



## Account Statement

Account Details			Customer Details		
Account Number	Opening Balance	StartDate	Name		
0285944023	N1,173.40	19-Feb-2021	IBRAHIM SALAKO		
Account Type	Closing Balance	EndDate	Address		
80010	N42,741.53	19-Aug-2021			

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
19-Feb-2021	S2010823	Wema USSD Transfer to 0235944023		1,000.00	1,173.40
19-Feb-2021	S2271680	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		1,172.65
19-Feb-2021	S2271680	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		1,162.65
19-Feb-2021	S2271680	ALAT NIP TRANSFER TO ACCESS BANK-	800.00		362.65
19-Feb-2021	S2279552	Data via USSD To 1961080976136162021021913212628	200.00		162.65
22-Feb-2021	S2808892	NIP-TAJUDEEN ADEBAYO SALAKO-		2,000.00	2,162.65
22-Feb-2021	S2840906	ATM WD on 20-02-2021@Haruna B/Stop Ikor	2,000.00		162.65
22-Feb-2021	S3840686	NIP:SALAKO OLUBUNMI MERCY-USSD NIP Transfer from		1,000.00	1,162.65
22-Feb-2021	S3907508	ATM WD on 22-02-2021@Haruna B/Stop Ikor	1,000.00		162.65
23-Feb-2021	S4600482	NIP-TAJUDEEN ADEBAYO SALAKO-		1,000.00	1,162.65
23-Feb-2021	S4634107	ATM WD on 23-02-2021@Haruna B/Stop Ikor	1,000.00		162.65
24-Feb-2021	S5359227	Wema USSD Transfer to 0235944023		1,000.00	1,162.65
24-Feb-2021	S5406427	NIP:SALAKO AKEEM ADEBOLA-USSD NIP Transfer from		2,000.00	3,162.65
24-Feb-2021	S5426424	ATM WD RCH 24-02-2021@LAGOS STATE	35.00		3,127.65
24-Feb-2021	S5426424	ATM WD on 24-02-2021@LAGOS STATE	1,000.00		2,127.65
24-Feb-2021	S5442096	Airtime via USSD To 1160080837290662021022409462	200.00		1,927.65
24-Feb-2021	S5638077	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		1,917.65
24-Feb-2021	S5638077	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		1,916.90
24-Feb-2021	S5638077	ALAT NIP TRANSFER TO ACCESS BANK-	500.00		1,416.90
24-Feb-2021	S5856620	Data via USSD To 26880808372906620210224181814	200.00		1,216.90
24-Feb-2021	S5922924	NIP-TAJUDEEN A SALAKO- USSD-NIP/To S./23481XXXX04		1,000.00	2,216.90
24-Feb-2021	S5957019	NIP:SALAKO AKEEM ADEBOLA-USSD NIP Transfer from		1,000.00	3,216.90
24-Feb-2021	S5978018	POS Purchase on 24-02-2021@LA	600.00		2,616.90
24-Feb-2021	S5986693	ATM WD RCH 24-02-2021@LA	35.00		2,581.90
24-Feb-2021	S5986693	ATM WD on 24-02-2021@LA	1,000.00		1,581.90
24-Feb-2021	S5992224	NIP:MURITALA AKINTUNDE THOMPSON-TRF FRM MURITALA		4,000.00	5,581.90
25-Feb-2021	S6002706	ALAT NIP TRANSFER TO ZENITH BANK-	2,702.00		2,879.90
25-Feb-2021	S6002706	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		2,879.15
25-Feb-2021	S6002706	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		2,869.15
25-Feb-2021	S6030767	Data via USSD To 93250808372906620210224230536	300.00		2,569.15
25-Feb-2021	S6147492	Airtime via USSD To 6454080837290662021022509060	200.00		2,369.15

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
25-Feb-2021	S6238156	ALAT NIP TRANSFER TO FBN-	1,000.00		1,369.15
25-Feb-2021	S6238156	COMM ALAT NIP TRANSFER TO FBN-	10.00		1,359.15
25-Feb-2021	S6238156	VAT ALAT NIP TRANSFER TO FBN-	0.75		1,358.40
25-Feb-2021	S6593630	ATM WD RCH 25-02-2021@LAGOS	35.00		1,323.40
25-Feb-2021	S6593630	ATM WD on 25-02-2021@LAGOS	1,000.00		323.40
25-Feb-2021	S6626403	Airtime via USSD To 9230080837290662021022518191	150.00		173.40
26-Feb-2021	S7425486	NIP-TAJUDEEN ADEBAYO SALAKO-		1,000.00	1,173.40
26-Feb-2021	S7445144	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		1,163.40
26-Feb-2021	S7445144	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		1,162.65
26-Feb-2021	S7445144	ALAT NIP TRANSFER TO ACCESS BANK-	500.00		662.65
26-Feb-2021	S7508668	NIP-ONABANJO BOLAJI ADEWALE-App To Wema ALAT IBR		4,000.00	4,662.65
26-Feb-2021	S7521761	Airtime via USSD To 7863080837290662021022619340	200.00		4,462.65
26-Feb-2021	S7542782	Airtime via USSD To 9658080837290662021022619592	200.00		4,262.65
26-Feb-2021	S7560078	ATM WD on 26-02-2021@Haruna B/Stop Ikor	3,000.00		1,262.65
26-Feb-2021	S7612695	Data via USSD To 95610808372906620210226214209	200.00		1,062.65
26-Feb-2021	S7652501	Data via USSD To 35070808372906620210226230500	300.00		762.65
01-Mar-2021	S7937657	Data via USSD To 39980808372906620210227114122	100.00		662.65
01-Mar-2021	S8891227	Wema USSD Transfer to 0235944023		2,000.00	2,662.65
01-Mar-2021	S8908620	ALAT NIP TRANSFER TO UBA-	1,900.00		762.65
01-Mar-2021	S8908620	COMM ALAT NIP TRANSFER TO UBA-	10.00		752.65
01-Mar-2021	S8908620	VAT ALAT NIP TRANSFER TO UBA-	0.75		751.90
01-Mar-2021	S9002848	Data via USSD To 26390808372906620210228213338	100.00		651.90
01-Mar-2021	S9410039	NIP-ALLISON ADEBOLA AZEEZALLISON, ADEBOLA AZEEZ-		1,000.00	1,651.90
01-Mar-2021	S9420232	ATM WD on 01-03-2021@Jibowu	1,000.00		651.90
03-Mar-2021	S836987	Wema USSD Transfer to 0235944023		2,000.00	2,651.90
03-Mar-2021	S838235	Data via USSD To 70640808372906620210303073224	300.00		2,351.90
03-Mar-2021	S875388	ATM WD on 03-03-2021@Haruna B/Stop Ikor	1,000.00		1,351.90
03-Mar-2021	S901038	Data via USSD To 43960808372906620210303085803	200.00		1,151.90
03-Mar-2021	S912364	Data via USSD To 58860808372906620210303091028	100.00		1,051.90
03-Mar-2021	S1149216	NIP-AKANJII LATEEFAKANJII LATEEF-USSD NIP Transfer		40,000.00	41,051.90
03-Mar-2021	S1217962	VAT ALAT NIP TRANSFER TO GTB-Atswa exam fee from	1.88		41,050.02
03-Mar-2021	S1217962	ALAT NIP TRANSFER TO GTB-Atswa exam fee from libra	22,000.00		19,050.02
03-Mar-2021	S1217962	COMM ALAT NIP TRANSFER TO GTB-Atswa exam fee from	25.00		19,025.02
03-Mar-2021	S1232783	VAT ALAT NIP TRANSFER TO GTB-Amala	0.75		19,024.27
03-Mar-2021	S1232783	ALAT NIP TRANSFER TO GTB-Amala	900.00		18,124.27

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
03-Mar-2021	SI232783	COMM ALAT NIP TRANSFER TO GTB-Amala	10.00		18,114.27
03-Mar-2021	SI244280	VAT ALAT NIP TRANSFER TO ZENITH BANK-Phone instal	0.75		18,113.52
03-Mar-2021	SI244280	COMM ALAT NIP TRANSFER TO ZENITH BANK-Phone insta	10.00		18,103.52
03-Mar-2021	SI244280	ALAT NIP TRANSFER TO ZENITH BANK-Phone instalment	2,702.00		15,401.52
03-Mar-2021	SI254697	ATM WD on 03-03-2021@Ikorodu,Lagos	5,000.00		10,401.52
03-Mar-2021	SI334257	Airtime via USSD To 3124080837290662021030316521	200.00		10,201.52
03-Mar-2021	SI383684	Data via USSD To 92570808372906620210303174655	300.00		9,901.52
03-Mar-2021	SI396991	Data via USSD To 87200808372906620210303180112	300.00		9,601.52
03-Mar-2021	SI408311	Data via USSD To 9038081422694382021030318133156	500.00		9,101.52
03-Mar-2021	SI444544	COMM ALAT NIP TRANSFER TO ACCESS-Beer	10.00		9,091.52
03-Mar-2021	SI444544	VAT ALAT NIP TRANSFER TO ACCESS-Beer	0.75		9,090.77
03-Mar-2021	SI444544	ALAT NIP TRANSFER TO ACCESS-Beer	4,700.00		4,390.77
03-Mar-2021	SI564565	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 03-MAR-21	50.00		4,340.77
03-Mar-2021	SI638140	CARD MAINTENANCE FEE ALAT CARD,Q1 2021	50.00		3,826.77
03-Mar-2021	SI638140	Vat CARD MAINTENANCE FEE ALAT CARD,Q1 2021	3.75		3,823.02
04-Mar-2021	SI637025	SMS Alert Charges for the Month of FEBRUARY	464.00		3,876.77
04-Mar-2021	SI667069	ALAT NIP TRANSFER TO FBN-Tax	3,500.00		323.02
04-Mar-2021	SI667069	COMM ALAT NIP TRANSFER TO FBN-Tax	10.00		313.02
04-Mar-2021	SI667069	VAT ALAT NIP TRANSFER TO FBN-Tax	0.75		312.27
04-Mar-2021	S2287520	Data via USSD To 98850808372906620210304190732	100.00		212.27
05-Mar-2021	S2654393	NIP-AKANJI LATEEF-AKANJI LATEEF-USSD NIP Transfer		12,000.00	12,212.27
05-Mar-2021	S2675778	ATM WD on 05-03-2021@Lagos	5,000.00		7,212.27
05-Mar-2021	S2787016	Data via USSD To 40580808372906620210305125336	300.00		6,912.27
05-Mar-2021	S2788001	Data via USSD To 35760808372906620210305125447	100.00		6,812.27
05-Mar-2021	S2982086	Airtime via USSD To 7130080837290662021030516360	200.00		6,612.27
05-Mar-2021	S3151789	ALAT NIP TRANSFER TO GTB-	5,000.00		1,612.27
05-Mar-2021	S3151789	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,602.27
05-Mar-2021	S3151789	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,601.52
05-Mar-2021	S3231485	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 05-MAR-21	50.00		1,551.52
08-Mar-2021	S3329469	Data via USSD To 71410808372906620210306072608	300.00		1,251.52
08-Mar-2021	S3330017	Data via USSD To 94340808372906620210306072722	100.00		1,151.52
08-Mar-2021	S3455933	ATM WD on 06-03-2021@Haruna B/Stop Ikor	1,000.00		151.52
08-Mar-2021	S3898494	NIP:SALAKO AKEEM ADEBOLASALAKO, AKEEM ADEBOLA-US		100,000.00	100,151.52
08-Mar-2021	S4009717	Wema USSD Transfer ADESHEWA OM	0.75		100,150.77
08-Mar-2021	S4009717	Wema USSD Transfer ADESHEWA OM	10.00		100,140.77
08-Mar-2021	S4009717	Wema USSD Transfer ADESHEWA OM	3,000.00		97,140.77

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
08-Mar-2021	S4042907	Data via USSD To 8931080976136162021030706273411	200.00		96,940.77
08-Mar-2021	S4043662	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		96,930.77
08-Mar-2021	S4043662	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		96,930.02
08-Mar-2021	S4043662	ALAT NIP TRANSFER TO ACCESS BANK-	2,000.00		94,930.02
08-Mar-2021	S4126880	ATM WD on 07-03-2021@Haruna B/Stop Ikor	5,000.00		89,930.02
08-Mar-2021	S4194731	Data via USSD To 7245080976136162021030712020702	200.00		89,730.02
08-Mar-2021	S4288124	ALAT NIP TRANSFER TO ZENITH BANK-	3,000.00		86,730.02
08-Mar-2021	S4288124	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		86,729.27
08-Mar-2021	S4288124	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		86,719.27
08-Mar-2021	S4289880	ALAT NIP TRANSFER REVERSAL TO ZENITH BANK-		0.75	86,720.02
08-Mar-2021	S4289880	ALAT NIP TRANSFER REVERSAL TO ZENITH BANK-		10.00	86,730.02
08-Mar-2021	S4289880	ALAT NIP TRANSFER REVERSAL TO ZENITH BANK-		3,000.00	89,730.02
08-Mar-2021	S4393717	Airtime via USSD To 9964080837290662021030717165	200.00		89,530.02
08-Mar-2021	S4504474	Wema USSD Transfer FARMPLUS AG	0.75		89,529.27
08-Mar-2021	S4504474	Wema USSD Transfer FARMPLUS AG	10.00		89,519.27
08-Mar-2021	S4504474	Wema USSD Transfer FARMPLUS AG	1,200.00		88,319.27
08-Mar-2021	S4505532	Wema USSD Transfer FARMPLUS AG	1,200.00		87,119.27
08-Mar-2021	S4505532	Wema USSD Transfer FARMPLUS AG	10.00		87,109.27
08-Mar-2021	S4505532	Wema USSD Transfer FARMPLUS AG	0.75		87,108.52
08-Mar-2021	S4624464	VAT ALAT NIP TRANSFER TO GTB-Tutor fee	1.88		87,106.64
08-Mar-2021	S4624464	ALAT NIP TRANSFER TO GTB- Tutor fee	20,000.00		67,106.64
08-Mar-2021	S4624464	COMM ALAT NIP TRANSFER TO GTB- Tutor fee	25.00		67,081.64
08-Mar-2021	S4625660	COMM ALAT NIP TRANSFER TO GTB-	10.00		67,071.64
08-Mar-2021	S4625660	ALAT NIP TRANSFER TO GTB-	2,000.00		65,071.64
08-Mar-2021	S4625660	VAT ALAT NIP TRANSFER TO GTB-	0.75		65,070.89
08-Mar-2021	S4627892	Data via USSD To 6846080976136162021030807024726	200.00		64,870.89
08-Mar-2021	S5025069	ALAT NIP TRANSFER TO FIDELITY-	5,100.00		59,770.89
08-Mar-2021	S5025069	COMM ALAT NIP TRANSFER TO FIDELITY-	25.00		59,745.89
08-Mar-2021	S5025069	VAT ALAT NIP TRANSFER TO FIDELITY-	1.88		59,744.01
08-Mar-2021	S5125159	Data via USSD To 3737080976136162021030817124438	200.00		59,544.01
08-Mar-2021	S5129569	Airtime via USSD To 2089080837290662021030817175	300.00		59,244.01
08-Mar-2021	S5206501	POS Purchase on 08-03-2021@LANG	2,900.00		56,344.01
08-Mar-2021	S5211223	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		56,334.01
08-Mar-2021	S5211223	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		56,333.26
08-Mar-2021	S5211223	ALAT NIP TRANSFER TO ACCESS BANK-	2,500.00		53,833.26
08-Mar-2021	S5267350	Wema USSD Transfer ATINUKE NUR	0.75		53,832.51

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
08-Mar-2021	S5267350	Wema USSD Transfer[ATINUKE NUR]	2,000.00		51,832.51
08-Mar-2021	S5267350	Wema USSD Transfer[ATINUKE NUR]	10.00		51,822.51
08-Mar-2021	S5336708	Airtime via USSD To 1094080837290662021030821185	300.00		51,522.51
08-Mar-2021	S5349973	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 08-MAR-21	50.00		51,472.51
09-Mar-2021	S5545161	Data via USSD To 5330080976136162021030909405093	200.00		51,272.51
09-Mar-2021	S6036974	ATM WD RCH 09-03-2021@LAGOS	35.00		51,237.51
09-Mar-2021	S6036974	ATM WD on 09-03-2021@LAGOS	2,000.00		49,237.51
10-Mar-2021	S6167138	Data via USSD To 9388080976136162021031000142635	200.00		49,037.51
10-Mar-2021	S6246781	ALAT NIP TRANSFER TO ZENITH BANK-	2,702.00		46,335.51
10-Mar-2021	S6246781	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		46,334.76
10-Mar-2021	S6246781	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		46,324.76
10-Mar-2021	S6431270	ALAT NIP TRANSFER TO STANBIC-Jogo	43,000.00		3,324.76
10-Mar-2021	S6431270	COMM ALAT NIP TRANSFER TO STANBIC-Jogo	25.00		3,299.76
10-Mar-2021	S6431270	VAT ALAT NIP TRANSFER TO STANBIC-Jogo	1.88		3,297.88
10-Mar-2021	S6588346	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		3,297.13
10-Mar-2021	S6588346	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		3,287.13
10-Mar-2021	S6588346	ALAT NIP TRANSFER TO ACCESS-	1,000.00		2,287.13
10-Mar-2021	S6834986	Airtime via USSD To 1815080837290662021031020032	200.00		2,087.13
10-Mar-2021	S6874866	Data via USSD To 2968080976136162021031021011368	200.00		1,887.13
11-Mar-2021	S7191866	Data via USSD To 1881080976136162021031111591696	200.00		1,687.13
11-Mar-2021	S7497306	VAT ALAT NIP TRANSFER TO FBN-Frozen fish	0.75		1,686.38
11-Mar-2021	S7497306	ALAT NIP TRANSFER TO FBN-Frozen fish	1,000.00		686.38
11-Mar-2021	S7497306	COMM ALAT NIP TRANSFER TO FBN-Frozen fish	10.00		676.38
12-Mar-2021	S7793006	Data via USSD To 6839080976136162021031208424166	200.00		476.38
12-Mar-2021	S7903497	NIP:MURITALA AKINTUNDE THOMPSON-TRF FRM MURITALA		5,000.00	5,476.38
12-Mar-2021	S8012601	Data via USSD To 72080808372906620210312125517	200.00		5,276.38
12-Mar-2021	S8013727	Data via USSD To 96460808372906620210312125641	300.00		4,976.38
12-Mar-2021	S8315367	POS Purchase on 12-03-2021@LA	4,000.00		976.38
12-Mar-2021	S8396449	Data via USSD To 12130808372906620210312212451	100.00		876.38
12-Mar-2021	S8398577	Airtime via USSD To 2322080976136162021031221273	100.00		776.38
15-Mar-2021	S8566195	Data via USSD To 7016080976136162021031309032182	200.00		576.38
15-Mar-2021	S8707838	Airtime via USSD To 9635080976136162021031311545	100.00		476.38
15-Mar-2021	S8828555	Airtime via USSD To 3510080837290662021031314294	100.00		376.38
15-Mar-2021	S8830277	Airtime via USSD To 1858080837290662021031314315	200.00		176.38
15-Mar-2021	S9853212	NIP:SALAKO AKEEM ADEBOLASALAKO, AKEEM ADEBOLA-US		1,000.00	1,176.38
15-Mar-2021	S9885014	ATM WD on 15-03-2021@Haruna B/Stop Ikor	1,000.00		176.38

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
15-Mar-2021	S182683	NIP-TAJUDEEN ADEBAYO SALAKO-		2,000.00	2,176.38
15-Mar-2021	M195153	USSD CGATE400IREMI 15032021	661.25		1,515.13
15-Mar-2021	S259958	Data via USSD To 9807080976136162021031517364178	200.00		1,315.13
15-Mar-2021	S263869	Airtime via USSD To 5865080837290662021031517405	100.00		1,215.13
16-Mar-2021	S713994	Wema USSD Transfer FLORENCE FO	1,000.00		215.13
16-Mar-2021	S713994	Wema USSD Transfer FLORENCE FO	0.75		214.38
16-Mar-2021	S713994	Wema USSD Transfer FLORENCE FO	10.00		204.38
17-Mar-2021	S1823532	NIP-OTHER INCOME-uniondirect/POS/Transfer from 23		2,000.00	2,204.38
17-Mar-2021	S1882336	NIP-OKPOR GERALDINE TOSANOKPOR GERALDINE TOSAN-vi		26,000.00	28,204.38
17-Mar-2021	S1883069	NIP-PALMPAY LIMITED-Palmpay - GERALDINE OKPOR		4,000.00	32,204.38
17-Mar-2021	S1889636	NIP-AKANJI LATEEFAKANJI LATEEF-USSD NIP Transfer		8,000.00	40,204.38
17-Mar-2021	S1890635	COMM ALAT NIP TRANSFER TO STANBIC-	25.00		40,179.38
17-Mar-2021	S1890635	ALAT NIP TRANSFER TO STANBIC-	18,000.00		22,179.38
17-Mar-2021	S1890635	VAT ALAT NIP TRANSFER TO STANBIC-	1.88		22,177.50
17-Mar-2021	S1897356	Data via USSD To 8434080976136162021031719335539	200.00		21,977.50
17-Mar-2021	S1899053	Data via USSD To 2227081422694382021031719360128	500.00		21,477.50
17-Mar-2021	S1903756	ALAT NIP TRANSFER TO FBN-Txc	3,500.00		17,977.50
17-Mar-2021	S1903756	VAT ALAT NIP TRANSFER TO FBN-Txc	0.75		17,976.75
17-Mar-2021	S1903756	COMM ALAT NIP TRANSFER TO FBN-Txc	10.00		17,966.75
17-Mar-2021	S1980888	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 17-MAR-21	50.00		17,916.75
18-Mar-2021	S1990596	Wema USSD Transfer PAYSTACK VII	0.75		17,916.00
18-Mar-2021	S1990596	Wema USSD Transfer PAYSTACK VII	10.00		17,906.00
18-Mar-2021	S1990596	Wema USSD Transfer PAYSTACK VII	2,702.00		15,204.00
18-Mar-2021	S2167268	COMM ALAT NIP TRANSFER TO ACCESS BANK-Availabilit	10.00		15,194.00
18-Mar-2021	S2167268	ALAT NIP TRANSFER TO ACCESS BANK-Availability	3,000.00		12,194.00
18-Mar-2021	S2167268	VAT ALAT NIP TRANSFER TO ACCESS BANK-Availability	0.75		12,193.25
18-Mar-2021	S2495571	VAT ALAT NIP TRANSFER TO GTB-Pos	0.75		12,192.50
18-Mar-2021	S2495571	ALAT NIP TRANSFER TO GTB-Pos	5,000.00		7,192.50
18-Mar-2021	S2495571	COMM ALAT NIP TRANSFER TO GTB-Pos	10.00		7,182.50
18-Mar-2021	S2577730	VAT ALAT NIP TRANSFER TO FBN-Frozen	0.75		7,181.75
18-Mar-2021	S2577730	ALAT NIP TRANSFER TO FBN-Frozen	1,950.00		5,231.75
18-Mar-2021	S2577730	COMM ALAT NIP TRANSFER TO FBN-Frozen	10.00		5,221.75
19-Mar-2021	S2719070	Airtime Recharge ALAT AIRTEL 2348083729066 234400	200.00		5,021.75
19-Mar-2021	S2790592	Data via USSD To 1985080976136162021031904442361	200.00		4,821.75
19-Mar-2021	S3348079	Airtime via USSD To 3936080837290662021031918023	200.00		4,621.75
19-Mar-2021	S3424337	NIP-6171990013-QR Q10718267564 Trf To IBRAHIM S		4,000.00	8,621.75

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
19-Mar-2021	S3437391	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		8,611.75
19-Mar-2021	S3437391	ALAT NIP TRANSFER TO ACCESS BANK-	5,000.00		3,611.75
19-Mar-2021	S3437391	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		3,611.00
19-Mar-2021	S3469528	Data via USSD To 49750808372906620210319203331	100.00		3,511.00
22-Mar-2021	S3713652	Data via USSD To 1764080976136162021032009490155	200.00		3,311.00
22-Mar-2021	S3968136	ATM WD on 20-03-2021@Haruna B/Stop Ikor	3,000.00		311.00
22-Mar-2021	S4216070	Data via USSD To 8876080976136162021032020215545	100.00		211.00
22-Mar-2021	S4395931	Airtime via USSD To 8096080837290662021032109455	50.00		161.00
23-Mar-2021	S5844528	NIPISHOLA MOSES OLUSEGUN-TRF/tcc payment/FRM ISH		30,000.00	30,161.00
23-Mar-2021	S5866435	POS Purchase on 23-03-2021@NG	5,000.00		25,161.00
23-Mar-2021	S5882926	Data via USSD To 8097080976136162021032311392229	200.00		24,961.00
23-Mar-2021	S6152074	ALAT NIP TRANSFER TO GTB-Mum electricity bill	2,000.00		22,961.00
23-Mar-2021	S6152074	VAT ALAT NIP TRANSFER TO GTB-Mum electricity bill	0.75		22,960.25
23-Mar-2021	S6152074	COMM ALAT NIP TRANSFER TO GTB-Mum electricity bil	10.00		22,950.25
23-Mar-2021	S6201575	VAT ALAT NIP TRANSFER TO FBN-Tax clearance	1.88		22,948.37
23-Mar-2021	S6201575	ALAT NIP TRANSFER TO FBN-Tax clearance	6,000.00		16,948.37
23-Mar-2021	S6201575	COMM ALAT NIP TRANSFER TO FBN-Tax clearance	25.00		16,923.37
23-Mar-2021	S6258174	POS Purchase on 23-03-2021@LA	1,730.00		15,193.37
23-Mar-2021	S6350356	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 23-MAR-21	50.00		15,143.37
24-Mar-2021	S6398168	Data via USSD To 4109080976136162021032323271282	200.00		14,943.37
24-Mar-2021	S6574425	COMM ALAT NIP TRANSFER TO GTB-Availability cac	10.00		14,933.37
24-Mar-2021	S6574425	VAT ALAT NIP TRANSFER TO GTB-Availability cac	0.75		14,932.62
24-Mar-2021	S6574425	ALAT NIP TRANSFER TO GTB-Availability cac	2,000.00		12,932.62
24-Mar-2021	S6670093	ATM WD RCH 24-03-2021@IKORODU	35.00		12,897.62
24-Mar-2021	S6670093	ATM WD on 24-03-2021@IKORODU	5,000.00		7,897.62
24-Mar-2021	S6699177	Airtime via USSD To 6831080837290662021032412431	200.00		7,697.62
24-Mar-2021	S6709547	ALAT TRANSFER TO ADEKUNLE ISIAKA IBRAHIM SALAKO	2,000.00		5,697.62
24-Mar-2021	S6792696	ALAT NIP TRANSFER TO GTB-Personal tin	3,000.00		2,697.62
24-Mar-2021	S6792696	COMM ALAT NIP TRANSFER TO GTB-Personal tin	10.00		2,687.62
24-Mar-2021	S6792696	VAT ALAT NIP TRANSFER TO GTB-Personal tin	0.75		2,686.87
24-Mar-2021	S6856690	Data via USSD To 5500080976136162021032415480272	200.00		2,486.87
24-Mar-2021	S6859373	NIP-DUROJAIYE OLUFUNKE ADENIKEDUROJAIYE OLUFUNKE		5,000.00	7,486.87
24-Mar-2021	S6868336	VAT ALAT NIP TRANSFER TO UBA-For fruits	0.75		7,486.12
24-Mar-2021	S6868336	ALAT NIP TRANSFER TO UBA-For fruits	3,000.00		4,486.12
24-Mar-2021	S6868336	COMM ALAT NIP TRANSFER TO UBA-For fruits	10.00		4,476.12

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
24-Mar-2021	S6878409	Paid via ALAT To MKOPASolar -MKOPASolar TI0531895	2,702.00		1,774.12
24-Mar-2021	S7073572	VAT ALAT NIP TRANSFER TO FBN-Frozen food	0.75		1,773.37
24-Mar-2021	S7073572	ALAT NIP TRANSFER TO FBN- Frozen food	1,000.00		773.37
24-Mar-2021	S7073572	COMM ALAT NIP TRANSFER TO FBN-Frozen food	10.00		763.37
25-Mar-2021	S7220689	Data via USSD To 8407080976136162021032507083653	200.00		563.37
25-Mar-2021	S7699082	NIP-ISHOLA MOSES OLUSEGUN-TRF/tcc/FRM ISHOLA MOSE		10,000.00	10,563.37
25-Mar-2021	S7785814	COMM ALAT NIP TRANSFER TO GTB-	10.00		10,553.37
25-Mar-2021	S7785814	VAT ALAT NIP TRANSFER TO GTB-	0.75		10,552.62
25-Mar-2021	S7785814	ALAT NIP TRANSFER TO GTB-	4,000.00		6,552.62
25-Mar-2021	S7825977	POS Purchase on 25-03-2021@A L	4,100.00		2,452.62
25-Mar-2021	S7867684	Data via USSD To 8573080976136162021032520571647	200.00		2,252.62
25-Mar-2021	S7900338	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 25-MAR-21	50.00		2,202.62
26-Mar-2021	S7916622	ALAT NIP TRANSFER TO UBA-	2,000.00		202.62
26-Mar-2021	S7916622	COMM ALAT NIP TRANSFER TO UBA-	10.00		192.62
26-Mar-2021	S7916622	VAT ALAT NIP TRANSFER TO UBA-	0.75		191.87
29-Mar-2021	SI42601	NIP-SALAKO AKEEM ADEBOLASALAKO, AKEEM ADEBOLA-US		1,000.00	1,191.87
29-Mar-2021	SI59676	Data via USSD To 1452080976136162021032822465569	200.00		991.87
29-Mar-2021	S268894	Airtime via USSD To 9452080837290662021032908432	100.00		891.87
29-Mar-2021	S873951	Data via USSD To 8848080976136162021032919420561	200.00		691.87
30-Mar-2021	SI082018	NIP-ADETULA OLUWAFEMI ABIDEMIADETULA OLUWAFEMI AB		5,000.00	5,691.87
30-Mar-2021	SI123330	945 Transfer to GTB CHUKWU OKORAFOR	10.00		5,681.87
30-Mar-2021	SI123330	945 Transfer to GTB CHUKWU OKORAFOR	4,100.00		1,581.87
30-Mar-2021	SI123330	945 Transfer to GTB CHUKWU OKORAFOR	0.75		1,581.12
30-Mar-2021	SI736585	Airtime via USSD To 3936080837290662021033019213	200.00		1,381.12
30-Mar-2021	SI757652	Data via USSD To 9695080976136162021033019441114	200.00		1,181.12
31-Mar-2021	SI970830	Data via USSD To 6959080976136162021033107433272	200.00		981.12
31-Mar-2021	S2031166	NIP-KAREEM ABIMBOLA GESHINDEKAREEM, ABIMBOLA GES		5,000.00	5,981.12
31-Mar-2021	S2555980	VAT ALAT NIP TRANSFER TO ZENITH BANK-Instalment	0.75		5,980.37
31-Mar-2021	S2555980	ALAT NIP TRANSFER TO ZENITH BANK-Instalment	2,702.00		3,278.37
31-Mar-2021	S2555980	COMM ALAT NIP TRANSFER TO ZENITH BANK-Instalment	10.00		3,268.37
31-Mar-2021	S2572532	ATM WD RCH 31-03-2021@IKORODU	35.00		3,233.37
31-Mar-2021	S2572532	ATM WD on 31-03-2021@IKORODU	2,000.00		1,233.37
01-Apr-2021	S2838473	Data via USSD To 9209080976136162021040104155894	200.00		1,033.37
01-Apr-2021	S3092332	Data via USSD To 2231080976136162021040110512219	200.00		833.37
01-Apr-2021	S3490599	Data via USSD To 5447080976136162021040117082960	100.00		733.37
06-Apr-2021	S4924923	NIP-6171990013-QR Q10742756566 Trf To IBRAHIM S		3,000.00	3,733.37



Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
06-Apr-2021	S4933368	ALAT NIP TRANSFER TO GTB-	2,600.00		1,133.37
06-Apr-2021	S4933368	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,132.62
06-Apr-2021	S4933368	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,122.62
06-Apr-2021	S4936906	Data via USSD To 4274080976136162021040314003559	200.00		922.62
06-Apr-2021	S5425957	Data via USSD To 9654080976136162021040409260226	200.00		722.62
06-Apr-2021	S6131279	NIP-SALAKO AKEEM ADEBOLASALAKO, AKEEM ADEBOLA-US		1,500.00	2,222.62
06-Apr-2021	S6150210	Data via USSD To 6633080976136162021040510284976	200.00		2,022.62
06-Apr-2021	S6469228	Data via USSD To 5195080976136162021040517122506	200.00		1,822.62
06-Apr-2021	S6591710	Airtime via USSD To 6991080837290662021040519523	100.00		1,722.62
06-Apr-2021	S6595964	Airtime via USSD To 4955080837290662021040519583	50.00		1,672.62
06-Apr-2021	S6937000	ATM WD on 06-04-2021@MARYLAND	1,000.00		672.62
07-Apr-2021	S7993021	945 Transfer to IBRAHIM SALAKO		1,000.00	1,672.62
07-Apr-2021	S8000355	ATM WD on 07-04-2021@Haruna B/Stop Ikor	1,000.00		672.62
08-Apr-2021	S8670802	NIP-TAJUDEEN A SALAKO-USSD-NIP/To S./23481XXXX04		2,000.00	2,672.62
08-Apr-2021	S8714399	Data via USSD To 5764080976136162021040812405812	200.00		2,472.62
08-Apr-2021	S8840089	945 Transfer to IBRAHIM SALAKO		1,000.00	3,472.62
08-Apr-2021	S8945904	945 Transfer to FIDELITY ITAN-OLA MOIMOT OMOYENI	10.00		3,462.62
08-Apr-2021	S8945904	945 Transfer to FIDELITY ITAN-OLA MOIMOT OMOYENI	2,750.00		712.62
08-Apr-2021	S8945904	945 Transfer to FIDELITY ITAN-OLA MOIMOT OMOYENI	0.75		711.87
12-Apr-2021	S783932	945 Transfer to IBRAHIM SALAKO		1,000.00	1,711.87
12-Apr-2021	S790643	Data via USSD To 9270080976136162021041020460748	200.00		1,511.87
12-Apr-2021	S809976	945 Transfer to FIRST BANK JODIU GODDEY EMEKA	0.75		1,511.12
12-Apr-2021	S809976	945 Transfer to FIRST BANK JODIU GODDEY EMEKA	700.00		811.12
12-Apr-2021	S809976	945 Transfer to FIRST BANK JODIU GODDEY EMEKA	10.00		801.12
12-Apr-2021	S810402	Airtime via USSD To 1549080837290662021041021205	100.00		701.12
12-Apr-2021	S1288815	NIP-oluwanisola adenike Aluko-Transfer from to IB		1,000.00	1,701.12
12-Apr-2021	S1567345	ATM WD on 12-04-2021@Haruna B/Stop Ikor	1,000.00		701.12
13-Apr-2021	S2945567	NIPPOS Agent Cashline-Cashline POS Trf for Custo		1,000.00	1,701.12
13-Apr-2021	S2967238	ATM WD on 13-04-2021@Ikeja	1,000.00		701.12
14-Apr-2021	S3533191	NIP-TAJUDEEN A SALAKO-USSD-NIP/To S./23481XXXX04		2,000.00	2,701.12
14-Apr-2021	S3537613	Data via USSD To 5562080976136162021041414064559	200.00		2,501.12
14-Apr-2021	S3581453	Airtime via USSD To 2343080837290662021041414563	100.00		2,401.12
14-Apr-2021	S3697513	ATM WD on 14-04-2021@Ikeja LAGOS	1,500.00		901.12
15-Apr-2021	S4081145	Airtime via USSD To 1751080837290662021041509331	100.00		801.12
15-Apr-2021	S4083486	Airtime via USSD To 7047080837290662021041509363	100.00		701.12
15-Apr-2021	S4292870	WMB/ETZ/035//Oloba Omolar/		5,000.00	5,701.12

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
15-Apr-2021	S4326617	Paid via ALAT To MKOPASolar –MKOPASolar T10846069	2,702.00		2,999.12
15-Apr-2021	S4380867	ATM WD on 15-04-2021@IKEJA	2,000.00		999.12
15-Apr-2021	S4381015	ATM WD Reversal on 15-04-2021@IKEJA		2,000.00	2,999.12
15-Apr-2021	S4387020	ATM WD on 15-04-2021@Ikeja LAGOS	2,000.00		999.12
16-Apr-2021	S4613006	Data via USSD To 6002080976136162021041523194160	200.00		799.12
16-Apr-2021	S5338017	NIP-6177990013-QR Q10764505005 Trf To IBRAHIM S		4,000.00	4,799.12
19-Apr-2021	S5462219	Data via USSD To 5203080976136162021041700202873	200.00		4,599.12
19-Apr-2021	S5483104	SMS Alert Charges for the Month of MARCH	520.00		4,079.12
19-Apr-2021	S5542587	ALAT NIP TRANSFER TO GTB-For mum nepa bill	1,000.00		3,079.12
19-Apr-2021	S5542587	COMM ALAT NIP TRANSFER TO GTB-For mum nepa bill	10.00		3,069.12
19-Apr-2021	S5542587	VAT ALAT NIP TRANSFER TO GTB-For mum nepa bill	0.75		3,068.37
19-Apr-2021	S5600298	Airtime via USSD To 4404080837290662021041709291	100.00		2,968.37
19-Apr-2021	S5608152	ATM WD on 17-04-2021@Haruna B/Stop Ikor	2,000.00		968.37
19-Apr-2021	S5739714	Airtime via USSD To 9471080837290662021041712093	100.00		868.37
19-Apr-2021	S6190364	Data via USSD To 8815080976136162021041721471434	200.00		668.37
19-Apr-2021	S6705269	Airtime via USSD To 9063080837290662021041819505	100.00		568.37
19-Apr-2021	S6770289	Data via USSD To 5294080976136162021041822000685	200.00		368.37
19-Apr-2021	S6777043	Airtime via USSD To 4959080837290662021041822202	100.00		268.37
19-Apr-2021	S6835000	Data via USSD To 1528080976136162021041907015942	100.00		168.37
20-Apr-2021	S7884801	NIP-MUSILIU BABATUNDE ABDUL-Heritage Motors		80,000.00	80,168.37
20-Apr-2021	S7888195	Airtime via USSD To 6207080837290662021042011582	200.00		79,968.37
20-Apr-2021	S7891064	Data via USSD To 9304080976136162021042012013712	200.00		79,768.37
20-Apr-2021	S7892194	ATM WD on 20-04-2021@Haruna B/Stop Ikor	5,000.00		74,768.37
20-Apr-2021	S7907487	Airtime via USSD To 6625080837290662021042012180	1,800.00		72,968.37
20-Apr-2021	S7923306	945 Transfer to GTB OLOBA OMOLARA OMODAYO	7,000.00		65,968.37
20-Apr-2021	S7923306	945 Transfer to GTB OLOBA OMOLARA OMODAYO	25.00		65,943.37
20-Apr-2021	S7923306	945 Transfer to GTB OLOBA OMOLARA OMODAYO	1.88		65,941.49
20-Apr-2021	S7951285	COMM ALAT NIP TRANSFER TO UBA-	10.00		65,931.49
20-Apr-2021	S7951285	ALAT NIP TRANSFER TO UBA-	3,000.00		62,931.49
20-Apr-2021	S7951285	VAT ALAT NIP TRANSFER TO UBA-	0.75		62,930.74
20-Apr-2021	S8175853	COMM ALAT NIP TRANSFER TO ZENITH BANK-Cake 10 pie	10.00		62,920.74
20-Apr-2021	S8175853	ALAT NIP TRANSFER TO ZENITH BANK-Cake 10 pieces	1,000.00		61,920.74
20-Apr-2021	S8175853	VAT ALAT NIP TRANSFER TO ZENITH BANK-Cake 10 piec	0.75		61,919.99
20-Apr-2021	S8196674	POS Purchase on 20-04-2021@LANG	5,800.00		56,119.99
20-Apr-2021	S8350713	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 20-APR-21	50.00		56,069.99
21-Apr-2021	S8404965	Data via USSD To 4155080976136162021042023271142	200.00		55,869.99

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
21-Apr-2021	S8456713	POS Purchase on 21-04-2021@RI	4,100.00		51,769.99
21-Apr-2021	S8552084	ALAT NIP TRANSFER TO UBA-Belt/boxer	5,000.00		46,769.99
21-Apr-2021	S8552084	VAT ALAT NIP TRANSFER TO UBA-Belt/boxer	0.75		46,769.24
21-Apr-2021	S8552084	COMM ALAT NIP TRANSFER TO UBA-Belt/boxer	10.00		46,759.24
21-Apr-2021	S8573016	POS Purchase on 21-04-2021@A L	6,000.00		40,759.24
21-Apr-2021	S8573201	Airtime via USSD To 5989080837290662021042109560	200.00		40,559.24
21-Apr-2021	S8582537	NIP:SEGMAI DESIGN NIGERIA LIMITED- TRFTOIBRAHMSAL		130,000.00	170,559.24
21-Apr-2021	S8586072	ATM WD on 21-04-2021@WEMA BROAD STREET2	5,000.00		165,559.24
21-Apr-2021	S8621288	ALAT NIP TRANSFER TO GTB-Segmat wht search	3,000.00		162,559.24
21-Apr-2021	S8621288	VAT ALAT NIP TRANSFER TO GTB-Segmat wht search	0.75		162,558.49
21-Apr-2021	S8621288	COMM ALAT NIP TRANSFER TO GTB-Segmat wht search	10.00		162,548.49
21-Apr-2021	S8846934	ATM WD RCH 21-04-2021@Broad Street	35.00		162,513.49
21-Apr-2021	S8846934	ATM WD on 21-04-2021@Broad Street	5,000.00		157,513.49
21-Apr-2021	S8864883	945 Transfer to FIRST BANK BANJOKO WASIU OLAREWAJ	3,000.00		154,513.49
21-Apr-2021	S8864883	945 Transfer to FIRST BANK BANJOKO WASIU OLAREWAJ	10.00		154,503.49
21-Apr-2021	S8864883	945 Transfer to FIRST BANK BANJOKO WASIU OLAREWAJ	0.75		154,502.74
21-Apr-2021	S8892606	945 Transfer to UBA SALAKO AYOBAMI MICHEAL	10.00		154,492.74
21-Apr-2021	S8892606	945 Transfer to UBA SALAKO AYOBAMI MICHEAL	0.75		154,491.99
21-Apr-2021	S8892606	945 Transfer to UBA SALAKO AYOBAMI MICHEAL	2,000.00		152,491.99
21-Apr-2021	S8895413	945 Transfer to UBA EMEM EDET UMANA	1,000.00		151,491.99
21-Apr-2021	S8895413	945 Transfer to UBA EMEM EDET UMANA	10.00		151,481.99
21-Apr-2021	S8895413	945 Transfer to UBA EMEM EDET UMANA	0.75		151,481.24
21-Apr-2021	S9011082	POS Purchase on 21-04-2021@LANG	1,750.00		149,731.24
21-Apr-2021	S9146105	ALAT WEB Buy on 21-04-2021@Lagos	3,600.00		146,131.24
21-Apr-2021	S9157077	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 21-APR-21	50.00		146,081.24
22-Apr-2021	S9179589	Data via USSD To 7491080976136162021042122475651	200.00		145,881.24
22-Apr-2021	S9211700	945 Transfer to ACCESS YAQUB MOTUNRAYO	10.00		145,871.24
22-Apr-2021	S9211700	945 Transfer to ACCESS YAQUB MOTUNRAYO	4,000.00		141,871.24
22-Apr-2021	S9211700	945 Transfer to ACCESS YAQUB MOTUNRAYO	0.75		141,870.49
22-Apr-2021	S9212640	ALAT TRANSFER TO OLUFUNSO ALONG IBRAHIM SALAKO	3,750.00		138,120.49
22-Apr-2021	S9265050	Data via USSD To 4426080976136162021042207574206	200.00		137,920.49
22-Apr-2021	S9266386	Paid via ALAT To MKOPASolar -MKOPASolar T10940366	2,702.00		135,218.49
22-Apr-2021	S9319329	ATM WD RCH 22-04-2021@YABA	35.00		135,183.49
22-Apr-2021	S9319329	ATM WD on 22-04-2021@YABA	5,000.00		130,183.49
22-Apr-2021	S9566198	945 Transfer to ACCESS CHETANDU UGWU	3,000.00		127,183.49
22-Apr-2021	S9566198	945 Transfer to ACCESS CHETANDU UGWU	0.75		127,182.74

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
22-Apr-2021	S9566198	945 Transfer to ACCESS CHETANDU UGWU	10.00		127,172.74
22-Apr-2021	S9584377	ATM WD RCH 22-04-2021@LAGOS STATE,N	35.00		127,137.74
22-Apr-2021	S9584377	ATM WD on 22-04-2021@LAGOS STATE,N	5,000.00		122,137.74
22-Apr-2021	S9611639	945 Transfer to GTB YUSUF AZEEZAT AJOKE	1.88		122,135.86
22-Apr-2021	S9611639	945 Transfer to GTB YUSUF AZEEZAT AJOKE	25.00		122,110.86
22-Apr-2021	S9611639	945 Transfer to GTB YUSUF AZEEZAT AJOKE	5,100.00		117,010.86
22-Apr-2021	S9684226	POS Purchase on 22-04-2021@LA	5,100.00		111,910.86
22-Apr-2021	S9730368	POS Purchase on 22-04-2021@Ikeja	10,200.00		101,710.86
22-Apr-2021	S9855414	945 Transfer to ACCESS DIAMOND DADA KAYODE OLADUN	2,400.00		99,310.86
22-Apr-2021	S9855414	945 Transfer to ACCESS DIAMOND DADA KAYODE OLADUN	10.00		99,300.86
22-Apr-2021	S9855414	945 Transfer to ACCESS DIAMOND DADA KAYODE OLADUN	0.75		99,300.11
23-Apr-2021	S9999598	945 Transfer to GTB SALAKO ADEOLA EXCEL	3,000.00		96,300.11
23-Apr-2021	S9999598	945 Transfer to GTB SALAKO ADEOLA EXCEL	10.00		96,290.11
23-Apr-2021	S9999598	945 Transfer to GTB SALAKO ADEOLA EXCEL	0.75		96,289.36
23-Apr-2021	S6853	VAT ALAT NIP TRANSFER TO GTB-Medication and nepa	1.88		96,287.48
23-Apr-2021	S6853	COMM ALAT NIP TRANSFER TO GTB-Medication and nepa	25.00		96,262.48
23-Apr-2021	S6853	ALAT NIP TRANSFER TO GTB-Medication and nepa bill	5,670.00		90,592.48
23-Apr-2021	S183114	Data via USSD To 4159080976136162021042310364816	200.00		90,392.48
23-Apr-2021	S212781	Airtime via USSD To 7435080837290662021042311082	200.00		90,192.48
23-Apr-2021	S441965	COMM ALAT NIP TRANSFER TO GTB-Electricity recharg	25.00		90,167.48
23-Apr-2021	S441965	VAT ALAT NIP TRANSFER TO GTB-Electricity recharge	1.88		90,165.60
23-Apr-2021	S441965	ALAT NIP TRANSFER TO GTB-Electricity recharge via	5,100.00		85,065.60
23-Apr-2021	S560294	945 Transfer to ACCESS DIAMOND ANDU ADENOLA MURIT	10.00		85,055.60
23-Apr-2021	S560294	945 Transfer to ACCESS DIAMOND ANDU ADENOLA MURIT	0.75		85,054.85
23-Apr-2021	S560294	945 Transfer to ACCESS DIAMOND ANDU ADENOLA MURIT	2,000.00		83,054.85
23-Apr-2021	S719043	Airtime via USSD To 1116080837290662021042319554	500.00		82,554.85
23-Apr-2021	S772103	Data via USSD To 9433081422694382021042321124391	500.00		82,054.85
26-Apr-2021	S973777	POS Purchase on 24-04-2021@LA	3,000.00		79,054.85
26-Apr-2021	S988955	ATM WD RCH 24-04-2021@Ikorodu	35.00		79,019.85
26-Apr-2021	S988955	ATM WD on 24-04-2021@Ikorodu	5,000.00		74,019.85
26-Apr-2021	S1012880	Data via USSD To 7728080976136162021042409570195	200.00		73,819.85
26-Apr-2021	S1022987	945 Transfer to ZENITH OLUWASEGUN SAMUEL AYODELE	0.75		73,819.10
26-Apr-2021	S1022987	945 Transfer to ZENITH OLUWASEGUN SAMUEL AYODELE	2,000.00		71,819.10
26-Apr-2021	S1022987	945 Transfer to ZENITH OLUWASEGUN SAMUEL AYODELE	10.00		71,809.10
26-Apr-2021	S1183168	945 Transfer to STANBIC IBTC MURITALA AKINTUNDE T	10.00		71,799.10

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
26-Apr-2021	SI183168	945 Transfer to STANBIC IBTC MURITALA AKINTUNDE T	4,000.00		67,799.10
26-Apr-2021	SI183168	945 Transfer to STANBIC IBTC MURITALA AKINTUNDE T	0.75		67,798.35
26-Apr-2021	SI1518423	945 Transfer to FIRST BANK OMOTEHINSE VICTORIA TE	2,000.00		65,798.35
26-Apr-2021	SI1518423	945 Transfer to FIRST BANK OMOTEHINSE VICTORIA TE	0.75		65,797.60
26-Apr-2021	SI1518423	945 Transfer to FIRST BANK OMOTEHINSE VICTORIA TE	10.00		65,787.60
26-Apr-2021	SI1594289	Data via USSD To 9056080976136162021042421374988	200.00		65,587.60
26-Apr-2021	SI724415	945 Transfer to ACCESS CHETANDU UGWU	1,500.00		64,087.60
26-Apr-2021	SI724415	945 Transfer to ACCESS CHETANDU UGWU	10.00		64,077.60
26-Apr-2021	SI724415	945 Transfer to ACCESS CHETANDU UGWU	0.75		64,076.85
26-Apr-2021	SI729640	945 Transfer to ACCESS CHETANDU UGWU	9,000.00		55,076.85
26-Apr-2021	SI729640	945 Transfer to ACCESS CHETANDU UGWU	25.00		55,051.85
26-Apr-2021	SI729640	945 Transfer to ACCESS CHETANDU UGWU	1.88		55,049.97
26-Apr-2021	SI732962	ATM WD on 25-04-2021@LAGOS STATE,N	5,000.00		50,049.97
26-Apr-2021	SI732962	ATM WD RCH 25-04-2021@LAGOS STATE,N	35.00		50,014.97
26-Apr-2021	SI874143	Data via USSD To 3841080976136162021042513201323	2,000.00		48,014.97
26-Apr-2021	S2185021	ATM WD on 25-04-2021@LAGOS STATE,	5,000.00		43,014.97
26-Apr-2021	S2185021	ATM WD RCH 25-04-2021@LAGOS STATE,	35.00		42,979.97
26-Apr-2021	S2215067	Data via USSD To 8681070385632962021042521532959	500.00		42,479.97
26-Apr-2021	S2464790	ATM WD on 26-04-2021@IKEJA	5,000.00		37,479.97
26-Apr-2021	S2464790	ATM WD RCH 26-04-2021@IKEJA	35.00		37,444.97
26-Apr-2021	S2485215	Airtime via USSD To 3813080837290662021042611153	500.00		36,944.97
26-Apr-2021	S2537334	945 Transfer to GTB ALAWIYESAHEED AREMU	2,000.00		34,944.97
26-Apr-2021	S2537334	945 Transfer to GTB ALAWIYESAHEED AREMU	10.00		34,934.97
26-Apr-2021	S2537334	945 Transfer to GTB ALAWIYESAHEED AREMU	0.75		34,934.22
26-Apr-2021	S2714140	945 Transfer to HERITAGE ODEBO ADEGBOYEGA OLUMUYI	10.00		34,924.22
26-Apr-2021	S2714140	945 Transfer to HERITAGE ODEBO ADEGBOYEGA OLUMUYI	5,000.00		29,924.22
26-Apr-2021	S2714140	945 Transfer to HERITAGE ODEBO ADEGBOYEGA OLUMUYI	0.75		29,923.47
26-Apr-2021	S2832410	Data via USSD To 90370808372906620210426173408	200.00		29,723.47
26-Apr-2021	S2869022	945 Transfer to STANBIC IBTC MURITALA AKINTUNDE T	1,500.00		28,223.47
26-Apr-2021	S2869022	945 Transfer to STANBIC IBTC MURITALA AKINTUNDE T	10.00		28,213.47
26-Apr-2021	S2869022	945 Transfer to STANBIC IBTC MURITALA AKINTUNDE T	0.75		28,212.72
26-Apr-2021	S2947362	NIP:OGUNJEBE OLUDAYO BAMIDELEOGUNJEBE OLUDAYO BAM		30,000.00	58,212.72
26-Apr-2021	S3021465	945 Transfer to GTB SHEU IDRIS OLUWATOSIN	10.00		58,202.72
26-Apr-2021	S3021465	945 Transfer to GTB SHEU IDRIS OLUWATOSIN	5,000.00		53,202.72
26-Apr-2021	S3021465	945 Transfer to GTB SHEU IDRIS OLUWATOSIN	0.75		53,201.97
27-Apr-2021	S3134163	VAT ALAT NIP TRANSFER TO GTB-Refund to mumsy	0.75		53,201.22

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
27-Apr-2021	S3134163	COMM ALAT NIP TRANSFER TO GTB-Refund to mumsy	10.00		53,191.22
27-Apr-2021	S3134163	ALAT NIP TRANSFER TO GTB-Refund to mumsy	5,000.00		48,191.22
27-Apr-2021	S3139061	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		48,181.22
27-Apr-2021	S3139061	ALAT NIP TRANSFER TO ACCESS-	2,500.00		45,681.22
27-Apr-2021	S3139061	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		45,680.47
27-Apr-2021	S3282500	VAT ALAT NIP TRANSFER TO STERLING-Sandal repair	0.75		45,679.72
27-Apr-2021	S3282500	COMM ALAT NIP TRANSFER TO STERLING-Sandal repair	10.00		45,669.72
27-Apr-2021	S3282500	ALAT NIP TRANSFER TO STERLING-Sandal repair	1,000.00		44,669.72
27-Apr-2021	S3304335	Airtime via USSD To 5963080837290662021042710390	200.00		44,469.72
27-Apr-2021	S3321980	945 Transfer to UBA EMEM EDET UMANA	0.75		44,468.97
27-Apr-2021	S3321980	945 Transfer to UBA EMEM EDET UMANA	1,000.00		43,468.97
27-Apr-2021	S3321980	945 Transfer to UBA EMEM EDET UMANA	10.00		43,458.97
27-Apr-2021	S3388521	POS Purchase on 27-04-2021@LANG	5,100.00		38,358.97
27-Apr-2021	S3632210	ATM WD RCH 27-04-2021@Ikeja Lagos	35.00		38,323.97
27-Apr-2021	S3632210	ATM WD on 27-04-2021@Ikeja Lagos	5,000.00		33,323.97
28-Apr-2021	S3952919	Paid via ALAT To MKOPASolar -MKOPASolar T11028374	2,702.00		30,621.97
28-Apr-2021	S3999483	Airtime via USSD To 1908080837290662021042807382	500.00		30,121.97
28-Apr-2021	S4040848	ALAT NIP TRANSFER TO UBA-	1,000.00		29,121.97
28-Apr-2021	S4040848	COMM ALAT NIP TRANSFER TO UBA-	10.00		29,111.97
28-Apr-2021	S4040848	VAT ALAT NIP TRANSFER TO UBA-	0.75		29,111.22
28-Apr-2021	S4211132	ATM WD on 28-04-2021@33 ALLEN AVENUE	5,000.00		24,111.22
29-Apr-2021	S4812921	CARD MAINTENANCE FEE ALAT CARD,Q2 2021	50.00		24,061.22
29-Apr-2021	S4812921	Vat CARD MAINTENANCE FEE ALAT CARD,Q2 2021	3.75		24,057.47
29-Apr-2021	S5070383	ATM WD on 29-04-2021@33 ALLEN AVENUE	5,000.00		19,057.47
29-Apr-2021	S5124558	ALAT NIP TRANSFER TO ZENITH BANK-Visa card	1,000.00		18,057.47
29-Apr-2021	S5124558	COMM ALAT NIP TRANSFER TO ZENITH BANK-Visa card	10.00		18,047.47
29-Apr-2021	S5124558	VAT ALAT NIP TRANSFER TO ZENITH BANK-Visa card	0.75		18,046.72
29-Apr-2021	S5173788	VAT ALAT NIP TRANSFER TO FBN-Vat letter	0.75		18,045.97
29-Apr-2021	S5173788	COMM ALAT NIP TRANSFER TO FBN-Vat letter	10.00		18,035.97
29-Apr-2021	S5173788	ALAT NIP TRANSFER TO FBN-Vat letter	3,000.00		15,035.97
29-Apr-2021	S5192007	ATM Trf on 29-04-2021@21 Kudirat Abiola		5,000.00	20,035.97
29-Apr-2021	S5214653	VAT ALAT NIP TRANSFER TO ZENITH BANK-Zenith accou	1.88		20,034.09
29-Apr-2021	S5214653	COMM ALAT NIP TRANSFER TO ZENITH BANK-Zenith acco	25.00		20,009.09
29-Apr-2021	S5214653	ALAT NIP TRANSFER TO ZENITH BANK-Zenith account b	15,000.00		5,009.09
29-Apr-2021	S5347857	NIP IBRAHIM ADETOLA SALAKO-		1,000.00	6,009.09
29-Apr-2021	S5389138	SMS Alert Charges for the Month of APRIL	468.00		5,541.09

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
29-Apr-2021	S5485488	Airtime via USSD To 1817080275581062021042919095	100.00		5,441.09
29-Apr-2021	S5502087	945 Transfer to ACCESS/DIAMOND ANDU ADENOLA MURIT	10.00		5,431.09
29-Apr-2021	S5502087	945 Transfer to ACCESS/DIAMOND ANDU ADENOLA MURIT	0.75		5,430.34
29-Apr-2021	S5502087	945 Transfer to ACCESS/DIAMOND ANDU ADENOLA MURIT	2,000.00		3,430.34
29-Apr-2021	S5599573	Data via USSD To 6450081422694382021042921431283	1,500.00		1,930.34
30-Apr-2021	S5942926	Data via USSD To 4763080976136162021043011211549	200.00		1,730.34
30-Apr-2021	S6455032	Data via USSD To 5583080976136162021043019530125	200.00		1,530.34
04-May-2021	S6800522	Data via USSD To 4432080976136162021050109482623	200.00		1,330.34
04-May-2021	S7573251	Data via USSD To 7850080976136162021050208033795	200.00		1,130.34
04-May-2021	S8414597	Data via USSD To 9577080976136162021050310524464	200.00		930.34
04-May-2021	S9006531	Data via USSD To 6998080976136162021050402241056	200.00		730.34
04-May-2021	S9310658	Data via USSD To 65008080976136162021050412250429	200.00		530.34
04-May-2021	M382392	945 TRANSFER TO IBRAHIM SALAKO		2,000.00	2,530.34
04-May-2021	S9692596	POS Purchase on 04-05-2021@LA	2,000.00		530.34
05-May-2021	S360127	Data via USSD To 1245080976136162021050514314853	200.00		330.34
06-May-2021	S880916	Data via USSD To 8822080976136162021050607522405	50.00		280.34
06-May-2021	S918104	Data via USSD To 5847080976136162021050608473397	50.00		230.34
06-May-2021	S963792	NIP IBRAHIM ADETOLA SALAKO-		4,000.00	4,230.34
06-May-2021	S980593	Data via USSD To 4687080976136162021050610001747	200.00		4,030.34
06-May-2021	S1000837	Paid via ALAT To MKOPASolar - MKOPASolar T11152140	2,702.00		1,328.34
06-May-2021	S1299672	NIP IBRAHIM ADETOLA SALAKO-		2,200.00	3,528.34
06-May-2021	S1360742	ATM WD on 06-05-2021@IKEJA	3,000.00		528.34
06-May-2021	S1442118	Airtime via USSD To 4639080837290662021050617593	100.00		428.34
06-May-2021	S1610513	Data via USSD To 4646080976136162021050621224535	200.00		228.34
07-May-2021	S2213228	NIP IBRAHIM ADETOLA SALAKO-		1,000.00	1,228.34
07-May-2021	S2214759	Data via USSD To 4259080976136162021050716183898	200.00		1,028.34
07-May-2021	S2468132	Data via USSD To 9202081422694382021050720565343	500.00		528.34
10-May-2021	S3372325	Data via USSD To 2690080976136162021050904411909	100.00		428.34
10-May-2021	S3515805	NIP OWOLABI DANIEL OLUWADAMILOLAOWOLABI DANIE		1,000.00	1,428.34
10-May-2021	S3516772	POS Purchase on 09-05-2021@LA	1,100.00		328.34
10-May-2021	S3805232	Data via USSD To 2242080976136162021050917462715	100.00		228.34
10-May-2021	S3957380	Data via USSD To 9361080976136162021050921212630	50.00		178.34
10-May-2021	S4231660	NIP IBRAHIM ADETOLA SALAKO-		10,000.00	10,178.34
10-May-2021	S4238759	Data via USSD To 6708080976136162021051010572564	200.00		9,978.34
10-May-2021	S4250885	Data via USSD To 6675081422694382021051011094189	1,200.00		8,778.34
10-May-2021	S4485907	945 Transfer to GTB SALAKO AKEEM ADEBOLA	0.75		8,777.59

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
10-May-2021	S4485907	945 Transfer to GTB SALAKO AKEEM ADEBOLA	5,000.00		3,777.59
10-May-2021	S4485907	945 Transfer to GTB SALAKO AKEEM ADEBOLA	10.00		3,767.59
10-May-2021	S4488035	945 Transfer to UBA AKEEM ABIODUN ADAMS	10.00		3,757.59
10-May-2021	S4488035	945 Transfer to UBA AKEEM ABIODUN ADAMS	3,000.00		757.59
10-May-2021	S4488035	945 Transfer to UBA AKEEM ABIODUN ADAMS	0.75		756.84
10-May-2021	S4841568	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 10-MAY-21	50.00		706.84
11-May-2021	S5637813	Data via USSD To 6412080976136162021051119585908	200.00		506.84
14-May-2021	S6648285	Data via USSD To 29970808372906620210513070630	100.00		406.84
14-May-2021	S6670848	Data via USSD To 18760808372906620210513074542	100.00		306.84
14-May-2021	S7037549	Airtime via USSD To 4420080837290662021051315410	100.00		206.84
17-May-2021	S8512251	NIP IBRAHIM ADETOLA SALAKO-		200.00	406.84
17-May-2021	S8512731	Data via USSD To 4716080976136162021051514112758	200.00		206.84
17-May-2021	S111630	NIP IBRAHIM ADETOLA SALAKO-		100.00	306.84
17-May-2021	S112180	Data via USSD To 3050080976136162021051718212084	100.00		206.84
18-May-2021	S398728	Data via USSD To 3730080976136162021051807590705	50.00		156.84
18-May-2021	S405574	NIP OWOLABI DANIEL OLUWADAMILOLAOWOLABI DANIE		2,000.00	2,156.84
18-May-2021	S412118	Data via USSD To 1937080976136162021051808185213	200.00		1,956.84
18-May-2021	S510911	POS Purchase on 18-05-2021@LA	1,600.00		356.84
19-May-2021	S1219916	Data via USSD To 9730080976136162021051907585023	200.00		156.84
19-May-2021	S1352786	NIP IBRAHIM ADETOLA SALAKO-		25,000.00	25,156.84
19-May-2021	S1362463	945 Transfer to GTB ANIMASHAUN OLUWAKEMI ABIOLA	10.00		25,146.84
19-May-2021	S1362463	945 Transfer to GTB ANIMASHAUN OLUWAKEMI ABIOLA	0.75		25,146.09
19-May-2021	S1362463	945 Transfer to GTB ANIMASHAUN OLUWAKEMI ABIOLA	2,500.00		22,646.09
19-May-2021	S1397140	Airtime via USSD To 1770080837290662021051911253	200.00		22,446.09
19-May-2021	S1424231	945 Transfer to UBA AJIBADE SEGUN FRED	15,000.00		7,446.09
19-May-2021	S1424231	945 Transfer to UBA AJIBADE SEGUN FRED	25.00		7,421.09
19-May-2021	S1424231	945 Transfer to UBA AJIBADE SEGUN FRED	1.88		7,419.21
19-May-2021	S1433174	945 Transfer to UBA LEKAN JOSIAH LAWAL	10.00		7,409.21
19-May-2021	S1433174	945 Transfer to UBA LEKAN JOSIAH LAWAL	0.75		7,408.46
19-May-2021	S1433174	945 Transfer to UBA LEKAN JOSIAH LAWAL	700.00		6,708.46
19-May-2021	S1447382	Data via USSD To 69240808372906620210519122323	200.00		6,508.46
19-May-2021	S1502955	ATM WD on 19-05-2021@Globus Bank	3,000.00		3,508.46
19-May-2021	S1844913	POS Purchase on 19-05-2021@LA	2,200.00		1,308.46
19-May-2021	S1854716	Airtime via USSD To 3440080837290662021051920155	100.00		1,208.46
19-May-2021	S1905210	Data via USSD To 5933080976136162021051921323268	200.00		1,008.46
19-May-2021	S1937551	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 19-MAY-21	50.00		958.46



Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
20-May-2021	S2491122	Data via USSD To 5965080976136162021052016420439	200.00		758.46
20-May-2021	S2600978	NIP:6171990013-QR Q2005058903! Trf To IBRAHIM S		4,000.00	4,758.46
20-May-2021	S2605546	ALAT WEB Buy on 20-05-2021@LAGOS	2,702.00		2,056.46
21-May-2021	S2852841	POS Purchase on 21-05-2021@RI	1,600.00		456.46
21-May-2021	S2997506	Data via USSD To 5805080976136162021052110373745	200.00		256.46
21-May-2021	S3200560	Airtime via USSD To 6034080837290662021052114195	100.00		156.46
24-May-2021	S4404824	NIP:OLADIPUO ABOLANLE-USSD_OLADIPUO ABOLANLE		2,100.00	2,256.46
24-May-2021	S4417726	ATM WD on 23-05-2021@Haruna B/Stop Ikor	2,000.00		256.46
24-May-2021	S4884391	NIP-TAJUDEEN A SALAKO-USSD-NIP/To S./23481XXXX04		5,000.00	5,256.46
24-May-2021	S4915381	ATM WD on 23-05-2021@LAGOS STATE,	4,000.00		1,256.46
24-May-2021	S5697467	Data via USSD To 3662080976136162021052419315860	200.00		1,056.46
25-May-2021	S6101349	POS Purchase on 25-05-2021@Ikeja	900.00		156.46
26-May-2021	S7482167	NIP:IBRAHIM ADETOLA SALAKO-		200.00	356.46
26-May-2021	S7483268	Data via USSD To 9930080976136162021052622072856	200.00		156.46
27-May-2021	M4888	945 TRANSFER TO IBRAHIM SALAKO		3,000.00	3,156.46
27-May-2021	S7697725	ATM WD on 27-05-2021@Haruna B/Stop Ikor	2,000.00		1,156.46
27-May-2021	S8297224	SMS Alert Charges for the Month of MAY	380.00		776.46
28-May-2021	S8405398	Data via USSD To 8957080976136162021052800182902	200.00		576.46
28-May-2021	S8461186	NIP:IBRAHIM ADETOLA SALAKO-		700.00	1,276.46
28-May-2021	S8466088	ATM WD on 28-05-2021@Haruna B/Stop Ikor	1,000.00		276.46
28-May-2021	S8756028	NIP:IBRAHIM ADETOLA SALAKO-		200.00	476.46
28-May-2021	S8774737	Data via USSD To 8579080976136162021052813124855	200.00		276.46
28-May-2021	S9206497	NIP:IBRAHIM ADETOLA SALAKO-		2,500.00	2,776.46
28-May-2021	S9207172	Data via USSD To 3456081422694382021052820475495	500.00		2,276.46
31-May-2021	S9516283	Data via USSD To 3013080976136162021052910323722	200.00		2,076.46
31-May-2021	S9923852	ATM WD RCH 29-05-2021@LAGOS	35.00		2,041.46
31-May-2021	S9923852	ATM WD on 29-05-2021@LAGOS	1,000.00		1,041.46
31-May-2021	S221392	Data via USSD To 2111080976136162021053009294916	200.00		841.46
31-May-2021	S502741	COMM ALAT NIP TRANSFER TO UBA--	10.00		831.46
31-May-2021	S502741	ALAT NIP TRANSFER TO UBA--	600.00		231.46
31-May-2021	S502741	VAT ALAT NIP TRANSFER TO UBA--	0.75		230.71
31-May-2021	S1086683	Airtime via USSD To 4062080837290662021053113085	50.00		180.71
01-Jun-2021	S1778653	NIP-TAJUDEEN ADEBAYO SALAKO-		2,000.00	2,180.71
01-Jun-2021	S1783029	Data via USSD To 7665080976136162021060109203420	200.00		1,980.71
01-Jun-2021	M40253	637581363237562316 BALANCE INQ CHARGE VIA USSD	5.00		1,975.71

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
01-Jun-2021	S1789819	Data via USSD To 6192080976136162021060109273926	200.00		1,775.71
01-Jun-2021	S1836549	ATM WD on 01-06-2021@Lagos	1,000.00		775.71
01-Jun-2021	S1962651	Airtime via USSD To 1263080837290662021060112175	200.00		575.71
02-Jun-2021	S2652953	Data via USSD To 3657080976136162021060208281303	200.00		375.71
03-Jun-2021	S4071585	AirtimeALATAIRTEL2348083729066 23445744367481	200.00		175.71
03-Jun-2021	S4118935	NIP-SALAKO AKEEM ADEBOLASALAKO, AKEEM ADEBOLA-US		2,000.00	2,175.71
03-Jun-2021	S4121009	ATM WD on 03-06-2021@LAGOS STATE,	2,000.00		175.71
04-Jun-2021	M6149	945 TRANSFER TO IBRAHIM SALAKO		2,100.00	2,275.71
04-Jun-2021	S4421683	Data via USSD To 80740808372906620210604065640	200.00		2,075.71
04-Jun-2021	S4422991	Data via USSD To 9470080976136162021060407005346	200.00		1,875.71
04-Jun-2021	S4644304	POS Purchase on 04-06-2021@LA	1,500.00		375.71
04-Jun-2021	M113665	ROU 8641 28/5/2021 ***2638		1,000.00	1,375.71
04-Jun-2021	S5104966	NIP-TAJUDEEN ADEBAYO SALAKO-Stipent		2,000.00	3,375.71
04-Jun-2021	S5224488	ATM WD on 04-06-2021@Haruna B/Stop Ikor	2,000.00		1,375.71
07-Jun-2021	S6126569	ATM WD on 06-06-2021@Haruna B/Stop Ikor	1,000.00		375.71
07-Jun-2021	S6129646	Data via USSD To 4591080976136162021060607084581	200.00		175.71
07-Jun-2021	S6446805	NIP-TAJUDEEN A SALAKO- USSD-NIP/To S./23481XXXX04		2,000.00	2,175.71
07-Jun-2021	S6453135	Data via USSD To 5980081288211312021060615494673	1,000.00		1,175.71
07-Jun-2021	S6818227	ATM WD on 07-06-2021@Haruna B/Stop Ikor	1,000.00		175.71
08-Jun-2021	S8407451	NIP-OLUWAYEMISI PRECIOUS OTUYELU-USSD-NIP/To S./		2,000.00	2,175.71
08-Jun-2021	S8421716	ATM WD on 08-06-2021@IKEJA	1,000.00		1,175.71
08-Jun-2021	S8485325	Data via USSD To 6040080976136162021060817073427	200.00		975.71
08-Jun-2021	S8594116	POS Purchase on 08-06-2021@LA	800.00		175.71
09-Jun-2021	S9038237	NIP-IBRAHIM ADETOLA SALAKO-		19,000.00	19,175.71
09-Jun-2021	S9043128	945 Transfer to UBA OLUWAYEMISI PRECIOUS OTUYELU	2,000.00		17,175.71
09-Jun-2021	S9043128	945 Transfer to UBA OLUWAYEMISI PRECIOUS OTUYELU	10.00		17,165.71
09-Jun-2021	S9043128	945 Transfer to UBA OLUWAYEMISI PRECIOUS OTUYELU	0.75		17,164.96
09-Jun-2021	S9401474	945 Transfer to GTB DARAMOLA ROSELINE BUSOLA	2,500.00		14,664.96
09-Jun-2021	S9401474	945 Transfer to GTB DARAMOLA ROSELINE BUSOLA	10.00		14,654.96
09-Jun-2021	S9401474	945 Transfer to GTB DARAMOLA ROSELINE BUSOLA	0.75		14,654.21
09-Jun-2021	S9435273	945 Transfer to UBA AJIBOLA ISHOLA	0.75		14,653.46
09-Jun-2021	S9435273	945 Transfer to UBA AJIBOLA ISHOLA	10.00		14,643.46
09-Jun-2021	S9435273	945 Transfer to UBA AJIBOLA ISHOLA	1,000.00		13,643.46
09-Jun-2021	S9578423	945 Transfer to GTB SALAKO AKEEM ADEBOLA	0.75		13,642.71
09-Jun-2021	S9578423	945 Transfer to GTB SALAKO AKEEM ADEBOLA	10.00		13,632.71
09-Jun-2021	S9578423	945 Transfer to GTB SALAKO AKEEM ADEBOLA	3,000.00		10,632.71

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
09-Jun-2021	S9622755	945 Transfer to UBA AHMED AYINDE YAKUB	5,100.00		5,532.71
09-Jun-2021	S9622755	945 Transfer to UBA AHMED AYINDE YAKUB	25.00		5,507.71
09-Jun-2021	S9622755	945 Transfer to UBA AHMED AYINDE YAKUB	1.88		5,505.83
09-Jun-2021	S9680884	Data via USSD To 3577080976136162021060920423371	200.00		5,305.83
09-Jun-2021	S9718784	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 09-JUN-21	50.00		5,255.83
10-Jun-2021	S9825336	945 Transfer to FIRST BANK BANJOKO WASIU OLAREWAJ	0.75		5,255.08
10-Jun-2021	S9825336	945 Transfer to FIRST BANK BANJOKO WASIU OLAREWAJ	10.00		5,245.08
10-Jun-2021	S9825336	945 Transfer to FIRST BANK BANJOKO WASIU OLAREWAJ	3,000.00		2,245.08
10-Jun-2021	S9922553	Airtime via USSD To 5787081329590892021061009131	250.00		1,995.08
10-Jun-2021	S406674	Data via USSD To 3088080976136162021061016190173	200.00		1,795.08
10-Jun-2021	S428036	ATM WD RCH 10-06-2021@LAGOS STATE	35.00		1,760.08
10-Jun-2021	S428036	ATM WD on 10-06-2021@LAGOS STATE	1,500.00		260.08
11-Jun-2021	S797707	NIP BRAHIM ADETOLA SALAKO-		200.00	460.08
11-Jun-2021	S919428	Data via USSD To 5569080976136162021061109583478	200.00		260.08
11-Jun-2021	S1178067	Airtime via USSD To 3383080837290662021061114020	100.00		160.08
15-Jun-2021	S1818273	NIP BRAHIM ADETOLA SALAKO-		800.00	960.08
15-Jun-2021	S1818358	Data via USSD To 4497080976136162021061209571820	200.00		760.08
15-Jun-2021	S1858514	Airtime via USSD To 4100080837290662021061210493	200.00		560.08
15-Jun-2021	S2297133	Data via USSD To 2429080976136162021061218494396	200.00		360.08
15-Jun-2021	M77542	637591774922205231 BALANCE INQ CHARGE VIA USSD	5.00		355.08
15-Jun-2021	S2655996	Data via USSD To 8805080976136162021061310400790	200.00		155.08
15-Jun-2021	M271528	637593490870989635 BALANCE INQ CHARGE VIA USSD	5.00		150.08
15-Jun-2021	S4479481	NIP-TAJUDEEN ADEBAYO SALAKO-		2,000.00	2,150.08
15-Jun-2021	S4488957	Data via USSD To 7108080976136162021061510333378	200.00		1,950.08
15-Jun-2021	S4503129	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,940.08
15-Jun-2021	S4503129	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,939.33
15-Jun-2021	S4503129	ALAT NIP TRANSFER TO GTB-	1,600.00		339.33
15-Jun-2021	S4649639	Airtime via USSD To 2424080837290662021061512550	150.00		189.33
17-Jun-2021	S6350682	NIP-SEGMAI DESIGN NIGERIA LIMITED- TRFTOIBRAHIMSAL		200,000.00	200,189.33
17-Jun-2021	S6361925	ATM WD on 17-06-2021@Haruna B/Stop Ikor	5,000.00		195,189.33
17-Jun-2021	S6362222	Data via USSD To 8015080976136162021061709163728	200.00		194,989.33
17-Jun-2021	S6363828	Airtime via USSD To 6291080837290662021061709180	200.00		194,789.33
17-Jun-2021	S6392590	COMM ALAT NIP TRANSFER TO ACCESS-Segmat design ad	50.00		194,739.33
17-Jun-2021	S6392590	ALAT NIP TRANSFER TO ACCESS-Segmat design additio	190,000.00		4,739.33
17-Jun-2021	S6392590	VAT ALAT NIP TRANSFER TO ACCESS-Segmat design add	3.75		4,735.58
17-Jun-2021	S6429920	Data via USSD To 4695081288211312021061710173424	1,200.00		3,535.58

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
17-Jun-2021	S7010447	NIP-IBRAHIM ADETOLA SALAKO-		10,000.00	13,535.58
17-Jun-2021	S7136545	945 Transfer to GTB KASSIM OLUSEGUN OMOTAYO	0.75		13,534.83
17-Jun-2021	S7136545	945 Transfer to GTB KASSIM OLUSEGUN OMOTAYO	10.00		13,524.83
17-Jun-2021	S7136545	945 Transfer to GTB KASSIM OLUSEGUN OMOTAYO	1,600.00		11,924.83
17-Jun-2021	S7153089	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 17-JUN-21	100.00		11,824.83
18-Jun-2021	S7210278	Data via USSD To 4463080976136162021061804531096	200.00		11,624.83
18-Jun-2021	S7396430	POS Purchase on 18-06-2021@LANG	1,000.00		10,624.83
18-Jun-2021	S7413855	POS Purchase on 18-06-2021@RI	5,100.00		5,524.83
21-Jun-2021	S8347628	Data via USSD To 6556080976136162021061908594132	1,500.00		4,024.83
21-Jun-2021	S8404452	POS Purchase on 19-06-2021@LA	800.00		3,224.83
21-Jun-2021	S8413961	945 Transfer to GTB SALAKO OLUWADAMILOLA AYODEJI	2,000.00		1,224.83
21-Jun-2021	S8413961	945 Transfer to GTB SALAKO OLUWADAMILOLA AYODEJI	10.00		1,214.83
21-Jun-2021	S8413961	945 Transfer to GTB SALAKO OLUWADAMILOLA AYODEJI	0.75		1,214.08
21-Jun-2021	S8759735	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		1,204.08
21-Jun-2021	S8759735	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		1,203.33
21-Jun-2021	S8759735	ALAT NIP TRANSFER TO ACCESS BANK-	750.00		453.33
23-Jun-2021	S2961105	NIP-SEGMAI DESIGN NIGERIA LIMITED- TRFTOIBRAHIMSAL		100,000.00	100,453.33
23-Jun-2021	S3031705	VAT ALAT NIP TRANSFER TO ACCESS-	3.75		100,449.58
23-Jun-2021	S3031705	COMM ALAT NIP TRANSFER TO ACCESS-	50.00		100,399.58
23-Jun-2021	S3031705	ALAT NIP TRANSFER TO ACCESS-	95,000.00		5,399.58
23-Jun-2021	S3089474	ALAT TRANSFER TO ADEKUNLE ISIAKA IBRAHIM SALAKO	2,000.00		3,399.58
23-Jun-2021	S3435234	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 23-JUN-21	50.00		3,349.58
24-Jun-2021	S3955289	ATM WD on 24-06-2021@eja IA	3,000.00		349.58
24-Jun-2021	S3955289	ATM WD RCH 24-06-2021@eja IA	35.00		314.58
24-Jun-2021	S4616174	Data via USSD To 66200808372906620210624214230	100.00		214.58
25-Jun-2021	S4813412	NIP-FINEBEAU VENTURES- TRFTOIBRAHIMSALAKOATWernaBan		10,000.00	10,214.58
25-Jun-2021	S4817215	ATM WD RCH 25-06-2021@LAGOS STATE	35.00		10,179.58
25-Jun-2021	S4817215	ATM WD on 25-06-2021@LAGOS STATE	5,000.00		5,179.58
25-Jun-2021	S5559480	ALAT NIP TRANSFER TO ACCESS-	4,500.00		679.58
25-Jun-2021	S5559480	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		669.58
25-Jun-2021	S5559480	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		668.83
25-Jun-2021	S5625109	NIP-FINEBEAU VENTURES- TRFTOIBRAHIMSALAKOATWernaBan		10,000.00	10,668.83
25-Jun-2021	S5625094	ATM WD on 25-06-2021@UPEJU IA	10,000.00		668.83
25-Jun-2021	S5625094	ATM WD RCH 25-06-2021@UPEJU IA	35.00		633.83
25-Jun-2021	S5827920	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 25-JUN-21	100.00		533.83
28-Jun-2021	S6023169	NIP-FINEBEAU VENTURES- TRFTOIBRAHIMSALAKOATWernaBan		2,000.00	2,533.83

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
28-Jun-2021	S6024390	Data via USSD To 6779080976136162021062610233922	1,200.00		1,333.83
28-Jun-2021	S6460996	945 Transfer to STERLING IKOLAWOLE DAVID MAYUNGBE	10.00		1,323.83
28-Jun-2021	S6460996	945 Transfer to STERLING IKOLAWOLE DAVID MAYUNGBE	500.00		823.83
28-Jun-2021	S6460996	945 Transfer to STERLING IKOLAWOLE DAVID MAYUNGBE	0.75		823.08
28-Jun-2021	S6965220	SMS Alert Charges for the Month of JUNE	324.00		499.08
29-Jun-2021	S9284078	NIP-FINEBEAU VENTURES-TRFTOIBRAHIMSALAKOATWemaBan		4,200.00	4,699.08
29-Jun-2021	S9319754	ATM WD RCH 29-06-2021@IKORODU	35.00		4,664.08
29-Jun-2021	S9319754	ATM WD on 29-06-2021@IKORODU	4,000.00		664.08
29-Jun-2021	S9485407	WMB/ETZ/035//TRFFRMADETOLAIBRAHIMSALAKOTOSALAKOI		124,500.00	125,164.08
29-Jun-2021	S9542122	ALAT NIP TRANSFER TO ACCESS-	124,700.00		464.08
29-Jun-2021	S9542122	COMM ALAT NIP TRANSFER TO ACCESS-	50.00		414.08
29-Jun-2021	S9542122	VAT ALAT NIP TRANSFER TO ACCESS-	3.75		410.33
29-Jun-2021	S380467	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 29-JUN-21	50.00		360.33
30-Jun-2021	S608703	NIP-FINEBEAU VENTURES-TRFTOIBRAHIMSALAKOATWemaBan		2,000.00	2,360.33
30-Jun-2021	S622468	ATM WD RCH 30-06-2021@LAGOS STATE	35.00		2,325.33
30-Jun-2021	S622468	ATM WD on 30-06-2021@LAGOS STATE	2,000.00		325.33
30-Jun-2021	SI266941	NIP-FINEBEAU VENTURES-TRFTOIBRAHIMSALAKOATWemaBan		3,000.00	3,325.33
30-Jun-2021	SI271149	Airtime via USSD To 1011080976136162021063016103	800.00		2,525.33
30-Jun-2021	SI432593	NIP-FINEBEAU VENTURES-TRFTOIBRAHIMSALAKOATWemaBan		2,000.00	4,525.33
30-Jun-2021	SI503364	ATM WD on 30-06-2021@LAGOS STATE	4,000.00		525.33
30-Jun-2021	SI503364	ATM WD RCH 30-06-2021@LAGOS STATE	35.00		490.33
01-Jul-2021	SI917728	NIP-FINEBEAU VENTURES-TRFTOIBRAHIMSALAKOATWemaBan		4,400.00	4,890.33
01-Jul-2021	SI961181	Airtime via USSD To 55200808372906620210710109112	200.00		4,690.33
01-Jul-2021	S2483954	ATM WD on 01-07-2021@MARYLAND	2,000.00		2,690.33
01-Jul-2021	S2529624	Data via USSD To 752808083729066202107101153955	100.00		2,590.33
01-Jul-2021	S2788988	POS Purchase on 01-07-2021@RI	2,100.00		490.33
02-Jul-2021	M98155	AIRTEL USSD CHARGE FOR 090621 TO 090621	34.90		455.43
02-Jul-2021	M149220	AIRTEL USSD CHARGE FOR 100621 TO 100621	6.98		448.45
02-Jul-2021	S4121144	Data via USSD To 24380808372906620210702202634	200.00		248.45
05-Jul-2021	S4313902	WMB/ETZ/035//TRFFRMADETOLAIBRAHIMSALAKOTOSALAKOI		470.00	718.45
05-Jul-2021	S5694318	945 Transfer to GTB AWOBAJO MOSHOOD ABIODUN	0.75		717.70
05-Jul-2021	S5694318	945 Transfer to GTB AWOBAJO MOSHOOD ABIODUN	500.00		217.70
05-Jul-2021	S5694318	945 Transfer to GTB AWOBAJO MOSHOOD ABIODUN	10.00		207.70
05-Jul-2021	M223851	AIRTEL USSD CHARGE FOR 130621 TO 130621	6.98		200.72
05-Jul-2021	S7386441	NIP-ONABANJO BOLAJI ADEWALE-App To Wema ALAT IBR		4,000.00	4,200.72
05-Jul-2021	S7392138	ATM WD on 05-07-2021@IKEJA	3,000.00		1,200.72

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
05-Jul-2021	S7399892	Data via USSD To 6476080976136162021070518160930	200.00		1,000.72
05-Jul-2021	S7674546	Data via USSD To 5410080976136162021070523493739	200.00		800.72
06-Jul-2021	S7851515	Airtime via USSD To 9735080837290662021070609030	200.00		600.72
06-Jul-2021	S7875744	Airtime via USSD To 9291080837290662021070609215	200.00		400.72
06-Jul-2021	S8196420	Airtime via USSD To 9084081368404032021070613273	200.00		200.72
06-Jul-2021	S8241190	NIP-FINEBEAU VENTURES-TRFTOIBRAHIMSALAKOATWernaBan		3,000.00	3,200.72
06-Jul-2021	S8247158	ATM WD on 06-07-2021@MARYLAND	3,000.00		200.72
06-Jul-2021	S8727832	NIP-FINEBEAU VENTURES-TRFTOIBRAHIMSALAKOATWernaBan		2,000.00	2,200.72
06-Jul-2021	S8728415	NIP-FINEBEAU VENTURES-TRFTOIBRAHIMSALAKOATWernaBan		2,000.00	4,200.72
06-Jul-2021	S8728593	NIP-FINEBEAU VENTURES-TRFTOIBRAHIMSALAKOATWernaBan		2,000.00	6,200.72
06-Jul-2021	S8729353	Data via USSD To 8967080976136162021070621202595	200.00		6,000.72
07-Jul-2021	S8946902	Data via USSD To 4391080976136162021070708562306	200.00		5,800.72
07-Jul-2021	S8993677	Airtime via USSD To 4169080837290662021070709345	200.00		5,600.72
07-Jul-2021	S9142921	ATM WD on 07-07-2021@LAGOS	5,000.00		600.72
07-Jul-2021	M66610	AIRTEL USSD CHARGE FOR 150621 TO 150621	6.98		593.74
07-Jul-2021	S9765567	Data via USSD To 106608097613616202107072021631	200.00		393.74
08-Jul-2021	S446130	Airtime via USSD To 8519080976136162021070814534	100.00		293.74
08-Jul-2021	M134723	AIRTEL USSD CHARGE FOR 170621 TO 170621	6.98		286.76
09-Jul-2021	S1073459	Data via USSD To 3171080976136162021070908371841	100.00		186.76
12-Jul-2021	S2159846	ALAT WEB Buy on 10-07-2021@LAGOS	5.00		181.76
12-Jul-2021	S2161187	ALAT WEB Buy on 10-07-2021@LAGOS	5.00		176.76
12-Jul-2021	S2331876	NIP-IBRAHIM ADETOLA SALAKO-		200.00	376.76
12-Jul-2021	S2333345	Data via USSD To 8929080976136162021071011273491	200.00		176.76
12-Jul-2021	S2783738	NIP-IBRAHIM ADETOLA SALAKO-		1,000.00	1,176.76
12-Jul-2021	S2786109	POS Purchase on 10-07-2021@LA	450.00		726.76
12-Jul-2021	S2815233	POS Purchase on 10-07-2021@LA	400.00		326.76
12-Jul-2021	M165850	AIRTEL USSD CHARGE FOR 190621 TO 190621	6.98		319.78
12-Jul-2021	M378738	AIRTEL USSD CHARGE FOR 260621 TO 260621	6.98		312.80
14-Jul-2021	S5939406	Airtime via USSD To 3549080976136162021071405580	100.00		212.80
15-Jul-2021	M95664	AIRTEL USSD CHARGE FOR 040721 TO 040721	6.98		205.82
22-Jul-2021	S2226797	Data via USSD To 7025080976136162021072009292927	50.00		155.82
03-Aug-2021	M31391	637635818172871744 VAT ON USSD QUICK LOAN MANAGEME	6.75		149.07
03-Aug-2021	M31390	637635818172871744 LOAN MGNT FEE TRSF VIA USSD TO:	135.00		14.07
03-Aug-2021	M31384	637635818172871744 Loan trsf via USSD from: 012365		9,000.00	9,014.07
03-Aug-2021	S6553566	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		8,989.07

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
03-Aug-2021	S6553566	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		8,987.19
03-Aug-2021	S6553566	ALAT NIP TRANSFER TO ZENITH BANK-	8,600.00		387.19
06-Aug-2021	M118485	AIRTEL USSD CHARGE FOR 030821 TO 030821	6.98		380.21
16-Aug-2021	S7712345	NIP-FINEBEAU VENTURES- TRFTOIBRAHIMSALAKOATWemaBan		20,000.00	20,380.21
16-Aug-2021	M18744	637645261202051855 LOAN OFFSET TRSF VIA USSD TO: 0	9,076.93		11,303.28
16-Aug-2021	S7724524	NIP-FINEBEAU VENTURES- TRFTOIBRAHIMSALAKOATWemaBan		60,000.00	71,303.28
16-Aug-2021	S7783772	945 Transfer from IBRAHIM to ADEKUNLE	1,000.00		70,303.28
16-Aug-2021	M211382	AIRTEL USSD CHARGE FOR 140821 TO 140821	6.98		70,296.30
16-Aug-2021	S9537465	COMM ALAT NIP TRANSFER TO ACCESS-	50.00		70,246.30
16-Aug-2021	S9537465	VAT ALAT NIP TRANSFER TO ACCESS-	3.75		70,242.55
16-Aug-2021	S9537465	ALAT NIP TRANSFER TO ACCESS-	65,000.00		5,242.55
16-Aug-2021	S9617706	ATM WD on 16-08-2021@Haruna B/Stop Ikor	4,000.00		1,242.55
16-Aug-2021	S9837591	WMB/ETZ/035//TRFFRMADETOLAIBRAHIMSALAKOTOSALAKOI		58,000.00	59,242.55
16-Aug-2021	M305223	637647152637892731 Loan trsf via USSD from: 012365		9,500.00	68,742.55
16-Aug-2021	M305228	637647152637892731 LOAN MGNT FEE TRSF VIA USSD TO:	142.50		68,600.05
16-Aug-2021	M305231	637647152637892731 VAT ON USSD QUICK LOAN MANAGEME	7.13		68,592.92
16-Aug-2021	S9846222	ALAT NIP TRANSFER TO GTB-	2,000.00		66,592.92
16-Aug-2021	S9846222	COMM ALAT NIP TRANSFER TO GTB-	10.00		66,582.92
16-Aug-2021	S9846222	VAT ALAT NIP TRANSFER TO GTB-	0.75		66,582.17
16-Aug-2021	S438258	Airtime via USSD To 5578080976136162021081622363	200.00		66,382.17
16-Aug-2021	S457813	ELECTRONIC MONEY TRANSFER LEVY 3 TRANS: 16-AUG-21	150.00		66,232.17
16-Aug-2021	S499148	CARD MAINTENANCE FEE ALAT CARD,Q3 2021	50.00		65,978.17
16-Aug-2021	S499148	Vat CARD MAINTENANCE FEE ALAT CARD,Q3 2021	3.75		65,974.42
17-Aug-2021	S493217	SMS Alert Charges for the Month of JULY	204.00		66,028.17
17-Aug-2021	S673968	945 Transfer to FIDELITYIOLAIYA IYABO MUHIBAT	0.75		65,973.67
17-Aug-2021	S673968	945 Transfer to FIDELITYIOLAIYA IYABO MUHIBAT	700.00		65,273.67
17-Aug-2021	S673968	945 Transfer to FIDELITYIOLAIYA IYABO MUHIBAT	10.00		65,263.67
17-Aug-2021	S844735	VAT ALAT NIP TRANSFER TO GTB-	0.75		65,262.92
17-Aug-2021	S844735	COMM ALAT NIP TRANSFER TO GTB-	10.00		65,252.92
17-Aug-2021	S844735	ALAT NIP TRANSFER TO GTB-	5,000.00		60,252.92
17-Aug-2021	S1151832	ATM WD on 17-08-2021@IKEJA	3,000.00		57,252.92
18-Aug-2021	S1694589	ATM WD on 18-08-2021@Haruna B/Stop Ikor	5,000.00		52,252.92
18-Aug-2021	S1718001	NIP-IBRAHIM ADETOLA SALAKO-		10,000.00	62,252.92
18-Aug-2021	M23887	637648772451583491 LOAN OFFSET TRSF VIA USSD TO: 0	9,500.64		52,752.28
18-Aug-2021	S2278730	POS Purchase on 18-08-2021@LA	1,250.00		51,502.28
18-Aug-2021	S2339287	ALAT NIP TRANSFER TO ACCESS-	3,000.00		48,502.28

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
18-Aug-2021	S2339287	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		48,492.28
18-Aug-2021	S2339287	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		48,491.53
18-Aug-2021	S2436411	Data via USSD To 9833080976136162021081820144096	200.00		48,291.53
18-Aug-2021	S2530020	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 18-AUG-21	50.00		48,241.53
19-Aug-2021	S2652138	ATM WD on 19-08-2021@LAGOS STATE	5,000.00		43,241.53
19-Aug-2021	S2767013	Airtime via USSD To 9855080837290662021081910003	500.00		42,741.53

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Issues or Inquiries

0700 2255 2528 [help@alat.ng](mailto:help@alat.ng)