

ISOLO ROAD, NO 10A ISOLO ROAD, , ISOLO 01-2951366; 2902987

david erinayo obidu
20 james oni str isolo

Account Number: SA 2250121852
Currency: NGN
Opening Balance: **152,980.99**
Total Debit: **10,525,176.88**
Total Credit: **10,380,852.49**
Closing Balance: **8,656.60**
Period: 01/03/2022 TO 28/09/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			152,980.99
01/03/2022	01/03/2022	Airtime//08026882843//9Mobile	1,000.00		151,980.99
01/03/2022	01/03/2022	Rvsl:Airtime//08026882843//9Mobile		1,000.00	152,980.99
01/03/2022	01/03/2022	Bundle//08026882843//2250121852////airtel//701708009	300.00		152,680.99
01/03/2022	01/03/2022	NIP Charge + VAT	53.75		152,627.24
01/03/2022	01/03/2022	NIP CR/PIGGYVEST OBIDU DAVID/ABN	100,000.00		52,627.24
02/03/2022	02/03/2022	Bundle//08026882843//2250121852////airtel//702552500	300.00		52,327.24
04/03/2022	04/03/2022	Airtime//08026882843//MTN	1,000.00		51,327.24
04/03/2022	04/03/2022	Rvsl:Airtime//08026882843//MTN		1,000.00	52,327.24
04/03/2022	04/03/2022	Airtime//08026882843//MTN	1,000.00		51,327.24
04/03/2022	04/03/2022	Rvsl:Airtime//08026882843//MTN		1,000.00	52,327.24
04/03/2022	04/03/2022	Bundle//08026882843//2250121852////airtel//704598964	300.00		52,027.24
04/03/2022	04/03/2022	Airtime//08026882843//airtel	1,000.00		51,027.24
04/03/2022	04/03/2022	MC POS Intl- Bumble help@bumble.com - F5875A - 01/03/2022	2,121.70		48,905.54
04/03/2022	04/03/2022	MC POS Intl- Bumble help@bumble.com - 03D4E4 - 01/03/2022	2,356.90		46,548.64
04/03/2022	04/03/2022	NIP Charge + VAT	10.75		46,537.89
04/03/2022	04/03/2022	NIP CR/IGBANG ABU ENANG/GTB	4,000.00		42,537.89
04/03/2022	04/03/2022	NIP Charge + VAT	10.75		42,527.14
04/03/2022	04/03/2022	NIP CR/ATTAH BASHIRU MUSA/FCMB	3,100.00		39,427.14
04/03/2022	04/03/2022	NIP Charge + VAT	10.75		39,416.39
04/03/2022	04/03/2022	NIP CR/AKINYELE OLUWASEYI EMMANUEL/GTB	2,600.00		36,816.39
05/03/2022	05/03/2022	NIP Charge + VAT	26.88		36,789.51
05/03/2022	05/03/2022	NIP CR/ESAN KEHINDE/GTB	6,000.00		30,789.51
05/03/2022	05/03/2022	STAMP DUTY CHARGE	100.00		30,689.51
06/03/2022	06/03/2022	NIP/ABN/ADEFOLAKE ASISAT OGBAEGBE-117-DIAMOND SA/TRFFRM ADEFOLAKE ASISAT OGBAEGBE TO david erinayo obidu		8,200.00	38,889.51
06/03/2022	06/03/2022	Bundle//08026882843//2250121852////airtel//706773986	300.00		38,589.51
06/03/2022	06/03/2022	NIP Charge + VAT	26.88		38,562.63
06/03/2022	06/03/2022	NIP CR/AGBABIAKA ENIOLA AMINAT/ECO	20,000.00		18,562.63
06/03/2022	06/03/2022	Airtime//08026882843//airtel	1,000.00		17,562.63
07/03/2022	07/03/2022	NIP/CASH/TRF/045938812826!BX47P9K3D-B5JSO		25,000.00	42,562.63
07/03/2022	07/03/2022	NIP/FLUTT/TRF/DAVID OBIDU to DAVID ERINAYO OBIDUSent 165090 to ZENITH - 2250121852		165,090.00	207,652.63
08/03/2022	08/03/2022	TRF FRM david erinayo obidu TO ADERONKE AJAYI C	165,000.00		42,652.63
08/03/2022	08/03/2022	NIP Charge + VAT	10.75		42,641.88
08/03/2022	08/03/2022	NIP CR/ADEBOYE, MATTHEW OLUWATOBI/KUDA	1,000.00		41,641.88
08/03/2022	08/03/2022	NIP Charge + VAT	10.75		41,631.13
08/03/2022	08/03/2022	NIP CR/AJAKE OBO THANKGOD/ABN	1,000.00		40,631.13
09/03/2022	09/03/2022	TRF FRM david erinayo obidu TO ADERONKE AJAYI Mm	9,000.00		31,631.13
09/03/2022	09/03/2022	Airtime//08026882843//airtel	1,000.00		30,631.13
09/03/2022	09/03/2022	Bundle//08026882843//2250121852////airtel//709903984	1,500.00		29,131.13
10/03/2022	10/03/2022	NIP Charge + VAT	10.75		29,120.38

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10/03/2022	10/03/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	5,000.00		24,120.38
11/03/2022	11/03/2022	MC POS Intl- Bumble help@bumble.com - 19046A - 01/03/2022	4,596.20		19,524.18
11/03/2022	11/03/2022	NIP/FLUTT/TRF/BX47P9K3D-B71EB		10,000.00	29,524.18
11/03/2022	11/03/2022	NIP Charge + VAT	26.88		29,497.30
11/03/2022	11/03/2022	NIP CR/ABDULRAHMAN YINKA SHITTU/STBC	10,000.00		19,497.30
11/03/2022	11/03/2022	MC POS Intl- OKTOGON MEDIA - 86D7BB - 01/03/2022	4,875.50		14,621.80
11/03/2022	11/03/2022	MC POS Intl- NAME-CHEAP.COM* ZPE50J - 014D4C - 06/03/2022	7,173.60		7,448.20
12/03/2022	12/03/2022	Bundle//08026882843//2250121852////airtel//712380416	1,500.00		5,948.20
12/03/2022	12/03/2022	STAMP DUTY CHARGE	150.00		5,798.20
13/03/2022	13/03/2022	NIP Charge + VAT	10.75		5,787.45
13/03/2022	13/03/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	5,000.00		787.45
13/03/2022	13/03/2022	NIP/FLUTT/TRF/BX47P9K3D-B7JPM		10,000.00	10,787.45
14/03/2022	14/03/2022	NIP/ABN/ADEFOLAKE ASISAT OGBAEGBE-117-DIAMOND SA/TRFFRM ADEFOLAKE ASISAT OGBAEGBE TO david erinayo obidu		10,000.00	20,787.45
14/03/2022	14/03/2022	TRF FRM david erinayo obidu TO OGHOGHO OBIEROMA Withdrawal	5,100.00		15,687.45
15/03/2022	15/03/2022	Bundle//08026882843//2250121852////airtel//714866860	1,500.00		14,187.45
15/03/2022	15/03/2022	NIP Charge + VAT	10.75		14,176.70
15/03/2022	15/03/2022	NIP CR/AJAKE OBO THANKGOD/ABN	3,500.00		10,676.70
16/03/2022	16/03/2022	MC Loc Web Prch-207503063781--Netflix_Seerbit Lagos NG-	4,400.00		6,276.70
16/03/2022	16/03/2022	NIP Charge + VAT	10.75		6,265.95
16/03/2022	16/03/2022	NIP CR/DKK INVEST&REALTORS-SUPERMART/PBNL	2,600.00		3,665.95
17/03/2022	17/03/2022	NIP/FLUTT/TRF/BX47P9K3D-B8PYY		13,500.00	17,165.95
17/03/2022	17/03/2022	NIP Charge + VAT	10.75		17,155.20
17/03/2022	17/03/2022	NIP CR/KORY CONTRACTING AND LOGISTICS LTD/ABN	2,500.00		14,655.20
18/03/2022	18/03/2022	NIP Charge + VAT	10.75		14,644.45
18/03/2022	18/03/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	5,000.00		9,644.45
18/03/2022	18/03/2022	NIP/FLUTT/TRF/BX47P9K3D-B91II		14,964.00	24,608.45
18/03/2022	18/03/2022	TRF FRM david erinayo obidu TO STELLA MOPELOLA OMOPARIOLA Outfit	15,000.00		9,608.45
18/03/2022	18/03/2022	NIP Charge + VAT	10.75		9,597.70
18/03/2022	18/03/2022	NIP CR/HI-QUOTA LOGISTICS LTD/FBN	3,400.00		6,197.70
18/03/2022	18/03/2022	Bundle//08026882843//2250121852////airtel//717749272	1,500.00		4,697.70
19/03/2022	19/03/2022	NIP Charge + VAT	10.75		4,686.95
19/03/2022	19/03/2022	NIP CR/BAMIDELE ABDULMAJEED YAKUB/UBA	4,600.00		86.95
19/03/2022	19/03/2022	ISW QTeller FT-004901432420--KWO,T,15970232268910055,kwikmoney, SLaNG		65,300.00	65,386.95
19/03/2022	19/03/2022	MC Loc Web Prch-600804081288--AFRIVOUCHEERS/IMDG735695interswitchdeLANG-	15,300.00		50,086.95
19/03/2022	19/03/2022	NIP Charge + VAT	10.75		50,076.20
19/03/2022	19/03/2022	NIP CR/NANZING DAVID/UBA	2,800.00		47,276.20
19/03/2022	19/03/2022	NIP Charge + VAT	26.88		47,249.32
19/03/2022	19/03/2022	NIP CR/OBIEROMA OGHOGHO EFEMENA/GTB	5,100.00		42,149.32
19/03/2022	19/03/2022	STAMP DUTY CHARGE	200.00		41,949.32

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20/03/2022	20/03/2022	Airtime//08026882843//airtel	1,000.00		40,949.32
20/03/2022	20/03/2022	MC Loc Web Prch-718683032074-- Digift/VWSD140395215531interswitchdeLANG-	6,341.56		34,607.76
20/03/2022	20/03/2022	2022 Qtr 1 MASTER Card Maintenance Fee	53.75		34,554.01
21/03/2022	21/03/2022	NIP Charge + VAT	26.88		34,527.13
21/03/2022	21/03/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	10,000.00		24,527.13
21/03/2022	21/03/2022	Bundle//08148212334//2250121852////MTN//719745390	1,500.00		23,027.13
21/03/2022	21/03/2022	Bundle//08026882843//2250121852////airtel//720096774	1,500.00		21,527.13
21/03/2022	21/03/2022	MC Loc Web Prch-208102416727--Bolt Lagos NG-	1,000.00		20,527.13
21/03/2022	21/03/2022	**Rev MC Loc Web Prch-208102416727--Bolt Lagos NG-		1,000.00	21,527.13
22/03/2022	22/03/2022	NIP Charge + VAT	26.88		21,500.25
22/03/2022	22/03/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	10,000.00		11,500.25
23/03/2022	23/03/2022	NIP/STACK/Paystack/Transfer from PiggyVestPiggyVest		44,000.00	55,500.25
23/03/2022	23/03/2022	NIP Charge + VAT	26.88		55,473.37
23/03/2022	23/03/2022	NIP CR/EJEYE TUOYO AUSTIN/GTB	18,000.00		37,473.37
23/03/2022	23/03/2022	MC Loc Web Prch-208304481102--Bolt Lagos NG-	100.00		37,373.37
23/03/2022	23/03/2022	**Rev MC Loc Web Prch-208304481102--Bolt Lagos NG-		100.00	37,473.37
23/03/2022	23/03/2022	MC Loc Web Prch-208304481157--Bolt Lagos NG-	1,500.00		35,973.37
23/03/2022	23/03/2022	NIP Charge + VAT	26.88		35,946.49
23/03/2022	23/03/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	10,000.00		25,946.49
23/03/2022	23/03/2022	MC Loc Web Prch-208305507554--WEB*Bolt2_PayU (Nigeri LAGOS NG-	2,800.00		23,146.49
24/03/2022	24/03/2022	NIP/FLUTT/TRF/BX47P9K3D-BANQA		19,207.00	42,353.49
24/03/2022	24/03/2022	MC Loc Web Prch-208309536719--WEB*Bolt2_PayU (Nigeri LAGOS NG-	3,500.00		38,853.49
24/03/2022	24/03/2022	TRF FRM david erinayo obidu TO PETER UCHENNA ESENWA Mm	30,000.00		8,853.49
24/03/2022	24/03/2022	NIP/STACK/Paystack/Transfer from PiggyVestPiggyVest		19,800.00	28,653.49
24/03/2022	24/03/2022	MC Loc Web Prch-208307117429--WBN*AFRIVOUCHERS Lagos NG-	20,196.00		8,457.49
24/03/2022	24/03/2022	NIP Charge + VAT	10.75		8,446.74
24/03/2022	24/03/2022	NIP CR/ABUTONG JOHN ADAUMBE/FBN	4,000.00		4,446.74
25/03/2022	25/03/2022	Bundle//08026882843//2250121852////MTN//723761781	1,500.00		2,946.74
25/03/2022	25/03/2022	Rvsl:Bundle//08026882843//2250121852////MTN//723761781		1,500.00	4,446.74
25/03/2022	25/03/2022	Bundle//08026882843//2250121852////MTN//723762989	1,500.00		2,946.74
25/03/2022	25/03/2022	Rvsl:Bundle//08026882843//2250121852////MTN//723762989		1,500.00	4,446.74
25/03/2022	25/03/2022	Bundle//08026882843//2250121852////MTN//723764158	1,500.00		2,946.74
25/03/2022	25/03/2022	Bundle//09133797121//2250121852////MTN//723773285	1,500.00		1,446.74
25/03/2022	25/03/2022	MC Loc Web Prch-208505246916--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,100.00		346.74
26/03/2022	26/03/2022	Bundle//08026882843//2250121852////airtel//724915804	300.00		46.74
26/03/2022	26/03/2022	STAMP DUTY CHARGE	150.00		-103.26
27/03/2022	27/03/2022	NIP/STACK/Paystack/Transfer from PiggyVestPiggyVest		27,500.00	27,396.74
27/03/2022	27/03/2022	NIP Charge + VAT	26.88		27,369.86
27/03/2022	27/03/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	17,000.00		10,369.86

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27/03/2022	27/03/2022	MC Loc Web Prch-208623569839--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,000.00		9,369.86
27/03/2022	27/03/2022	SMS Notification Charge Mar 2022	516.00		8,853.86
27/03/2022	27/03/2022	MC Loc Web Prch-208702600834--WEB*Bolt2_PayU (Nigeri LAGOS NG-	2,700.00		6,153.86
27/03/2022	27/03/2022	MC Loc Web Prch-208704605715--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,700.00		4,453.86
27/03/2022	27/03/2022	TRF FRM david erinayo obidu TO ISAAC AONDODOO ABUGHUR Mm	2,000.00		2,453.86
28/03/2022	28/03/2022	NIP/STACK/Paystack/Transfer from PiggyVestPiggyVest		69,998.00	72,451.86
28/03/2022	28/03/2022	NIP Charge + VAT	53.75		72,398.11
28/03/2022	28/03/2022	NIP CR/APTECH TRAINING LIMITED FZE/CITI	53,600.00		18,798.11
28/03/2022	28/03/2022	NIP Charge + VAT	26.88		18,771.23
28/03/2022	28/03/2022	NIP CR/PRIME INNOVATION INST OF TECH/GTB	15,000.00		3,771.23
28/03/2022	28/03/2022	NIP/PBNL/TRF/045959728760:BX47P9K3D-BBIG4		197,500.00	201,271.23
28/03/2022	28/03/2022	NIP/PBNL/TRF/045959729703:BX47P9K3D-BC1LJ		9,820.00	211,091.23
28/03/2022	28/03/2022	NIP Charge + VAT	26.88		211,064.35
28/03/2022	28/03/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	10,000.00		201,064.35
28/03/2022	28/03/2022	NIP/PBNL/TRF/045959893301:BX47P9K3D-BBIRJ		49,000.00	250,064.35
28/03/2022	28/03/2022	MC Loc Web Prch-208802642947--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,500.00		248,564.35
28/03/2022	28/03/2022	Airtime//07068386970//MTN	1,000.00		247,564.35
28/03/2022	28/03/2022	Bundle//08026882843//2250121852////airtel//726955904	300.00		247,264.35
28/03/2022	28/03/2022	MC Loc Web Prch-208806341587--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,300.00		245,964.35
29/03/2022	29/03/2022	NIP Charge + VAT	53.75		245,910.60
29/03/2022	29/03/2022	NIP CR/PIGGYVEST OBIDU DAVID/ABN	500,000.00		-254,089.40
29/03/2022	29/03/2022	NIP/FLUTT/TRF/BX47P9K3D-BC944		497,500.00	243,410.60
29/03/2022	29/03/2022	NIP Charge + VAT	26.88		243,383.72
29/03/2022	29/03/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	10,000.00		233,383.72
29/03/2022	29/03/2022	MC Loc Web Prch-208820425929--WEB*Bolt2_PayU (Nigeri LAGOS NG-	900.00		232,483.72
29/03/2022	29/03/2022	TRF FRM david erinayo obidu TO ROLAND AUGUSTINE EGBE Meal	1,500.00		230,983.72
29/03/2022	29/03/2022	Bundle//08026882843//2250121852////airtel//727920464	300.00		230,683.72
29/03/2022	29/03/2022	Bundle//09133797121//2250121852////MTN//727920855	1,500.00		229,183.72
29/03/2022	29/03/2022	Airtime//08026882843//airtel	1,000.00		228,183.72
30/03/2022	30/03/2022	NIP Charge + VAT	53.75		228,129.97
30/03/2022	30/03/2022	NIP CR/MIGO/OBIDU DAVID/SPARK	75,115.00		153,014.97
30/03/2022	30/03/2022	NIP/FLUTT/TRF/BX47P9K3D-BCML0		297,500.00	450,514.97
30/03/2022	30/03/2022	NIP Charge + VAT	53.75		450,461.22
30/03/2022	30/03/2022	NIP CR/PIGGYVEST OBIDU DAVID/ABN	300,000.00		150,461.22
30/03/2022	30/03/2022	MC Loc Web Prch-208919614870--WEB*Bolt2_PayU (Nigeri LAGOS NG-	800.00		149,661.22
31/03/2022	31/03/2022	MC Loc Web Prch-209019459597--WEB*Bolt2_PayU (Nigeri LAGOS NG-	800.00		148,861.22
31/03/2022	31/03/2022	NIP Charge + VAT	10.75		148,850.47

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31/03/2022	31/03/2022	NIP CR/ADEPEGBA ADEBOLA LABELLE/GTB	5,000.00		143,850.47
31/03/2022	31/03/2022	NIP Charge + VAT	26.88		143,823.59
31/03/2022	31/03/2022	NIP CR/PROMISE CHIJINDU NWAUKWA/UBA	5,100.00		138,723.59
31/03/2022	31/03/2022	NIP Charge + VAT	26.88		138,696.71
31/03/2022	31/03/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	10,000.00		128,696.71
31/03/2022	31/03/2022	NIP/FLUTT/TRF/BX47P9K3D-BD8RU		1,020,000.00	1,148,696.71
31/03/2022	31/03/2022	MC Loc Web Prch-209104547533--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,000.00		1,147,696.71
01/04/2022	01/04/2022	NIP Charge + VAT	53.75		1,147,642.96
01/04/2022	01/04/2022	NIP CR/PIGGYVEST OBIDU DAVID/ABN	550,000.00		597,642.96
01/04/2022	01/04/2022	TRF FRM david erinayo obidu TO GBOLUWAGA AFOLABI ADEYEMI Techfund salary	468,875.00		128,767.96
01/04/2022	01/04/2022	Bundle//08026882843//2250121852////airtel//729944012	1,500.00		127,267.96
01/04/2022	01/04/2022	Airtime//08026882843//airtel	1,000.00		126,267.96
01/04/2022	01/04/2022	MC Loc Web Prch-209119624836--WEB*Bolt2_PayU (Nigeri LAGOS NG-	900.00		125,367.96
01/04/2022	01/04/2022	NIP/FLUTT/TRF/BX47P9K3D-BDG3C		151,000.00	276,367.96
01/04/2022	01/04/2022	NIP Charge + VAT	53.75		276,314.21
01/04/2022	01/04/2022	NIP CR/989 WORKSPACES LTDSANGOTEDO/GTB	150,500.00		125,814.21
01/04/2022	01/04/2022	Rvsl:Bundle//08026882843//2250121852////		1,500.00	127,314.21
01/04/2022	01/04/2022	NIP Charge + VAT	26.88		127,287.33
01/04/2022	01/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	10,000.00		117,287.33
01/04/2022	01/04/2022	NIP Charge + VAT	26.88		117,260.45
01/04/2022	01/04/2022	NIP CR/GABRIEL ADIO AJADI/OPAY	10,200.00		107,060.45
01/04/2022	01/04/2022	NIP Charge + VAT	10.75		107,049.70
01/04/2022	01/04/2022	NIP CR/PIGGYVEST OBIDU DAVID/ABN	2,000.00		105,049.70
02/04/2022	02/04/2022	NIP Charge + VAT	26.88		105,022.82
02/04/2022	02/04/2022	NIP CR/ADEPEGBA ADEBOLA LABELLE/GTB	10,000.00		95,022.82
02/04/2022	02/04/2022	NIP Charge + VAT	26.88		94,995.94
02/04/2022	02/04/2022	NIP CR/ADEPEGBA ADEBOLA LABELLE/GTB	50,000.00		44,995.94
02/04/2022	02/04/2022	STAMP DUTY CHARGE	400.00		44,595.94
03/04/2022	03/04/2022	NIP/FLUTT/TRF/BX47P9K3D-BE13M		50,000.00	94,595.94
03/04/2022	03/04/2022	NIP Charge + VAT	26.88		94,569.06
03/04/2022	03/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	30,000.00		64,569.06
03/04/2022	03/04/2022	NIP/ABN/ADEFOLAKE ASISAT OGBAEGBE-117-DIAMOND SA/TRFFRM ADEFOLAKE ASISAT OGBAEGBE TO david erinayo obidu		10,000.00	74,569.06
03/04/2022	03/04/2022	MC Loc Web Prch-209323642317--WEB*Bolt2_PayU (Nigeri LAGOS NG-	6,800.00		67,769.06
03/04/2022	03/04/2022	MC Loc Web Prch-209403341204--WEB*Bolt2_PayU (Nigeri LAGOS NG-	5,900.00		61,869.06
04/04/2022	04/04/2022	MC Loc Web Prch-209420444585--WEB*Bolt2_PayU (Nigeri LAGOS NG-	800.00		61,069.06
04/04/2022	04/04/2022	Bundle//09133797121//2250121852////MTN//733274987	1,500.00		59,569.06
04/04/2022	04/04/2022	MC POS Intl- SPOTIFY AB - E78541 - 01/04/2022	1,058.40		58,510.66

ISOLO ROAD, NO 10A ISOLO ROAD, , ISOLO 01-2951366; 2902987

david erinayo obidu
20 james oni str isolo

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Opening Balance: **152,980.99**
Total Debit: **10,525,176.88**
Total Credit: **10,380,852.49**
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Period: 01/03/2022 TO 28/09/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/04/2022	04/04/2022	NIP/ABN/ADEFOLAKE ASISAT OGBAEGBE-117-DIAMOND SA/TRFFRM ADEFOLAKE ASISAT OGBAEGBE TO david erinayo obidu		6,500.00	65,010.66
05/04/2022	05/04/2022	MC Loc Web Prch-209518601476--WEB*Bolt2_PayU (Nigeri LAGOS NG-	800.00		64,210.66
06/04/2022	06/04/2022	NIP Charge + VAT	26.88		64,183.78
06/04/2022	06/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	10,000.00		54,183.78
06/04/2022	06/04/2022	NIP Charge + VAT	26.88		54,156.90
06/04/2022	06/04/2022	NIP CR/WELLPLUS PHARMACY HB LIMITED/GTB	7,200.00		46,956.90
06/04/2022	06/04/2022	Airtime//08186511634//9Mobile	500.00		46,456.90
07/04/2022	07/04/2022	NIP Charge + VAT	10.75		46,446.15
07/04/2022	07/04/2022	NIP CR/ABUTONG JOHN ADAUMBE/FBN	4,000.00		42,446.15
07/04/2022	07/04/2022	NIP Charge + VAT	10.75		42,435.40
07/04/2022	07/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	5,000.00		37,435.40
08/04/2022	08/04/2022	MC Loc Web Prch-209819172654--Bolt Lagos NG-	900.00		36,535.40
08/04/2022	08/04/2022	**Rev MC Loc Web Prch-209819172654--Bolt Lagos NG-		900.00	37,435.40
08/04/2022	08/04/2022	MC Loc Web Prch-209819172717--Bolt Lagos NG-	900.00		36,535.40
08/04/2022	08/04/2022	NIP Charge + VAT	10.75		36,524.65
08/04/2022	08/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	5,000.00		31,524.65
09/04/2022	09/04/2022	MC Loc Web Prch-209918313132--Bolt Lagos NG-	1,200.00		30,324.65
09/04/2022	09/04/2022	NIP/FLUTT/TRF/BX47P9K3D-BFV1D		40,000.00	70,324.65
09/04/2022	09/04/2022	NIP Charge + VAT	26.88		70,297.77
09/04/2022	09/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	40,000.00		30,297.77
09/04/2022	09/04/2022	**Rev MC Loc Web Prch-209918313132--Bolt Lagos NG-		1,200.00	31,497.77
09/04/2022	09/04/2022	MC Loc Web Prch-209919331816--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,300.00		30,197.77
09/04/2022	09/04/2022	MC Loc Web Prch-209919317790--Bolt Lagos NG-	1,700.00		28,497.77
09/04/2022	09/04/2022	Airtime//09133797121//MTN	500.00		27,997.77
09/04/2022	09/04/2022	Bundle//09133797121//2250121852////MTN//737880767	1,500.00		26,497.77
09/04/2022	09/04/2022	**Rev MC Loc Web Prch-209919317790--Bolt Lagos NG-		1,700.00	28,197.77
09/04/2022	09/04/2022	MC Loc Web Prch-209920020009--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,600.00		26,597.77
09/04/2022	09/04/2022	MC Loc Web Prch-209922015139--Bolt Lagos NG-	2,800.00		23,797.77
09/04/2022	09/04/2022	NIP Charge + VAT	10.75		23,787.02
09/04/2022	09/04/2022	NIP CR/PETER OGBAKA/ABN	2,000.00		21,787.02
09/04/2022	09/04/2022	**Rev MC Loc Web Prch-209922015139--Bolt Lagos NG-		2,800.00	24,587.02
09/04/2022	09/04/2022	MC Loc Web Prch-210000060341--WEB*Bolt2_PayU (Nigeri LAGOS NG-	2,700.00		21,887.02
09/04/2022	09/04/2022	MC Loc Web Prch-210001054492--Bolt Lagos NG-	1,800.00		20,087.02
09/04/2022	09/04/2022	**Rev MC Loc Web Prch-210001054492--Bolt Lagos NG-		1,800.00	21,887.02
09/04/2022	09/04/2022	MC Loc Web Prch-210001054585--Bolt Lagos NG-	1,800.00		20,087.02
09/04/2022	09/04/2022	**Rev MC Loc Web Prch-210001054585--Bolt Lagos NG-		1,800.00	21,887.02
09/04/2022	09/04/2022	MC Loc Web Prch-210002073072--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,600.00		20,287.02
09/04/2022	09/04/2022	MC Loc Web Prch-210004083469--Bolt Lagos NG-	800.00		19,487.02

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09/04/2022	09/04/2022	**Rev MC Loc Web Prch-210004083469--Bolt Lagos NG-		800.00	20,287.02
09/04/2022	09/04/2022	MC Loc Web Prch-210004083546--Bolt Lagos NG-	800.00		19,487.02
09/04/2022	09/04/2022	**Rev MC Loc Web Prch-210004083546--Bolt Lagos NG-		800.00	20,287.02
09/04/2022	09/04/2022	MC Loc Web Prch-210004083653--Bolt Lagos NG-	900.00		19,387.02
09/04/2022	09/04/2022	**Rev MC Loc Web Prch-210004083653--Bolt Lagos NG-		900.00	20,287.02
09/04/2022	09/04/2022	MC Loc Web Prch-210004083720--Bolt Lagos NG-	900.00		19,387.02
09/04/2022	09/04/2022	**Rev MC Loc Web Prch-210004083720--Bolt Lagos NG-		900.00	20,287.02
09/04/2022	09/04/2022	STAMP DUTY CHARGE	100.00		20,187.02
10/04/2022	10/04/2022	NIP Charge + VAT	10.75		20,176.27
10/04/2022	10/04/2022	NIP CR/REMILEKUN DORCAS GBAJABI/DBP	5,000.00		15,176.27
11/04/2022	11/04/2022	MC Loc Web Prch-210120332290--Bolt Lagos NG-	900.00		14,276.27
11/04/2022	11/04/2022	**Rev MC Loc Web Prch-210120332290--Bolt Lagos NG-		900.00	15,176.27
11/04/2022	11/04/2022	MC Loc Web Prch-210120332500--Bolt Lagos NG-	900.00		14,276.27
11/04/2022	11/04/2022	**Rev MC Loc Web Prch-210120332500--Bolt Lagos NG-		900.00	15,176.27
11/04/2022	11/04/2022	MC Loc Web Prch-210120332597--Bolt Lagos NG-	900.00		14,276.27
11/04/2022	11/04/2022	**Rev MC Loc Web Prch-210120332597--Bolt Lagos NG-		900.00	15,176.27
11/04/2022	11/04/2022	NIP Charge + VAT	10.75		15,165.52
11/04/2022	11/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	5,000.00		10,165.52
11/04/2022	11/04/2022	Bundle//08148212334//2250121852///MTN//740126152	1,500.00		8,665.52
12/04/2022	12/04/2022	Airtime//09133797121//MTN	1,000.00		7,665.52
12/04/2022	12/04/2022	NIP/FLUTT/TRF/BX47P9K3D-BGMP1		12,000.00	19,665.52
12/04/2022	12/04/2022	NIP Charge + VAT	10.75		19,654.77
12/04/2022	12/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	5,000.00		14,654.77
12/04/2022	12/04/2022	NIP Charge + VAT	10.75		14,644.02
12/04/2022	12/04/2022	NIP CR/DESPATCH HOMES LIMITED/GTB	2,800.00		11,844.02
12/04/2022	12/04/2022	NIP/STACK/Paystack/Transfer from PiggyVestPiggyVest		250,000.00	261,844.02
13/04/2022	13/04/2022	NIP Charge + VAT	53.75		261,790.27
13/04/2022	13/04/2022	NIP CR/OBIEROMA OGHOGHO EFEMENA/GTB	252,800.00		8,990.27
13/04/2022	13/04/2022	NIP Charge + VAT	10.75		8,979.52
13/04/2022	13/04/2022	NIP CR/MEINANE BINAEBI QUIN/UBN	2,800.00		6,179.52
14/04/2022	14/04/2022	NIP/FLUTT/TRF/BX47P9K3D-BH4XY		15,000.00	21,179.52
14/04/2022	14/04/2022	NIP/FLUTT/TRF/BX47P9K3D-BH4NS		10,000.00	31,179.52
14/04/2022	14/04/2022	NIP/FLUTT/TRF/BX47P9K3D-BH919		50,000.00	81,179.52
14/04/2022	14/04/2022	NIP Charge + VAT	53.75		81,125.77
14/04/2022	14/04/2022	NIP CR/MERCY OSAMUDIAMEN BENN-ITUA/WBP	54,000.00		27,125.77
14/04/2022	14/04/2022	NIP Charge + VAT	10.75		27,115.02
14/04/2022	14/04/2022	NIP CR/OSADEBE, Ben CHIKA/KUDA	2,000.00		25,115.02
14/04/2022	14/04/2022	NIP Charge + VAT	10.75		25,104.27
14/04/2022	14/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	5,000.00		20,104.27
15/04/2022	15/04/2022	NIP/FCMB/Elegbede Adeolu Adefioye/web:Aderonke Ajayi		56,500.00	76,604.27
15/04/2022	15/04/2022	Bundle//09133797121//2250121852///MTN//743181418	1,500.00		75,104.27

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15/04/2022	15/04/2022	NIP Charge + VAT	26.88		75,077.39
15/04/2022	15/04/2022	NIP CR/OFFOR CHINONSO DAVID/FCMB	7,000.00		68,077.39
15/04/2022	15/04/2022	NIP Charge + VAT	10.75		68,066.64
15/04/2022	15/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	5,000.00		63,066.64
15/04/2022	15/04/2022	NIP/FLUTT/TRF/BX47P9K3D-BGX1A		4,500.00	67,566.64
15/04/2022	15/04/2022	NIP Charge + VAT	26.88		67,539.76
15/04/2022	15/04/2022	NIP CR/BENN-ITUA, OSAMUDIAMEN MERCY/KUDA	8,000.00		59,539.76
16/04/2022	16/04/2022	NIP Charge + VAT	26.88		59,512.88
16/04/2022	16/04/2022	NIP CR/ADEDAYO BENN ITUA/ECO	22,000.00		37,512.88
16/04/2022	16/04/2022	MC Loc Web Prch-210604012163--Netflix_Seerbit Lagos NG-	4,400.00		33,112.88
16/04/2022	16/04/2022	NIP Charge + VAT	10.75		33,102.13
16/04/2022	16/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	5,000.00		28,102.13
16/04/2022	16/04/2022	MC Loc Web Prch-210701530134--Bolt Lagos NG-	1,300.00		26,802.13
16/04/2022	16/04/2022	**Rev MC Loc Web Prch-210701530134--Bolt Lagos NG-		1,300.00	28,102.13
16/04/2022	16/04/2022	MC Loc Web Prch-210701553087--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,200.00		26,902.13
16/04/2022	16/04/2022	NIP/GTB/AKPOKA IDARA/FromMercyBennItua REF21985929600004200002204162104		4,200.00	31,102.13
16/04/2022	16/04/2022	NIP Charge + VAT	26.88		31,075.25
16/04/2022	16/04/2022	NIP CR/REMILEKUN DORCAS GBAJOBI/STLB	10,000.00		21,075.25
16/04/2022	16/04/2022	STAMP DUTY CHARGE	300.00		20,775.25
17/04/2022	17/04/2022	9Mobile Airtime Purchase 08186511634-2250121852	500.00		20,275.25
17/04/2022	17/04/2022	ISW QTeller FT-005046600764--XVZ,T,19030153127290056,kwikmoney, SLaNG		65,300.00	85,575.25
17/04/2022	17/04/2022	NIP Charge + VAT	10.75		85,564.50
17/04/2022	17/04/2022	NIP CR/FASHOLA OLABODE/ABN	2,000.00		83,564.50
17/04/2022	17/04/2022	NIP Charge + VAT	26.88		83,537.62
17/04/2022	17/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	10,000.00		73,537.62
18/04/2022	18/04/2022	MC Loc Web Prch-210808214953--AFR*afr*AFRIVOUCHEERS Lagos NG-	5,712.00		67,825.62
19/04/2022	19/04/2022	Bundle//09133797121//2250121852////MTN//746383265	1,500.00		66,325.62
19/04/2022	19/04/2022	NIP Charge + VAT	10.75		66,314.87
19/04/2022	19/04/2022	NIP CR/Wallets - David Obidu/FDP	1,000.00		65,314.87
19/04/2022	19/04/2022	NIP/WBP/MERCY OSAMUDIAMEN BENN-ITUA/ZENITH BANK-		5,000.00	70,314.87
19/04/2022	19/04/2022	NIP Charge + VAT	10.75		70,304.12
19/04/2022	19/04/2022	NIP CR/Wallets - David Obidu/FDP	5,000.00		65,304.12
19/04/2022	19/04/2022	NIP Charge + VAT	10.75		65,293.37
19/04/2022	19/04/2022	NIP CR/Wallets - David Obidu/FDP	5,000.00		60,293.37
19/04/2022	19/04/2022	MC POS Intl- SPOTIFY AB - DB37BD - 14/04/2022	1,058.40		59,234.97
19/04/2022	19/04/2022	MC POS Intl- FACEBK 3RLW3GPFE2 - 1E900F - 16/04/2022	4,924.50		54,310.47
20/04/2022	20/04/2022	NIP Charge + VAT	10.75		54,299.72
20/04/2022	20/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	5,000.00		49,299.72
20/04/2022	20/04/2022	TRF FRM david erinayo obidu TO ISRAEL JAMES INYANGJumia	1,800.00		47,499.72

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20/04/2022	20/04/2022	NIP Charge + VAT	10.75		47,488.97
20/04/2022	20/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	5,000.00		42,488.97
21/04/2022	21/04/2022	Airtime//09133797121//MTN	1,000.00		41,488.97
21/04/2022	21/04/2022	NIP Charge + VAT	26.88		41,462.09
21/04/2022	21/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	10,000.00		31,462.09
21/04/2022	21/04/2022	Bundle//09133797121//2250121852////MTN//748859672	1,500.00		29,962.09
22/04/2022	22/04/2022	NIP/STACK/Paystack/Transfer from PiggyVestPiggyVest		70,000.00	99,962.09
22/04/2022	22/04/2022	MC Loc Web Pyt-005067364681-- QTBPWKMON/08186511634/2224364025 LANG-	75,115.00		24,847.09
22/04/2022	22/04/2022	ISW QTeller FT-005067796912--XVZ,T,19030153217970059,kwikmoney, SLaNG		466,300.00	491,147.09
22/04/2022	22/04/2022	NIP/FLUTT/TRF/BX47P9K3D-BJHSV		125,590.00	616,737.09
22/04/2022	22/04/2022	TRF FRM david erinayo obidu TO 69URBAN_GADGETS Samsung S22 (BLACK)	588,000.00		28,737.09
22/04/2022	22/04/2022	NIP Charge + VAT	26.88		28,710.21
22/04/2022	22/04/2022	NIP CR/NWOKEOCHA YETUNDE IDOWU/PBNL	6,000.00		22,710.21
22/04/2022	22/04/2022	NIP Charge + VAT	26.88		22,683.33
22/04/2022	22/04/2022	NIP CR/EZEObi CHIKA VIVIAN/FBN	20,000.00		2,683.33
22/04/2022	22/04/2022	NIP/FLUTT/TRF/BX47P9K3D-BJJBZ		15,310.00	17,993.33
22/04/2022	22/04/2022	NIP Charge + VAT	26.88		17,966.45
22/04/2022	22/04/2022	NIP CR/EZEObi CHIKA VIVIAN/FBN	15,000.00		2,966.45
23/04/2022	23/04/2022	NIP/ABN/ADEFOLAKE ASISAT OGBAEGBE-117-DIAMOND SA/TRFFRM ADEFOLAKE ASISAT OGBAEGBE TO david erinayo obidu		10,000.00	12,966.45
23/04/2022	23/04/2022	NIP/STACK/Paystack/Transfer from PiggyVestPiggyVest		70,000.00	82,966.45
23/04/2022	23/04/2022	NIP Charge + VAT	10.75		82,955.70
23/04/2022	23/04/2022	NIP CR/OKAFOR JUDE O/UBN	5,000.00		77,955.70
23/04/2022	23/04/2022	NIP Charge + VAT	53.75		77,901.95
23/04/2022	23/04/2022	NIP CR/EZEObi CHIKA VIVIAN/FBN	60,000.00		17,901.95
23/04/2022	23/04/2022	NIP Charge + VAT	26.88		17,875.07
23/04/2022	23/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	10,000.00		7,875.07
23/04/2022	23/04/2022	STAMP DUTY CHARGE	250.00		7,625.07
24/04/2022	24/04/2022	Bundle//09133797121//2250121852////MTN//750848101	1,500.00		6,125.07
24/04/2022	24/04/2022	SMS Notification Charge Apr 2022	868.00		5,257.07
25/04/2022	25/04/2022	NIP/STACK/Paystack/Transfer from PiggyVestPiggyVest		50,000.00	55,257.07
25/04/2022	25/04/2022	NIP Charge + VAT	26.88		55,230.19
25/04/2022	25/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	10,000.00		45,230.19
25/04/2022	25/04/2022	NIP Charge + VAT	10.75		45,219.44
25/04/2022	25/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	5,000.00		40,219.44
26/04/2022	26/04/2022	MC Loc Web Prch-182621165693-- Prospa_t1775915088i3622interswitchdeLANG-	22,000.00		18,219.44
26/04/2022	26/04/2022	NIP Charge + VAT	26.88		18,192.56
26/04/2022	26/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	10,000.00		8,192.56
26/04/2022	26/04/2022	MC Loc Web Prch-211702421048--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,000.00		7,192.56

ISOLO ROAD, NO 10A ISOLO ROAD, , ISOLO 01-2951366; 2902987

david erinayo obidu
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Opening Balance: **152,980.99**
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Period: 01/03/2022 TO 28/09/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
26/04/2022	26/04/2022	NIP Charge + VAT	10.75		7,181.81
26/04/2022	26/04/2022	NIP CR/OGBAEGBE BENJAMIN UGOCHUKWU/GTB	1,400.00		5,781.81
26/04/2022	26/04/2022	Bundle//09133797121//2250121852////MTN//753346056	1,500.00		4,281.81
27/04/2022	27/04/2022	NIP/CASH/TRF/045988672546!BX47P9K3D-BKQ2F		340,000.00	344,281.81
27/04/2022	27/04/2022	TRF FRM david erinayo obidu TO GBOLUWAGA AFOLABI ADEYEMI Techfund pay	318,725.00		25,556.81
27/04/2022	27/04/2022	Bundle//08165714829//2250121852////MTN//753891668	3,000.00		22,556.81
27/04/2022	27/04/2022	Rvsl:Bundle//08165714829//2250121852////MTN//753891668		3,000.00	25,556.81
27/04/2022	27/04/2022	Bundle//08165714829//2250121852////MTN//753893609	3,000.00		22,556.81
27/04/2022	27/04/2022	NIP Charge + VAT	26.88		22,529.93
27/04/2022	27/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	10,000.00		12,529.93
27/04/2022	27/04/2022	Airtime//08092961769//9Mobile	500.00		12,029.93
28/04/2022	28/04/2022	NIP Charge + VAT	10.75		12,019.18
28/04/2022	28/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	5,000.00		7,019.18
28/04/2022	28/04/2022	NIP Charge + VAT	10.75		7,008.43
28/04/2022	28/04/2022	NIP CR/MARTINS CHUKS EGBOH/STBC	1,800.00		5,208.43
29/04/2022	29/04/2022	NIP/FLUTT/TRF/BX47P9K3D-BLE7B		30,000.00	35,208.43
29/04/2022	29/04/2022	NIP Charge + VAT	26.88		35,181.55
29/04/2022	29/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	30,000.00		5,181.55
29/04/2022	29/04/2022	Bundle//09133797121//2250121852////MTN//755870892	1,500.00		3,681.55
29/04/2022	29/04/2022	NIP/FLUTT/TRF/BX47P9K3D-BLEO6		20,000.00	23,681.55
29/04/2022	29/04/2022	NIP/FLUTT/TRF/BX47P9K3D-BLGIE		52,000.00	75,681.55
29/04/2022	29/04/2022	NIP/FLUTT/TRF/BX47P9K3D-BLGLA		1,000.00	76,681.55
29/04/2022	29/04/2022	NIP Charge + VAT	53.75		76,627.80
29/04/2022	29/04/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	67,000.00		9,627.80
30/04/2022	30/04/2022	NIP/PBNL/TRF/045991358259:BX47P9K3D-BLKQJ		1,000.00	10,627.80
30/04/2022	30/04/2022	NIP/PBNL/TRF/045991344629:BX47P9K3D-BLKOL		600,000.00	610,627.80
30/04/2022	30/04/2022	NIP Charge + VAT	53.75		610,574.05
30/04/2022	30/04/2022	NIP CR/GEEK CONSULT NG/GTB	575,000.00		35,574.05
30/04/2022	30/04/2022	MC Loc Web Prch-212022461275--WEB*Bolt2_PayU (Nigeri LAGOS NG-	2,500.00		33,074.05
30/04/2022	30/04/2022	MC Loc Web Prch-212100485105--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,500.00		31,574.05
30/04/2022	30/04/2022	STAMP DUTY CHARGE	250.00		31,324.05
01/05/2022	01/05/2022	Bundle//09133797121//2250121852////MTN//757548542	1,500.00		29,824.05
01/05/2022	01/05/2022	Bundle//08092961769//2250121852////9Mobile//757847645	200.00		29,624.05
01/05/2022	01/05/2022	Bundle//08092961769//2250121852////9Mobile//757848782	200.00		29,424.05
01/05/2022	01/05/2022	Bundle//08092961769//2250121852////9Mobile//758071236	200.00		29,224.05
01/05/2022	01/05/2022	Airtime//08092961769//9Mobile	1,000.00		28,224.05
01/05/2022	01/05/2022	Bundle//09068518023//2250121852////MTN//758184683	1,500.00		26,724.05
01/05/2022	01/05/2022	NIP Charge + VAT	26.88		26,697.17
01/05/2022	01/05/2022	NIP CR/theresa nkiruka emeto/ABN	15,300.00		11,397.17
02/05/2022	02/05/2022	NIP/FLUTT/TRF/BX47P9K3D-BM1PE		50,000.00	61,397.17

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02/05/2022	02/05/2022	NIP/PBNL/TRF/045993660282:BX47P9K3D-BM4LQ		60,000.00	121,397.17
02/05/2022	02/05/2022	TRF FRM david erinayo obidu TO CHIKA VITALIS ONYEAKA Outfit	64,000.00		57,397.17
02/05/2022	02/05/2022	NIP Charge + VAT	26.88		57,370.29
02/05/2022	02/05/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	20,000.00		37,370.29
02/05/2022	02/05/2022	NIP Charge + VAT	26.88		37,343.41
02/05/2022	02/05/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	20,000.00		17,343.41
02/05/2022	02/05/2022	NIP/FLUTT/TRF/BX47P9K3D-BM8T6		50,000.00	67,343.41
02/05/2022	02/05/2022	NIP Charge + VAT	26.88		67,316.53
02/05/2022	02/05/2022	NIP CR/IKPI JANET EBRI/FBN	17,500.00		49,816.53
02/05/2022	02/05/2022	NIP Charge + VAT	26.88		49,789.65
02/05/2022	02/05/2022	NIP CR/AJAYI, ADEOLA JUMOKE/KUDA	8,500.00		41,289.65
02/05/2022	02/05/2022	NIP/UBA/OGBAEGBE BENJAMIN UGOCHUKWU/USSD-NIP/To DAVID O./23480XXXX0419		8,950.00	50,239.65
02/05/2022	02/05/2022	NIP Charge + VAT	26.88		50,212.77
02/05/2022	02/05/2022	NIP CR/ADEPEGBA ADEBOLA LABELLE/GTB	20,000.00		30,212.77
03/05/2022	03/05/2022	NIP Charge + VAT	10.75		30,202.02
03/05/2022	03/05/2022	NIP CR/DOMLA ZINGDUL DOGO/FBN	2,000.00		28,202.02
03/05/2022	03/05/2022	NIP Charge + VAT	26.88		28,175.14
03/05/2022	03/05/2022	NIP CR/theresa nkiruka emeto/ABN	24,000.00		4,175.14
04/05/2022	04/05/2022	NIP/ABN/OLUWATOBI MATTHEW ADEBOYE/TRFFRM OLUWATOBI MATTHEW ADEBOYE TO david erinayo obidu		11,000.00	15,175.14
04/05/2022	04/05/2022	NIP/FLUTT/TRF/BX47P9K3D-BMTMM		15,000.00	30,175.14
04/05/2022	04/05/2022	NIP Charge + VAT	26.88		30,148.26
04/05/2022	04/05/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	13,000.00		17,148.26
04/05/2022	04/05/2022	NIP Charge + VAT	26.88		17,121.38
04/05/2022	04/05/2022	NIP CR/PETER UCHENNA ESENWA/ABN	16,000.00		1,121.38
04/05/2022	04/05/2022	Airtime//09133797121//MTN	600.00		521.38
05/05/2022	05/05/2022	NIP/FLUTT/TRF/BX47P9K3D-BMWP6		50,000.00	50,521.38
05/05/2022	05/05/2022	MC Loc Web Prch-226005076713--UIUXDEVELOPER/VXZE29399interswitchdeLANG-	3,000.00		47,521.38
05/05/2022	05/05/2022	MC Loc Web Prch-212519543951--WEB*Remita 3D Lagos NG-	663.94		46,857.44
05/05/2022	05/05/2022	MC Loc Web Prch-212519544465--WEB*Remita 3D Lagos NG-	663.94		46,193.50
06/05/2022	06/05/2022	Bundle//08092961769//2250121852////9Mobile//762701495	200.00		45,993.50
06/05/2022	06/05/2022	NIP Charge + VAT	10.75		45,982.75
06/05/2022	06/05/2022	NIP CR/DOMLA ZINGDUL DOGO/FBN	3,000.00		42,982.75
07/05/2022	07/05/2022	NIP/FBN/NWEZEJI KINGSLEY ONYEWUCHI/FBNMOBILE:DAVID ERINAYO OBIDU/NONE		20,000.00	62,982.75
07/05/2022	07/05/2022	Bundle//08092961769//2250121852////9Mobile//763507976	1,500.00		61,482.75
07/05/2022	07/05/2022	NIP Charge + VAT	26.88		61,455.87
07/05/2022	07/05/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	10,000.00		51,455.87
07/05/2022	07/05/2022	NIP Charge + VAT	26.88		51,428.99
07/05/2022	07/05/2022	NIP CR/ADEPEGBA ADEBOLA LABELLE/GTB	25,000.00		26,428.99
07/05/2022	07/05/2022	STAMP DUTY CHARGE	300.00		26,128.99

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Period: 01/03/2022 TO 28/09/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/05/2022	08/05/2022	Bundle//09133797121//2250121852///MTN//764308984	1,500.00		24,628.99
08/05/2022	08/05/2022	TRF FRM david erinayo obidu TO PRAISE OBINNA EZURUMEM From Timi	4,000.00		20,628.99
08/05/2022	08/05/2022	Airtime//08092961769//9Mobile	1,000.00		19,628.99
08/05/2022	08/05/2022	NIP/FLUTT/TRF/BX47P9K3D-BNVEQ		20,000.00	39,628.99
08/05/2022	08/05/2022	NIP Charge + VAT	26.88		39,602.11
08/05/2022	08/05/2022	NIP CR/CITIZENS EXPATS AGENCY LIMIT/GTB	20,000.00		19,602.11
09/05/2022	09/05/2022	NIP/GTB/BAKARE ABDULWADUD TIMILEYIN/via GTWORLD		4,000.00	23,602.11
09/05/2022	09/05/2022	MC POS Intl- NAME-CHEAP.COM* VVIDV2 - B2F3D7 - 06/05/2022	5,899.60		17,702.51
10/05/2022	10/05/2022	NIP Charge + VAT	26.88		17,675.63
10/05/2022	10/05/2022	NIP CR/BETIKU DEMILADE AYOMIDE/FBN	10,000.00		7,675.63
10/05/2022	10/05/2022	NIP Charge + VAT	10.75		7,664.88
10/05/2022	10/05/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	5,000.00		2,664.88
12/05/2022	12/05/2022	Bundle//09133797121//2250121852///MTN//767909149	1,500.00		1,164.88
13/05/2022	13/05/2022	NIP/FLUTT/TRF/BX47P9K3D-BPJQQ		30,000.00	31,164.88
13/05/2022	13/05/2022	NIP Charge + VAT	26.88		31,138.00
13/05/2022	13/05/2022	NIP CR/TRYSTAKES SOFTWARE APPLICATIONS FLW/STLB	10,000.00		21,138.00
14/05/2022	14/05/2022	Bundle//09133797121//2250121852///MTN//769773153	1,500.00		19,638.00
14/05/2022	14/05/2022	Bundle//08092961769//2250121852///9Mobile//769773773	1,500.00		18,138.00
14/05/2022	14/05/2022	NIP Charge + VAT	10.75		18,127.25
14/05/2022	14/05/2022	NIP CR/989 WORKSPACES LTDSANGOTEDO/GTB	1,000.00		17,127.25
14/05/2022	14/05/2022	NIP/CASH/TRF/0451005873458!BX47P9K3D-BPVF7		20,000.00	37,127.25
14/05/2022	14/05/2022	NIP Charge + VAT	26.88		37,100.37
14/05/2022	14/05/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	20,000.00		17,100.37
14/05/2022	14/05/2022	STAMP DUTY CHARGE	100.00		17,000.37
15/05/2022	15/05/2022	MC Loc Web Prch-681289180151--Trysta_t1820997160i7698interswitchdeLANG-	5,250.00		11,750.37
15/05/2022	15/05/2022	MC Loc Web Prch-213402149213--TRYSTAKES 1821153335 Ikeja NG-	5,250.00		6,500.37
15/05/2022	15/05/2022	MC Loc Web Prch-213402556540--TRYSTAKES 1821180240 Ikeja NG-	5,250.00		1,250.37
15/05/2022	15/05/2022	NIP/FLUTT/TRF/BX47P9K3D-BQ4HZ		20,000.00	21,250.37
15/05/2022	15/05/2022	NIP Charge + VAT	10.75		21,239.62
15/05/2022	15/05/2022	NIP CR/TRYSTAKES SOFTWARE APPLICATIONS FLW/STLB	1,000.00		20,239.62
15/05/2022	15/05/2022	NIP/STACK/Paystack/TRYSTAKES SOFTWARE APPLICATIONS/Testing completeProspa		1,000.00	21,239.62
16/05/2022	16/05/2022	MC Loc Web Prch-213504091727--Netflix Lagos NG-	4,400.00		16,839.62
16/05/2022	16/05/2022	MC POS Intl- SPOTIFY AB - E7B752 - 14/05/2022	1,058.40		15,781.22
16/05/2022	16/05/2022	TRF FRM david erinayo obidu TO CYNTHIA ISOMAGHUME IDANESI Meal	2,650.00		13,131.22
16/05/2022	16/05/2022	TRF FRM david erinayo obidu TO CYNTHIA ISOMAGHUME IDANESI Meal	2,650.00		10,481.22
17/05/2022	17/05/2022	NIP Charge + VAT	10.75		10,470.47
17/05/2022	17/05/2022	NIP CR/Nelson MONDAY OYAMA/UBA	2,100.00		8,370.47
18/05/2022	18/05/2022	NIP Charge + VAT	10.75		8,359.72
18/05/2022	18/05/2022	NIP CR/AHMED MUSILIU OJO/SKYE	3,000.00		5,359.72

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19/05/2022	19/05/2022	Bundle//09133797121//2250121852///MTN//774606315	1,500.00		3,859.72
19/05/2022	19/05/2022	NIP/STACK/Paystack/TRYSTAKES SOFTWARE APPLICATIONS/Testing completeProspa		15,000.00	18,859.72
19/05/2022	19/05/2022	NIP Charge + VAT	26.88		18,832.84
19/05/2022	19/05/2022	NIP CR/EHIANE JANE UJU/GTB	8,500.00		10,332.84
19/05/2022	19/05/2022	TRF FRM david erinayo obidu TO OGHOGHO OBIEROMA POS	5,100.00		5,232.84
19/05/2022	19/05/2022	Rvsl:Bundle//08092961769//2250121852////		200.00	5,432.84
20/05/2022	20/05/2022	TRF FRM david erinayo obidu TO EMMANUEL JIBRAILU SOLOMON Requested	3,000.00		2,432.84
20/05/2022	20/05/2022	NIP/FLUTT/TRF/BX47P9K3D-BRE16		20,000.00	22,432.84
20/05/2022	20/05/2022	MC Loc Web Prch-214008232760--PAYSTACK 1833511402 Ikeja NG-	20,000.00		2,432.84
20/05/2022	20/05/2022	Bundle//08092961769//2250121852///9Mobile//775472110	1,500.00		932.84
20/05/2022	20/05/2022	NIP/FLUTT/TRF/BX47P9K3D-BRHJA		29,658.00	30,590.84
21/05/2022	21/05/2022	TRF FRM david erinayo obidu TO CYNTHIA ISOMAGHUME IDANESI Meal	3,150.00		27,440.84
21/05/2022	21/05/2022	STAMP DUTY CHARGE	200.00		27,240.84
22/05/2022	22/05/2022	NIP/FLUTT/TRF/BX47P9K3D-BRSNB		28,813.00	56,053.84
22/05/2022	22/05/2022	TRF FRM david erinayo obidu TO ADERONKE AJAYI Thank you	50,000.00		6,053.84
22/05/2022	22/05/2022	Airtime//08092961769//9Mobile	1,000.00		5,053.84
22/05/2022	22/05/2022	NIP/FLUTT/TRF/BX47P9K3D-BRV0U		251,618.00	256,671.84
22/05/2022	22/05/2022	101077068806//2250121852///08186511634Repayment	253,363.00		3,308.84
23/05/2022	23/05/2022	Bundle//09133797121//2250121852///MTN//777815208	1,500.00		1,808.84
23/05/2022	23/05/2022	MC Loc Web Prch-214321320863--PAYSTACK.COM/LOOKUP LAGOS NG-	500.00		1,308.84
23/05/2022	23/05/2022	**Rev MC Loc Web Prch-214321320863--PAYSTACK.COM/LOOKUP LAGOS NG-		500.00	1,808.84
23/05/2022	23/05/2022	MC Loc Web Prch-214322322911--PAYSTACK.COM/LOOKUP LAGOS NG-	500.00		1,308.84
23/05/2022	23/05/2022	NIP/STACK/Paystack/Transfer from TrystakesTrystakes		20,000.00	21,308.84
23/05/2022	23/05/2022	Bundle//08092961769//2250121852///9Mobile//778041302	1,500.00		19,808.84
23/05/2022	23/05/2022	NIP Charge + VAT	26.88		19,781.96
23/05/2022	23/05/2022	NIP CR/SPRINGCARE PHARMACY LIMITED ACCOUNT 2/ABN	7,250.00		12,531.96
23/05/2022	23/05/2022	NIP Charge + VAT	26.88		12,505.08
23/05/2022	23/05/2022	NIP CR/MARTHA OVIQUE UGONO/ABN	5,100.00		7,405.08
23/05/2022	23/05/2022	NIP/FLUTT/TRF/BX47P9K3D-BS78K		19,798.00	27,203.08
23/05/2022	23/05/2022	MC Loc Web Prch-214318134985--PAYSTACK 1842008589 Ikeja NG-	21,000.00		6,203.08
23/05/2022	23/05/2022	Rvsl:Bundle//08092961769//2250121852////		200.00	6,403.08
24/05/2022	24/05/2022	NIP/STACK/Paystack/TRYSTAKES SOFTWARE APPLICATIONS/Testing completeProspa		20,000.00	26,403.08
24/05/2022	24/05/2022	MC Loc Web Prch-999584319627--Paysta_t1843494473i1091interswitchdeLANG-	20,000.00		6,403.08
24/05/2022	24/05/2022	NIP Charge + VAT	26.88		6,376.20
24/05/2022	24/05/2022	NIP CR/OBIEROMA OGHOGHO EFEMENA/GTB	5,100.00		1,276.20
24/05/2022	24/05/2022	USSD Session Charge	6.98		1,269.22
24/05/2022	24/05/2022	NIP/STACK/Paystack/WithdrawalTrystakes		20,000.00	21,269.22

ISOLO ROAD, NO 10A ISOLO ROAD, , ISOLO 01-2951366; 2902987

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Opening Balance: **152,980.99**
Total Debit: **10,525,176.88**
Total Credit: **10,380,852.49**
Closing Balance: **8,656.60**
Period: 01/03/2022 TO 28/09/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
25/05/2022	25/05/2022	NIP Charge + VAT	26.88		21,242.34
25/05/2022	25/05/2022	NIP CR/SEDUIRE INTIMATE APPAREL/GTB	11,500.00		9,742.34
25/05/2022	25/05/2022	Bundle//09133797121//2250121852////MTN//779649459	1,500.00		8,242.34
25/05/2022	25/05/2022	NIP/FLUTT/TRF/BX47P9K3D-BSPF0		48,037.00	56,279.34
25/05/2022	25/05/2022	NIP Charge + VAT	26.88		56,252.46
25/05/2022	25/05/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	10,000.00		46,252.46
25/05/2022	25/05/2022	NIP Charge + VAT	26.88		46,225.58
25/05/2022	25/05/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	20,000.00		26,225.58
25/05/2022	25/05/2022	NIP Charge + VAT	10.75		26,214.83
25/05/2022	25/05/2022	NIP CR/AWOBA YIKUN OLUMIDE/GTB	2,900.00		23,314.83
25/05/2022	25/05/2022	NIP Charge + VAT	26.88		23,287.95
25/05/2022	25/05/2022	NIP CR/UGOCHUKWU EMMANUEL AZUBUIKE/ABN	15,000.00		8,287.95
25/05/2022	25/05/2022	NIP Charge + VAT	26.88		8,261.07
25/05/2022	25/05/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	8,000.00		261.07
25/05/2022	25/05/2022	NIP/UBA/OGBAEGBE BENJAMIN UGOCHUKWU/MOB/david erinayo o/UTO/11507824481/Request		20,000.00	20,261.07
25/05/2022	25/05/2022	NIP/FLUTT/TRF/BX47P9K3D-BSRI8		96,227.00	116,488.07
25/05/2022	25/05/2022	NIP Charge + VAT	26.88		116,461.19
25/05/2022	25/05/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	20,000.00		96,461.19
26/05/2022	26/05/2022	NIP Charge + VAT	26.88		96,434.31
26/05/2022	26/05/2022	NIP CR/OGBAEGBE BENJAMIN UGOCHUKWU/GTB	20,000.00		76,434.31
27/05/2022	27/05/2022	Bundle//08092961769//2250121852////9Mobile//781443759	1,500.00		74,934.31
27/05/2022	27/05/2022	NIP/ETRAN/AMADI FRANCIS IKECHUKWU/NXG :TRFAAFRMAMADIFRANCISIKECHUKWUTODAVI		5,000.00	79,934.31
27/05/2022	27/05/2022	NIP Charge + VAT	26.88		79,907.43
27/05/2022	27/05/2022	NIP CR/Nelson MONDAY OYAMA/UBA	18,500.00		61,407.43
27/05/2022	27/05/2022	NIP Charge + VAT	26.88		61,380.55
27/05/2022	27/05/2022	NIP CR/GODWIN NATHANIEL ADAKOLE/UBA	12,000.00		49,380.55
27/05/2022	27/05/2022	MC Loc Web Prch-214805370629--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,900.00		47,480.55
28/05/2022	28/05/2022	TRF FRM BEN CHIDI OGBAEGBE TO david erinayo obidu Payments		30,000.00	77,480.55
28/05/2022	28/05/2022	Bundle//09133797121//2250121852////MTN//782540657	1,500.00		75,980.55
28/05/2022	28/05/2022	NIP Charge + VAT	26.88		75,953.67
28/05/2022	28/05/2022	NIP CR/theresa nkiruka emeto/ABN	10,400.00		65,553.67
28/05/2022	28/05/2022	NIP Charge + VAT	10.75		65,542.92
28/05/2022	28/05/2022	NIP CR/OMOTOSHOALABA ISAAC/GTB	2,000.00		63,542.92
28/05/2022	28/05/2022	MC Loc Web Prch-214903626280--WEB*Bolt2_PayU (Nigeri LAGOS NG-	3,900.00		59,642.92
28/05/2022	28/05/2022	NIP Charge + VAT	26.88		59,616.04
28/05/2022	28/05/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	20,000.00		39,616.04
28/05/2022	28/05/2022	NIP Charge + VAT	26.88		39,589.16
28/05/2022	28/05/2022	NIP CR/ADEOBA FOLORUNSHO/KBL	11,000.00		28,589.16
28/05/2022	28/05/2022	NIP/FLUTT/TRF/BX47P9K3D-BTKLD		193,724.00	222,313.16

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28/05/2022	28/05/2022	NIP Charge + VAT	53.75		222,259.41
28/05/2022	28/05/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	60,000.00		162,259.41
28/05/2022	28/05/2022	NIP Charge + VAT	26.88		162,232.53
28/05/2022	28/05/2022	NIP CR/ADEOBA FOLORUNSHO/KBL	16,000.00		146,232.53
28/05/2022	28/05/2022	NIP Charge + VAT	26.88		146,205.65
28/05/2022	28/05/2022	NIP CR/adeleke temitope dorcas/ABN	16,000.00		130,205.65
28/05/2022	28/05/2022	STAMP DUTY CHARGE	450.00		129,755.65
29/05/2022	29/05/2022	NIP/KBL/ADEOBA FOLORUNSHO/TRF BO ADEOBA FOLORUNSHO		10,000.00	139,755.65
29/05/2022	29/05/2022	NIP Charge + VAT	26.88		139,728.77
29/05/2022	29/05/2022	NIP CR/DAVID CHIBUIKE CYPRIAN/FDP	10,000.00		129,728.77
29/05/2022	29/05/2022	MC Loc Web Prch-214908175186--FLW*UBER Lagos NG-	844.00		128,884.77
29/05/2022	29/05/2022	MC Loc Web Prch-214918043243--WEB*Bolt2_PayU (Nigeri LAGOS NG-	2,900.00		125,984.77
29/05/2022	29/05/2022	NIP Charge + VAT	26.88		125,957.89
29/05/2022	29/05/2022	NIP CR/OSADEBE, Ben CHIKA/KUDA	15,000.00		110,957.89
29/05/2022	29/05/2022	SMS Notification Charge May 2022	768.00		110,189.89
29/05/2022	29/05/2022	NIP Charge + VAT	26.88		110,163.01
29/05/2022	29/05/2022	NIP CR/ADEPEGBA ADEBOLA LABELLE/GTB	15,000.00		95,163.01
30/05/2022	30/05/2022	MC Loc Web Prch-241340140724--AFRIVOUCHEERS/RCBS891510interswitchdeLANG-	20,400.00		74,763.01
30/05/2022	30/05/2022	Bundle//08092961769//2250121852////9Mobile//784012892	1,500.00		73,263.01
30/05/2022	30/05/2022	NIP Charge + VAT	10.75		73,252.26
30/05/2022	30/05/2022	NIP CR/OGBAEGBE ALEXIS AMARACHI/GTB	3,000.00		70,252.26
30/05/2022	30/05/2022	NIP Charge + VAT	10.75		70,241.51
30/05/2022	30/05/2022	NIP CR/NWAMAKOBIA HENRY AMECHI/FBN	1,700.00		68,541.51
31/05/2022	31/05/2022	NIP/FLUTT/TRF/BX47P9K3D-BT22A		1,000.00	69,541.51
31/05/2022	31/05/2022	NIP/FLUTT/TRF/BX47P9K3D-BTXBT		430,000.00	499,541.51
31/05/2022	31/05/2022	NIP Charge + VAT	53.75		499,487.76
31/05/2022	31/05/2022	NIP CR/TRYSTAKES SOFTWARE APPLICATIONS FLW/STLB	200,000.00		299,487.76
31/05/2022	31/05/2022	NIP Charge + VAT	53.75		299,434.01
31/05/2022	31/05/2022	NIP CR/TRYSTAKES SOFTWARE APPLICATIONS FLW/STLB	185,000.00		114,434.01
01/06/2022	01/06/2022	MC Loc Web Prch-215208304325--PAYSTACK 1860361501 Ikeja NG-	100,000.00		14,434.01
01/06/2022	01/06/2022	NIP/FLUTT/TRF/BX47P9K3D-BUHSR		200,000.00	214,434.01
01/06/2022	01/06/2022	Bundle//09133797121//2250121852////MTN//785029939	1,500.00		212,934.01
01/06/2022	01/06/2022	Bundle//08092961769//2250121852////9Mobile//785039050	1,500.00		211,434.01
01/06/2022	01/06/2022	ETZ OtherBanks-0572250121-ABN/ZEN-000295145634;NXG :TRFDAVIDSCASHGIFTFRMPE		12,500.00	223,934.01
01/06/2022	01/06/2022	MC Loc Web Prch-880049023619--BARTER/KCRZ865510237096interswitchdeLANG-	1,000.00		222,934.01
02/06/2022	02/06/2022	NIP/FLUTT/TRF/BX47P9K3D-BUPD1		193,094.00	416,028.01
02/06/2022	02/06/2022	MC Loc Web Prch-000021200276--Paysta_t1862485241i1091interswitchdeLANG-	200,000.00		216,028.01
02/06/2022	02/06/2022	NIP Charge + VAT	26.88		216,001.13

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02/06/2022	02/06/2022	NIP CR/adeleke temitope dorcas/ABN	12,000.00		204,001.13
02/06/2022	02/06/2022	NIP Charge + VAT	10.75		203,990.38
02/06/2022	02/06/2022	NIP CR/AHMED JUBRIL/ABN	1,000.00		202,990.38
03/06/2022	03/06/2022	NIP Charge + VAT	53.75		202,936.63
03/06/2022	03/06/2022	NIP CR/TRYSTAKES SOFTWARE APPLICATIONS FLW/STLB	80,000.00		122,936.63
03/06/2022	03/06/2022	MC Loc Web Prch-215411612446--PAYSTACK 1864963883 Ikeja NG-	61,000.00		61,936.63
03/06/2022	03/06/2022	NIP/STACK/Paystack/TRYSTAKES SOFTWARE APPLICATIONS/ReplenishProspa		61,000.00	122,936.63
04/06/2022	04/06/2022	MC Loc Web Prch-215401990273--TRYSTAKES 1866332825 Ikeja NG-	5,250.00		117,686.63
04/06/2022	04/06/2022	T18669549811769826Sruvu8/Online Purchase from Paystack	5,250.00		112,436.63
04/06/2022	04/06/2022	T1867019363I769826Sn6mbc/Online Purchase from Paystack	5,250.00		107,186.63
04/06/2022	04/06/2022	MC Loc Web Prch-215514905290--PAYSTACK 1867236160 Ikeja NG-	21,000.00		86,186.63
04/06/2022	04/06/2022	NIP Charge + VAT	10.75		86,175.88
04/06/2022	04/06/2022	NIP CR/MARTINS CHUKS EGBOH/ABN	4,900.00		81,275.88
04/06/2022	04/06/2022	MC Loc Web Prch-215519874368--PAYSTACK 1867728527 Ikeja NG-	49,000.00		32,275.88
04/06/2022	04/06/2022	MC Loc Web Prch-821641676094--BARTER/KZfZ601010267746interswitchdeLANG-	25,000.00		7,275.88
04/06/2022	04/06/2022	STAMP DUTY CHARGE	300.00		6,975.88
05/06/2022	05/06/2022	NIP/STACK/Paystack/TRYSTAKES SOFTWARE APPLICATIONS/ReplenishProspa		44,000.00	50,975.88
05/06/2022	05/06/2022	NIP/STACK/Paystack/TRYSTAKES SOFTWARE APPLICATIONS/ReplenishProspa		14,000.00	64,975.88
05/06/2022	05/06/2022	MC Loc Web Prch-215614473782--PAYSTACK 1869273590 Ikeja NG-	20,000.00		44,975.88
05/06/2022	05/06/2022	Bundle//08092961769//2250121852///9Mobile//788861241	1,500.00		43,475.88
05/06/2022	05/06/2022	Bundle//09133797121//2250121852///MTN//788878337	1,500.00		41,975.88
06/06/2022	06/06/2022	MC Loc Web Prch-215622435283--PAYSTACK 1870029047 Ikeja NG-	25,000.00		16,975.88
06/06/2022	06/06/2022	MC Loc Web Prch-215622144646--FLW*Barter Lagos NG-	12,000.00		4,975.88
06/06/2022	06/06/2022	NIP/STACK/Paystack/Trystakes refunded trystakesstakeZAlameG9nLetVTTL013Xi29bBKy150001654307827498Pay stack Finance Refu		5,250.00	10,225.88
06/06/2022	06/06/2022	NIP/STACK/Paystack/Trystakes refunded trystakesstakeZAlameG9nLetVTTL013Xi29bBKy150001654340792320Pay stack Finance Refu		5,250.00	15,475.88
06/06/2022	06/06/2022	NIP/STACK/Paystack/Trystakes refunded trystakesstakeZAlameG9nLetVTTL013Xi29bBKy150001654343308802Pay stack Finance Refu		5,250.00	20,725.88
06/06/2022	06/06/2022	NIP Charge + VAT	26.88		20,699.00
06/06/2022	06/06/2022	NIP CR/TRACTION(SOARING EAGLES)/PBNL	10,000.00		10,699.00
06/06/2022	06/06/2022	MC Loc Web Prch-215803314433--WEB*Bolt_PayU (NG) Lagos NG-	2,500.00		8,199.00
06/06/2022	06/06/2022	**Rev MC Loc Web Prch-215803314433--WEB*Bolt_PayU (NG) Lagos NG-		2,500.00	10,699.00
06/06/2022	06/06/2022	MC Loc Web Prch-215804000588--WEB*Bolt2_PayU (Nigeri LAGOS NG-	2,300.00		8,399.00

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07/06/2022	07/06/2022	Airtime//08092961769//9Mobile	1,000.00		7,399.00
07/06/2022	07/06/2022	NIP/FLUTT/TRF/BX47P9K3D-BW1Z3		50,000.00	57,399.00
07/06/2022	07/06/2022	NIP Charge + VAT	26.88		57,372.12
07/06/2022	07/06/2022	NIP CR/TRYSTAKES SOFTWARE APPLICATIONS FLW/STLB	10,000.00		47,372.12
07/06/2022	07/06/2022	MC Loc Web Prch-215822170666--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,500.00		45,872.12
07/06/2022	07/06/2022	NIP Charge + VAT	26.88		45,845.24
07/06/2022	07/06/2022	NIP CR/TRACTION(SOARING EAGLES)/PBNL	6,200.00		39,645.24
07/06/2022	07/06/2022	MC POS Intl- DOMESTIKA INC - E5AF0E - 05/06/2022	4,895.10		34,750.14
07/06/2022	07/06/2022	NIP Charge + VAT	10.75		34,739.39
07/06/2022	07/06/2022	NIP CR/TRACTION(SOARING EAGLES)/PBNL	2,800.00		31,939.39
07/06/2022	07/06/2022	MC Loc Web Prch-215902229187--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,400.00		30,539.39
08/06/2022	08/06/2022	Bundle//08092961769//2250121852////9Mobile//790678478	1,500.00		29,039.39
08/06/2022	08/06/2022	NIP Charge + VAT	10.75		29,028.64
08/06/2022	08/06/2022	NIP CR/TRYSTAKES SOFTWARE APPLICATIONS FLW/STLB	2,000.00		27,028.64
09/06/2022	09/06/2022	MC Loc Web Prch-216007172786--FLW*Barter Lagos NG-	10,000.00		17,028.64
09/06/2022	09/06/2022	Bundle//09133797121//2250121852////MTN//791709097	1,500.00		15,528.64
09/06/2022	09/06/2022	Rvsl:Bundle//09133797121//2250121852////MTN//791709097		1,500.00	17,028.64
09/06/2022	09/06/2022	Bundle//09133797121//2250121852////MTN//791714367	1,500.00		15,528.64
09/06/2022	09/06/2022	NIP Charge + VAT	26.88		15,501.76
09/06/2022	09/06/2022	NIP CR/adeleke temitope dorcas/ABN	12,000.00		3,501.76
09/06/2022	09/06/2022	NIP/CASH/TRF/0451030975058!BX47P9K3D-BWNK8		20,000.00	23,501.76
09/06/2022	09/06/2022	NIP Charge + VAT	26.88		23,474.88
09/06/2022	09/06/2022	NIP CR/SOLOMON TERPASE HILE/STBC	9,000.00		14,474.88
10/06/2022	10/06/2022	MC PCV Intl- GOOGLE *SERVICES - 107396 - 07/06/2022		156.80	14,631.68
11/06/2022	11/06/2022	NIP Charge + VAT	26.88		14,604.80
11/06/2022	11/06/2022	NIP CR/ADEPEGBA ADEBOLA LABELLE/GTB	10,000.00		4,604.80
11/06/2022	11/06/2022	NIP/FLUTT/TRF/BX47P9K3D-BX3SP		54,344.00	58,948.80
11/06/2022	11/06/2022	NIP Charge + VAT	26.88		58,921.92
11/06/2022	11/06/2022	NIP CR/adeleke temitope dorcas/ABN	12,000.00		46,921.92
11/06/2022	11/06/2022	NIP Charge + VAT	10.75		46,911.17
11/06/2022	11/06/2022	NIP CR/EJIMKOYEN PHILIP JOHNSON/GTB	2,000.00		44,911.17
11/06/2022	11/06/2022	TRF FRM david erinayo obidu TO CHIKA VITALIS ONYEAKA Outfits	38,500.00		6,411.17
11/06/2022	11/06/2022	NIP Charge + VAT	10.75		6,400.42
11/06/2022	11/06/2022	NIP CR/ADEDAYO ADEMOLA SODIQ/GTB	3,000.00		3,400.42
11/06/2022	11/06/2022	NIP Charge + VAT	10.75		3,389.67
11/06/2022	11/06/2022	NIP CR/EJIM CONFIDENCE/ABN	2,100.00		1,289.67
11/06/2022	11/06/2022	STAMP DUTY CHARGE	200.00		1,089.67
12/06/2022	12/06/2022	Bundle//08092961769//2250121852////9Mobile//794119259	1,500.00		-410.33
12/06/2022	12/06/2022	NIP/FLUTT/TRF/BX47P9K3D-BX6V1		48,079.00	47,668.67
12/06/2022	12/06/2022	NIP Charge + VAT	26.88		47,641.79

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Currency: NGN
Opening Balance: **152,980.99**
Total Debit: **10,525,176.88**
Total Credit: **10,380,852.49**
Closing Balance: **8,656.60**
Period: 01/03/2022 TO 28/09/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/06/2022	12/06/2022	NIP CR/ADEPEGBA ADEBOLA LABELLE/GTB	20,000.00		27,641.79
12/06/2022	12/06/2022	Bundle//09133797121//2250121852////MTN//794967895	1,500.00		26,141.79
13/06/2022	13/06/2022	MC Loc Web Prch-216407247577--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,900.00		24,241.79
13/06/2022	13/06/2022	MC Loc Web Prch-216505203407--WEB*Bolt2_PayU (Nigeri LAGOS NG-	900.00		23,341.79
14/06/2022	14/06/2022	Bundle//08092961769//2250121852////9Mobile//796265181	1,500.00		21,841.79
15/06/2022	15/06/2022	NIP Charge + VAT	10.75		21,831.04
15/06/2022	15/06/2022	NIP CR/NWAMAKOBIA HENRY AMECHI/FBN	1,100.00		20,731.04
16/06/2022	16/06/2022	MC Loc Web Prch-216603304065--Netflix_Seerbit Lagos NG-	4,400.00		16,331.04
16/06/2022	16/06/2022	MC Loc Web Prch-216714569571--Netflix_Seerbit Lagos NG-	4,400.00		11,931.04
16/06/2022	16/06/2022	MC Loc Web Prch-216714252298--FLW*Barter Lagos NG-	5,000.00		6,931.04
17/06/2022	17/06/2022	NIP/STACK/Paystack/TRYSTAKES SOFTWARE APPLICATIONS/WithdrawProspa		70,000.00	76,931.04
17/06/2022	17/06/2022	NIP/FLUTT/TRF/BX47P9K3D-BYKBN		291,122.00	368,053.04
17/06/2022	17/06/2022	NIP Charge + VAT	53.75		367,999.29
17/06/2022	17/06/2022	NIP CR/Migo DAVID OBIDU/WBP	253,363.00		114,636.29
17/06/2022	17/06/2022	Airtime//08092961769//9Mobile	1,000.00		113,636.29
17/06/2022	17/06/2022	Bundle//08092961769//2250121852////9Mobile//798575476	1,500.00		112,136.29
17/06/2022	17/06/2022	**Rev MC Loc Web Prch-216603304065--Netflix_Seerbit Lagos NG-		4,400.00	116,536.29
17/06/2022	17/06/2022	**Rev MC Loc Web Prch-216714569571--Netflix_Seerbit Lagos NG-		4,400.00	120,936.29
17/06/2022	17/06/2022	NIP/FLUTT/TRF/BX47P9K3D-BYKT9		38,800.00	159,736.29
17/06/2022	17/06/2022	NIP Charge + VAT	53.75		159,682.54
17/06/2022	17/06/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	72,000.00		87,682.54
17/06/2022	17/06/2022	NIP/FLUTT/TRF/BX47P9K3D-BYMAE		50,000.00	137,682.54
17/06/2022	17/06/2022	TRF FRM david erinayo obidu TO BUKOLA MAGDALENE ADEJUMO Jewelry	59,000.00		78,682.54
17/06/2022	17/06/2022	MC Loc Web Prch-216900108758--WEB*Bolt2_PayU (Nigeri LAGOS NG-	8,100.00		70,582.54
17/06/2022	17/06/2022	MC POS Intl- SPOTIFY AB - 339B22 - 14/06/2022	1,053.50		69,529.04
17/06/2022	17/06/2022	NIP/ABN/DAVID ERINAYO OBIDU/david erinayo obidu		18,000.00	87,529.04
17/06/2022	17/06/2022	NIP Charge + VAT	53.75		87,475.29
17/06/2022	17/06/2022	NIP CR/SABOR GOURMET LIMITED/GTB	76,822.50		10,652.79
18/06/2022	18/06/2022	NIP/CASH/TRF/0451038878880 BX47P9K3D-BYPJI		22,477.00	33,129.79
18/06/2022	18/06/2022	MC Loc Web Prch-216910311453--AFR*AFR*AFRIVOUCHEERS Lagos NG-	30,600.00		2,529.79
18/06/2022	18/06/2022	STAMP DUTY CHARGE	300.00		2,229.79
19/06/2022	19/06/2022	2022 Qtr 2 MASTER Card Maintenance Fee	53.75		2,176.04
20/06/2022	20/06/2022	Bundle//09133797121//2250121852////MTN//801142813	1,500.00		676.04
21/06/2022	21/06/2022	9Mobile Airtime Purchase 08186511634-2250121852	500.00		176.04
23/06/2022	23/06/2022	NIP/ABN/DAVID ERINAYO OBIDU/david erinayo obidu		10,000.00	10,176.04
23/06/2022	23/06/2022	MC Loc Web Prch-217416034023--WEB*Bolt_PayU (NG) Lagos NG-	4,100.00		6,076.04

ISOLO ROAD, NO 10A ISOLO ROAD, , ISOLO 01-2951366; 2902987

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20 james oni str isolo

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23/06/2022	23/06/2022	MC Loc Web Prch-217418050396--WEB*Bolt2_PayU (Nigeri LAGOS NG-	2,100.00		3,976.04
24/06/2022	24/06/2022	Bundle//08092961769//2250121852///9Mobile//804395322	1,500.00		2,476.04
24/06/2022	24/06/2022	NIP/STACK/Paystack/TRYSTAKES SOFTWARE APPLICATIONS/WithdrawProsapa		8,000.00	10,476.04
24/06/2022	24/06/2022	Airtime//08092961769//9Mobile	1,000.00		9,476.04
25/06/2022	25/06/2022	NIP Charge + VAT	26.88		9,449.16
25/06/2022	25/06/2022	NIP CR/ABUTONG JOHN ADAUMBE/FBN	8,500.00		949.16
25/06/2022	25/06/2022	STAMP DUTY CHARGE	50.00		899.16
26/06/2022	26/06/2022	Airtime//08092961769//9Mobile	900.00		-0.84
26/06/2022	26/06/2022	SMS Notification Charge Jun 2022	576.00		-576.84
26/06/2022	26/06/2022	NIP/ABN/DAVID ERINAYO OBIDU/david erinayo obidu		10,000.00	9,423.16
27/06/2022	27/06/2022	Bundle//09133797121//2250121852///MTN//806682791	1,500.00		7,923.16
27/06/2022	27/06/2022	NIP Charge + VAT	10.75		7,912.41
27/06/2022	27/06/2022	NIP CR/HENRY GODWIN YAKA/UBA	1,800.00		6,112.41
27/06/2022	27/06/2022	NIP Charge + VAT	10.75		6,101.66
27/06/2022	27/06/2022	NIP CR/NWAMAKOBIA HENRY AMECHI/FBN	1,000.00		5,101.66
28/06/2022	28/06/2022	NIP Charge + VAT	10.75		5,090.91
28/06/2022	28/06/2022	NIP CR/OSADEBE, Ben CHIKA/KUDA	3,000.00		2,090.91
28/06/2022	28/06/2022	NIP/WBP/PayStack-Paystack/0cf422a0-a02e-4a0a-b155-0eef3f5f29af/Paystack payo		78.80	2,169.71
28/06/2022	28/06/2022	MC Loc Web Prch-217923036625--WEB*Bolt2_PayU (Nigeri LAGOS NG-	900.00		1,269.71
28/06/2022	28/06/2022	Airtime//08092961769//9Mobile	1,000.00		269.71
01/07/2022	01/07/2022	Bundle//08092961769//2250121852///9Mobile//810335497	1,500.00		-1,230.29
01/07/2022	01/07/2022	MC Loc Web Prch-218200207593--Paystac*SportyPay Ikeja NG-	1,000.00		-2,230.29
01/07/2022	01/07/2022	MC Loc Web Prch-218200211022--Paystac*SportyPay Ikeja NG-	1,000.00		-3,230.29
01/07/2022	01/07/2022	charge on 08186511634//	100.00		-3,330.29
01/07/2022	01/07/2022	Sporty Bet/Bills Pay//08186511634	1,000.00		-4,330.29
01/07/2022	01/07/2022	NIP/STACK/Paystack/Transfer from PiggyVestPiggyVest		10,000.00	5,669.71
01/07/2022	01/07/2022	NIP Charge + VAT	26.88		5,642.83
01/07/2022	01/07/2022	NIP CR/ATIENE ELSIE TSOLA/GTB	5,100.00		542.83
01/07/2022	01/07/2022	NIP/FLUTT/TRF/BX47P9K3D-C288J		20,000.00	20,542.83
01/07/2022	01/07/2022	MC Loc Web Prch-218122331406--FLW*Barter Lagos NG-	3,000.00		17,542.83
01/07/2022	01/07/2022	MC Loc Web Prch-218221047646--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,500.00		16,042.83
01/07/2022	01/07/2022	NIP/FLUTT/TRF/BX47P9K3D-C2H1H		20,000.00	36,042.83
01/07/2022	01/07/2022	NIP Charge + VAT	26.88		36,015.95
01/07/2022	01/07/2022	NIP CR/TRACTION(SOARING EAGLES)/PBNL	7,900.00		28,115.95
01/07/2022	01/07/2022	MC Loc Web Prch-218304158947--WEB*Bolt2_PayU (Nigeri LAGOS NG-	3,000.00		25,115.95
02/07/2022	02/07/2022	Airtime//08186511634//9Mobile	500.00		24,615.95
02/07/2022	02/07/2022	NIP Charge + VAT	26.88		24,589.07
02/07/2022	02/07/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	20,000.00		4,589.07

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02/07/2022	02/07/2022	NIP/STACK/Paystack/Transfer from PiggyVestPiggyVest		200,000.00	204,589.07
02/07/2022	02/07/2022	NIP Charge + VAT	53.75		204,535.32
02/07/2022	02/07/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	80,000.00		124,535.32
02/07/2022	02/07/2022	NIP/FLUTT/TRF/BX47P9K3D-C2HSO		10,000.00	134,535.32
02/07/2022	02/07/2022	NIP Charge + VAT	10.75		134,524.57
02/07/2022	02/07/2022	NIP CR/OSADEBE, Ben CHIKA/KUDA	4,000.00		130,524.57
02/07/2022	02/07/2022	MC Loc Web Prch-218323120831--WEB*Bolt2_PayU (Nigeri LAGOS NG-	6,200.00		124,324.57
02/07/2022	02/07/2022	MC Loc Web Prch-218403176885--WEB*Bolt2_PayU (Nigeri LAGOS NG-	3,800.00		120,524.57
02/07/2022	02/07/2022	Bundle//09068518023//2250121852///MTN//811713395	1,500.00		119,024.57
02/07/2022	02/07/2022	STAMP DUTY CHARGE	200.00		118,824.57
03/07/2022	03/07/2022	charge on 08186511634//	100.00		118,724.57
03/07/2022	03/07/2022	Sporty Bet/Bills Pay//08186511634	2,000.00		116,724.57
03/07/2022	03/07/2022	Bundle//09133797121//2250121852///MTN//812167807	1,500.00		115,224.57
05/07/2022	05/07/2022	Airtime//08092961769//9Mobile	1,000.00		114,224.57
06/07/2022	06/07/2022	Bundle//09133797121//2250121852///MTN//815145553	1,500.00		112,724.57
07/07/2022	07/07/2022	MC Loc Web Prch-218800009749--FLW*Barter Lagos NG-	12,000.00		100,724.57
07/07/2022	07/07/2022	MC Loc Web Prch-218701752422--TALENTQL 1933948789 Ikeja NG-	15,000.00		85,724.57
07/07/2022	07/07/2022	Airtime//08092961769//9Mobile	1,000.00		84,724.57
08/07/2022	08/07/2022	Bundle//08092961769//2250121852///9Mobile//816628576	1,500.00		83,224.57
08/07/2022	08/07/2022	MC POS Intl- Google GSUITE_trystake - 7139E1 - 01/07/2022	3,366.30		79,858.27
08/07/2022	08/07/2022	MC POS Intl- Google Activision - D5BE8F - 04/07/2022	465.50		79,392.77
08/07/2022	08/07/2022	NIP Charge + VAT	26.88		79,365.89
08/07/2022	08/07/2022	NIP CR/SONIYI SIKIRAT KIKELOMO/FCMB	10,200.00		69,165.89
08/07/2022	08/07/2022	NIP Charge + VAT	10.75		69,155.14
08/07/2022	08/07/2022	NIP CR/UGOCHUKWU EMMANUEL AZUBUIKE/ABN	3,000.00		66,155.14
08/07/2022	08/07/2022	TRF FRM david erinayo obidu TO [Balance Enquiry Charge	15.00		66,140.14
08/07/2022	08/07/2022	NIP/ABN/DAVID ERINAYO OBIDU/david erinayo obidu		40,000.00	106,140.14
08/07/2022	08/07/2022	TRF FRM ADERONKE AJAYI TO david erinayo obidu AS REQUESTED		50,000.00	156,140.14
08/07/2022	08/07/2022	NIP Charge + VAT	53.75		156,086.39
08/07/2022	08/07/2022	NIP CR/adeleke temitope dorcas/ABN	105,000.00		51,086.39
08/07/2022	08/07/2022	NIP/STACK/Paystack/Transfer from PiggyVestPiggyVest		200,000.00	251,086.39
08/07/2022	08/07/2022	TRF FRM david erinayo obidu TO ADERONKE AJAYI Thank you	50,000.00		201,086.39
08/07/2022	08/07/2022	NIP Charge + VAT	53.75		201,032.64
08/07/2022	08/07/2022	NIP CR/SHOWELL JACK JACK/FCMB	63,500.00		137,532.64
09/07/2022	09/07/2022	Airtime//08092961769//9Mobile	1,000.00		136,532.64
09/07/2022	09/07/2022	NIP Charge + VAT	26.88		136,505.76
09/07/2022	09/07/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	40,000.00		96,505.76
09/07/2022	09/07/2022	NIP Charge + VAT	26.88		96,478.88
09/07/2022	09/07/2022	NIP CR/OSADEBE, Ben CHIKA/KUDA	6,000.00		90,478.88
09/07/2022	09/07/2022	NIP/FLUTT/TRF/BX47P9K3D-C4CO8		96,506.00	186,984.88

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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/07/2022	09/07/2022	Airtime//07068386970//MTN	500.00		186,484.88
09/07/2022	09/07/2022	MC Loc Web Prch-219015200217--AFR*AFR*AFRIVOUCHE RS Lagos NG-	30,600.00		155,884.88
09/07/2022	09/07/2022	STAMP DUTY CHARGE	150.00		155,734.88
10/07/2022	10/07/2022	MC Loc Web Prch-219121681392--WEB*Bolt2_PayU (Nigeri LAGOS NG-	2,700.00		153,034.88
10/07/2022	10/07/2022	MC Loc Web Prch-219111045691--FLW*Barter Lagos NG-	12,000.00		141,034.88
10/07/2022	10/07/2022	MC Loc Web Prch-219113328748--AFR*AFR*AFRIVOUCHE RS Lagos NG-	20,400.00		120,634.88
12/07/2022	12/07/2022	NIP Charge + VAT	10.75		120,624.13
12/07/2022	12/07/2022	NIP CR/0008913_DPSANGOTEDO_DOMINO/WBP	4,600.00		116,024.13
12/07/2022	12/07/2022	Airtime//08186511634//9Mobile	1,000.00		115,024.13
12/07/2022	12/07/2022	TRF FRM david erinayo obidu TO FRANK PHILIP BABANGASOL Jumia items for beejay	9,750.00		105,274.13
12/07/2022	12/07/2022	NIP/GTB/OGBAEGBE BENJAMIN UGOCHUKWU/REF275140483000011250002207121408		11,250.00	116,524.13
12/07/2022	12/07/2022	NIP Charge + VAT	10.75		116,513.38
12/07/2022	12/07/2022	NIP CR/NWAMAKOBIA HENRY AMECHI/FBN	1,500.00		115,013.38
12/07/2022	12/07/2022	Bundle//08092961769//2250121852///9Mobile//820934618	1,500.00		113,513.38
13/07/2022	13/07/2022	MC POS Intl- Google ImageLine - 1B0323 - 06/07/2022	1,244.60		112,268.78
13/07/2022	13/07/2022	Bundle//09133797121//2250121852///MTN//821726844	1,500.00		110,768.78
14/07/2022	14/07/2022	MC Loc Web Prch-219600772603--WEB*Bolt2_PayU (Nigeri LAGOS NG-	2,200.00		108,568.78
14/07/2022	14/07/2022	NIP Charge + VAT	26.88		108,541.90
14/07/2022	14/07/2022	NIP CR/OLUWABUNMI MORENIKEJI OGUNSINA/UBA	50,000.00		58,541.90
15/07/2022	15/07/2022	TRF FRM ADERONKE AJAYI TO david erinayo obidu Refund		70,000.00	128,541.90
15/07/2022	15/07/2022	MC Loc Web Prch-219622758075--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,400.00		127,141.90
15/07/2022	15/07/2022	NIP Charge + VAT	53.75		127,088.15
15/07/2022	15/07/2022	NIP CR/BLANCHE NIGERIA LIMITED/DBP	65,000.00		62,088.15
16/07/2022	16/07/2022	NIP Charge + VAT	26.88		62,061.27
16/07/2022	16/07/2022	NIP CR/OGBAEGBE ALEXIS AMARACHI/GTB	10,000.00		52,061.27
16/07/2022	16/07/2022	Airtime//08092961769//9Mobile	1,000.00		51,061.27
16/07/2022	16/07/2022	NIP Charge + VAT	26.88		51,034.39
16/07/2022	16/07/2022	NIP CR/TIJANI MUSIBAU AJADI/GTB	18,000.00		33,034.39
16/07/2022	16/07/2022	NIP Charge + VAT	26.88		33,007.51
16/07/2022	16/07/2022	NIP CR/SPRINGCARE PHARMACY LIMITED ACCOUNT 2/ABN	7,250.00		25,757.51
16/07/2022	16/07/2022	MC Loc Web Prch-219719233860--FLW*Barter Lagos NG-	4,000.00		21,757.51
16/07/2022	16/07/2022	STAMP DUTY CHARGE	100.00		21,657.51
17/07/2022	17/07/2022	Airtime//08092961769//9Mobile	1,000.00		20,657.51
17/07/2022	17/07/2022	NIP/STACK/Paystack/Transfer from PiggyVestPiggyVest		286,000.00	306,657.51
17/07/2022	17/07/2022	NIP Charge + VAT	10.75		306,646.76
17/07/2022	17/07/2022	NIP CR/OGBAEGBE BENJAMIN UGOCHUKWU/UBA	2,500.00		304,146.76
18/07/2022	18/07/2022	Airtime//08092961769//9Mobile	1,000.00		303,146.76
18/07/2022	18/07/2022	NIP Charge + VAT	53.75		303,093.01

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18/07/2022	18/07/2022	NIP CR/ONEPIPE-MIGO - OBIDU DAVID/SKYE	253,363.00		49,730.01
18/07/2022	18/07/2022	Bundle//09133797121//2250121852////MTN//825805670	1,500.00		48,230.01
18/07/2022	18/07/2022	Bundle//08092961769//2250121852////9Mobile//825806082	1,500.00		46,730.01
18/07/2022	18/07/2022	NIP Charge + VAT	26.88		46,703.13
18/07/2022	18/07/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	10,000.00		36,703.13
18/07/2022	18/07/2022	NIP Charge + VAT	10.75		36,692.38
18/07/2022	18/07/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	5,000.00		31,692.38
18/07/2022	18/07/2022	NIP/UBA/OGBAEGBE BENJAMIN UGOCHUKWU/MOB/david erinayo o/UTO/11999006588/Oil		2,500.00	34,192.38
19/07/2022	19/07/2022	MC POS Intl- SPOTIFY AB - 552AF0 - 14/07/2022	1,033.90		33,158.48
21/07/2022	21/07/2022	Bundle//09133797121//2250121852////MTN//828276840	1,500.00		31,658.48
21/07/2022	21/07/2022	NIP Charge + VAT	10.75		31,647.73
21/07/2022	21/07/2022	NIP CR/0008913_DPSANGOTEDO_DOMINO/WBP	4,900.00		26,747.73
21/07/2022	21/07/2022	TRF FRM david erinayo obidu TO CHIKA VITALIS ONYEAKA Outfits	20,000.00		6,747.73
21/07/2022	21/07/2022	NIP Charge + VAT	10.75		6,736.98
21/07/2022	21/07/2022	NIP CR/KATOR JOHN UGBEJI/ABN	3,000.00		3,736.98
22/07/2022	22/07/2022	NIP/STACK/Paystack/Transfer from PiggyVestPiggyVest		30,000.00	33,736.98
22/07/2022	22/07/2022	NIP Charge + VAT	26.88		33,710.10
22/07/2022	22/07/2022	NIP CR/theresa nkiruka emeto/ABN	10,000.00		23,710.10
22/07/2022	22/07/2022	Bundle//09068518023//2250121852////MTN//829659589	1,500.00		22,210.10
22/07/2022	22/07/2022	NIP Charge + VAT	26.88		22,183.22
22/07/2022	22/07/2022	NIP CR/CHIDINMA CHERISH AZETU/ABN	8,200.00		13,983.22
23/07/2022	23/07/2022	Bundle//08092961769//2250121852////9Mobile//829909390	1,500.00		12,483.22
23/07/2022	23/07/2022	NIP Charge + VAT	26.88		12,456.34
23/07/2022	23/07/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	10,000.00		2,456.34
23/07/2022	23/07/2022	STAMP DUTY CHARGE	100.00		2,356.34
24/07/2022	24/07/2022	SMS Notification Charge Jul 2022	392.00		1,964.34
25/07/2022	25/07/2022	NIP/FLUTT/TRF/BX47P9K3D-C7S5S		30,000.00	31,964.34
25/07/2022	25/07/2022	Bundle//09133797121//2250121852////MTN//831606661	1,500.00		30,464.34
25/07/2022	25/07/2022	MC Loc Web Prch-220621709628--WEB*Bolt2_PayU (Nigeri LAGOS NG-	2,600.00		27,864.34
26/07/2022	26/07/2022	NIP Charge + VAT	10.75		27,853.59
26/07/2022	26/07/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	5,000.00		22,853.59
26/07/2022	26/07/2022	Bundle//08092961769//2250121852////9Mobile//832912921	1,500.00		21,353.59
28/07/2022	28/07/2022	NIP Charge + VAT	10.75		21,342.84
28/07/2022	28/07/2022	NIP CR/DICKSONABIMBOLA BIODUN/GTB	5,000.00		16,342.84
28/07/2022	28/07/2022	NIP Charge + VAT	10.75		16,332.09
28/07/2022	28/07/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	5,000.00		11,332.09
28/07/2022	28/07/2022	Bundle//09133797121//2250121852////MTN//834853349	1,500.00		9,832.09
29/07/2022	29/07/2022	NIP Charge + VAT	26.88		9,805.21
29/07/2022	29/07/2022	NIP CR/theresa nkiruka emeto/ABN	5,100.00		4,705.21
29/07/2022	29/07/2022	NIP Charge + VAT	10.75		4,694.46

ISOLO ROAD, NO 10A ISOLO ROAD, , ISOLO 01-2951366; 2902987

david erinayo obidu
20 james oni str isolo

Account Number: SA 2250121852
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Opening Balance: **152,980.99**
Total Debit: **10,525,176.88**
Total Credit: **10,380,852.49**
Closing Balance: **8,656.60**
Period: 01/03/2022 TO 28/09/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/2022	29/07/2022	NIP CR/NAZIRU NUHU/UBA	4,500.00		194.46
30/07/2022	30/07/2022	NIP/STACK/Paystack/Transfer from PiggyVestPiggyVest		64,700.00	64,894.46
30/07/2022	30/07/2022	NIP Charge + VAT	26.88		64,867.58
30/07/2022	30/07/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	20,000.00		44,867.58
30/07/2022	30/07/2022	Bundle//08092961769//2250121852///9Mobile//836374168	1,500.00		43,367.58
30/07/2022	30/07/2022	Bundle//09133797121//2250121852///MTN//836374714	1,500.00		41,867.58
30/07/2022	30/07/2022	STAMP DUTY CHARGE	50.00		41,817.58
31/07/2022	31/07/2022	NIP Charge + VAT	26.88		41,790.70
31/07/2022	31/07/2022	NIP CR/SPRINGCARE PHARMACY LIMITED ACCOUNT 2/ABN	14,000.00		27,790.70
01/08/2022	01/08/2022	MC Loc Web Prch-221305910807--PAYSTACK.COM/LOOKUP LAGOS NG-	2,000.00		25,790.70
01/08/2022	01/08/2022	NIP/FLUTT/TRF/BX47P9K3D-C9L8A		20,000.00	45,790.70
01/08/2022	01/08/2022	MC Loc Web Prch-221306038173--AFR*AFR*AFRIVOUCHEERS Lagos NG-	10,200.00		35,590.70
01/08/2022	01/08/2022	NIP Charge + VAT	26.88		35,563.82
01/08/2022	01/08/2022	NIP CR/MARTHA OVIGUE UGONO/ABN	5,100.00		30,463.82
01/08/2022	01/08/2022	TRF FRM david erinayo obidu TO VATEBRA TECH HUB ACCOUNT[Co working space	5,000.00		25,463.82
01/08/2022	01/08/2022	NIP Charge + VAT	10.75		25,453.07
01/08/2022	01/08/2022	NIP CR/SUNDRY FOODS LTD ADESANYA/UBA	3,850.00		21,603.07
01/08/2022	01/08/2022	MC Loc Web Prch-221402852230--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,100.00		20,503.07
01/08/2022	01/08/2022	Airtime//08092961769//9Mobile	1,000.00		19,503.07
01/08/2022	01/08/2022	NIP/FLUTT/David Obidu/my money		2,765.00	22,268.07
02/08/2022	02/08/2022	NIP Charge + VAT	26.88		22,241.19
02/08/2022	02/08/2022	NIP CR/BETIKU DEMILADE AYOMIDE/FBN	10,000.00		12,241.19
02/08/2022	02/08/2022	NIP Charge + VAT	10.75		12,230.44
02/08/2022	02/08/2022	NIP CR/CHIPPER CASH / OBIDU DAVID ERINAYO /9PSB	5,000.00		7,230.44
02/08/2022	02/08/2022	NIP Charge + VAT	10.75		7,219.69
02/08/2022	02/08/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	1,000.00		6,219.69
02/08/2022	02/08/2022	Bundle//09133797121//2250121852///MTN//839358601	1,500.00		4,719.69
03/08/2022	03/08/2022	Bundle//08092961769//2250121852///9Mobile//840156150	1,500.00		3,219.69
04/08/2022	04/08/2022	NIP/CASH/TRF/0451077302759!BX47P9K3D-CB2VK		50,000.00	53,219.69
04/08/2022	04/08/2022	NIP Charge + VAT	26.88		53,192.81
04/08/2022	04/08/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	20,000.00		33,192.81
04/08/2022	04/08/2022	Bundle//09068518023//2250121852///MTN//840692667	1,500.00		31,692.81
04/08/2022	04/08/2022	Rvsl:Bundle//09068518023//2250121852///MTN//840692667		1,500.00	33,192.81
04/08/2022	04/08/2022	Bundle//09068518023//2250121852///MTN//840695753	1,500.00		31,692.81
04/08/2022	04/08/2022	Rvsl:Bundle//09068518023//2250121852///MTN//840695753		1,500.00	33,192.81
04/08/2022	04/08/2022	Bundle//09068518023//2250121852///MTN//840699130	1,500.00		31,692.81
05/08/2022	05/08/2022	NIP/FLUTT/TRF/BX47P9K3D-CBBQH		100,000.00	131,692.81
05/08/2022	05/08/2022	NIP Charge + VAT	26.88		131,665.93
05/08/2022	05/08/2022	NIP CR/SPRINGCARE PHARMACY LIMITED ACCOUNT 2/ABN	28,500.00		103,165.93



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Opening Balance: 152,980.99
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05/08/2022	05/08/2022	NIP Charge + VAT	10.75		103,155.18
05/08/2022	05/08/2022	NIP CR/WELLPLUS PHARMACY HB LIMITED/GTB	2,400.00		100,755.18
05/08/2022	05/08/2022	NIP Charge + VAT	26.88		100,728.30
05/08/2022	05/08/2022	NIP CR/BLESSING CHINEMELU/WBP	9,600.00		91,128.30
05/08/2022	05/08/2022	NIP Charge + VAT	26.88		91,101.42
05/08/2022	05/08/2022	NIP CR/OLUWABUNMI MORENIKEJI OGUNSINA/UBA	40,000.00		51,101.42
05/08/2022	05/08/2022	MC Loc Web Prch-221802856040--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,600.00		49,501.42
06/08/2022	06/08/2022	NIP Charge + VAT	10.75		49,490.67
06/08/2022	06/08/2022	NIP CR/CHIPPER CASH / OBIDU DAVID ERINAYO /9PSB	5,000.00		44,490.67
06/08/2022	06/08/2022	Bundle//09133797121//2250121852////MTN//842069322	1,500.00		42,990.67
06/08/2022	06/08/2022	Rvsl:Bundle//09133797121//2250121852////MTN//842069322		1,500.00	44,490.67
06/08/2022	06/08/2022	Bundle//09133797121//2250121852////MTN//842079404	1,500.00		42,990.67
06/08/2022	06/08/2022	NIP/FLUTT/TRF/BX47P9K3D-CBI3X		86,250.00	129,240.67
06/08/2022	06/08/2022	NIP/GOODN/TRYSTAKES SOFTWARE APPLICATIONS/Mm		2,100.00	131,340.67
06/08/2022	06/08/2022	MC Loc Web Prch-221820693575--WEB*Bolt2_PayU (Nigeri LAGOS NG-	4,100.00		127,240.67
06/08/2022	06/08/2022	NIP Charge + VAT	53.75		127,186.92
06/08/2022	06/08/2022	NIP CR/THE MUSICAL SOCIETY OF NIGERIA/GTB	66,000.00		61,186.92
06/08/2022	06/08/2022	MC Loc Web Prch-221822737569--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,400.00		59,786.92
06/08/2022	06/08/2022	NIP Charge + VAT	26.88		59,760.04
06/08/2022	06/08/2022	NIP CR/BIZZYASKI ENTERTAINMENT/GTB	25,000.00		34,760.04
06/08/2022	06/08/2022	MC Loc Web Prch-221903811544--WEB*Bolt2_PayU (Nigeri LAGOS NG-	3,400.00		31,360.04
06/08/2022	06/08/2022	STAMP DUTY CHARGE	150.00		31,210.04
07/08/2022	07/08/2022	NIP Charge + VAT	26.88		31,183.16
07/08/2022	07/08/2022	NIP CR/adeleke temitope dorcas/ABN	12,000.00		19,183.16
07/08/2022	07/08/2022	NIP Charge + VAT	26.88		19,156.28
07/08/2022	07/08/2022	NIP CR/SPRINGCARE PHARMACY LIMITED ACCOUNT 2/ABN	6,000.00		13,156.28
07/08/2022	07/08/2022	NIP/CASH/TRF/0451079868801!BX47P9K3D-CBQ8Q		194,000.00	207,156.28
07/08/2022	07/08/2022	NIP Charge + VAT	26.88		207,129.40
07/08/2022	07/08/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	50,000.00		157,129.40
07/08/2022	07/08/2022	NIP Charge + VAT	26.88		157,102.52
07/08/2022	07/08/2022	NIP CR/ADEPEGBA ADEBOLA LABELLE/GTB	50,000.00		107,102.52
08/08/2022	08/08/2022	NIP Charge + VAT	26.88		107,075.64
08/08/2022	08/08/2022	NIP CR/SOLOMON, JIBRAILU EMMANUEL/KUDA	10,000.00		97,075.64
08/08/2022	08/08/2022	NIP Charge + VAT	10.75		97,064.89
08/08/2022	08/08/2022	NIP CR/DAVID CHIBUIKE CYPRIAN/FDP	3,000.00		94,064.89
08/08/2022	08/08/2022	MC Loc Web Prch-222022874608--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,500.00		92,564.89
08/08/2022	08/08/2022	NIP Charge + VAT	26.88		92,538.01
08/08/2022	08/08/2022	NIP CR/SADIKU MUSEDIKU AKOREDE/FDP	40,000.00		52,538.01
08/08/2022	08/08/2022	NIP Charge + VAT	26.88		52,511.13

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Opening Balance: **152,980.99**
Total Debit: **10,525,176.88**
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Period: 01/03/2022 TO 28/09/2022

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08/08/2022	08/08/2022	NIP CR/adeleke temitope dorcass/ABN	12,000.00		40,511.13
08/08/2022	08/08/2022	TRF FRM david erinayo obidu TO VATEBRA TECH HUB ACCOUNT Workspaces	5,000.00		35,511.13
08/08/2022	08/08/2022	MC POS Intl- Google GSUITE_trystake - BC489A - 01/08/2022	147.00		35,364.13
09/08/2022	09/08/2022	NIP Charge + VAT	10.75		35,353.38
09/08/2022	09/08/2022	NIP CR/AMOS ONYEGBUNWA/WBP	2,000.00		33,353.38
09/08/2022	09/08/2022	MC Loc Web Prch-222122779617--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,100.00		32,253.38
09/08/2022	09/08/2022	TRF FRM david erinayo obidu TO VATEBRA TECH HUB ACCOUNT Workspace	5,000.00		27,253.38
09/08/2022	09/08/2022	NIP Charge + VAT	26.88		27,226.50
09/08/2022	09/08/2022	NIP CR/MARTHA OVIQUE UGONO/UBA	5,100.00		22,126.50
10/08/2022	10/08/2022	Bundle//09133797121//2250121852////MTN//845739683	1,500.00		20,626.50
10/08/2022	10/08/2022	Bundle//08092961769//2250121852////9Mobile//845739645	1,500.00		19,126.50
10/08/2022	10/08/2022	ETZ OtherBanks-0572250121-FBP/ZEN-000385530608;E770 TRF FRM SADIKU MUSEDIK		5,000.00	24,126.50
11/08/2022	11/08/2022	NIP/ABN/ADEFOLAKE ASISAT OGBAEGBE-117-DIAMOND SA/TRFFRM ADEFOLAKE ASISAT OGBAEGBE TO david erinayo obidu		10,000.00	34,126.50
11/08/2022	11/08/2022	NIP/ABN/ADEFOLAKE ASISAT OGBAEGBE-117-DIAMOND SA/TRFFRM ADEFOLAKE ASISAT OGBAEGBE TO david erinayo obidu		10,000.00	44,126.50
12/08/2022	12/08/2022	Airtime//08092961769//9Mobile	1,000.00		43,126.50
12/08/2022	12/08/2022	NIP/FLUTT/TRF/BX47P9K3D-CD2CG		100,000.00	143,126.50
12/08/2022	12/08/2022	NIP Charge + VAT	53.75		143,072.75
12/08/2022	12/08/2022	NIP CR/TRYSTAKES SOFTWARE APPLICATIONS FLW/STLB	100,000.00		43,072.75
12/08/2022	12/08/2022	NIP Charge + VAT	26.88		43,045.87
12/08/2022	12/08/2022	NIP CR/CHRISTOPHER OCHICHE AGBA/ABN	7,000.00		36,045.87
12/08/2022	12/08/2022	Airtime//08185557060//9Mobile	500.00		35,545.87
12/08/2022	12/08/2022	NIP Charge + VAT	10.75		35,535.12
12/08/2022	12/08/2022	NIP CR/WELLPLUS PHARMACY HB LIMITED/GTB	2,450.00		33,085.12
12/08/2022	12/08/2022	NIP Charge + VAT	10.75		33,074.37
12/08/2022	12/08/2022	NIP CR/EGWUATU DENIS CHINENYE/ECO	3,000.00		30,074.37
13/08/2022	13/08/2022	NIP Charge + VAT	26.88		30,047.49
13/08/2022	13/08/2022	NIP CR/CHIPPER CASH / OBIDU DAVID ERINAYO /9PSB	7,000.00		23,047.49
13/08/2022	13/08/2022	Airtime//09033107403//MTN	500.00		22,547.49
13/08/2022	13/08/2022	NIP Charge + VAT	10.75		22,536.74
13/08/2022	13/08/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	1,000.00		21,536.74
13/08/2022	13/08/2022	NIP Charge + VAT	26.88		21,509.86
13/08/2022	13/08/2022	NIP CR/OCHOICHE MONDAY/KBL	6,000.00		15,509.86
13/08/2022	13/08/2022	MC Loc Web Prch-222520943187--WEB*Bolt2_PayU (Nigeri LAGOS NG-	4,300.00		11,209.86
13/08/2022	13/08/2022	NIP Charge + VAT	26.88		11,182.98
13/08/2022	13/08/2022	NIP CR/AZEEZ LATIFAT ABIDEMI/KBL	5,100.00		6,082.98
13/08/2022	13/08/2022	NIP/GTB/OGBAEGBE BENJAMIN UGOCHUKWU/REF275140483000003000002208131501		3,000.00	9,082.98
13/08/2022	13/08/2022	Bundle//09133797121//2250121852////MTN//849083455	1,500.00		7,582.98

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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
13/08/2022	13/08/2022	STAMP DUTY CHARGE	200.00		7,382.98
14/08/2022	14/08/2022	TRF FRM david erinayo obidu TO STANLEY OKOH P	2,500.00		4,882.98
16/08/2022	16/08/2022	MC POS Intl- Google Discord - 5D5785 - 12/08/2022	4,419.80		463.18
17/08/2022	17/08/2022	NIP/GOODN/TRYSTAKES SOFTWARE APPLICATIONS/Transfer to David Erinayo Obidu		16,000.00	16,463.18
17/08/2022	17/08/2022	MC Loc Web Prch-222911834143--Netflix_Seerbit 234802777777NG-	4,400.00		12,063.18
17/08/2022	17/08/2022	NIP Charge + VAT	10.75		12,052.43
17/08/2022	17/08/2022	NIP CR/IORWA TERHILE CHRISTOPHER/FBN	2,500.00		9,552.43
17/08/2022	17/08/2022	TRF FRM david erinayo obidu TO CHRISTIANAH EBERE ANTHONY POS	5,100.00		4,452.43
17/08/2022	17/08/2022	Bundle//09133797121//2250121852////MTN//852567574	1,500.00		2,952.43
20/08/2022	20/08/2022	NIP/STACK/Paystack/Transfer from PiggyVestPiggyVest		12,700.00	15,652.43
20/08/2022	20/08/2022	NIP Charge + VAT	26.88		15,625.55
20/08/2022	20/08/2022	NIP CR/theresa nkiruka emeto/ABN	12,300.00		3,325.55
20/08/2022	20/08/2022	STAMP DUTY CHARGE	50.00		3,275.55
21/08/2022	21/08/2022	Bundle//08092961769//2250121852////9Mobile//855219272	1,500.00		1,775.55
21/08/2022	21/08/2022	Rvsl:Bundle//08092961769//2250121852////9Mobile//855219272		1,500.00	3,275.55
21/08/2022	21/08/2022	Bundle//09133797121//2250121852////MTN//855220228	1,500.00		1,775.55
23/08/2022	23/08/2022	NIP/ABN/DAVID ERINAYO OBIDU/david erinayo obidu		500.00	2,275.55
23/08/2022	23/08/2022	NIP/ABN/ELOCHUKWU VICTOR DIKEOCHA-106-DIAMONDXT/TRFFRM ELOCHUKWU VICTOR DIKEOCHA TO david erinayo obidu		11,000.00	13,275.55
24/08/2022	24/08/2022	NIP Charge + VAT	26.88		13,248.67
24/08/2022	24/08/2022	NIP CR/theresa nkiruka emeto/ABN	10,200.00		3,048.67
25/08/2022	25/08/2022	NIP/FLUTT/TRF/BX47P9K3D-CG44J		66,904.00	69,952.67
25/08/2022	25/08/2022	NIP Charge + VAT	53.75		69,898.92
25/08/2022	25/08/2022	NIP CR/CHIPPER CASH / OBIDU DAVID ERINAYO /9PSB	62,000.00		7,898.92
26/08/2022	26/08/2022	Bundle//08092961769//2250121852////9Mobile//859243504	1,500.00		6,398.92
26/08/2022	26/08/2022	Airtime//09133797121//MTN	1,500.00		4,898.92
26/08/2022	26/08/2022	NIP Charge + VAT	10.75		4,888.17
26/08/2022	26/08/2022	NIP CR/theresa nkiruka emeto/ABN	3,100.00		1,788.17
26/08/2022	26/08/2022	NIP/FLUTT/TRF/BX47P9K3D-CGGC8		40,000.00	41,788.17
26/08/2022	26/08/2022	NIP Charge + VAT	26.88		41,761.29
26/08/2022	26/08/2022	NIP CR/OBIEROMA OGHOGHO EFEMENA/GTB	40,000.00		1,761.29
27/08/2022	27/08/2022	NIP/FLUTT/TRF/BX47P9K3D-CGO5M		59,338.00	61,099.29
27/08/2022	27/08/2022	STAMP DUTY CHARGE	150.00		60,949.29
28/08/2022	28/08/2022	Bundle//08092961769//2250121852////9Mobile//861250374	1,500.00		59,449.29
28/08/2022	28/08/2022	NIP Charge + VAT	26.88		59,422.41
28/08/2022	28/08/2022	NIP CR/DAVID ERINAYO OBIDU/DBP	20,000.00		39,422.41
28/08/2022	28/08/2022	MC Loc Web Prch-224021045761--PAYSTACK.COM/LOOKUP LAGOS NG-	3,599.00		35,823.41
28/08/2022	28/08/2022	NIP Charge + VAT	26.88		35,796.53
28/08/2022	28/08/2022	NIP CR/IBE TIMOTHY CHINEDU/GTB	6,500.00		29,296.53

ISOLO ROAD, NO 10A ISOLO ROAD, , ISOLO 01-2951366; 2902987

david erinayo obidu
20 james oni str isolo

Account Number: SA 2250121852
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Opening Balance: **152,980.99**
Total Debit: **10,525,176.88**
Total Credit: **10,380,852.49**
Closing Balance: **8,656.60**
Period: 01/03/2022 TO 28/09/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
28/08/2022	28/08/2022	NIP/ABN/ADEFOLAKE ASISAT OGBAEGBE-117-DIAMOND SA/TRFFRM ADEFOLAKE ASISAT OGBAEGBE TO david erinayo obidu		10,000.00	39,296.53
28/08/2022	28/08/2022	SMS Notification Charge Aug 2022	568.00		38,728.53
28/08/2022	28/08/2022	NIP/FLUTT/TRF/BX47P9K3D-CGTWH		60,000.00	98,728.53
28/08/2022	28/08/2022	NIP Charge + VAT	10.75		98,717.78
28/08/2022	28/08/2022	NIP CR/JACOB LUCKY ORIEKA/STBC	4,500.00		94,217.78
28/08/2022	28/08/2022	USSD Session Charge	6.98		94,210.80
28/08/2022	28/08/2022	Airtime//07084567796//airtel	1,000.00		93,210.80
29/08/2022	29/08/2022	MC POS Intl- SPOTIFY AB - 0EA2C0 - 17/08/2022	1,029.00		92,181.80
29/08/2022	29/08/2022	TRF FRM david erinayo obidu TO STANLEY OKOH Requested	1,100.00		91,081.80
30/08/2022	30/08/2022	Bundle//08092961769//2250121852///9Mobile//863452259	1,500.00		89,581.80
31/08/2022	31/08/2022	MC Loc Web Prch-224305232850--AFR*AFR*AFRIVOUCHERS Lagos NG-	10,200.00		79,381.80
31/08/2022	31/08/2022	NIP Charge + VAT	26.88		79,354.92
31/08/2022	31/08/2022	NIP CR/CHIPPER CASH / OBIDU DAVID ERINAYO /9PSB	7,000.00		72,354.92
31/08/2022	31/08/2022	NIP Charge + VAT	26.88		72,328.04
31/08/2022	31/08/2022	NIP CR/theresa nkiruka emeto/ABN	20,400.00		51,928.04
01/09/2022	01/09/2022	NIP Charge + VAT	10.75		51,917.29
01/09/2022	01/09/2022	NIP CR/CHIPPER CASH / OBIDU DAVID ERINAYO /9PSB	700.00		51,217.29
01/09/2022	01/09/2022	Bundle//08092961769//2250121852///9Mobile//865045645	1,500.00		49,717.29
01/09/2022	01/09/2022	NIP Charge + VAT	26.88		49,690.41
01/09/2022	01/09/2022	NIP CR/MONSURAT OLAYOKE LUKMAN/UBA	18,500.00		31,190.41
01/09/2022	01/09/2022	NIP Charge + VAT	10.75		31,179.66
01/09/2022	01/09/2022	NIP CR/CECILIA PRECIOUS JOHNSON/UBA	5,000.00		26,179.66
02/09/2022	02/09/2022	NIP Charge + VAT	26.88		26,152.78
02/09/2022	02/09/2022	NIP CR/theresa nkiruka emeto/ABN	5,300.00		20,852.78
02/09/2022	02/09/2022	Airtime//09133797121//MTN	6,000.00		14,852.78
03/09/2022	03/09/2022	NIP Charge + VAT	10.75		14,842.03
03/09/2022	03/09/2022	NIP CR/OWOBU JOHN SOLOMON/FBN	4,000.00		10,842.03
03/09/2022	03/09/2022	charge on 08186511634//	100.00		10,742.03
03/09/2022	03/09/2022	Sporty Bet///08186511634//SPORTY BET	1,000.00		9,742.03
03/09/2022	03/09/2022	NIP Charge + VAT	10.75		9,731.28
03/09/2022	03/09/2022	NIP CR/HARUNA MUSA AFFORSHE/ABN	4,000.00		5,731.28
05/09/2022	05/09/2022	Bundle//09164535027//2250121852///MTN//868075610	500.00		5,231.28
05/09/2022	05/09/2022	Rvsl:Bundle//09164535027//2250121852///MTN//868075610		500.00	5,731.28
05/09/2022	05/09/2022	Bundle//09164535027//2250121852///MTN//868076535	500.00		5,231.28
05/09/2022	05/09/2022	NIP Charge + VAT	10.75		5,220.53
05/09/2022	05/09/2022	NIP CR/ATIENE ELSIE TSOLA/GTB	2,800.00		2,420.53
05/09/2022	05/09/2022	Bundle//08092961769//2250121852///9Mobile//868938630	200.00		2,220.53
05/09/2022	05/09/2022	Bundle//08092961769//2250121852///9Mobile//868943621	200.00		2,020.53
06/09/2022	06/09/2022	NIP/FLUTT/TRF/Withdrawal from davidobidu		569.00	2,589.53
06/09/2022	06/09/2022	NIP/ABN/DAVID ERINAYO OBIDU/david erinayo obidu		7,900.00	10,489.53

ISOLO ROAD, NO 10A ISOLO ROAD, , ISOLO 01-2951366; 2902987

david erinayo obidu
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Opening Balance: **152,980.99**
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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/09/2022	06/09/2022	MC Loc Web Prch-224908250329--MicrosoftStore 23419125070 NG-	51.00		10,438.53
06/09/2022	06/09/2022	MC Loc Web Prch-224908826195--MicrosoftStore 23419125070 NG-	2,699.00		7,739.53
06/09/2022	06/09/2022	**Rev MC Loc Web Prch-224908250329--MicrosoftStore 23419125070 NG-		51.00	7,790.53
06/09/2022	06/09/2022	**Rev MC Loc Web Prch-224908826195--MicrosoftStore 23419125070 NG-		2,699.00	10,489.53
06/09/2022	06/09/2022	NIP Charge + VAT	26.88		10,462.65
06/09/2022	06/09/2022	NIP CR/theresa nkiruka emeto/ABN	5,200.00		5,262.65
06/09/2022	06/09/2022	Bundle//08092961769//2250121852///9Mobile//869667913	1,500.00		3,762.65
06/09/2022	06/09/2022	NIP/FLUTT/TRF/BX47P9K3D-CIZ9S		15,000.00	18,762.65
06/09/2022	06/09/2022	NIP Charge + VAT	26.88		18,735.77
06/09/2022	06/09/2022	NIP CR/ADELEKE TEMITOPE IMISIOLUWA/GTB	12,000.00		6,735.77
06/09/2022	06/09/2022	NIP Charge + VAT	10.75		6,725.02
06/09/2022	06/09/2022	NIP CR/ATIENE ELSIE TSOLA/GTB	2,800.00		3,925.02
07/09/2022	07/09/2022	NIP/FLUTT/TRF/BX47P9K3D-CJ53W		10,000.00	13,925.02
07/09/2022	07/09/2022	NIP Charge + VAT	26.88		13,898.14
07/09/2022	07/09/2022	NIP CR/theresa nkiruka emeto/DBP	10,200.00		3,698.14
09/09/2022	09/09/2022	NIP/FLUTT/TRF/BX47P9K3D-CJHQQ		69,825.00	73,523.14
09/09/2022	09/09/2022	NIP Charge + VAT	10.75		73,512.39
09/09/2022	09/09/2022	NIP CR/OGBAEGBE BENJAMIN UGOCHUKWU/UBA	2,300.00		71,212.39
09/09/2022	09/09/2022	NIP Charge + VAT	26.88		71,185.51
09/09/2022	09/09/2022	NIP CR/theresa nkiruka emeto/ABN	40,800.00		30,385.51
11/09/2022	11/09/2022	NIP Charge + VAT	10.75		30,374.76
11/09/2022	11/09/2022	NIP CR/RUKAYAT OLAMIDE ISHAQ/ABN	5,000.00		25,374.76
11/09/2022	11/09/2022	Bundle//08092961769//2250121852///9Mobile//873163867	1,500.00		23,874.76
11/09/2022	11/09/2022	MC Loc Web Prch-225400899973--WEB*Bolt2_PayU (Nigeri LAGOS NG-	5,100.00		18,774.76
11/09/2022	11/09/2022	NIP Charge + VAT	26.88		18,747.88
11/09/2022	11/09/2022	NIP CR/MONSUROH YAKUB/STLB	15,300.00		3,447.88
11/09/2022	11/09/2022	MC Loc Web Prch-225500853725--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,400.00		2,047.88
11/09/2022	11/09/2022	NIP/ABN/ADEFOLAKE ASISAT OGBAEGBE-117-DIAMOND SA/TRFFRM ADEFOLAKE ASISAT OGBAEGBE TO david erinayo obidu		5,500.00	7,547.88
11/09/2022	11/09/2022	MC Loc Web Prch-225502890337--WEB*Remita 3D Lagos NG-	2,172.00		5,375.88
11/09/2022	11/09/2022	STAMP DUTY CHARGE	150.00		5,225.88
12/09/2022	12/09/2022	MC Loc Web Prch-225500151530--AFR*AFR*AFRIVOUCHEERS Lagos NG-	3,060.00		2,165.88
12/09/2022	12/09/2022	NIP/FLUTT/TRF/BX47P9K3D-CKBM9		20,000.00	22,165.88
12/09/2022	12/09/2022	NIP/FLUTT/TRF/BX47P9K3D-CKBP1		20,000.00	42,165.88
12/09/2022	12/09/2022	NIP Charge + VAT	26.88		42,139.00
12/09/2022	12/09/2022	NIP CR/CHIPPER CASH / OBIDU DAVID ERINAYO /9PSB	35,000.00		7,139.00
13/09/2022	13/09/2022	Bundle//08092961769//2250121852///9Mobile//875603710	1,500.00		5,639.00
13/09/2022	13/09/2022	MC Loc Web Prch-225621961456--PAYSTACK.COM/LOOKUP LAGOS NG-	1,000.00		4,639.00

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Opening Balance: **152,980.99**
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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
14/09/2022	14/09/2022	NIP/FLUTT/TRF/BX47P9K3D-CKP8T		4,597.00	9,236.00
14/09/2022	14/09/2022	NIP Charge + VAT	10.75		9,225.25
14/09/2022	14/09/2022	NIP CR/CHIPPER CASH / OBIDU DAVID ERINAYO /9PSB	2,000.00		7,225.25
14/09/2022	14/09/2022	charge on 08186511634//	100.00		7,125.25
14/09/2022	14/09/2022	Sporty Bet/Bills Pay//08186511634	1,000.00		6,125.25
14/09/2022	14/09/2022	Bundle//08092961769//2250121852////9Mobile//877035547	1,500.00		4,625.25
15/09/2022	15/09/2022	charge on 08186511634//	100.00		4,525.25
15/09/2022	15/09/2022	Sporty Bet/Bills Pay//08186511634	1,500.00		3,025.25
15/09/2022	15/09/2022	MC Loc Web Prch-225721946748--Spotify_SeerBit 2348101027606NG-	900.00		2,125.25
15/09/2022	15/09/2022	NIP/FLUTT/TRF/BX47P9K3D-CL052		30,000.00	32,125.25
15/09/2022	15/09/2022	MC Loc Web Prch-225813062867--WBN*WBN*KLAFKANIRO L Lagos NG-	500.00		31,625.25
16/09/2022	16/09/2022	Airtime//09133797121//MTN	1,500.00		30,125.25
16/09/2022	16/09/2022	MC Loc Web Prch-225803039826--Netflix_Seerbit 234802777777NG-	4,400.00		25,725.25
16/09/2022	16/09/2022	NIP Charge + VAT	26.88		25,698.37
16/09/2022	16/09/2022	NIP CR/theresa nkiruka emeto/ABN	20,400.00		5,298.37
16/09/2022	16/09/2022	MC Loc Web Prch-225922862151--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,800.00		3,498.37
16/09/2022	16/09/2022	MC Loc Web Prch-225923869284--PAYSTACK.COM/LOOKUP LAGOS NG-	500.00		2,998.37
16/09/2022	16/09/2022	MC Loc Web Prch-226000874185--PAYSTACK.COM/LOOKUP LAGOS NG-	500.00		2,498.37
18/09/2022	18/09/2022	NIP/FLUTT/TRF/BX47P9K3D-CLG6E		15,000.00	17,498.37
18/09/2022	18/09/2022	MC Loc Web Prch-226007124566--Paystac*Sporty Ikeja NG-	1,000.00		16,498.37
18/09/2022	18/09/2022	NIP/STB/Paystack/180921191342puid56330610sportybet.comSporty		1,000.00	17,498.37
18/09/2022	18/09/2022	MC Loc Web Prch-226017765014--PAYSTACK.COM/LOOKUP LAGOS NG-	1,000.00		16,498.37
18/09/2022	18/09/2022	MC Loc Web Prch-226018753580--WEB*Bolt_PayU (NG) Lagos NG-	5,900.00		10,598.37
18/09/2022	18/09/2022	MC Loc Web Prch-226012235702--Paystac*Sporty Ikeja NG-	1,000.00		9,598.37
18/09/2022	18/09/2022	NIP/FLUTT/TRF/BX47P9K3D-CLIBG		10,000.00	19,598.37
18/09/2022	18/09/2022	NIP Charge + VAT	26.88		19,571.49
18/09/2022	18/09/2022	NIP CR/TANIGBOLA GRACE B/GTB	5,200.00		14,371.49
18/09/2022	18/09/2022	charge on 08186511634//	100.00		14,271.49
18/09/2022	18/09/2022	Sporty Bet///08186511634//SPORTY BET	100.00		14,171.49
18/09/2022	18/09/2022	MC Loc Web Prch-226008989760--PAYSTACK.COM/LOOKUP LAGOS NG-	500.00		13,671.49
18/09/2022	18/09/2022	MC Loc Web Prch-226111256375--Paystac*Sporty Ikeja NG-	500.00		13,171.49
18/09/2022	18/09/2022	MC Loc Web Prch-226020047263--Paystac*MS Ikeja NG-	1,000.00		12,171.49
18/09/2022	18/09/2022	Bundle//09164535027//2250121852////MTN//880020721	1,000.00		11,171.49
18/09/2022	18/09/2022	NIP/STB/Paystack/Transfer from PiggyVestPiggyVest		6,000.00	17,171.49
18/09/2022	18/09/2022	NIP Charge + VAT	26.88		17,144.61
18/09/2022	18/09/2022	NIP CR/CHRISTOPHER OCHICHE AGBA/ABN	13,100.00		4,044.61
18/09/2022	18/09/2022	NIP/FLUTT/TRF/BX47P9K3D-CLP0D		11,206.00	15,250.61

ISOLO ROAD, NO 10A ISOLO ROAD, , ISOLO 01-2951366; 2902987

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Opening Balance: **152,980.99**
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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
18/09/2022	18/09/2022	STAMP DUTY CHARGE	100.00		15,150.61
19/09/2022	19/09/2022	MC Loc Web Prch-226302784909--WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,800.00		13,350.61
19/09/2022	19/09/2022	MC Loc Web Prch-226216333322--Paystac*Sporty Ikeja NG-	1,000.00		12,350.61
20/09/2022	20/09/2022	Bundle//08092961769//2250121852///9Mobile//881426254	1,500.00		10,850.61
20/09/2022	20/09/2022	9Mobile Airtime Purchase 08186511634-2250121852	1,000.00		9,850.61
20/09/2022	20/09/2022	NIP/STB/Paystack/220913112304puid03514640msport.comMSPORT		1,000.00	10,850.61
21/09/2022	21/09/2022	NIP Charge + VAT	26.88		10,823.73
21/09/2022	21/09/2022	NIP CR/theresa nkiruka emeto/DBP	5,100.00		5,723.73
22/09/2022	22/09/2022	MC Loc Web Prch-226422008497--Paystac*Sporty Ikeja NG-	100.00		5,623.73
22/09/2022	22/09/2022	MC Loc Web Prch-226510154692--Paystac*Sporty Ikeja NG-	500.00		5,123.73
22/09/2022	22/09/2022	NIP Charge + VAT	10.75		5,112.98
22/09/2022	22/09/2022	NIP CR/OBIEROMA OGHOGHO EFEMENA/GTB	3,100.00		2,012.98
23/09/2022	23/09/2022	NIP/FLUTT/TRF/BX47P9K3D-CMXHS		10,000.00	12,012.98
23/09/2022	23/09/2022	NIP Charge + VAT	26.88		11,986.10
23/09/2022	23/09/2022	NIP CR/KONGA ONLINE SHOPPING LIMITED/GTB	6,375.00		5,611.10
23/09/2022	23/09/2022	NIP/FLUTT/TRF/BX47P9K3D-CMZJC		10,000.00	15,611.10
23/09/2022	23/09/2022	NIP Charge + VAT	26.88		15,584.22
23/09/2022	23/09/2022	NIP CR/NNATU OLUCHUKWU/GTB	10,000.00		5,584.22
23/09/2022	23/09/2022	NIP/FLUTT/TRF/BX47P9K3D-CN19Q		14,459.00	20,043.22
23/09/2022	23/09/2022	NIP Charge + VAT	26.88		20,016.34
23/09/2022	23/09/2022	NIP CR/theresa nkiruka emeto/ABN	15,000.00		5,016.34
24/09/2022	24/09/2022	Mm		227.89	5,244.23
24/09/2022	24/09/2022	MC Loc Web Prch-226622316432--Paystac*MS Ikeja NG-	100.00		5,144.23
24/09/2022	24/09/2022	NIP/FLUTT/TRF/BX47P9K3D-CN6AE		45,000.00	50,144.23
24/09/2022	24/09/2022	NIP Charge + VAT	26.88		50,117.35
24/09/2022	24/09/2022	NIP CR/theresa nkiruka emeto/ABN	15,300.00		34,817.35
24/09/2022	24/09/2022	Airtime//08092961769//9Mobile	500.00		34,317.35
24/09/2022	24/09/2022	NIP Charge + VAT	26.88		34,290.47
24/09/2022	24/09/2022	NIP CR/RUFUS BEE LIMITED/GTB	17,500.00		16,790.47
24/09/2022	24/09/2022	NIP/GTB/BAKARE ABDULWADUD TIMILEYIN/USSD NIP Transfer from 09137110147		15,000.00	31,790.47
24/09/2022	24/09/2022	NIP Charge + VAT	26.88		31,763.59
24/09/2022	24/09/2022	NIP CR/RUFUS BEE LIMITED/GTB	12,500.00		19,263.59
24/09/2022	24/09/2022	NIP Charge + VAT	10.75		19,252.84
24/09/2022	24/09/2022	NIP CR/chukwuyem Amos/WBP	1,100.00		18,152.84
25/09/2022	25/09/2022	Bundle//08092961769//2250121852///9Mobile//886056337	1,500.00		16,652.84
25/09/2022	25/09/2022	2022 Qtr 3 MASTER Card Maintenance Fee	53.75		16,599.09
25/09/2022	25/09/2022	NIP Charge + VAT	10.75		16,588.34
25/09/2022	25/09/2022	NIP CR/OGE BLESSING HANNAH/UBA	3,100.00		13,488.34
25/09/2022	25/09/2022	STAMP DUTY CHARGE	250.00		13,238.34
26/09/2022	26/09/2022	MC POS Intl- Google GSUITE_trystake - 5E0F44 - 01/09/2022	1,681.74		11,556.60



ISOLO ROAD, NO 10A ISOLO ROAD, , , ISOLO 01-2951366; 2902987

david erinayo obidu
20 james oni str isolo

Account Number: SA 2250121852
Currency: NGN
Opening Balance: 152,980.99
Total Debit: 10,525,176.88
Total Credit: 10,380,852.49
Closing Balance: 8,656.60
Period: 01/03/2022 TO 28/09/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
27/09/2022	27/09/2022	Airtime//09133797121//9Mobile	300.00		11,256.60
27/09/2022	27/09/2022	Rvsl:Airtime//09133797121//9Mobile		300.00	11,556.60
27/09/2022	27/09/2022	Airtime//09133797121//9Mobile	300.00		11,256.60
27/09/2022	27/09/2022	Rvsl:Airtime//09133797121//9Mobile		300.00	11,556.60
27/09/2022	27/09/2022	Airtime//09133797121//MTN	300.00		11,256.60
27/09/2022	27/09/2022	MC Loc Web Prch-227018240686--PAYSTACK.COM/LOOKUP LAGOS NG-	100.00		11,156.60
27/09/2022	27/09/2022	Airtime//08092961769//9Mobile	1,000.00		10,156.60
28/09/2022	28/09/2022	Bundle//08092961769//2250121852////9Mobile//888895551	1,500.00		8,656.60
954 Debit(s)	203 Credit(s)	CLRD + UNCLRD	10,525,176.88	10,380,852.49	8,656.60