## STATEMENT OF ACCOUNT

CUSTOMER OJEDIRAN AYODELE EMMANUEL START DATE 01-Apr-2022 NAME

ACCOUNT 7561062011 **END DATE** 28-Jul-2022 NUMBER

**OPENING ACCOUNT TYPE** CLASSIC SAVINGS NGN 22,262.81 **BALANCE** 

26 ANIKE IBIKUNLE STREET IKEJA **CLOSING ADDRESS** 54,114.66

LAGOS, IKEJA, **BALANCE** 

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance	223.1		22,262.81
27-May-2022	27-May-2022	CSH DEPOSIT BY : ABUBAKAR ABUNA/021378		35,000.00	57,262.81
27-May-2022	27-May-2022	SMS ALERT CHARGE OUTSTANDING	260.00		57,002.81
28-May-2022	28-May-2022	RECRY QUARTELY CARD MAINTENANCE FEE Q4	53.75		56,949.06
28-May-2022	28-May-2022	RECRY Q1 QUARTERLY CARD MAINTENANCE FE	53.75		56,895.31
28-May-2022	28-May-2022	RECRY CARD MAINTENANCE CHARGE APRIL 20	53.75		56,841.56
28-May-2022	28-May-2022	RECRY QUARTELY CARD MAINTENANCE FEE Q1	53.75		56,787.81
28-May-2022	28-May-2022	QR/Q20732284081/DATA/AIRTEL/2349070061	2,000.00		54,787.81
29-May-2022	29-May-2022	Mbanking Trf: ACB/000291579988;;NXG:T		35,000.00	89,787.81
		App To Polaris Bank MODESTA EKPERE AS	6,500.00		83,287.81
29-May-2022	29-May-2022	TRANSACTION CHARGE-App To Polaris Ban	26.88		83,260.93
30-May-2022	30-May-2022	App To Palmpay Deborah Olasoji	3,000.00		80,260.93
30-May-2022	30-May-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		80,250.18
30-May-2022	30-May-2022	NIP FRM AAMIR ACCESSORIES-via GTWORLD		25,000.00	105,250.18
•	•	App To Access Bank SADIAT OGUNBAYO	2,500.00		102,750.18
30-May-2022	30-May-2022	TRANSACTION CHARGE-App To Access Bank	10.75		102,739.43
•	•	App To Access Bank AJIGBOTOSHO TAIWO	2,000.00		100,739.43
30-May-2022	30-May-2022	TRANSACTION CHARGE-App To Access Bank	10.75		100,728.68
30-May-2022	30-May-2022	App To Access Bank MURPHY NKEREUWEM E	7,800.00		92,928.68
30-May-2022	30-May-2022	TRANSACTION CHARGE-App To Access Bank	26.88		92,901.80
31-May-2022	31-May-2022	App To Palmpay Akintayo Tunde Ayankun	5,100.00		87,801.80
31-May-2022	31-May-2022	TRANSACTION CHARGE-App To Palmpay Aki	26.88		87,774.92
		App To Access Bank TOSIN JIMOH LAWAL	1,000.00		86,774.92
		TRANSACTION CHARGE-App To Access Bank	10.75		86,764.17
31-May-2022	31-May-2022	App To Palmpay Deborah Olasoji	10,000.00		76,764.17
31-May-2022	31-May-2022	TRANSACTION CHARGE-App To Palmpay Deb	26.88		76,737.29
31-May-2022	31-May-2022	App To United Bank for Africa BANKOLE	4,500.00		72,237.29
-	-	TRANSACTION CHARGE-App To United Bank	10.75		72,226.54
01-Jun-2022	01-Jun-2022	Withholding Tax for -7561062011	13.99		72,212.55
01-Jun-2022	01-Jun-2022	Interest Paid ON balance01-10-2021 to		139.89	72,352.44
01-Jun-2022	01-Jun-2022	App To GTBank Plc BALOGUN ABDULBAZEET	4,100.00		68,252.44
		TRANSACTION CHARGE-App To GTBank Plc	10.75		68,241.69
01-Jun-2022	01-Jun-2022	App To Palmpay Deborah Olasoji	3,000.00		65,241.69
01-Jun-2022	01-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		65,230.94

02-Jun-2022	02-Jun-2022	App To Palmpay Deborah Olasoji	5,000.00		60,230.94
02-Jun-2022	02-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		60,220.19
02-Jun-2022	02-Jun-2022	App To Palmpay Deborah Olasoji	5,000.00		55,220.19
02-Jun-2022	02-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		55,209.44
03-Jun-2022	03-Jun-2022	App To Palmpay Deborah Olasoji	4,000.00		51,209.44
03-Jun-2022	03-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		51,198.69
03-Jun-2022	03-Jun-2022	App To Access Bank OLUWABUKOLA OLAYIN	1,000.00		50,198.69
03-Jun-2022	03-Jun-2022	TRANSACTION CHARGE-App To Access Bank	10.75		50,187.94
03-Jun-2022	03-Jun-2022	App To Palmpay Deborah Olasoji	5,000.00		45,187.94
03-Jun-2022	03-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		45,177.19
04-Jun-2022	04-Jun-2022	NIP FRM NICHOLAS AUGUSTA ONYEKACHIvia		10,000.00	55,177.19
04-Jun-2022	04-Jun-2022	QR/Q20742875076 Trf To SADIAT OGUNBA	2,300.00		52,877.19
04-Jun-2022	04-Jun-2022	TRANSACTION CHARGE- QR/Q20742875076 Tr	10.75		52,866.44
04-Jun-2022	04-Jun-2022	USSD MTN CHRG/Q20742875076	6.98		52,859.46
04-Jun-2022	04-Jun-2022	App To Palmpay Deborah Olasoji	5,000.00		47,859.46
04-Jun-2022	04-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		47,848.71
04-Jun-2022	04-Jun-2022	App To United Bank for Africa IFEANYI	2,500.00		45,348.71
04-Jun-2022	04-Jun-2022	TRANSACTION CHARGE-App To United Bank	10.75		45,337.96
05-Jun-2022	05-Jun-2022	QR/Q20743955399/DATA/AIRTEL/2349070061	300.00		45,037.96
05-Jun-2022	05-Jun-2022	App To Palmpay Deborah Olasoji	3,000.00		42,037.96
05-Jun-2022	05-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		42,027.21
05-Jun-2022	05-Jun-2022	NIP FRM OKORO MARY NKIRUKA-Advert REF		28,000.00	70,027.21
05-Jun-2022	05-Jun-2022	App To Palmpay Deborah Olasoji	10,000.00		60,027.21
05-Jun-2022	05-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	26.88		60,000.33
06-Jun-2022	06-Jun-2022	POS PYMNT @ PAYU_WEBPURCHASE_PAYME LAG	15,000.00		45,000.33
06-Jun-2022	06-Jun-2022	App To Palmpay Deborah Olasoji	3,000.00		42,000.33
06-Jun-2022	06-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		41,989.58
06-Jun-2022	06-Jun-2022	Mbanking Trf: ACB/000300374636;;NXG:T		35,000.00	76,989.58
06-Jun-2022	06-Jun-2022	QR/Q20746381540 Trf To OLASOJI DEBORA	2,000.00		74,989.58
06-Jun-2022	06-Jun-2022	TRANSACTION CHARGE- QR/Q20746381540 Tr	10.75		74,978.83
06-Jun-2022	06-Jun-2022	USSD MTN CHRG/Q20746381540	6.98		74,971.85
06-Jun-2022		QR/Q20746461189 Trf To OGUNLADE OLAI	1,700.00		73,271.85
06-Jun-2022	06-Jun-2022	TRANSACTION CHARGE- QR/Q20746461189	10.75		73,261.10
06-Jun-2022	06-Jun-2022	USSD MTN CHRG/Q20746461189	6.98		73,254.12
		App To Palmpay Deborah Olasoji	3,000.00		70,254.12
06-Jun-2022	06-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		70,243.37
07-Jun-2022	07-Jun-2022	App To United Bank for Africa RASAK A	3,000.00		67,243.37
07-Jun-2022	07-Jun-2022	TRANSACTION CHARGE-App To United Bank	10.75		67,232.62
07-Jun-2022	07-Jun-2022	App To Palmpay Deborah Olasoji	3,000.00		64,232.62
07-Jun-2022	07-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		64,221.87
08-Jun-2022	08-Jun-2022	App To Palmpay Deborah Olasoji	4,000.00		60,221.87
08-Jun-2022	08-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		60,211.12
08-Jun-2022	08-Jun-2022	App To Palmpay Deborah Olasoji	5,500.00		54,711.12

08-Jun-2022	08-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	26.88		54,684.24
		App To First Bank of Nigeria OLASOJI	1,500.00		53,184.24
		TRANSACTION CHARGE-App To First Bank	10.75		53,173.49
09-Jun-2022	09-Jun-2022	App To Palmpay Deborah Olasoji	3,000.00		50,173.49
09-Jun-2022	09-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		50,162.74
09-Jun-2022	09-Jun-2022	POS PYMNT @ PAYU_WEBPURCHASE_PAYME LAG	15,000.00		35,162.74
09-Jun-2022	09-Jun-2022	QR/Q20750630155 Trf To KONGA ONLINE S	3,380.00		31,782.74
09-Jun-2022	09-Jun-2022	TRANSACTION CHARGE- QR/Q20750630155 Tr	10.75		31,771.99
09-Jun-2022	09-Jun-2022	USSD MTN CHRG/Q20750630155	6.98		31,765.01
09-Jun-2022	09-Jun-2022	TRF From OLASOJI DEBORAH OMOWASOLA/App		3,380.00	35,145.01
09-Jun-2022	09-Jun-2022	App To Palmpay Deborah Olasoji	3,000.00		32,145.01
09-Jun-2022	09-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		32,134.26
09-Jun-2022	09-Jun-2022	App To Zenith Bank ALBERTA OGBIDI	2,000.00		30,134.26
		TRANSACTION CHARGE-App To Zenith Bank	10.75		30,123.51
09-Jun-2022	09-Jun-2022	App To Palmpay Deborah Olasoji	2,000.00		28,123.51
09-Jun-2022	09-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		28,112.76
10-Jun-2022	10-Jun-2022	QR/Q20751827772 Trf To OKODUWA JENNI	1,100.00		27,012.76
10-Jun-2022	10-Jun-2022	TRANSACTION CHARGE- QR/Q20751827772 Tr	10.75		27,002.01
10-Jun-2022	10-Jun-2022	USSD MTN CHRG/Q20751827772	6.98		26,995.03
10-Jun-2022	10-Jun-2022	NIP FRM OCHONOGOR ODINICHI KELICHA- US		15,000.00	41,995.03
		App To First Bank of Nigeria OLASOJI	2,000.00		39,995.03
10-Jun-2022	10-Jun-2022	TRANSACTION CHARGE-App To First Bank	10.75		39,984.28
11-Jun-2022	11-Jun-2022	WEB PYMT @ PALMPAY/GCKV98901032706inte	10.00		39,974.28
11-Jun-2022	11-Jun-2022	WEB PYMT @ MX10092, 3IPG0001	2.00		39,972.28
11-Jun-2022	11-Jun-2022	WEB PYMT @ PALMPAY/XMXM34261032708inte	985.00		38,987.28
11-Jun-2022	11-Jun-2022	WEB PYMT RR @ MX10092, 3IPG0001		2.00	38,989.28
11-Jun-2022	11-Jun-2022	QR/Q20753741505/DATA/AIRTEL/2349070061	300.00		38,689.28
11-Jun-2022	11-Jun-2022	QR/Q20754316821 Trf To OPATOLA SEYI A	1,200.00		37,489.28
11-Jun-2022	11-Jun-2022	TRANSACTION CHARGE- QR/Q20754316821	10.75		37,478.53
11-Jun-2022	11-Jun-2022	USSD MTN CHRG/Q20754316821	6.98		37,471.55
11-Jun-2022	11-Jun-2022	QR/Q20754392504 Trf To DAVID ABEL ONY	1,000.00		36,471.55
11-Jun-2022	11-Jun-2022	TRANSACTION CHARGE- QR/Q20754392504 Tr	10.75		36,460.80
11-Jun-2022	11-Jun-2022	USSD MTN CHRG/Q20754392504	6.98		36,453.82
12-Jun-2022	12-Jun-2022	QR Q20755453290 Trf To OLASOJI DEBORAH	2,000.00		34,453.82
12-Jun-2022	12-Jun-2022	TRANSACTION CHARGE-QR Q20755453290 Trf	10.75		34,443.07
12-Jun-2022	12-Jun-2022	USSD MTN CHRG/Q20755453290	6.98		34,436.09
13-Jun-2022	13-Jun-2022	QR/Q20755981022 Trf To RASAK A KOLADE	3,000.00		31,436.09
13-Jun-2022	13-Jun-2022	TRANSACTION CHARGE- QR/Q20755981022 Tr	10.75		31,425.34
13-Jun-2022	13-Jun-2022	USSD MTN CHRG/Q20755981022	6.98		31,418.36
13-Jun-2022	13-Jun-2022	App To Palmpay Deborah Olasoji	2,000.00		29,418.36
13-Jun-2022	13-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		29,407.61
14-Jun-2022	14-Jun-2022	App To Palmpay Deborah Olasoji	4,000.00		25,407.61
14-Jun-2022	14-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		25,396.86

14-Jun-2022						
H-Jun-2022   1-Jun-2022   20   20   30   30   30   30   30	14-Jun-2022	14-Jun-2022	TRF From ERCILEM PROPERTY AND HOMES SE		15,000.00	40,396.86
14-Jun-2022	14-Jun-2022	14-Jun-2022		50.00		40,346.86
14-Jun-2022   15-Jun-2022   TRANSACTION CHARGE-QR Q20758831858   10.75   33.35.36   15-Jun-2022   15-Jun-2022   TRANSACTION CHARGE-Ap To First Bank   10.75   33.307.63   15-Jun-2022   15-Jun-2022   TRANSACTION CHARGE-Ap To First Bank   10.75   38.307.63   16-Jun-2022   16-Jun-2022   App To Psimpsy Deborah Olassi)   2,500.00   38.007.63   16-Jun-2022   16-Jun-2022   App To Psimpsy Deborah Olassi)   2,500.00   35.507.63   16-Jun-2022   16-Jun-2022   App To Psimpsy Deborah Olassi)   2,500.00   35.507.63   16-Jun-2022   16-Jun-2022   App To Psimpsy Deborah Olassi)   2,500.00   35.507.63   17-Jun-2022   17-Jun-2022   App To Psimpsy Deborah Olassi)   2,500.00   35.508.68   17-Jun-2022   App To Psimpsy Deborah Olassi)   3,500.00   35.508.68   17-Jun-2022   17-Jun-2022   App To Psimpsy Deborah Olassio   3,500.00   3,500.0	14-Jun-2022	14-Jun-2022	App To Palmpay Deborah Olasoji	3,000.00		37,346.86
15-Jun-2022   T5-Jun-2022	14-Jun-2022	14-Jun-2022		10.75		37,336.11
15-Jun-2022   16-Jun-2022	15-Jun-2022	15-Jun-2022		4,000.00		33,336.11
15-Jun-2022   15-Jun-2022   NIP FRM DKORO MARY NKIRUKAOKORO   7,000.00   40,318.38   MARY   15-Jun-2022   15-Jun-2022   App To First Bank of Nigeria OLASOLI   2,000.00   38,037.63   16-Jun-2022   16-Jun-2022   CRICQD760398287/DATA/AIRTEL2249070061   300.00   38,007.63   16-Jun-2022   16-Jun-2022   CRICQD760398287/DATA/AIRTEL2249070061   300.00   35,007.63   36-Jun-2022   16-Jun-2022   App To Palmpay Deborah Olasoji   2,500.00   35,507.63   36-Jun-2022   16-Jun-2022   16-J	15-Jun-2022	15-Jun-2022		10.75		33,325.36
15-Jun-2022   15-Jun-2022   MARY-   Apt To First Bank of Nigeria OLASOJI   2,000.00   38,318.38   38,318.38   15-Jun-2022   15-Jun-2022   TRANSACTION CHARGE-App To First Bank   10.75   38,307.63   38,307.63   36-Jun-2022   16-Jun-2022   App To Palmpsy Deborah Olasoji   2,500.00   35,507.63   35,496.88   16-Jun-2022   16-Jun-2022   App To Palmpsy Deborah Olasoji   2,500.00   35,507.63   35,496.88   16-Jun-2022   16-Jun-2022   App To Palmpsy Deborah Olasoji   2,500.00   35,507.63   35,496.88   16-Jun-2022   16-Jun-2022   App To Palmpsy Deborah Olasoji   2,500.00   35,507.63   35,496.88   16-Jun-2022   16-Jun-2022   App To Palmpsy Deborah Olasoji   2,500.00   2,500.00   60,496.88   46-Jun-2022   16-Jun-2022   App To Palmpsy Deborah Olasoji   2,500.00   2,500.00   60,496.88   46-Jun-2022   17-Jun-2022   App To Palmpsy Deborah Olasoji   2,500.00   60,496.88   4,500.00   5,496.88   4,500.00   5,496.88   4,500.00   5,496.88   4,500.00   5,496.88   4,500.00   5,496.88   4,500.00   5,496.88   4,500.00   5,496.88   4,500.00   5,496.88   4,500.00   5,496.88   4,500.00   5,496.88   4,500.00   5,496.88   5,496.89   4,500.00   4,596.89   4,500.00   4,596.89   4,500.00   4,596.89   4,500.00   4,596.89   4,500.00   4,596.89   4,500.00   4,596.89   4,500.00   4,596.89   4,500.00	15-Jun-2022	15-Jun-2022		6.98		33,318.38
15-Jun-2022 15-Jun-2022 7RANSACTION CHARGE-App To First Bank 10.75 38.3076.3 38.007.63 16-Jun-2022 16-Jun-2022 App To Palmpay Deborah Olasoij 2,500.00 35,507.63 16-Jun-2022 16-Jun-2022 App To Palmpay Deborah Olasoij 2,500.00 35,507.63 16-Jun-2022 16-Jun-2022 App To Palmpay Deborah Olasoij 2,500.00 35,607.63 16-Jun-2022 16-Jun-2022 Np To Palmpay Deborah Olasoij 2,500.00 35,607.63 16-Jun-2022 16-Jun-2022 Np To Palmpay Deborah Olasoij 2,500.00 35,607.63 16-Jun-2022 Np To Palmpay Deborah Olasoij 2,500.00 35,607.63 16-Jun-2022 Np To Palmpay Deborah Olasoij 2,500.00 35,496.88 16-Jun-2022 Np To Palmpay Deborah Olasoij 2,500.00 59,496.88 17-Jun-2022 Np To Palmpay Np To Palmpay Np To Palmpay Np To Palmpay Deborah Olasoij 2,500.00 59,496.88 17-Jun-2022 Np To Palmpay Deborah Olasoij 2,500.00 59,496.89 15,499.15 17-Jun-2022 Np Np To Palmpay Deborah Olasoij 2,500.00 59,496.89 15,499.15 17-Jun-2022 Np Np To Palmpay Deborah Olasoij 2,500.00 15,499.15 17-Jun-2022 Np	15-Jun-2022	15-Jun-2022			7,000.00	40,318.38
16-Jun-2022   16-Jun-2022   20 ARQ20760398287/DATA/RITEL/2349070061   30.0.00   35.07.63   35.07.63   16-Jun-2022   17-Jun-2022   17-Jun-202	15-Jun-2022	15-Jun-2022	App To First Bank of Nigeria OLASOJI	2,000.00		38,318.38
16-Jun-2022   17-Jun-2022	15-Jun-2022	15-Jun-2022	TRANSACTION CHARGE-App To First Bank	10.75		38,307.63
16-Jun-2022         17-Jun-2022	16-Jun-2022	16-Jun-2022	QR/Q20760398287/DATA/AIRTEL/2349070061	300.00		38,007.63
16-Jun-2022         17-Jun-2022	16-Jun-2022	16-Jun-2022	App To Palmpay Deborah Olasoji	2,500.00		35,507.63
16-Jun-2022 16-Jun-2022 16-Jun-2022 16-Jun-2022 16-Jun-2022 16-Jun-2022 16-Jun-2022 16-Jun-2022 17-Jun-2022 17-Ju			TRANSACTION CHARGE-App To Palmpay			
16-Jun-2022   16-Jun-2022   0R/02/0761358410/Airtime Top-up/2349038   1,000.00   59,496.88   17-Jun-2022   17-Jun-2022   0R/02/0761358910/Airtime Top-up/2349038   1,000.00   55,496.88   17-Jun-2022   17-Jun-2022   17-Jun-2022   17-Jun-2022   17-Jun-2022   17-Jun-2022   17-Jun-2022   USD MTN CHRG/02/0761857690   6.98   55,479.15   57-Jun-2022   17-Jun-2022   17-J	16-Jun-2022	16-Jun-2022	Deb	10.75		35,496.88
17-Jun-2022 17-Ju	16-Jun-2022	16-Jun-2022			25,000.00	60,496.88
Tr.Jun-2022	16-Jun-2022	16-Jun-2022	QR/Q20761358410/Airtime Top-up/2349038	1,000.00		59,496.88
17-Jun-2022	17-Jun-2022	17-Jun-2022	QR/Q20761857690 Trf To IGELE ANGELA B	4,000.00		55,496.88
17-Jun-2022	17-Jun-2022	17-Jun-2022		10.75		55,486.13
17-Jun-2022	17- lun-2022	17- lun-2022	••	6.08		55 <i>1</i> 70 15
17-Jun-2022 19-Jun-2022 19-Jun						
17-Jun-2022	17-3011-2022	17-3011-2022		500.00		54,979.15
17-Jun-2022 17-Jun-2022 USSD MTN CHRG/G20762848657 6.98 58,968.40 17-Jun-2022 19-Jun-2022 USSD MTN CHRG/G20762848657 6.98 58,961.42 19-Jun-2022 19-Jun-2022 POS PYMNT PAYSTACK.COM/LOOKUP 985.00 42,976.42 19-Jun-2022 19-Jun-2022 App To VFD Microfinance Bank Mama Jul 3,000.00 59,976.42 19-Jun-2022 19-Jun-2022 App To VFD Microfinance Bank Mama Jul 3,000.00 59,976.42 19-Jun-2022 19-Jun-2022 App To VFD Microfinance Bank Mama Jul 3,000.00 59,976.42 19-Jun-2022 19-Jun-2022 App To VFD Microfinance Bank Mama Jul 3,000.00 59,976.42 19-Jun-2022 19-Jun-2022 App To VFD Microfinance Bank Mama Jul 3,000.00 59,976.42 19-Jun-2022 19-Jun-2022 App To VFD Microfinance Bank Mama Jul 3,000.00 59,976.42 19-Jun-2022 19-Jun-2022 App To Palmpay Deborah Olasoji 4,000.00 55,965.67 19-Jun-2022 20-Jun-2022	17-Jun-2022	17-Jun-2022			6,000.00	60,979.15
17-Jun-2022	17-Jun-2022	17-Jun-2022		2,000.00		58,979.15
19-Jun-2022 POS PYMNT @ PAYSTACK.COM/LOOKUP	17-Jun-2022	17-Jun-2022		10.75		58,968.40
19-Jun-2022 19-Jun-2022 19-Jun-2022 Mbanking Trf: ACB/000312900468;;NXG:T 20,000.00 62,976.42 19-Jun-2022 19-Jun-2022 App To VFD Microfinance Bank Mama Jul 3,000.00 59,976.42 19-Jun-2022 19-Jun-2022 19-Jun-2022 TRANSACTION CHARGE-App To VFD Microfinance Bank Mama Jul 10.75 59,965.67 19-Jun-2022 19-Jun-2022 TRANSACTION CHARGE-App To VFD Microfinance Bank Mama Jul 10.75 59,965.67 19-Jun-2022 19-Jun-2022 TRANSACTION CHARGE-App To Palmpay Deborah Olasoji 4,000.00 55,965.67 19-Jun-2022 20-Jun-2022 QR/Q20766515730 Trf To IGELE ANGELA B 3,100.00 52,854.92 20-Jun-2022 20-Jun-2022 TransASACTION CHARGE- QR/Q20766515730 10.75 52,844.17 Tr 20-Jun-2022 20-Jun-2022 USSD MTN CHRG/Q20766515730 6.98 52,837.19 20-Jun-2022	17-Jun-2022	17-Jun-2022		6.98		58,961.42
19-Jun-2022   19-Jun-2022   Mbanking Trf: ACB/000312900468;;NXG :T   20,000.00   62,976.42   19-Jun-2022   19-Jun-2022   App To VFD Microfinance Bank Mama Jul   3,000.00   59,976.42   19-Jun-2022   17-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X	19-Jun-2022	19-Jun-2022	PAYU_WEBPURCHASE_PAYME LAG	15,000.00		43,961.42
19-Jun-2022 19-Jun-2022 App To VFD Microfinance Bank Mama Jul 3,000.00 59,976.42 19-Jun-2022 19-Jun-2022 TRANSACTION CHARGE-App To VFD Microfi 10.75 59,965.67 19-Jun-2022 19-Jun-2022 App To Palmpay Deborah Olasoji 4,000.00 55,965.67 19-Jun-2022 20-Jun-2022 QR/Q20766515730 Trf To IGELE ANGELA B 3,100.00 52,854.92 20-Jun-2022 20-J	19-Jun-2022	19-Jun-2022		985.00		42,976.42
19-Jun-2022 19-Jun-2022 TRANSACTION CHARGE-App To VFD Microfi 10.75 59,965.67 19-Jun-2022 19-Jun-2022 App To Palmpay Deborah Olasoji 4,000.00 55,965.67 19-Jun-2022 19-Jun-2022 20-Jun-2022 20-Jun-2022 20-Jun-2022 20-Jun-2022 TRANSACTION CHARGE-App To Palmpay Deb 20-Jun-2022 20-Jun-2022 20-Jun-2022 TRANSACTION CHARGE-App To Palmpay 10.75 52,844.17 20-Jun-2022 20-Jun-2022 TRANSACTION CHARGE-QR/Q20766515730 10.75 52,844.17 20-Jun-2022 20-	19-Jun-2022	19-Jun-2022	Mbanking Trf: ACB/000312900468;;NXG:T		20,000.00	62,976.42
19-Jun-2022 19-Jun-2022 TRANSACTION CHARGE-App To VFD Microfi 10.75 59,965.67 19-Jun-2022 19-Jun-2022 App To Palmpay Deborah Olasoji 4,000.00 55,965.67 19-Jun-2022 19-Jun-2022 20-Jun-2022 20-Jun-2022 20-Jun-2022 20-Jun-2022 TRANSACTION CHARGE-App To Palmpay Deb 20-Jun-2022 20-Jun-2022 20-Jun-2022 TRANSACTION CHARGE-App To Palmpay 10.75 52,844.17 20-Jun-2022 20-Jun-2022 TRANSACTION CHARGE-QR/Q20766515730 10.75 52,844.17 20-Jun-2022 20-	19-Jun-2022	19-Jun-2022	App To VFD Microfinance Bank Mama Jul	3,000.00		59,976.42
19-Jun-2022 19-Jun-2022 App To Palmpay Deborah Olasoji 4,000.00 55,965.67  19-Jun-2022 19-Jun-2022 TRANSACTION CHARGE-App To Palmpay Deb 10.75 55,954.92  20-Jun-2022 20-Jun-2022 QR/Q20766515730 Trf To IGELE ANGELA B 3,100.00 52,854.92  20-Jun-2022 20-Jun-2022 TRANSACTION CHARGE-QR/Q20766515730 10.75 52,844.17  20-Jun-2022 20-Jun-2022 USSD MTN CHRG/Q20766515730 6.98 52,837.19  20-Jun-2022 20-Jun-2022 TRANSACTION CHARGE-App To Palmpay Deb 20-Jun-2022 20-Jun-2022 TRANSACTION CHARGE-App To Palmpay 10.75 50,826.44  20-Jun-2022 20-Jun-2022 POS PMNT @ PAYSTACK.COM/LOOKUP IKE 20-Jun-2022 20-Jun-						
19-Jun-2022 19-Jun-2022 7RANSACTION CHARGE-App To Palmpay Deb 20-Jun-2022 20-J						
20-Jun-2022 20-Jun-2022 QR/Q20766515730 Trf To IGELE ANGELA B 3,100.00 52,854.92 20-Jun-2022 20-Jun-2022 TRANSACTION CHARGE- QR/Q20766515730 10.75 52,844.17 20-Jun-2022 20-Jun-2022 USSD MTN CHRG/Q20766515730 6.98 52,837.19 20-Jun-2022 20-Jun-2022 App To Palmpay Deborah Olasoji 2,000.00 50,837.19 20-Jun-2022 20-Jun-20			TRANSACTION CHARGE-App To Palmpay			
20-Jun-2022       20-Jun-2022       Tr       10.75       52,844.17         20-Jun-2022       20-Jun-2022       USSD MTN CHRG/Q20766515730       6.98       52,837.19         20-Jun-2022       20-Jun-2022       App To Palmpay Deborah Olasoji       2,000.00       50,837.19         20-Jun-2022       20-Jun-2022       TRANSACTION CHARGE-App To Palmpay Deb       10.75       50,826.44         20-Jun-2022       20-Jun-2022       POS PYMNT @ PAYSTACK.COM/LOOKUP IKE       980.00       49,846.44         20-Jun-2022       20-Jun-2022       App To First Bank of Nigeria OLASOJI       2,500.00       47,346.44         20-Jun-2022       20-Jun-2022       TRANSACTION CHARGE-App To First Bank       10.75       47,335.69         20-Jun-2022       20-Jun-2022       QR/Q20767539978 Trf To RASAK ADESINA       2,000.00       45,335.69         20-Jun-2022       20-Jun-2022       20-Jun-2022       USSD MTN CHRG/Q20767539978 Tr       10.75       45,324.94         20-Jun-2022       20-Jun-2022       20-Jun-2022       App To Palmpay Deborah Olasoji       1,000.00       44,317.96         20-Jun-2022       20-Ju	20-Jun-2022	20-Jun-2022	1	3,100.00		52,854.92
20-Jun-2022 20-Jun-2022 USSD MTN CHRG/Q20766515730 6.98 52,837.19 20-Jun-2022 20-Jun-2022 App To Palmpay Deborah Olasoji 2,000.00 50,837.19 20-Jun-2022 20-Jun-2022 Deb 10.75 50,826.44 20-Jun-2022 20	20-Jun-2022	20-Jun-2022		10.75		52,844.17
20-Jun-2022       20-Jun-2022       App To Palmpay Deborah Olasoji       2,000.00       50,837.19         20-Jun-2022       20-Jun-2022       TRANSACTION CHARGE-App To Palmpay Deb       10.75       50,826.44         20-Jun-2022       20-Jun-2022       POS PYMNT @ PAYSTACK.COM/LOOKUP IKE       980.00       49,846.44         20-Jun-2022       20-Jun-2022       App To First Bank of Nigeria OLASOJI       2,500.00       47,346.44         20-Jun-2022       20-Jun-2022       TRANSACTION CHARGE-App To First Bank       10.75       47,335.69         20-Jun-2022       20-Jun-2022       QR/Q20767539978 Trf To RASAK ADESINA       2,000.00       45,335.69         20-Jun-2022       20-Jun-2022       TRANSACTION CHARGE- QR/Q20767539978 Tr       10.75       45,324.94         20-Jun-2022       20-Jun-2022       USSD MTN CHRG/Q20767539978 G.98       6.98       45,317.96         20-Jun-2022       20-Jun-2022       App To Palmpay Deborah Olasoji       1,000.00       44,317.96         20-Jun-2022       20-Jun-2022       TRANSACTION CHARGE-App To Palmpay       10.75       44,307.21	00 1 0000	00 1 0000	••	0.00		50 007 40
20-Jun-2022       20-Jun-2022       TRANSACTION CHARGE-App To Palmpay Deb       10.75       50,826.44         20-Jun-2022       20-Jun-2022       POS PYMNT @ PAYSTACK.COM/LOOKUP IKE       980.00       49,846.44         20-Jun-2022       20-Jun-2022 App To First Bank of Nigeria OLASOJI       2,500.00       47,346.44         20-Jun-2022       20-Jun-2022 TRANSACTION CHARGE-App To First Bank       10.75       47,335.69         20-Jun-2022       20-Jun-2022 QR/Q20767539978 Trf To RASAK ADESINA       2,000.00       45,335.69         20-Jun-2022       20-Jun-2022 TRANSACTION CHARGE-QR/Q20767539978 Trf       10.75       45,324.94         20-Jun-2022       20-Jun-2022 USSD MTN CHRG/Q20767539978       6.98       45,317.96         20-Jun-2022       20-Jun-2022 App To Palmpay Deborah Olasoji       1,000.00       44,317.96         20-Jun-2022       20-Jun-2022 20-Jun-2022       TRANSACTION CHARGE-App To Palmpay       10.75       44,307.21						
20-Jun-2022       20-Jun-2022       Deb       10.75       50,826.44         20-Jun-2022       20-Jun-2022       POS PYMNT @ PAYSTACK.COM/LOOKUP IKE       980.00       49,846.44         20-Jun-2022       20-Jun-2022       App To First Bank of Nigeria OLASOJI       2,500.00       47,346.44         20-Jun-2022       20-Jun-2022       TRANSACTION CHARGE-App To First Bank       10.75       45,335.69         20-Jun-2022       20-Jun-2022       QR/Q20767539978 Trf To RASAK ADESINA       2,000.00       45,335.69         20-Jun-2022       20-Jun-2022       TRANSACTION CHARGE- QR/Q20767539978 Tr       10.75       45,324.94         20-Jun-2022       20-Jun-2022       USSD MTN CHRG/Q20767539978 G.98       6.98       45,317.96         20-Jun-2022       20-Jun-2022       App To Palmpay Deborah Olasoji       1,000.00       44,317.96         20-Jun-2022       44,307.21	20-Jun-2022	20-Jun-2022		2,000.00		50,837.19
20-Jun-2022   20-Jun-2022   IKE   980.00   49,846.44   20-Jun-2022   20-Jun-2022   App To First Bank of Nigeria OLASOJI   2,500.00   47,346.44   20-Jun-2022   20-Jun-2022   TRANSACTION CHARGE-App To First Bank   10.75   47,335.69   20-Jun-2022   20-Jun-2	20-Jun-2022	20-Jun-2022		10.75		50,826.44
20-Jun-2022       20-Jun-2022       App To First Bank of Nigeria OLASOJI       2,500.00       47,346.44         20-Jun-2022       20-Jun-2022       TRANSACTION CHARGE-App To First Bank       10.75       47,335.69         20-Jun-2022       20-Jun-2022       QR/Q20767539978 Trf To RASAK ADESINA       2,000.00       45,335.69         20-Jun-2022       20-Jun-2022       TRANSACTION CHARGE- QR/Q20767539978 Tr       10.75       45,324.94         20-Jun-2022       20-Jun-2022       USSD MTN CHRG/Q20767539978       6.98       45,317.96         20-Jun-2022       20-Jun-2022       App To Palmpay Deborah Olasoji       1,000.00       44,317.96         20-Jun-2022       20-Jun-2022       20-Jun-2022       20-Jun-2022       10.75       44,307.21	20-Jun-2022	20-Jun-2022		980.00		49,846.44
20-Jun-2022       20-Jun-2022       TRANSACTION CHARGE-App To First Bank       10.75       47,335.69         20-Jun-2022       20-Jun-2022       QR/Q20767539978 Trf To RASAK ADESINA       2,000.00       45,335.69         20-Jun-2022       20-Jun-2022       TRANSACTION CHARGE- QR/Q20767539978 Tr       10.75       45,324.94         20-Jun-2022       20-Jun-2022       USSD MTN CHRG/Q20767539978       6.98       45,317.96         20-Jun-2022       20-Jun-2022       App To Palmpay Deborah Olasoji       1,000.00       44,317.96         20-Jun-2022       20-Jun-2022       20-Jun-2022       TRANSACTION CHARGE-App To Palmpay       10.75       44.307.21	20-Jun-2022	20-Jun-2022	App To First Bank of Nigeria OLASOJI	2.500.00		47.346.44
20-Jun-2022       20-Jun-2022       QR/Q20767539978 Trf To RASAK ADESINA       2,000.00       45,335.69         20-Jun-2022       20-Jun-2022       TRANSACTION CHARGE- QR/Q20767539978 Tr       10.75       45,324.94         20-Jun-2022       20-Jun-2022       USSD MTN CHRG/Q20767539978       6.98       45,317.96         20-Jun-2022       20-Jun-2022       App To Palmpay Deborah Olasoji       1,000.00       44,317.96         20-Jun-2022       20-Jun-2022       20-Jun-2022       TRANSACTION CHARGE-App To Palmpay       10.75       44.307.21						
20-Jun-2022 20-Jun-2022 TRANSACTION CHARGE- QR/Q20767539978 10.75 45,324.94 20-Jun-2022 20-Jun-2022 USSD MTN CHRG/Q20767539978 6.98 45,317.96 20-Jun-2022 20-Jun-2			The state of the s			
20-Jun-2022			TRANSACTION CHARCE OR/O20767520079			
20-Jun-2022			Tr			
20-Jun-2022 20-Jun-2022 TRANSACTION CHARGE-App To Palmpay 10.75 44.307.21						
20°JU1°2022 20°JU1°2022	20-Jun-2022			1,000.00		44,317.96
	20-Jun-2022	20-Jun-2022		10.75		44,307.21

		App To Palmpay oladunni omolasho	1,000.00		43,307.21
		TRANSACTION CHARGE-App To Palmpay ola	10.75	25 200 00	43,296.46
		NIP FRM Afriex-NIPTransfer7561062011 QR/Q20768760033 Trf To OYINADE ABOSED	2,000.00	35,200.00	78,496.46 76,496.46
21lun-2022	21lun-2022	TRANSACTION CHARGE- QR/Q20768760033	10.75		76,485.71
		••			·
		USSD MTN CHRG/Q20768760033 QR/Q20768761973 Trf To OJEDIRAN AYODE	6.98 10,000.00		76,478.73 66,478.73
		TRANSACTION CHARGE OP/020769761072	·		
21-Jun-2022	21-Jun-2022	Tr	26.88		66,451.85
		USSD MTN CHRG/Q20768761973	6.98		66,444.87
21-Jun-2022	21-Jun-2022	QR/Q20769043705 Trf To RASAK A KOLADE TRANSACTION CHARGE- QR/Q20769043705	3,200.00		63,244.87
21-Jun-2022	21-Jun-2022	Tr	10.75		63,234.12
		USSD MTN CHRG/Q20769043705	6.98		63,227.14
22-Jun-2022	22-Jun-2022	App To Palmpay Deborah Olasoji TRANSACTION CHARGE-App To Palmpay	5,500.00		57,727.14
22-Jun-2022	22-Jun-2022	Deb	26.88		57,700.26
22-Jun-2022	22-Jun-2022	QR/Q20770257292 Trf To ZEBBY CAFETERI	2,500.00		55,200.26
22-Jun-2022	22-Jun-2022	TRANSACTION CHARGE- QR/Q20770257292	10.75		55,189.51
22-Jun-2022	22-Jun-2022	USSD MTN CHRG/Q20770257292	6.98		55,182.53
23-Jun-2022	23-Jun-2022	QR/Q20771032515 Trf To ZEBBY CAFETERI	2,000.00		53,182.53
23-Jun-2022	23-Jun-2022	TRANSACTION CHARGE- QR/Q20771032515	10.75		53,171.78
23-Jun-2022	23-Jun-2022	USSD MTN CHRG/Q20771032515	6.98		53,164.80
24-Jun-2022	24-Jun-2022	App To Palmpay Deborah Olasoji	3,500.00		49,664.80
24-Jun-2022	24-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		49,654.05
24-Jun-2022	24-Jun-2022	POS PYMNT @ PAYU-REMITA23 LAG	20,000.00		29,654.05
25-Jun-2022	25-Jun-2022	App To Palmpay Deborah Olasoji	2,000.00		27,654.05
25-Jun-2022	25-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		27,643.30
25-Jun-2022	25-Jun-2022	OLUWADAMI		15,000.00	42,643.30
25-Jun-2022	25-Jun-2022	NIP FRM MARIAM LADIDI ABDULKAREEM- MOBO		10,000.00	52,643.30
25-Jun-2022	25-Jun-2022	App To Palmpay Deborah Olasoji	5,000.00		47,643.30
25-Jun-2022	25-Jun-2022	TRANSACTION CHARGE-App To Palmpay Deb	10.75		47,632.55
25-Jun-2022	25-Jun-2022	QR/Q20775035094 Trf To CHINONSO SAMUE	2,000.00		45,632.55
25-Jun-2022	25-Jun-2022	TRANSACTION CHARGE- QR/Q20775035094	10.75		45,621.80
25lun-2022	25-Jun-2022	USSD MTN CHRG/Q20775035094	6.98		45,614.82
		QR/Q20775277182/DATA/AIRTEL/2349070061	500.00		45,114.82
26-Jun-2022	26-Jun-2022	QR/Q20776227426 Trf To SEBIOTIMO FOOD	3,000.00		42,114.82
26-Jun-2022	26-Jun-2022	TRANSACTION CHARGE- QR/Q20776227426 Tr	10.75		42,104.07
26-Jun-2022	26-Jun-2022	USSD MTN CHRG/Q20776227426	6.98		42,097.09
27-Jun-2022	27-Jun-2022	NIP FRM NICHOLAS AUGUSTA ONYEKACHI- via		22,000.00	64,097.09
27-Jun-2022	27-Jun-2022	QR/Q20776468062 Trf To RASAK A KOLADE	2,000.00		62,097.09
27-Jun-2022	27-Jun-2022	TRANSACTION CHARGE- QR/Q20776468062 Tr	10.75		62,086.34
27-Jun-2022	27-Jun-2022	USSD MTN CHRG/Q20776468062	6.98		62,079.36
		QR Q20776479706 Fund Trf 2348089723341	1,100.00		60,979.36
27-Jun-2022	27-Jun-2022	TRANSACTION CHARGE-QR Q20776479706 Fun	10.75		60,968.61
27-Jun-2022	27-Jun-2022	USSD MTN CHRG/Q20776479706	6.98		60,961.63
		QR/Q20776915262 Trf To OYINADE ABOSED	3,000.00		57,961.63

27-Jun-2022	27-Jun-2022	TRANSACTION CHARGE- QR/Q20776915262 Tr	10.75		57,950.88
27-Jun-2022	27-Jun-2022	USSD MTN CHRG/Q20776915262	6.98		57,943.90
27-Jun-2022	27-Jun-2022	QR Q20777200869 Trf To OLASOJI DEBORAH	2,000.00		55,943.90
27-Jun-2022	27-Jun-2022	TRANSACTION CHARGE-QR Q20777200869 Trf	10.75		55,933.15
		USSD MTN CHRG/Q20777200869	6.98		55,926.17
	27-Jun-2022 27-Jun-2022	QR Q20777450889 Trf To OLOJEDE SAMUEL TRANSACTION CHARGE-QR Q20777450889	3,000.00		52,926.17 52,915.42
		Trf			
		USSD MTN CHRG/Q20777450889 QR/Q20777452898 Trf To DAHUNSI DAVID	6.98 2,000.00		52,908.44 50,908.44
	27-Jun-2022	TRANSACTION CHARGE- QR/Q20777452898	10.75		50,897.69
		Tr			
		USSD MTN CHRG/Q20777452898 QR/Q20777952227 Trf To RASAK A KOLADE	6.98 4,000.00		50,890.71 46,890.71
		TRANSACTION CHARGE- QR/Q20777952227	,		·
	28-Jun-2022	Tr	10.75		46,879.96
28-Jun-2022	28-Jun-2022	USSD MTN CHRG/Q20777952227	6.98		46,872.98
28-Jun-2022	28-Jun-2022	POS PYMNT @ PAYSTACK.COM/LOOKUP	985.00		45,887.98
29-Jun-2022	29-Jun-2022	NIP FRM AAMIR ACCESSORIES-via GTWORLD		6,000.00	51,887.98
29-Jun-2022	29-Jun-2022	NIP FRM OLUADEGBITE TEMIDAYO DAVID- via		10,000.00	61,887.98
29-Jun-2022	29-Jun-2022	QR/Q20780588040 Trf To OYINADE ABOSED	2,100.00		59,787.98
	29-Jun-2022	TRANSACTION CHARGE- QR/Q20780588040 Tr	10.75		59,777.23
		USSD MTN CHRG/Q20780588040	6.98		59,770.25
		App To Palmpay Deborah Olasoji TRANSACTION CHARGE-App To Palmpay	3,000.00		56,770.25
30-Jun-2022	30-Jun-2022	Deb	10.75		56,759.50
30-Jun-2022	30-Jun-2022	QR Q20782884832 Fund Trf 2349121894913	3,100.00		53,659.50
30-Jun-2022	30-Jun-2022	TRANSACTION CHARGE-QR Q20782884832 Fun	10.75		53,648.75
30-Jun-2022	30-Jun-2022	USSD MTN CHRG/Q20782884832	6.98		53,641.77
01-Jul-2022	01-Jul-2022	POS PYMNT @ PAYU_WEBPURCHASE_PAYME LAG	15,000.00		38,641.77
01-Jul-2022	01-Jul-2022	QR/Q20784027495/DATA/AIRTEL/2349070061	500.00		38,141.77
02-Jul-2022	02-Jul-2022	QR/Q20785377462 Trf To LAWAL TOSIN JI TRANSACTION CHARGE- QR/Q20785377462	1,000.00		37,141.77
02-Jul-2022	02-Jul-2022	Tr	10.75		37,131.02
02-Jul-2022	02-Jul-2022	USSD MTN CHRG/Q20785377462	6.98		37,124.04
02-Jul-2022	02-Jul-2022	NIP FRM AAMIR ACCESSORIESAAMIR ACCESSO		25,000.00	62,124.04
02-Jul-2022	02-Jul-2022	QR/Q20785623077 Trf To RASAK A KOLADE	3,200.00		58,924.04
02-Jul-2022	02-Jul-2022	TRANSACTION CHARGE- QR/Q20785623077 Tr	10.75		58,913.29
02-Jul-2022	02-Jul-2022	USSD MTN CHRG/Q20785623077	6.98		58,906.31
02-Jul-2022	02-Jul-2022 02-Jul-2022	QR/Q20785987980 Trf To ZEBBY CAFETERI TRANSACTION CHARGE- QR/Q20785987980	1,700.00 10.75		57,206.31
02-Jul-2022		Tr			57,195.56
02-Jul-2022 02-Jul-2022	02-Jul-2022 02-Jul-2022	USSD MTN CHRG/Q20785987980 QR/Q20786670488 Trf To TOSIN JIMOH LA	6.98 1,000.00		57,188.58 56,188.58
		TRANSACTION CHARGE- QR/Q20786670488			
02-Jul-2022	02-Jul-2022	Tr	10.75		56,177.83
02-Jul-2022		USSD MTN CHRG/Q20786670488	6.98		56,170.85
02-Jul-2022	02-Jul-2022	EMT Levy for for 27-Jun-2022	50.00		56,120.85

4,000.00

10.75

52,120.85

52,110.10

02-Jul-2022 02-Jul-2022 TRANSACTION CHARGE- QR/Q20786863639

		Tr			
02-Jul-2022	02-Jul-2022		6.98		52,103.12
03-Jul-2022	03-Jul-2022	QR/Q20787481503 Trf To SEBIOTIMO FOOD	1,300.00		50,803.12
03-Jul-2022	03-Jul-2022	TRANSACTION CHARGE- QR/Q20787481503 Tr	10.75		50,792.37
03-Jul-2022	03-Jul-2022		6.98		50,785.39
03-Jul-2022	03-Jul-2022		3,000.00		47,785.39
03-Jul-2022	03-Jul-2022	TRANSACTION CHARGE- QR/Q20787494034 Tr	10.75		47,774.64
03-Jul-2022	03-Jul-2022		6.98		47,767.66
03-Jul-2022	03-Jul-2022	NIP FRM OLAIWON RIDWAN O-via GTWORLD		30,000.00	77,767.66
03-Jul-2022	03-Jul-2022	QR/Q20788163064 Trf To TOSIN JIMOH LA	3,000.00		74,767.66
03-Jul-2022	03-Jul-2022	TRANSACTION CHARGE- QR/Q20788163064 Tr	10.75		74,756.91
03-Jul-2022	03-Jul-2022		6.98		74,749.93
03-Jul-2022	03-Jul-2022	QR/Q20788332284 Trf To OPATOLA SEYI A	3,400.00		71,349.93
03-Jul-2022	03-Jul-2022	TRANSACTION CHARGE- QR/Q20788332284 Tr	10.75		71,339.18
03-Jul-2022	03-Jul-2022	USSD MTN CHRG/Q20788332284	6.98		71,332.20
04-Jul-2022	04-Jul-2022		1,000.00		70,332.20
04-Jul-2022	04-Jul-2022	TRANSACTION CHARGE- QR/Q20788705184 Tr	10.75		70,321.45
04-Jul-2022	04-Jul-2022	USSD MTN CHRG/Q20788705184	6.98		70,314.47
04-Jul-2022	04-Jul-2022	POS PYMNT @ PAYU_WEBPURCHASE_PAYME LAG	10,000.00		60,314.47
05-Jul-2022	05-Jul-2022	QR/Q20790772018 Trf To TOSIN JIMOH LA	1,000.00		59,314.47
05-Jul-2022	05-Jul-2022	TRANSACTION CHARGE- QR/Q20790772018 Tr	10.75		59,303.72
05-Jul-2022	05-Jul-2022	USSD MTN CHRG/Q20790772018	6.98		59,296.74
05-Jul-2022	05-Jul-2022	QR/Q20792407774 Trf To OKOYE CHARITY	1,900.00		57,396.74
05-Jul-2022	05-Jul-2022	TRANSACTION CHARGE- QR/Q20792407774 Tr	10.75		57,385.99
05-Jul-2022	05-Jul-2022	USSD MTN CHRG/Q20792407774	6.98		57,379.01
06-Jul-2022	06-Jul-2022		3,000.00		54,379.01
06-Jul-2022	06-Jul-2022	TRANSACTION CHARGE- QR/Q20792707218 Tr	10.75		54,368.26
06-Jul-2022	06-Jul-2022	USSD MTN CHRG/Q20792707218	6.98		54,361.28
06-Jul-2022	06-Jul-2022	QR/Q20792741957 Trf To OWOLABI MICHEA	1,000.00		53,361.28
06-Jul-2022	06-Jul-2022	TRANSACTION CHARGE- QR/Q20792741957 Tr	10.75		53,350.53
06-Jul-2022	06-Jul-2022	USSD MTN CHRG/Q20792741957	6.98		53,343.55
06-Jul-2022	06-Jul-2022	NIP FRM OLUADEGBITE TEMIDAYO DAVID- via		8,000.00	61,343.55
06-Jul-2022	06-Jul-2022		1,500.00		59,843.55
06-Jul-2022	06-Jul-2022	TRANSACTION CHARGE- QR/Q20794430848 Tr	10.75		59,832.80
06-Jul-2022	06-Jul-2022	USSD MTN CHRG/Q20794430848	6.98		59,825.82
07-Jul-2022		QR/Q20794818677/DATA/AIRTEL/2349070061	500.00		59,325.82
07-Jul-2022	07-Jul-2022	QR/Q20796129387 Trf To ZEBBY CAFETERI	2,000.00		57,325.82
07-Jul-2022	07-Jul-2022	TRANSACTION CHARGE- QR/Q20796129387 Tr	10.75		57,315.07
07-Jul-2022	07-Jul-2022		6.98		57,308.09
08-Jul-2022	08-Jul-2022		5,000.00		52,308.09
08-Jul-2022	08-Jul-2022	П	10.75		52,297.34
08-Jul-2022	08-Jul-2022		6.98		52,290.36
08-Jul-2022	08-Jul-2022		1,500.00		50,790.36
08-Jul-2022	08-Jul-2022	TRANSACTION CHARGE- QR/Q20797855348 Tr	10.75		50,779.61

08-Jul-2022	08-Jul-2022	USSD MTN CHRG/Q20797855348	6.98		50,772.63
09-Jul-2022	09-Jul-2022	Q3 QUARTERLY CARD MAINTENANCE FEE 2022	53.75		50,718.88
10-Jul-2022	10-Jul-2022	QR/Q20800791699 Trf To OYINADE ABOSED	1,500.00		49,218.88
10-Jul-2022	10-Jul-2022	TRANSACTION CHARGE- QR/Q20800791699	10.75		49,208.13
10-Jul-2022	10-Jul-2022	USSD MTN CHRG/Q20800791699	6.98		49,201.15
11-Jul-2022	11-Jul-2022	NIP FRM HALL OF FRAMES BY AMA-IG PAGE		35,000.00	84,201.15
11-Jul-2022	11-Jul-2022	QR/Q20801075159 Trf To RASAK A KOLADE	3,000.00		81,201.15
11-Jul-2022	11-Jul-2022	TRANSACTION CHARGE- QR/Q20801075159 Tr	10.75		81,190.40
11-Jul-2022	11-Jul-2022	USSD MTN CHRG/Q20801075159	6.98		81,183.42
11-Jul-2022	11-Jul-2022	QR/Q20801380068/DATA/AIRTEL/2349070061	500.00		80,683.42
11-Jul-2022	11-Jul-2022	QR/Q20801447694 Trf To ADEKUNLE ADESO	1,000.00		79,683.42
11-Jul-2022	11-Jul-2022	TRANSACTION CHARGE- QR/Q20801447694 Tr	10.75		79,672.67
11-Jul-2022	11-Jul-2022	USSD MTN CHRG/Q20801447694	6.98		79,665.69
11-Jul-2022	11-Jul-2022	App To Sterling Bank OYINADE ABOSEDE	4,000.00		75,665.69
11-Jul-2022		TRANSACTION CHARGE-App To Sterling Ba	10.75		75,654.94
11-Jul-2022	11-Jul-2022	NIP FRM ADEYEMI RUKAYAT O- MOBILEUNION		25,000.00	100,654.94
11-Jul-2022	11lul-2022	App To GTBank Plc OJEDIRAN AYODELE EM	20,000.00		80,654.94
11-Jul-2022		TRANSACTION CHARGE-App To GTBank Plc	26.88		80,628.06
		QR/Q20801954966 Trf To MURPHY			
11-Jul-2022	11-Jul-2022	NKEREUW TRANSACTION CHARGE- QR/Q20801954966	3,400.00		77,228.06
11-Jul-2022	11-Jul-2022	Tr	10.75		77,217.31
11-Jul-2022	11-Jul-2022	USSD MTN CHRG/Q20801954966	6.98		77,210.33
11-Jul-2022	11-Jul-2022	QR/Q20802238901/DATA/MTN/234810314597	500.00		76,710.33
12-Jul-2022	12-Jul-2022	NIP FRM EJIOGU IKECHUKWU ABIODUN- USSD		10,000.00	86,710.33
12-Jul-2022	12-Jul-2022	USSD MTN CHRG/Q20802411701	6.98		86,703.35
12-Jul-2022	12-Jul-2022	QR/Q20802480274 Trf To RASAK A KOLADE	5,200.00		81,503.35
12-Jul-2022	12-Jul-2022	TRANSACTION CHARGE- QR/Q20802480274 Tr	26.88		81,476.47
12-Jul-2022	12-Jul-2022	USSD MTN CHRG/Q20802480274	6.98		81,469.49
12-Jul-2022	12-Jul-2022	QR/Q20802523564 Trf To ZEBBY CAFETERI	1,000.00		80,469.49
12-Jul-2022	12-Jul-2022	TRANSACTION CHARGE- QR/Q20802523564	10.75		80,458.74
12-Jul-2022	12-Jul-2022	USSD MTN CHRG/Q20802523564	6.98		80,451.76
12-Jul-2022	12-Jul-2022	NIP FRM OLUFEMI TEJUMOLA MODUPE-via G		5,000.00	85,451.76
12-Jul-2022	12-Jul-2022	QR/Q20802699006/Airtime Top-up/2349038	1,000.00		84,451.76
12-Jul-2022	12-Jul-2022	Rev - QR/Q20802699006/Airtime Top-up/2		1,000.00	85,451.76
12-Jul-2022	12-Jul-2022	QR/Q20802956060 Trf To OLALEYE ELIZAB	5,000.00		80,451.76
12-Jul-2022	12-Jul-2022	TRANSACTION CHARGE- QR/Q20802956060 Tr	10.75		80,441.01
12-Jul-2022	12-Jul-2022	USSD MTN CHRG/Q20802956060	6.98		80,434.03
12-Jul-2022	12-Jul-2022	QR/Q20802988653 Trf To OLASOJI DEBORA	3,000.00		77,434.03
12-Jul-2022	12-Jul-2022	TRANSACTION CHARGE- QR/Q20802988653 Tr	10.75		77,423.28
12-Jul-2022	12-Jul-2022	USSD MTN CHRG/Q20802988653	6.98		77,416.30
12-Jul-2022	12-Jul-2022	QR/Q20803077694/DATA/MTN/234810314597 0	1,000.00		76,416.30
12-Jul-2022	12-Jul-2022	QR/Q20803396847 Trf To OYINADE ABOSED	2,000.00		74,416.30
12-Jul-2022	12-Jul-2022	TRANSACTION CHARGE- QR/Q20803396847	10.75		74,405.55
12-Jul-2022	12-Jul-2022	USSD MTN CHRG/Q20803396847	6.98		74,398.57

13-Jul-2022		QR/Q20803826093 Trf To OYINADE ABOSED TRANSACTION CHARGE- QR/Q20803826093	1,000.00		73,398.57
13-Jul-2022	13-Jul-2022	Tr	10.75		73,387.82
13-Jul-2022	13-Jul-2022	USSD MTN CHRG/Q20803826093 POS PYMNT @ PAYSTACK.COM/LOOKUP	6.98		73,380.84
13-Jul-2022	13-Jul-2022	IKE POS PYMNT @	1,470.00		71,910.84
13-Jul-2022	13-Jul-2022	PAYU_WEBPURCHASE_PAYME LAG	10,000.00		61,910.84
13-Jul-2022	13-Jul-2022	QR/Q20804600144 Trf To OYINADE ABOSED	1,000.00		60,910.84
13-Jul-2022	13-Jul-2022	TRANSACTION CHARGE- QR/Q20804600144	10.75		60,900.09
13-Jul-2022	13-Jul-2022	USSD MTN CHRG/Q20804600144	6.98		60,893.11
14-Jul-2022	14-Jul-2022	POS PYMNT @ PAYSTACK.COM/LOOKUP	1,484.00		59,409.11
14-Jul-2022	14-Jul-2022	POS PYMNT @ PAYSTACK.COM/LOOKUP	1,000.00		58,409.11
14-Jul-2022	14-Jul-2022	NIP FRM Palmpay Deborah Olasoji-Gener		600.00	59,009.11
14-Jul-2022		QR/Q20805285564 Trf To RASAK A KOLADE TRANSACTION CHARGE- QR/Q20805285564	3,100.00		55,909.11
14-Jul-2022	14-Jul-2022	Tr	10.75		55,898.36
14-Jul-2022	14-Jul-2022	USSD MTN CHRG/Q20805285564	6.98		55,891.38
14-Jul-2022	14-Jul-2022	NIP FRM AAMIR ACCESSORIES-via GTWORLD		10,500.00	66,391.38
14-Jul-2022	14-Jul-2022	QR/Q20805897740 Trf To BOLARINWA RACH	3,000.00		63,391.38
14-Jul-2022	14-Jul-2022	TRANSACTION CHARGE- QR/Q20805897740	10.75		63,380.63
14-Jul-2022	14-Jul-2022	USSD MTN CHRG/Q20805897740	6.98		63,373.65
15-Jul-2022	15-Jul-2022	POS PYMNT @ PAYU_WEBPURCHASE_PAYME LAG	5,000.00		58,373.65
15-Jul-2022	15-Jul-2022	POS PYMNT @ PAYSTACK.COM/LOOKUP	1,000.00		57,373.65
15-Jul-2022	15-Jul-2022	NIP FRM UGOCHUKWU BENEDICT CHIDOZIE-vi		10,050.00	67,423.65
15-Jul-2022	15-Jul-2022	QR/Q20807939131 Trf To OYINADE ABOSED	2,000.00		65,423.65
15-Jul-2022	15-Jul-2022	TRANSACTION CHARGE- QR/Q20807939131	10.75		65,412.90
15-Jul-2022	15-Jul-2022	USSD MTN CHRG/Q20807939131	6.98		65,405.92
15-Jul-2022	15-Jul-2022	QR/Q20808018570 Trf To ANUOLUWAPO	1,000.00		64,405.92
15-Jul-2022	15-Jul-2022	ABO TRANSACTION CHARGE- QR/Q20808018570	10.75		64,395.17
15-Jul-2022		Tr USSD MTN CHRG/Q20808018570	6.98		64,388.19
16-Jul-2022		QR/Q20808468788 Trf To OYINADE ABOSED	1,000.00		63,388.19
16-Jul-2022	16-Jul-2022	TRANSACTION CHARGE- QR/Q20808468788 Tr	10.75		63,377.44
16-Jul-2022		USSD MTN CHRG/Q20808468788	6.98		63,370.46
16-Jul-2022 16-Jul-2022		QR/Q20808533010/DATA/AIRTEL/2349070061 QR/Q20808584476 Trf To ZEBBY CAFETERI	500.00 1,000.00		62,870.46 61,870.46
16-Jul-2022	16-Jul-2022	TRANSACTION CHARGE- QR/Q20808584476	10.75		61,859.71
16-Jul-2022		Tr USSD MTN CHRG/Q20808584476	6.98		
		NIP FRM UGOCHUKWU BENEDICT	0.90	4 000 00	61,852.73
16-Jul-2022	16-Jul-2022	CHIDOZIE-US		4,000.00	65,852.73
16-Jul-2022		680833283151900-General QR/Q20808966961 Trf To ANUOLUWAPO		10,000.00	75,852.73
16-Jul-2022	16-Jul-2022	ABO TRANSACTION CHARGE- QR/Q20808966961	1,000.00		74,852.73
16-Jul-2022	16-Jul-2022	Tr	10.75		74,841.98
16-Jul-2022		USSD MTN CHRG/Q20808966961	6.98		74,835.00
16-Jul-2022 16-Jul-2022		QR/Q20809247959 Trf To OYINADE ABOSED TRANSACTION CHARGE- QR/Q20809247959	3,000.00 10.75		71,835.00 71,824.25
10 001-2022	10 001-2022	THE REPORT OF THE PROPERTY OF	10.75		11,024.20

		Tr			
16-Jul-2022	16-Jul-2022	USSD MTN CHRG/Q20809247959	6.98		71,817.27
16-Jul-2022	16-Jul-2022	QR/Q20809411004/DATA/MTN/234810314597 0	1,000.00		70,817.27
17-Jul-2022	17-Jul-2022	EMT LEVY HOLD ON ACCOUNT ON 18-JUL- 202	50.00		70,767.27
17-Jul-2022	17-Jul-2022	QR/Q20809961757 Trf To RASAK A KOLADE	2,100.00		68,667.27
17-Jul-2022	17-Jul-2022	TRANSACTION CHARGE- QR/Q20809961757	10.75		68,656.52
17-Jul-2022	17-Jul-2022	USSD MTN CHRG/Q20809961757	6.98		68,649.54
18-Jul-2022	18-Jul-2022	POS PYMNT @ PAYU_WEBPURCHASE_PAYME LAG	15,000.00		53,649.54
18-Jul-2022	18-Jul-2022	QR/Q20810967671 Trf To OYINADE ABOSED	3,100.00		50,549.54
18-Jul-2022	18-Jul-2022	TRANSACTION CHARGE- QR/Q20810967671	10.75		50,538.79
18-Jul-2022 18-Jul-2022	18-Jul-2022 18-Jul-2022	USSD MTN CHRG/Q20810967671 QR/Q20811693921 Trf To RUTH AGBI	6.98 1,000.00		50,531.81 49,531.81
18-Jul-2022	18-Jul-2022	TRANSACTION CHARGE- QR/Q20811693921	10.75		49,521.06
18-Jul-2022	18-Jul-2022	Tr QR/Q20812033413/DATA/AIRTEL/2348125659	500.00		49,021.06
21-Jul-2022	21-Jul-2022	QR/Q20815870148/DATA/MTN/234810314597	100.00		48,921.06
21-Jul-2022		0 EMT Levy for for 30-May-2022	50.00		48,871.06
22-Jul-2022		NIP FRM Palmpay Deborah Olasoji-Gener	30.00	5,000.00	53,871.06
23-Jul-2022		USSD MTN CHRG/Q20817924806	6.98		53,864.08
23-Jul-2022	23-Jul-2022	USSD MTN CHRG/Q20818568245	6.98		53,857.10
23-Jul-2022	23-Jul-2022	QR/Q20819316052/DATA/MTN/234810314597 0	100.00		53,757.10
25-Jul-2022	25-Jul-2022	688564389832430-General		5,000.00	58,757.10
25-Jul-2022	25-Jul-2022	688739589682360-General QR/Q20821092279/DATA/MTN/234810314597		3,000.00	61,757.10
25-Jul-2022	25-Jul-2022	0	1,000.00		60,757.10
26-Jul-2022	26-Jul-2022		1,000.00		59,757.10
26-Jul-2022	26-Jul-2022	TRANSACTION CHARGE- QR/Q20821394003 Tr	10.75		59,746.35
26-Jul-2022	26-Jul-2022		6.98		59,739.37
26-Jul-2022	26-Jul-2022	QR/Q20822068563/DATA/MTN/234810314597 0	500.00		59,239.37
26-Jul-2022	26-Jul-2022	689572987322590-General		4,000.00	63,239.37
26-Jul-2022		USSD MTN CHRG/Q20822206073	6.98		63,232.39
26-Jul-2022		QR/Q20822219931 Trf To OYINADE ABOSED TRANSACTION CHARGE- QR/Q20822219931	4,100.00		59,132.39
26-Jul-2022	26-Jul-2022	Tr	10.75		59,121.64
26-Jul-2022	26-Jul-2022	USSD MTN CHRG/Q20822219931	6.98		59,114.66
27-Jul-2022	27-Jul-2022	POS PYMNT @ PAYU_WEBPURCHASE_PAYME LAG	5,000.00		54,114.66
27-Jul-2022	27-Jul-2022	QR/Q20822959189/DATA/MTN/234810314597 0	100.00		54,014.66
27-Jul-2022	27-Jul-2022	QR/Q20822979201/DATA/MTN/234810314597 0	100.00		53,914.66
27-Jul-2022	27-Jul-2022			100.00	54,014.66
27-Jul-2022	27-Jul-2022	QR/Q20822986810/DATA/MTN/234810314597 0	100.00		53,914.66
27-Jul-2022		Rev - QR/Q20822979201/Data/MTN/2349038		100.00	54,014.66
27-Jul-2022	27-Jul-2022	Rev - QR/Q20822986810/Data/MTN/2349038		100.00	54,114.66
27-Jul-2022	27-Jul-2022	QR/Q20823014184/DATA/MTN/234810314597 0	100.00		54,014.66
27-Jul-2022	27-Jul-2022	Rev - QR/Q20823014184/Data/MTN/2349038		100.00	54,114.66

**TOTAL DEBIT** 517,420.04

**TOTAL CREDIT** 549,271.89

**DEBIT COUNT** 374

**CREDIT COUNT** 43

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