

ASPAMDA TRADE FAIR, HALL 10 OLUSEGUN OBASANJO, ASPAMDA TRADE FAIR,LAGOS, , LAGOS 01-4548092; 4548013

ONYEKACHI EDWARD GEORGEEDWARD
11 ADEGBEMILEKE STR,AFROMEDIA

Account Number: SA 2283674257
Currency: NGN
Opening Balance: -1,501.49
Total Debit: 803,951.82
Total Credit: 817,322.32
Closing Balance: 11,869.01
Period: 01/01/2022 TO 09/05/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			-1,501.49
01/01/2022	01/01/2022	NIP/FBN/FIRSTMAN EMOMOTIMI FELIX/USSD_FIRSTMAN EMOMOTIMI FELIX		1,000.00	-501.49
01/01/2022	01/01/2022	NIP Charge + VAT	10.75		-512.24
01/01/2022	01/01/2022	NIP CR/ALBERT GODSPOWER SUOYO/UBN	500.00		-1,012.24
01/01/2022	01/01/2022	STAMP DUTY CHARGE	50.00		-1,062.24
02/01/2022	02/01/2022	NIP/ABN/ESTHER NKEIRUKA UBOH-114-HIDA/TRFWigFRM ESTHER NKEIRUKA UBOH TO ONYEKACHI EDWARD GEORGEEDWARD		10,000.00	8,937.76
03/01/2022	03/01/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		8,737.76
03/01/2022	03/01/2022	MC Loc POS Prch-591247449974--CAPRICORN DIGITAL LIMITLA LANG-	10,200.00		-1,462.24
07/01/2022	07/01/2022	NIP/ABN/KADDY BUSINESS CONSULT LIMITED/TRFPart salaryFRM KADDY BUSINESS CONSULT LIMITED TO ONYEKACHI EDWARD GEORGEEDWARD		15,000.00	13,537.76
07/01/2022	07/01/2022	NIP Charge + VAT	10.75		13,527.01
07/01/2022	07/01/2022	NIP CR/ALBERT GODSPOWER SUOYO/UBN	500.00		13,027.01
07/01/2022	07/01/2022	USSD Session Charge	6.98		13,020.03
08/01/2022	08/01/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		12,820.03
08/01/2022	08/01/2022	STAMP DUTY CHARGE	100.00		12,720.03
09/01/2022	09/01/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		12,520.03
09/01/2022	09/01/2022	NIP/OPAY/muritala wale oyebamiji/Transfer from to ONYEKACHI EDWARD GEORGEEDWARD		7,500.00	20,020.03
10/01/2022	10/01/2022	MC POS Pyt-488908547250--002CAP0FG9--CAPRICORN DIGITAL LIRRN488908547250 LANG--O	20,600.00		-579.97
10/01/2022	10/01/2022	airtel Airtime Purchase 08088924309-2283674257	300.00		-879.97
10/01/2022	10/01/2022	airtel Airtime Purchase 08088924309-2283674257	300.00		-1,179.97
11/01/2022	11/01/2022	9Mobile Airtime Purchase 09081124385-2283674257	100.00		-1,279.97
12/01/2022	12/01/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		-1,479.97
13/01/2022	13/01/2022	RV-MCPOS-123165844404-12/31/2021		5,200.00	3,720.03
14/01/2022	14/01/2022	NIP/STLB/ADEWOLE ADENIRAN OLUDARE/Transfer from ADEWOLE ADENIRAN OLUDARE to ONYEKACHI EDWARD GEORGEEDWARD		55,000.00	58,720.03
14/01/2022	14/01/2022	MC Loc POS Prch-201146482320--OPAY DIGITAL SERVICES LLA LANG-	5,000.00		53,720.03
14/01/2022	14/01/2022	NIP Charge + VAT	26.88		53,693.15
14/01/2022	14/01/2022	NIP CR/LCredit-ONYEKACHI GEORGEEDWARD FLW/WBP	27,746.00		25,947.15
15/01/2022	15/01/2022	NIP Charge + VAT	10.75		25,936.40
15/01/2022	15/01/2022	NIP CR/ALBERT GODSPOWER SUOYO/UBN	1,500.00		24,436.40
15/01/2022	15/01/2022	STAMP DUTY CHARGE	50.00		24,386.40
16/01/2022	16/01/2022	MC Loc POS Prch-000018010365--HARVGAS LPG CONCEPTS LA LANG-	5,200.00		19,186.40
17/01/2022	17/01/2022	NIP/FCMB/ABURU GODSTIME OVUOKEYE/App To Zenith Bank ONYEKACHI EDWARD GEORGEEDWARD		2,106.30	21,292.70
17/01/2022	17/01/2022	NIP/FDP/OLUMIDE AKINNOLA OYAWALE/NIP/part salary ifo ONYEKACHI EDWARD GEORGEEDWARD		7,500.00	28,792.70
17/01/2022	17/01/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		28,592.70
17/01/2022	17/01/2022	MC Loc POS Prch-731727348388--CAPRICORN DIGITAL LIMITLA LANG-	5,200.00		23,392.70
18/01/2022	18/01/2022	NIP Charge + VAT	10.75		23,381.95

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18/01/2022	18/01/2022	NIP CR/CHRISTIANA FAITH IGWE/UBA	3,900.00		19,481.95
18/01/2022	18/01/2022	MC Loc POS Prch-000019010541--HARVGAS LPG CONCEPTS LA LANG-	4,100.00		15,381.95
19/01/2022	19/01/2022	9Mobile Airtime Purchase 09081124385-2283674257	500.00		14,881.95
19/01/2022	19/01/2022	NIP/KUDA/EPHRAIM, MIMIDOO EUNICE/ESTHER OKECHUKWU		2,842.02	17,723.97
19/01/2022	19/01/2022	NIP/OPAY/EaseMoni/Transfer from EaseMoni to ONYEKACHI EDWARD GEORGEEDWARD		2,000.00	19,723.97
19/01/2022	19/01/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		19,523.97
19/01/2022	19/01/2022	Bundle//2347087829085//2283674257////airtel//665510507	500.00		19,023.97
19/01/2022	19/01/2022	NIP Charge + VAT	10.75		19,013.22
19/01/2022	19/01/2022	NIP CR/NDUKAUBA FLORENCE NWADINDIA/FBN	3,000.00		16,013.22
19/01/2022	19/01/2022	NIP Charge + VAT	10.75		16,002.47
19/01/2022	19/01/2022	NIP CR/ONYEKACHI GEORGEEDWARD/OPAY	2,160.00		13,842.47
19/01/2022	19/01/2022	Bundle//2347087829085//2283674257////airtel//665649344	300.00		13,542.47
20/01/2022	20/01/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		13,342.47
20/01/2022	20/01/2022	MC POS Pyt-11OU09101158--002011OU09--WT LAWAL AYODELE JOSEPH LAGOS NG--O	5,100.00		8,242.47
20/01/2022	20/01/2022	Bundle//2347087829085//2283674257////airtel//666043682	300.00		7,942.47
20/01/2022	20/01/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		7,742.47
20/01/2022	20/01/2022	NIP Charge + VAT	10.75		7,731.72
20/01/2022	20/01/2022	NIP CR/ALBERT GODSPOWER SUOYO/UBN	600.00		7,131.72
21/01/2022	21/01/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		6,931.72
21/01/2022	21/01/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		6,731.72
21/01/2022	21/01/2022	MC Loc POS Prch-796537048648--CAPRICORN DIGITAL LIMITLA LANG-	8,200.00		-1,468.28
24/01/2022	24/01/2022	NIP/FDP/OLUMIDE AKINNOLA OYAWALE/NIP/weekly salary ifo ONYEKACHI EDWARD GEORGEEDWARD		7,500.00	6,031.72
24/01/2022	24/01/2022	NIP/OPAY/EaseMoni/Transfer from EaseMoni to ONYEKACHI EDWARD GEORGEEDWARD		4,000.00	10,031.72
24/01/2022	24/01/2022	MC Loc POS Prch-193454863952--MX1049, 3IPG0001 LANG-	2.00		10,029.72
24/01/2022	24/01/2022	**Rev MC Loc POS Prch-193454863952--MX1049, 3IPG0001 LANG-		2.00	10,031.72
25/01/2022	25/01/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		9,831.72
25/01/2022	25/01/2022	NIP Charge + VAT	10.75		9,820.97
25/01/2022	25/01/2022	NIP CR/MONNIFY / FairMoney-Peter Adegoke/WBP	2,200.00		7,620.97
25/01/2022	25/01/2022	MC Loc POS Prch-012505698541--DOTPAY LA NG-	3,100.00		4,520.97
25/01/2022	25/01/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		4,320.97
26/01/2022	26/01/2022	MC Loc POS Prch-844017152415--CAPRICORN DIGITAL LIMITLA LANG-	5,200.00		-879.03
26/01/2022	26/01/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		-1,079.03
26/01/2022	26/01/2022	Bundle//2347087829085//2283674257////airtel//671427256	300.00		-1,379.03
27/01/2022	27/01/2022	Bundle//2347087829085//2283674257////airtel//671740529	100.00		-1,479.03
27/01/2022	27/01/2022	NIP/KUDA/okwonna, ejike emmanuel/KPAKPANDO		3,900.00	2,420.97
28/01/2022	28/01/2022	NIP/KUDA/AZEEZ OLAOLUWA IBRAHIM/ZEEZ		6,800.00	9,220.97
28/01/2022	28/01/2022	NIP/KUDA/nnamani, gift kelechi/DEPOSIT		4,900.00	14,120.97
28/01/2022	28/01/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		13,920.97

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29/01/2022	29/01/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		13,720.97
29/01/2022	29/01/2022	MC POS Pyt-031745834705--002CAP0FG9--CAPRICORN DIGITAL LIRRN031745834705 LANG--O	5,200.00		8,520.97
30/01/2022	30/01/2022	SMS Notification Charge Jan 2022	340.00		8,180.97
31/01/2022	31/01/2022	NIP/FDP/ETHOS CREST SCHOOL/COB TRF FROM ETHOS CRES **4814 FBP		10,000.00	18,180.97
31/01/2022	31/01/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		17,980.97
31/01/2022	31/01/2022	MC Loc POS Prch-579769746468--CAPRICORN DIGITAL LIMITLA LANG-	3,100.00		14,880.97
31/01/2022	31/01/2022	TRF FRM ADENIRAN OLUWADAMILARE ADEWOLE TO ONYEKACHI EDWARD GEORGEEDWARD		20,000.00	34,880.97
01/02/2022	01/02/2022	NIP/STLB/ADEWOLE ADENIRAN OLUUDARE/Transfer from ADEWOLE ADENIRAN OLUUDARE to ONYEKACHI EDWARD GEORGEEDWARD		44,500.00	79,380.97
01/02/2022	01/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		79,180.97
01/02/2022	01/02/2022	NIP/FDP/OLUMIDE AKINNOLA OYAWALE/NIP/PART SALARY IFO ONYEKACHI EDWARD GEORGEEDWARD		7,500.00	86,680.97
01/02/2022	01/02/2022	NIP/ABN/KADDY BUSINESS CONSULT LIMITED/TRFJan 2022 salary balanceFRM KADDY BUSINESS CONSULT LIMITED TO ONYEKACHI EDWARD		15,000.00	101,680.97
01/02/2022	01/02/2022	NIP Charge + VAT	10.75		101,670.22
01/02/2022	01/02/2022	NIP CR/ARUORIWO A ERIJO/GLOBU	4,000.00		97,670.22
01/02/2022	01/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		97,470.22
01/02/2022	01/02/2022	MC Loc POS Prch-175024869363--CAPRICORN DIGITAL LIMITLA LANG-	5,200.00		92,270.22
01/02/2022	01/02/2022	NIP Charge + VAT	26.88		92,243.34
01/02/2022	01/02/2022	NIP CR/MONNIFY / LCredit -ONYEKACHI GEORGEEDWA/STLB	15,500.00		76,743.34
01/02/2022	01/02/2022	NIP Charge + VAT	10.75		76,732.59
01/02/2022	01/02/2022	NIP CR/NDUKAUBA FLORENCE NWADINDIA/FBN	3,500.00		73,232.59
01/02/2022	01/02/2022	Rvsl:9Mobile Airtime Purchase 0908112438		200.00	73,432.59
02/02/2022	02/02/2022	NIP/UBN/ALBERT GODSPOWER SUOYO/USSD/UNION Transfer from ALBERT GODSPOWER SUOYO		9,000.00	82,432.59
02/02/2022	02/02/2022	Bundle//09081124385//2283674257////9Mobile//677191424	500.00		81,932.59
02/02/2022	02/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		81,732.59
02/02/2022	02/02/2022	NIP Charge + VAT	26.88		81,705.71
02/02/2022	02/02/2022	NIP CR/MONNIFY / FairMoney-Peter Adegoke/WBP	29,500.00		52,205.71
03/02/2022	03/02/2022	NIP/STACK/Paystack/Transfer from PETER ADEGOKEFairMoney		30,000.00	82,205.71
03/02/2022	03/02/2022	NIP Charge + VAT	26.88		82,178.83
03/02/2022	03/02/2022	NIP CR/ALBERT GODSPOWER SUOYO/UBN	11,000.00		71,178.83
03/02/2022	03/02/2022	MC Loc POS Prch-000019011802--HARVGAS LPG CONCEPTS LA LANG-	27,500.00		43,678.83
03/02/2022	03/02/2022	NIP/STLB/ADEWOLE ADENIRAN OLUUDARE/Transfer from ADEWOLE ADENIRAN OLUUDARE to ONYEKACHI EDWARD GEORGEEDWARD		3,000.00	46,678.83
04/02/2022	04/02/2022	MC Loc POS Prch-202048668772--OPAY DIGITAL SERVICES LLA LANG-	3,100.00		43,578.83
05/02/2022	05/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		43,378.83
05/02/2022	05/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		43,178.83
05/02/2022	05/02/2022	MC Loc Cash Adv-000036128260--PAYCOM NIG LTD (OPAY) LEXANDER HOU NG-	24,000.00		19,178.83
05/02/2022	05/02/2022	Bundle//2347087829085//2283674257////airtel//680455447	200.00		18,978.83

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05/02/2022	05/02/2022	STAMP DUTY CHARGE	200.00		18,778.83
06/02/2022	06/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		18,578.83
06/02/2022	06/02/2022	NIP Charge + VAT	10.75		18,568.08
06/02/2022	06/02/2022	NIP CR/GEORGEEDWARD ONYEKACHI EDWARD/UBA	3,720.00		14,848.08
07/02/2022	07/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		14,648.08
07/02/2022	07/02/2022	NIP Charge + VAT	10.75		14,637.33
07/02/2022	07/02/2022	NIP CR/ONYEKACHI GEORGEEDWARD/OPAY	4,900.00		9,737.33
07/02/2022	07/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		9,537.33
07/02/2022	07/02/2022	NIP/OPAY/muritala wale oyebamiji/Transfer from to ONYEKACHI EDWARD GEORGEEDWARD		7,500.00	17,037.33
08/02/2022	08/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		16,837.33
08/02/2022	08/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		16,637.33
08/02/2022	08/02/2022	Bundle//2347087829085//2283674257////airtel//683424723	100.00		16,537.33
09/02/2022	09/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		16,337.33
09/02/2022	09/02/2022	MC POS Pyt-395341748420--002CAP0FG9--CAPRICORN DIGITAL LIRN395341748420 LANG--O	6,200.00		10,137.33
09/02/2022	09/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		9,937.33
09/02/2022	09/02/2022	Bundle//2347087829085//2283674257////airtel//684269354	200.00		9,737.33
09/02/2022	09/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		9,537.33
10/02/2022	10/02/2022	Bundle//2347087829085//2283674257////airtel//684710284	100.00		9,437.33
10/02/2022	10/02/2022	Bundle//2347087829085//2283674257////airtel//684719736	300.00		9,137.33
11/02/2022	11/02/2022	Bundle//09081124385//2283674257////9Mobile//685682084	500.00		8,637.33
11/02/2022	11/02/2022	Rvsl:Bundle//09081124385//2283674257////9Mobile//685682084		500.00	9,137.33
11/02/2022	11/02/2022	Bundle//09081124385//2283674257////9Mobile//685684054	500.00		8,637.33
11/02/2022	11/02/2022	Rvsl:Bundle//09081124385//2283674257////9Mobile//685684054		500.00	9,137.33
11/02/2022	11/02/2022	Bundle//09081124385//2283674257////9Mobile//685686105	500.00		8,637.33
11/02/2022	11/02/2022	Rvsl:Bundle//09081124385//2283674257////9Mobile//685686105		500.00	9,137.33
11/02/2022	11/02/2022	Bundle//2347087829085//2283674257////airtel//685687245	300.00		8,837.33
11/02/2022	11/02/2022	Bundle//2347087829085//2283674257////airtel//685991822	300.00		8,537.33
11/02/2022	11/02/2022	Rvsl:Bundle//2347087829085//2283674257//		100.00	8,637.33
11/02/2022	11/02/2022	Rvsl:9Mobile Airtime Purchase 0908112438		200.00	8,837.33
12/02/2022	12/02/2022	Bundle//2347087829085//2283674257////airtel//686554514	500.00		8,337.33
12/02/2022	12/02/2022	NIP Charge + VAT	10.75		8,326.58
12/02/2022	12/02/2022	NIP CR/ALBERT GODSPOWER SUOYO/UBN	200.00		8,126.58
13/02/2022	13/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		7,926.58
14/02/2022	14/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		7,726.58
14/02/2022	14/02/2022	Bundle//2347087829085//2283674257////airtel//688296789	200.00		7,526.58
14/02/2022	14/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		7,326.58
14/02/2022	14/02/2022	NIP/OPAY/muritala wale oyebamiji/Transfer from to ONYEKACHI EDWARD GEORGEEDWARD		7,500.00	14,826.58
14/02/2022	14/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		14,626.58
15/02/2022	15/02/2022	Bundle//2347087829085//2283674257////airtel//689129249	500.00		14,126.58
15/02/2022	15/02/2022	Bundle//2347087829085//2283674257////airtel//689162792	100.00		14,026.58

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16/02/2022	16/02/2022	NIP/ABN/KADDY BUSINESS CONSULT LIMITED/TRFPiano lessons wagesFRM KADDY BUSINESS CONSULT LIMITED TO ONYEKACHI EDWARD GEOR		15,000.00	23,526.58
16/02/2022	16/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		23,326.58
16/02/2022	16/02/2022	Rvsl:9Mobile Airtime Purchase 0908112438		200.00	23,526.58
16/02/2022	16/02/2022	Bundle//2347087829085//2283674257////air		200.00	23,726.58
17/02/2022	17/02/2022	Bundle//2347087829085//2283674257////airtel//690979043	300.00		23,426.58
17/02/2022	17/02/2022	NIP/OPAY/EaseMoni/Transfer from EaseMoni to ONYEKACHI EDWARD GEORGEEDWARD		10,000.00	33,426.58
17/02/2022	17/02/2022	NIP Charge + VAT	26.88		33,399.70
17/02/2022	17/02/2022	NIP CR/GEORGEEDWARD ONYEKACHI EDWARD/UBA	18,500.00		14,899.70
17/02/2022	17/02/2022	NIP Charge + VAT	10.75		14,888.95
17/02/2022	17/02/2022	NIP CR/GEORGEEDWARD ONYEKACHI EDWARD/UBA	200.00		14,688.95
18/02/2022	18/02/2022	MC POS Pyt-668561487799--002CAP0FG9--CAPRICORN DIGITAL LIRRN668561487799 LANG--O	7,500.00		7,188.95
18/02/2022	18/02/2022	Bundle//2347087829085//2283674257////airtel//691979947	300.00		6,888.95
18/02/2022	18/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		6,688.95
18/02/2022	18/02/2022	NIP Charge + VAT	10.75		6,678.20
18/02/2022	18/02/2022	NIP CR/GEORGEEDWARD ONYEKACHI EDWARD/FBN	1,500.00		5,178.20
18/02/2022	18/02/2022	NIP/STLB/ADEWOLE ADENIRAN OLUDARE/Transfer from ADEWOLE ADENIRAN OLUDARE to ONYEKACHI EDWARD GEORGEEDWARD		27,500.00	32,678.20
18/02/2022	18/02/2022	Rvsl:9Mobile Airtime Purchase 0908112438		200.00	32,878.20
19/02/2022	19/02/2022	Bundle//08135969212//2283674257////MTN//692761642	300.00		32,578.20
19/02/2022	19/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	100.00		32,478.20
19/02/2022	19/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	100.00		32,378.20
19/02/2022	19/02/2022	NIP Charge + VAT	26.88		32,351.32
19/02/2022	19/02/2022	NIP CR/NDUKAUBA FLORENCE NWADINDIA/FBN	10,000.00		22,351.32
19/02/2022	19/02/2022	NIP Charge + VAT	10.75		22,340.57
19/02/2022	19/02/2022	NIP CR/NDUKAUBA FLORENCE NWADINDIA/FBN	1,000.00		21,340.57
19/02/2022	19/02/2022	MC POS Pyt-645267974507--002TLITE1D--645267974507@2CAPA002CAPRICORN DIGITANG--O	2,800.00		18,540.57
19/02/2022	19/02/2022	MC POS Pyt-000000015973--002TEPIUR0--T His Grace Concept 015973 2TEPIUR0 LANG--O	5,100.00		13,440.57
19/02/2022	19/02/2022	Bundle//2347087829085//2283674257////airtel//693280147	300.00		13,140.57
19/02/2022	19/02/2022	STAMP DUTY CHARGE	150.00		12,990.57
21/02/2022	21/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		12,790.57
21/02/2022	21/02/2022	NIP Charge + VAT	10.75		12,779.82
21/02/2022	21/02/2022	NIP CR/Adekola Richard Adeniran/OPAY	4,100.00		8,679.82
21/02/2022	21/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	100.00		8,579.82
21/02/2022	21/02/2022	Bundle//2347087829085//2283674257////airtel//694871233	300.00		8,279.82
21/02/2022	21/02/2022	NIP/FDP/OLUMIDE AKINNOLA OYAWALE/NIP/trf ifo ONYEKACHI EDWARD GEORGEEDWARD		7,500.00	15,779.82
22/02/2022	22/02/2022	TRF FRM ONYEKACHI EDWARD GEORGEEDWARD TO JOSEPH AYUBA Payment	4,000.00		11,779.82
22/02/2022	22/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		11,579.82

ASPAMDA TRADE FAIR, HALL 10 OLUSEGUN OBASANJO, ASPAMDA TRADE FAIR,LAGOS, , LAGOS 01-4548092; 4548013

ONYEKACHI EDWARD GEORGEEDWARD
11 ADEGBEMILEKE STR,AFROMEDIA

Account Number: SA 2283674257
Currency: NGN
Opening Balance: -1,501.49
Total Debit: 803,951.82
Total Credit: 817,322.32
Closing Balance: 11,869.01
Period: 01/01/2022 TO 09/05/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
23/02/2022	23/02/2022	MC POS Pyt-645600213118--002TLITE1D--645600213118@2CAPA002CAPRICORN DIGITANG--O	3,000.00		8,579.82
23/02/2022	23/02/2022	Bundle//2347087829085//2283674257////airtel//696367507	300.00		8,279.82
23/02/2022	23/02/2022	Bundle//08135969212//2283674257////MTN//696537123	500.00		7,779.82
23/02/2022	23/02/2022	NIP/UBA/GEORGEEDWARD ONYEKACHI EDWARD/MOB/GEORGEEDWARD ONYEKACHI EDWARD/UTO/10620425275/000015/Transfer		38,850.00	46,629.82
23/02/2022	23/02/2022	MC Loc POS Prch-305887686974--MX1049, 3IPG0001 LANG-	2.00		46,627.82
23/02/2022	23/02/2022	MC Loc Web Prch-205420150506--FairMoney PSTK NG-	37,600.00		9,027.82
24/02/2022	24/02/2022	**Rev MC Loc POS Prch-305887686974--MX1049, 3IPG0001 LANG-		2.00	9,029.82
24/02/2022	24/02/2022	NIP Charge + VAT	10.75		9,019.07
24/02/2022	24/02/2022	NIP CR/ALBERT GODSPOWER SUOYO/UBN	1,100.00		7,919.07
24/02/2022	24/02/2022	Bundle//2347087829085//2283674257////airtel//697743645	300.00		7,619.07
25/02/2022	25/02/2022	MC POS Pyt-645796115830--002TLITE1D--645796115830@2CAPA002CAPRICORN DIGITANG--O	3,100.00		4,519.07
25/02/2022	25/02/2022	Bundle//2347087829085//2283674257////airtel//698697451	300.00		4,219.07
26/02/2022	26/02/2022	NIP/FDP/ETHOS CREST SCHOOL/COB TRF FROM ETHOS CRES **4814 FBP		20,000.00	24,219.07
26/02/2022	26/02/2022	Bundle//08135969212//2283674257////MTN//699005583	200.00		24,019.07
26/02/2022	26/02/2022	NIP/STACK/Paystack/PETER ADEGOKE paymentFairMoney		30,000.00	54,019.07
26/02/2022	26/02/2022	MC POS Pyt-16TC81635330--002011TC81--WT KAKA SODEEQ ABIODUN 5 LAGOS NG--O	16,500.00		37,519.07
26/02/2022	26/02/2022	MC Loc POS Prch-000020013140--HARVGAS LPG CONCEPTS LA LANG-	1,800.00		35,719.07
26/02/2022	26/02/2022	Bundle//09081124385//2283674257////9Mobile//699601443	200.00		35,519.07
26/02/2022	26/02/2022	Rvsl:Bundle//09081124385//2283674257////9Mobile//699601443		200.00	35,719.07
26/02/2022	26/02/2022	Bundle//2347087829085//2283674257////airtel//699602501	300.00		35,419.07
26/02/2022	26/02/2022	STAMP DUTY CHARGE	50.00		35,369.07
27/02/2022	27/02/2022	SMS Notification Charge Feb 2022	508.00		34,861.07
27/02/2022	27/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	100.00		34,761.07
28/02/2022	28/02/2022	Bundle//2347087829085//2283674257////airtel//700687023	300.00		34,461.07
28/02/2022	28/02/2022	MC Loc POS Prch-000210001518--FAVOUR STORE LA LANG-	5,100.00		29,361.07
28/02/2022	28/02/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		29,161.07
01/03/2022	01/03/2022	NIP/OPAY/muritala wale oyebamiji/Transfer from to ONYEKACHI EDWARD GEORGEEDWARD		7,500.00	36,661.07
01/03/2022	01/03/2022	Bundle//2347087829085//2283674257////airtel//701750513	300.00		36,361.07
01/03/2022	01/03/2022	TRF FRM ONYEKACHI EDWARD GEORGEEDWARD TO ESTHER ODAH Payment	2,500.00		33,861.07
02/03/2022	02/03/2022	Bundle//09081124385//2283674257////9Mobile//703071770	500.00		33,361.07
02/03/2022	02/03/2022	Airtime//08135969212//9Mobile	200.00		33,161.07
02/03/2022	02/03/2022	Rvsl:Airtime//08135969212//9Mobile		200.00	33,361.07
02/03/2022	02/03/2022	MTN Airtime Purchase 08135969212-2283674257	200.00		33,161.07
02/03/2022	02/03/2022	Bundle//08135969212//2283674257////MTN//703089949	200.00		32,961.07
03/03/2022	03/03/2022	NIP Charge + VAT	26.88		32,934.19
03/03/2022	03/03/2022	NIP CR/ONYEKACHI GEORGEEDWARD/OPAY	5,645.00		27,289.19

ASPAMDA TRADE FAIR, HALL 10 OLUSEGUN OBASANJO, ASPAMDA TRADE FAIR,LAGOS, , LAGOS 01-4548092; 4548013

ONYEKACHI EDWARD GEORGEEDWARD
11 ADEGBEMILEKE STR,AFROMEDIA

Account Number: SA 2283674257
Currency: NGN
Opening Balance: -1,501.49
Total Debit: 803,951.82
Total Credit: 817,322.32
Closing Balance: 11,869.01
Period: 01/01/2022 TO 09/05/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/03/2022	04/03/2022	MC POS Pyt-13BL19552832--002011BL19--WT DIJOEBETS ENTERPRISES IBEJU AGBO T NG--O	4,100.00		23,189.19
04/03/2022	04/03/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		22,989.19
05/03/2022	05/03/2022	Bundle//2347087829085//2283674257////airtel//706203131	300.00		22,689.19
06/03/2022	06/03/2022	Bundle//09081124385//2283674257////9Mobile//706827265	200.00		22,489.19
06/03/2022	06/03/2022	NIP Charge + VAT	10.75		22,478.44
06/03/2022	06/03/2022	NIP CR/NDUKAUBA FLORENCE NWADINDIA/FBN	5,000.00		17,478.44
06/03/2022	06/03/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		17,278.44
07/03/2022	07/03/2022	MC Loc Cash Adv-000046372138--PAYCOM NIG LTD (OPAY) LEXANDER HOU NG-	5,200.00		12,078.44
07/03/2022	07/03/2022	NIP Charge + VAT	10.75		12,067.69
07/03/2022	07/03/2022	NIP CR/ALBERT GODSPOWER SUOYO/UBN	2,100.00		9,967.69
08/03/2022	08/03/2022	Bundle//2347087829085//2283674257////airtel//708354581	300.00		9,667.69
08/03/2022	08/03/2022	NIP/ABN/ADEBAWO SEGUN KOLAWOLE-117-DIAMOND SAVIN/TRFBorrowingFRM ADEBAWO SEGUN KOLAWOLE TO ONYEKACHI EDWARD GEORGEEDWARD		48,000.00	57,667.69
08/03/2022	08/03/2022	NIP Charge + VAT	26.88		57,640.81
08/03/2022	08/03/2022	NIP CR/MONNIFY / LCredit -ONYEKACHI GEORGEEDWA/STLB	49,200.00		8,440.81
09/03/2022	09/03/2022	Bundle//09081124385//2283674257////9Mobile//709384193	200.00		8,240.81
09/03/2022	09/03/2022	Bundle//08135969212//2283674257////MTN//709561267	300.00		7,940.81
09/03/2022	09/03/2022	MC Loc POS Prch-206815012875--SHAGO PAYMENT LTD POS SLA LANG-	5,100.00		2,840.81
09/03/2022	09/03/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		2,640.81
10/03/2022	10/03/2022	NIP/STLB/ADEWOLE ADENIRAN OLUDARE/Transfer from ADEWOLE ADENIRAN OLUDARE to ONYEKACHI EDWARD GEORGEEDWARD		27,500.00	30,140.81
11/03/2022	11/03/2022	Bundle//09081124385//2283674257////9Mobile//711149969	200.00		29,940.81
11/03/2022	11/03/2022	Bundle//2347087829085//2283674257////airtel//711228086	200.00		29,740.81
11/03/2022	11/03/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		29,540.81
11/03/2022	11/03/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		29,340.81
11/03/2022	11/03/2022	MC Loc POS Prch-007697132469--TEAMAPT LIMITED MONIEPO017 2033LXN7 NG-	5,100.00		24,240.81
11/03/2022	11/03/2022	NIP Charge + VAT	26.88		24,213.93
11/03/2022	11/03/2022	NIP CR/ALBERT GODSPOWER SUOYO/UBN	10,500.00		13,713.93
11/03/2022	11/03/2022	TRF FRM COMFORT SAMUEL IBANGA TO ONYEKACHI EDWARD GEORGEEDWARD		25,000.00	38,713.93
12/03/2022	12/03/2022	Bundle//08135969212//2283674257////MTN//712271000	500.00		38,213.93
12/03/2022	12/03/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		38,013.93
12/03/2022	12/03/2022	NIP Charge + VAT	10.75		38,003.18
12/03/2022	12/03/2022	NIP CR/ALBERT GODSPOWER SUOYO/UBN	2,100.00		35,903.18
12/03/2022	12/03/2022	NIP Charge + VAT	10.75		35,892.43
12/03/2022	12/03/2022	NIP CR/ALBERT GODSPOWER SUOYO/UBN	1,500.00		34,392.43
12/03/2022	12/03/2022	NIP Charge + VAT	26.88		34,365.55
12/03/2022	12/03/2022	NIP CR/ADUNOLA ADEBAWO/ABN	7,000.00		27,365.55
12/03/2022	12/03/2022	MC Loc POS Prch-007706206035--TEAMAPT LIMITED MONIEPO078 2033EQOD NG-	8,200.00		19,165.55
12/03/2022	12/03/2022	airtel Airtime Purchase 08088924309-2283674257	400.00		18,765.55



ASPAMDA TRADE FAIR, HALL 10 OLUSEGUN OBASANJO, ASPAMDA TRADE FAIR,LAGOS, , LAGOS 01-4548092; 4548013

ONYEKACHI EDWARD GEORGEEDWARD
11 ADEGBEMILEKE STR,AFROMEDIA

Account Number: SA 2283674257
Currency: NGN
Opening Balance: -1,501.49
Total Debit: 803,951.82
Total Credit: 817,322.32
Closing Balance: 11,869.01
Period: 01/01/2022 TO 09/05/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/03/2022	12/03/2022	STAMP DUTY CHARGE	150.00		18,615.55
13/03/2022	13/03/2022	Bundle//09081124385//2283674257////9Mobile//713236113	200.00		18,415.55
13/03/2022	13/03/2022	Bundle//2347087829085//2283674257////airtel//713551207	300.00		18,115.55
14/03/2022	14/03/2022	MC Loc Cash Adv-000048929881--PAYCOM NIG LTD (OPAY) LEXANDER HOU NG-	5,100.00		13,015.55
14/03/2022	14/03/2022	Bundle//09081124385//2283674257////9Mobile//714505140	200.00		12,815.55
15/03/2022	15/03/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		12,615.55
16/03/2022	16/03/2022	MC Loc POS Prch-164744430217--EEDOM NG NG-	5,100.00		7,515.55
17/03/2022	17/03/2022	NIP Charge + VAT	26.88		7,488.67
17/03/2022	17/03/2022	NIP CR/ONYEKACHI GEORGEEDWARD/OPAY	5,602.00		1,886.67
17/03/2022	17/03/2022	MC POS Pyt-155940634548--002CAP0FG9--CAPRICORN DIGITAL LIRRN155940634548 LANG--O	3,100.00		-1,213.33
17/03/2022	17/03/2022	NIP/OPAY/EaseMoni/Transfer from EaseMoni to ONYEKACHI EDWARD GEORGEEDWARD		10,000.00	8,786.67
17/03/2022	17/03/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		8,586.67
17/03/2022	17/03/2022	Bundle//09081124385//2283674257////9Mobile//717252699	200.00		8,386.67
17/03/2022	17/03/2022	Bundle//08135969212//2283674257////MTN//717284689	200.00		8,186.67
19/03/2022	19/03/2022	9Mobile Airtime Purchase 09081124385-2283674257	500.00		7,686.67
19/03/2022	19/03/2022	MC POS Pyt-029161242318--002CAP0FG9--CAPRICORN DIGITAL LIRRN029161242318 LANG--O	8,800.00		-1,113.33
19/03/2022	19/03/2022	STAMP DUTY CHARGE	50.00		-1,163.33
20/03/2022	20/03/2022	2022 Qtr 1 MASTER Card Maintenance Fee	53.75		-1,217.08
21/03/2022	21/03/2022	NIP/UBA/GEORGEEDWARD ONYEKACHI EDWARD/MOB/GEORGEEDWARD ONYEKACHI EDWARD/UTO/10893116944/000015/Transfer		17,700.00	16,482.92
22/03/2022	22/03/2022	Bundle//08135969212//2283674257////MTN//720893495	300.00		16,182.92
23/03/2022	23/03/2022	MC Loc POS Prch-203235183759--PAYCOM NIGERIA LIMITED LA LANG-	2,100.00		14,082.92
23/03/2022	23/03/2022	NIP Charge + VAT	10.75		14,072.17
23/03/2022	23/03/2022	NIP CR/ALBERT GODSPOWER SUOYO/UBN	5,000.00		9,072.17
23/03/2022	23/03/2022	Bundle//2347087829085//2283674257////airtel//721920381	300.00		8,772.17
23/03/2022	23/03/2022	Bundle//09081124385//2283674257////9Mobile//721976762	200.00		8,572.17
23/03/2022	23/03/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		8,372.17
24/03/2022	24/03/2022	MC Loc POS Prch-978554732706--CAPRICORN DIGITAL LIMITLA LANG-	9,800.00		-1,427.83
26/03/2022	26/03/2022	STAMP DUTY CHARGE	50.00		-1,477.83
27/03/2022	27/03/2022	SMS Notification Charge Mar 2022	296.00		-1,773.83
29/03/2022	29/03/2022	NIP/ROLEZ/BAXI---/BAX_TRSF_1648582642_VANC- Monnify Fund Transfe/AT5_MFDS20220329083723CECEAF		5,000.00	3,226.17
30/03/2022	30/03/2022	NIP/FDP/ETHOS CREST SCHOOL/COB TRF FROM ETHOS CRES **4814 FBP		20,000.00	23,226.17
30/03/2022	30/03/2022	NIP Charge + VAT	10.75		23,215.42
30/03/2022	30/03/2022	NIP CR/GEORGEEDWARD ONYEKACHI EDWARD/UBA	100.00		23,115.42
30/03/2022	30/03/2022	NIP Charge + VAT	10.75		23,104.67
30/03/2022	30/03/2022	NIP CR/ONYEKACHI GEORGEEDWARD/OPAY	4,045.00		19,059.67
30/03/2022	30/03/2022	Bundle//2347087829085//2283674257////airtel//728642250	300.00		18,759.67
30/03/2022	30/03/2022	NIP Charge + VAT	26.88		18,732.79

ASPAMDA TRADE FAIR, HALL 10 OLUSEGUN OBASANJO, ASPAMDA TRADE FAIR,LAGOS, , LAGOS 01-4548092; 4548013

ONYEKACHI EDWARD GEORGEEDWARD
11 ADEGBEMILEKE STR,AFROMEDIA

Account Number: SA 2283674257
Currency: NGN
Opening Balance: -1,501.49
Total Debit: 803,951.82
Total Credit: 817,322.32
Closing Balance: 11,869.01
Period: 01/01/2022 TO 09/05/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/03/2022	30/03/2022	NIP CR/GEORGEEDWARD ONYEKACHI EDWARD/UBA	15,000.00		3,732.79
30/03/2022	30/03/2022	MC POS Pyt-000000002151--002TEPJUI8--T Blessed happiness 002151 2TEPJUI8 LANG--O	5,100.00		-1,367.21
30/03/2022	30/03/2022	MC Loc Web Prch-208915445535--MAINSTREE 1718409756 1718409756 NG-	100.00		-1,467.21
31/03/2022	31/03/2022	TRF FRM VIENNA BROWN CRECHE NUR AND PRY SCH TO ONYEKACHI EDWARD GEORGEEDWARD March salary		35,000.00	33,532.79
01/04/2022	01/04/2022	NIP Charge + VAT	26.88		33,505.91
01/04/2022	01/04/2022	NIP CR/ALBERT GODSPOWER SUOYO/UBN	6,700.00		26,805.91
01/04/2022	01/04/2022	NIP/UBA/GEORGEEDWARD ONYEKACHI EDWARD/MOB/GEORGEEDWARD ONYEKACHI EDWARD/UTO/11002234979/000015/Transfer		11,000.00	37,805.91
01/04/2022	01/04/2022	NIP Charge + VAT	26.88		37,779.03
01/04/2022	01/04/2022	NIP CR/MONNIFY / LCredit -ONYEKACHI GEORGEEDWA/STLB	39,000.00		-1,220.97
01/04/2022	01/04/2022	NIP/UBA/GEORGEEDWARD ONYEKACHI EDWARD/MOB/GEORGEEDWARD ONYEKACHI EDWARD/UTO/11011886987/000015/Transfer		3,420.00	2,199.03
02/04/2022	02/04/2022	TRF FRM ONYEKACHI EDWARD GEORGEEDWARD TO JOSEPH AYUBA Payment	3,000.00		-800.97
02/04/2022	02/04/2022	TRF FRM ONYEKACHI EDWARD GEORGEEDWARD TO JOSEPH AYUBA Payment	500.00		-1,300.97
02/04/2022	02/04/2022	STAMP DUTY CHARGE	150.00		-1,450.97
05/04/2022	05/04/2022	NIP/UBA/GEORGEEDWARD ONYEKACHI EDWARD/MOB/GEORGEEDWARD ONYEKACHI EDWARD/UTO/11049253217/000015/Transfer		12,500.00	11,049.03
05/04/2022	05/04/2022	NIP Charge + VAT	26.88		11,022.15
05/04/2022	05/04/2022	NIP CR/ASAMLY BUSINESS KONSULT FLW/WBP	12,500.00		-1,477.85
05/04/2022	05/04/2022	NIP/ROLEZ/BAXI---/BAX_TRSF_1649186919_KF9W- Monnify Fund Transfe/AT5_MFDS20220405082840CFUUUI		1,000.00	-477.85
05/04/2022	05/04/2022	Bundle//09081124385//2283674257////9Mobile//734650704	500.00		-977.85
06/04/2022	06/04/2022	Bundle//2347087829085//2283674257////airtel//734896034	200.00		-1,177.85
06/04/2022	06/04/2022	NIP/ROLEZ/BAXI---/BAX_TRSF_1649229493_KUN8- Monnify Fund Transfe/AT5_MFDS20220406081813CFVVMG		5,000.00	3,822.15
06/04/2022	06/04/2022	NIP Charge + VAT	10.75		3,811.40
06/04/2022	06/04/2022	NIP CR/AKANNI, FAUSAT ENIOLA/FBN	5,000.00		-1,188.60
06/04/2022	06/04/2022	Bundle//2347087829085//2283674257////airtel//735352880	200.00		-1,388.60
06/04/2022	06/04/2022	Bundle//2347087829085//2283674257////airtel//735560506	100.00		-1,488.60
09/04/2022	09/04/2022	STAMP DUTY CHARGE	50.00		-1,538.60
14/04/2022	14/04/2022	NIP/FBN/GEORGEEDWARD ONYEKACHI EDWARD/FBNMOBILE:ONYEKACHI EDWARD GEORGEEDWARD/TRANSFER		5,000.00	3,461.40
14/04/2022	14/04/2022	NIP Charge + VAT	10.75		3,450.65
14/04/2022	14/04/2022	NIP CR/ONYEKACHI GEORGEEDWARD/OPAY	3,902.00		-451.35
14/04/2022	14/04/2022	NIP Charge + VAT	10.75		-462.10
14/04/2022	14/04/2022	NIP CR/ASAMLY BUSINESS KONSULT FLW/WBP	1,000.00		-1,462.10
15/04/2022	15/04/2022	NIP/STLB/ADEWOLE ADENIRAN OLUDARE/Transfer from ADEWOLE ADENIRAN OLUDARE to ONYEKACHI EDWARD GEORGEEDWARD		40,000.00	38,537.90
15/04/2022	15/04/2022	NIP/ROLEZ/BAXI---/BAX_TRSF_1650040245_6LFX- Monnify Fund Transfe/AT5_MFDS20220415053046CIDFDP		7,000.00	45,537.90
15/04/2022	15/04/2022	NIP Charge + VAT	26.88		45,511.02

ASPAMDA TRADE FAIR, HALL 10 OLUSEGUN OBASANJO, ASPAMDA TRADE FAIR,LAGOS, , LAGOS 01-4548092; 4548013

ONYEKACHI EDWARD GEORGEEDWARD
11 ADEGBEMILEKE STR,AFROMEDIA

Account Number: SA 2283674257
Currency: NGN
Opening Balance: -1,501.49
Total Debit: 803,951.82
Total Credit: 817,322.32
Closing Balance: 11,869.01
Period: 01/01/2022 TO 09/05/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/04/2022	15/04/2022	NIP CR/GEORGEEDWARD ONYEKACHI EDWARD/FBN	40,000.00		5,511.02
16/04/2022	16/04/2022	Bundle//08135969212//2283674257////MTN//743803130	300.00		5,211.02
16/04/2022	16/04/2022	Bundle//08135969212//2283674257////MTN//743806749	300.00		4,911.02
16/04/2022	16/04/2022	NIP/FBN/GEORGEEDWARD ONYEKACHI EDWARD/FBNMOBILE:ONYEKACHI EDWARD GEORGEEDWARD/TRANSFER		300.00	5,211.02
16/04/2022	16/04/2022	NIP/FBN/GEORGEEDWARD ONYEKACHI EDWARD/FBNMOBILE:ONYEKACHI EDWARD GEORGEEDWARD/TRANSFER		1,000.00	6,211.02
16/04/2022	16/04/2022	TRF FRM ONYEKACHI EDWARD GEORGEEDWARD TO Newedge Xcrosscash59892 Loan Repayment from Albert suoyo	7,350.00		-1,138.98
16/04/2022	16/04/2022	Bundle//2347087829085//2283674257////airtel//744336027	200.00		-1,338.98
16/04/2022	16/04/2022	STAMP DUTY CHARGE	50.00		-1,388.98
17/04/2022	17/04/2022	9Mobile Airtime Purchase 09081124385-2283674257	100.00		-1,488.98
18/04/2022	18/04/2022	NIP/GTB/ALIGBE CHIZIM GLORYALIGBE CHIZIM GLORY/Partpartforwig REF442500220000005000002204181136		5,000.00	3,511.02
18/04/2022	18/04/2022	NIP/FBN/GEORGEEDWARD ONYEKACHI EDWARD/FBNMOBILE:ONYEKACHI EDWARD GEORGEEDWARD/TRANSFER		3,000.00	6,511.02
18/04/2022	18/04/2022	NIP/FBN/GEORGEEDWARD ONYEKACHI EDWARD/FBNMOBILE:ONYEKACHI EDWARD GEORGEEDWARD/TRANSFER		100.00	6,611.02
18/04/2022	18/04/2022	NIP Charge + VAT	26.88		6,584.14
18/04/2022	18/04/2022	NIP CR/ALBERT SUOYO GODSPOWER/OPAY	8,010.00		-1,425.86
19/04/2022	19/04/2022	NIP/FBN/GEORGEEDWARD ONYEKACHI EDWARD/FBNMOBILE:ONYEKACHI EDWARD GEORGEEDWARD/TRANSFER		1,000.00	-425.86
19/04/2022	19/04/2022	Bundle//2347087829085//2283674257////airtel//746688362	500.00		-925.86
19/04/2022	19/04/2022	9Mobile Airtime Purchase 09081124385-2283674257	50.00		-975.86
19/04/2022	19/04/2022	Bundle//2347087829085//2283674257////airtel//746756779	500.00		-1,475.86
20/04/2022	20/04/2022	NIP/FBN/GEORGEEDWARD ONYEKACHI EDWARD/FBNMOBILE:ONYEKACHI EDWARD GEORGEEDWARD/TRANSFER		1,000.00	-475.86
20/04/2022	20/04/2022	Bundle//08135969212//2283674257////MTN//747398501	500.00		-975.86
20/04/2022	20/04/2022	Rvsl:Bundle//08135969212//2283674257////		300.00	-675.86
21/04/2022	21/04/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		-875.86
23/04/2022	23/04/2022	Bundle//2347087829085//2283674257////airtel//749936732	500.00		-1,375.86
23/04/2022	23/04/2022	NIP/GTB/ALIGBE CHIZIM GLORY/USSD NIP Transfer from 09034997100		10,000.00	8,624.14
23/04/2022	23/04/2022	MC Loc POS Prch-000017002444--RICHWAY/ OBIAGELI LA LANG-	10,000.00		-1,375.86
24/04/2022	24/04/2022	SMS Notification Charge Apr 2022	244.00		-1,619.86
26/04/2022	26/04/2022	NIP/GTB/ALIGBE CHIZIM GLORY/Partpaymentfor3wigs REF4425002200000020000002204261237		20,000.00	18,380.14
26/04/2022	26/04/2022	MC POS Pyt-180881861624--002ZBH0881--WT MOTHER & CHILD BOUTIQULAGOS NG--O	19,500.00		-1,119.86
26/04/2022	26/04/2022	*ISO:MC POS Loc Pyt Fee-180881861624--WT MOTHER & CHILD BOUTIQULAGOS NG	200.00		-1,319.86
28/04/2022	28/04/2022	NIP/ROLEZ/POS Agent ABIB CASH/ABIB CASH POS Trf for Customer/AT68_DEP 2MPT6o20 1519686508902273024		3,900.00	2,580.14
28/04/2022	28/04/2022	NIP Charge + VAT	10.75		2,569.39
28/04/2022	28/04/2022	NIP CR/ONYEKACHI GEORGEEDWARD/OPAY	3,902.00		-1,332.61

ASPAMDA TRADE FAIR, HALL 10 OLUSEGUN OBASANJO, ASPAMDA TRADE FAIR,LAGOS, , LAGOS 01-4548092; 4548013

ONYEKACHI EDWARD GEORGEEDWARD
11 ADEGBEMILEKE STR,AFROMEDIA

Account Number: SA 2283674257
Currency: NGN
Opening Balance: -1,501.49
Total Debit: 803,951.82
Total Credit: 817,322.32
Closing Balance: 11,869.01
Period: 01/01/2022 TO 09/05/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/2022	28/04/2022	TRF FRM UJU LORRETTA OKOLI TO ONYEKACHI EDWARD GEORGEEDWARD		15,000.00	13,667.39
30/04/2022	30/04/2022	NIP/OPAY/EaseMoni/Transfer from EaseMoni to ONYEKACHI EDWARD GEORGEEDWARD		8,000.00	21,667.39
30/04/2022	30/04/2022	MC Loc POS Prch-008003204460--CAPRICORN DIGITAL LIMITA L00NG-	3,200.00		18,467.39
30/04/2022	30/04/2022	MC Loc POS Prch-396830484545--CAPRICORN DIGITAL LIMITLA LANG-	2,000.00		16,467.39
30/04/2022	30/04/2022	MC Loc POS Prch-008003297005--CAPRICORN DIGITAL LIMITA L00NG-	2,100.00		14,367.39
30/04/2022	30/04/2022	STAMP DUTY CHARGE	100.00		14,267.39
01/05/2022	01/05/2022	TRF FRM VIENNA BROWN CRECHE NUR AND PRY SCH TO ONYEKACHI EDWARD GEORGEEDWARD April pay		17,000.00	31,267.39
01/05/2022	01/05/2022	Bundle//08135969212//2283674257////MTN//758304537	500.00		30,767.39
02/05/2022	02/05/2022	MC POS Pyt-477472473931--002CAPZZZZ--CAPRICORN DIGITAL LIRRN477472473931 LANG--O	800.00		29,967.39
02/05/2022	02/05/2022	MC POS Pyt-268982498808--002CAP167G--CAPRICORN DIGITAL LIRRN268982498808 LANG--O	9,200.00		20,767.39
02/05/2022	02/05/2022	Bundle//2347087829085//2283674257////airtel//758786372	200.00		20,567.39
02/05/2022	02/05/2022	Bundle//2347087829085//2283674257////airtel//758867610	500.00		20,067.39
02/05/2022	02/05/2022	9Mobile Airtime Purchase 09081124385-2283674257	200.00		19,867.39
02/05/2022	02/05/2022	Bundle//2347087829085//2283674257////airtel//759202611	300.00		19,567.39
02/05/2022	02/05/2022	Bundle//09081124385//2283674257////9Mobile//759326196	200.00		19,367.39
03/05/2022	03/05/2022	NIP Charge + VAT	26.88		19,340.51
03/05/2022	03/05/2022	NIP CR/ONYEKACHI GEORGEEDWARD FLW/WBP	10,000.00		9,340.51
04/05/2022	04/05/2022	NIP Charge + VAT	10.75		9,329.76
04/05/2022	04/05/2022	NIP CR/SUOYO GODSPOWER ALBERT/FDP	3,200.00		6,129.76
04/05/2022	04/05/2022	airtel Airtime Purchase 08020793236-2283674257	100.00		6,029.76
04/05/2022	04/05/2022	9Mobile Airtime Purchase 09081124385-2283674257	300.00		5,729.76
05/05/2022	05/05/2022	airtel Airtime Purchase 07087829085-2283674257	300.00		5,429.76
07/05/2022	07/05/2022	Bundle//2347087829085//2283674257////airtel//763318084	200.00		5,229.76
07/05/2022	07/05/2022	airtel Airtime Purchase 08088924309-2283674257	500.00		4,729.76
07/05/2022	07/05/2022	NIP/ABN/ESTHER NKEIRUKA UBOH-117-DIAMOND SAVINGS/TRFPiano lessonFRM ESTHER NKEIRUKA UBOH TO ONYEKACHI EDWARD GEORGEEDWAR		10,000.00	14,729.76
07/05/2022	07/05/2022	NIP Charge + VAT	10.75		14,719.01
07/05/2022	07/05/2022	NIP CR/CHUKWUJI PATIENCE ADAEZE/ECO	2,800.00		11,919.01
07/05/2022	07/05/2022	STAMP DUTY CHARGE	50.00		11,869.01
310 Debit(s)	77 Credit(s)	CLRD + UNCLRD	803,951.82	817,322.32	11,869.01