

Print Date: October 17, 2021

Address: 11 AKINWALE AKINTAYO STREET IBA NEW SITE LAGOS

Account No: 0001825984 - (201/129894/1/1/0)

Currency: Naira

Period: July 1, 2021 - August 31, 2021

Opening Balance: 28.30

Total Debit: 1,211,268.71

Closing Balance: 167,034.59

Branch Name: THE PLAZA

Credit Count: 55

Debit Count: 223

Total Credit: 1,378,275.00

010721201129894310821

Account Type: CURRENT ACCOUNT

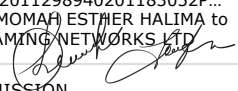
Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
01-Jul-2021	0	01-Jul-2021		5,000.00	5,028.30	TRANSFER BETWEEN CUSTOMERS 0000042107011330377010673... RISQIYAT TOLULOPE REF:000004210701133037701...
01-Jul-2021	0	01-Jul-2021	400.00		4,628.30	Airtime Purchase MBANKING- 101CT0000000002706034613- 2349037342113
01-Jul-2021	0	01-Jul-2021	570.00		4,058.30	TRANSFER BETWEEN CUSTOMERS 8277936116181564 10081182... REF:02011298940201183052P... from MOMAH ESTHER HALIMA to KC GAMING NETWORKS LTD
01-Jul-2021	0	01-Jul-2021	50.00		4,008.30	COMMISSION 8277936116181564 10081182... REF:02011298940000020510C...
01-Jul-2021	999900...	01-Jul-2021	3,100.00		908.30	FUNDS TRANSFER -000429- -891162-T000429 2TGTM094 LA LANG
02-Jul-2021	999900...	02-Jul-2021	900.00		8.30	FUNDS TRANSFER -002629- -041293-T002629 2GTGTHJ88 LA LANG
03-Jul-2021	0	03-Jul-2021		1,000.00	1,008.30	TRANSFER BETWEEN CUSTOMERS 0000152107030803250018345... TOLULOPE AMBALI REF:000015210703080325001...
03-Jul-2021	999900...	03-Jul-2021	1,000.00		8.30	FUNDS TRANSFER -005632- -317515-T005632 2GTGA806 LA LANG
03-Jul-2021	0	03-Jul-2021		22,000.00	22,008.30	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000025702275622010129... from AKINNIYI , AKEEM to MOMAH ESTHER HALIMA
03-Jul-2021	257000...	03-Jul-2021	20,000.00		2,008.30	CASH WITHDRAWAL FROM OUR ATM -008218- -061263-GTBank Computer Village IKEJA LANG
04-Jul-2021	0	04-Jul-2021	800.00		1,208.30	Airtime Purchase MBANKING- 101CT0000000002712569876- 2349037342113
04-Jul-2021	0	04-Jul-2021	1,100.00		108.30	TRANSFER BETWEEN CUSTOMERS 3764537969528541 25755841... REF:02011298940201183052P... from MOMAH ESTHER HALIMA to KC GAMING NETWORKS LTD

04-Jul-2021	0	04-Jul-2021	50.00	58.30	COMMISSION 3764537969528541 2575984 c... REF:02011298940000020510C...
05-Jul-2021	0	05-Jul-2021	20,000.00	20,058.30	TRANSFER BETWEEN CUSTOMERS 0000152107050952270018390... ESTHER HALIMA ESTHER HALIMA ALIDU REF:000015210705095227001...
05-Jul-2021	999960...	05-Jul-2021	10,200.00	9,858.30	POS/WEB PURCHASE TRANSACTION -602790- -791279-PAYCOM NIGERIA LIMITED Ikeja NG
05-Jul-2021	0	05-Jul-2021	40,000.00	49,858.30	TRANSFER BETWEEN CUSTOMERS via Internet Banking from ICHABA OJONUGWA IFEOMA to MOMAH ESTHER HALIMA
06-Jul-2021	0	06-Jul-2021	9,000.00	40,858.30	NIBSS Instant Payment Outward 0000132107060331040002132... REF2011298940000090000021... TO HEBREW ENTERTAINMENT CONCEPT /26.875/REF:REF:2011298940... fro
06-Jul-2021	0	06-Jul-2021	25.00	40,833.30	COMMISSION 0000132107060331040002132... NIP TRANSFER COMMISSION FOR 0000132107060331040002132... REF2011298940000090000021... TO HEBREW ENTERTAINMENT CONCEPT ReF:ReF:20112989400000900...
06-Jul-2021	0	06-Jul-2021	1.87	40,831.43	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Jul-2021	0	06-Jul-2021	10,000.00	30,831.43	NIBSS Instant Payment Outward 0000132107060645410002132... Aliciaschoolfees REF2011298940000100000021... TO SAMUEL ONYEMA MOMAH /26.875/REF:REF:2011298940... fro
06-Jul-2021	0	06-Jul-2021	25.00	30,806.43	COMMISSION 0000132107060645410002132... NIP TRANSFER COMMISSION FOR 0000132107060645410002132... Aliciaschoolfees REF2011298940000100000021... TO SAMUEL ONYEMA MOREF:ReF:201129894000010...
06-Jul-2021	0	06-Jul-2021	1.87	30,804.56	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Jul-2021	0	06-Jul-2021	2,900.00	33,704.56	TRANSFER BETWEEN CUSTOMERS 0000152107061020330018419... ESTHER HALIMA ESTHER HALIMA ALIDU REF:000015210706102033001...
06-Jul-2021	999976...	06-Jul-2021	18,400.00	15,304.56	POS/WEB PURCHASE TRANSACTION -763062- -376226-PAYCOM NIGERIA LIMITED Ikeja NG
06-Jul-2021	0	06-Jul-2021	200.00	15,104.56	Airtime Purchase USSD- 101CT0000000002718735833- 2348164841704
06-Jul-2021	0	06-Jul-2021	20,000.00	35,104.56	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:413100729400000200002... from MOMAH MARVELLOUS OSARO to MOMAH ESTHER HALIMA
06-Jul-2021	0	06-Jul-2021	1,000.00	34,104.56	Airtime Purchase USSD- 101CT0000000002718778101- 2348164841704
07-Jul-2021	999950...	07-Jul-2021	4,000.00	30,104.56	POS/WEB PURCHASE TRANSACTION -502405- -520669-FASURU ADEGOKE MICHAEL LA NG

07-Jul-2021	999904...	07-Jul-2021	5,200.00	24,904.56	POS/WEB PURCHASE TRANSACTION -045762-684973-OPAY DIGITAL SERVICE LA LANG
07-Jul-2021	0	07-Jul-2021	2,000.00	22,904.56	NIBSS Instant Payment Outward 0000132107071906460002162... REF2011298940000020000021... TO AMIDU YUSUF /10.75/REF:REF:20112989400... fro
07-Jul-2021	0	07-Jul-2021	10.00	22,894.56	COMMISSION 0000132107071906460002162... NIP TRANSFER COMMISSION FOR 0000132107071906460002162... REF2011298940000020000021... TO AMIDU YUSUF ReF:ReF:20112989400000200...
07-Jul-2021	0	07-Jul-2021	0.75	22,893.81	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Jul-2021	0	08-Jul-2021	12,000.00	10,893.81	NIBSS Instant Payment Outward 0000132107080828210002167... REF2011298940000120000021... TO OLAMILEKAN QUAAM /26.875/REF:REF:2011298940... fro
08-Jul-2021	0	08-Jul-2021	25.00	10,868.81	COMMISSION 0000132107080828210002167... NIP TRANSFER COMMISSION FOR 0000132107080828210002167... REF2011298940000120000021... TO OLAMILEKAN QUAAM ReF:ReF:20112989400001200...
08-Jul-2021	0	08-Jul-2021	1.87	10,866.94	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Jul-2021	999945...	08-Jul-2021	2,090.00	8,776.94	POS/WEB PURCHASE TRANSACTION -455499-677351-PHYLMART STORES LA LANG
08-Jul-2021	0	08-Jul-2021	600.00	8,176.94	TRANSFER BETWEEN CUSTOMERS 9668421571615521 2575984 c... REF:02011298940201183052P... from MOMAH ESTHER HALIMA to KC GAMING NETWORKS LTD
08-Jul-2021	0	08-Jul-2021	50.00	8,126.94	COMMISSION 9668421571615521 2575984 c... REF:02011298940000020510C...
08-Jul-2021	0	08-Jul-2021	2,000.00	6,126.94	NIBSS Instant Payment Outward 0000132107081837150002179... REF2011298940000020000021... TO OLAMILEKAN QUAAM /10.75/REF:REF:20112989400... fro
08-Jul-2021	0	08-Jul-2021	10.00	6,116.94	COMMISSION 0000132107081837150002179... NIP TRANSFER COMMISSION FOR 0000132107081837150002179... REF2011298940000020000021... TO OLAMILEKAN QUAAM ReF:ReF:20112989400000200...
08-Jul-2021	0	08-Jul-2021	0.75	6,116.19	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Jul-2021	999970...	09-Jul-2021	6,000.00	116.19	POS/WEB PURCHASE TRANSACTION -703153-175879-PAYCOM NIGERIA LIMITED Ikeja NG
13-Jul-2021	0	13-Jul-2021	150,000.00	150,116.19	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:209739753000001500002... from OLUMIDE, IBILOLA IYADUNNI to MOMAH ESTHER HALIMA
13-Jul-2021	999923...	13-Jul-2021	2,600.00	147,516.19	FUNDS TRANSFER -238825-628425-2KUD1DUN-210713195142 LA LANG

POS/WEB PURCHASE



14-Jul-2021	999955...	14-Jul-2021	10,000.00	137,516.19	TRANSACTION -551901- -277201-PAYCOM NIGERIA LIMITED Ikeja NG
14-Jul-2021	999900...	14-Jul-2021	74,000.00	63,516.19	FUNDS TRANSFER -008713- -278925-PAYCOM NIGERIA LIMITED LA LANG
14-Jul-2021	0	14-Jul-2021	3,000.00	60,516.19	NIBSS Instant Payment Outward 0000132107141257420002266... REF2011298940000030000021... TO S O MOMAH /10.75/REF:REF:20112989400... fro
14-Jul-2021	0	14-Jul-2021	10.00	60,506.19	COMMISSION 0000132107141257420002266... NIP TRANSFER COMMISSION FOR 0000132107141257420002266... REF2011298940000030000021... TO S O MOMAH ReF:ReF:20112989400000300...
14-Jul-2021	0	14-Jul-2021	0.75	60,505.44	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Jul-2021	0	14-Jul-2021	4,200.00	56,305.44	NIBSS Instant Payment Outward 0000132107141442170002268... REF2011298940000042000021... TO OSIKA IBIYE /10.75/REF:REF:20112989400... fro
14-Jul-2021	0	14-Jul-2021	10.00	56,295.44	COMMISSION 0000132107141442170002268... NIP TRANSFER COMMISSION FOR 0000132107141442170002268... REF2011298940000042000021... TO OSIKA IBIYE ReF:ReF:20112989400000420...
14-Jul-2021	0	14-Jul-2021	0.75	56,294.69	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Jul-2021	999955...	14-Jul-2021	5,100.00	51,194.69	POS/WEB PURCHASE TRANSACTION -557895- -227165-ITEX INTEGRATED SERV LA LANG
14-Jul-2021	0	14-Jul-2021	1,000.00	50,194.69	Airtime Purchase USSD- 101CT0000000002738888033- 2348164841704
16-Jul-2021	999900...	16-Jul-2021	4,100.00	46,094.69	POS/WEB PURCHASE TRANSACTION -001467- -218527-PAYCOM NIGERIA LIMITED LA LANG
16-Jul-2021	0	16-Jul-2021	500.00	45,594.69	Airtime Purchase USSD- 101CT0000000002742025766- 2348164841704
16-Jul-2021	0	16-Jul-2021	200.00	45,394.69	Airtime Purchase USSD- 101CT0000000002743121769- 2348164841704
16-Jul-2021	999912...	16-Jul-2021	5,100.00	40,294.69	POS/WEB PURCHASE TRANSACTION -120107- -287156-TOTAL SERVICE STATIO LA LANG
17-Jul-2021	999929...	17-Jul-2021	5,500.00	34,794.69	POS/WEB PURCHASE TRANSACTION -299518- -130448-STEP BY STEP SUPERMA LANG NG
17-Jul-2021	999900...	17-Jul-2021	5,700.00	29,094.69	FUNDS TRANSFER -002903- -159851-T002903 2TGTHJ88 LA LANG
17-Jul-2021	999965...	17-Jul-2021	5,200.00	23,894.69	POS/WEB PURCHASE TRANSACTION -654085- -277390-PAYCOM NIGERIA LIMITED Ikeja NG
17-Jul-2021	0	17-Jul-2021	2,000.00	21,894.69	TRANSFER BETWEEN CUSTOMERS 1529515883281647 2575984 c... REF:02011298940201183052P... from MOMAH ESTHER HALIMA to KC GAMING NETWORKS LTD 

COMMISSION



17-Jul-2021	0	17-Jul-2021	50.00	21,844.69	1529515883281647 2575984 c... REF:02011298940000020510C...
17-Jul-2021	0	17-Jul-2021	1,000.00	20,844.69	TRANSFER BETWEEN CUSTOMERS 4349945491648519 10081182... REF:02011298940201183052P... from MOMAH ESTHER HALIMA to KC GAMING NETWORKS LTD
17-Jul-2021	0	17-Jul-2021	50.00	20,794.69	COMMISSION 4349945491648519 10081182... REF:02011298940000020510C...
18-Jul-2021	999900...	18-Jul-2021	2,600.00	18,194.69	FUNDS TRANSFER -000673- -789975-T000673 2TGTM094 LA LANG
18-Jul-2021	0	18-Jul-2021	2,600.00	15,594.69	TRANSFER BETWEEN CUSTOMERS via Internet Banking from MOMAH ESTHER HALIMA to ADERIBIGBE AZEEZ BABATUNDE
18-Jul-2021	999902...	18-Jul-2021	3,600.00	11,994.69	POS/WEB PURCHASE TRANSACTION -029467- -912733-254328406 0 LANG
18-Jul-2021	0	18-Jul-2021	3,000.00	14,994.69	TRANSFER BETWEEN CUSTOMERS trGP 9719722 chuxsamuel058 0001825984 KC GAMING NETWORKS LCHUKWUMA MOMAH REF:201018305230000000009...
19-Jul-2021	0	19-Jul-2021	200.00	14,794.69	Airtime Purchase USSD-101CT0000000002750348087-2348164841704
19-Jul-2021	0	19-Jul-2021	4,100.00	10,694.69	TRANSFER BETWEEN CUSTOMERS via Internet Banking from MOMAH ESTHER HALIMA to ADERIBIGBE AZEEZ BABATUNDE
19-Jul-2021	0	19-Jul-2021	6,000.00	4,694.69	NIBSS Instant Payment Outward 0000132107191449360002351... USSD NIP Transfer from 08164841704 TO HEBREW ENTERTAINMENT CONCEPT /26.875/REF:00001321071914...
19-Jul-2021	0	19-Jul-2021	25.00	4,669.69	COMMISSION 0000132107191449360002351... USSD NIP RECOVERY CHARGE Ref:000013210719144936000...
19-Jul-2021	0	19-Jul-2021	1.87	4,667.82	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
20-Jul-2021	999900...	20-Jul-2021	4,100.00	567.82	FUNDS TRANSFER -000450- -832241-PAYCOM NIGERIA LIMITED LA LANG
21-Jul-2021	0	21-Jul-2021	280.00	287.82	Airtime Purchase USSD-101CT0000000002754381946-2348164841704
22-Jul-2021	0	22-Jul-2021	80,000.00	80,287.82	TRANSFER BETWEEN CUSTOMERS 1000042107222111491005826... from to MOMAH ESTHER HALIMA 100004210722211149... Babatunde Aderibigbe REF:100004210722211149100...
23-Jul-2021	0	22-Jul-2021	20,000.00	60,287.82	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:104692824904886970005... ANY Account Transfer from MOMAH ESTHER HALIMA to OLUMODIMU, EMMANUEL OLUMUYIWA
23-Jul-2021	999924...	23-Jul-2021	6,900.00	53,387.82	POS/WEB PURCHASE TRANSACTION -247665- -533945-STEP BY STEP SUPERMA LANG NG
23-Jul-2021	999924...	23-Jul-2021	3,100.00	50,287.82	POS/WEB PURCHASE TRANSACTION -244979- -354068-PAYCOM NIGERIA LIMITED Ikorodu Lagos

CASH WITHDRAWAL FROM OUR



23-Jul-2021	269100...	23-Jul-2021	30,000.00	20,287.82	ATM -002689- -474441-GTBank IKOTA Shopping Complex AJAH LANG
23-Jul-2021	269100...	23-Jul-2021	15,000.00	5,287.82	CASH WITHDRAWAL FROM OUR ATM -002690- -477149-GTBank IKOTA Shopping Complex AJAH LANG
23-Jul-2021	0	23-Jul-2021	1,000.00	4,287.82	Airtime Purchase USSD- 101CT0000000002759075382- 2348164841704
23-Jul-2021	269100...	23-Jul-2021	4,000.00	287.82	CASH WITHDRAWAL FROM OUR ATM -002700- -528923-GTBank IKOTA Shopping Complex AJAH LANG
23-Jul-2021	0	23-Jul-2021	10,000.00	10,287.82	TRANSFER BETWEEN CUSTOMERS 1000042107230840271005829... from to MOMAH ESTHER HALIMA 100004210723084027... Babatunde Aderibigbe REF:100004210723084027100...
23-Jul-2021	0	23-Jul-2021	3,000.00	7,287.82	NIBSS Instant Payment Outward 0000132107230947370002404... USSD NIP Transfer from 08164841704 TO FAITH AYANEGHA ESALE /10.75/REF:000013210723094...
23-Jul-2021	0	23-Jul-2021	10.00	7,277.82	COMMISSION 0000132107230947370002404... USSD NIP RECOVERY CHARGE Ref:000013210723094737000...
23-Jul-2021	0	23-Jul-2021	0.75	7,277.07	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
23-Jul-2021	269100...	23-Jul-2021	5,000.00	2,277.07	CASH WITHDRAWAL FROM OUR ATM -002748- -651889-GTBank IKOTA Shopping Complex AJAH LANG
23-Jul-2021	0	23-Jul-2021	1,900.00	377.07	Airtime Purchase ATM- 101CT0000000002759202867- 2349037342113
24-Jul-2021	0	24-Jul-2021	1,100.00	1,477.07	TRANSFER BETWEEN CUSTOMERS 1000042107241118591005849... from to MOMAH ESTHER HALIMA 100004210724111859... Ovili REF:100004210724111859100...
24-Jul-2021	0	24-Jul-2021	1,000.00	477.07	TRANSFER BETWEEN CUSTOMERS 9668939211443832 2575984 c... REF:02011298940201183052P... from MOMAH ESTHER HALIMA to KC GAMING NETWORKS LTD
24-Jul-2021	0	24-Jul-2021	50.00	427.07	COMMISSION 9668939211443832 2575984 c... REF:02011298940000020510C...
26-Jul-2021	0	26-Jul-2021	300.00	127.07	SMS CHARGE
28-Jul-2021	0	28-Jul-2021	1,100.00	1,227.07	TRANSFER BETWEEN CUSTOMERS 0904052107280809225939203... SQUARE POS Trf for Customer/ATL210728IJTSSH A... Agent OSAS SQUARE NIG LTD REF:090405210728080922593...
28-Jul-2021	0	28-Jul-2021	795.00	432.07	TRANSFER BETWEEN CUSTOMERS 2989842972669379 2575984 c... REF:02011298940201183052P... from MOMAH ESTHER HALIMA to KC GAMING NETWORKS LTD
28-Jul-2021	0	28-Jul-2021	50.00	382.07	COMMISSION 2989842972669379 2575984 c... REF:02011298940000020510C...
30-Jul-2021	0	30-Jul-2021	5,000.00	5,382.07	TRANSFER BETWEEN CUSTOMERS 1000042107301015211005961... from to MOMAH ESTHER HALIMA 100004210730101521... Ovili



30-Jul-2021	0	30-Jul-2021	2,000.00	3,382.07	TRANSFER BETWEEN CUSTOMERS 2379112349368597 2575984 c... REF:02011298940201183052P... from MOMAH ESTHER HALIMA to KC GAMING NETWORKS LTD
30-Jul-2021	0	30-Jul-2021	50.00	3,332.07	COMMISSION 2379112349368597 2575984 c... REF:02011298940000020510C...
30-Jul-2021	0	30-Jul-2021	3,000.00	6,332.07	TRANSFER BETWEEN CUSTOMERS 0904052107301211238228152... HOME E POS Trf for Customer/ATL210730INPXZT ... Agent KAGAA HOME ESSENTIALS REF:090405210730121123822...
30-Jul-2021	0	30-Jul-2021	3,000.00	9,332.07	TRANSFER BETWEEN CUSTOMERS 0000122107301511071062730... power bill 106273095 MICHAEL EKENE EZIASHI REF:000012210730151107106...
30-Jul-2021	0	30-Jul-2021	2,000.00	11,332.07	TRANSFER BETWEEN CUSTOMERS 0000152107301710480019015... 539300394 ODEMWINGIE OMOREGIE REF:000015210730171048001...
30-Jul-2021	0	30-Jul-2021	7,000.00	4,332.07	TRANSFER BETWEEN CUSTOMERS 473272633496 45700842441 ... DisCo YUSSUF AMIDU 12 ORIMOLADE OTESHADE STREET OKEIRA 900 7000 234903437... REF:02011298940000020510P... from
30-Jul-2021	0	30-Jul-2021	100.00	4,232.07	TRANSFER BETWEEN CUSTOMERS 473272633496 45700842441 ... DisCo YUSSUF AMIDU 12 ORIMOLADE OTESHADE STREET OKEIRA 900 7000 234903437... REF:02011298940000020510C... fro
30-Jul-2021	0	30-Jul-2021	2,000.00	6,232.07	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000022707924122010129... from AHMED , ABIBAT IFELOLA to MOMAH ESTHER HALIMA
30-Jul-2021	0	30-Jul-2021	1,700.00	4,532.07	TRANSFER BETWEEN CUSTOMERS 899653164592 45700842441 ... DisCo YUSSUF AMIDU 12 ORIMOLADE OTESHADE STREET OKEIRA 900 1700 234903734... REF:02011298940000020510P... from
30-Jul-2021	0	30-Jul-2021	100.00	4,432.07	TRANSFER BETWEEN CUSTOMERS 899653164592 45700842441 ... DisCo YUSSUF AMIDU 12 ORIMOLADE OTESHADE STREET OKEIRA 900 1700 234903734... REF:02011298940000020510C... fro
31-Jul-2021	0	31-Jul-2021	4,000.00	432.07	NIBSS Instant Payment Outward 0000132107310905210002533... TO S O MOMAH /10.75/REF:000013210731090...
31-Jul-2021	0	31-Jul-2021	10.00	422.07	COMMISSION 0000132107310905210002533... NIP TRANSFER COMMISSION FOR 0000132107310905210002533... TO S O MOMAH ReF:000013210731090521000...
31-Jul-2021	0	31-Jul-2021	0.75	421.32	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Jul-2021	0	31-Jul-2021	369.84	51.48	ACCOUNT MAINTENANCE CHARGE

31-Jul-2021	0	31-Jul-2021	27.74	23.74	VALUE ADDED TAX
03-Aug-2021	0	03-Aug-2021	4,000.00	4,023.74	TRANSFER BETWEEN CUSTOMERS 1000042108031906501006055... from to MOMAH ESTHER HALIMA 100004210803190650... Haykwise Haykwise REF:100004210803190650100...
04-Aug-2021	0	04-Aug-2021	1,000.00	3,023.74	NIBSS Instant Payment Outward 0000132108040909390002600... TO FRIS ON-LINE ACCESS A/C /10.75/REF:000013210804090...
04-Aug-2021	0	04-Aug-2021	10.00	3,013.74	COMMISSION 0000132108040909390002600... NIP TRANSFER COMMISSION FOR 0000132108040909390002600... TO FRIS ON-LINE ACCESS A/C ReF:000013210804090939000...
04-Aug-2021	0	04-Aug-2021	0.75	3,012.99	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Aug-2021	0	04-Aug-2021	500.00	2,512.99	Airtime Purchase USSD- 101CT0000000002788785558- 2348164841704
05-Aug-2021	0	05-Aug-2021	500.00	2,012.99	COMMISSION charge for Standard Signature Confirmation ifo- MOMAH ESTHER HALIMA
05-Aug-2021	0	05-Aug-2021	37.50	1,975.49	TRANSFER BETWEEN CUSTOMERS VAT for Standard Signature Confirmation ifo- MOMAH ESTHER HALIMA
05-Aug-2021	0	05-Aug-2021	1,500.00	475.49	CASH WITHDRAWAL MOMAH ESTHER
06-Aug-2021	0	06-Aug-2021	400.00	75.49	Airtime Purchase USSD- 101CT0000000002793385929- 2348164841704
06-Aug-2021	0	06-Aug-2021	50,000.00	50,075.49	TRANSFER BETWEEN CUSTOMERS Via GTWorld Part Payment for car REF:245226848000000500002... from ORJI, KELECHI ANDREW to MOMAH ESTHER HALIMA
06-Aug-2021	0	06-Aug-2021	6,600.00	43,475.49	NIBSS Instant Payment Outward 0000132108061442370002641... TO ENYEKWE M A /26.875/REF:00001321080614...
06-Aug-2021	0	06-Aug-2021	25.00	43,450.49	COMMISSION 0000132108061442370002641... NIP TRANSFER COMMISSION FOR 0000132108061442370002641... TO ENYEKWE M A ReF:000013210806144237000...
06-Aug-2021	0	06-Aug-2021	1.87	43,448.62	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Aug-2021	0	06-Aug-2021	40,600.00	2,848.62	TRANSFER BETWEEN CUSTOMERS via Internet Banking from MOMAH ESTHER HALIMA to OKONKWO CHUKWUDI CHIDIEBERE
06-Aug-2021	0	06-Aug-2021	350,000.00	352,848.62	TRANSFER BETWEEN CUSTOMERS Via GTWorld Car sales REF:2452268480000003500002... from ORJI, KELECHI ANDREW to MOMAH ESTHER HALIMA
06-Aug-2021	0	06-Aug-2021	12,000.00	364,848.62	TRANSFER BETWEEN CUSTOMERS 1000042108061745531006113... from to MOMAH ESTHER HALIMA 100004210806174553... Adebayo Oyedokun REF:100004210806174553100...
06-Aug-2021	0	06-Aug-2021	40,000.00	324,848.62	NIBSS Instant Payment Outward 0000132108062227090002650... Part payment of debt to OJIURE JULIET ADA /26.875/REF:00001321080622...



06-Aug-2021	0	06-Aug-2021	25.00	324,823.62	COMMISSION 0000132108062227090002650... NIP TRANSFER COMMISSION FOR 0000132108062227090002650... Part payment of debt TO OJIURE JULIET ADA ReF:000013210806222709000...
06-Aug-2021	0	06-Aug-2021	1.87	324,821.75	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Aug-2021	0	06-Aug-2021	100,000.00	224,821.75	TRANSFER BETWEEN CUSTOMERS via Internet Banking from MOMAH ESTHER HALIMA to MOMAH MARVELLOUS OSARO
06-Aug-2021	0	06-Aug-2021	9,000.00	215,821.75	NIBSS Instant Payment Outward 0000132108062241270002650... TO THOMAS YUSUF ABIODUN /26.875/REF:00001321080622...
06-Aug-2021	0	06-Aug-2021	25.00	215,796.75	COMMISSION 0000132108062241270002650... NIP TRANSFER COMMISSION FOR 0000132108062241270002650... TO THOMAS YUSUF ABIODUN ReF:000013210806224127000...
06-Aug-2021	0	06-Aug-2021	1.87	215,794.88	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Aug-2021	0	06-Aug-2021	20,000.00	195,794.88	TRANSFER BETWEEN CUSTOMERS via Internet Banking from MOMAH ESTHER HALIMA to ADERIBIGBE AZEEZ BABATUNDE
06-Aug-2021	0	06-Aug-2021	20,000.00	175,794.88	TRANSFER BETWEEN CUSTOMERS via Internet Banking from MOMAH ESTHER HALIMA to ADERIBIGBE AZEEZ BABATUNDE
06-Aug-2021	0	06-Aug-2021	100,000.00	75,794.88	NIBSS Instant Payment Outward 0000132108062254480002650... From chuks to Mr. Stanley TO JOVITA OGOCHUKWU IKE /53.75/REF:000013210806225...
06-Aug-2021	0	06-Aug-2021	50.00	75,744.88	COMMISSION 0000132108062254480002650... NIP TRANSFER COMMISSION FOR 0000132108062254480002650... From chuks to Mr. Stanley TO JOVITA OGOCHUKWU IKE ReF:000013210806225448000...
06-Aug-2021	0	06-Aug-2021	3.75	75,741.13	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Aug-2021	0	06-Aug-2021	1,500.00	74,241.13	NIBSS Instant Payment Outward 0000132108062301460002650... From chuks TO HALEEMAT AYENI /10.75/REF:000013210806230...
07-Aug-2021	0	06-Aug-2021	10.00	74,231.13	COMMISSION 0000132108062301460002650... NIP TRANSFER COMMISSION FOR 0000132108062301460002650... From chuks TO HALEEMAT AYENI ReF:000013210806230146000...
07-Aug-2021	0	06-Aug-2021	0.75	74,230.38	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Aug-2021	0	07-Aug-2021	20,000.00	54,230.38	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020101298942230861... from MOMAH ESTHER HALIMA to OLUMODIMU, EMMANUEL OLUMUYIWA
07-Aug-2021	0	07-Aug-2021	20.00	54,210.38	COMMISSION GTBank Transfer Commission : 08164841704 MOMAH/ESTHER HALIMA TO OLUMODIMU, EMMANUEL OLUMUYIWA 0000000020101298942230861...



07-Aug-2021	0	07-Aug-2021	1.50		54,208.88	VALUE ADDED TAX 704 MOMAH ESTHER HALIMA to OLU
07-Aug-2021	0	07-Aug-2021	10,000.00		44,208.88	TRANSFER BETWEEN CUSTOMERS via Internet Banking from MOMAH ESTHER HALIMA to OLUMODIMU, EMMANUEL OLUMUYIWA
07-Aug-2021	999940...	07-Aug-2021	3,600.00		40,608.88	POS/WEB PURCHASE TRANSACTION -408795-595044-PAYCOM NIGERIA LIMITED Ikeja NG
07-Aug-2021	999935...	07-Aug-2021	10,400.00		30,208.88	POS/WEB PURCHASE TRANSACTION -355905-032968-TEAMAPT LIMITED LA NG
07-Aug-2021	999931...	07-Aug-2021	1,000.00		29,208.88	POS/WEB PURCHASE TRANSACTION -314318-094737-OVH ENERGY MARKETING LA LANG
07-Aug-2021	999901...	07-Aug-2021	10.75		29,198.13	PURCHASE/TRANSFER COMMISSION -018135-231785-FORTUNE TOWERS 27/29 ALEKKI ZONE LANG
07-Aug-2021	999901...	07-Aug-2021	4,089.25		25,108.88	ATM/POS ACCOUNT TO ACCOUNT TRANSFER -018135-231785-FORTUNE TOWERS 27/29 ALEKKI ZONE LANG
08-Aug-2021	0	08-Aug-2021	700.00		24,408.88	Airtime Purchase USSD-101CT0000000002798543425-2348164841704
09-Aug-2021	999955...	09-Aug-2021	23,300.00		1,108.88	FUNDS TRANSFER -550177-642002-SUREPADI AGENT IMNG
10-Aug-2021	0	10-Aug-2021		10,200.00	11,308.88	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:413100729400000102002... from MOMAH MARVELLOUS OSARO to MOMAH ESTHER HALIMA
10-Aug-2021	999938...	10-Aug-2021	10,200.00		1,108.88	POS/WEB PURCHASE TRANSACTION -385003-968783-PAYCOM NIGERIA LIMITED Ikeja NG
11-Aug-2021	0	11-Aug-2021		3,000.00	4,108.88	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:413100729400000030002... from MOMAH MARVELLOUS OSARO to MOMAH ESTHER HALIMA
11-Aug-2021	209500...	11-Aug-2021	2,500.00		1,608.88	CASH WITHDRAWAL FROM OUR ATM -008833-996015-GTBank eBranch A/Odeku Lagos LANG
11-Aug-2021	209500...	11-Aug-2021		2,500.00	4,108.88	ATM TRANSACTION REVERSAL -008833-996015-GTBank eBranch A/Odeku Lagos LANG
11-Aug-2021	209300...	11-Aug-2021	2,500.00		1,608.88	CASH WITHDRAWAL FROM OUR ATM -004329-000011-GTBank eBranch A/Odeku Lagos LANG
11-Aug-2021	0	11-Aug-2021	500.00		1,108.88	COMMISSION charge for Standard Signature Confirmation ifo- MOMAH ESTHER HALIMA
11-Aug-2021	0	11-Aug-2021	37.50		1,071.38	TRANSFER BETWEEN CUSTOMERS VAT for Standard Signature Confirmation ifo- MOMAH ESTHER HALIMA
12-Aug-2021	0	12-Aug-2021		350.00	1,421.38	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:256274078000000003502... from OGUAMANAM GODWIN CHIDIEBERE to MOMAH ESTHER HALIMA
12-Aug-2021	0	12-Aug-2021		1,000.00	2,421.38	TRANSFER BETWEEN CUSTOMERS BANKING - REF:466747296472211000005... ANY ACCOUNT TRANSFER FROM



						OSIME EMMANUEL OSIFO to MOMAH ESTHER HALIMA
12-Aug-2021	999912...	12-Aug-2021	100.00	2,321.38		PURCHASE/TRANSFER COMMISSION -126915- -848260-WT TJ OIL LTD LAGOS NG
12-Aug-2021	999912...	12-Aug-2021	1,200.00	1,121.38		ATM/POS ACCOUNT TO ACCOUNT TRANSFER -126915- -848260-WT TJ OIL LTD LAGOS NG
12-Aug-2021	0	12-Aug-2021	50.00	1,071.38		Airtime Purchase USSD-101CT0000000002808543259-2348164841704
12-Aug-2021	0	12-Aug-2021		1,700.00	2,771.38	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:556847070628292900006... ANY Account Transfer from AKINBODE AANUOLUWAPO T. to MOMAH ESTHER HALIMA
13-Aug-2021	0	13-Aug-2021	700.00	2,071.38		Airtime Purchase USSD-101CT0000000002810103359-2349037342113
13-Aug-2021	0	13-Aug-2021	500.00	1,571.38		Airtime Purchase USSD-101CT0000000002810104049-2349037342113
13-Aug-2021	0	13-Aug-2021	100.00	1,471.38		Airtime Purchase USSD-101CT0000000002810104865-2349037342113
13-Aug-2021	0	13-Aug-2021	350.00	1,121.38		COMMISSION 8278821436572631 2575984 c...
13-Aug-2021	0	13-Aug-2021	50.00	1,071.38		COMMISSION 8278821436572631 2575984 c...
13-Aug-2021	999981...	13-Aug-2021	600.00	471.38		POS/WEB PURCHASE TRANSACTION -815447- -183549-Northwest Petroleum LANG NG
13-Aug-2021	0	13-Aug-2021		5,300.00	5,771.38	TRANSFER BETWEEN CUSTOMERS 0000142108132023132435860... AND LIBRARY WORLD NIG LIMITED- 235REF:000014210813202313...
13-Aug-2021	999956...	13-Aug-2021	1,000.00	4,771.38		CASH WITHDRAWAL FROM OTHER ATM -562139- -982501-Stanbic@MRS PFS Gbagad Lagos NG
13-Aug-2021	999900...	13-Aug-2021	200.00	4,571.38		POS/WEB PURCHASE TRANSACTION -004423- -983862-Stanbic@MRS PFS Gbagada Lagos LANG
14-Aug-2021	0	14-Aug-2021		2,900.00	7,471.38	TRANSFER BETWEEN CUSTOMERS 0000142108141247202498658... LATEEFAT SALAMI REF:000014210814124720249...
14-Aug-2021	0	14-Aug-2021		1,500.00	8,971.38	TRANSFER BETWEEN CUSTOMERS 0000012108141814400001163... from AYORINDE OLUWOLE OGUNREMI to MOMAH ESTHER HALIMA Trf 1500.00 frm AYORINDE OLUWOLE OGUNREMI to MOMAH ESTHER HALIMA AYORREF:000001210...
14-Aug-2021	0	14-Aug-2021		2,300.00	11,271.38	TRANSFER BETWEEN CUSTOMERS MBANKING - Taxify from kazeem REF:393264654328805300002... ANY Account Transfer from BISHOPTON GEORGE AKINWUNMI to MOMAH ESTHER HALIMA
14-Aug-2021	0	14-Aug-2021		1,000.00	12,271.38	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020101619012010129... from OLURIN, MOJIBOLA ABIODUN to MOMAH ESTHER HALIMA

14-Aug-2021	999955...	14-Aug-2021	1,800.00	10,471.38	POS/WEB PURCHASE TRANSACTION -550359-490673-FENLINE ENERGY LIMIT LA LANG
14-Aug-2021	0	14-Aug-2021	3,100.00	13,571.38	TRANSFER BETWEEN CUSTOMERS 0000142108142050552323524... DAMILOLA JOSEPH AFE TO MOMAH VNM35653877989486... JOSEPH AFE REF:000014210814205055232...
15-Aug-2021	0	14-Aug-2021	6,200.00	19,771.38	TRANSFER BETWEEN CUSTOMERS 0000032108142324040009896... OSITA ROMANUS REF:000003210814232404000...
15-Aug-2021	0	15-Aug-2021	6,000.00	13,771.38	NIBSS Instant Payment Outward 0000132108150825260002777... USSD NIP Transfer from 08164841704 TO SUNDAY TUNJI /26.875/REF:00001321081508...
15-Aug-2021	0	15-Aug-2021	25.00	13,746.38	COMMISSION 0000132108150825260002777... USSD NIP RECOVERY CHARGE Ref:000013210815082526000...
15-Aug-2021	0	15-Aug-2021	1.87	13,744.51	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
15-Aug-2021	0	15-Aug-2021	800.00	12,944.51	Airtime Purchase USSD-101CT0000000002815279665-2348164841704
15-Aug-2021	11151	15-Aug-2021	3,000.00	9,944.51	POS/WEB PURCHASE TRANSACTION -011151-390891-ENYO RETAIL & SUPPLY LTOG LANG
15-Aug-2021	0	15-Aug-2021	20,000.00	29,944.51	TRANSFER BETWEEN CUSTOMERS 0000152108151306510019397... OMOTAYO OLANIYAN REF:000015210815130651001...
15-Aug-2021	0	15-Aug-2021	3,600.00	33,544.51	TRANSFER BETWEEN CUSTOMERS 0000072108151941227675868... TRF FROM EMMANUEL O **0531 FBP ONB21081507412203284 ... OLUCHUKWU PRINCE REF:000007210815194122767...
16-Aug-2021	999929...	16-Aug-2021	2,400.00	31,144.51	POS/WEB PURCHASE TRANSACTION -291658-060497-LADO OIL & CHEMICAL NI LA NG
16-Aug-2021	51910	16-Aug-2021	2,000.00	29,144.51	POS/WEB PURCHASE TRANSACTION -051910-360132-LADO OIL & CHEMICALS LA LANG
16-Aug-2021	999990...	16-Aug-2021	2,000.00	27,144.51	POS/WEB PURCHASE TRANSACTION -901834-656175-PAYCOM NIGERIA LIMITED Ikeja NG
16-Aug-2021	0	16-Aug-2021	8,000.00	35,144.51	TRANSFER BETWEEN CUSTOMERS 0000152108161745110019425... ESTHER HALIMA ESTHER HALIMA ALIDU REF:000015210816174511001...
17-Aug-2021	0	17-Aug-2021	500.00	34,644.51	Airtime Purchase USSD-101CT0000000002819821360-2349037342113
17-Aug-2021	999900...	17-Aug-2021	8,000.00	26,644.51	FUNDS TRANSFER -000486-347507-T000486 2TGTMJ70 LA LANG
17-Aug-2021	0	17-Aug-2021	700.00	27,344.51	TRANSFER BETWEEN CUSTOMERS 0000142108171248512279678... OLUWOLE REF:000014210817124851227...
17-Aug-2021	0	17-Aug-2021	25,000.00	2,344.51	NIBSS Instant Payment Outward 0000132108171430020002811... TO HEBREW ENTERTAINMENT CONC

17-Aug-2021	0	17-Aug-2021	25.00	2,319.51	COMMISSION 0000132108171430020002811... NIP TRANSFER COMMISSION FOR 0000132108171430020002811... TO HEBREW ENTERTAINMENT CONCEPT ReF:000013210817143002000...
17-Aug-2021	0	17-Aug-2021	1.87	2,317.64	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Aug-2021	0	17-Aug-2021	700.00	3,017.64	TRANSFER BETWEEN CUSTOMERS 0000142108171601302909712... COURTNEY FEMI REF:000014210817160130290...
17-Aug-2021	0	17-Aug-2021	2,000.00	5,017.64	TRANSFER BETWEEN CUSTOMERS 0000122108171632130002904... FRM OLAITAN OLOLADE EMILI- BOB 1LNSG3RZ6COI7D53 JOL... OLOLADE EMILI BOB REF:000012210817163213000...
17-Aug-2021	0	17-Aug-2021	700.00	5,717.64	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:260250757000000007002... from ADIZUA , URSULA UZOAMAKA to MOMAH ESTHER HALIMA
17-Aug-2021	0	17-Aug-2021	600.00	6,317.64	TRANSFER BETWEEN CUSTOMERS 0000102108171628221113358... BO On Fly On Fly IFO MOMAH ESTHER H 1215172785 JOn Fly On Fly REF:000010210817162822111...
17-Aug-2021	0	17-Aug-2021	800.00	7,117.64	TRANSFER BETWEEN CUSTOMERS 0000142108171853232443056... SHACHIA REF:000014210817185323244...
17-Aug-2021	0	17-Aug-2021	2,000.00	9,117.64	TRANSFER BETWEEN CUSTOMERS 0000142108171920062473670... for MOMAH ESTHER HALIMA (0001825984) by Agent ,BRIDGET ACHUTA (1428424948). AGEB83497389... REF:000014210817192006247...
17-Aug-2021	0	17-Aug-2021	600.00	9,717.64	TRANSFER BETWEEN CUSTOMERS 0000142108172004362173148... Briggs Nimi REF:000014210817200436217...
17-Aug-2021	119663	17-Aug-2021	1,500.00	8,217.64	POS/WEB PURCHASE TRANSACTION -119663- -069113-QUEST OIL & ENG. SER LA LANG
17-Aug-2021	0	17-Aug-2021	1,800.00	10,017.64	TRANSFER BETWEEN CUSTOMERS 0000042108172200120013760... NIP/To MOMAH H./23481XXX9486 23481229... JOYCE HANSON REF:000004210817220012001...
18-Aug-2021	0	18-Aug-2021	500.00	9,517.64	Airtime Purchase USSD- 101CT0000000002822505884- 2348164841704
18-Aug-2021	0	18-Aug-2021	3,500.00	13,017.64	TRANSFER BETWEEN CUSTOMERS 0000162108181859300000670... BODE TONY 101300005464846017 ... BODE TONY REF:000016210818185930000...
19-Aug-2021	999935...	19-Aug-2021	3,100.00	9,917.64	POS/WEB PURCHASE TRANSACTION -357637- -900820-PAYCOM NIGERIA LIMITED Ikeja NG
19-Aug-2021	999943...	19-Aug-2021	3,600.00	6,317.64	POS/WEB PURCHASE TRANSACTION -436609- -976672-589834363 O LANG

19-Aug-2021	0	19-Aug-2021	500.00	5,817.64	Airtime Purchase USSD-101CT0000000002825784394-2348164841704
19-Aug-2021	0	19-Aug-2021	200.00	5,617.64	Airtime Purchase USSD-101CT0000000002826106420-2349037342113
19-Aug-2021	999903...	19-Aug-2021	2,500.00	3,117.64	POS/WEB PURCHASE TRANSACTION -030418-790546-NORTHWEST PETROLEUM LA LANG
20-Aug-2021	284375	20-Aug-2021	2,100.00	1,017.64	POS/WEB PURCHASE TRANSACTION -284375-161138-OBALINC OIL & GAS LI LA LANG
20-Aug-2021	284375	20-Aug-2021	2,100.00	3,117.64	POS/WEB TRANSACTION REVERSAL -284375-161138-OBALINC OIL & GAS LI LA LANG
20-Aug-2021	0	20-Aug-2021	400.00	2,717.64	TRANSFER BETWEEN CUSTOMERS 2114625949373417 2575984 c... REF:02011298940201183052P... from MOMAH ESTHER HALIMA to KC GAMING NETWORKS LTD
20-Aug-2021	0	20-Aug-2021	50.00	2,667.64	COMMISSION 2114625949373417 2575984 c... REF:02011298940000020510C...
21-Aug-2021	0	20-Aug-2021	13.96	2,653.68	COMMISSION MTN USSD charge for July
21-Aug-2021	0	20-Aug-2021	1.05	2,652.63	VALUE ADDED TAX
21-Aug-2021	999931...	21-Aug-2021	2,100.00	552.63	POS/WEB PURCHASE TRANSACTION -311239-044554-MATRIX ENERGY LIMITE A L NG
24-Aug-2021	0	24-Aug-2021	700.00	1,252.63	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000042204604672010129... from EJIEHIEGBE JEREMIAH to MOMAH ESTHER HALIMA
24-Aug-2021	0	24-Aug-2021	1,200.00	2,452.63	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000023702363392010129... from EZE LOVETH ONYEKA to MOMAH ESTHER HALIMA
24-Aug-2021	0	24-Aug-2021	450.00	2,902.63	TRANSFER BETWEEN CUSTOMERS N-10093964440/DIVIDEND 012 from UNCLAIMED DIVIDEND ACCOUNT:W 9100939644400 From UNCLAIMED DIVIDEND ACCOUNT To MOMAH ESTHER HALIMA REF: 0001696058209100939644400 REF:20500000100000000450
24-Aug-2021	0	24-Aug-2021	675.00	3,577.63	TRANSFER BETWEEN CUSTOMERS N-10093964441/DIVIDEND 011 from UNCLAIMED DIVIDEND ACCOUNT:W 9100939644410 From UNCLAIMED DIVIDEND ACCOUNT To MOMAH ESTHER HALIMA REF: 0001696058209100939644410 REF:20500000100000000675
25-Aug-2021	999939...	25-Aug-2021	2,600.00	977.63	POS/WEB PURCHASE TRANSACTION -396540-858564-PAYCOM NIGERIA LIMITED Ikeja NG
25-Aug-2021	0	25-Aug-2021	400.00	577.63	Airtime Purchase USSD-101CT0000000002838398735-2348164841704
26-Aug-2021	0	26-Aug-2021	200,000.00	200,577.63	TRANSFER BETWEEN CUSTOMERS 0000102108260148461348061... IFO ESTHER H BO AMIDU Y 134806179073 YUSUF AMIDU REF:000010210826014846134...

26-Aug-2021	0	26-Aug-2021	2,000.00	198,577.63	Airtime Purchase USSD-101CT0000000002841858899-2348164841704
26-Aug-2021	999968...	26-Aug-2021	15,300.00	183,277.63	POS/WEB PURCHASE TRANSACTION -680916-581352-PAYCOM NIGERIA LIMITED Ikeja NG
26-Aug-2021	0	26-Aug-2021	4,000.00	179,277.63	NIBSS Instant Payment Outward 0000132108261738490002955... USSD NIP Transfer from 08164841704 TO S O MOMAH /10.75/REF:000013210826173...
26-Aug-2021	0	26-Aug-2021	10.00	179,267.63	COMMISSION 0000132108261738490002955... USSD NIP RECOVERY CHARGE Ref:000013210826173849000...
26-Aug-2021	0	26-Aug-2021	0.75	179,266.88	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
26-Aug-2021	0	26-Aug-2021	2,000.00	177,266.88	Airtime Purchase USSD-101CT0000000002841860831-2349037342113
27-Aug-2021	999900...	27-Aug-2021	1,000.00	176,266.88	POS/WEB PURCHASE TRANSACTION -001115-425608-MRS COCO-ONIPETESI AB LANG
27-Aug-2021	999928...	27-Aug-2021	14,300.00	161,966.88	POS/WEB PURCHASE TRANSACTION -284667-679429-PAYCOM NIGERIA LIMITED Ikeja NG
27-Aug-2021	0	27-Aug-2021	6,000.00	155,966.88	NIBSS Instant Payment Outward 0000132108271835560002975... TO BAKARE MUDA BIODUN /26.875/REF:00001321082718...
27-Aug-2021	0	27-Aug-2021	25.00	155,941.88	COMMISSION 0000132108271835560002975... NIP TRANSFER COMMISSION FOR 0000132108271835560002975... TO BAKARE MUDA BIODUN Ref:000013210827183556000...
27-Aug-2021	0	27-Aug-2021	1.87	155,940.01	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Aug-2021	0	27-Aug-2021	5,000.00	150,940.01	NIBSS Instant Payment Outward 0000132108271841040002975... TO OLAWALE ADENEKAN JOSEPH /10.75/REF:000013210827184...
27-Aug-2021	0	27-Aug-2021	10.00	150,930.01	COMMISSION 0000132108271841040002975... NIP TRANSFER COMMISSION FOR 0000132108271841040002975... TO OLAWALE ADENEKAN JOSEPH Ref:000013210827184104000...
27-Aug-2021	0	27-Aug-2021	0.75	150,929.26	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Aug-2021	999921...	27-Aug-2021	5,150.00	145,779.26	FUNDS TRANSFER -210380-068242-2KUDHJ4D-210827202643 LA LANG
28-Aug-2021	999976...	28-Aug-2021	2,550.00	143,229.26	POS/WEB PURCHASE TRANSACTION -765794-546410-STEP-BY-STEP SUPERMARK LA NG
28-Aug-2021	0	28-Aug-2021	300,000.00	443,229.26	TRANSFER BETWEEN CUSTOMERS 0000042108280831033982307... PETER UDOKA REF:000004210828083103398...
28-Aug-2021	0	28-Aug-2021	50,000.00	393,229.26	NIBSS Instant Payment Outward 0000132108281211520002985... TO IBILOLA IYADUNNI OLUMIDE /26.875/REF:00001321082812...
28-Aug-2021	0	28-Aug-2021	25.00	393,204.26	COMMISSION 0000132108281211520002985... NIP TRANSFER COMMISSION FOR

0000132108281211520002985...
TO IBILOLA IYADUNNI OLUMIDE
Ref:000013210828121152000...

28-Aug-2021	0	28-Aug-2021	1.87	393,202.39	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Aug-2021	999980...	28-Aug-2021	35,000.00	358,202.39	POS/WEB PURCHASE TRANSACTION -804625- -446014-ACCELEREX NETWORK LI OY OYNG
29-Aug-2021	353086	29-Aug-2021	8,889.32	349,313.07	POS/WEB PURCHASE TRANSACTION -353086- -290122-RETAIL SUPERMARKETS LA LANG
30-Aug-2021	0	30-Aug-2021	30,000.00	319,313.07	NIBSS Instant Payment Outward 0000132108300641480003008... TO OJIURE JULIET ADA /26.875/REF:00001321083006...
30-Aug-2021	0	30-Aug-2021	25.00	319,288.07	COMMISSION 0000132108300641480003008... NIP TRANSFER COMMISSION FOR 0000132108300641480003008... TO OJIURE JULIET ADA Ref:000013210830064148000...
30-Aug-2021	0	30-Aug-2021	1.87	319,286.20	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Aug-2021	0	30-Aug-2021	3,000.00	316,286.20	NIBSS Instant Payment Outward 0000132108300651290003008... TO FAITH ESOSA SAMUEL /10.75/REF:000013210830065...
30-Aug-2021	0	30-Aug-2021	10.00	316,276.20	COMMISSION 0000132108300651290003008... NIP TRANSFER COMMISSION FOR 0000132108300651290003008... TO FAITH ESOSA SAMUEL Ref:000013210830065129000...
30-Aug-2021	0	30-Aug-2021	0.75	316,275.45	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Aug-2021	999951...	30-Aug-2021	10,200.00	306,075.45	POS/WEB PURCHASE TRANSACTION -514158- -922420-TEAMAPT LIMITED LA NG
30-Aug-2021	0	30-Aug-2021	516.00	305,559.45	SMS CHARGE JUL23 - AUG27 2021 SMS ALERT INCOME
30-Aug-2021	999968...	30-Aug-2021	5,100.00	300,459.45	FUNDS TRANSFER -685209- -866154-2KUD1DMJ- 210830172807 LA LANG
31-Aug-2021	0	31-Aug-2021	5,000.00	295,459.45	NIBSS Instant Payment Outward 0000132108311240370003031... TO ARISEKOLA YUSUFF ALAO /10.75/REF:000013210831124...
31-Aug-2021	0	31-Aug-2021	10.00	295,449.45	COMMISSION 0000132108311240370003031... NIP TRANSFER COMMISSION FOR 0000132108311240370003031... TO ARISEKOLA YUSUFF ALAO Ref:000013210831124037000...
31-Aug-2021	0	31-Aug-2021	0.75	295,448.70	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Aug-2021	0	31-Aug-2021	7,000.00	288,448.70	NIBSS Instant Payment Outward 0000132108311517490003035... TO JOHN OBAN GLORIA /26.875/REF:00001321083115...
31-Aug-2021	0	31-Aug-2021	25.00	288,423.70	COMMISSION 0000132108311517490003035... NIP TRANSFER COMMISSION FOR 0000132108311517490003035... TO JOHN OBAN GLORIA Ref:000013210831151749000...
31-Aug-2021	0	31-Aug-2021	1.87	288,421.83	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

NIBSS Instant Payment Outward



31-Aug-2021	0	31-Aug-2021	5,000.00	283,421.83	0000132108311709000003037... TO ANTHONY EDWIN OBA /10.75/REF:000013210831170...
31-Aug-2021	0	31-Aug-2021	10.00	283,411.83	COMMISSION 0000132108311709000003037... NIP TRANSFER COMMISSION FOR 0000132108311709000003037... TO ANTHONY EDWIN OBA ReF:000013210831170900000...
31-Aug-2021	0	31-Aug-2021	0.75	283,411.08	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Aug-2021	0	31-Aug-2021	15,450.00	267,961.08	NIBSS Instant Payment Outward 0000132108311711180003037... TO ADOLPHUS MARTINS OLAWALE MR. /26.875/REF:00001321083117...
31-Aug-2021	0	31-Aug-2021	25.00	267,936.08	COMMISSION 0000132108311711180003037... NIP TRANSFER COMMISSION FOR 0000132108311711180003037... TO ADOLPHUS MARTINS OLAWALE MR. ReF:000013210831171118000...
31-Aug-2021	0	31-Aug-2021	1.87	267,934.21	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Aug-2021	0	31-Aug-2021	100,000.00	167,934.21	TRANSFER BETWEEN CUSTOMERS via Internet Banking from MOMAH ESTHER HALIMA to SALAMI, MOHAMMED DANJUMA
31-Aug-2021	0	31-Aug-2021	836.86	167,097.35	ACCOUNT MAINTENANCE CHARGE
31-Aug-2021	0	31-Aug-2021	62.76	167,034.59	VALUE ADDED TAX

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