



ZENITH BANK PLC

533, Agege Motor Rd, Shogunle, Lagos. Tel: 2927000, 2787000 & 4647000

ACCOUNT NAME: PAUL CHUKWUMA
31 SHOPEJU STREET OSHODI
31 SHOPEJU STREET OSHODI

Current Account Statement

CURRENCY: NGN

Period: 01/09/2021 TO 17/01/2022

ACCOUNT No.: 2400615347

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
01/12/2021	TRF FRM CHIMELUMEZE DAVID CHUKWUMA TO PAUL CHUKWUMA Ish		10,000	01/12/2021	10,260.61
01/12/2021	OnDemand USSD Airtime. REFID: 105750002131905602	2,000		01/12/2021	8,260.61
01/12/2021	TRF FRM PAUL CHUKWUMA TO JOSEPH AYOIGBALA ADEYEMI Animation, internet and t	5,000		01/12/2021	3,260.61
01/12/2021	TRF FRM CHIMELUMEZE DAVID CHUKWUMA TO PAUL CHUKWUMA Stuff		2,100	01/12/2021	5,360.61
01/12/2021	NIP Charge + VAT	26.88		01/12/2021	5,333.73
01/12/2021	NIP CR/IMIEBIKHE BOSE RITA/FCMB	5,100		01/12/2021	233.73
03/12/2021	NIP/KUDA/EFFIONG, ESTHER JOY/MONEY		20,000	03/12/2021	20,233.73
03/12/2021	TRF FRM PAUL CHUKWUMA TO JOSEPH AYOIGBALA ADEYEMI Transport for Saturday	3,000		03/12/2021	17,233.73
03/12/2021	NIP Charge + VAT	10.75		03/12/2021	17,222.98
03/12/2021	NIP CR/Festus Hope Ignatius/KUDA	5,000		03/12/2021	12,222.98
03/12/2021	airtel Airtime Purchase 09071625672-2400615347	1,500		03/12/2021	10,722.98
04/12/2021	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA Fuel	6,000		04/12/2021	4,722.98
04/12/2021	MTN Airtime Purchase 09136579901-2400615347	1,000		04/12/2021	3,722.98
04/12/2021	NIP Charge + VAT	10.75		04/12/2021	3,712.23
04/12/2021	NIP CR/ALAMAEZE CHINONYE CATHERINE/GTB	2,700		04/12/2021	1,012.23
04/12/2021	STAMP DUTY CHARGE	100		04/12/2021	912.23
05/12/2021	NIP/CARBO/Paul Chukwuma/Transfer from Paul Chukwuma		2,000	05/12/2021	2,912.23
05/12/2021	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA Fuel	2,500		05/12/2021	412.23
05/12/2021	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA Fuel	400		05/12/2021	12.23
06/12/2021	NIP/GTB/ELUFIEDE OLAOTAN ABIDEMI/ELUFIEDE OLAOTAN/via GTWORLD Trf		728,000	06/12/2021	728,012.23
06/12/2021	TRF FRM PAUL CHUKWUMA TO JOSEPH AYOIGBALA ADEYEMI 5 Sources Promo Pay	30,000		06/12/2021	698,012.23
06/12/2021	NIP Charge + VAT	10.75		06/12/2021	698,001.48
06/12/2021	NIP CR/Festus Hope Ignatius/KUDA	5,000		06/12/2021	693,001.48
06/12/2021	NIP Charge + VAT	10.75		06/12/2021	692,990.73
06/12/2021	NIP CR/AKINOLA ESTHER JESUTOFUMI/UBA	5,000		06/12/2021	687,990.73
06/12/2021	NIP Charge + VAT	26.88		06/12/2021	687,963.85
06/12/2021	NIP CR/APELEHIN ANUOLUWAPO A/GTB	10,000		06/12/2021	677,963.85
06/12/2021	NIP Charge + VAT	53.75		06/12/2021	677,910.10
06/12/2021	NIP CR/CHUKWUMA, PAUL/KUDA	275,000		06/12/2021	402,910.10
06/12/2021	NIP Charge + VAT	53.75		06/12/2021	402,856.35
06/12/2021	NIP CR/EFFIONG, ESTHER JOY/KUDA	85,000		06/12/2021	317,856.35
06/12/2021	MTN Airtime Purchase 09136579901-2400615347	2,000		06/12/2021	315,856.35
06/12/2021	NIP Charge + VAT	26.88		06/12/2021	315,829.47
06/12/2021	NIP CR/CHIPPER CASH / CHUKWUMA PAUL FLW/WBP	40,000		06/12/2021	275,829.47
06/12/2021	MC Loc Web Prch-163271391372--MX1049, 3IPG0001 LANG-	2		06/12/2021	275,827.47
06/12/2021	MC Loc Web Prch-134014454625--BET9JA 1490729614 1490729614 NG-	10,000		06/12/2021	265,827.47
06/12/2021	MC Loc POS Prch-134014166892--BET9JA 1490733191 1490733191 NG-	10,000		06/12/2021	255,827.47

06/12/2021	**Rev MC Loc Web Prch-163271391372-- MX1049, 3IPG0001 LANG-		2	06/12/2021	255,829.47
06/12/2021	MC Loc POS Prch-120689919820--PALMTREE BAKERY SERVIC A LNG-	8,600		06/12/2021	247,229.47
06/12/2021	MC Loc POS Prch-000210005626--IZUKA LA LANG-	580		06/12/2021	246,649.47
06/12/2021	MC Loc Web Prch-134105193648-- WEB*Bolt2_PayU (Nigeri LAGOS NG-	2,200		06/12/2021	244,449.47
07/12/2021	NIP Charge + VAT	53.75		07/12/2021	244,395.72
07/12/2021	NIP CR/CHUKWUMA, PAUL/KUDA	122,000		07/12/2021	122,395.72
07/12/2021	NIP Charge + VAT	26.88		07/12/2021	122,368.84
07/12/2021	NIP CR/SUNDAY AKINWANDE/ABN	25,000		07/12/2021	97,368.84
07/12/2021	NIP Charge + VAT	10.75		07/12/2021	97,358.09
07/12/2021	NIP CR/OLAYIWOLA MURITALA ADEMOLA/FBN	1,500		07/12/2021	95,858.09
07/12/2021	NIP/ABN/JOY ESTHER EFFIONG/TRFMoneyFRM JOY ESTHER EFFIONG TO PAUL CHUKWUMA		94,000	07/12/2021	189,858.09
07/12/2021	MC Loc POS Prch-000210000019--JAPHER ASSOCIATES LA LANG-	11,100		07/12/2021	178,758.09
07/12/2021	MC Loc POS Prch-120797104371-- 2011LA054617100 LA NG-	3,700		07/12/2021	175,058.09
07/12/2021	MC POS Pyl-163889866880--002FMBQOTC-- 163889866880@22146495FCMB_AGENT NG--P	20,400		07/12/2021	154,658.09
07/12/2021	airtel Airtime Purchase 09071625672- 2400615347	2,000		07/12/2021	152,658.09
08/12/2021	NIP Charge + VAT	26.88		08/12/2021	152,631.21
08/12/2021	NIP CR/VICTORY CHIWENDU UFOH- SMART/STBC	50,000		08/12/2021	102,631.21
08/12/2021	MC POS Intl- NETFLIX.COM - 23C12C - 07/12/2021	5,107.2		08/12/2021	97,524.01
08/12/2021	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA gen change over	22,000		08/12/2021	75,524.01
09/12/2021	NIP Charge + VAT	26.88		09/12/2021	75,497.13
09/12/2021	NIP CR/DUROWOJU MONISOLA AMINAT/FCMB	5,400		09/12/2021	70,097.13
09/12/2021	MC POS Intl- FACEBK SBW7U83JD2 - 2F0E5A - 07/12/2021	45,912		09/12/2021	24,185.13
10/12/2021	NIP/STBC/VICTORY CHIWENDU UFOH SMART/Ify		40,000	10/12/2021	64,185.13
10/12/2021	MC POS Pyl-112108697275--002PAY31X7-- PAYCOM NIGERIA LIMITED LA LANG-- P	12,300		10/12/2021	51,885.13
11/12/2021	MTN Airtime Purchase 09136579901- 2400615347	2,000		11/12/2021	49,885.13
11/12/2021	NIP Charge + VAT	10.75		11/12/2021	49,874.38
11/12/2021	NIP CR/MANDELO FOODS ENTERPRISES/GTB	3,200		11/12/2021	46,674.38
11/12/2021	MC Loc POS Prch-211211185355--FUNDS & ELECTRONIC TRF LA LANG-	2,100		11/12/2021	44,574.38
11/12/2021	STAMP DUTY CHARGE	150		11/12/2021	44,424.38
12/12/2021	MC Loc POS Prch-000210000038--JAPHER ASSOCIATES LA LANG-	1,000		12/12/2021	43,424.38
12/12/2021	MTN Airtime Purchase 09136579901- 2400615347	1,000		12/12/2021	42,424.38
13/12/2021	MC POS Intl- FACEBK A684M9B4H2 - B80577 - 11/12/2021	3,475.2		13/12/2021	38,949.18
13/12/2021	airtel Airtime Purchase 09071625672- 2400615347	1,500		13/12/2021	37,449.18
13/12/2021	MC Loc POS Prch-211213184836--FUNDS & ELECTRONIC TRF LA LANG-	6,100		13/12/2021	31,349.18
14/12/2021	NIP/FLUTT/TRF/Withdrawal from analogpaul		30,000	14/12/2021	61,349.18
14/12/2021	NIP Charge + VAT	10.75		14/12/2021	61,338.43
14/12/2021	NIP CR/ALAMAEZE CHINONYE CATHERINE/GTB	1,200		14/12/2021	60,138.43
14/12/2021	NIP Charge + VAT	26.88		14/12/2021	60,111.55
14/12/2021	NIP CR/IMIEBIKHE BOSE RITA/FCMB	5,100		14/12/2021	55,011.55
15/12/2021	NIP Charge + VAT	26.88		15/12/2021	54,984.67
15/12/2021	NIP CR/ODUNAYO OLAOYE/UBA	5,200		15/12/2021	49,784.67
15/12/2021	NIP Charge + VAT	10.75		15/12/2021	49,773.92
15/12/2021	NIP CR/ALABIOLATUNBOSUN SAMUEL/GTB	1,100		15/12/2021	48,673.92
15/12/2021	NIP Charge + VAT	26.88		15/12/2021	48,647.04
15/12/2021	NIP CR/RITA A AMIESIMAKA/UBA	15,000		15/12/2021	33,647.04
15/12/2021	NIP Charge + VAT	26.88		15/12/2021	33,620.16
15/12/2021	NIP CR/ELE FAVOUR ALFRED/SKYE	10,000		15/12/2021	23,620.16

16/12/2021	MC POS Pyt-163967011958--002FMB00TC--163967011958@22146495FCMB_AGENT NG--P	5,100		16/12/2021	18,520.16
16/12/2021	NIP Charge + VAT	26.88		16/12/2021	18,493.28
16/12/2021	NIP CR/CHIDIEBUBE ELISHA ISRAEL/ABN	16,500		16/12/2021	1,993.28
17/12/2021	MC Loc POS Prch-000210000080--JAPHER ASSOCIATES LA LANG-	1,000		17/12/2021	993.28
18/12/2021	STAMP DUTY CHARGE	50		18/12/2021	943.28
19/12/2021	NIP/OPAY/nurudeen olabisi lawal/Transfer from to PAUL CHUKWUMA		73,083	19/12/2021	74,026.28
19/12/2021	NIP Charge + VAT	26.88		19/12/2021	73,999.40
19/12/2021	NIP CR/BASSEY USEN ETIM/UBA	6,500		19/12/2021	67,499.40
19/12/2021	MC Loc POS Prch-000220004906--SHARKHOUSE101 FC LANG-	1,732		19/12/2021	65,767.40
19/12/2021	MC Loc POS Prch-000300000289--MILANO RESTAURANT FAST LA LANG-	2,300		19/12/2021	63,467.40
19/12/2021	NIP Charge + VAT	26.88		19/12/2021	63,440.52
19/12/2021	NIP CR/KAZE EMMANUEL IZANG/FBN	16,500		19/12/2021	46,940.52
19/12/2021	MC Loc POS Prch-121981297795--ACTICARE LTD LANG NG-	1,900		19/12/2021	45,040.52
20/12/2021	NIP/KUDA/CHUKWUMA, PAUL/FOOD		20,000	20/12/2021	65,040.52
20/12/2021	MC Loc POS Prch-211220021248--DE BRIT HOTEL LTD ED LANG-	41,925		20/12/2021	23,115.52
20/12/2021	MC POS Intl- THE NEW YORK TIMES - BCF00 - 18/12/2021	480		20/12/2021	22,635.52
21/12/2021	NIP Charge + VAT	26.88		21/12/2021	22,608.64
21/12/2021	NIP CR/MUSA JIMOH STANLEY/GTB	6,400		21/12/2021	16,208.64
22/12/2021	MC Loc POS Prch-000000017459--MOPHETH NIG LIMITED LA LANG-	7,300		22/12/2021	8,908.64
22/12/2021	NIP Charge + VAT	10.75		22/12/2021	8,897.89
22/12/2021	NIP CR/ONYEKPANDU CHUKWUMA PETER/UBA	3,300		22/12/2021	5,597.89
22/12/2021	NIP Charge + VAT	10.75		22/12/2021	5,587.14
22/12/2021	NIP CR/LAWAL GANIU OLANREWAJU/GTB	1,500		22/12/2021	4,087.14
22/12/2021	TRF FRM PAUL CHUKWUMA TO ACTICARE LIMITEDslippers and toothbrush	800		22/12/2021	3,287.14
22/12/2021	NIP/OPAY/Kelvin Chukwuebuka Eze/Transfer from to PAUL CHUKWUMA		112,803	22/12/2021	116,090.14
22/12/2021	NIP Charge + VAT	10.75		22/12/2021	116,079.39
22/12/2021	NIP CR/SHOYELE YINKA OSAHURUWAYE/UBA	5,000		22/12/2021	111,079.39
22/12/2021	MC Loc POS Prch-000210032558--PRINCE EBEANO AND CLA LANG-	6,200		22/12/2021	104,879.39
22/12/2021	MTN Airtime Purchase 09136579901-2400615347	2,000		22/12/2021	102,879.39
22/12/2021	NIP Charge + VAT	10.75		22/12/2021	102,868.64
22/12/2021	NIP CR/BABATUNDE ADEDAYO ZACCHEUS/ABN	1,800		22/12/2021	101,068.64
22/12/2021	NIP/UBA/YINKA OSAHURUWAYE SHOYELE/MOB/YINKA OSAHURUWAYE SHOYELE/UTO/10016891275/		5,000	22/12/2021	106,068.64
22/12/2021	MC Loc POS Prch-122201007971--RUFUS & BEE LIMITED LANG NG-	700		22/12/2021	105,368.64
22/12/2021	MC Loc POS Prch-122201022784--RUFUS & BEE LIMITED LANG NG-	700		22/12/2021	104,668.64
22/12/2021	NIP Charge + VAT	26.88		22/12/2021	104,641.76
22/12/2021	NIP CR/ALFRED, FAVOUR ELE/KUDA	10,000		22/12/2021	94,641.76
22/12/2021	**Rev MC Loc POS Prch-122201007971--RUFUS & BEE LIMITED LANG NG-		700	22/12/2021	95,341.76
22/12/2021	NIP Charge + VAT	10.75		22/12/2021	95,331.01
22/12/2021	NIP CR/ODII TOCHUKWU PRAISE-HUMBLE/FCMB	3,000		22/12/2021	92,331.01
22/12/2021	MC Loc POS Prch-001223034621--RUFUS AND BEE LTD LA LANG-	4,100		22/12/2021	88,231.01
23/12/2021	MC Loc POS Prch-000210032695--MOPHETH NIGERIA LTD LA LANG-	4,700		23/12/2021	83,531.01
23/12/2021	NIP Charge + VAT	10.75		23/12/2021	83,520.26
23/12/2021	NIP CR/ABRAHAM ICHEME OGBADU/FDP	1,500		23/12/2021	82,020.26
23/12/2021	MC Loc POS Prch-211223013937--DE BRIT HOTEL LTD ED LANG-	18,500		23/12/2021	63,520.26
23/12/2021	MC Loc POS Prch-000000017643--MOPHETH NIG LIMITED HOSLA LANG-	1,650		23/12/2021	61,870.26
23/12/2021	NIP Charge + VAT	10.75		23/12/2021	61,859.51
23/12/2021	NIP CR/EMAMI EYITEMI EMMANUELLA/GTB	5,000		23/12/2021	56,859.51
23/12/2021	NIP Charge + VAT	10.75		23/12/2021	56,848.76
23/12/2021	NIP CR/EMAMI EYITEMI EMMANUELLA/GTB	5,000		23/12/2021	51,848.76
23/12/2021	NIP Charge + VAT	10.75		23/12/2021	51,838.01

23/12/2021	NIP CR/EMAMI EYITEMI EMMANUELLA/GTB	5,000		23/12/2021	46,838.01
23/12/2021	MC Loc POS Prch-000210032710--MOPHETH NIGERIA LTD LA LANG-	1,150		23/12/2021	45,688.01
23/12/2021	NIP Charge + VAT	10.75		23/12/2021	45,677.26
23/12/2021	NIP CR/EMAMI EYITEMI EMMANUELLA/GTB	5,000		23/12/2021	40,677.26
23/12/2021	MC POS Intl- APPLE.COM/BILL - 25F824 - 21/12/2021	1,041.6		23/12/2021	39,635.66
23/12/2021	MC Loc POS Prch-000210032722--PRINCE EBEANO AND CLA LANG-	5,500		23/12/2021	34,135.66
23/12/2021	NIP Charge + VAT	26.88		23/12/2021	34,108.78
23/12/2021	NIP CR/AMUDA OMOBOJA JACOB/GTB	5,900		23/12/2021	28,208.78
24/12/2021	MC POS Intl- APPLE.COM/BILL - 697EB4 - 23/12/2021	1,041.6		24/12/2021	27,167.18
24/12/2021	USSD Session Charge	6.98		24/12/2021	27,160.20
24/12/2021	ON-US Transfer Charge VAT	16.13		24/12/2021	27,144.07
24/12/2021	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA	5,000		24/12/2021	22,144.07
25/12/2021	TRF FRM CHIMELUMEZE DAVID CHUKWUMA TO PAUL CHUKWUMA		10,100	25/12/2021	32,244.07
25/12/2021	TRF FRM CHIMELUMEZE DAVID CHUKWUMA TO PAUL CHUKWUMA		8,600	25/12/2021	40,844.07
25/12/2021	NIP Charge + VAT	26.88		25/12/2021	40,817.19
25/12/2021	NIP CR/OSANI ISSAU OLADIMEJI/GTB	18,050		25/12/2021	22,767.19
25/12/2021	STAMP DUTY CHARGE	150		25/12/2021	22,617.19
26/12/2021	2021 Qtr 4 MASTER Card Maintenance Fee	53.75		26/12/2021	22,563.44
27/12/2021	NIP Charge + VAT	26.88		27/12/2021	22,536.56
27/12/2021	NIP CR/ALFRED, FAVOUR ELE/KUDA	6,000		27/12/2021	16,536.56
27/12/2021	SMS Notification Charge Dec 2021	640		27/12/2021	15,896.56
27/12/2021	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA fuel	5,200		27/12/2021	10,696.56
27/12/2021	NIP Charge + VAT	10.75		27/12/2021	10,685.81
27/12/2021	NIP CR/OBETA LAZARUS NWORIE/UBA	4,100		27/12/2021	6,585.81
28/12/2021	NIP/KUDA/IMMANUEL, KINGSAM/BAR		4,100	28/12/2021	10,685.81
28/12/2021	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA fuel	5,100		28/12/2021	5,585.81
30/12/2021	NIP/KUDA/CHUKWUMA, PAUL/PAUL		550	30/12/2021	6,135.81
30/12/2021	NIP Charge + VAT	26.88		30/12/2021	6,108.93
30/12/2021	NIP CR/ALFRED, FAVOUR ELE/KUDA	5,500		30/12/2021	608.93
30/12/2021	NIP/KUDA/AGBEMEYEDE, OLUWASEUN AYODEJI/		5,600	30/12/2021	6,208.93
30/12/2021	NIP Charge + VAT	10.75		30/12/2021	6,198.18
30/12/2021	NIP CR/UWEH ELVIS/UBA	1,100		30/12/2021	5,098.18
30/12/2021	NIP Charge + VAT	10.75		30/12/2021	5,087.43
30/12/2021	NIP CR/IBRAHIM SHEHU/FBN	600		30/12/2021	4,487.43
30/12/2021	NIP Charge + VAT	10.75		30/12/2021	4,476.68
30/12/2021	NIP CR/LINUS CHIDIEBERE UMEJIAKU/FDP	1,000		30/12/2021	3,476.68
30/12/2021	NIP Charge + VAT	10.75		30/12/2021	3,465.93
30/12/2021	NIP CR/Jacob Adeniyi/OPAY	3,100		30/12/2021	365.93
01/01/2022	NIP/CARBO/Paul Chukwuma/Transfer from Paul Chukwuma		4,700	01/01/2022	5,065.93
01/01/2022	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA food	5,000		01/01/2022	65.93
01/01/2022	OnDemand USSD Airtime. REFID: 105750002159854383	50		01/01/2022	15.93
03/01/2022	NIP/KUDA/SHABA, OPEYEMI TOHEEB/NDDHHH		4,867	03/01/2022	4,882.93
03/01/2022	MC Loc POS Prch-1E4A6E536915--PALMTREE BAKERY SERVICELA LANG-	3,600		03/01/2022	1,282.93
03/01/2022	MC Loc POS Prch-000210014323--PALMTREE BAKERY SERVICELA LANG-	700		03/01/2022	582.93
05/01/2022	NIP/GTB/ELUFIEDE OLAOTAN ABIDEMI/ELUFIEDE OLAOTAN/via GTWORLD Dx.700		393,400.1	05/01/2022	393,983.03
05/01/2022	NIP Charge + VAT	26.88		05/01/2022	393,956.15
05/01/2022	NIP CR/ZAMAR CLOTHING/FBN	25,000		05/01/2022	368,956.15
05/01/2022	TRF FRM PAUL CHUKWUMA TO THE BLEUPAY LIMITED internet for January hosanna	36,000		05/01/2022	332,956.15
05/01/2022	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA fuel	5,200		05/01/2022	327,756.15
05/01/2022	OnDemand USSD Airtime. REFID: 105750002162955841	2,000		05/01/2022	325,756.15
05/01/2022	NIP Charge + VAT	26.88		05/01/2022	325,729.27
05/01/2022	NIP CR/IMIEBIKHE BOSE RITA/FCMB	27,000		05/01/2022	298,729.27

05/01/2022	TRF FRM PAUL CHUKWUMA TO INIOBONG SAMUEL WILSON one time enjoyment food	10,100		05/01/2022	288,629.27
05/01/2022	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA security etc	13,000		05/01/2022	275,629.27
05/01/2022	NIP Charge + VAT	26.88		05/01/2022	275,602.39
05/01/2022	NIP CR/Paul Chukwuma/CARBO	50,000		05/01/2022	225,602.39
05/01/2022	airtel Airtime Purchase 09071625672-2400615347	3,000		05/01/2022	222,602.39
06/01/2022	MC Loc POS Prch-010600936879--PALMTREE BAKERY SERVIC A LANG-	3,700		06/01/2022	218,902.39
06/01/2022	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA fuel	10,000		06/01/2022	208,902.39
06/01/2022	NIP Charge + VAT	26.88		06/01/2022	208,875.51
06/01/2022	NIP CR/DUROWOJU MONISOLA AMINAT/FCMB	7,600		06/01/2022	201,275.51
06/01/2022	MC Loc POS Prch-000018023575--PALMTREE BAKERY SERVICELA LANG-	2,000		06/01/2022	199,275.51
06/01/2022	MC Loc POS Prch-833072890820--PALMTREE BAKERY SERVICELA LANG-	2,600		06/01/2022	196,675.51
06/01/2022	OnDemand USSD Airtime. REFID: 105750002164002956	7,000		06/01/2022	189,675.51
07/01/2022	NIP Charge + VAT	26.88		07/01/2022	189,648.63
07/01/2022	NIP CR/SUNDAY SEGUN AKINWANDE/STBC	10,000		07/01/2022	179,648.63
07/01/2022	USSD Session Charge	6.98		07/01/2022	179,641.65
07/01/2022	NIP Charge + VAT	26.88		07/01/2022	179,614.77
07/01/2022	NIP CR/OBANUFIN AJAYI WASIU/STLB	5,200		07/01/2022	174,414.77
07/01/2022	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA ZENITH MOBILE TRANSFER TO	5,000		07/01/2022	169,414.77
08/01/2022	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA fuel and food	8,000		08/01/2022	161,414.77
08/01/2022	MC Loc Cash Adv-000027395623--PAYCOM NIG LTD (OPAY) LEXANDER HOU NG-	10,200		08/01/2022	151,214.77
08/01/2022	NIP Charge + VAT	26.88		08/01/2022	151,187.89
08/01/2022	NIP CR/AMETO ADEPOJU/ABN	10,000		08/01/2022	141,187.89
08/01/2022	MC Loc POS Prch-308606363813--CROWN GLEAD CONCEPT LA LANG-	4,800		08/01/2022	136,387.89
08/01/2022	MC Loc POS Prch-010815621810--UAC RESTAURANTS LIMITE LANG NG-	7,800		08/01/2022	128,587.89
08/01/2022	NIP Charge + VAT	10.75		08/01/2022	128,577.14
08/01/2022	NIP CR/KIAGBODO BIBOBRA ANDERSON/GTB	700		08/01/2022	127,877.14
08/01/2022	MC Loc Web Prch-200818234078--UBER*flutterwave.com Victoria IslaNG-	1,632		08/01/2022	126,245.14
08/01/2022	MC Loc Web Prch-200906464936--Bolt Lagos NG-	100		08/01/2022	126,145.14
08/01/2022	**Rev MC Loc Web Prch-200906464936--Bolt Lagos NG-		100	08/01/2022	126,245.14
08/01/2022	STAMP DUTY CHARGE	50		08/01/2022	126,195.14
09/01/2022	NIP Charge + VAT	10.75		09/01/2022	126,184.39
09/01/2022	NIP CR/KALU ROSELINE UGOCHI/GTB	4,000		09/01/2022	122,184.39
09/01/2022	USSD Session Charge	6.98		09/01/2022	122,177.41
09/01/2022	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA fuel	6,000		09/01/2022	116,177.41
09/01/2022	MC Loc POS Prch-220109164312--FUNDS & ELECTRONIC TRF LA LANG-	12,200		09/01/2022	103,977.41
09/01/2022	MC Loc POS Prch-000031004392--ADDIDE ONLINE GLOBAL COLA LANG-	10,859.93		09/01/2022	93,117.48
09/01/2022	NIP Charge + VAT	26.88		09/01/2022	93,090.60
09/01/2022	NIP CR/OBANUFIN AJAYI WASIU/STLB	14,950		09/01/2022	78,140.60
09/01/2022	USSD Session Charge	6.98		09/01/2022	78,133.62
10/01/2022	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA ZENITH MOBILE TRANSFER TO	21,000		10/01/2022	57,133.62
10/01/2022	MC POS Intl- FACEBK BDWPZAF3H2 - 56CE9A - 07/01/2022	3,777.6		10/01/2022	53,356.02
10/01/2022	MC POS Intl- APPLE.COM/BILL - 553A0F - 06/01/2022	4,161.6		10/01/2022	49,194.42
10/01/2022	MC POS Intl- NETFLIX.COM - 56CC1D - 07/01/2022	5,083.2		10/01/2022	44,111.22
10/01/2022	MC POS Intl- APPLE.COM/BILL - 98062C - 08/01/2022	11,212.8		10/01/2022	32,898.42
11/01/2022	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA fuel	6,000		11/01/2022	26,898.42
12/01/2022	MC Loc Web Prch-201221665193--Bolt Lagos NG-	1,000		12/01/2022	25,898.42
12/01/2022	NIP Charge + VAT	10.75		12/01/2022	25,887.67

12/01/2022	NIP CR/CHUKWUEMEKA DAVID AZUBOGU/WBP	3,000		12/01/2022	22,887.67
12/01/2022	MC Loc Web Prch-201223343092-- WEB*Bolt2_PayU (Nigeri LAGOS NG-	1,800		12/01/2022	21,087.67
12/01/2022	**Rev MC Loc Web Prch-201221665193--Bolt Lagos NG-		1,000	12/01/2022	22,087.67
12/01/2022	NIP/GTB/ELUFIEDE OLAOTAN ABIDEMIELUFIEDE OLAOTAN/via GTWORLD Trf		130,000	12/01/2022	152,087.67
12/01/2022	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA money for Sharon	17,000		12/01/2022	135,087.67
12/01/2022	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA fuel	5,000		12/01/2022	130,087.67
12/01/2022	TRF FRM PAUL CHUKWUMA TO CHIDOZIE GEORGE OLEGEME gen repair	2,000		12/01/2022	128,087.67
12/01/2022	TRF FRM PAUL CHUKWUMA TO CHIDOZIE GEORGE OLEGEME gen repair	5,000		12/01/2022	123,087.67
12/01/2022	NIP Charge + VAT	10.75		12/01/2022	123,076.92
12/01/2022	NIP CR/FRANCIS IFEANYI ONYEGASI/UBA	1,000		12/01/2022	122,076.92
12/01/2022	MC Loc POS Prch-213558083640--OLIVE RESTAURANTS LTD LA LANG-	12,800		12/01/2022	109,276.92
12/01/2022	NIP Charge + VAT	10.75		12/01/2022	109,266.17
12/01/2022	NIP CR/OLADIMEJI ABIMBOLA FERANMI/GTB	1,000		12/01/2022	108,266.17
13/01/2022	MC Loc POS Prch-000210000262--JAPHER ASSOCIATES LA LANG-	1,400		13/01/2022	106,866.17
13/01/2022	MC Loc POS Prch-000210000263--JAPHER ASSOCIATES LA LANG-	1,500		13/01/2022	105,366.17
13/01/2022	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA fuel	5,200		13/01/2022	100,166.17
13/01/2022	NIP Charge + VAT	26.88		13/01/2022	100,139.29
13/01/2022	NIP CR/IMIEBIKHE BOSE RITA/FCMB	5,100		13/01/2022	95,039.29
13/01/2022	MC Loc Web Prch-201319097808-- UBER*flutterwave.com Victoria IslaNG-	1,988		13/01/2022	93,051.29
14/01/2022	MC Loc POS Prch-000210000271--JAPHER ASSOCIATES LA LANG-	1,100		14/01/2022	91,951.29
14/01/2022	NIP Charge + VAT	53.75		14/01/2022	91,897.54
14/01/2022	NIP CR/VICTOR LOUIS ADEGUNLOYE/UBA	70,000		14/01/2022	21,897.54
14/01/2022	MC Loc POS Prch-000210000272--JAPHER ASSOCIATES LA LANG-	1,000		14/01/2022	20,897.54
15/01/2022	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA fuel	5,000		15/01/2022	15,897.54
15/01/2022	TRF FRM PAUL CHUKWUMA TO CHIMELUMEZE DAVID CHUKWUMA food	2,500		15/01/2022	13,397.54
15/01/2022	NIP Charge + VAT	10.75		15/01/2022	13,386.79
15/01/2022	NIP CR/ALAMAEZE CHINONYE CATHERINE/GTB	1,700		15/01/2022	11,686.79
15/01/2022	STAMP DUTY CHARGE	50		15/01/2022	11,636.79
16/01/2022	NIP Charge + VAT	10.75		16/01/2022	11,626.04
16/01/2022	NIP CR/ALAMAEZE CHINONYE CATHERINE/GTB	3,000		16/01/2022	8,626.04
TOTALS		1,692,339.67	1,700,705.1		
TOTAL (CLEARED + UNCLEARED)		1,692,339.67	1,700,705.1		8,626.04

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