NOV-2022	BILLS/ DSTV/10277057161	NXG1456444522392827800	12-NOV-22	24,007.50	0.00	2,010.14
12-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO PAYSTACK CHECKOUT- 035	000014221112183110262009199676	12-NOV-22	1,510.75	0.00	499.39
13-NOV-2022	DANIEL OHIOMA GIWA-AMU/Transfer from to OSAMAGBE OSA-OMOROGBE	100004221113083458101958987837	13-NOV-22	0.00	5,000.00	5,499.39
13-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSA-OMOROGBE OSAMAGBE - 232	ETZ-09FG2211131024076645OZ974	13-NOV-22	5,426.88	0.00	72.51
13-NOV-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		13-NOV-22	50.00	0.00	22.51
14-NOV-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221114160759003174056491	14-NOV-22	0.00	10,000.00	10,022.51
14-NOV-2022	BILLS/ EKEDC/0101150339790	NXG1538848220081710311	14-NOV-22	4,107.50	0.00	5,915.01

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
14-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221114165636287OPOZZL	14-NOV-22	2,510.75	0.00	3,404.26
14-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221114190315285SXUPM2	14-NOV-22	1,610.75	0.00	1,793.51
14-NOV-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221114191338003174739761	14-NOV-22	0.00	10,000.00	11,793.51
14-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABIODUN AJAYI JONATHAN - 221	ETZ-09FG221114194357057SUDVKD	14-NOV-22	11,026.88	0.00	766.63
15-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG2211142238187570K7MQX	14-NOV-22	610.75	0.00	155.88
15-NOV-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221115085813003175574369	15-NOV-22	0.00	120,000.00	120,155.88
15-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABIODUN AJAYI JONATHAN - 221	ETZ-09FG221115090735568EY1UZ6	15-NOV-22	45,026.88	0.00	75,129.00
15-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221115092459071BRCHSN	15-NOV-22	1,010.75	0.00	74,118.25
15-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO PHILIP SHETTIMA TIMOTHY - 076	ETZ-09FG221115110008369CIZBKZ	15-NOV-22	3,010.75	0.00	71,107.50
15-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG2211151101335226F1ZCW	15-NOV-22	5,010.75	0.00	66,096.75
15-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABIODUN AJAYI JONATHAN - 221	ETZ-09FG221115134819864BSMVPI	15-NOV-22	22,026.88	0.00	44,069.87
15-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OLAGUNJU ITUNU ELIZABETH- 058	000014221115183113258743244741	15-NOV-22	10,026.88	0.00	34,042.99
15-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OLAGUNJU ITUNU ELIZABETH- 058	000014221115183536235204264296	15-NOV-22	11,026.88	0.00	23,016.11
15-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO PAYSTACK CHECKOUT- 035	000014221115184527266782394916	15-NOV-22	5,010.75	0.00	18,005.36
15-NOV-2022	AIRTIME/ MTN/09130551888	NXG508510937308700001	15-NOV-22	1,000.00	0.00	17,005.36
15-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221115202707249180389247	15-NOV-22	15,026.88	0.00	1,978.48
15-NOV-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		15-NOV-22	150.00	0.00	1,828.48
16-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO Moses Emmanuel- 646	000014221116011141235121769630	16-NOV-22	2,010.75	0.00	-182.27
16-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO Moses Emmanuel- 646	000014221116001847251127343395	16-NOV-22	1,510.75	0.00	-1,693.02
16-NOV-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221115224356003178466086	15-NOV-22	0.00	60,000.00	58,306.98
16-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG2211160705423854AO6MG	16-NOV-22	3,010.75	0.00	55,296.23
16-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO BLESSING ANIBE AGONO- 057	000014221116074917289788911699	16-NOV-22	40,026.88	0.00	15,269.35
16-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG2211160812463711PI19	16-NOV-22	3,010.75	0.00	12,258.60
16-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG2211160813437289GVPBB	16-NOV-22	10,026.88	0.00	2,231.72
16-NOV-2022	AIRTIME/ MTN/09130551888	NXG515274206295945610	16-NOV-22	1,000.00	0.00	1,231.72
16-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221116161524155Y2DQ3E	16-NOV-22	1,110.75	0.00	120.97
17-	myron imakache odiete/NIP TFR FROM MYRON	000015221117190221003184409654	17-	0.00	324,300.00	324,420.97

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
NOV-2022	IMAKACHE ODIETE		NOV-22			
17-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG2211171908295069NORHD	17-NOV-22	10,026.88	0.00	314,394.09
17-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABIODUN AJAYI JONATHAN - 221	ETZ-09FG221117190915412T6P2SH	17-NOV-22	27,026.88	0.00	287,367.21
17-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO IFUNANYACHUKWU MARILYN ABORCHI- 057	000014221117191502214869904680	17-NOV-22	50,026.88	0.00	237,340.33
17-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO AKA KEMISOLA- 058	000014221117192620262008029943	17-NOV-22	40,026.88	0.00	197,313.45
17-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO RENMONEY REPAYMENT ACCOUNT- 058	000014221117194024290340965906	17-NOV-22	45,026.88	0.00	152,286.57
17-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG2211171942162019VN7YP	17-NOV-22	2,010.75	0.00	150,275.82
17-NOV-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		17-NOV-22	100.00	0.00	150,175.82
18-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABIODUN AJAYI JONATHAN - 221	ETZ-09FG221117234449911GCIK1Z	17-NOV-22	28,026.88	0.00	122,148.94
18-NOV-2022	AIRTIME/ MTN/09038742011	NXG195689271734305910	17-NOV-22	2,000.00	0.00	120,148.94
18-NOV-2022	TRF//null//FRM OSAMAGBE OSA-OMOROGBE TO BANKS WENDY OLOKOR	NXG1727552386715401801	18-NOV-22	5,000.00	0.00	115,148.94
18-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221118085154261894321531	18-NOV-22	25,026.88	0.00	90,122.06
18-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221118085208349DFO8CU	18-NOV-22	5,010.75	0.00	85,111.31
18-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG2211181205407240HHERM	18-NOV-22	3,510.75	0.00	81,600.56
18-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO SOLOMON BEST - 232	ETZ-09FG221118133804982224OVX	18-NOV-22	21,026.88	0.00	60,573.68
18-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABIODUN AJAYI JONATHAN - 221	ETZ-09FG221118134031307AL2XSO	18-NOV-22	27,026.88	0.00	33,546.80
18-NOV-2022	AIRTIME/ MTN/09130551888	NXG533099000356571811	18-NOV-22	500.00	0.00	33,046.80
18-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO SHADRACK KEFAS- 033	000014221118164322255539342841	18-NOV-22	3,010.75	0.00	30,036.05
18-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MICHAEL OMOCHERE KUKU - 050	ETZ-09FG221118191835541RVY2C8	18-NOV-22	10,026.88	0.00	20,009.17
18-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABIODUN AJAYI JONATHAN - 221	ETZ-09FG221118201910600VXEHW1	18-NOV-22	11,026.88	0.00	8,982.29
19-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221118223905278ZV0UPL	18-NOV-22	1,010.75	0.00	7,971.54
19-NOV-2022	AIRTIME/ MTN/09130551888	NXG1511244852388660501	19-NOV-22	400.00	0.00	7,571.54
19-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221119005931155YZYOC0	19-NOV-22	1,510.75	0.00	6,060.79
19-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG22111906492953513D335	19-NOV-22	4,010.75	0.00	2,050.04
19-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221119074330493HSDJKD	19-NOV-22	510.75	0.00	1,539.29
19-NOV-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221119093647003188764919	19-NOV-22	0.00	29,500.00	31,039.29
19-NOV-	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OLUCHI CHARITY EJIMADU - 033	ETZ-09FG2211190950432924B5J6A	19-NOV-22	3,210.75	0.00	27,828.54

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022						
19-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO GREENELL FOODS- 058	000014221119110911252560492611	19-NOV-22	2,010.75	0.00	25,817.79
19-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KAYODE GIWA-AMU WASHINGTON - 221	ETZ-09FG22111911082054FCGCWZ	19-NOV-22	3,010.75	0.00	22,807.04
19-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221119153542020RBWCFL	19-NOV-22	5,010.75	0.00	17,796.29
19-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG22111917275070012N08Z	19-NOV-22	1,010.75	0.00	16,785.54
19-NOV-2022	AIRTIME/ MTN/09130551888	NXG5447601403461010	19-NOV-22	1,500.00	0.00	15,285.54
19-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MOSES IGWE UGOCHUKWU - 070	ETZ-09FG221119184806580L9S4D5	19-NOV-22	7,026.88	0.00	8,258.66
20-NOV-2022	BILLS/ EKEDC/0101150339790	NXG547718340136500511	20-NOV-22	3,107.50	0.00	5,151.16
20-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO GODIYA JOHN - 011	ETZ-09FG2211201206571517PCFXZ	20-NOV-22	1,110.75	0.00	4,040.41
20-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221120141435368Z2UWEZ	20-NOV-22	960.75	0.00	3,079.66
20-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221120171051722I7QBY6	20-NOV-22	2,010.75	0.00	1,068.91
20-NOV-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO YES FOOD DON READY	NXG1526796088162995700	20-NOV-22	1,000.00	0.00	68.91
20-NOV-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		20-NOV-22	50.00	0.00	18.91
21-NOV-2022	TRF//null/FRM ELVIS UWOMATEJOU ONOITA TO OSAMAGBE OSA-OMOROGBE	NXG20829395277459911	21-NOV-22	0.00	20,000.00	20,018.91
21-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221121131818493KZ99WR	21-NOV-22	10,026.88	0.00	9,992.03
21-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221121133726448Z98KB9	21-NOV-22	3,810.75	0.00	6,181.28
21-NOV-2022	AIRTIME/ MTN/09130551888	NXG21268228938941110	21-NOV-22	1,000.00	0.00	5,181.28
21-NOV-2022	IFEKOYA OLUWATOSIN AFOLORUNSO/FBNMOBILE:OSAMAGBE OSA OMOROGBE/PAID	000016221121141922000023109766	21-NOV-22	0.00	42,000.00	47,181.28
21-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSA-OMOROGBE OSAMAGBE - 232	ETZ-09FG221121160633686PY3DZN	21-NOV-22	12,026.88	0.00	35,154.40
21-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO Upsilon Consulting - 671	000014221121170425237844300213	21-NOV-22	15,026.88	0.00	20,127.52
21-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABIODUN AJAYI JONATHAN - 221	ETZ-09FG221121173658133GZEU1D	21-NOV-22	11,026.88	0.00	9,100.64
21-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221121180512198UFW4CU	21-NOV-22	3,510.75	0.00	5,589.89
22-NOV-2022	AIRTIME/ MTN/09130551888	NXG27464631258747101	22-NOV-22	300.00	0.00	5,289.89
22-NOV-2022	BILLS/ EKEDC/0101150339790	NXG30163047592798900	22-NOV-22	4,107.50	0.00	1,182.39
22-NOV-2022	AIRTIME/ MTN/09130551888	NXG567022969783875410	22-NOV-22	500.00	0.00	682.39
22-NOV-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		22-NOV-22	50.00	0.00	632.39
23-NOV-2022	AIRTIME/ MTN/09130551888	NXG1546211639864776300	23-NOV-22	630.00	0.00	2.39

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
23-NOV-2022	DANIEL OHIOMA GIWA-AMU/BR	000021221123031130200000015866	23-NOV-22	0.00	1,129,445.00	1,129,447.39
23-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO JOSEPH EDE- 057	000014221123164352267597805912	23-NOV-22	50,026.88	0.00	1,079,420.51
23-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO HUXTON HOTEL AND PROPERTIES LTD- 032	ETZ-09FG22112316424579948KTME	23-NOV-22	35,026.88	0.00	1,044,393.63
23-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO JUDE Ojonugwa UGBAJEH- 305	000014221123164733219266122499	23-NOV-22	1,010.75	0.00	1,043,382.88
23-NOV-2022	KEMISOLA AKA/Transfer from KEMISOLA AKA to OSAMAGBE OSA-OMOROGBE	000001221123164831000207492168	23-NOV-22	0.00	25,000.00	1,068,382.88
23-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO JOSEPH EDE- 057	000014221123165803265854152905	23-NOV-22	50,026.88	0.00	1,018,356.00
23-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO JOHN OKPU - 033	ETZ-09FG221123165723429Q7IJSN	23-NOV-22	3,010.75	0.00	1,015,345.25
23-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO SAM LOVE UFOT - 050	ETZ-09FG2211231703545755ORYNF	23-NOV-22	100,053.75	0.00	915,291.50
23-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO IFUNANYACHUKWU MARILYN ABORCHI- 057	000014221123170556218513175288	23-NOV-22	120,053.75	0.00	795,237.75
23-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO BADEMOSI BABAJIDE ALEX- 058	000014221123172946265587643502	23-NOV-22	10,026.88	0.00	785,210.87
23-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABIODUN AJAYI JONATHAN - 221	ETZ-09FG22112317292232986Z5JI	23-NOV-22	40,026.88	0.00	745,183.99
23-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MICHAEL OMOCHERE KUKU - 050	ETZ-09FG221123173125293D1BE1E	23-NOV-22	10,026.88	0.00	735,157.11
23-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSA-OMOROGBE OSAMAGBE - 232	ETZ-09FG22112317325319911EHY7	23-NOV-22	650,053.75	0.00	85,103.36
23-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO IZUNWA ONYINYECHI CHRISTINE- 058	000014221123180429246342637128	23-NOV-22	50,026.88	0.00	35,076.48
23-NOV-2022	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO LOVELYN MICHAEL	NXG1617390547948256000	23-NOV-22	5,000.00	0.00	30,076.48
23-NOV-2022	AIRTIME/ MTN/09130551888	NXG267127841404045311	23-NOV-22	4,000.00	0.00	26,076.48
24-NOV-2022	DANIEL OHIOMA GIWA-AMU/Re	000021221124121147200000025830	24-NOV-22	0.00	1,065,600.00	1,091,676.48
24-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221123215821101ZU9UCX	23-NOV-22	2,510.75	0.00	1,089,165.73
24-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO EZENIBE STANLEY CHIGBOGU- 058	000014221124014155244820238933	24-NOV-22	45,026.88	0.00	1,044,138.85
24-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSA-OMOROGBE OSAMAGBE - 232	ETZ-09FG221124014504579BKEXSU	24-NOV-22	1,000,053.75	0.00	44,085.10
24-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO AKA KEMISOLA- 058	000014221124015731222119443221	24-NOV-22	30,026.88	0.00	14,058.22
24-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABIODUN AJAYI JONATHAN - 221	ETZ-09FG221124081110836UMRJTP	24-NOV-22	9,026.88	0.00	5,031.34
24-NOV-2022	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO LOVELYN MICHAEL	NXG46571474975322700	24-NOV-22	4,000.00	0.00	1,031.34
24-NOV-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221124124428003204007325	24-NOV-22	0.00	313,000.00	314,031.34
24-NOV-2022	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO PATIENCE ELEJO OJOTU	NXG46761389147605401	24-NOV-22	45,000.00	0.00	269,031.34
24-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221124135641267014053325	24-NOV-22	21,026.88	0.00	248,004.46
24-	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO	NXG1624285212904600501	24-	7,000.00	0.00	241,004.46

Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
NOV-2022	LOVELYN MICHAEL		NOV-22			
24-NOV-2022	TRF//null//FRM OSAMAGBE OSA-OMOROGBE TO ELVIS UWOMATEJOU ONOITA	NXG1559362550711126111	24-NOV-22	20,000.00	0.00	221,004.46
24-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG2211241441117044FXNLK	24-NOV-22	3,010.75	0.00	217,993.71
24-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO HILDA TERESA OLOGE - 011	ETZ-09FG221124154936283JW66FX	24-NOV-22	4,510.75	0.00	213,482.96
24-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO HOTEL AND PROPERTIES LTD HUXTON - 032	ETZ-09FG221124163217103SBBYD4	24-NOV-22	35,026.88	0.00	178,456.08
24-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MUDASHIRU AHMED BABATUNDE- 058	000014221124180101268005554640	24-NOV-22	25,026.88	0.00	153,429.20
24-NOV-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		24-NOV-22	100.00	0.00	153,329.20
25-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221124223738929ST3E8J	24-NOV-22	2,010.75	0.00	151,318.45
25-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO NDUBUISI CHIAMA RUTH- 058	000014221124220856250287025315	24-NOV-22	20,026.88	0.00	131,291.57
25-NOV-2022	SMS Alert Fee-24/10-23/11/2022	383065585	25-NOV-22	952.00	0.00	130,339.57
25-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSA-OMOROGBE OSAMAGBE - 232	ETZ-09FG221125045803707GFIWBO	25-NOV-22	100,053.75	0.00	30,285.82
25-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221125122849077M3YQR3	25-NOV-22	8,026.88	0.00	22,258.94
25-NOV-2022	BILLS/ EKEDC/0101150339790	NXG1792320117805437101	25-NOV-22	5,107.50	0.00	17,151.44
25-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OLUCHI CHARITY EJIMADU - 033	ETZ-09FG221125123228984W9Q3A9	25-NOV-22	5,126.88	0.00	12,024.56
25-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OYEYEMI ODUNAYO OYETUNDE- 057	000014221125184016268803019271	25-NOV-22	2,510.75	0.00	9,513.81
25-NOV-2022	AIRTIME/ MTN/09168844424	NXG1794568061122803300	25-NOV-22	2,000.00	0.00	7,513.81
25-NOV-2022	TRF//null//FRM OSAMAGBE OSA-OMOROGBE TO SOLOMON DAVID	NXG1634824541099980110	25-NOV-22	7,000.00	0.00	513.81
26-NOV-2022	AIRTIME/ MTN/09130551888	NXG1640353002923519511	26-NOV-22	400.00	0.00	113.81
26-NOV-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		26-NOV-22	50.00	0.00	63.81
28-NOV-2022	MARYJANE CHIDINMA MOSHI/Transfer from to OSAMAGBE OSA-OMOROGBE	100004221128131345102033812954	28-NOV-22	0.00	130,000.00	130,063.81
28-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO RENMONEY REPAYMENT ACCOUNT- 058	000014221128151220293343677720	28-NOV-22	127,053.75	0.00	3,010.06
28-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG2211281520129343VR3ZF	28-NOV-22	1,110.75	0.00	1,899.31
28-NOV-2022	AIRTIME/ MTN/09130551888	NXG82236634568744310	28-NOV-22	500.00	0.00	1,399.31
28-NOV-2022	TRF//null//FRM OSAMAGBE OSA-OMOROGBE TO SAMUEL EMMANUEL NWANKWOR	NXG82955328137153111	28-NOV-22	1,200.00	0.00	199.31
29-NOV-2022	AIRTIME/ MTN/09130551888	NXG1825277117522128001	29-NOV-22	145.00	0.00	54.31
29-NOV-2022	OSAMAGBE OSA-OMOROGBE/trf	000001221129104158111592315523	29-NOV-22	0.00	272,000.00	272,054.31
29-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG2211291058421000L4WTH	29-NOV-22	145,053.75	0.00	127,000.56

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022						
29-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSAOMOROGBE OSAMAGBE- 058	000014221129115126230818140250	29-NOV-22	122,053.75	0.00	4,946.81
29-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSAOMOROGBE OSAMAGBE- 058	000014221129120217266150870620	29-NOV-22	1,010.75	0.00	3,936.06
29-NOV-2022	AIRTIME/ MTN/09130551888	NXG316916466075769811	29-NOV-22	1,500.00	0.00	2,436.06
29-NOV-2022	POS business ABU YASEER POS CENTER1/ABU YASEER P POS Trf for Customer/AT68_TRF 2MPTdkv2 1597650026182430720	090405221129185346606600135276	29-NOV-22	0.00	9,800.00	12,236.06
29-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO PAYSTACK CHECKOUT- 035	000014221129185748255218720488	29-NOV-22	12,026.88	0.00	209.18
29-NOV-2022	REV-TRF//FRM OSAMAGBE OSA-OMOROGBE TO PAYSTACK CHECKOUT- 035	X000014221129185748255218720488	29-NOV-22	-12,026.88	0.00	12,236.06
29-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO PAYSTACK CHECKOUT- 035	000014221129185927275129924602	29-NOV-22	12,026.88	0.00	209.18
29-NOV-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		29-NOV-22	50.00	0.00	159.18
30-NOV-2022	Paystack/U221105134527puid02278291sportybet.comSporty	100039221129230646020869231301	30-NOV-22	0.00	1,000.00	1,159.18
30-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OSA-OMOROGBE OSAMAGBE - 232	ETZ-09FG221130000826596DO5FSC	30-NOV-22	1,010.75	0.00	148.43
30-NOV-2022	Paystack/U221105134527puid02278291sportybet.comSporty	100039221130073337020878932802	30-NOV-22	0.00	10,000.00	10,148.43
30-NOV-2022	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO HAPPINESS ONYIDE IDOKO	NXG97233523767809501	30-NOV-22	7,200.00	0.00	2,948.43
30-NOV-2022	AIRTIME/ MTN/09130551888	NXG1834353366298981201	30-NOV-22	100.00	0.00	2,848.43
30-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OYEYEMI ODUNAYO OYETUNDE- 057	000014221130125328268156985697	30-NOV-22	810.75	0.00	2,037.68
30-NOV-2022	AIRTIME/ MTN/09130551888	NXG1837605640348324701	30-NOV-22	500.00	0.00	1,537.68
30-NOV-2022	Paystack/U221105134527puid02278291sportybet.comSporty	100039221130190635020909700101	30-NOV-22	0.00	10,000.00	11,537.68
30-NOV-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO JONATHAN ABIODUN AJAYI- 221	000014221130202400218230890128	30-NOV-22	11,026.88	0.00	510.80
30-NOV-2022	AKA KEMISOLA/via GTWORLD	000013221130205602000610565681	30-NOV-22	0.00	30,000.00	30,510.80
01-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO JONATHAN ABIODUN AJAYI- 221	000014221130221057283520082825	30-NOV-22	11,026.88	0.00	19,483.92
01-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO Moses Emmanuel- 646	000014221201013340230751685538	01-DEC-22	1,010.75	0.00	18,473.17
01-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO Moses Emmanuel- 646	000014221201014227262956287099	01-DEC-22	1,010.75	0.00	17,462.42
01-DEC-2022	TRF/null//FRM OSAMAGBE OSA-OMOROGBE TO JENNIFER C. SABASTIN	NXG1617681330311896711	01-DEC-22	7,200.00	0.00	10,262.42
01-DEC-2022	AIRTIME/ MTN/09130551888	NXG109109845346607700	01-DEC-22	500.00	0.00	9,762.42
01-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO Prince Jadex Comm and Technology limitd- 671	000014221201191510232536986831	01-DEC-22	5,626.88	0.00	4,135.54
01-DEC-2022	BILLS/ EKEDC/0101150339790	NXG1846657712386722800	01-DEC-22	3,107.50	0.00	1,028.04
02-DEC-2022	AIRTIME/ MTN/09130551888	NXG650849637384508510	02-DEC-22	900.00	0.00	128.04
02-DEC-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		02-DEC-22	50.00	0.00	78.04
03-DEC-2022	EZEANA CHUKUWMALOB DANIEL/USSD_EZEANA CHUKUWMALOB DANIEL	000016221203200127000069520906	03-DEC-22	0.00	3,000.00	3,078.04
03-DEC-2022	BILLS/ EKEDC/0101150339790	NXG1704191894516369001	03-DEC-22	3,007.50	0.00	70.54
04-DEC-	myron imakache odiete/NIP TFR FROM MYRON	000015221204164856003234500800	04-DEC-	0.00	40,000.00	40,070.54

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022	IMAKACHE ODIETE		22			
04-DEC-2022	AIRTIME/ AIRTEL/07019247331	NXG1871821181305833401	04-DEC-22	500.00	0.00	39,570.54
04-DEC-2022	AIRTIME/ AIRTEL/07019247331	NXG360874296473219300	04-DEC-22	500.00	0.00	39,070.54
04-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221204183419325W2Z8BH	04-DEC-22	6,026.88	0.00	33,043.66
05-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO Sodi Ayomide Nasirudeen- 305	000014221205093338255579886689	05-DEC-22	12,326.88	0.00	20,716.78
05-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO BLENCO BUSINESS VENT LTDLEKKI- 058	000014221205113148248715895550	05-DEC-22	6,816.88	0.00	13,899.90
05-DEC-2022	TRF//null//FRM OSAMAGBE OSA-OMOROGBE TO WASHINGTON KAYODE GIWA-AMU	NXG678170340422436210	05-DEC-22	3,500.00	0.00	10,399.90
05-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO SUPERSTORES OZZYY - 101	ETZ-09FG221205115852354VLIE26	05-DEC-22	4,010.75	0.00	6,389.15
05-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO BAMIDELE, CHARLES- 611	000014221205142717233791685915	05-DEC-22	2,110.75	0.00	4,278.40
05-DEC-2022	BILLS/ EKEDC/0101150339790	NXG681372358982559501	05-DEC-22	3,107.50	0.00	1,170.90
05-DEC-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		05-DEC-22	50.00	0.00	1,120.90
06-DEC-2022	AIRTIME/ MTN/09130551888	NXG376999641072775800	06-DEC-22	1,000.00	0.00	120.90
06-DEC-2022	OLA/REFA223400013192404 BO OLA IFO OSAMAGBE OSAOMOROG	000010221206132637111302656998	06-DEC-22	0.00	55,000.00	55,120.90
06-DEC-2022	AMOGASDELIVERIES/ACCE OSAMAGBE O Gas	000017221206142829476255175061	06-DEC-22	0.00	5,000.00	60,120.90
06-DEC-2022	AIRTIME/ MTN/09130551888	NXG687992507430690000	06-DEC-22	1,000.00	0.00	59,120.90
06-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO PAYSTACK CHECKOUT- 035	000014221206175129237636207517	06-DEC-22	4,010.75	0.00	55,110.15
06-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO PAYSTACK CHECKOUT- 035	000014221206180207238019938889	06-DEC-22	4,010.75	0.00	51,099.40
06-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO PAYSTACK CHECKOUT- 035	000014221206181550230414577448	06-DEC-22	45,026.88	0.00	6,072.52
06-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO PRINCE ONYEKA OMEDO- 057	000014221206181714221343675917	06-DEC-22	1,410.75	0.00	4,661.77
06-DEC-2022	Paystack/U221105134527puid02278291sportybet.comSporty	110006221206173855021200106601	06-DEC-22	0.00	44,000.00	48,661.77
07-DEC-2022	RVSL_06/12/22_AIRTIME/ MTN/09130551888_0708017261_NXG376999641072775	5602	07-DEC-22	0.00	1,000.00	49,661.77
07-DEC-2022	AIRTIME/ MTN/09130551888	NXG160058941217119801	07-DEC-22	500.00	0.00	49,161.77
07-DEC-2022	BILLS/ EKEDC/0101150339790	NXG696842822255121301	07-DEC-22	3,607.50	0.00	45,554.27
07-DEC-2022	AIRTIME/ MTN/09130551888	NXG1738692032310977810	07-DEC-22	400.00	0.00	45,154.27
07-DEC-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		07-DEC-22	50.00	0.00	45,104.27
08-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ABBA ABRAHAM ADAH- 058	000014221208171315273406742291	08-DEC-22	10,026.88	0.00	35,077.39
08-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO SOLOMON INYANG ITORO - 070	ETZ-09FG2212081918369998TLIUW	08-DEC-22	23,026.88	0.00	12,050.51
08-DEC-2022	Olusegun Lawrence Ogunfuwa/Transfer from to OSAMAGBE OSA-OMOROGBE	100004221208181935102093015471	08-DEC-22	0.00	22,000.00	34,050.51
08-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG2212082021319041UDAE5	08-DEC-22	2,010.75	0.00	32,039.76
09-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG2212082137162962FWKT1	08-DEC-22	1,010.75	0.00	31,029.01
09-DEC-2022	AIRTIME/ MTN/09130551888	NXG398606955622213100	09-DEC-22	500.00	0.00	30,529.01
09-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO HONORE TOVIGNON - 033	ETZ-09FG221209110424891RU2LDU	09-DEC-22	4,110.75	0.00	26,418.26
09-DEC-2022	AIRTIME/ MTN/09130551888	NXG176894309563529100	09-DEC-22	1,000.00	0.00	25,418.26
09-DEC-2022	TRF//null//FRM OSAMAGBE OSA-OMOROGBE TO EMMANUEL MOSES	NXG404081025877608600	09-DEC-22	10,000.00	0.00	15,418.26
09-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO PAYSTACK CHECKOUT- 035	000014221209195945252852244101	09-DEC-22	5,010.75	0.00	10,407.51
09-DEC-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		09-DEC-22	50.00	0.00	10,357.51
10-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG221209234849166D386X8	09-DEC-22	1,010.75	0.00	9,346.76
10-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO HONORE TOVIGNON - 033	ETZ-09FG22120110457259MTG5KA	10-DEC-22	4,110.75	0.00	5,236.01
10-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO Moses	000014221210141059242441469280	10-DEC-22	2,010.75	0.00	3,225.26

Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
2022	Emmanuel- 646		22			
10-DEC-2022	AIRTIME/ MTN/09130551888	NXG722276133910365311	10-DEC-22	200.00	0.00	3,025.26
10-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO PAYSTACK CHECKOUT- 035	000014221210141703217101883986	10-DEC-22	3,010.75	0.00	14.51
10-DEC-2022	Paystack/U221105134527puid02278291sportybet.comSporty	110006221210142646021372174501	10-DEC-22	0.00	1,000.00	1,014.51
10-DEC-2022	AIRTIME/ MTN/09130551888	NXG185932964834359900	10-DEC-22	1,000.00	0.00	14.51
10-DEC-2022	Paystack/U221105134527puid02278291sportybet.comSporty	110006221210174453021380170101	10-DEC-22	0.00	2,000.00	2,014.51
10-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO Moses Emmanuel- 646	000014221210184747236972644821	10-DEC-22	2,010.75	0.00	3.76
11-DEC-2022	TRF//null/FRM OSAMAGBE OSA-OMOROGBE TO PATIENCE ELEJO OJOTU	NXG725333547185503701	10-DEC-22	2,500.00	0.00	-2,496.24
11-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO SHADRACK KEFAS- 033	000014221210220513227644261451	10-DEC-22	2,010.75	0.00	-4,506.99
11-DEC-2022	Paystack/U221105134527puid02278291sportybet.comSporty	110006221210205612021387340501	10-DEC-22	0.00	12,000.00	7,493.01
11-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO SHADRACK KEFAS- 033	000014221211102843234470757404	11-DEC-22	2,010.75	0.00	5,482.26
11-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO OLOJEDE LATEEF BOLAJI- 058	000014221211104001286566306188	11-DEC-22	2,010.75	0.00	3,471.51
11-DEC-2022	AIRTIME/ MTN/09130551888	NXG419893810446383100	11-DEC-22	450.00	0.00	3,021.51
11-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO KEFAS SHADRACK - 033	ETZ-09FG2212111901409622S4D94	11-DEC-22	1,010.75	0.00	2,010.76
12-DEC-2022	AIRTIME/ MTN/09130551888	NXG735429128981338901	12-DEC-22	500.00	0.00	1,510.76
12-DEC-2022	myron imakache odiete/NIP TFR FROM MYRON IMAKACHE ODIETE	000015221212050759003269654188	12-DEC-22	0.00	100,000.00	101,510.76
12-DEC-2022	AIRTIME/ MTN/09138551888	NXG199594974491303800	12-DEC-22	400.00	0.00	101,110.76
12-DEC-2022	AIRTIME/ MTN/09130551888	NXG736399808609984711	12-DEC-22	700.00	0.00	100,410.76
12-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO ONADEKO OLUWASEGUN DAMOLA- 058	000014221212061427211547613016	12-DEC-22	6,526.88	0.00	93,883.88
12-DEC-2022	Instant Verve - 50610417 issuance fee YCNBRW*****t3o=	VIA34156990	12-DEC-22	1,000.00	0.00	92,883.88
12-DEC-2022	Instant Verve - 50610417 vat issuance fee YCNBRW*****t3o=	VIA34156990	12-DEC-22	75.00	0.00	92,808.88
12-DEC-2022	Renmoney/Loan disbursement for loan id - 163009011	090198221212094148685980290649	12-DEC-22	0.00	970,000.00	1,062,808.88
12-DEC-2022	CSH PMNT 34138732 OSAMAGBE OSA-OMOROGBE @ WUSE MARKET BRANCH	FJB2234676478602	12-DEC-22	170,000.00	0.00	892,808.88
12-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO AHIABA BLESSING O- 058	000014221212112515290003163808	12-DEC-22	145,053.75	0.00	747,755.13
12-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO AJIBOLA TAIWO AKINYOSADE - 033	ETZ-09FG2212121338201010270X6	12-DEC-22	10,026.88	0.00	737,728.25
12-DEC-2022	TRF//FRM OSAMAGBE OSA-OMOROGBE TO MASTERSPRINGS PROPERTIES LTD- 057	000014221212134022219173824688	12-DEC-22	135,053.75	0.00	602,674.50
12-DEC-2022	POS/WEB PMT NAIJA DISHES FC LANG	RRN: 000016000837 & TRN: 0982234673622186	12-DEC-22	7,450.00	0.00	595,224.50

This is an automated transaction alert service. For enquiries on AccessBank's products and services, please call the AccessBank Contact Centre on +234 1-2802500, +234 1-2712500-7 or send an email to contactcenter@accessbankplc.com

