

Dear **Akinwalere Olaleye**

23, IFEOLUWA STREET, CIVIC CENTRE, OPP. LOVE AND
PEACE HOTEL, ONDO WEST LGA
ONDO, ONDO
NIGERIA

Please find below your bank statement for the period: **01-Oct-2021 To 31-Mar-2022**

Account No:	3146830535	Pending Debit:	(0.00)
Account Name:	AKINWALERE OLALEYE	Available Balance:	30,375.02
Account Type:	SAVINGS A/C-PERSONAL	Total Credit:	2,035,049.85
Currency:	NGN	Total Debit:	1,940,658.29

Printed By TN019769 on 05-Apr-2022 03:24:48

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				5,428.71
01-Oct-2021		FIP:CB/Olaleye Akinwalere/Transfer from Olaleye Ak	01-Oct-2021	0.00	10,000.00	15,428.71
01-Oct-2021		FIP:CB/Olaleye Akinwalere/Transfer from Olaleye Ak	01-Oct-2021	0.00	500.00	15,928.71
01-Oct-2021		CPY:CPY/2348146425808//01102021	01-Oct-2021	1,000.00	0.00	14,928.71
02-Oct-2021		ELEC MONEY TRSF LEVY-1 TXNS: 01-10-21 TO 01-10-21	02-Oct-2021	50.00	0.00	14,878.71
04-Oct-2021		POS TRAN-SAPPHIRE GRILL FAST/LA/NG/03102021	03-Oct-2021	1,850.00	0.00	13,028.71
04-Oct-2021		FBN/PAYSTACK.COM/LOOKUP/IKEJA/NG	01-Oct-2021	1.00	0.00	13,027.71
04-Oct-2021		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	01-Oct-2021	10,400.00	0.00	2,627.71
05-Oct-2021		FIP:ZIB/SAMUEL EMMANUEL EN/From Nkechi	05-Oct-2021	0.00	5,000.00	7,627.71
05-Oct-2021		POS TRAN-GLAMOUR SUPERMAKET & ST/LA/NG/05102021	05-Oct-2021	1,550.00	0.00	6,077.71
06-Oct-2021		FIP CHARGES	06-Oct-2021	26.88	0.00	6,050.83
06-Oct-2021		FIP:MB:UBA/ADEMOLU PELUOLA SH/FBNMOBILE:ADEMOLU PE	06-Oct-2021	5,500.00	0.00	550.83
06-Oct-2021		BAP:CD/FM-1404550742443619371-2C3/MTNN/AirtimePurc	06-Oct-2021	200.00	0.00	350.83
08-Oct-2021		FIP:WEM/OMORINSOLA RUTH FO/FBN-	08-Oct-2021	0.00	4,000.00	4,350.83
08-Oct-2021		POS TRAN-GLAMOUR SUPERMARKET/LA/NG/08102021	08-Oct-2021	1,100.00	0.00	3,250.83
08-Oct-2021		REV*5692/388689/30.09.21	08-Oct-2021	0.00	2,100.00	5,350.83
08-Oct-2021		QS894:101300005775035981/2348146425808	09-Oct-2021	200.00	0.00	5,150.83
11-Oct-2021		FBN/TEAMAPT LIMITED MONIEP/LA/	09-Oct-2021	5,000.00	0.00	150.83
11-Oct-2021		FIP:CB/Olaleye Akinwalere/Transfer from Olaleye Ak	11-Oct-2021	0.00	1,500.00	1,650.83
11-Oct-2021		BAP:CD/FM-1404977590497170449-OQS/MTNN/AirtimePurc	11-Oct-2021	100.00	0.00	1,550.83
12-Oct-2021		BAP:CD/FM-1404025667157664337-LS1/MTNN/AirtimePurc	12-Oct-2021	200.00	0.00	1,350.83
12-Oct-2021		FIP:ZIB/STANLEY/ 81793360961820	12-Oct-2021	0.00	15,000.00	16,350.83
12-Oct-2021		BAP:CD/FM-1404028800163929197-YGV/GloA/GLOsAirt	12-Oct-2021	16,000.00	0.00	350.83
13-Oct-2021		ELEC MONEY TRSF LEVY-1 TXNS: 12-10-21 TO 12-10-21	13-Oct-2021	50.00	0.00	300.83

Please report any discrepancies in this statement within 15 days of receipt. Failure to do so implies the statement is correct.

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
13-Oct-2021		BAP:CD/FM-1404155654834723864-9EO/MTNN/AirtimePurc	13-Oct-2021	200.00	0.00	100.83
14-Oct-2021		FIP:CB/Olaleye Akinwalere/Transfer from Olaleye Ak	14-Oct-2021	0.00	4,000.00	4,100.83
14-Oct-2021		FIP:CB/Olaleye Akinwalere/Transfer from Olaleye Ak	14-Oct-2021	0.00	200.00	4,300.83
15-Oct-2021		FBN/TEAMAPT LIMITED MONIEP/LA/	14-Oct-2021	4,100.00	0.00	200.83
15-Oct-2021		VAT On Mntce Fee: NMC :Q4-2021	15-Oct-2021	3.75	0.00	197.08
15-Oct-2021		NMC Card Mntce: Q4-2021	15-Oct-2021	50.00	0.00	147.08
18-Oct-2021		FIP:PRB/XGO FINANCE LIMITE/L047b2b2396ce0000-LA047	17-Oct-2021	0.00	10,000.00	10,147.08
18-Oct-2021		POS TRAN-SAPPHIRE GRILL FAST/LA/NG/16102021	17-Oct-2021	1,450.00	0.00	8,697.08
18-Oct-2021		POS TRAN-PAYCOM NIGERIA LIMIT/LA/NG/16102021	18-Oct-2021	5,100.00	0.00	3,597.08
19-Oct-2021		ELEC MONEY TRSF LEVY-1 TXNS: 18-10-21 TO 18-10-21	19-Oct-2021	50.00	0.00	3,547.08
21-Oct-2021		POS TRAN-SAPPHIRE GRILL FAST/LA/NG/21102021	21-Oct-2021	1,750.00	0.00	1,797.08
22-Oct-2021		FIP:FCM/DNJ PROPERTIES AND/NIP IFO Akinwalere Olal	22-Oct-2021	0.00	118,259.33	120,056.41
22-Oct-2021		FIP CHARGES	22-Oct-2021	26.88	0.00	120,029.53
22-Oct-2021		FIP:MB:CB/Olaleye Alice Akin/FBNMOBILE:OLALEYE ALI	22-Oct-2021	31,000.00	0.00	89,029.53
22-Oct-2021		FIP CHARGES	22-Oct-2021	26.88	0.00	89,002.65
22-Oct-2021		FIP:MB:STL/OLALEYE AKINWALERE/FBNMOBILE:OLALEYE AK	22-Oct-2021	31,000.00	0.00	58,002.65
22-Oct-2021		FIP:MB:ACC/ADEMOLU PELUOLA SH/FBNMOBILE:ADEMOLU PE	22-Oct-2021	7,500.00	0.00	50,502.65
22-Oct-2021		FIP CHARGES	22-Oct-2021	26.88	0.00	50,475.77
22-Oct-2021		FIP:MB:UBA/ADEMOLU PELUOLA SH/FBNMOBILE:ADEMOLU PE	22-Oct-2021	5,000.00	0.00	45,475.77
22-Oct-2021		FIP CHARGES	22-Oct-2021	10.75	0.00	45,465.02
22-Oct-2021		FBNMOBILE:AKINWALERE T/Part payment for loan	22-Oct-2021	10,000.00	0.00	35,465.02
22-Oct-2021		FIP:CB/Olaleye Akinwalere/Transfer from Olaleye Ak	22-Oct-2021	0.00	2,000.00	37,465.02
22-Oct-2021		BAP:CD/FM-1404924619592838433-M6H/MTNN/AirtimePurc	22-Oct-2021	500.00	0.00	36,965.02
22-Oct-2021		BAP:CD/FM-1404924683716391547-HQ3/MTNN/AirtimePurc	22-Oct-2021	500.00	0.00	36,465.02
22-Oct-2021		FIP:PPL/Paystack/Funds transfer 147107045950 Akinw	23-Oct-2021	0.00	10,000.00	46,465.02
25-Oct-2021		ELEC MONEY TRSF LEVY-2 TXNS: 22-10-21 TO 22-10-21	25-Oct-2021	100.00	0.00	46,365.02
25-Oct-2021		POS TRAN-SAPPHIRE GRILL FAST/LA/NG/24102021	24-Oct-2021	1,350.00	0.00	45,015.02
25-Oct-2021		FIP:PRB/BANCH INTL FIN.S/Branch funds transfer,	25-Oct-2021	0.00	2,000.00	47,015.02
25-Oct-2021		ATM WITHDRAWAL-000000000000277 IKEJA/IKEJA LAGOS/5	25-Oct-2021	5,000.00	0.00	42,015.02
25-Oct-2021		REV:ATM WITHD-FBN/000000000000277 IKEJA/IKEJA LAGO	25-Oct-2021	0.00	5,000.00	47,015.02
26-Oct-2021		FBN/TRACTION APPS LTD/LANG/	25-Oct-2021	2,900.00	0.00	44,115.02
26-Oct-2021		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	23-Oct-2021	13,000.00	0.00	31,115.02
26-Oct-2021		FBN/BANCH_PAYSTACK/IKEJA/NG	22-Oct-2021	26,000.00	0.00	5,115.02
27-Oct-2021		23-Sep-2021 to 22-OCT-2021 SMS Alert Charge	27-Oct-2021	236.00	0.00	4,879.02
27-Oct-2021		23-Sep-2021 to 22-OCT-2021 SMS Alert Charge VAT	27-Oct-2021	17.70	0.00	4,861.32
27-Oct-2021		FIP:MB:ACC/FATIMAH MOTUNRAYO /FBNMOBILE:FATIMAH MO	27-Oct-2021	2,500.00	0.00	2,361.32
27-Oct-2021		FIP CHARGES	27-Oct-2021	10.75	0.00	2,350.57
27-Oct-2021		FIP:PRB/BANCH INTL FIN.S/Branch funds transfer,	27-Oct-2021	0.00	5,000.00	7,350.57
27-Oct-2021		POS TRAN-QTBPPICSH/2348086849698/2181489541 LANG	27-Oct-2021	5,000.00	0.00	2,350.57
27-Oct-2021		FIP:FCM/UKAEGBU RAYMOND/App Part Payment To First	27-Oct-2021	0.00	40,000.00	42,350.57
27-Oct-2021		FIP CHARGES	27-Oct-2021	26.88	0.00	42,323.69
27-Oct-2021		FIP:MB:GTB/OLUYEMI SEUN OJO/FBNMOBILE:OLUYEMI SEUN	27-Oct-2021	40,000.00	0.00	2,323.69
27-Oct-2021		FIP:PRB/BANCH INTL FIN.S/Branch funds transfer,	27-Oct-2021	0.00	5,000.00	7,323.69

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
27-Oct-2021		POS TRAN-NURUSHAT VENTURES LIMIT/LA/NG/27102021	27-Oct-2021	750.00	0.00	6,573.69
28-Oct-2021		ELEC MONEY TRSF LEVY-1 TXNS: 27-10-21 TO 27-10-21	28-Oct-2021	50.00	0.00	6,523.69
28-Oct-2021		POS TRAN-GLAMOUR SUPERMAKET/LA/NG/28102021	28-Oct-2021	450.00	0.00	6,073.69
28-Oct-2021		FIP CHARGES	28-Oct-2021	10.75	0.00	6,062.94
28-Oct-2021		FIP:MB:ACC/TIMAHS TOUCH BEUTY/FBNMOBILE:TIMAHS TOU	28-Oct-2021	600.00	0.00	5,462.94
29-Oct-2021		QS894:8146425808:507-06MTN:USSD_SC_07-06 to 07-21	29-Oct-2021	34.90	0.00	5,428.04
29-Oct-2021		23-Sep-2021 to 22-OCT-2021 SMS Alert Charge_QBE	29-Oct-2021	20.00	0.00	5,408.04
29-Oct-2021		POS TRAN-GLAMOUR SUPERMAKET/LA/NG/29102021	29-Oct-2021	2,030.00	0.00	3,378.04
29-Oct-2021		FIP:PRB/BRANCH INTL FIN.S/Branch funds transfer,	29-Oct-2021	0.00	3,500.00	6,878.04
30-Oct-2021		FBN/CHICKEN REBUBLIC/LA/	29-Oct-2021	1,600.00	0.00	5,278.04
30-Oct-2021		POS TRAN-CAPRICORN DIGITAL LI/LA/NG/30102021	30-Oct-2021	5,100.00	0.00	178.04
30-Oct-2021		FIP:PPL/Paystack/Funds transfer 545088801605 Akinw	30-Oct-2021	0.00	3,000.00	3,178.04
30-Oct-2021		POS TRAN-SAPPHIRE GRILL FAST/LA/NG/30102021	30-Oct-2021	2,300.00	0.00	878.04
30-Oct-2021		BAP:CD/FM-1404626913839545859- F52/MTNN/AirtimePurc	30-Oct-2021	300.00	0.00	578.04
31-Oct-2021		FIP:PPL/Paystack/Funds transfer 932713133185 Akinw	31-Oct-2021	0.00	3,000.00	3,578.04
31-Oct-2021		POS TRAN-SAPPHIRE GRILL FAST/LA/NG/31102021	31-Oct-2021	1,850.00	0.00	1,728.04
02-Nov-2021		BAP:CD/FM-1404842560714705984- 2W1/MTNN/AirtimePurc	02-Nov-2021	1,200.00	0.00	528.04
03-Nov-2021		FIP:UBA/FAYOKUN IFEOLUWA /MOB/UTO/9476559241/0000	03-Nov-2021	0.00	8,000.00	8,528.04
03-Nov-2021		BAP:CD/FM-1404962517525942418- NQJ/MTNN/AirtimePurc	03-Nov-2021	1,200.00	0.00	7,328.04
03-Nov-2021		CPY:CPY/2348146425808//03112021	03-Nov-2021	1,000.00	0.00	6,328.04
04-Nov-2021		BAP:CD/FM-140401196123474356- 4S7/MTNN/AirtimePurch	04-Nov-2021	200.00	0.00	6,128.04
04-Nov-2021		POS TRAN-GLAMOUR SUPERMAKET/LA/NG/04112021	04-Nov-2021	5,000.00	0.00	1,128.04
05-Nov-2021		QS894:101300005935581903/2348146425808	05-Nov-2021	300.00	0.00	828.04
05-Nov-2021		FIP:GTB/ADEOYE ATOYEBI AB/via GTWORLD EditorOfThe	05-Nov-2021	0.00	20,000.00	20,828.04
05-Nov-2021		POS TRAN-GLAMOUR SUPERMAKET/LA/NG/05112021	05-Nov-2021	700.00	0.00	20,128.04
05-Nov-2021		QS894:101300005939750021/2348146425808	05-Nov-2021	200.00	0.00	19,928.04
05-Nov-2021		FIP CHARGES	05-Nov-2021	10.75	0.00	19,917.29
05-Nov-2021		FIP:USSD:UBN/AKINMOYE O DAVID/USSD_AKINWALERE OLAL	05-Nov-2021	4,700.00	0.00	15,217.29
05-Nov-2021		ATM WITHDRAWAL-1033017701711 UBA TINU/LAGOS/539923	06-Nov-2021	5,000.00	0.00	10,217.29
05-Nov-2021		POS TRAN-SAPPHIRE GRILL FAST/LA/NG/06112021	06-Nov-2021	1,550.00	0.00	8,667.29
08-Nov-2021		ELEC MONEY TRSF LEVY-1 TXNS: 05-11-21 TO 05-11-21	08-Nov-2021	50.00	0.00	8,617.29
08-Nov-2021		BAP:CD/FM-1404363731900232943- LRH/MTNN/AirtimePurc	08-Nov-2021	200.00	0.00	8,417.29
08-Nov-2021		QS894:101300005957691631/2348146425808	08-Nov-2021	1,200.00	0.00	7,217.29
09-Nov-2021		FBN/TEAMAPT LIMITED MONIEP/LA/	08-Nov-2021	4,000.00	0.00	3,217.29
10-Nov-2021		FIP:FCM/DNJ PROPERTIES AND/NIP IFO Akinwalere Olal	10-Nov-2021	0.00	15,000.00	18,217.29
10-Nov-2021		BAP:CD/FM-1404569809269420807- YRO/GloA/GLOAirt	10-Nov-2021	15,000.00	0.00	3,217.29
11-Nov-2021		ELEC MONEY TRSF LEVY-1 TXNS: 10-11-21 TO 10-11-21	11-Nov-2021	50.00	0.00	3,167.29
11-Nov-2021		POS TRAN-PAYCOM NIGERIA LIMITED/LA/NG/11112021	11-Nov-2021	3,000.00	0.00	167.29
15-Nov-2021		FIP:SCB/0000163146830535/IBANKING TRANSFER	14-Nov-2021	0.00	1,500.00	1,667.29
15-Nov-2021		FBN/SAPPHIRE GRILL FAST FO/LA/	14-Nov-2021	1,550.00	0.00	117.29
15-Nov-2021		FIP:PRB/XGO FINANCE LIMITE/L04a05991988e0000- LA04a	15-Nov-2021	0.00	15,000.00	15,117.29

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15-Nov-2021		FIP CHARGES	15-Nov-2021	26.88	0.00	15,090.41
15-Nov-2021		FIP:MB:UBA/ADEMOLU PELUOLA SH/FBNMOBILE:ADEMOLU PE	15-Nov-2021	5,200.00	0.00	9,890.41
16-Nov-2021		ELEC MONEY TRSF LEVY-1 TXNS: 15-11-21 TO 15-11-21	16-Nov-2021	50.00	0.00	9,840.41
16-Nov-2021		FBN/GLAMOUR SUPERMARKET &/LA/	15-Nov-2021	5,000.00	0.00	4,840.41
16-Nov-2021		FBN/GLAMOUR SUPERMARKET &/LA/	15-Nov-2021	550.00	0.00	4,290.41
17-Nov-2021		POS TRAN-GLAMOUR SUPERMAKET/LA/NG/17112021	17-Nov-2021	4,000.00	0.00	290.41
19-Nov-2021		FBNMOBILE:AFOLABI OLUTOSIN/Egin	19-Nov-2021	0.00	55,000.00	55,290.41
22-Nov-2021		ELEC MONEY TRSF LEVY-1 TXNS: 19-11-21 TO 19-11-21	22-Nov-2021	50.00	0.00	55,240.41
22-Nov-2021		FBN/E-SETTLEMENT LIMITED/A L/	20-Nov-2021	3,000.00	0.00	52,240.41
22-Nov-2021		FBN/BANCH_PAYSTACK/IKEJA/NG	19-Nov-2021	52,000.00	0.00	240.41
22-Nov-2021		FIP:FCM/DNJ PROPERTIES AND/NIP IFO Akinwalere Olal	22-Nov-2021	0.00	118,259.33	118,499.74
22-Nov-2021		FBNMOBILE:AFOLABI OLUT/Thank you very much	22-Nov-2021	55,000.00	0.00	63,499.74
22-Nov-2021		FIP:MB:ACC/TIMAHS TOUCH BEUTY/FBNMOBILE:TIMAHS TOU	22-Nov-2021	7,500.00	0.00	55,999.74
22-Nov-2021		FIP CHARGES	22-Nov-2021	26.88	0.00	55,972.86
22-Nov-2021		FIP CHARGES	22-Nov-2021	26.88	0.00	55,945.98
22-Nov-2021		FIP:MB:CB/Olaleye Alice Akin/FBNMOBILE:OLALEYE ALI	22-Nov-2021	32,000.00	0.00	23,945.98
22-Nov-2021		QS894:8146425808:1907-27MTN:USDD_SC_07-27 to 11-08	22-Nov-2021	132.62	0.00	23,813.36
22-Nov-2021		POS TRAN-GLAMOUR SUPERMAKET/LA/NG/21112021	22-Nov-2021	1,900.00	0.00	21,913.36
23-Nov-2021		ELEC MONEY TRSF LEVY-1 TXNS: 22-11-21 TO 22-11-21	23-Nov-2021	50.00	0.00	21,863.36
24-Nov-2021		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	22-Nov-2021	19,500.00	0.00	2,363.36
24-Nov-2021		FIP:PRB/BANCH INTL FIN.S/Branch funds transfer,	24-Nov-2021	0.00	15,000.00	17,363.36
24-Nov-2021		FIP CHARGES	24-Nov-2021	26.88	0.00	17,336.48
24-Nov-2021		FIP:MB:UBA/ADEMOLU PELUOLA SH/FBNMOBILE:ADEMOLU PE	24-Nov-2021	10,200.00	0.00	7,136.48
24-Nov-2021		FIP CHARGES	24-Nov-2021	10.75	0.00	7,125.73
24-Nov-2021		FIP:MB:IBT/LORETTA GODSPOWER/FBNMOBILE:LORETTA G	24-Nov-2021	5,000.00	0.00	2,125.73
25-Nov-2021		ELEC MONEY TRSF LEVY-1 TXNS: 24-11-21 TO 24-11-21	25-Nov-2021	50.00	0.00	2,075.73
25-Nov-2021		FIP:PRB/BANCH INTL FIN.S/Branch funds transfer,	25-Nov-2021	0.00	2,000.00	4,075.73
25-Nov-2021		FIP:CB/Olaleye Akinwalere/Transfer from Olaleye Ak	25-Nov-2021	0.00	1,200.00	5,275.73
25-Nov-2021		FIP:MB:UBA/ADEMOLU PELUOLA SH/FBNMOBILE:ADEMOLU PE	25-Nov-2021	5,000.00	0.00	275.73
25-Nov-2021		FIP CHARGES	25-Nov-2021	10.75	0.00	264.98
26-Nov-2021		FIP:ACC/NKEIRUKA ESTHER OB/TRFRefreshmentsforBloom	27-Nov-2021	0.00	70,000.00	70,264.98
26-Nov-2021		POS TRAN-Shoprite Novare Mall, L/LA/NG/27112021	27-Nov-2021	25,918.20	0.00	44,346.78
26-Nov-2021		POS TRAN-UAC RESTAURANTS LIMITED/LA/NG/27112021	27-Nov-2021	24,300.00	0.00	20,046.78
26-Nov-2021		FIP CHARGES	27-Nov-2021	26.88	0.00	20,019.90
26-Nov-2021		FIP:MB:FCM/SOLA-OLALEYE PRINC/FBNMOBILE:SOLA OLALE	27-Nov-2021	19,800.00	0.00	219.90
29-Nov-2021		ELEC MONEY TRSF LEVY-1 TXNS: 26-11-21 TO 26-11-21	29-Nov-2021	50.00	0.00	169.90
03-Dec-2021		FIP:ZIB/STANLEY/ 95508507914294	03-Dec-2021	0.00	13,000.00	13,169.90
03-Dec-2021		BAP:CD/FM-1404538442184576049-ZHN/MTNN/AirtimePurc	03-Dec-2021	2,000.00	0.00	11,169.90
04-Dec-2021		ELEC MONEY TRSF LEVY-1 TXNS: 03-12-21 TO 03-12-21	04-Dec-2021	50.00	0.00	11,119.90
04-Dec-2021		POS TRAN-NURUSHAT VENTURES LIMIT/LA/NG/04122021	04-Dec-2021	2,100.00	0.00	9,019.90
06-Dec-2021		23-Oct-2021 to 22-NOV-2021 SMS Alert Charge	06-Dec-2021	256.00	0.00	8,763.90
06-Dec-2021		23-Oct-2021 to 22-NOV-2021 SMS Alert Charge VAT	06-Dec-2021	19.20	0.00	8,744.70

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
06-Dec-2021		FIP:ZIB/STANLEY/ 64399105193455	06-Dec-2021	0.00	15,000.00	23,744.70
06-Dec-2021		FIP:MB:GTB/YEKINI JUBRIL SHOL/FBNMOBILE:YEKINI JUB	06-Dec-2021	1,900.00	0.00	21,844.70
06-Dec-2021		FIP CHARGES	06-Dec-2021	10.75	0.00	21,833.95
06-Dec-2021		FIP:GTB/AMADI PAUL NJOKUAM/via GTWORLD	06-Dec-2021	0.00	20,000.00	41,833.95
06-Dec-2021		FIP:MB:GTB/OLUYEMI SEUN OJO/FBNMOBILE:OLUYEMI SEUN	06-Dec-2021	10,000.00	0.00	31,833.95
06-Dec-2021		FIP CHARGES	06-Dec-2021	26.88	0.00	31,807.07
06-Dec-2021		FBNMOBILE:AKINWALERE T/Thank you	06-Dec-2021	3,000.00	0.00	28,807.07
07-Dec-2021		ELEC MONEY TRSF LEVY-2 TXNS: 06-12-21 TO 06-12-21	07-Dec-2021	100.00	0.00	28,707.07
07-Dec-2021		BAP:CD/FM-1404866009603279080-BLD/GloA/GLOAirt	07-Dec-2021	15,000.00	0.00	13,707.07
07-Dec-2021		FIP:GTB/AMADI PAUL NJOKUAM/via GTWORLD	07-Dec-2021	0.00	10,000.00	23,707.07
07-Dec-2021		FBNMOBILE:AKINWALERE T/Thank you and God bless you	07-Dec-2021	5,000.00	0.00	18,707.07
08-Dec-2021		ELEC MONEY TRSF LEVY-1 TXNS: 07-12-21 TO 07-12-21	08-Dec-2021	50.00	0.00	18,657.07
08-Dec-2021		FIP CHARGES	08-Dec-2021	10.75	0.00	18,646.32
08-Dec-2021		FIP:MB:FCM/UDOHAKPAN QUEEN/FBNMOBILE:UDOHAKPAN QUE	08-Dec-2021	5,000.00	0.00	13,646.32
09-Dec-2021		FBN/SAPPHIRE GRILL FAST FO/LA/	08-Dec-2021	1,650.00	0.00	11,996.32
09-Dec-2021		FIP:FCM/DNJ PROPERTIES AND/NIP IFO Akinwalere Olal	09-Dec-2021	0.00	56,629.67	68,625.99
09-Dec-2021		FIP CHARGES	09-Dec-2021	26.88	0.00	68,599.11
09-Dec-2021		FIP:MB:GTB/EJIUWA IKECHUKWU S/FBNMOBILE:EJIUWA IKE	09-Dec-2021	40,000.00	0.00	28,599.11
09-Dec-2021		POS TRAN-OYE EMMANUEL DADA/LA/NG/09122021	09-Dec-2021	15,000.00	0.00	13,599.11
10-Dec-2021		ELEC MONEY TRSF LEVY-1 TXNS: 09-12-21 TO 09-12-21	10-Dec-2021	50.00	0.00	13,549.11
10-Dec-2021		FIP:MB:ACC/TIMAHs TOUCH BEUTY/FBNMOBILE:TIMAHs TOU	11-Dec-2021	5,000.00	0.00	8,549.11
10-Dec-2021		FIP CHARGES	11-Dec-2021	10.75	0.00	8,538.36
10-Dec-2021		FBN/ARTEE INDUSTRIES LTD/LANG/	10-Dec-2021	3,376.00	0.00	5,162.36
13-Dec-2021		BAP:CD/FM-1404294552312184824-2CI/MTNN/AirtimePurc	12-Dec-2021	500.00	0.00	4,662.36
13-Dec-2021		CPY:CPY/2348146425808//12122021	13-Dec-2021	1,000.00	0.00	3,662.36
13-Dec-2021		POS TRAN-SAPPHIRE GRILL FAST/LA/NG/12122021	12-Dec-2021	2,050.00	0.00	1,612.36
14-Dec-2021		FIP:GTB/AMADI PAUL NJOKUAM/via GTWORLD	14-Dec-2021	0.00	7,000.00	8,612.36
14-Dec-2021		POS TRAN-NURUSHAT VENTURES LIMIT/LA/NG/14122021	14-Dec-2021	1,050.00	0.00	7,562.36
14-Dec-2021		POS TRAN-GLAMOUR SUPERMARKET & S/LA/NG/14122021	14-Dec-2021	1,550.00	0.00	6,012.36
15-Dec-2021		POS TRAN-SAPPHIRE GRILL FAST/LA/NG/14122021	15-Dec-2021	1,050.00	0.00	4,962.36
16-Dec-2021		FIP:MB:FCM/UDOHAKPAN QUEEN/FBNMOBILE:UDOHAKPAN QUE	16-Dec-2021	4,000.00	0.00	962.36
16-Dec-2021		FIP CHARGES	16-Dec-2021	10.75	0.00	951.61
17-Dec-2021		FIP:GTB/AMADI PAUL NJOKUAM/via GTWORLD	17-Dec-2021	0.00	5,000.00	5,951.61
17-Dec-2021		FIP CHARGES	17-Dec-2021	10.75	0.00	5,940.86
17-Dec-2021		FIP:MB:FCM/UDOHAKPAN QUEEN/FBNMOBILE:UDOHAKPAN QUE	17-Dec-2021	5,000.00	0.00	940.86
17-Dec-2021		QS894:101300006207696739/2348146425808	18-Dec-2021	800.00	0.00	140.86
17-Dec-2021		FIP:GTB/AMADI PAUL NJOKUAM/via GTWORLD	18-Dec-2021	0.00	3,000.00	3,140.86
20-Dec-2021		FIP:FCM/DNJ PROPERTIES AND/NIP IFO Akinwalere Olal	20-Dec-2021	0.00	118,259.33	121,400.19
20-Dec-2021		FIP CHARGES	20-Dec-2021	53.75	0.00	121,346.44
20-Dec-2021		FIP:MB:CB/Olaleye Alice Akin/FBNMOBILE:OLALEYE ALI	20-Dec-2021	93,330.00	0.00	28,016.44
20-Dec-2021		FIP CHARGES	20-Dec-2021	10.75	0.00	28,005.69
20-Dec-2021		FIP:MB:ACC/TIMAHs TOUCH BEUTY/FBNMOBILE:TIMAHs TOU	20-Dec-2021	2,000.00	0.00	26,005.69
20-Dec-2021		FIP CHARGES	20-Dec-2021	10.75	0.00	25,994.94

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
20-Dec-2021		FIP:MB:WEM/OMORINSOLA RUTH FO/FBNMOBILE:OMORINSOLA	20-Dec-2021	4,700.00	0.00	21,294.94
20-Dec-2021		FIP CHARGES	20-Dec-2021	10.75	0.00	21,284.19
20-Dec-2021		FIP:MB:KMB/Oreoluwa Babalola/FBNMOBILE:OREOLUWA	20-Dec-2021	5,000.00	0.00	16,284.19
20-Dec-2021		FIP:CB/Olaleye Akinwalere/Transfer from Olaleye Ak	20-Dec-2021	0.00	50,000.00	66,284.19
20-Dec-2021		FIP:MB:UBA/ADEMOLU PELUOLA SH/FBNMOBILE:ADEMOLU PE	20-Dec-2021	41,000.00	0.00	25,284.19
20-Dec-2021		FIP CHARGES	20-Dec-2021	26.88	0.00	25,257.31
20-Dec-2021		FIP:CB/Olaleye Akinwalere/Transfer from Olaleye Ak	20-Dec-2021	0.00	50,000.00	75,257.31
20-Dec-2021		FIP:MB:GTB/EJIUWA IKECHUKWU S/FBNMOBILE:EJIUWA IKE	20-Dec-2021	10,000.00	0.00	65,257.31
20-Dec-2021		FIP CHARGES	20-Dec-2021	26.88	0.00	65,230.43
20-Dec-2021		FIP:CB/Olaleye Akinwalere/Transfer from Olaleye Ak	20-Dec-2021	0.00	50,000.00	115,230.43
20-Dec-2021		POS TRAN-JED MEGA STORES LIMITED/LA/NG/19122021	20-Dec-2021	11,000.00	0.00	104,230.43
20-Dec-2021		POS TRAN-Shoprite Novare Mall, L/LA/NG/19122021	20-Dec-2021	13,879.94	0.00	90,350.49
20-Dec-2021		POS TRAN-MINISO LIFESTYLE NIG/LA/NG/20122021	20-Dec-2021	3,582.00	0.00	86,768.49
20-Dec-2021		POS TRAN-MINISO LIFESTYLE NIG/LA/NG/19122021	20-Dec-2021	1,592.00	0.00	85,176.49
20-Dec-2021		FIP CHARGES	20-Dec-2021	26.88	0.00	85,149.61
20-Dec-2021		FIP:MB:FCM/UDOHAKPAN QUEEN/FBNMOBILE:UDOHAKPAN QUE	20-Dec-2021	8,000.00	0.00	77,149.61
20-Dec-2021		FIP:MB:SCB/ATOYEBI ADEOYE/FBNMOBILE:ATOYEBI ADEOYE	20-Dec-2021	15,000.00	0.00	62,149.61
20-Dec-2021		FIP CHARGES	20-Dec-2021	26.88	0.00	62,122.73
20-Dec-2021		FIP:CB/Olaleye Akinwalere/Transfer from Olaleye Ak	20-Dec-2021	0.00	50,000.00	112,122.73
21-Dec-2021		ELEC MONEY TRSF LEVY-5 TXNS: 20-12-21 TO 20-12-21	21-Dec-2021	250.00	0.00	111,872.73
21-Dec-2021		POS TRAN-GLAMOUR SUPERMARKET & S/LA/NG/21122021	21-Dec-2021	3,590.00	0.00	108,282.73
21-Dec-2021		ONLINE PAYMENT-BAMBOO/UMFG192687976884/interswitch	21-Dec-2021	41,532.46	0.00	66,750.27
21-Dec-2021		QS894:101300006227241647/2348146425808	21-Dec-2021	1,000.00	0.00	65,750.27
21-Dec-2021		QS894:101300006227277663/2347035671864	21-Dec-2021	700.00	0.00	65,050.27
21-Dec-2021		QS894:101300006227399899/2348146425808	21-Dec-2021	2,000.00	0.00	63,050.27
22-Dec-2021		FIP:CB/Olaleye Akinwalere/Transfer from Olaleye Ak	22-Dec-2021	0.00	5,000.00	68,050.27
22-Dec-2021		QS894:101300006232400066/2347038327142	22-Dec-2021	1,500.00	0.00	66,550.27
22-Dec-2021		FIP:WEM/OMORINSOLA RUTH FO/FBN-Refund	22-Dec-2021	0.00	13,592.00	80,142.27
22-Dec-2021		POS TRAN-OYE EMMANUEL DADA/LA/NG/21122021	22-Dec-2021	5,000.00	0.00	75,142.27
22-Dec-2021		FBN/BRANCH_PAYSTACK/IKEJA/NG	20-Dec-2021	61,400.00	0.00	13,742.27
23-Dec-2021		ELEC MONEY TRSF LEVY-1 TXNS: 22-12-21 TO 22-12-21	23-Dec-2021	50.00	0.00	13,692.27
23-Dec-2021		FIP CHARGES	23-Dec-2021	26.88	0.00	13,665.39
23-Dec-2021		FIP:MB:ACC/AKINWALERE ELIZABE/FBNMOBILE:AKINWALERE	23-Dec-2021	10,000.00	0.00	3,665.39
23-Dec-2021		FIP:CB/Olaleye Akinwalere/Transfer from Olaleye Ak	23-Dec-2021	0.00	10,000.00	13,665.39
24-Dec-2021		ELEC MONEY TRSF LEVY-1 TXNS: 23-12-21 TO 23-12-21	24-Dec-2021	50.00	0.00	13,615.39
24-Dec-2021		FIP:UBA/OGUNDOYIN OLUWAFEM/MOB/OGUNDOYIN OLUWAFEMI	24-Dec-2021	0.00	4,000.00	17,615.39
24-Dec-2021		FBNMOBILE:FAYAKOLA DAV/Christmas celebrations	24-Dec-2021	4,000.00	0.00	13,615.39
24-Dec-2021		FIP:MB:STL/SAPPHIRE GRILL FAS/FBNMOBILE:SAPPHIRE G	24-Dec-2021	1,750.00	0.00	11,865.39
24-Dec-2021		FIP CHARGES	24-Dec-2021	10.75	0.00	11,854.64
24-Dec-2021		23-Nov-2021 to 22-DEC-2021 SMS Alert Charge	24-Dec-2021	272.00	0.00	11,582.64
24-Dec-2021		23-Nov-2021 to 22-DEC-2021 SMS Alert Charge VAT	24-Dec-2021	20.40	0.00	11,562.24
26-Dec-2021		FBN/UBA PHARMACEUTICAL NIG/A L/	25-Dec-2021	9,660.00	0.00	1,902.24
27-Dec-2021		BAP:CD/FM-1404599388796994132-SAW/MTNN/AirtimePurc	27-Dec-2021	1,500.00	0.00	402.24
28-Dec-2021		FIP:UTY/AKINWALERE OLALEYE/UNIFI-MobApp: Trf to Fi	28-Dec-2021	0.00	2,000.00	2,402.24

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
28-Dec-2021		FIP:CB/Olaleye Akinwalere/Transfer from Olaleye Ak	28-Dec-2021	0.00	2,000.00	4,402.24
29-Dec-2021		FIP:PPL/Paystack/Funds transfer 890511555727 Akinw	29-Dec-2021	0.00	2,000.00	6,402.24
29-Dec-2021		FIP:MB:ACC/SENNO USORO EMMANU/FBNMOBILE:SENNO USOR	29-Dec-2021	5,000.00	0.00	1,402.24
29-Dec-2021		FIP CHARGES	29-Dec-2021	10.75	0.00	1,391.49
29-Dec-2021		FIP:UTY/AKINWALERE OLALEYE/USSD- 000011211229195624	29-Dec-2021	0.00	8,000.00	9,391.49
31-Dec-2021		FBN/BRANCH_PAYSTACK/IKEJA/NG	29-Dec-2021	2,400.00	0.00	6,991.49
31-Dec-2021		FIP:PPL/Paystack/Funds transfer 167400833221 Akinw	31-Dec-2021	0.00	10,000.00	16,991.49
01-Jan-2022		ELEC MONEY TRSF LEVY-1 TXNS: 31-12-21 TO 31- 12-21	01-Jan-2022	50.00	0.00	16,941.49
01-Jan-2022		FBN/E-SETTLEMENT LIMITED/A L/	31-Dec-2021	7,200.00	0.00	9,741.49
04-Jan-2022		FBN/E-SETTLEMENT LIMITED/A L/	03-Jan-2022	7,200.00	0.00	2,541.49
04-Jan-2022		QS894:101300006312886895/2348146425808	04-Jan-2022	2,000.00	0.00	541.49
05-Jan-2022		FIP:FTS/TRF/INVEST WITHDRAWAL	05-Jan-2022	0.00	24,000.00	24,541.49
05-Jan-2022		ATM WITHDRAWAL-FBN/Maryland ATM 1/Maryland/539923	05-Jan-2022	5,000.00	0.00	19,541.49
05-Jan-2022		POS TRAN-MIDAYO FOODS CONCEPT/LA/NG/04012022	05-Jan-2022	1,650.00	0.00	17,891.49
06-Jan-2022		ELEC MONEY TRSF LEVY-1 TXNS: 05-01-22 TO 05- 01-22	06-Jan-2022	50.00	0.00	17,841.49
06-Jan-2022		FBNMOBILE:SULE KEBIRU/Food delivery	06-Jan-2022	1,350.00	0.00	16,491.49
06-Jan-2022		BAP:CD/FM-1404478436168821401- C1C/MTNN/AirtimePurc	06-Jan-2022	4,000.00	0.00	12,491.49
06-Jan-2022		FIP:PRB/BRANCH INTL FIN.S/Branch funds transfer,	06-Jan-2022	0.00	10,000.00	22,491.49
07-Jan-2022		ELEC MONEY TRSF LEVY-1 TXNS: 06-01-22 TO 06- 01-22	07-Jan-2022	50.00	0.00	22,441.49
07-Jan-2022		FBN/BRANCH_PAYSTACK/IKEJA/NG	05-Jan-2022	12,000.00	0.00	10,441.49
07-Jan-2022		FBN/E-SETTLEMENT LIMITED/A L/	06-Jan-2022	5,100.00	0.00	5,341.49
07-Jan-2022		POS TRAN-SAPPHIRE GRILL FAST FOO/LA/NG/06012022	07-Jan-2022	1,650.00	0.00	3,691.49
10-Jan-2022		POS TRAN-PAYCOM NIGERIA LIMITED/LA/NG/09012022	09-Jan-2022	3,100.00	0.00	591.49
10-Jan-2022		FIP:PRB/XGO FINANCE LIMITE/L04e7b9592e0e0000- LA04e	09-Jan-2022	0.00	10,000.00	10,591.49
10-Jan-2022		POS TRAN-PAYCOM NIGERIA LIMITED/LA/NG/09012022	09-Jan-2022	5,100.00	0.00	5,491.49
10-Jan-2022		QS894:101300006344145544/2348146425808	09-Jan-2022	300.00	0.00	5,191.49
11-Jan-2022		ELEC MONEY TRSF LEVY-1 TXNS: 10-01-22 TO 10- 01-22	11-Jan-2022	50.00	0.00	5,141.49
11-Jan-2022		POS TRAN-PAYCOM NIGERIA LIMITED/LA/NG/10012022	11-Jan-2022	5,000.00	0.00	141.49
13-Jan-2022		FIP:PPL/Paystack/Transfer from GROLA TECH CREDIT L	13-Jan-2022	0.00	5,000.00	5,141.49
13-Jan-2022		ONLINE PAYMENT-MX1049, 3IPG0001//539923	13-Jan-2022	2.00	0.00	5,139.49
13-Jan-2022		REV:ONLINE PMNT-MX1049, 3IPG0001//539923	13-Jan-2022	0.00	2.00	5,141.49
13-Jan-2022		FIP CHARGES	13-Jan-2022	10.75	0.00	5,130.74
13-Jan-2022		FIP:MB:WEM/PAYSTACK CHECKOUT/FBNMOBILE:PAYSTACK CH	13-Jan-2022	2,500.00	0.00	2,630.74
13-Jan-2022		POS TRAN-PAYCOM NIGERIA LIMITED/LA/NG/12012022	13-Jan-2022	2,100.00	0.00	530.74
14-Jan-2022		FIP:FTS/TRF/INVEST WITHDRAWAL	14-Jan-2022	0.00	13,230.00	13,760.74
14-Jan-2022		FIP:PRB/BRANCH INTL FIN.S/Branch funds transfer,	14-Jan-2022	0.00	30,000.00	43,760.74
14-Jan-2022		FIP CHARGES	14-Jan-2022	26.88	0.00	43,733.86
14-Jan-2022		FIP:MB:WEM/MONNIFY / Repay- Tr/FBNMOBILE:MONNIFY	14-Jan-2022	6,250.00	0.00	37,483.86
14-Jan-2022		QS894:101300006373651516/2348146425808	15-Jan-2022	500.00	0.00	36,983.86
14-Jan-2022		QS894:101300006373701069/2347035671864	15-Jan-2022	600.00	0.00	36,383.86
14-Jan-2022		FBNMOBILE:AKINWALERE T/For Bukky s Jersey	15-Jan-2022	5,000.00	0.00	31,383.86
14-Jan-2022		FIP:PRB/BRANCH INTL FIN.S/Branch funds transfer,	15-Jan-2022	0.00	5,000.00	36,383.86
14-Jan-2022		POS TRAN-NURUSHAT VENTURES LIMIT/LA/NG/13012022	15-Jan-2022	3,850.00	0.00	32,533.86

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17-Jan-2022		ELEC MONEY TRSF LEVY-2 TXNS: 14-01-22 TO 14-01-22	17-Jan-2022	100.00	0.00	32,433.86
17-Jan-2022		FBN/E-SETTLEMENT LIMITED/A L/	15-Jan-2022	5,100.00	0.00	27,333.86
17-Jan-2022		FIP:PRB/BRANCH INTL FIN.S/Branch funds transfer,	16-Jan-2022	0.00	10,000.00	37,333.86
17-Jan-2022		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	14-Jan-2022	13,000.00	0.00	24,333.86
17-Jan-2022		BAP:CD/FM-1404344376396473100-C5A/MTNN/AirtimePurc	16-Jan-2022	200.00	0.00	24,133.86
17-Jan-2022		FBN/BRANCH_PAYSTACK/IKEJA/NG	14-Jan-2022	12,000.00	0.00	12,133.86
17-Jan-2022		POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/16012022	16-Jan-2022	5,500.00	0.00	6,633.86
17-Jan-2022		FIP:USSD:ACC/SENNO USORO EMMANU/USSD_AKINWALERE OL	16-Jan-2022	5,000.00	0.00	1,633.86
17-Jan-2022		FIP CHARGES	16-Jan-2022	10.75	0.00	1,623.11
17-Jan-2022		QS894:101300006385374507/2348146425808	17-Jan-2022	1,000.00	0.00	623.11
18-Jan-2022		ELEC MONEY TRSF LEVY-1 TXNS: 17-01-22 TO 17-01-22	18-Jan-2022	50.00	0.00	573.11
18-Jan-2022		FIP:PRB/BRANCH INTL FIN.S/Branch funds transfer,	18-Jan-2022	0.00	5,000.00	5,573.11
18-Jan-2022		ATM WITHDRAWAL-FBN/Maryland ATM 2/Maryland/539923	18-Jan-2022	5,000.00	0.00	573.11
19-Jan-2022		FIP:PPL/Paystack/Transfer from GROLA TECH CREDIT L	19-Jan-2022	0.00	8,000.00	8,573.11
19-Jan-2022		FBNMOBILE:BABAH OMOMOH MARIAM/Transfer	19-Jan-2022	0.00	10,000.00	18,573.11
19-Jan-2022		FIP:MB:CB/Olaeye Alice Akin/FBNMOBILE:OLALEYE ALI	19-Jan-2022	14,500.00	0.00	4,073.11
19-Jan-2022		FIP CHARGES	19-Jan-2022	26.88	0.00	4,046.23
20-Jan-2022		ELEC MONEY TRSF LEVY-1 TXNS: 19-01-22 TO 19-01-22	20-Jan-2022	50.00	0.00	3,996.23
20-Jan-2022		BAP:CD/FM-140467728673104793-PBI/MTNN/AirtimePurch	20-Jan-2022	500.00	0.00	3,496.23
20-Jan-2022		FIP CHARGES	20-Jan-2022	10.75	0.00	3,485.48
20-Jan-2022		FIP:MB:STL/OLALEYE AKINWALERE/FBNMOBILE:OLALEYE AK	20-Jan-2022	3,000.00	0.00	485.48
20-Jan-2022		FIP:GTB/AKINWALERE TOLULOP/ REF4514793350000100000	20-Jan-2022	0.00	10,000.00	10,485.48
21-Jan-2022		ELEC MONEY TRSF LEVY-1 TXNS: 20-01-22 TO 20-01-22	21-Jan-2022	50.00	0.00	10,435.48
21-Jan-2022		VAT On Mntce Fee: NMC :Q1-2022	21-Jan-2022	3.75	0.00	10,431.73
21-Jan-2022		NMC Card Mntce: Q1-2022	21-Jan-2022	50.00	0.00	10,381.73
24-Jan-2022		FIP CHARGES	23-Jan-2022	26.88	0.00	10,354.85
24-Jan-2022		FIP:MB:WEM/MONNIFY / Repay-Tr/FBNMOBILE:MONNIFY	23-Jan-2022	10,000.00	0.00	354.85
24-Jan-2022		FIP:SCB/0000163146830535/Ajokeola	23-Jan-2022	0.00	2,000.00	2,354.85
24-Jan-2022		23-Dec-2021 to 22-JAN-2022 SMS Alert Charge	24-Jan-2022	236.00	0.00	2,118.85
24-Jan-2022		23-Dec-2021 to 22-JAN-2022 SMS Alert Charge VAT	24-Jan-2022	17.70	0.00	2,101.15
25-Jan-2022		FIP:PPL/Paystack/Transfer from GROLA TECH CREDIT L	25-Jan-2022	0.00	6,000.00	8,101.15
25-Jan-2022		FBN/SAPPHIRE GRILL FAST FO/LA/	24-Jan-2022	1,650.00	0.00	6,451.15
25-Jan-2022		ATM WITHDRAWAL-FBN/Maryland ATM 2/Maryland/539923	25-Jan-2022	6,000.00	0.00	451.15
27-Jan-2022		FIP:ZIB/ESTHER O UZOR/ Part payt on term paper	26-Jan-2022	0.00	15,000.00	15,451.15
27-Jan-2022		ATM WITHDRAWAL-FBN/Maryland ATM 2/Maryland/539923	27-Jan-2022	5,000.00	0.00	10,451.15
27-Jan-2022		POS TRAN-B.GAMOTS/LA/NG/27012022	27-Jan-2022	1,150.00	0.00	9,301.15
27-Jan-2022		QS894:101300006442174561/2348146425808	27-Jan-2022	2,000.00	0.00	7,301.15
28-Jan-2022		ELEC MONEY TRSF LEVY-1 TXNS: 27-01-22 TO 27-01-22	28-Jan-2022	50.00	0.00	7,251.15
28-Jan-2022		POS TRAN-PAYCOM NIGERIA LIMITED/LA/NG/28012022	28-Jan-2022	5,100.00	0.00	2,151.15
28-Jan-2022		POS TRAN-SAPPHIRE GRILL FAST FOO/LA/NG/28012022	28-Jan-2022	1,950.00	0.00	201.15
28-Jan-2022		FIP:IBT/ESTHER ONYEABOR UZ/BalancePayt	29-Jan-2022	0.00	10,000.00	10,201.15
30-Jan-2022		ELEC MONEY TRSF LEVY-1 TXNS: 28-01-22 TO 28-01-22	30-Jan-2022	50.00	0.00	10,151.15

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
30-Jan-2022		FIP CHARGES	30-Jan-2022	26.88	0.00	10,124.27
30-Jan-2022		FIP:MB:WEM/MONNIFY / Repay- Tr/FBNMOBILE:MONNIFY	30-Jan-2022	7,500.00	0.00	2,624.27
30-Jan-2022		FIP:PPL/Paystack/Transfer from GROLA TECH CREDIT L	30-Jan-2022	0.00	5,000.00	7,624.27
30-Jan-2022		POS TRAN-PAYCOM NIGERIA LIMITED/LA/NG/29012022	30-Jan-2022	7,000.00	0.00	624.27
31-Jan-2022		FIP:FTS/TRF/INVEST WITHDRAWAL	31-Jan-2022	0.00	3,650.00	4,274.27
01-Feb-2022		QS894:10130006466545962/2347035671864	01-Feb-2022	500.00	0.00	3,774.27
01-Feb-2022		ETZ:09FG220201102016618MIZWSE; REFID:FTN0000285706	01-Feb-2022	0.00	4,000.00	7,774.27
02-Feb-2022		FIP CHARGES	02-Feb-2022	26.88	0.00	7,747.39
02-Feb-2022		FIP:MB:WEM/MONNIFY / Repay- Tr/FBNMOBILE:MONNIFY	02-Feb-2022	6,250.00	0.00	1,497.39
02-Feb-2022		FIP:PPL/Paystack/Transfer from GROLA TECH CREDIT L	02-Feb-2022	0.00	7,000.00	8,497.39
02-Feb-2022		ATM WITHDRAWAL-FBN/Maryland ATM 1/Maryland/539923	02-Feb-2022	7,000.00	0.00	1,497.39
03-Feb-2022		FIP:ZIB/TOTAL DATA LTD. A/TECNO_Jan22SAL_6221	03-Feb-2022	0.00	186,734.76	188,232.15
03-Feb-2022		CPY:CPY/2348146425808//03022022	03-Feb-2022	18,600.00	0.00	169,632.15
03-Feb-2022		FIP:MB:ACC/AKINWALERE ELIZABE/FBNMOBILE:AKINWALERE	03-Feb-2022	15,000.00	0.00	154,632.15
03-Feb-2022		FIP CHARGES	03-Feb-2022	26.88	0.00	154,605.27
03-Feb-2022		FBNMOBILE:AKINWALERE T/Thank you very much	03-Feb-2022	20,000.00	0.00	134,605.27
03-Feb-2022		FBNMOBILE:BABAH OMOMOH/Thank you very much	03-Feb-2022	10,000.00	0.00	124,605.27
03-Feb-2022		BAP:CD/FM-1404880835958446028- YT1/MTNN/AirtimePurc	03-Feb-2022	5,000.00	0.00	119,605.27
03-Feb-2022		FIP CHARGES	03-Feb-2022	10.75	0.00	119,594.52
03-Feb-2022		FIP:MB:IBT/SUNDAY CHUKWUEMEKA/FBNMOBILE:SUNDAY CHU	03-Feb-2022	1,350.00	0.00	118,244.52
04-Feb-2022		FIP CHARGES	03-Feb-2022	10.75	0.00	118,233.77
04-Feb-2022		FIP:MB:UBA/AYOWALE OLUWADEMIL/FBNMOBILE:AYOWALE OL	03-Feb-2022	3,500.00	0.00	114,733.77
04-Feb-2022		BAP:CD/FM-1404925161435848416- S3U/MTNN/AirtimePurc	03-Feb-2022	5,000.00	0.00	109,733.77
04-Feb-2022		ELEC MONEY TRSF LEVY-1 TXNS: 03-02-22 TO 03- 02-22	04-Feb-2022	50.00	0.00	109,683.77
04-Feb-2022		FBN/E-SETTLEMENT LIMITED/A L/	03-Feb-2022	5,100.00	0.00	104,583.77
04-Feb-2022		FIP CHARGES	04-Feb-2022	26.88	0.00	104,556.89
04-Feb-2022		FIP:MB:STL/MONNIFY / Repay- Tr/FBNMOBILE:MONNIFY	04-Feb-2022	8,750.00	0.00	95,806.89
04-Feb-2022		POS TRAN-Withdrawal at/LA/NG/03022022	04-Feb-2022	10,189.25	0.00	85,617.64
04-Feb-2022		POS TRAN-Withdrawal at/LA/NG/03022022	04-Feb-2022	10.75	0.00	85,606.89
04-Feb-2022		POS TRAN-HELEN OLASUNKANMI AKINY/LA/NG/03022022	05-Feb-2022	2,050.00	0.00	83,556.89
04-Feb-2022		POS TRAN-HELEN OLASUNKANMI AKINY/LA/NG/03022022	05-Feb-2022	1,200.00	0.00	82,356.89
07-Feb-2022		FBN/SAPPHIRE GRILL FAST FO/LANG/	05-Feb-2022	3,250.00	0.00	79,106.89
07-Feb-2022		POS TRAN-MINISO LIFESTYLE NIG LT/LA/NG/06022022	06-Feb-2022	7,350.00	0.00	71,756.89
07-Feb-2022		POS TRAN-OLUFEMI ODUBELA/LA/NG/06022022	06-Feb-2022	1,750.00	0.00	70,006.89
07-Feb-2022		POS TRAN-BLENCO BUSINESS VENTURE/LA/NG/06022022	06-Feb-2022	21,810.00	0.00	48,196.89
07-Feb-2022		POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/07022022	07-Feb-2022	5,100.00	0.00	43,096.89
09-Feb-2022		FBN/Netflix_Seerbit/Lagos//NG	08-Feb-2022	1,200.00	0.00	41,896.89
09-Feb-2022		POS TRAN-JEVINIK ENTERPRISES/LA/NG/08022022	09-Feb-2022	7,626.50	0.00	34,270.39
09-Feb-2022		ATM WITHDRAWAL-FBN/Maryland ATM 3/Maryland/539923	09-Feb-2022	5,000.00	0.00	29,270.39
09-Feb-2022		ATM WITHDRAWAL-FBN/Maryland ATM 3/Maryland/539923	09-Feb-2022	2,000.00	0.00	27,270.39
10-Feb-2022		FIP:MB:STL/OLALEYE AKINWALERE/FBNMOBILE:OLALEYE AK	10-Feb-2022	25,000.00	0.00	2,270.39
10-Feb-2022		FIP CHARGES	10-Feb-2022	26.88	0.00	2,243.51

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
11-Feb-2022		QS894:101300006540918478/2348146425808	11-Feb-2022	2,000.00	0.00	243.51
14-Feb-2022		BAP:CD/FM-1404781431922291786-00X/MTNN/AirtimePurc	13-Feb-2022	100.00	0.00	143.51
22-Feb-2022		FIP:ZIB/ESTHER O UZOR/ Term paper	22-Feb-2022	0.00	10,000.00	10,143.51
22-Feb-2022		POS TRAN-PAYCOM NIGERIA LIMITED/LA/NG/21022022	22-Feb-2022	5,000.00	0.00	5,143.51
23-Feb-2022		ELEC MONEY TRSF LEVY-1 TXNS: 22-02-22 TO 22-02-22	23-Feb-2022	50.00	0.00	5,093.51
23-Feb-2022		BAP:CD/FM-1404606639686519596-M2Z/MTNN/AirtimePurc	23-Feb-2022	500.00	0.00	4,593.51
23-Feb-2022		BAP:CD/FM-140461150883214081-6DV/MTNN/AirtimePurch	23-Feb-2022	300.00	0.00	4,293.51
23-Feb-2022		ATM WITHDRAWAL-FBN/Maryland ATM 1/Maryland/539923	23-Feb-2022	4,000.00	0.00	293.51
24-Feb-2022		23-Jan-2022 to 22-FEB-2022 SMS Alert Charge_QBE	24-Feb-2022	10.00	0.00	283.51
24-Feb-2022		FIP:PPL/Paystack/Transfer from GROLA TECH CREDIT L	24-Feb-2022	0.00	10,000.00	10,283.51
24-Feb-2022		QS894:101300006623088878/2348146425808	24-Feb-2022	2,000.00	0.00	8,283.51
24-Feb-2022		POS TRAN-SAPPHIRE GRILL FAST FOO/LA/NG/23022022	24-Feb-2022	1,950.00	0.00	6,333.51
25-Feb-2022		ELEC MONEY TRSF LEVY-1 TXNS: 24-02-22 TO 24-02-22	25-Feb-2022	50.00	0.00	6,283.51
25-Feb-2022		23-Jan-2022 to 22-FEB-2022 SMS Alert Charge VAT	25-Feb-2022	15.00	0.00	6,268.51
25-Feb-2022		23-Jan-2022 to 22-FEB-2022 SMS Alert Charge	25-Feb-2022	200.00	0.00	6,068.51
25-Feb-2022		POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/24022022	25-Feb-2022	4,500.00	0.00	1,568.51
26-Feb-2022		FBN/BG CANTEEN/LANG/	25-Feb-2022	1,400.00	0.00	168.51
27-Feb-2022		FIP:HPB/Imoney nig/Payout to recipient/AT5_MFDS202	27-Feb-2022	0.00	10,000.00	10,168.51
27-Feb-2022		BAP:CD/FM-1404958146876625107-MLL/MTNN/AirtimePurc	27-Feb-2022	1,500.00	0.00	8,668.51
28-Feb-2022		ELEC MONEY TRSF LEVY-1 TXNS: 27-02-22 TO 27-02-22	28-Feb-2022	50.00	0.00	8,618.51
28-Feb-2022		POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/28022022	28-Feb-2022	8,150.00	0.00	468.51
01-Mar-2022		FIP:WEM/TOTAL DATA LIMITED/FBN AKINWALERE OL AFB T	01-Mar-2022	0.00	186,734.76	187,203.27
01-Mar-2022		FIP:MB:CB/Olaeye Alice Akin/FBNMOBILE:OLALEYE ALI	01-Mar-2022	28,500.00	0.00	158,703.27
01-Mar-2022		FIP CHARGES	01-Mar-2022	26.88	0.00	158,676.39
01-Mar-2022		CPY:CPY/2348146425808//01032022	01-Mar-2022	18,600.00	0.00	140,076.39
01-Mar-2022		FIP CHARGES	01-Mar-2022	26.88	0.00	140,049.51
01-Mar-2022		FIP:MB:STL/MONNIFY / Repay-Tr/FBNMOBILE:MONNIFY	01-Mar-2022	12,500.00	0.00	127,549.51
01-Mar-2022		POS TRAN-PAYCOM NIGERIA LIMITED/LA/NG/01032022	01-Mar-2022	5,100.00	0.00	122,449.51
01-Mar-2022		POS TRAN-SAPPHIRE GRILL FAST FOO/LA/NG/01032022	01-Mar-2022	2,100.00	0.00	120,349.51
02-Mar-2022		ELEC MONEY TRSF LEVY-1 TXNS: 01-03-22 TO 01-03-22	02-Mar-2022	50.00	0.00	120,299.51
02-Mar-2022		BAP:CD/FM-1404219265290675673-E0I/MTNN/AirtimePurc	02-Mar-2022	2,000.00	0.00	118,299.51
02-Mar-2022		BAP:CD/FM-1404219318479921826-MWN/MTNN/AirtimePurc	02-Mar-2022	3,000.00	0.00	115,299.51
02-Mar-2022		FIP CHARGES	02-Mar-2022	26.88	0.00	115,272.63
02-Mar-2022		FIP:MB:WEM/BRANCHINTERNA/OLAL/FBNMOBILE:BRANCHINTE	02-Mar-2022	20,500.00	0.00	94,772.63
02-Mar-2022		FIP:MB:ACC/TIMAH'S TOUCH BEUTY/FBNMOBILE:TIMAH'S TOU	02-Mar-2022	2,500.00	0.00	92,272.63
02-Mar-2022		FIP CHARGES	02-Mar-2022	10.75	0.00	92,261.88
02-Mar-2022		POS TRAN-GLAMOUR SUPERMAKET/LA/NG/01032022	02-Mar-2022	13,400.00	0.00	78,861.88
02-Mar-2022		POS TRAN-Withdrawal at/LA/NG/01032022	02-Mar-2022	10,189.25	0.00	68,672.63
02-Mar-2022		POS TRAN-Withdrawal at/LA/NG/01032022	02-Mar-2022	10.75	0.00	68,661.88
03-Mar-2022		QS894:101300006669861067/2348146425808	03-Mar-2022	500.00	0.00	68,161.88
03-Mar-2022		FBNMOBILE:NWACHUKWU CY/Shirt and Bracelets	03-Mar-2022	7,500.00	0.00	60,661.88

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
04-Mar-2022		QS894:101300006677218496/2348146425808	04-Mar-2022	6,000.00	0.00	54,661.88
04-Mar-2022		FIP:MB:ACC/TIMAH'S TOUCH BEUTY/FBNMOBILE:TIMAH'S TOU	04-Mar-2022	5,500.00	0.00	49,161.88
04-Mar-2022		FIP CHARGES	04-Mar-2022	26.88	0.00	49,135.00
04-Mar-2022		POS TRAN-SAPPHIRE GRILL FAST FOO/LA/NG/03032022	04-Mar-2022	1,850.00	0.00	47,285.00
04-Mar-2022		FIP:ZIB/TOTAL DATA LTD. A/lucky money_feb2022_144	04-Mar-2022	0.00	42,363.91	89,648.91
04-Mar-2022		POS TRAN-OYE EMMANUEL DADA/LA/NG/03032022	05-Mar-2022	10,200.00	0.00	79,448.91
04-Mar-2022		POS TRAN-SAPPHIRE GRILL FAST FOO/LA/NG/03032022	05-Mar-2022	1,750.00	0.00	77,698.91
07-Mar-2022		ELEC MONEY TRSF LEVY-1 TXNS: 04-03-22 TO 04-03-22	07-Mar-2022	50.00	0.00	77,648.91
07-Mar-2022		BAP:CD/FM-1404594291912395353-TE4/Cowry/	06-Mar-2022	2,100.00	0.00	75,548.91
07-Mar-2022		FBN/PAYSTACK PAYMENTS LTD-/IKEJA//NG	01-Mar-2022	13,000.00	0.00	62,548.91
07-Mar-2022		POS TRAN-PRINCE EBEANO & CO.(IKE/LA/NG/06032022	07-Mar-2022	1,470.00	0.00	61,078.91
07-Mar-2022		POS TRAN-PRINCE EBEANO & CO.(IKE/LA/NG/06032022	07-Mar-2022	800.00	0.00	60,278.91
07-Mar-2022		FIP CHARGES	07-Mar-2022	10.75	0.00	60,268.16
07-Mar-2022		FIP:MB:WEM/Olusola Alli/FBNMOBILE:OLUSOLA ALLI/PAY	07-Mar-2022	2,800.00	0.00	57,468.16
07-Mar-2022		POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/06032022	07-Mar-2022	5,100.00	0.00	52,368.16
08-Mar-2022		BAP:CD/FM-1404691375736753855-DYK/MTNN/AirtimePurch	07-Mar-2022	500.00	0.00	51,868.16
08-Mar-2022		CPY:CPY/2348146425808//08032022	08-Mar-2022	3,628.00	0.00	48,240.16
08-Mar-2022		POS TRAN-OYE EMMANUEL DADA/LA/NG/07032022	08-Mar-2022	5,100.00	0.00	43,140.16
09-Mar-2022		POS TRAN-EAT N GO -CSC- OGUNNAIKE/LA/NG/08032022	09-Mar-2022	4,000.00	0.00	39,140.16
10-Mar-2022		FBN/Netflix_Seerbit/LAGOS//NG	08-Mar-2022	1,200.00	0.00	37,940.16
10-Mar-2022		ATM WITHDRAWAL-FCMB OGUDU-OJOTA WAY2/LAGOS/539923	10-Mar-2022	5,000.00	0.00	32,940.16
11-Mar-2022		FBN/FOOD CONCEPTS PLC/LANG/	10-Mar-2022	400.00	0.00	32,540.16
11-Mar-2022		BAP:CD/FM-140499209212235022-4CS/MTN/AirtimePurcha	11-Mar-2022	300.00	0.00	32,240.16
14-Mar-2022		QS894:101300006741479056/2348146425808	13-Mar-2022	500.00	0.00	31,740.16
14-Mar-2022		QS894:101300006741609532/2347038327142	13-Mar-2022	500.00	0.00	31,240.16
14-Mar-2022		ATM WITHDRAWAL-FBN/Maryland ATM 2/Maryland/539923	14-Mar-2022	5,000.00	0.00	26,240.16
15-Mar-2022		POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/14032022	15-Mar-2022	5,000.00	0.00	21,240.16
16-Mar-2022		FIP CHARGES	15-Mar-2022	10.75	0.00	21,229.41
16-Mar-2022		FIP:MB:ACC/AKINWALERE ELIZABE/FBNMOBILE:AKINWALERE	15-Mar-2022	4,000.00	0.00	17,229.41
16-Mar-2022		BAP:CD/FM-1404380961152856344-OBT/MTNN/AirtimePurch	15-Mar-2022	300.00	0.00	16,929.41
17-Mar-2022		FIP CHARGES	17-Mar-2022	10.75	0.00	16,918.66
17-Mar-2022		FIP:MB:WEM/OMORINSOLA RUTH FO/FBNMOBILE:OMORINSOLA	17-Mar-2022	1,500.00	0.00	15,418.66
17-Mar-2022		FIP:STL/OLALEYE AKINWALERE/Transfer from OLALEYE A	17-Mar-2022	0.00	80,000.00	95,418.66
17-Mar-2022		FIP CHARGES	17-Mar-2022	26.88	0.00	95,391.78
17-Mar-2022		FIP:MB:CB/Olaleye Alice Akin/FBNMOBILE:OLALEYE ALI	17-Mar-2022	28,500.00	0.00	66,891.78
17-Mar-2022		FIP CHARGES	17-Mar-2022	26.88	0.00	66,864.90
17-Mar-2022		FIP:MB:WEM/BRANCHINTERNA/OLAL/FBNMOBILE: BRANCHINTE	17-Mar-2022	40,500.00	0.00	26,364.90
17-Mar-2022		FIP:MB:ACC/AKINWALERE ELIZABE/FBNMOBILE:AKINWALERE	17-Mar-2022	5,000.00	0.00	21,364.90
17-Mar-2022		FIP CHARGES	17-Mar-2022	10.75	0.00	21,354.15
17-Mar-2022		BAP:CD/FM-1404547447768028367-RBM/MTNN/AirtimePurch	17-Mar-2022	500.00	0.00	20,854.15
18-Mar-2022		ELEC MONEY TRSF LEVY-1 TXNS: 17-03-22 TO 17-03-22	18-Mar-2022	50.00	0.00	20,804.15

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
18-Mar-2022		FIP:GTB/ALLI OLUSOLA AMINA/Cash REF431453554000002	18-Mar-2022	0.00	2,100.00	22,904.15
18-Mar-2022		POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/17032022	18-Mar-2022	5,100.00	0.00	17,804.15
18-Mar-2022		POS TRAN-BANKOLE JUSTIN OLUMAYOW/LA/NG/17032022	18-Mar-2022	1,250.00	0.00	16,554.15
18-Mar-2022		POS TRAN-SAPPHIRE GRILL FAST FOO/LA/NG/17032022	18-Mar-2022	2,050.00	0.00	14,504.15
21-Mar-2022		POS TRAN-SAPPHIRE GRILL FAST FOO/LA/NG/20032022	20-Mar-2022	1,750.00	0.00	12,754.15
21-Mar-2022		ATM WITHDRAWAL-FCMB OGUDU ATM1/LAGOS/539923	21-Mar-2022	5,000.00	0.00	7,754.15
22-Mar-2022		FBN/CHICKEN REBUBLIC/LA/	21-Mar-2022	2,100.00	0.00	5,654.15
22-Mar-2022		FIP:STL/OLALEYE AKINWALERE/Transfer from OLALEYE A	22-Mar-2022	0.00	9,000.00	14,654.15
22-Mar-2022		POS TRAN-JEVINIK ENTERPRISES/LA/NG/22032022	22-Mar-2022	4,546.25	0.00	10,107.90
22-Mar-2022		POS TRAN-JEVINIK ENTERPRISES/LA/NG/22032022	22-Mar-2022	7,280.00	0.00	2,827.90
22-Mar-2022		FIP:STL/OLALEYE AKINWALERE/Transfer from OLALEYE A	22-Mar-2022	0.00	500.00	3,327.90
22-Mar-2022		FBNMOBILE:AKINWALERE TOLUL/None	22-Mar-2022	0.00	10,000.00	13,327.90
23-Mar-2022		ELEC MONEY TRSF LEVY-1 TXNS: 22-03-22 TO 22- 03-22	23-Mar-2022	50.00	0.00	13,277.90
23-Mar-2022		FBN/E-SETTLEMENT LIMITED/A L/	22-Mar-2022	3,000.00	0.00	10,277.90
23-Mar-2022		ATM WITHDRAWAL-FCMB OGUDU-OJOTA WAY2/LAGOS/539923	23-Mar-2022	5,000.00	0.00	5,277.90
24-Mar-2022		FBN/CHICKEN REBUBLIC/LA/	23-Mar-2022	1,200.00	0.00	4,077.90
24-Mar-2022		ATM WITHDRAWAL-FBN/Maryland ATM 2/Maryland/539923	24-Mar-2022	3,000.00	0.00	1,077.90
24-Mar-2022		REV:ATM WITHD-FBN/Maryland ATM 2/Maryland/539923	24-Mar-2022	0.00	3,000.00	4,077.90
24-Mar-2022		POS TRAN-BANKOLE JUSTIN OLUMAYOW/LA/NG/23032022	24-Mar-2022	1,250.00	0.00	2,827.90
24-Mar-2022		FIP:CB/Olaleye Akinwalere/Transfer from Olaleye Ak	24-Mar-2022	0.00	500.00	3,327.90
25-Mar-2022		ATM WITHDRAWAL-FBN/Maryland ATM 2/Maryland/539923	25-Mar-2022	3,000.00	0.00	327.90
27-Mar-2022		FIP:HPB/Monnify/Omoteniola Akinwalere/AT5_MFDS202	27-Mar-2022	0.00	20,000.00	20,327.90
27-Mar-2022		POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/27032022	27-Mar-2022	5,100.00	0.00	15,227.90
27-Mar-2022		BAP:CD/FM-1404391701542636001- APH/MTNN/AirtimePurc	27-Mar-2022	1,000.00	0.00	14,227.90
28-Mar-2022		ELEC MONEY TRSF LEVY-1 TXNS: 27-03-22 TO 27- 03-22	28-Mar-2022	50.00	0.00	14,177.90
28-Mar-2022		POS TRAN-FOOD CONCEPTS PLC/LA/NG/28032022	28-Mar-2022	1,350.00	0.00	12,827.90
28-Mar-2022		QS894:101300006844283204/2348146425808	28-Mar-2022	500.00	0.00	12,327.90
29-Mar-2022		ATM WITHDRAWAL-FBN/Maryland ATM 2/Maryland/539923	29-Mar-2022	6,000.00	0.00	6,327.90
29-Mar-2022		POS TRAN-MIDAYO FOODS CONCEPT/LA/NG/29032022	29-Mar-2022	2,200.00	0.00	4,127.90
30-Mar-2022		FIP:HPB/imoney nig/Payout to recipient/AT5_MFDS202	30-Mar-2022	0.00	10,000.00	14,127.90
30-Mar-2022		FIP:WEM/TOTAL DATA LIMITED/FBN AKINWALERE OL AFB T	30-Mar-2022	0.00	186,734.76	200,862.66
30-Mar-2022		FIP CHARGES	30-Mar-2022	26.88	0.00	200,835.78
30-Mar-2022		FIP:MB:GTB/EJIUWA IKECHUKWU S/FBNMOBILE:EJIUWA IKE	30-Mar-2022	34,000.00	0.00	166,835.78
30-Mar-2022		FIP CHARGES	30-Mar-2022	26.88	0.00	166,808.90
30-Mar-2022		FIP:MB:STL/MONNIFY / Repay- Tr/FBNMOBILE:MONNIFY	30-Mar-2022	25,000.00	0.00	141,808.90
30-Mar-2022		FIP CHARGES	30-Mar-2022	26.88	0.00	141,782.02
30-Mar-2022		FIP:MB:WEM/BRANCHINTERNA/OLAL/FBNMOBILE: BRANCHINTE	30-Mar-2022	20,000.00	0.00	121,782.02
30-Mar-2022		FBNMOBILE:AKINWALERE T/Thank you very much	30-Mar-2022	10,000.00	0.00	111,782.02
31-Mar-2022		ELEC MONEY TRSF LEVY-2 TXNS: 30-03-22 TO 30- 03-22	31-Mar-2022	100.00	0.00	111,682.02
31-Mar-2022		23-Feb-2022 to 22-MAR-2022 SMS Alert Charge	31-Mar-2022	280.00	0.00	111,402.02

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
31-Mar-2022		23-Feb-2022 to 22-MAR-2022 SMS Alert Charge VAT	31-Mar-2022	21.00	0.00	111,381.02
31-Mar-2022		FBN/E-SETTLEMENT LIMITED/A L/	30-Mar-2022	5,100.00	0.00	106,281.02
31-Mar-2022		POS TRAN-BANKOLE JUSTIN OLUMAYOW/LA/NG/31032022	31-Mar-2022	1,450.00	0.00	104,831.02
31-Mar-2022		FIP:MB:ACC/TIMAHS TOUCH BEUTY/FBNMOBILE:TIMAHS TOU	31-Mar-2022	5,000.00	0.00	99,831.02
31-Mar-2022		FIP CHARGES	31-Mar-2022	10.75	0.00	99,820.27
		Closing Balance				99,820.27

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