

OYIN JOLAYEMI BRANCH
PLOT 1665, OYIN JOLAYEMI STREET, VICTORIA ISLAND,
LAGOS, LAGOS STATE, NIGERIA.



Account Statement	Summary Details
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Summary Statement for 01-Apr-2022 To 09-Sep-2022

Currency: NGN

Account Name: OLUWATOFUNMI IBUKUN AKINLUYI

ACCOUNT NO. 0709536181
OPENING BALANCE: 813.49
TOTAL WITHDRAWALS: 23,768,070.60
TOTAL LODGEMENTS: 24,938,100.00
CLOSING BALANCE: 1,170,842.89
CLEARED BALANCE: 1,170,842.89
UNCEARED BALANCE: 0.00

PRIVATE & CONFIDENTIAL	PREPAID CARD-PREMIUM
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Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
01-APR-2022	Opening Balance		01-APR-22			
01-APR-2022	AKINLUYI OLUWATOFUNMI IBUKUN/NIP	000013220401121447000130673717	01-APR-22	0.00	382,000.00	382,813.49
01-APR-2022	TRF/Mom/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO AKINLUYI ROSALINE FEYISAYO- 058	000014220401121817258723602266	01-APR-22	53,053.75	0.00	329,759.74
01-APR-2022	Amt includes COMM & VAT/USSD/OLUWATOFUNMI IBUKUN AKINLUYI	LFT114413293285627884247329926	01-APR-22	0.00	10,000.00	339,759.74
01-APR-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO AKINLUYI OLUWATOFUNMI - 035	ETZ-09FG220401121907281LJAM4E	01-APR-22	329,053.75	0.00	10,705.99
01-APR-2022	TRF/Tofs/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO AKINLUYI OLUWATOFUNMI - 035	ETZ-09FG220401123324471FMD19B	01-APR-22	10,026.88	0.00	679.11
12-APR-2022	AKINLUYI ROSALINE FEYISAYO/USSD_AKINLUYI ROSALINE FEYISAYO	000016220412075233000061462908	12-APR-22	0.00	40,000.00	40,679.11
12-APR-2022	901Airtime- 2347053080335 USSDSTUSSD132942320113444830	USSDSTUSSD132942320113444830	12-APR-22	2,000.00	0.00	38,679.11
13-APR-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO SAVIOUR EYO- 057	000014220413140455292694502879	13-APR-22	20,026.88	0.00	18,652.23
13-APR-2022	TRF/null/FRM OMOWONUOLA OSHODI - NWAMADI TO OLUWATOFUNMI IBUKUN AKINLUYI	NXG14919185398285010	13-APR-22	0.00	100,000.00	118,652.23
13-APR-2022	AKINLUYI ROSALINE FEYISAYO/PHUB:FT000003444009-0_OLUWATOFUNMI IBUKUN AKINLUYI/AKI	000016220413164946000066801656	13-APR-22	0.00	150,000.00	268,652.23
13-APR-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO SAVIOUR EYO- 057	000014220413170834274135580024	13-APR-22	200,053.75	0.00	68,598.48
13-APR-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO AKINLUYI OLUWATOFUNMI IBUKUN- 058	000014220413182839251789176924	13-APR-22	5,010.75	0.00	63,587.73
14-APR-2022	BILLS/ DSTV/7030759769	NXG15352196271992101	14-APR-22	9,107.50	0.00	54,480.23
14-APR-2022	TRF/Pizza/FRM TEMITOPE OYINDAMOLA AKINLUYI TO OLUWATOFUNMI IBUKUN AKINLUYI	NXG67941470343574810	14-APR-22	0.00	5,000.00	59,480.23
14-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		14-APR-22	50.00	0.00	59,430.23
15-APR-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO MUHAMMAD MURTALA - 011	ETZ-09FG220414201909615T6AS78	14-APR-22	1,510.75	0.00	57,919.48
16-APR-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO ELIZABETH TEMILADE OYEBAMIJI- 305	000014220416183058291337030103	16-APR-22	2,110.75	0.00	55,808.73
16-APR-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO DOZEN PRICE ENTERPRISES	NXG84793560276600011	16-APR-22	2,230.00	0.00	53,578.73
18-APR-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OJO MOJISOLA FOLAYEM	NXG100397963733173200	18-APR-22	1,100.00	0.00	52,478.73
18-APR-2022	TRF/null/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO DOZEN PRICE ENTERPRISES	NXG204831032818069600	18-APR-22	7,540.00	0.00	44,938.73

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
18-APR-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO HAKEEM OLATUNBOSUN IDOWU- 057	000014220418161530255766800711	18-APR-22	1,110.75	0.00	43,827.98
19-APR-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO BELLO BALIQEES OPEYEMI- 058	000014220419090632278950232866	19-APR-22	2,310.75	0.00	41,517.23
19-APR-2022	901Airtime- 2347053080335 USSDALUSSD132948531962618633	USSDALUSSD132948531962618633	19-APR-22	1,000.00	0.00	40,517.23
19-APR-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OGBU SUNDAY- 058	000014220419170144237605548278	19-APR-22	2,210.75	0.00	38,306.48
20-APR-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO AKINLUYI OLUWATOFUNMI - 035	ETZ-09FG220420072241696XZMATF	20-APR-22	36,026.88	0.00	2,279.60
20-APR-2022	901Airtime- 2347053080335 USSDSTUSSD132949226651581978	USSDSTUSSD132949226651581978	20-APR-22	1,000.00	0.00	1,279.60
20-APR-2022	(19/04/22)RVSL/901Airtime- 2347053080335 USSDALUSSD132948531962618633	111	20-APR-22	0.00	1,000.00	2,279.60
23-APR-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO MICHAEL OGHENEMARO ABRAHAM	NXG29322165059578310	23-APR-22	700.00	0.00	1,579.60
25-APR-2022	AKINLUYI ROSALINE FEYISAYO/USSD NIP Transfer from 08033468062	000013220425120941000174215737	25-APR-22	0.00	10,000.00	11,579.60
25-APR-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OLADIMEJI EBENEZER BABALOLA	NXG10191927460232501	25-APR-22	2,500.00	0.00	9,079.60
25-APR-2022	TRF/Ladi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO STEPHEN ADEKUNLE ADEDOJA- 057	000014220425182524288832603512	25-APR-22	1,410.75	0.00	7,668.85
26-APR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		26-APR-22	50.00	0.00	7,618.85
29-APR-2022	TRF/Tof/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO AKINLUYI OLUWATOFUNMI IBUKUN- 058	000014220429091428293396437474	29-APR-22	2,010.75	0.00	5,608.10
29-APR-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO THADDEUS MOAVE IORTYER- 057	000014220429124307288224312340	29-APR-22	2,510.75	0.00	3,097.35
29-APR-2022	901Airtime- 2347053080335 USSDNWUSSD132957235536317710	USSDNWUSSD132957235536317710	29-APR-22	500.00	0.00	2,597.35
30-APR-2022	VALUE ADDED TAX DEDUCTION		30-APR-22	51.87	0.00	2,545.48
30-APR-2022	ACCOUNT MAINTENANCE FEE ON CURRENT ACCOUNTS		30-APR-22	691.61	0.00	1,853.87
01-MAY-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO TEMITOPE OYINDAMOLA AKINLUYI	NXG100445279994949110	01-MAY-22	1,800.00	0.00	53.87
09-MAY-2022	AKINLUYI ROSALINE FEYISAYO/USSD NIP Transfer from 08033468062	000013220509135403000201461652	09-MAY-22	0.00	5,000.00	5,053.87
09-MAY-2022	TRF/Love you/FRM TEMITOPE OYINDAMOLA AKINLUYI TO OLUWATOFUNMI IBUKUN AKINLUYI	NXG281708670285805300	09-MAY-22	0.00	2,600.00	7,653.87
09-MAY-2022	TRF/Emeka/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO WEST GLOBAL INTEGRATED SERVICES LIMITED	NXG64979141836436501	09-MAY-22	2,500.00	0.00	5,153.87
10-MAY-2022	TRF/null/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO TEMITOPE OYINDAMOLA AKINLUYI	NXG172431406891743510	10-MAY-22	2,600.00	0.00	2,553.87
11-MAY-2022	901Airtime- 2347053080335 USSDNWUSSD132967597168584264	USSDNWUSSD132967597168584264	11-MAY-22	300.00	0.00	2,253.87
13-MAY-2022	AKINLUYI ROSALINE FEYISAYO/USSD NIP Transfer from 08033468062	000013220513145151000209163167	13-MAY-22	0.00	25,000.00	27,253.87
13-MAY-2022	OLUWATOFUNMI AKINLUYI/Tofunmi	110002220513145807000249151535	13-MAY-22	0.00	20,000.00	47,253.87
14-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		14-MAY-22	50.00	0.00	47,203.87
17-	TRF/Funmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI	NXG237469994612680901	17-	1,400.00	0.00	45,803.87

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MAY-2022	TO EKUNDAYO P. ALEGE		MAY-22			
18-MAY-2022	901Airtime- 2347053080335 USSDNWUSSD132973601479405191	USSDNWUSSD132973601479405191	18-MAY-22	500.00	0.00	45,303.87
20-MAY-2022	TRF/Ope/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO CHARLES OKUNBOR OPEYEMI - 050	ETZ-09FG220519205704791QV18DK	19-MAY-22	5,010.75	0.00	40,293.12
20-MAY-2022	AIRTIME/ AIRTEL/0708 648 8100	NXG23157220167712300	19-MAY-22	1,000.00	0.00	39,293.12
20-MAY-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO CHARLES OKUNBOR OPEYEMI - 050	ETZ-09FG220519203605686YYLJ7K	19-MAY-22	2,010.75	0.00	37,282.37
20-MAY-2022	AKINLUYI ROSALINE FEYISAYO/USSD_AKINLUYI ROSALINE FEYISAYO	000016220520080345000088923790	20-MAY-22	0.00	15,000.00	52,282.37
20-MAY-2022	OPEYEMI OKUNBOR/REF3283550747 BO OPEYEMI OKUNBOR IFO OLUWATOFUNMI	000010220520071917111156479486	20-MAY-22	0.00	3,500.00	55,782.37
20-MAY-2022	TRF/Anu/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO TAWOSE OLAMIDE TIMOTHY- 058	000014220520083740283262859723	20-MAY-22	55,653.75	0.00	128.62
22-MAY-2022	OLUWATOFUNMI AKINLUYI/Me	110002220522172424000251947119	22-MAY-22	0.00	10,000.00	10,128.62
22-MAY-2022	BILLS/ DSTV/7030759769	NXG18537285537568101	22-MAY-22	9,107.50	0.00	1,021.12
29-MAY-2022	901Airtime- 2347053080335 USSDALUSSD132982430376828328	USSDALUSSD132982430376828328	28-MAY-22	200.00	0.00	821.12
31-MAY-2022	VALUE ADDED TAX DEDUCTION		31-MAY-22	6.10	0.00	815.02
31-MAY-2022	ACCOUNT MAINTENANCE FEE ON CURRENT ACCOUNTS		31-MAY-22	81.08	0.00	733.94
01-JUN-2022	AKINLUYI ROSALINE FEYISAYO/USSD NIP Transfer from 08033468062	000013220601194829000245129449	01-JUN-22	0.00	95,000.00	95,733.94
01-JUN-2022	TRF/Anu batch 2/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO TAWOSE OLAMIDE TIMOTHY- 058	000014220601195347241220291711	01-JUN-22	95,053.75	0.00	680.19
02-JUN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		02-JUN-22	50.00	0.00	630.19
03-JUN-2022	901Airtime- 2347053080335 USSDNWUSSD132987173719515178	USSDNWUSSD132987173719515178	03-JUN-22	200.00	0.00	430.19
04-JUN-2022	AKINLUYI ROSALINE FEYISAYO/USSD NIP Transfer from 08033468062	000013220604073316000250038261	04-JUN-22	0.00	50,000.00	50,430.19
04-JUN-2022	AKINLUYI ROSALINE FEYISAYO/ATM_AKINLUYI ROSALINE FEYISAYO	000016220604102412000038075215	04-JUN-22	0.00	100,000.00	150,430.19
04-JUN-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OLUWATOFUNMI AKINLUYI - 035	000014220604171357290164296059	04-JUN-22	150,053.75	0.00	376.44
05-JUN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		05-JUN-22	50.00	0.00	326.44
06-JUN-2022	AKINLUYI ROSALINE FEYISAYO/USSD NIP Transfer from 08033468062	000013220606192050000255145123	06-JUN-22	0.00	40,000.00	40,326.44
07-JUN-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO ADESANMI OLUWAFEMI ADEWALE- 058	000014220606204750277818111664	06-JUN-22	40,026.88	0.00	299.56
07-JUN-2022	OLUWATOFUNMI AKINLUYI/Tofunmi	110002220606204712000256485021	06-JUN-22	0.00	1,000.00	1,299.56
07-JUN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		07-JUN-22	50.00	0.00	1,249.56
09-JUN-2022	CSH DEP 00 OLOWOPARIESHO CALEB OLUWASEGUN @RING ROAD, IBADAN BRANCH	FJB2216045625162	09-JUN-22	0.00	20,000.00	21,249.56
09-JUN-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO CHARLES OKUNBOR OPEYEMI - 050	ETZ-09FG220609122854909YIO074	09-JUN-22	20,026.88	0.00	1,222.68
09-JUN-2022	AIRTIME TOPUP FOR +2347053080335	USSDNWUSSD332504648	09-JUN-22	500.00	0.00	722.68
10-JUN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		10-JUN-22	50.00	0.00	672.68
21-JUN-2022	OLUWATOFUNMI AKINLUYI/Tofunmi	110002220621152628000260923266	21-JUN-22	0.00	10,000.00	10,672.68
21-JUN-2022	BILLS/ DSTV/7030759769	NXG12813223259337100	21-JUN-22	9,107.50	0.00	1,565.18
27-JUN-2022	AKINLUYI ROSALINE FEYISAYO/USSD NIP Transfer from 08033468062	000013220627121750000294986205	27-JUN-22	0.00	5,000.00	6,565.18
27-JUN-2022	AKINLUYI ROSALINE FEYISAYO/USSD_AKINLUYI ROSALINE FEYISAYO	000016220627122038000014809280	27-JUN-22	0.00	5,000.00	11,565.18

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27-JUN-2022	TRF/Emeka/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OLUBUNMI ABOSEDE RUNSEWE - 058	ETZ-09FG2206271524331488PL4B1	27-JUN-22	2,510.75	0.00	9,054.43
27-JUN-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OLUWATOFUNMI AKINLUYI - 035	000014220627152845263693094223	27-JUN-22	8,026.88	0.00	1,027.55
30-JUN-2022	VALUE ADDED TAX DEDUCTION		30-JUN-22	24.35	0.00	1,003.20
30-JUN-2022	ACCOUNT MAINTENANCE FEE ON CURRENT ACCOUNTS		30-JUN-22	324.81	0.00	678.39
13-JUL-2022	AIRTIME TOPUP FOR +2347053080335	USSDALUSSD133021759109958225	13-JUL-22	500.00	0.00	178.39
13-JUL-2022	AGBOOLA TEMITOPE/App Data To Access Bank OLUWATOFUNMI IBUKUN AKINLUYI	000003220713153655001523995789	13-JUL-22	0.00	5,000.00	5,178.39
21-JUL-2022	AKINLUYI ROSALINE FEYISAYO/PHUB:FT000004416882-0_OLUWATOFUNMI IBUKUN AKINLUYI/AKI	000016220721085734000097993646	21-JUL-22	0.00	2,100,000.00	2,105,178.39
21-JUL-2022	TRF/Remaining 1m/FRM ADESAMI ADEWALE OLUWAFEMI TO OLUWATOFUNMI IBUKUN AKINLUYI	NXG71399201277094410	21-JUL-22	0.00	1,000,000.00	3,105,178.39
21-JUL-2022	ADESANMI OLUWAFEMI ADEWALE/via GTWORLD Completed	000013220721124407000344734970	21-JUL-22	0.00	1,000,000.00	4,105,178.39
21-JUL-2022	TRF/null/FRM GBADEBO AYOBAMI OMOLAJA TO OLUWATOFUNMI IBUKUN AKINLUYI	NXG73339078411905201	21-JUL-22	0.00	700,000.00	4,805,178.39
22-JUL-2022	TRF/Funds/FRM OLUKEMI ATINUKE AGBEJE TO OLUWATOFUNMI IBUKUN AKINLUYI	NXG539832795949340410	22-JUL-22	0.00	2,500,000.00	7,305,178.39
22-JUL-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		22-JUL-22	200.00	0.00	7,304,978.39
23-JUL-2022	ADESANMI OLUWAFEMI ADEWALE/via GTWORLD The other 3m	000013220723033142000348282034	23-JUL-22	0.00	3,000,000.00	10,304,978.39
23-JUL-2022	OKUNBOR OPEYEMI CHARLES/via GTWORLD For keeps	000013220723033653000348282659	23-JUL-22	0.00	400,000.00	10,704,978.39
23-JUL-2022	TRF/Access Savings/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO AKINLUYI OLUWATOFUNMI IBUKUN-058	000014220723035025273124198030	23-JUL-22	10,600,053.75	0.00	104,924.64
23-JUL-2022	Service and VAT Charge on E-Signed Statement Request	NXG4112290807	23-JUL-22	21.50	0.00	104,903.14
23-JUL-2022	BILLS/ DSTV/7030759769	NXG90461235555323800	23-JUL-22	9,107.50	0.00	95,795.64
24-JUL-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		24-JUL-22	100.00	0.00	95,695.64
26-JUL-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO LAVENDER DREAMS LIMITED	NXG116682173178550910	26-JUL-22	10,000.00	0.00	85,695.64
26-JUL-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO DOZEN PRICE ENTERPRISES	NXG580642016119560901	26-JUL-22	1,000.00	0.00	84,695.64
27-JUL-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO DINOL YOUNG SLAYERS ENTERPRISE- 058	000014220726223641270160476707	26-JUL-22	35,526.88	0.00	49,168.76
28-JUL-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO AKINLUYI OLUWATOFUNMI - 035	ETZ-09FG220728080919490AA4OOE	28-JUL-22	35,526.88	0.00	13,641.88
29-JUL-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO DUBEST INDOMITABLE RES. LTD- 057	000014220729131243221922454358	29-JUL-22	810.75	0.00	12,831.13
29-JUL-2022	AKINLUYI OLUWATOFUNMI IBUKUN/NIP TRS	000013220729132831000361413916	29-JUL-22	0.00	10,000,000.00	10,012,831.13
29-JUL-2022	TRF/Uncle femi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO ADESANMI OLUWAFEMI ADEWALE- 058	000014220729190739257822743708	29-JUL-22	3,000,053.75	0.00	7,012,777.38
29-JUL-2022	Service and VAT Charge on E-Signed Statement Request	NXG4154523118	29-JUL-22	21.50	0.00	7,012,755.88
30-JUL-2022	TRF/Maami/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO AKINLUYI ROSALINE FEYISAYO- 058	000014220730100217298300387999	30-JUL-22	100,053.75	0.00	6,912,702.13
31-JUL-2022	TRF/Prof/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO Omoboyeje Oyesanmi - 035	ETZ-09FG220731131918236ZOL7R8	31-JUL-22	400,053.75	0.00	6,512,648.38
31-JUL-2022	VALUE ADDED TAX DEDUCTION		31-JUL-22	1,064.39	0.00	6,511,583.99
31-JUL-2022	ACCOUNT MAINTENANCE FEE ON CURRENT ACCOUNTS		31-JUL-22	14,192.22	0.00	6,497,391.77
01-AUG-2022	TRF/null/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OLUWASEGUN CALEB OLOWOPARIESO	NXG165441331694436710	01-AUG-22	500,000.00	0.00	5,997,391.77
01-AUG-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OPEYEMI CHARLES OKUNBOR- 057	000014220801175719278457444209	01-AUG-22	10,026.88	0.00	5,987,364.89
02-AUG-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO ADESAMI ADEWALE OLUWAFEMI	NXG639980481370474911	02-AUG-22	2,000,000.00	0.00	3,987,364.89
03-AUG-2022	AKINLUYI OLUWATOFUNMI IBUKUN/NIP TRF	000013220803084724000372497490	03-AUG-22	0.00	1,300,000.00	5,287,364.89
03-AUG-2022	TRF/Bolt/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO BANABAS TOPE OGUNTUNBI - 011	ETZ-09FG220803093111247FIIMLW	03-AUG-22	1,210.75	0.00	5,286,154.14
03-	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO	NXG3314121913663810	03-	500,000.00	0.00	4,786,154.14

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
AUG-2022	OLUWASEGUN CALEB OLOWOPARIESO		AUG-22			
04-AUG-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO ADEDOTUN ADEDARA- 035	000014220803200342234906725631	03-AUG-22	8,026.88	0.00	4,778,127.26
05-AUG-2022	TRF//null//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OLUKEMI ATINUKE AGBEJE	NXG598887506841132211	05-AUG-22	2,500,000.00	0.00	2,278,127.26
05-AUG-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OPEYEMI CHARLES OKUNBOR- 057	000014220805175841213268210156	05-AUG-22	10,026.88	0.00	2,268,100.38
05-AUG-2022	TRF//null//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO DOZEN PRICE ENTERPRISES	NXG203014107054716810	05-AUG-22	1,700.00	0.00	2,266,400.38
06-AUG-2022	AKINLUYI ROSALINE FEYISAYO/USSD_AKINLUYI ROSALINE FEYISAYO	000016220806102321000052984964	06-AUG-22	0.00	8,000.00	2,274,400.38
06-AUG-2022	TRF//Tofunmi//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO SIMBIAT RONKE LAWAL - 011	ETZ-09FG220806135219538YQT4R3	06-AUG-22	31,026.88	0.00	2,243,373.50
06-AUG-2022	TRF//Tofunmi//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO ADESANMI OLUWAFEMI ADEWALE- 058	000014220806140006274085325952	06-AUG-22	200,053.75	0.00	2,043,319.75
07-AUG-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OPEYEMI CHARLES OKUNBOR- 057	000014220806193352290311143946	06-AUG-22	15,026.88	0.00	2,028,292.87
07-AUG-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OPEYEMI CHARLES OKUNBOR- 057	000014220807115329296401693388	07-AUG-22	10,026.88	0.00	2,018,265.99
07-AUG-2022	TRF//FLAT B4//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO COURT ESTATE MAPLE - 070	ETZ-09FG220807171832071QYG83B	07-AUG-22	88,053.75	0.00	1,930,212.24
08-AUG-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO ABUBAKAR ADAMU - 033	ETZ-09FG220807205239932ZV8XJD	07-AUG-22	1,010.75	0.00	1,929,201.49
08-AUG-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO ALI MOHAMMED - 033	ETZ-09FG220807204029057QOO6JY	07-AUG-22	2,010.75	0.00	1,927,190.74
09-AUG-2022	AIRTIME/ AIRTEL/0708 648 8100	NXG11331604620681200	09-AUG-22	500.00	0.00	1,926,690.74
09-AUG-2022	TRF//Tof//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OPEYEMI CHARLES OKUNBOR- 057	000014220809165301298531921112	09-AUG-22	10,026.88	0.00	1,916,663.86
10-AUG-2022	TRF//Tofunmi//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO QUICK WASH N DRY ENTERPRISES- 057	000014220810135109285799584519	10-AUG-22	15,726.88	0.00	1,900,936.98
11-AUG-2022	TRF//Tofunmi//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO TEMITOPE OYINDAMOLA AKINLUYI	NXG247044220663700901	10-AUG-22	1,000,000.00	0.00	900,936.98
11-AUG-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO CHARLES OKUNBOR OPEYEMI - 050	ETZ-09FG220811130428934F0P1B6	11-AUG-22	5,010.75	0.00	895,926.23
11-AUG-2022	TRF//Thanks//FRM TEMITOPE OYINDAMOLA AKINLUYI TO OLUWATOFUNMI IBUKUN AKINLUYI	NXG29944200726452211	11-AUG-22	0.00	1,000,000.00	1,895,926.23
11-AUG-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO AKINLUYI OLUWATOFUNMI - 035	ETZ-09FG22081114420715196XIZS	11-AUG-22	140,053.75	0.00	1,755,872.48
12-AUG-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		12-AUG-22	50.00	0.00	1,755,822.48
14-AUG-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO MAGIC FINGER SMALL CHOPS MAGIC- 058	000014220814094528289968796844	14-AUG-22	1,010.75	0.00	1,754,811.73
15-AUG-2022	TRF//1002100048201866419//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO CHECKOUT PAYSTACK - 035	ETZ-09FG220815092426274ZSCEWX	15-AUG-22	20,026.88	0.00	1,734,784.85
17-AUG-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO AKINLUYI OLUWATOFUNMI - 035	ETZ-09FG220817083943650EB5Z5O	17-AUG-22	10,026.88	0.00	1,724,757.97
17-AUG-2022	TRF//Flat B4 electricity//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO COURT ESTATE MAPLE - 070	ETZ-09FG22081712410376288KBC9	17-AUG-22	16,026.88	0.00	1,708,731.09
17-AUG-2022	TRF//Tofunmi//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OPEYEMI CHARLES OKUNBOR- 057	000014220817124830246648065408	17-AUG-22	60,053.75	0.00	1,648,677.34
18-AUG-	TRF//For Ope okunbor//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO HOTEL BOOKING LIMITED	NXG310438813162628211	18-AUG-22	25,000.00	0.00	1,623,677.34

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022						
18-AUG-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO CHARLES OKUNBOR OPEYEMI - 050	ETZ-09FG2208180537337363YA3N8	18-AUG-22	2,110.75	0.00	1,621,566.59
18-AUG-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO CHARLES OKUNBOR OPEYEMI - 050	ETZ-09FG220818110023828SG0KN7	18-AUG-22	5,010.75	0.00	1,616,555.84
18-AUG-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO AKINLUYI OLUWATOFUNMI - 035	ETZ-09FG2208181607265454HOOSS	18-AUG-22	25,026.88	0.00	1,591,528.96
19-AUG-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO ENANG MBANG ROBERT - 033	ETZ-09FG220819064148952I0EPVJ	19-AUG-22	610.75	0.00	1,590,918.21
19-AUG-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO REMEMBERED NIG LTD AC2 THINGS - 050	ETZ-09FG220819095010134R3Y76P	19-AUG-22	3,510.75	0.00	1,587,407.46
19-AUG-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO GBADEBO AYOBAMI OMOLAJA	NXG4673622191492211	19-AUG-22	700,000.00	0.00	887,407.46
19-AUG-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO DOZEN PRICE ENTERPRISES	NXG100129016267327210	19-AUG-22	6,390.00	0.00	881,017.46
20-AUG-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OPEYEMI CHARLES OKUNBOR- 057	000014220819203453221469636409	19-AUG-22	5,526.88	0.00	875,490.58
21-AUG-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO ONOWITA LUCAS- 058	000014220821120209242069276407	21-AUG-22	810.75	0.00	874,679.83
21-AUG-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO SPECTA STORE- 058	000014220821171244243006197803	21-AUG-22	9,926.88	0.00	864,752.95
22-AUG-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO BABALOLA OLUWASAYO- 058	000014220822094416266031956779	22-AUG-22	22,026.88	0.00	842,726.07
22-AUG-2022	AKINLUYI OLUWATOFUNMI IBUKUN/via GTWORLD	000013220822100631000414139593	22-AUG-22	0.00	20,000.00	862,726.07
22-AUG-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO AKINLUYI OLUWATOFUNMI - 035	ETZ-09FG2208221035392268MU9D1	22-AUG-22	30,026.88	0.00	832,699.19
22-AUG-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO SPACE CONCEPTS STYLE - 101	ETZ-09FG2208221405077576EUPVT	22-AUG-22	61,053.75	0.00	771,645.44
22-AUG-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO BUBBLES AND SPIN PROFESSIONAL CONCEPTS	NXG747222473816840510	22-AUG-22	5,600.00	0.00	766,045.44
22-AUG-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO DOZEN PRICE ENTERPRISES	NXG125821238705482010	22-AUG-22	5,590.00	0.00	760,455.44
23-AUG-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO AKINLUYI OLUWATOFUNMI - 035	ETZ-09FG220822225759828T7T6P8	22-AUG-22	32,026.88	0.00	728,428.56
23-AUG-2022	BILLS/ DSTV/7030759769	NXG749948851344788701	22-AUG-22	9,107.50	0.00	719,321.06
23-AUG-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO AKINLUYI ROSALINE FEYISAYO- 058	000014220823033356279648085562	23-AUG-22	57,053.75	0.00	662,267.31
23-AUG-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO DOZEN PRICE ENTERPRISES	NXG355590178929176301	23-AUG-22	19,410.00	0.00	642,857.31
24-AUG-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO JOSEPH POLUM - 033	ETZ-09FG220824085642796A1CYP	24-AUG-22	2,010.75	0.00	640,846.56
24-AUG-2022	TRF/null/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OYEGBESAN OLUMIDE	NXG143257916964236611	24-AUG-22	900.00	0.00	639,946.56
26-AUG-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OPEYEMI CHARLES OKUNBOR- 057	000014220826081237250635028249	26-AUG-22	5,010.75	0.00	634,935.81
26-AUG-2022	TRF/Mom/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO ROSALINE FEYISAYO AKINLUYI - 011	ETZ-09FG220826155613259RKNQ3P	26-AUG-22	50,026.88	0.00	584,908.93
27-AUG-2022	TRF/Ope/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OPEYEMI CHARLES OKUNBOR- 057	000014220827105625249733879745	27-AUG-22	20,026.88	0.00	564,882.05
30-AUG-2022	TRF/Funmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO CHIDINMA FRANKLYN AGULEFO - 214	ETZ-09FG2208301235160939CMXXV	30-AUG-22	3,010.75	0.00	561,871.30

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
31-AUG-2022	VALUE ADDED TAX DEDUCTION		31-AUG-22	619.76	0.00	561,251.54
31-AUG-2022	ACCOUNT MAINTENANCE FEE ON CURRENT ACCOUNTS		31-AUG-22	8,263.50	0.00	552,988.04
01-SEP-2022	TRF/Happy married life/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO JOSEPH OLUWASEUN AJAYI - 058	ETZ-09FG220831210131257504T0H	31-AUG-22	15,026.88	0.00	537,961.16
02-SEP-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OPEYEMI CHARLES OKUNBOR- 057	000014220902154501210076086377	02-SEP-22	6,026.88	0.00	531,934.28
02-SEP-2022	TRF/Tofunmi/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO JAMES KEHINDE AJISEKOLA	NXG444275342545187100	02-SEP-22	53,000.00	0.00	478,934.28
03-SEP-2022	TRF/Work/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO JAMES KEHINDE AJISEKOLA	NXG452971577951178800	03-SEP-22	12,000.00	0.00	466,934.28
04-SEP-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO NWIBO CHIBUEZE NWUZOR- 058	000014220904142457298872593953	04-SEP-22	5,010.75	0.00	461,923.53
06-SEP-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OPEYEMI CHARLES OKUNBOR- 057	000014220906132422239271604402	06-SEP-22	15,026.88	0.00	446,896.65
07-SEP-2022	901 Airtime Topup/+2347053080335/USSDNWUSSD133069843643999999	USSDNWUSSD133069843643999999	07-SEP-22	1,000.00	0.00	445,896.65
08-SEP-2022	TRF/Ope/FRM OLUWATOFUNMI IBUKUN AKINLUYI TO OPEYEMI CHARLES OKUNBOR- 057	000014220908134535224732180354	08-SEP-22	40,026.88	0.00	405,869.77
08-SEP-2022	TRF//FRM OLUWATOFUNMI IBUKUN AKINLUYI TO CHARLES OKUNBOR OPEYEMI - 050	ETZ-09FG22090814193606485B00X	08-SEP-22	35,026.88	0.00	370,842.89
09-SEP-2022	AKINLUYI ROSALINE FEYISAYO/PHUB:FT000005114952-0_OLUWATOFUNMI IBUKUN AKINLUYI/AKI	000016220909132004000072197791	09-SEP-22	0.00	800,000.00	1,170,842.89

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