



STATEMENT OF ACCOUNT

CUST. NAME	MELANIE AND SALSA LIMITED	START DATE	01-Jan-2021
ADDRESS	PLOT 17 LAYI CRESCENT LEKKI PH ASE 1 LAGOS	END DATE	30-Sep-2021
ACC. NO	5400562088	OPENING BAL	179,027.83
ACC. TYPE	PROVIDUSBANK PREMIUM PLUS-CORP CURR.ACCT	CLOSING BAL	43.83
CURRENCY	NAIRA (NGN)		

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
01-Jan-2021	31-Dec-2020	INWARD (NIP) TRANSFER FROM ZENTH/ Imuetinyan Atohengbe-Beef jerky/000015210101141747001395455995		9,000.00	188,027.83
01-Jan-2021	01-Jan-2021	INWARD (NIP) TRANSFER FROM ACCESS/ CHINYERE FELICIA ONU-TRF//FRM CHINYERE FELICIA ONU TO MELANIE/000014210101231614260120103313		1,000.00	189,027.83
04-Jan-2021	04-Jan-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210103153131002004168504	50.00		188,977.83
04-Jan-2021	04-Jan-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210103153131002004168504	3.75		188,974.08
04-Jan-2021	04-Jan-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210103153131002004168504	150,000.00		38,974.08
04-Jan-2021	04-Jan-2021	INWARD (NIP) TRANSFER FROM GTBANK/ OKORO - IKE NNENNA UWAOMA-/000013210104131944000321588946		2,000.00	40,974.08
04-Jan-2021	04-Jan-2021	INWARD (NIP) TRANSFER FROM ECOBANK/ NAP NAP-REF616506601 BO NAP NAP IFO MELANIE AND SALSA LIM/000010210104214839111066638577		12,000.00	52,974.08
04-Jan-2021	04-Jan-2021	STAMP DUTY CHARGE FROM ECOBANK/ NAP NAP-REF616506601 BO NAP NAP IFO MELANIE AND SALSA LIM/000010210104214839111066638577	50.00		52,924.08
05-Jan-2021	05-Jan-2021	INWARD (NIP) TRANSFER FROM GTBANK/ BRAITHWAITE OLUSESI O-via GTWORLD Beefjerky/000013210105094102000322548962		11,000.00	63,924.08
05-Jan-2021	05-Jan-2021	STAMP DUTY CHARGE FROM GTBANK/ BRAITHWAITE OLUSESI O-via GTWORLD Beefjerky/000013210105094102000322548962	50.00		63,874.08
05-Jan-2021	05-Jan-2021	A/C TO A/C TRANSFER THROUGH IBS INTERNET Mobile: Trf from BELLO FAROUK OLAWALE 650*****03 to MELANIE AND SALSA LIMITED - 540*****88 Kilishi		5,000.00	68,874.08
05-Jan-2021	05-Jan-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210105222447002004249456	25.00		68,849.08
05-Jan-2021	05-Jan-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210105222447002004249456	1.88		68,847.20

05-Jan-2021	05-Jan-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210105222447002004249456	18,000.00	50,847.20
07-Jan-2021	07-Jan-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210107133742002004280753	25.00	50,822.20
07-Jan-2021	07-Jan-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210107133742002004280753	1.88	50,820.32
07-Jan-2021	07-Jan-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210107133742002004280753	50,000.00	820.32
08-Jan-2021	08-Jan-2021	INWARD (NIP) TRANSFER FROM UBA/ ELYON OGHENEKOME ADEDE- MOB/UTO/6785580345/000023/Lunch/00 0004210108132528623157435005	3,000.00	3,820.32
08-Jan-2021	08-Jan-2021	INWARD (NIP) TRANSFER FROM FBN/ INEGBE FAITH EHIONE- FBNMOBILE:MELANIE AND SALSA LIMITED/FAITH/000016210108135509000 091545485	3,500.00	7,320.32
12-Jan-2021	12-Jan-2021	INWARD (NIP) TRANSFER FROM ZENTH/ SLASH POINT SUPERMARKET-00383MELANIE AND SALSA LIMITED/0000152101120940060014131966 24	4,200.00	11,520.32
12-Jan-2021	12-Jan-2021	COMMISSION ONLINE TO: ACCESS BANK PECULIAR AMARA MUOTO /000023210112213930002004405359	10.00	11,510.32
12-Jan-2021	12-Jan-2021	VAT ONLINE TO: ACCESS BANK PECULIAR AMARA MUOTO /000023210112213930002004405359	0.75	11,509.57
12-Jan-2021	12-Jan-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK PECULIAR AMARA MUOTO /000023210112213930002004405359	1,500.00	10,009.57
13-Jan-2021	13-Jan-2021	INWARD (NIP) TRANSFER FROM FBN/ BLUEWHALE MULTISERVICES NIG LTD-FBNMOBILE:MELANIE AND SALSA LIMITED/MARIAM/0000162101131426550 00004587340	33,000.00	43,009.57
13-Jan-2021	13-Jan-2021	STAMP DUTY CHARGE FROM FBN/ BLUEWHALE MULTISERVICES NIG LTD-FBNMOBILE:MELANIE AND SALSA LIMITED/MARIAM/0000162101131426550 00004587340	50.00	42,959.57
13-Jan-2021	13-Jan-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210113170540002004421057	25.00	42,934.57
13-Jan-2021	13-Jan-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210113170540002004421057	1.88	42,932.69
13-Jan-2021	13-Jan-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210113170540002004421057	30,000.00	12,932.69

14-Jan-2021	14-Jan-2021	INWARD (NIP) TRANSFER FROM GTBANK/ ABDUL OLUWAYEMISI- USSD NIP Transfer from 08118609817/00001321011414432000033456 3863	10,500.00	23,432.69
14-Jan-2021	14-Jan-2021	STAMP DUTY CHARGE FROM GTBANK/ ABDUL OLUWAYEMISI- USSD NIP Transfer from 08118609817/00001321011414432000033456 3863	50.00	23,382.69
14-Jan-2021	14-Jan-2021	INWARD (NIP) TRANSFER FROM GTBANK/ ODUTOLA TIMOTHY ADEOLA-USSD NIP Transfer from 08106446024/00001321011416310300033473 1567	2,500.00	25,882.69
14-Jan-2021	14-Jan-2021	INWARD (NIP) TRANSFER FROM UBA/ CHIMEZIE AMARACHI CHARLES- MOB/UTO/6837090617/000023//00000421 0114181457740476641501	5,000.00	30,882.69
14-Jan-2021	14-Jan-2021	INWARD (NIP) TRANSFER FROM ZENITH/ PRINCE EBEANO & CO- LE1R409CMFMELANIE60/0000152101141 81827001420007540	26,000.00	56,882.69
14-Jan-2021	14-Jan-2021	STAMP DUTY CHARGE FROM ZENITH/ PRINCE EBEANO & CO- LE1R409CMFMELANIE60/0000152101141 81827001420007540	50.00	56,832.69
15-Jan-2021	15-Jan-2021	NIP STAMP DUTY CHARGES FROM ACCESS/ CHINEDU PIUS OKPAREKE- NIP:000014210115102031004871360683::VN S;;;010039:2101151020313202525980/000014 210115102031228197060338	50.00	56,782.69
15-Jan-2021	15-Jan-2021	INWARD (NIP) TRANSFER FROM ACCESS/ CHINEDU PIUS OKPAREKE- NIP:000014210115102031004871360683::VN S;;;010039:2101151020313202525980/000014 210115102031228197060338	10,000.00	66,782.69
15-Jan-2021	15-Jan-2021	INWARD (NIP) TRANSFER FROM ZENITH/ Imuetinyan Atohengbe- Tia/000015210115124830001421297650	2,800.00	69,582.69
15-Jan-2021	15-Jan-2021	INWARD (NIP) TRANSFER FROM UBA/ JIMOH ABDULRAHMAN ABIODUN- MOB/UTO/6842841920/000023/DTG/000 004210115125140584172736566	7,000.00	76,582.69
18-Jan-2021	18-Jan-2021	COMMISSION ONLINE TO: STANBIC IBTC BANK OLUWAREMILEKUN MARIE ARIDEGBE PERSONAL EXPENSES /000023210116092429002004474700	25.00	76,557.69
18-Jan-2021	18-Jan-2021	VAT ONLINE TO: STANBIC IBTC BANK OLUWAREMILEKUN MARIE ARIDEGBE PERSONAL EXPENSES /000023210116092429002004474700	1.88	76,555.81
18-Jan-2021	18-Jan-2021	OUTWARD (NIP) TRANSFER ONLINE TO: STANBIC IBTC BANK OLUWAREMILEKUN MARIE ARIDEGBE PERSONAL EXPENSES /000023210116092429002004474700	25,000.00	51,555.81
18-Jan-2021	18-Jan-2021	NIP STAMP DUTY CHARGES FROM ZENITH/ IJEOMA WINIFRED ODUNUKWE- Ij/000015210116102223001423054503	50.00	51,505.81

18-Jan-2021	18-Jan-2021	INWARD (NIP) TRANSFER FROM ZENTH/ IJEOMA WINIFRED ODUNUKWE- Ij/000015210116102223001423054503	13,000.00	64,505.81
18-Jan-2021	18-Jan-2021	COMMISSION ONLINE TO: ACCESS (DIAMOND) BANK AUDIFAXE PRISQUE AGNILO PACKAGING /000023210116140118002004483196	25.00	64,480.81
18-Jan-2021	18-Jan-2021	VAT ONLINE TO: ACCESS(DIAMOND) BANK AUDIFAXE PRISQUE AGNILO PACKAGING /000023210116140118002004483196	1.88	64,478.93
18-Jan-2021	18-Jan-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS(DIAMOND) BANK AUDIFAXE PRISQUE AGNILO PACKAGING /000023210116140118002004483196	25,000.00	39,478.93
18-Jan-2021	18-Jan-2021	INWARD (NIP) TRANSFER FROM GTBANK/ ODUTOLA TIMOTHY ADEOLA-USSD NIP Transfer from 08106446024/00001321011616443600033743 3737	5,500.00	44,978.93
18-Jan-2021	18-Jan-2021	INWARD (NIP) TRANSFER FROM FBN/ YESUFU ZAINAB- FBNMOBILE:MELANIE AND SALSA LIMITED/NONE/000016210116233419000 014336408	8,000.00	52,978.93
18-Jan-2021	18-Jan-2021	INWARD (NIP) TRANSFER FROM ZENTH/ Imuetinyan Atohengbe- Tia/000015210117125850001425022033	4,000.00	56,978.93
18-Jan-2021	18-Jan-2021	COMMISSION ONLINE TO: ACCESS BANK AUDIFAXE PRISQUE AGNILO PACKAGING /000023210117141948002004508925	25.00	56,953.93
18-Jan-2021	18-Jan-2021	VAT ONLINE TO: ACCESS BANK AUDIFAXE PRISQUE AGNILO PACKAGING /000023210117141948002004508925	1.88	56,952.05
18-Jan-2021	18-Jan-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK AUDIFAXE PRISQUE AGNILO PACKAGING /000023210117141948002004508925	25,000.00	31,952.05
18-Jan-2021	18-Jan-2021	COMMISSION ONLINE TO: FIRST CITY MONUMENT BANK AGBERIA JOSEPH /000023210117142312002004509056	25.00	31,927.05
18-Jan-2021	18-Jan-2021	VAT ONLINE TO: FIRST CITY MONUMENT BANK AGBERIA JOSEPH /000023210117142312002004509056	1.88	31,925.17
18-Jan-2021	18-Jan-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST CITY MONUMENT BANK AGBERIA JOSEPH /000023210117142312002004509056	7,000.00	24,925.17
18-Jan-2021	18-Jan-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210117161236002004512827	25.00	24,900.17
18-Jan-2021	18-Jan-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210117161236002004512827	1.88	24,898.29
18-Jan-2021	18-Jan-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210117161236002004512827	14,000.00	10,898.29

19-Jan-2021	19-Jan-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM SUJIMOTO OPERATIONS TO MELANIE AND SALSA LIMITED KJ LTD	147,200.00	158,098.29
21-Jan-2021	21-Jan-2021	NIP STAMP DUTY CHARGES FROM WEMA/ THE EDGE SUPERMARKET' VENTURES-PROV MELANIE AND S kili jerky/000017210121163747057433761178	50.00	158,048.29
21-Jan-2021	21-Jan-2021	INWARD (NIP) TRANSFER FROM WEMA/ THE EDGE SUPERMARKET' VENTURES-PROV MELANIE AND S kili jerky/000017210121163747057433761178	14,000.00	172,048.29
25-Jan-2021	25-Jan-2021	INWARD (NIP) TRANSFER FROM GTBANK/ BELLADONE LUXE-via GTWORLD/00001321012309395000034583 7890	5,000.00	177,048.29
25-Jan-2021	25-Jan-2021	INWARD (NIP) TRANSFER FROM UBA/ DUNCAN ABIGAIL CHIDINMA- MOB/UTO/6923517046/000023/Go/00000 4210125103149712787133552	2,800.00	179,848.29
25-Jan-2021	25-Jan-2021	INWARD (NIP) TRANSFER FROM ZENTH/ Imuetinyan Atohengbe- Kilishi/000015210125103816001445746941	8,500.00	188,348.29
25-Jan-2021	25-Jan-2021	INWARD (NIP) TRANSFER FROM WEMA/ GRACE DUNCAN- PROVIDUS-/00001721012511462512465398 3283	2,000.00	190,348.29
25-Jan-2021	25-Jan-2021	INWARD (NIP) TRANSFER FROM ZENTH/ Imuetinyan Atohengbe- Kilishi/000015210125133539001446405620	4,000.00	194,348.29
25-Jan-2021	25-Jan-2021	INWARD (NIP) TRANSFER FROM UBA/ ELYON OGHENEKOME ADEDE- MOB/UTO/6926020166/000023/Lunch/00 0004210125143521583252387507	5,000.00	199,348.29
25-Jan-2021	25-Jan-2021	NIP STAMP DUTY CHARGES FROM GTBANK/ USIM CHIMA ABAYOMI- ProceedsfromjerkySales/000013210125160722 000348745304	50.00	199,298.29
25-Jan-2021	25-Jan-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMI- ProceedsfromjerkySales/000013210125160722 000348745304	450,000.00	649,298.29
25-Jan-2021	25-Jan-2021	NIP STAMP DUTY CHARGES FROM GTBANK/ SADIPE OLADIPO-USSD NIP Transfer from 08055676556/00001321012518542500034902 5691	50.00	649,248.29
25-Jan-2021	25-Jan-2021	INWARD (NIP) TRANSFER FROM GTBANK/ SADIPE OLADIPO-USSD NIP Transfer from 08055676556/00001321012518542500034902 5691	10,000.00	659,248.29
25-Jan-2021	25-Jan-2021	INWARD (NIP) TRANSFER FROM ZENTH/ SLASH POINT SUPERMARKET-00587MELANIE AND SALSA LIMITED/0000152101252128500014480553 95	9,600.00	668,848.29
26-Jan-2021	26-Jan-2021	INWARD (NIP) TRANSFER FROM ZENTH/ STEPHANIE TOCHUKWU OGENE- T/000015210126172316001450534539	2,000.00	670,848.29

26-Jan-2021	26-Jan-2021	COMMISSION ONLINE TO: GTBANK PLC MOYOSORE ATINUKE MARIAM PERSONAL EXPENSES /000023210126181058002004717742	25.00		670,823.29
26-Jan-2021	26-Jan-2021	VAT ONLINE TO: GTBANK PLC MOYOSORE ATINUKE MARIAM PERSONAL EXPENSES /000023210126181058002004717742	1.88		670,821.41
26-Jan-2021	26-Jan-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC MOYOSORE ATINUKE MARIAM PERSONAL EXPENSES /000023210126181058002004717742	18,000.00		652,821.41
26-Jan-2021	26-Jan-2021	COMMISSION ONLINE TO: ZENITH BANK EMMANUEL ADESOYIN SALARY ADVANCE /000023210126181342002004717808	25.00		652,796.41
26-Jan-2021	26-Jan-2021	VAT ONLINE TO: ZENITH BANK EMMANUEL ADESOYIN SALARY ADVANCE /000023210126181342002004717808	1.88		652,794.53
26-Jan-2021	26-Jan-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK EMMANUEL ADESOYIN SALARY ADVANCE /000023210126181342002004717808	10,000.00		642,794.53
26-Jan-2021	26-Jan-2021	INWARD (NIP) TRANSFER FROM UBA/ DUNCAN ABIGAIL CHIDINMA-MOB/UTO/6939327754/000023/Go/000004210126214413306656605375		3,000.00	645,794.53
26-Jan-2021	26-Jan-2021	INWARD (NIP) TRANSFER FROM UBA/ DUNCAN ABIGAIL CHIDINMA-MOB/UTO/6939497008/000023/Go/000004210126221118230618353606		500.00	646,294.53
27-Jan-2021	27-Jan-2021	NIP STAMP DUTY CHARGES FROM GTBANK/ ADERONMU ADEBANKE DEBORA-/000013210127115015000351242304	50.00		646,244.53
27-Jan-2021	27-Jan-2021	INWARD (NIP) TRANSFER FROM GTBANK/ ADERONMU ADEBANKE DEBORA-/000013210127115015000351242304		10,000.00	656,244.53
27-Jan-2021	27-Jan-2021	NIP STAMP DUTY CHARGES FROM ZENITH/ PRINCE EBEANO & CO-LE1R413BMFMELANIE16/000015210127162734001453403234	50.00		656,194.53
27-Jan-2021	27-Jan-2021	INWARD (NIP) TRANSFER FROM ZENITH/ PRINCE EBEANO & CO-LE1R413BMFMELANIE16/000015210127162734001453403234		26,000.00	682,194.53
27-Jan-2021	27-Jan-2021	INWARD (NIP) TRANSFER FROM ZENITH/ EMMANUEL ADESOYIN-/000015210127175842001453668876		2,000.00	684,194.53
27-Jan-2021	27-Jan-2021	INWARD (NIP) TRANSFER FROM GTBANK/ ODUTOLA TIMOTHY ADEOLA-USSD NIP Transfer from 08106446024/000013210127190341000351997056		6,000.00	690,194.53
27-Jan-2021	27-Jan-2021	NIP STAMP DUTY CHARGES FROM GTBANK/ STAMFORD ENTERPRISE SOLUTIONS-via GTWORLD Investment from Mr.Onitiri/000013210127200531000352088603	50.00		690,144.53

27-Jan-2021	27-Jan-2021	INWARD (NIP) TRANSFER FROM GTBANK/ STAMFORD ENTERPRISE SOLUTIONS-via GTWORLD Investment from Mr.Onitiri/000013210127200531000352088603	840,000.00	1,530,144.53
27-Jan-2021	27-Jan-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO BELLO FAROUK OLAWALE FIRST INSLATMENT	1,000,000.00	530,144.53
28-Jan-2021	28-Jan-2021	COMMISSION ONLINE TO: GTBANK PLC UGOCHUKWU COSMAS O /000023210128200800002004754752	25.00	530,119.53
28-Jan-2021	28-Jan-2021	VAT ONLINE TO: GTBANK PLC UGOCHUKWU COSMAS O /000023210128200800002004754752	1.88	530,117.65
28-Jan-2021	28-Jan-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC UGOCHUKWU COSMAS O /000023210128200800002004754752	10,000.00	520,117.65
29-Jan-2021	29-Jan-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210129113544002004762903	50.00	520,067.65
29-Jan-2021	29-Jan-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210129113544002004762903	3.75	520,063.90
29-Jan-2021	29-Jan-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210129113544002004762903	120,000.00	400,063.90
29-Jan-2021	29-Jan-2021	INWARD (NIP) TRANSFER FROM FBN/ AGBAJOH TORITSEJU OLIVIA- USSD_AGBAJOH TORITSEJU OLIVIA/000016210129140933000048533396	6,000.00	406,063.90
29-Jan-2021	29-Jan-2021	NIP STAMP DUTY CHARGES FROM GTBANK/ DADA NAFISAT OLAJUMOKE-via GTWORLD Kilishi/000013210129143123000354789479	50.00	406,013.90
29-Jan-2021	29-Jan-2021	INWARD (NIP) TRANSFER FROM GTBANK/ DADA NAFISAT OLAJUMOKE-via GTWORLD Kilishi/000013210129143123000354789479	12,000.00	418,013.90
29-Jan-2021	29-Jan-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210129194235002004778848	50.00	417,963.90
29-Jan-2021	29-Jan-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210129194235002004778848	3.75	417,960.15
29-Jan-2021	29-Jan-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210129194235002004778848	118,000.00	299,960.15
29-Jan-2021	29-Jan-2021	SMS CHARGE SMS ALERT CHARGE for 1st - 30thJAN 2021	76.00	299,884.15
29-Jan-2021	29-Jan-2021	LOYALTY REWARD "Loyalty Reward - January	395.15	300,279.30
01-Feb-2021	01-Feb-2021	INWARD (NIP) TRANSFER FROM WEMA/ GRACE DUNCAN- PROVIDUS-/000017210131195323849744494034	3,000.00	303,279.30
01-Feb-2021	01-Feb-2021	INWARD (NIP) TRANSFER FROM ZENTH/ PRINCE EBEANO POS A/C (IKEJA)-IKJMELANIE&SALSA LTD4329 01 21/000015210201133903001463975160	7,200.00	310,479.30

01-Feb-2021	01-Feb-2021	NIP STAMP DUTY CHARGES FROM GLOBUS/ MEGA INVESTMENTS NIG LTD-FT CIB SMEGA - PV3383 MELANIE AND SALSA LIMIT/000027210201174914223220884090	50.00	310,429.30
01-Feb-2021	01-Feb-2021	INWARD (NIP) TRANSFER FROM GLOBUS/ MEGA INVESTMENTS NIG LTD-FT CIB SMEGA - PV3383 MELANIE AND SALSA LIMIT/000027210201174914223220884090	14,000.00	324,429.30
01-Feb-2021	01-Feb-2021	INWARD (NIP) TRANSFER FROM ZENTH/ PRINCE EBEANO & CO Doherty POS A/C- DOHMFMELANIE2061/0000152102012257 06001465497397	8,000.00	332,429.30
02-Feb-2021	02-Feb-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210202074539002004879765	25.00	332,404.30
02-Feb-2021	02-Feb-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210202074539002004879765	1.88	332,402.42
02-Feb-2021	02-Feb-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210202074539002004879765	30,000.00	302,402.42
02-Feb-2021	02-Feb-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210202123453002004885594	25.00	302,377.42
02-Feb-2021	02-Feb-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210202123453002004885594	1.88	302,375.54
02-Feb-2021	02-Feb-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210202123453002004885594	50,000.00	252,375.54
04-Feb-2021	04-Feb-2021	COMMISSION ONLINE TO: ZENITH BANK CHIMANKPAM G. IHUOMA /000023210204172518002004936590	10.00	252,365.54
04-Feb-2021	04-Feb-2021	VAT ONLINE TO: ZENITH BANK CHIMANKPAM G. IHUOMA /000023210204172518002004936590	0.75	252,364.79
04-Feb-2021	04-Feb-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK CHIMANKPAM G. IHUOMA /000023210204172518002004936590	2,300.00	250,064.79
04-Feb-2021	04-Feb-2021	COMMISSION ONLINE TO: GTBANK PLC AKANJI ADISA MOSHOOD /000023210204182447002004937912	10.00	250,054.79
04-Feb-2021	04-Feb-2021	VAT ONLINE TO: GTBANK PLC AKANJI ADISA MOSHOOD /000023210204182447002004937912	0.75	250,054.04
04-Feb-2021	04-Feb-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AKANJI ADISA MOSHOOD /000023210204182447002004937912	4,200.00	245,854.04
04-Feb-2021	04-Feb-2021	INWARD (NIP) TRANSFER FROM GTBANK/ BEARBRIDGE LTD-via GTWORLD Part payment of 30 pieces of Lili Jerky. Ballance will be N3000. Fro/000013210204204721000364786046	6,000.00	251,854.04
04-Feb-2021	04-Feb-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210204220139002004942489	25.00	251,829.04

04-Feb-2021	04-Feb-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210204220139002004942489	1.88	251,827.16
04-Feb-2021	04-Feb-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210204220139002004942489	15,000.00	236,827.16
05-Feb-2021	05-Feb-2021	INWARD (NIP) TRANSFER FROM ZENITH/ PRINCE EBEANO & CO-LE1R416CMFMELANIE202/000015210205180918001475222525	52,000.00	288,827.16
05-Feb-2021	05-Feb-2021	STAMP DUTY CHARGE FROM ZENITH/ PRINCE EBEANO & CO-LE1R416CMFMELANIE202/000015210205180918001475222525	50.00	288,777.16
08-Feb-2021	08-Feb-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210206131338002004983390	50.00	288,727.16
08-Feb-2021	08-Feb-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210206131338002004983390	3.75	288,723.41
08-Feb-2021	08-Feb-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210206131338002004983390	188,000.00	100,723.41
08-Feb-2021	08-Feb-2021	INWARD (NIP) TRANSFER FROM ZENITH/ PRINCE EBEANO & CO Doherty POS A/C-DOHMFKILI02 02 2021/000015210208181607001481458943	3,400.00	104,123.41
08-Feb-2021	08-Feb-2021	INWARD (NIP) TRANSFER FROM UNION/ HARTLEYS SUPERMARKET-FOR INVOICE NO 069/000018210208050243000005966649	15,000.00	119,123.41
08-Feb-2021	08-Feb-2021	STAMP DUTY CHARGE FROM UNION/ HARTLEYS SUPERMARKET-FOR INVOICE NO 069/000018210208050243000005966649	50.00	119,073.41
08-Feb-2021	08-Feb-2021	INWARD (NIP) TRANSFER FROM UBA/ SLASH POINT SUPERMARKET-TUD IBG/UTO/melanie beef jerky/000004210208222022200088140127	9,600.00	128,673.41
09-Feb-2021	09-Feb-2021	INWARD (NIP) TRANSFER FROM ZENITH/ MARY-ANN OGHENEKEVWE EZO-Beef jerky (50)/000015210209115221001482740723	20,000.00	148,673.41
09-Feb-2021	09-Feb-2021	STAMP DUTY CHARGE FROM ZENITH/ MARY-ANN OGHENEKEVWE EZO-Beef jerky (50)/000015210209115221001482740723	50.00	148,623.41
09-Feb-2021	09-Feb-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO ADESOYIN EMMANUEL OLUWASEGUN SALARY BALANCE FOR JANUARY	10,000.00	138,623.41
10-Feb-2021	10-Feb-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210210114822002005066884	50.00	138,573.41
10-Feb-2021	10-Feb-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210210114822002005066884	3.75	138,569.66
10-Feb-2021	10-Feb-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210210114822002005066884	130,000.00	8,569.66

11-Feb-2021	11-Feb-2021	INWARD (NIP) TRANSFER FROM STERLING/ MUBARAK ADEGUNWA- Transfer from MUBARAK ADEGUNWA to MELANIE AND SALSA LIMITED/0000012102111212180000856403 48	60,000.00	68,569.66
11-Feb-2021	11-Feb-2021	STAMP DUTY CHARGE FROM STERLING/ MUBARAK ADEGUNWA- Transfer from MUBARAK ADEGUNWA to MELANIE AND SALSA LIMITED/0000012102111212180000856403 48	50.00	68,519.66
12-Feb-2021	12-Feb-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210212075422002005099341	50.00	68,469.66
12-Feb-2021	12-Feb-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210212075422002005099341	3.75	68,465.91
12-Feb-2021	12-Feb-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210212075422002005099341	68,000.00	465.91
12-Feb-2021	12-Feb-2021	INWARD (NIP) TRANSFER FROM UBA/ LIAM MART LTD-TUD IBG/UTO/Kilishi/000004210212111229200 088623790	87,000.00	87,465.91
12-Feb-2021	12-Feb-2021	STAMP DUTY CHARGE FROM UBA/ LIAM MART LTD-TUD IBG/UTO/Kilishi/000004210212111229200 088623790	50.00	87,415.91
12-Feb-2021	12-Feb-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210212160531002005109416	50.00	87,365.91
12-Feb-2021	12-Feb-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210212160531002005109416	3.75	87,362.16
12-Feb-2021	12-Feb-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210212160531002005109416	87,000.00	362.16
16-Feb-2021	16-Feb-2021	INWARD (NIP) TRANSFER FROM STERLING/ CLEMENT AYODELE-GLO OLONIRUHA-Transfer from CLEMENT AYODELE-GLO OOLONIRUHA to MELANIE AND SALS/000001210216192651000086437341	23,000.00	23,362.16
16-Feb-2021	16-Feb-2021	STAMP DUTY CHARGE FROM STERLING/ CLEMENT AYODELE-GLO OLONIRUHA-Transfer from CLEMENT AYODELE-GLO OOLONIRUHA to MELANIE AND SALS/000001210216192651000086437341	50.00	23,312.16
17-Feb-2021	17-Feb-2021	COMMISSION ONLINE TO: GTBANK PLC BELLO MUFULIAT OMOLABAKE /000023210217151737002005191003	10.00	23,302.16
17-Feb-2021	17-Feb-2021	VAT ONLINE TO: GTBANK PLC BELLO MUFULIAT OMOLABAKE /000023210217151737002005191003	0.75	23,301.41
17-Feb-2021	17-Feb-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC BELLO MUFULIAT OMOLABAKE /000023210217151737002005191003	3,400.00	19,901.41
18-Feb-2021	18-Feb-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210218134151002005206506	25.00	19,876.41

18-Feb-2021	18-Feb-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210218134151002005206506	1.88	19,874.53
18-Feb-2021	18-Feb-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210218134151002005206506	19,000.00	874.53
18-Feb-2021	18-Feb-2021	COMMISSION ON NUMBER OF STATEMENT PAGES. & VAT/ 13 PAGES IRO MELANIE AND SALSA LIMITED	279.50	595.03
19-Feb-2021	19-Feb-2021	INWARD (NIP) TRANSFER FROM HBN/ ESTHER ONYINYECHI NWAOGU-Grandex store/000020210219115454011545481927	50,400.00	50,995.03
19-Feb-2021	19-Feb-2021	STAMP DUTY CHARGE FROM HBN/ ESTHER ONYINYECHI NWAOGU-Grandex store/000020210219115454011545481927	50.00	50,945.03
19-Feb-2021	19-Feb-2021	INWARD (NIP) TRANSFER FROM ZENITH/ PRINCE EBEANO & CO Doherty POS A/C-DOHMFKILI JERRY015/000015210219161517001506796310	6,000.00	56,945.03
22-Feb-2021	22-Feb-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210220095102002005236582	50.00	56,895.03
22-Feb-2021	22-Feb-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210220095102002005236582	3.75	56,891.28
22-Feb-2021	22-Feb-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210220095102002005236582	54,000.00	2,891.28
22-Feb-2021	22-Feb-2021	INWARD (NIP) TRANSFER FROM ACCESS/ JAIYE WILLIAM OLAJIDE-114-HIDA-TRFDamolaBalogunFRMJAIYEWILLIAMO LAJIDE TOMELANIE AND SALSALIMITE D/000014210222154239226493279730	120,000.00	122,891.28
22-Feb-2021	22-Feb-2021	STAMP DUTY CHARGE FROM ACCESS/ JAIYE WILLIAM OLAJIDE-114-HIDA-TRFDamolaBalogunFRMJAIYEWILLIAMO LAJIDE TOMELANIE AND SALSALIMITE D/000014210222154239226493279730	50.00	122,841.28
23-Feb-2021	23-Feb-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210223103216002005289005	50.00	122,791.28
23-Feb-2021	23-Feb-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210223103216002005289005	3.75	122,787.53
23-Feb-2021	23-Feb-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210223103216002005289005	120,000.00	2,787.53
24-Feb-2021	24-Feb-2021	INWARD (NIP) TRANSFER FROM ZENITH/ BLENCO BUSINESS VENTURES LTD-LEKKKIBRANCHDAM/000015210224164151001518799052	20,000.00	22,787.53
24-Feb-2021	24-Feb-2021	STAMP DUTY CHARGE FROM ZENITH/ BLENCO BUSINESS VENTURES LTD-LEKKKIBRANCHDAM/000015210224164151001518799052	50.00	22,737.53

25-Feb-2021	25-Feb-2021	INWARD (NIP) TRANSFER FROM ACCESS/ LINCOLN B DEBORD7263-TRF/Grandex stores balance /FRM LINCOLN B DEBORD7263 TO MELANIE/000014210225075612229643368509	16,800.00	39,537.53
25-Feb-2021	25-Feb-2021	STAMP DUTY CHARGE FROM ACCESS/ LINCOLN B DEBORD7263-TRF/Grandex stores balance /FRM LINCOLN B DEBORD7263 TO MELANIE/000014210225075612229643368509	50.00	39,487.53
25-Feb-2021	25-Feb-2021	INWARD (NIP) TRANSFER FROM ZENITH/ Imuetinyan Atohengbe-Jerky/000015210225094533001520579782	5,000.00	44,487.53
26-Feb-2021	26-Feb-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210226115302002005350070	25.00	44,462.53
26-Feb-2021	26-Feb-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210226115302002005350070	1.88	44,460.65
26-Feb-2021	26-Feb-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210226115302002005350070	40,000.00	4,460.65
26-Feb-2021	26-Feb-2021	SMS CHARGE SMS ALERT CHARGE for 1st - 28thFEB 2021	64.00	4,396.65
26-Feb-2021	26-Feb-2021	LOYALTY REWARD "Loyalty Reward - February	198.77	4,595.42
01-Mar-2021	01-Mar-2021	INWARD (NIP) TRANSFER FROM GTBANK/ CHRISLLAR GLOBAL ENT. LTDCHRISLLAR GLOBAL ENT. LTD-via GTWORLD Texon Supermarket OGUDU/000013210301221434000020884765	3,600.00	8,195.42
02-Mar-2021	02-Mar-2021	INWARD (NIP) TRANSFER FROM KUDA MFB/ Limited, The September Agency-WOMEN'S DAY SHOOT/090267210302063211970500125023	350,000.00	358,195.42
02-Mar-2021	02-Mar-2021	STAMP DUTY CHARGE FROM KUDA MFB/ Limited, The September Agency-WOMEN'S DAY SHOOT/090267210302063211970500125023	50.00	358,145.42
02-Mar-2021	02-Mar-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO ADESOYIN EMMANUEL OLUWASEGUN	58,000.00	300,145.42
02-Mar-2021	02-Mar-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-/000013210302170140000022162232	100,000.00	400,145.42
02-Mar-2021	02-Mar-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-/000013210302170140000022162232	50.00	400,095.42
02-Mar-2021	02-Mar-2021	INWARD (NIP) TRANSFER FROM ZENITH/ PRINCE EBEANO & CO Doherty POS A/C-DOHMFKILI015/000015210302211007001537855599	10,000.00	410,095.42

02-Mar-2021	02-Mar-2021	STAMP DUTY CHARGE FROM ZENITH/ PRINCE EBEANO & CO Doherty POS A/C- DOHMFKILI015/0000152103022110070015 37855599	50.00	410,045.42
03-Mar-2021	03-Mar-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA OGUNSANLU TOLUOPE JUNIOR /000023210303131545002005451801	25.00	410,020.42
03-Mar-2021	03-Mar-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA OGUNSANLU TOLUOPE JUNIOR /000023210303131545002005451801	1.88	410,018.54
03-Mar-2021	03-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA OGUNSANLU TOLUOPE JUNIOR /000023210303131545002005451801	10,000.00	400,018.54
03-Mar-2021	03-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC HAMMED OLAMILEKAN WAHAB /000023210303180058002005458220	25.00	399,993.54
03-Mar-2021	03-Mar-2021	VAT ONLINE TO: GTBANK PLC HAMMED OLAMILEKAN WAHAB /000023210303180058002005458220	1.88	399,991.66
03-Mar-2021	03-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC HAMMED OLAMILEKAN WAHAB /000023210303180058002005458220	35,000.00	364,991.66
03-Mar-2021	03-Mar-2021	COMMISSION ONLINE TO: ZENITH BANK A1 MART NIG LTD /000023210303200642002005460585	25.00	364,966.66
03-Mar-2021	03-Mar-2021	VAT ONLINE TO: ZENITH BANK A1 MART NIG LTD /000023210303200642002005460585	1.88	364,964.78
03-Mar-2021	03-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK A1 MART NIG LTD /000023210303200642002005460585	9,130.00	355,834.78
03-Mar-2021	03-Mar-2021	COMMISSION ONLINE TO: WEMA BANK OLUWATOSIN OLANREWAJU OGUNLEYE /000023210303201307002005460715	25.00	355,809.78
03-Mar-2021	03-Mar-2021	VAT ONLINE TO: WEMA BANK OLUWATOSIN OLANREWAJU OGUNLEYE /000023210303201307002005460715	1.88	355,807.90
03-Mar-2021	03-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK OLUWATOSIN OLANREWAJU OGUNLEYE /000023210303201307002005460715	6,000.00	349,807.90
03-Mar-2021	03-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210303201658002005460794	25.00	349,782.90
03-Mar-2021	03-Mar-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210303201658002005460794	1.88	349,781.02
03-Mar-2021	03-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210303201658002005460794	40,000.00	309,781.02
03-Mar-2021	03-Mar-2021	INWARD (NIP) TRANSFER FROM KUDA MFB/ Limited, The September Agency- MAKEUP IWD SHOOT/090267210303221230751831005023	80,000.00	389,781.02

03-Mar-2021	03-Mar-2021	STAMP DUTY CHARGE FROM KUDA MFB/ Limited, The September Agency-MAKEUP IWD SHOOT/090267210303221230751831005023	50.00		389,731.02
04-Mar-2021	04-Mar-2021	COMMISSION ONLINE TO: ACCESS BANK LATEEFAT ENYO-OJO ABUBAKAR /000023210304122533002005472552	50.00		389,681.02
04-Mar-2021	04-Mar-2021	VAT ONLINE TO: ACCESS BANK LATEEFAT ENYO-OJO ABUBAKAR /000023210304122533002005472552	3.75		389,677.27
04-Mar-2021	04-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK LATEEFAT ENYO-OJO ABUBAKAR /000023210304122533002005472552	80,000.00		309,677.27
05-Mar-2021	05-Mar-2021	INWARD (NIP) TRANSFER FROM ZENTH/ MARY-ANN OGHENEKEVWE EZO-200 Kilishi and delivery/000015210305113801001545281789		71,000.00	380,677.27
05-Mar-2021	05-Mar-2021	STAMP DUTY CHARGE FROM ZENTH/ MARY-ANN OGHENEKEVWE EZO-200 Kilishi and delivery/000015210305113801001545281789	50.00		380,627.27
05-Mar-2021	05-Mar-2021	COMMISSION ONLINE TO: STERLING BANK MONNIFY / FAIRMONEY-CHI /000023210305153434002005500185	25.00		380,602.27
05-Mar-2021	05-Mar-2021	VAT ONLINE TO: STERLING BANK MONNIFY / FAIRMONEY-CHI /000023210305153434002005500185	1.88		380,600.39
05-Mar-2021	05-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: STERLING BANK MONNIFY / FAIRMONEY-CHI /000023210305153434002005500185	19,700.00		360,900.39
05-Mar-2021	05-Mar-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-/000013210305193142000027643 793		80,000.00	440,900.39
05-Mar-2021	05-Mar-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-/000013210305193142000027643 793	50.00		440,850.39
05-Mar-2021	05-Mar-2021	COMMISSION ONLINE TO: FIDELITY BANK CHIDERA ADIBA OBI INVESTMENT INTREST /000023210305194009002005505113	50.00		440,800.39
05-Mar-2021	05-Mar-2021	VAT ONLINE TO: FIDELITY BANK CHIDERA ADIBA OBI INVESTMENT INTREST /000023210305194009002005505113	3.75		440,796.64
05-Mar-2021	05-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIDELITY BANK CHIDERA ADIBA OBI INVESTMENT INTREST /000023210305194009002005505113	200,000.00		240,796.64
08-Mar-2021	08-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210306135547002005515775	25.00		240,771.64
08-Mar-2021	08-Mar-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210306135547002005515775	1.88		240,769.76
08-Mar-2021	08-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210306135547002005515775	40,000.00		200,769.76

08-Mar-2021	08-Mar-2021	INWARD (NIP) TRANSFER FROM KUDA MFB/ Limited, The September Agency-IWD VIDEO BALANCE/090267210307144917233213322 023	300,000.00	500,769.76
08-Mar-2021	08-Mar-2021	STAMP DUTY CHARGE FROM KUDA MFB/ Limited, The September Agency-IWD VIDEO BALANCE/090267210307144917233213322 023	50.00	500,719.76
08-Mar-2021	08-Mar-2021	INWARD (NIP) TRANSFER FROM KEYSTONE/ SLASH POINT SUPERMARKET-TRF BO SLASH POINT SUPERMARKET/0000022103071730481880 47040781	9,600.00	510,319.76
08-Mar-2021	08-Mar-2021	INWARD (NIP) TRANSFER FROM ZENITH/ MARY-ANN OGHENEKEVWE EZO-20 more kilishi/000015210307211824001551015514	7,000.00	517,319.76
08-Mar-2021	08-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210308162857002005549361	50.00	517,269.76
08-Mar-2021	08-Mar-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210308162857002005549361	3.75	517,266.01
08-Mar-2021	08-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210308162857002005549361	110,000.00	407,266.01
09-Mar-2021	09-Mar-2021	INWARD (NIP) TRANSFER FROM ZENITH/ ADAEZE JOY JOSEPH-ONYIBOR-Goods pj mart/000015210309130448001554904676	13,500.00	420,766.01
09-Mar-2021	09-Mar-2021	STAMP DUTY CHARGE FROM ZENITH/ ADAEZE JOY JOSEPH-ONYIBOR-Goods pj mart/000015210309130448001554904676	50.00	420,716.01
09-Mar-2021	09-Mar-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-/000013210309131002000032682 701	119,000.00	539,716.01
09-Mar-2021	09-Mar-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-/000013210309131002000032682 701	50.00	539,666.01
09-Mar-2021	09-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC WAKANOWCOM LTDGTBPARTNERSHIP MF538F/000023210309132305002005563863	50.00	539,616.01
09-Mar-2021	09-Mar-2021	VAT ONLINE TO: GTBANK PLC WAKANOWCOM LTDGTBPARTNERSHIP MF538F/000023210309132305002005563863	3.75	539,612.26
09-Mar-2021	09-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC WAKANOWCOM LTDGTBPARTNERSHIP MF538F/000023210309132305002005563863	316,000.00	223,612.26
09-Mar-2021	09-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210309153740002005567782	25.00	223,587.26
09-Mar-2021	09-Mar-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210309153740002005567782	1.88	223,585.38

09-Mar-2021	09-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210309153740002005567782	23,000.00		200,585.38
09-Mar-2021	09-Mar-2021	INWARD (NIP) TRANSFER FROM KUDA MFB/ Limited, The September Agency-UNI EDIT/090267210309170018551328940023		50,000.00	250,585.38
09-Mar-2021	09-Mar-2021	STAMP DUTY CHARGE FROM KUDA MFB/ Limited, The September Agency-UNI EDIT/090267210309170018551328940023	50.00		250,535.38
09-Mar-2021	09-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC TAJUDEEN SAHEED /000023210309201449002005573569	10.00		250,525.38
09-Mar-2021	09-Mar-2021	VAT ONLINE TO: GTBANK PLC TAJUDEEN SAHEED /000023210309201449002005573569	0.75		250,524.63
09-Mar-2021	09-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC TAJUDEEN SAHEED /000023210309201449002005573569	2,000.00		248,524.63
09-Mar-2021	09-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210310003320002005575830	25.00		248,499.63
09-Mar-2021	09-Mar-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210310003320002005575830	1.88		248,497.75
09-Mar-2021	09-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210310003320002005575830	48,000.00		200,497.75
10-Mar-2021	10-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC BITE ME EDIBLES /000023210310160057002005590282	25.00		200,472.75
10-Mar-2021	10-Mar-2021	VAT ONLINE TO: GTBANK PLC BITE ME EDIBLES /000023210310160057002005590282	1.88		200,470.87
10-Mar-2021	10-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC BITE ME EDIBLES /000023210310160057002005590282	6,000.00		194,470.87
10-Mar-2021	10-Mar-2021	COMMISSION ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED /000023210310225132002005597426	25.00		194,445.87
10-Mar-2021	10-Mar-2021	VAT ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED /000023210310225132002005597426	1.88		194,443.99
10-Mar-2021	10-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED /000023210310225132002005597426	8,000.00		186,443.99
11-Mar-2021	11-Mar-2021	COMMISSION ONLINE TO: ECOBANK TYOWASE JEREMIAH /000023210311141421002005607506	10.00		186,433.99
11-Mar-2021	11-Mar-2021	VAT ONLINE TO: ECOBANK TYOWASE JEREMIAH /000023210311141421002005607506	0.75		186,433.24
11-Mar-2021	11-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ECOBANK TYOWASE JEREMIAH /000023210311141421002005607506	3,500.00		182,933.24
11-Mar-2021	11-Mar-2021	COMMISSION ONLINE TO: ACCESS BANK OLUWASEGUN MOSES FAMUYIWA /000023210311163236002005610658	10.00		182,923.24

11-Mar-2021	11-Mar-2021	VAT ONLINE TO: ACCESS BANK OLUWASEGUN MOSES FAMUYIWA /000023210311163236002005610658	0.75	182,922.49
11-Mar-2021	11-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK OLUWASEGUN MOSES FAMUYIWA /000023210311163236002005610658	5,000.00	177,922.49
11-Mar-2021	11-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210311163808002005610766	25.00	177,897.49
11-Mar-2021	11-Mar-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210311163808002005610766	1.88	177,895.61
11-Mar-2021	11-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210311163808002005610766	20,000.00	157,895.61
11-Mar-2021	11-Mar-2021	COMMISSION ONLINE TO: ZENITH BANK AISHA ATIKU-ABUBAKAR /000023210311192522002005614360	25.00	157,870.61
11-Mar-2021	11-Mar-2021	VAT ONLINE TO: ZENITH BANK AISHA ATIKU-ABUBAKAR /000023210311192522002005614360	1.88	157,868.73
11-Mar-2021	11-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK AISHA ATIKU- ABUBAKAR /000023210311192522002005614360	28,000.00	129,868.73
11-Mar-2021	11-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC BAKARETTTUS BABATUNDE /000023210311195314002005614813	10.00	129,858.73
11-Mar-2021	11-Mar-2021	VAT ONLINE TO: GTBANK PLC BAKARETTTUS BABATUNDE /000023210311195314002005614813	0.75	129,857.98
11-Mar-2021	11-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC BAKARETTTUS BABATUNDE /000023210311195314002005614813	2,000.00	127,857.98
12-Mar-2021	12-Mar-2021	COMMISSION ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED /000023210312010842002005617129	10.00	127,847.98
12-Mar-2021	12-Mar-2021	VAT ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED /000023210312010842002005617129	0.75	127,847.23
12-Mar-2021	12-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED /000023210312010842002005617129	1,000.00	126,847.23
12-Mar-2021	12-Mar-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA LIAM MART LTD /000023210312113705002005623898	10.00	126,837.23
12-Mar-2021	12-Mar-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA LIAM MART LTD /000023210312113705002005623898	0.75	126,836.48
12-Mar-2021	12-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA LIAM MART LTD /000023210312113705002005623898	4,500.00	122,336.48
12-Mar-2021	12-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC ODUSANYA ADEBAYO OLUSEUN /000023210312114507002005624087	10.00	122,326.48
12-Mar-2021	12-Mar-2021	VAT ONLINE TO: GTBANK PLC ODUSANYA ADEBAYO OLUSEUN /000023210312114507002005624087	0.75	122,325.73

12-Mar-2021	12-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ODUSANYA ADEBAYO OLUSEUN /000023210312114507002005624087	800.00	121,525.73
12-Mar-2021	12-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC OWOEYEOLUMIDE OLUWATOSIN /000023210312134030002005627161	10.00	121,515.73
12-Mar-2021	12-Mar-2021	VAT ONLINE TO: GTBANK PLC OWOEYEOLUMIDE OLUWATOSIN /000023210312134030002005627161	0.75	121,514.98
12-Mar-2021	12-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC OWOEYEOLUMIDE OLUWATOSIN /000023210312134030002005627161	1,100.00	120,414.98
12-Mar-2021	12-Mar-2021	COMMISSION ONLINE TO: POLARIS BANK KAZEEM OLALEKAN AJISAFE /000023210312200356002005636271	10.00	120,404.98
12-Mar-2021	12-Mar-2021	VAT ONLINE TO: POLARIS BANK KAZEEM OLALEKAN AJISAFE /000023210312200356002005636271	0.75	120,404.23
12-Mar-2021	12-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: POLARIS BANK KAZEEM OLALEKAN AJISAFE /000023210312200356002005636271	1,500.00	118,904.23
15-Mar-2021	15-Mar-2021	COMMISSION ONLINE TO: ECOBANK BEN ENI OKPA /000023210313024425002005638482	10.00	118,894.23
15-Mar-2021	15-Mar-2021	VAT ONLINE TO: ECOBANK BEN ENI OKPA /000023210313024425002005638482	0.75	118,893.48
15-Mar-2021	15-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ECOBANK BEN ENI OKPA /000023210313024425002005638482	5,000.00	113,893.48
15-Mar-2021	15-Mar-2021	COMMISSION ONLINE TO: ACCESS BANK AMINU SANI /000023210313104256002005642214	50.00	113,843.48
15-Mar-2021	15-Mar-2021	VAT ONLINE TO: ACCESS BANK AMINU SANI /000023210313104256002005642214	3.75	113,839.73
15-Mar-2021	15-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK AMINU SANI /000023210313104256002005642214	66,000.00	47,839.73
15-Mar-2021	15-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210313104616002005642269	25.00	47,814.73
15-Mar-2021	15-Mar-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210313104616002005642269	1.88	47,812.85
15-Mar-2021	15-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210313104616002005642269	47,000.00	812.85
15-Mar-2021	16-Mar-2021	CLEARING DEPOSIT CLR WEMA CHQ/ADIBA ONLINE SHOPPING LIMITED/10000468	121,800.00	122,612.85
17-Mar-2021	17-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210317120832002005722707	50.00	122,562.85
17-Mar-2021	17-Mar-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210317120832002005722707	3.75	122,559.10

17-Mar-2021	17-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210317120832002005722707	120,000.00	2,559.10
23-Mar-2021	23-Mar-2021	INWARD (NIP) TRANSFER FROM UBA/ SUJIMOTO CONSTRUCTION LTD-TUD IBG/UTO/KILISHI INVESTMENT/000004210323101740200093750648	1,000,000.00	1,002,559.10
23-Mar-2021	23-Mar-2021	STAMP DUTY CHARGE FROM UBA/ SUJIMOTO CONSTRUCTION LTD-TUD IBG/UTO/KILISHI INVESTMENT/000004210323101740200093750648	50.00	1,002,509.10
23-Mar-2021	23-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210323141954002005863323	50.00	1,002,459.10
23-Mar-2021	23-Mar-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210323141954002005863323	3.75	1,002,455.35
23-Mar-2021	23-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210323141954002005863323	100,000.00	902,455.35
23-Mar-2021	23-Mar-2021	INWARD (NIP) TRANSFER FROM GTBANK/ EMA GLOBAL FOODS LTD-EMA GLOBAL FOODS LTD-For goodssupplied/000013210323152448000052350178	9,000.00	911,455.35
23-Mar-2021	23-Mar-2021	INWARD (NIP) TRANSFER FROM POLARIS/ ALI-BALOGUN MONSURAT AFOLAKE-Dami/000008210323164005405779525006	120,000.00	1,031,455.35
23-Mar-2021	23-Mar-2021	STAMP DUTY CHARGE FROM POLARIS/ ALI-BALOGUN MONSURAT AFOLAKE-Dami/000008210323164005405779525006	50.00	1,031,405.35
23-Mar-2021	23-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210323165225002005867460	50.00	1,031,355.35
23-Mar-2021	23-Mar-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210323165225002005867460	3.75	1,031,351.60
23-Mar-2021	23-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210323165225002005867460	129,000.00	902,351.60
23-Mar-2021	23-Mar-2021	INWARD (NIP) TRANSFER FROM ZENITH/ FIRST CHOICE DISTRIBUTION & CONSULT-00101MELANIE AND SALSA LIMITED/000015210323175540001598073398	14,000.00	916,351.60
23-Mar-2021	23-Mar-2021	STAMP DUTY CHARGE FROM ZENITH/ FIRST CHOICE DISTRIBUTION & CONSULT-00101MELANIE AND SALSA LIMITED/000015210323175540001598073398	50.00	916,301.60
24-Mar-2021	24-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210324181529002005902615	50.00	916,251.60
24-Mar-2021	24-Mar-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210324181529002005902615	3.75	916,247.85

24-Mar-2021	24-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210324181529002005902615	116,000.00	800,247.85
25-Mar-2021	25-Mar-2021	INWARD (NIP) TRANSFER FROM KUDA MFB/ Limited, The September Agency- KUDA IWD EVENT COVERAGE/09026721032507420262381556 5023	350,000.00	1,150,247.85
25-Mar-2021	25-Mar-2021	STAMP DUTY CHARGE FROM KUDA MFB/ Limited, The September Agency- KUDA IWD EVENT COVERAGE/09026721032507420262381556 5023	50.00	1,150,197.85
25-Mar-2021	25-Mar-2021	COMMISSION ONLINE TO: FIDELITY BANK CHIDERA ADIBA OBI /000023210325083906002005913777	50.00	1,150,147.85
25-Mar-2021	25-Mar-2021	VAT ONLINE TO: FIDELITY BANK CHIDERA ADIBA OBI /000023210325083906002005913777	3.75	1,150,144.10
25-Mar-2021	25-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIDELITY BANK CHIDERA ADIBA OBI /000023210325083906002005913777	350,000.00	800,144.10
26-Mar-2021	26-Mar-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA ADEBAYO ONAOLAPO ADENIYI /000023210326113912002005953724	25.00	800,119.10
26-Mar-2021	26-Mar-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA ADEBAYO ONAOLAPO ADENIYI /000023210326113912002005953724	1.88	800,117.22
26-Mar-2021	26-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA ADEBAYO ONAOLAPO ADENIYI /000023210326113912002005953724	20,000.00	780,117.22
29-Mar-2021	29-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210327143757002005984342	50.00	780,067.22
29-Mar-2021	29-Mar-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210327143757002005984342	3.75	780,063.47
29-Mar-2021	29-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210327143757002005984342	80,000.00	700,063.47
29-Mar-2021	29-Mar-2021	COMMISSION ONLINE TO: FIRST CITY MONUMENT BANK ADEBAYO ADEKUNLE SAMUEL /000023210328205228002006008747	25.00	700,038.47
29-Mar-2021	29-Mar-2021	VAT ONLINE TO: FIRST CITY MONUMENT BANK ADEBAYO ADEKUNLE SAMUEL /000023210328205228002006008747	1.88	700,036.59
29-Mar-2021	29-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST CITY MONUMENT BANK ADEBAYO ADEKUNLE SAMUEL /000023210328205228002006008747	7,200.00	692,836.59
29-Mar-2021	29-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210328210124002006008901	25.00	692,811.59
29-Mar-2021	29-Mar-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210328210124002006008901	1.88	692,809.71

29-Mar-2021	29-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210328210124002006008901	20,000.00	672,809.71
29-Mar-2021	29-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210329111438002006018071	25.00	672,784.71
29-Mar-2021	29-Mar-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210329111438002006018071	1.88	672,782.83
29-Mar-2021	29-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210329111438002006018071	20,000.00	652,782.83
29-Mar-2021	29-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210329121100002006019971	50.00	652,732.83
29-Mar-2021	29-Mar-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210329121100002006019971	3.75	652,729.08
29-Mar-2021	29-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210329121100002006019971	52,000.00	600,729.08
29-Mar-2021	29-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210329142448002006024469	25.00	600,704.08
29-Mar-2021	29-Mar-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210329142448002006024469	1.88	600,702.20
29-Mar-2021	29-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210329142448002006024469	30,000.00	570,702.20
29-Mar-2021	29-Mar-2021	INWARD (NIP) TRANSFER FROM KUDA MFB/ Limited, The September Agency- BALANCE/090267210329192515599781729 023	200,000.00	770,702.20
29-Mar-2021	29-Mar-2021	STAMP DUTY CHARGE FROM KUDA MFB/ Limited, The September Agency- BALANCE/090267210329192515599781729 023	50.00	770,652.20
29-Mar-2021	29-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC ONALAJA KOLOWOROLA ARAMIDE OWO BONVITA /000023210329233602002006038034	25.00	770,627.20
29-Mar-2021	29-Mar-2021	VAT ONLINE TO: GTBANK PLC ONALAJA KOLOWOROLA ARAMIDE OWO BONVITA /000023210329233602002006038034	1.88	770,625.32
29-Mar-2021	29-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ONALAJA KOLOWOROLA ARAMIDE OWO BONVITA /000023210329233602002006038034	20,000.00	750,625.32
30-Mar-2021	30-Mar-2021	INWARD (NIP) TRANSFER FROM KUDA MFB/ Limited, The September Agency- CONVERSATION BALANCE/090267210330074518353100808 169	100,000.00	850,625.32
30-Mar-2021	30-Mar-2021	STAMP DUTY CHARGE FROM KUDA MFB/ Limited, The September Agency- CONVERSATION BALANCE/090267210330074518353100808 169	50.00	850,575.32

30-Mar-2021	30-Mar-2021	COMMISSION ONLINE TO: WEMA BANK ELIJAH OLUWASEGUN AKINBO /000023210330183852002006060899	25.00		850,550.32
30-Mar-2021	30-Mar-2021	VAT ONLINE TO: WEMA BANK ELIJAH OLUWASEGUN AKINBO /000023210330183852002006060899	1.88		850,548.44
30-Mar-2021	30-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK ELIJAH OLUWASEGUN AKINBO /000023210330183852002006060899	50,000.00		800,548.44
31-Mar-2021	31-Mar-2021	COMMISSION ONLINE TO: ACCESS (DIAMOND) BANK BELEFUL REPUBLIC LIMITED /000023210331142449002006082878	25.00		800,523.44
31-Mar-2021	31-Mar-2021	VAT ONLINE TO: ACCESS(DIAMOND) BANK BELEFUL REPUBLIC LIMITED /000023210331142449002006082878	1.88		800,521.56
31-Mar-2021	31-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS(DIAMOND) BANK BELEFUL REPUBLIC LIMITED /000023210331142449002006082878	11,150.00		789,371.56
31-Mar-2021	31-Mar-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210331150955002006084425	50.00		789,321.56
31-Mar-2021	31-Mar-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210331150955002006084425	3.75		789,317.81
31-Mar-2021	31-Mar-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210331150955002006084425	80,000.00		709,317.81
31-Mar-2021	31-Mar-2021	SMS CHARGE SMS ALERT CHARGE for 1st - 31stMAR 2021	184.00		709,133.81
31-Mar-2021	31-Mar-2021	LOYALTY REWARD "LOYALTY REWARD - MARCH		767.47	709,901.28
01-Apr-2021	01-Apr-2021	COMMISSION ONLINE TO: ACCESS BANK MICHAEL EMMANUEL SINDJIHO /000023210401104658002006107437	25.00		709,876.28
01-Apr-2021	01-Apr-2021	VAT ONLINE TO: ACCESS BANK MICHAEL EMMANUEL SINDJIHO /000023210401104658002006107437	1.88		709,874.40
01-Apr-2021	01-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK MICHAEL EMMANUEL SINDJIHO /000023210401104658002006107437	6,000.00		703,874.40
06-Apr-2021	06-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210402081852002006137937	50.00		703,824.40
06-Apr-2021	06-Apr-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210402081852002006137937	3.75		703,820.65
06-Apr-2021	06-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210402081852002006137937	100,000.00		603,820.65
06-Apr-2021	06-Apr-2021	INWARD (NIP) TRANSFER FROM ZENTH/ ELYON OGHENEKOME ADEDE- Lunch/000015210402082634001624976265		5,000.00	608,820.65
06-Apr-2021	06-Apr-2021	INWARD (NIP) TRANSFER FROM GTBANK/ ANANENU EMEKEANANENU,EMEKE-Kilishi/000013210402083141000067618416		17,500.00	626,320.65

06-Apr-2021	06-Apr-2021	STAMP DUTY CHARGE FROM GTBANK/ ANANENU EMEKEANANENU,EMEKE-Kilishi/000013210402083141000067618416	50.00	626,270.65
06-Apr-2021	06-Apr-2021	INWARD (NIP) TRANSFER FROM STERLING/ OLUWATOBI JOHN OSHOKOYA-Transfer from OLUWATOBI JOHN OSHOKOYA to MELANIE AND SALSA LIMITED/000001210402084321000093439358	2,000.00	628,270.65
06-Apr-2021	06-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210402155401002006152412	50.00	628,220.65
06-Apr-2021	06-Apr-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210402155401002006152412	3.75	628,216.90
06-Apr-2021	06-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210402155401002006152412	128,000.00	500,216.90
06-Apr-2021	06-Apr-2021	COMMISSION ONLINE TO: WEMA BANK OLUWATOSIN OLANREWAJU OGUNLEYE /000023210402170313002006154457	50.00	500,166.90
06-Apr-2021	06-Apr-2021	VAT ONLINE TO: WEMA BANK OLUWATOSIN OLANREWAJU OGUNLEYE /000023210402170313002006154457	3.75	500,163.15
06-Apr-2021	06-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK OLUWATOSIN OLANREWAJU OGUNLEYE /000023210402170313002006154457	60,000.00	440,163.15
06-Apr-2021	06-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC MSKAY BOUTIQUELEKKI /000023210402200633002006159373	50.00	440,113.15
06-Apr-2021	06-Apr-2021	VAT ONLINE TO: GTBANK PLC MSKAY BOUTIQUELEKKI /000023210402200633002006159373	3.75	440,109.40
06-Apr-2021	06-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC MSKAY BOUTIQUELEKKI /000023210402200633002006159373	56,500.00	383,609.40
06-Apr-2021	06-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC WILLIAMS OLUWADEMILADE OLUWAY /000023210403144430002006176228	25.00	383,584.40
06-Apr-2021	06-Apr-2021	VAT ONLINE TO: GTBANK PLC WILLIAMS OLUWADEMILADE OLUWAY /000023210403144430002006176228	1.88	383,582.52
06-Apr-2021	06-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC WILLIAMS OLUWADEMILADE OLUWAY /000023210403144430002006176228	10,000.00	373,582.52
06-Apr-2021	06-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210403225529002006189790	50.00	373,532.52
06-Apr-2021	06-Apr-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210403225529002006189790	3.75	373,528.77
06-Apr-2021	06-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210403225529002006189790	70,000.00	303,528.77

06-Apr-2021	06-Apr-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA ADIO IWALADE WALIYAH /000023210404133330002006203637	25.00	303,503.77
06-Apr-2021	06-Apr-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA ADIO IWALADE WALIYAH /000023210404133330002006203637	1.88	303,501.89
06-Apr-2021	06-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA ADIO IWALADE WALIYAH /000023210404133330002006203637	26,000.00	277,501.89
06-Apr-2021	06-Apr-2021	COMMISSION ONLINE TO: FIDELITY BANK ONYEDIKACHUKWU SOMTOOCHUKWU NWANGWU /000023210404134231002006203923	25.00	277,476.89
06-Apr-2021	06-Apr-2021	VAT ONLINE TO: FIDELITY BANK ONYEDIKACHUKWU SOMTOOCHUKWU NWANGWU /000023210404134231002006203923	1.88	277,475.01
06-Apr-2021	06-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIDELITY BANK ONYEDIKACHUKWU SOMTOOCHUKWU NWANGWU /000023210404134231002006203923	20,000.00	257,475.01
06-Apr-2021	06-Apr-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA IBITOWA ENIOLA OWAKEMI /000023210404135136002006204202	25.00	257,450.01
06-Apr-2021	06-Apr-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA IBITOWA ENIOLA OWAKEMI /000023210404135136002006204202	1.88	257,448.13
06-Apr-2021	06-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA IBITOWA ENIOLA OWAKEMI /000023210404135136002006204202	13,000.00	244,448.13
06-Apr-2021	06-Apr-2021	INWARD (NIP) TRANSFER FROM ZENTH/ PRINCESS ZEKINAH SPECIALIST HOSPITAL LTD-Supply/000015210405113001001628348017	15,000.00	259,448.13
06-Apr-2021	06-Apr-2021	STAMP DUTY CHARGE FROM ZENTH/ PRINCESS ZEKINAH SPECIALIST HOSPITAL LTD-Supply/000015210405113001001628348017	50.00	259,398.13
06-Apr-2021	06-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210405130801002006243537	50.00	259,348.13
06-Apr-2021	06-Apr-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210405130801002006243537	3.75	259,344.38
06-Apr-2021	06-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210405130801002006243537	59,000.00	200,344.38
06-Apr-2021	06-Apr-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-/000013210405165520000072869 598	100,000.00	300,344.38
06-Apr-2021	06-Apr-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-/000013210405165520000072869 598	50.00	300,294.38

06-Apr-2021	06-Apr-2021	INWARD (NIP) TRANSFER FROM FBN/ OGWUCHE ALEXANDER EDWIN- FBNMOBILE:MELANIE AND SALSA LIMITED/PRINCE ALEX/000016210405165405000051196478	500,000.00	800,294.38
06-Apr-2021	06-Apr-2021	STAMP DUTY CHARGE FROM FBN/ OGWUCHE ALEXANDER EDWIN- FBNMOBILE:MELANIE AND SALSA LIMITED/PRINCE ALEX/000016210405165405000051196478	50.00	800,244.38
06-Apr-2021	06-Apr-2021	INWARD (NIP) TRANSFER FROM ZENITH/ FIRST CHOICE DISTRIBUTION & CONSULT- 001153MELANIE AND SALSA LIMITED/0000152104051934560016282882 71	19,200.00	819,444.38
06-Apr-2021	06-Apr-2021	STAMP DUTY CHARGE FROM ZENITH/ FIRST CHOICE DISTRIBUTION & CONSULT-001153MELANIE AND SALSA LIMITED/0000152104051934560016282882 71	50.00	819,394.38
06-Apr-2021	06-Apr-2021	INWARD (NIP) TRANSFER FROM FBN/ OGWUCHE ALEXANDER EDWIN- FBNMOBILE:MELANIE AND SALSA LIMITED/PRINCE ALEX/000016210406105320000053049978	400,000.00	1,219,394.38
06-Apr-2021	06-Apr-2021	STAMP DUTY CHARGE FROM FBN/ OGWUCHE ALEXANDER EDWIN- FBNMOBILE:MELANIE AND SALSA LIMITED/PRINCE ALEX/000016210406105320000053049978	50.00	1,219,344.38
06-Apr-2021	06-Apr-2021	COMMISSION ONLINE TO: ZENITH BANK DOM MIERU /000023210406110308002006271427	25.00	1,219,319.38
06-Apr-2021	06-Apr-2021	VAT ONLINE TO: ZENITH BANK DOM MIERU /000023210406110308002006271427	1.88	1,219,317.50
06-Apr-2021	06-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK DOM MIERU /000023210406110308002006271427	23,100.00	1,196,217.50
06-Apr-2021	06-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210406132823002006281266	25.00	1,196,192.50
06-Apr-2021	06-Apr-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210406132823002006281266	1.88	1,196,190.62
06-Apr-2021	06-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210406132823002006281266	50,000.00	1,146,190.62
06-Apr-2021	06-Apr-2021	COMMISSION ONLINE TO: ZENITH BANK VICTOR CHIMAZIE UDECHUKWU /000023210406192937002006301889	25.00	1,146,165.62
06-Apr-2021	06-Apr-2021	VAT ONLINE TO: ZENITH BANK VICTOR CHIMAZIE UDECHUKWU /000023210406192937002006301889	1.88	1,146,163.74
06-Apr-2021	06-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK VICTOR CHIMAZIE UDECHUKWU /000023210406192937002006301889	35,000.00	1,111,163.74
06-Apr-2021	06-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC MUSAH OLOHIRENI FAVOUR /000023210406195836002006304610	25.00	1,111,138.74

06-Apr-2021	06-Apr-2021	VAT ONLINE TO: GTBANK PLC MUSAH OLOHIRENI FAVOUR /000023210406195836002006304610	1.88	1,111,136.86
06-Apr-2021	06-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC MUSAH OLOHIRENI FAVOUR /000023210406195836002006304610	20,000.00	1,091,136.86
06-Apr-2021	06-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210406223900002006313476	50.00	1,091,086.86
06-Apr-2021	06-Apr-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210406223900002006313476	3.75	1,091,083.11
06-Apr-2021	06-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210406223900002006313476	90,000.00	1,001,083.11
08-Apr-2021	08-Apr-2021	INWARD (NIP) TRANSFER FROM ACCESS/ IMUETINYAN FRANCCESS ATOHENGBE- TRFKilijerkFRMIMUETINYANFRANCCESS ATOHENGBETOMELANIEANDSALSAL IMITED/000014210408135716272914826970	7,500.00	1,008,583.11
09-Apr-2021	09-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC MEDPLUS LTDSAKA /000023210410002659002006409596	25.00	1,008,558.11
09-Apr-2021	09-Apr-2021	VAT ONLINE TO: GTBANK PLC MEDPLUS LTDSAKA /000023210410002659002006409596	1.88	1,008,556.23
09-Apr-2021	09-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC MEDPLUS LTDSAKA /000023210410002659002006409596	14,550.00	994,006.23
12-Apr-2021	12-Apr-2021	COMMISSION ONLINE TO: ACCESS (DIAMOND) BANK REDDINGTON MULTI-SPECIALIST ZAINELAB DIAGNOSTIC PAYMENT FOR PCR TEST/000023210410112348002006417000	50.00	993,956.23
12-Apr-2021	12-Apr-2021	VAT ONLINE TO: ACCESS(DIAMOND) BANK REDDINGTON MULTI- SPECIALIST ZAINELAB DIAGNOSTIC PAYMENT FOR PCR TEST/000023210410112348002006417000	3.75	993,952.48
12-Apr-2021	12-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS(DIAMOND) BANK REDDINGTON MULTI-SPECIALIST ZAINELAB DIAGNOSTIC PAYMENT FOR PCR TEST/000023210410112348002006417000	50,400.00	943,552.48
12-Apr-2021	12-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210410122038002006418533	25.00	943,527.48
12-Apr-2021	12-Apr-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210410122038002006418533	1.88	943,525.60
12-Apr-2021	12-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210410122038002006418533	43,000.00	900,525.60
12-Apr-2021	12-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC STAMFORD ENTERPRISE SOLUTIONS PART INVESTMENT/000023210410160915002006 424020	50.00	900,475.60

12-Apr-2021	12-Apr-2021	VAT ONLINE TO: GTBANK PLC STAMFORD ENTERPRISE SOLUTIONS PART INVESTMENT/000023210410160915002006424020	3.75	900,471.85
12-Apr-2021	12-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC STAMFORD ENTERPRISE SOLUTIONS PART INVESTMENT/000023210410160915002006424020	850,000.00	50,471.85
12-Apr-2021	12-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210410164146002006424895	25.00	50,446.85
12-Apr-2021	12-Apr-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210410164146002006424895	1.88	50,444.97
12-Apr-2021	12-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210410164146002006424895	50,000.00	444.97
12-Apr-2021	12-Apr-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM AM TO PM SUPERMARKET LIMITED TO MELANIE AND SALSA LIMITED	10,500.00	10,944.97
14-Apr-2021	14-Apr-2021	INWARD (NIP) TRANSFER FROM UBA/ SLASH POINT SUPERMARKET-TUD IBG/UTO/melanie salsa/000004210414195118200096886400	19,200.00	30,144.97
14-Apr-2021	14-Apr-2021	STAMP DUTY CHARGE FROM UBA/ SLASH POINT SUPERMARKET-TUD IBG/UTO/melanie salsa/000004210414195118200096886400	50.00	30,094.97
15-Apr-2021	15-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210415133440002006565792	30,000.00	94.97
15-Apr-2021	15-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210415133440002006565792	25.00	69.97
15-Apr-2021	15-Apr-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210415133440002006565792	1.88	68.09
15-Apr-2021	15-Apr-2021	INWARD (NIP) TRANSFER FROM UNION/ HARTLEYS SUPERMARKET-for invoice no 15nd/000018210415050450000006330258	25,000.00	25,068.09
15-Apr-2021	15-Apr-2021	STAMP DUTY CHARGE FROM UNION/ HARTLEYS SUPERMARKET-for invoice no 15nd/000018210415050450000006330258	50.00	25,018.09
16-Apr-2021	16-Apr-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI	25,000.00	18.09
22-Apr-2021	22-Apr-2021	INWARD (NIP) TRANSFER FROM ZENITH/ TEMITOPE MUSA ADO- IBRAHIM KADIR- AdoI/000015210422174513001674364182	2,780,000.00	2,780,018.09
22-Apr-2021	22-Apr-2021	STAMP DUTY CHARGE FROM ZENITH/ TEMITOPE MUSA ADO-IBRAHIM KADIR- AdoI/000015210422174513001674364182	50.00	2,779,968.09
22-Apr-2021	22-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210422183705002006761606	770,000.00	2,009,968.09

22-Apr-2021	22-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210422183705002006761606	50.00	2,009,918.09
22-Apr-2021	22-Apr-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI /000023210422183705002006761606	3.75	2,009,914.34
22-Apr-2021	22-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ONITIRI AKINTUNDE COLE COMPLETE INVESTMENT PAYMENT /000023210422185231002006761937	539,000.00	1,470,914.34
22-Apr-2021	22-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC ONITIRI AKINTUNDE COLE COMPLETE INVESTMENT PAYMENT /000023210422185231002006761937	50.00	1,470,864.34
22-Apr-2021	22-Apr-2021	VAT ONLINE TO: GTBANK PLC ONITIRI AKINTUNDE COLE COMPLETE INVESTMENT PAYMENT /000023210422185231002006761937	3.75	1,470,860.59
23-Apr-2021	23-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC SMILESDOTCOM NIG LTD /000023210423124120002006778127	58,000.00	1,412,860.59
23-Apr-2021	23-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC SMILESDOTCOM NIG LTD /000023210423124120002006778127	50.00	1,412,810.59
23-Apr-2021	23-Apr-2021	VAT ONLINE TO: GTBANK PLC SMILESDOTCOM NIG LTD /000023210423124120002006778127	3.75	1,412,806.84
23-Apr-2021	23-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK RAREGAME GLOBAL INTEGRATED SERVICES LIMITED /000023210423163341002006785868	101,000.00	1,311,806.84
23-Apr-2021	23-Apr-2021	COMMISSION ONLINE TO: ACCESS BANK RAREGAME GLOBAL INTEGRATED SERVICES LIMITED /000023210423163341002006785868	50.00	1,311,756.84
23-Apr-2021	23-Apr-2021	VAT ONLINE TO: ACCESS BANK RAREGAME GLOBAL INTEGRATED SERVICES LIMITED /000023210423163341002006785868	3.75	1,311,753.09
23-Apr-2021	23-Apr-2021	INWARD (NIP) TRANSFER FROM GLOBUS/ MEGA INVESTMENTS NIG LTD-FT CIB MELANIE - SMEGA ISNDED MELANIE AND S/00002721042320222223940888352	8,400.00	1,320,153.09
26-Apr-2021	26-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC MUHAMMAD ABUBAKAR /000023210424075654002006798625	650,000.00	670,153.09
26-Apr-2021	26-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC MUHAMMAD ABUBAKAR /000023210424075654002006798625	50.00	670,103.09
26-Apr-2021	26-Apr-2021	VAT ONLINE TO: GTBANK PLC MUHAMMAD ABUBAKAR /000023210424075654002006798625	3.75	670,099.34
26-Apr-2021	26-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC MEGA INVESTMENTS NIGERIA LTD /000023210424162735002006812149	30,000.00	640,099.34
26-Apr-2021	26-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC MEGA INVESTMENTS NIGERIA LTD /000023210424162735002006812149	25.00	640,074.34

26-Apr-2021	26-Apr-2021	VAT ONLINE TO: GTBANK PLC MEGA INVESTMENTS NIGERIA LTD /000023210424162735002006812149	1.88	640,072.46
26-Apr-2021	26-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS(DIAMOND) BANK ONYEWUCHI IKECHUKWU VINCENT /000023210424164325002006812604	15,000.00	625,072.46
26-Apr-2021	26-Apr-2021	COMMISSION ONLINE TO: ACCESS (DIAMOND) BANK ONYEWUCHI IKECHUKWU VINCENT /000023210424164325002006812604	25.00	625,047.46
26-Apr-2021	26-Apr-2021	VAT ONLINE TO: ACCESS(DIAMOND) BANK ONYEWUCHI IKECHUKWU VINCENT /000023210424164325002006812604	1.88	625,045.58
26-Apr-2021	26-Apr-2021	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: ACCESS (DIAMOND) BANK ONYEWUCHI IKECHUKWU VINCENT /000023210424164325002006812604	15,000.00	640,045.58
26-Apr-2021	26-Apr-2021	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: ACCESS (DIAMOND) BANK ONYEWUCHI IKECHUKWU VINCENT /000023210424164325002006812604	25.00	640,070.58
26-Apr-2021	26-Apr-2021	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: ACCESS (DIAMOND) BANK ONYEWUCHI IKECHUKWU VINCENT /000023210424164325002006812604	1.88	640,072.46
26-Apr-2021	26-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS(DIAMOND) BANK ONYEWUCHI IKECHUKWU VINCENT /000023210424180712002006814887	33,200.00	606,872.46
26-Apr-2021	26-Apr-2021	COMMISSION ONLINE TO: ACCESS (DIAMOND) BANK ONYEWUCHI IKECHUKWU VINCENT /000023210424180712002006814887	25.00	606,847.46
26-Apr-2021	26-Apr-2021	VAT ONLINE TO: ACCESS(DIAMOND) BANK ONYEWUCHI IKECHUKWU VINCENT /000023210424180712002006814887	1.88	606,845.58
26-Apr-2021	26-Apr-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-/000013210425172341000102722 618	490,000.00	1,096,845.58
26-Apr-2021	26-Apr-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-/000013210425172341000102722 618	50.00	1,096,795.58
26-Apr-2021	26-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MOR BEAUTY FUSE /000023210425182008002006832574	90,000.00	1,006,795.58
26-Apr-2021	26-Apr-2021	COMMISSION ONLINE TO: ZENITH BANK MOR BEAUTY FUSE /000023210425182008002006832574	50.00	1,006,745.58
26-Apr-2021	26-Apr-2021	VAT ONLINE TO: ZENITH BANK MOR BEAUTY FUSE /000023210425182008002006832574	3.75	1,006,741.83
26-Apr-2021	26-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC OBI WASIU OLAITAN /000023210425185252002006833204	8,000.00	998,741.83

26-Apr-2021	26-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC OBI WASIU OLAITAN /000023210425185252002006833204	25.00	998,716.83
26-Apr-2021	26-Apr-2021	VAT ONLINE TO: GTBANK PLC OBI WASIU OLAITAN /000023210425185252002006833204	1.88	998,714.95
26-Apr-2021	26-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA ADEMI VICTOR CHINEDU /000023210425193047002006833863	700.00	998,014.95
26-Apr-2021	26-Apr-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA ADEMI VICTOR CHINEDU /000023210425193047002006833863	10.00	998,004.95
26-Apr-2021	26-Apr-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA ADEMI VICTOR CHINEDU /000023210425193047002006833863	0.75	998,004.20
26-Apr-2021	26-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC OGUNSINA OLAKUNLE JULIUS /000023210425230055002006836677	1,500.00	996,504.20
26-Apr-2021	26-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC OGUNSINA OLAKUNLE JULIUS /000023210425230055002006836677	10.00	996,494.20
26-Apr-2021	26-Apr-2021	VAT ONLINE TO: GTBANK PLC OGUNSINA OLAKUNLE JULIUS /000023210425230055002006836677	0.75	996,493.45
26-Apr-2021	26-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC MUHAMMAD ABUBAKAR /000023210426083859002006840362	60,000.00	936,493.45
26-Apr-2021	26-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC MUHAMMAD ABUBAKAR /000023210426083859002006840362	50.00	936,443.45
26-Apr-2021	26-Apr-2021	VAT ONLINE TO: GTBANK PLC MUHAMMAD ABUBAKAR /000023210426083859002006840362	3.75	936,439.70
26-Apr-2021	26-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK MONDAY MICHEAL FASIPEBI /000023210426084223002006840437	15,000.00	921,439.70
26-Apr-2021	26-Apr-2021	COMMISSION ONLINE TO: WEMA BANK MONDAY MICHEAL FASIPEBI /000023210426084223002006840437	25.00	921,414.70
26-Apr-2021	26-Apr-2021	VAT ONLINE TO: WEMA BANK MONDAY MICHEAL FASIPEBI /000023210426084223002006840437	1.88	921,412.82
26-Apr-2021	26-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK EMMANUEL ADESOYIN /000023210426105726002006844779	21,000.00	900,412.82
26-Apr-2021	26-Apr-2021	COMMISSION ONLINE TO: ZENITH BANK EMMANUEL ADESOYIN /000023210426105726002006844779	25.00	900,387.82
26-Apr-2021	26-Apr-2021	VAT ONLINE TO: ZENITH BANK EMMANUEL ADESOYIN /000023210426105726002006844779	1.88	900,385.94
26-Apr-2021	26-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS(DIAMOND) BANK KAZEEM AJIBOLA BIBIRE /000023210426105903002006844833	7,500.00	892,885.94
26-Apr-2021	26-Apr-2021	COMMISSION ONLINE TO: ACCESS (DIAMOND) BANK KAZEEM AJIBOLA BIBIRE /000023210426105903002006844833	25.00	892,860.94

26-Apr-2021	26-Apr-2021	VAT ONLINE TO: ACCESS(DIAMOND) BANK KAZEEM AJIBOLA BIBIRE /000023210426105903002006844833	1.88	892,859.06
26-Apr-2021	26-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS(DIAMOND) BANK BELEFUL REPUBLIC LIMITED /000023210426153708002006854137	1,500.00	891,359.06
26-Apr-2021	26-Apr-2021	COMMISSION ONLINE TO: ACCESS (DIAMOND) BANK BELEFUL REPUBLIC LIMITED /000023210426153708002006854137	10.00	891,349.06
26-Apr-2021	26-Apr-2021	VAT ONLINE TO: ACCESS(DIAMOND) BANK BELEFUL REPUBLIC LIMITED /000023210426153708002006854137	0.75	891,348.31
26-Apr-2021	26-Apr-2021	INWARD (NIP) TRANSFER FROM ACCESS/ 1442671517-Fundstrf for MELANIE AND SALSA LIMITED (5400562088) by Agent ,ADEYINKA ALAYANDE (1/000014210426165927226115111015	23,000.00	914,348.31
26-Apr-2021	26-Apr-2021	STAMP DUTY CHARGE FROM ACCESS/ 1442671517-Fundstrf for MELANIE AND SALSA LIMITED (5400562088) by Agent ,ADEYINKA ALAYANDE (1/000014210426165927226115111015	50.00	914,298.31
26-Apr-2021	26-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA NWAFOR SOLOMON CHUKWUEMERIE /000023210426185049002006860161	6,000.00	908,298.31
26-Apr-2021	26-Apr-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA NWAFOR SOLOMON CHUKWUEMERIE /000023210426185049002006860161	25.00	908,273.31
26-Apr-2021	26-Apr-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA NWAFOR SOLOMON CHUKWUEMERIE /000023210426185049002006860161	1.88	908,271.43
26-Apr-2021	26-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK MONDAY MICHEAL FASIPEBI /000023210426191200002006860599	15,000.00	893,271.43
26-Apr-2021	26-Apr-2021	COMMISSION ONLINE TO: WEMA BANK MONDAY MICHEAL FASIPEBI /000023210426191200002006860599	25.00	893,246.43
26-Apr-2021	26-Apr-2021	VAT ONLINE TO: WEMA BANK MONDAY MICHEAL FASIPEBI /000023210426191200002006860599	1.88	893,244.55
26-Apr-2021	26-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OSEGHE GODSTIME /000023210426202920002006862422	26,000.00	867,244.55
26-Apr-2021	26-Apr-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OSEGHE GODSTIME /000023210426202920002006862422	25.00	867,219.55
26-Apr-2021	26-Apr-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OSEGHE GODSTIME /000023210426202920002006862422	1.88	867,217.67
26-Apr-2021	26-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST CITY MONUMENT BANK KOI RESTAURANTS /000023210426224823002006864742	20,250.00	846,967.67
26-Apr-2021	26-Apr-2021	COMMISSION ONLINE TO: FIRST CITY MONUMENT BANK KOI RESTAURANTS /000023210426224823002006864742	25.00	846,942.67

26-Apr-2021	26-Apr-2021	VAT ONLINE TO: FIRST CITY MONUMENT BANK KOI RESTAURANTS /000023210426224823002006864742	1.88	846,940.79
27-Apr-2021	27-Apr-2021	INWARD (NIP) TRANSFER FROM ZENITH/ MARYAM ADAMU-Abayomi/000015210427014530001683547032	400,000.00	1,246,940.79
27-Apr-2021	27-Apr-2021	STAMP DUTY CHARGE FROM ZENITH/ MARYAM ADAMU-Abayomi/000015210427014530001683547032	50.00	1,246,890.79
27-Apr-2021	27-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC OMOTOSHO KASALI ADESHINA /000023210427034539002006866160	12,000.00	1,234,890.79
27-Apr-2021	27-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC OMOTOSHO KASALI ADESHINA /000023210427034539002006866160	25.00	1,234,865.79
27-Apr-2021	27-Apr-2021	VAT ONLINE TO: GTBANK PLC OMOTOSHO KASALI ADESHINA /000023210427034539002006866160	1.88	1,234,863.91
27-Apr-2021	27-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AJADI YUSUF ABIOLA /000023210427104656002006873319	250,000.00	984,863.91
27-Apr-2021	27-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC AJADI YUSUF ABIOLA /000023210427104656002006873319	50.00	984,813.91
27-Apr-2021	27-Apr-2021	VAT ONLINE TO: GTBANK PLC AJADI YUSUF ABIOLA /000023210427104656002006873319	3.75	984,810.16
27-Apr-2021	27-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AKINDEHINDE GBENGA EMMANUEL /000023210427105322002006873556	1,000.00	983,810.16
27-Apr-2021	27-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC AKINDEHINDE GBENGA EMMANUEL /000023210427105322002006873556	10.00	983,800.16
27-Apr-2021	27-Apr-2021	VAT ONLINE TO: GTBANK PLC AKINDEHINDE GBENGA EMMANUEL /000023210427105322002006873556	0.75	983,799.41
27-Apr-2021	27-Apr-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO BELLO FAROUK OLAWALE LOAN REPAYMENT FROM DECEMBER PRODUCTION	200,000.00	783,799.41
27-Apr-2021	27-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIDELITY BANK CHIDERA ADIBA OBI INVESTMENT REPAYMENT/000023210427111342002006874299	101,850.00	681,949.41
27-Apr-2021	27-Apr-2021	COMMISSION ONLINE TO: FIDELITY BANK CHIDERA ADIBA OBI INVESTMENT REPAYMENT/000023210427111342002006874299	50.00	681,899.41
27-Apr-2021	27-Apr-2021	VAT ONLINE TO: FIDELITY BANK CHIDERA ADIBA OBI INVESTMENT REPAYMENT/000023210427111342002006874299	3.75	681,895.66
27-Apr-2021	27-Apr-2021	INWARD (NIP) TRANSFER FROM POLARIS/ ALI-BALOGUN MONSURAT AFOLAKE-Dammy Ali-B/000008210427134056656793150806	120,000.00	801,895.66

27-Apr-2021	27-Apr-2021	STAMP DUTY CHARGE FROM POLARIS/ ALI-BALOGUN MONSURAT AFOLAKE-Dammy Ali-B/000008210427134056656793150806	50.00	801,845.66
27-Apr-2021	27-Apr-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO MELANIE AND SALSA LIMITED INFLOW	200,000.00	601,845.66
27-Apr-2021	27-Apr-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI	15,000.00	586,845.66
27-Apr-2021	27-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA PAUL ANDREW MAINA /000023210427152151002006883416	3,500.00	583,345.66
27-Apr-2021	27-Apr-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA PAUL ANDREW MAINA /000023210427152151002006883416	10.00	583,335.66
27-Apr-2021	27-Apr-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA PAUL ANDREW MAINA /000023210427152151002006883416	0.75	583,334.91
27-Apr-2021	27-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK AWUJOOLAOLUWA OLUWAFERANMI ODUJINRIN /000023210427152634002006883572	10,000.00	573,334.91
27-Apr-2021	27-Apr-2021	COMMISSION ONLINE TO: ACCESS BANK AWUJOOLAOLUWA OLUWAFERANMI ODUJINRIN /000023210427152634002006883572	25.00	573,309.91
27-Apr-2021	27-Apr-2021	VAT ONLINE TO: ACCESS BANK AWUJOOLAOLUWA OLUWAFERANMI ODUJINRIN /000023210427152634002006883572	1.88	573,308.03
27-Apr-2021	27-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED /000023210427154258002006884183	1,500.00	571,808.03
27-Apr-2021	27-Apr-2021	COMMISSION ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED /000023210427154258002006884183	10.00	571,798.03
27-Apr-2021	27-Apr-2021	VAT ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED /000023210427154258002006884183	0.75	571,797.28
27-Apr-2021	27-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA OLATUNJI KAMORUDEEN ADISA /000023210427160313002006884918	8,000.00	563,797.28
27-Apr-2021	27-Apr-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA OLATUNJI KAMORUDEEN ADISA /000023210427160313002006884918	25.00	563,772.28
27-Apr-2021	27-Apr-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA OLATUNJI KAMORUDEEN ADISA /000023210427160313002006884918	1.88	563,770.40
27-Apr-2021	27-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OLADUNNI OLUWATOMISIN ODUNAYO /000023210427160936002006885150	8,000.00	555,770.40
27-Apr-2021	27-Apr-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OLADUNNI OLUWATOMISIN ODUNAYO /000023210427160936002006885150	25.00	555,745.40

27-Apr-2021	27-Apr-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OLADUNNI OLUWATOMISIN ODUNAYO /000023210427160936002006885150	1.88	555,743.52
27-Apr-2021	27-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK BRADFORD BUSINESS ENTERPRISE /000023210427161922002006885481	48,500.00	507,243.52
27-Apr-2021	27-Apr-2021	COMMISSION ONLINE TO: ZENITH BANK BRADFORD BUSINESS ENTERPRISE /000023210427161922002006885481	25.00	507,218.52
27-Apr-2021	27-Apr-2021	VAT ONLINE TO: ZENITH BANK BRADFORD BUSINESS ENTERPRISE /000023210427161922002006885481	1.88	507,216.64
27-Apr-2021	27-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEYERA ADEBOMI TEMITOPE /000023210427172206002006887646	1,000.00	506,216.64
27-Apr-2021	27-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC ADEYERA ADEBOMI TEMITOPE /000023210427172206002006887646	10.00	506,206.64
27-Apr-2021	27-Apr-2021	VAT ONLINE TO: GTBANK PLC ADEYERA ADEBOMI TEMITOPE /000023210427172206002006887646	0.75	506,205.89
27-Apr-2021	27-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK PRESTIGE HOSPITALITY SOLTNS UNIFORM /000023210427180633002006889167	25,800.00	480,405.89
27-Apr-2021	27-Apr-2021	COMMISSION ONLINE TO: ZENITH BANK PRESTIGE HOSPITALITY SOLTNS UNIFORM /000023210427180633002006889167	25.00	480,380.89
27-Apr-2021	27-Apr-2021	VAT ONLINE TO: ZENITH BANK PRESTIGE HOSPITALITY SOLTNS UNIFORM /000023210427180633002006889167	1.88	480,379.01
27-Apr-2021	27-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA EMMANUEL FRANCIS /000023210427181935002006889587	1,500.00	478,879.01
27-Apr-2021	27-Apr-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA EMMANUEL FRANCIS /000023210427181935002006889587	10.00	478,869.01
27-Apr-2021	27-Apr-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA EMMANUEL FRANCIS /000023210427181935002006889587	0.75	478,868.26
28-Apr-2021	28-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC OLAYIWOLA OLASUNKANMI RAZAK /000023210428045119002006897005	12,000.00	466,868.26
28-Apr-2021	28-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC OLAYIWOLA OLASUNKANMI RAZAK /000023210428045119002006897005	25.00	466,843.26
28-Apr-2021	28-Apr-2021	VAT ONLINE TO: GTBANK PLC OLAYIWOLA OLASUNKANMI RAZAK /000023210428045119002006897005	1.88	466,841.38
28-Apr-2021	28-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA MGBANWA CHRISTOPHER /000023210428115039002006905764	50,000.00	416,841.38

28-Apr-2021	28-Apr-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA MGBANWA CHRISTOPHER /000023210428115039002006905764	25.00	416,816.38
28-Apr-2021	28-Apr-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA MGBANWA CHRISTOPHER /000023210428115039002006905764	1.88	416,814.50
28-Apr-2021	28-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC EMA GLOBAL FOODS LTD /000023210428130602002006908359	12,040.00	404,774.50
28-Apr-2021	28-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC EMA GLOBAL FOODS LTD /000023210428130602002006908359	25.00	404,749.50
28-Apr-2021	28-Apr-2021	VAT ONLINE TO: GTBANK PLC EMA GLOBAL FOODS LTD /000023210428130602002006908359	1.88	404,747.62
28-Apr-2021	28-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC OGUNBOWALE KAZEEM AYORINDE /000023210428170316002006916707	7,500.00	397,247.62
28-Apr-2021	28-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC OGUNBOWALE KAZEEM AYORINDE /000023210428170316002006916707	25.00	397,222.62
28-Apr-2021	28-Apr-2021	VAT ONLINE TO: GTBANK PLC OGUNBOWALE KAZEEM AYORINDE /000023210428170316002006916707	1.88	397,220.74
28-Apr-2021	28-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA MGBANWA CHRISTOPHER /000023210428173413002006917892	56,000.00	341,220.74
28-Apr-2021	28-Apr-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA MGBANWA CHRISTOPHER /000023210428173413002006917892	50.00	341,170.74
28-Apr-2021	28-Apr-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA MGBANWA CHRISTOPHER /000023210428173413002006917892	3.75	341,166.99
28-Apr-2021	28-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED /000023210428185313002006920384	6,250.00	334,916.99
28-Apr-2021	28-Apr-2021	COMMISSION ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED /000023210428185313002006920384	25.00	334,891.99
28-Apr-2021	28-Apr-2021	VAT ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED /000023210428185313002006920384	1.88	334,890.11
28-Apr-2021	28-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK EMERENWA ONYINYECHI KINGSLEY /000023210428191921002006921063	12,000.00	322,890.11
28-Apr-2021	28-Apr-2021	COMMISSION ONLINE TO: ACCESS BANK EMERENWA ONYINYECHI KINGSLEY /000023210428191921002006921063	25.00	322,865.11
28-Apr-2021	28-Apr-2021	VAT ONLINE TO: ACCESS BANK EMERENWA ONYINYECHI KINGSLEY /000023210428191921002006921063	1.88	322,863.23
28-Apr-2021	28-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA MGBANWA CHRISTOPHER /000023210428192236002006921166	12,000.00	310,863.23

28-Apr-2021	28-Apr-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA MGBANWA CHRISTOPHER /000023210428192236002006921166	25.00	310,838.23
28-Apr-2021	28-Apr-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA MGBANWA CHRISTOPHER /000023210428192236002006921166	1.88	310,836.35
28-Apr-2021	28-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA OLATUNJI KAMORUDEEN ADISA /000023210428192603002006921271	8,000.00	302,836.35
28-Apr-2021	28-Apr-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA OLATUNJI KAMORUDEEN ADISA /000023210428192603002006921271	25.00	302,811.35
28-Apr-2021	28-Apr-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA OLATUNJI KAMORUDEEN ADISA /000023210428192603002006921271	1.88	302,809.47
28-Apr-2021	28-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OKPO PRECIOUS NCHA /000023210428195249002006921983	2,000.00	300,809.47
28-Apr-2021	28-Apr-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OKPO PRECIOUS NCHA /000023210428195249002006921983	10.00	300,799.47
28-Apr-2021	28-Apr-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OKPO PRECIOUS NCHA /000023210428195249002006921983	0.75	300,798.72
29-Apr-2021	29-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK ADEGBOYEGA IFETAYO 20210429052024134/000023210429052014002006926721	15,000.00	285,798.72
29-Apr-2021	29-Apr-2021	COMMISSION ONLINE TO: ZENITH BANK ADEGBOYEGA IFETAYO 20210429052024134/000023210429052014002006926721	25.00	285,773.72
29-Apr-2021	29-Apr-2021	VAT ONLINE TO: ZENITH BANK ADEGBOYEGA IFETAYO 20210429052024134/000023210429052014002006926721	1.88	285,771.84
29-Apr-2021	29-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED PAYMENT FROM 202 20210429052514146/000023210429052505002006926744	100,000.00	185,771.84
29-Apr-2021	29-Apr-2021	COMMISSION ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED PAYMENT FROM 202 20210429052514146/000023210429052505002006926744	50.00	185,721.84
29-Apr-2021	29-Apr-2021	VAT ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED PAYMENT FROM 202 20210429052514146/000023210429052505002006926744	3.75	185,718.09
29-Apr-2021	29-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MARYAM ADAMU 20210429104706115/000023210429104656002006933489	120,000.00	65,718.09
29-Apr-2021	29-Apr-2021	COMMISSION ONLINE TO: ZENITH BANK MARYAM ADAMU 20210429104706115/000023210429104656002006933489	50.00	65,668.09

29-Apr-2021	29-Apr-2021	VAT ONLINE TO: ZENITH BANK MARYAM ADAMU 20210429104706115/00002321042910465600 2006933489	3.75	65,664.34
29-Apr-2021	29-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA OBASEKI MIKE IGBINOVIA 20210429121059476/00002321042912105000 2006936387	3,000.00	62,664.34
29-Apr-2021	29-Apr-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA OBASEKI MIKE IGBINOVIA 20210429121059476/00002321042912105000 2006936387	10.00	62,654.34
29-Apr-2021	29-Apr-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA OBASEKI MIKE IGBINOVIA 20210429121059476/00002321042912105000 2006936387	0.75	62,653.59
29-Apr-2021	29-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK A1 MART NIG LTD 20210429131516827/00002321042913150700 2006938504	2,020.00	60,633.59
29-Apr-2021	29-Apr-2021	COMMISSION ONLINE TO: ZENITH BANK A1 MART NIG LTD 20210429131516827/00002321042913150700 2006938504	10.00	60,623.59
29-Apr-2021	29-Apr-2021	VAT ONLINE TO: ZENITH BANK A1 MART NIG LTD 20210429131516827/00002321042913150700 2006938504	0.75	60,622.84
29-Apr-2021	29-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK ADETUNJI MICHAEL ABO 20210429152615118/00002321042915260600 2006942860	10,000.00	50,622.84
29-Apr-2021	29-Apr-2021	COMMISSION ONLINE TO: ACCESS BANK ADETUNJI MICHAEL ABO 20210429152615118/00002321042915260600 2006942860	25.00	50,597.84
29-Apr-2021	29-Apr-2021	VAT ONLINE TO: ACCESS BANK ADETUNJI MICHAEL ABO 20210429152615118/00002321042915260600 2006942860	1.88	50,595.96
29-Apr-2021	29-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC UKEME IKECHUKWU 20210429164042420/00002321042916403300 2006945206	1,500.00	49,095.96
29-Apr-2021	29-Apr-2021	COMMISSION ONLINE TO: GTBANK PLC UKEME IKECHUKWU 20210429164042420/00002321042916403300 2006945206	10.00	49,085.96
29-Apr-2021	29-Apr-2021	VAT ONLINE TO: GTBANK PLC UKEME IKECHUKWU 20210429164042420/00002321042916403300 2006945206	0.75	49,085.21
29-Apr-2021	29-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OWOMAGBE CHRISTIANA OMOWUNMI 20210429171304987/00002321042917125500 2006946321	8,000.00	41,085.21

29-Apr-2021	29-Apr-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OWOMAGBE CHRISTIANA OMOWUNMI 20210429171304987/00002321042917125500 2006946321	25.00	41,060.21
29-Apr-2021	29-Apr-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OWOMAGBE CHRISTIANA OMOWUNMI 20210429171304987/00002321042917125500 2006946321	1.88	41,058.33
29-Apr-2021	29-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA OBASEKI MIKE IGBINOVIA 20210429181120852/00002321042918111100 2006948330	22,500.00	18,558.33
29-Apr-2021	29-Apr-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA OBASEKI MIKE IGBINOVIA 20210429181120852/00002321042918111100 2006948330	25.00	18,533.33
29-Apr-2021	29-Apr-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA OBASEKI MIKE IGBINOVIA 20210429181120852/00002321042918111100 2006948330	1.88	18,531.45
29-Apr-2021	29-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED 423595 20210429183018183/00002321042918300900 2006948988	7,250.00	11,281.45
29-Apr-2021	29-Apr-2021	COMMISSION ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED 423595 20210429183018183/00002321042918300900 2006948988	25.00	11,256.45
29-Apr-2021	29-Apr-2021	VAT ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED 423595 20210429183018183/00002321042918300900 2006948988	1.88	11,254.57
29-Apr-2021	29-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK JERRY KUFRE EDET 20210429200852447/00002321042920084300 2006951904	5,000.00	6,254.57
29-Apr-2021	29-Apr-2021	COMMISSION ONLINE TO: ACCESS BANK JERRY KUFRE EDET 20210429200852447/00002321042920084300 2006951904	10.00	6,244.57
29-Apr-2021	29-Apr-2021	VAT ONLINE TO: ACCESS BANK JERRY KUFRE EDET 20210429200852447/00002321042920084300 2006951904	0.75	6,243.82
29-Apr-2021	29-Apr-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK OYENIYI OLUDELE MARTINS 20210429203852799/00002321042920384300 2006952601	5,000.00	1,243.82
29-Apr-2021	29-Apr-2021	COMMISSION ONLINE TO: ACCESS BANK OYENIYI OLUDELE MARTINS 20210429203852799/00002321042920384300 2006952601	10.00	1,233.82
29-Apr-2021	29-Apr-2021	VAT ONLINE TO: ACCESS BANK OYENIYI OLUDELE MARTINS 20210429203852799/00002321042920384300 2006952601	0.75	1,233.07

30-Apr-2021	30-Apr-2021	SMS CHARGE SMS ALERT' CHARGE for 1st - 30thAPR 2021	528.00	705.07
30-Apr-2021	30-Apr-2021	LOYALTY REWARD "Loyalty Reward - April	1,231.62	1,936.69
04-May-2021	04-May-2021	INWARD (NIP) TRANSFER FROM UBA/ SLASH POINT SUPERMARKET-TUD IBG/UTO/melanie and salsa/000004210502204949200099224176	80,000.00	81,936.69
04-May-2021	04-May-2021	STAMP DUTY CHARGE FROM UBA/ SLASH POINT SUPERMARKET-TUD IBG/UTO/melanie and salsa/000004210502204949200099224176	50.00	81,886.69
04-May-2021	04-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA HAMZAT FATHIA FOLASHADE 20210503113827860/00002321050311383100 2007057131	10,000.00	71,886.69
04-May-2021	04-May-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA HAMZAT FATHIA FOLASHADE 20210503113827860/00002321050311383100 2007057131	25.00	71,861.69
04-May-2021	04-May-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA HAMZAT FATHIA FOLASHADE 20210503113827860/00002321050311383100 2007057131	1.88	71,859.81
04-May-2021	04-May-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO MELANIE AND SALSA LIMITED 20210503114030888	70,000.00	1,859.81
04-May-2021	04-May-2021	OWN ACCOUNT TRANSFER FRM MELANIE & SALSA LTD	110,000.00	111,859.81
04-May-2021	04-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ASHAOLU JULIANAH FUNMILAYO 20210504152252343/00002321050415225700 2007101233	29,000.00	82,859.81
04-May-2021	04-May-2021	COMMISSION ONLINE TO: GTBANK PLC ASHAOLU JULIANAH FUNMILAYO 20210504152252343/00002321050415225700 2007101233	25.00	82,834.81
04-May-2021	04-May-2021	VAT ONLINE TO: GTBANK PLC ASHAOLU JULIANAH FUNMILAYO 20210504152252343/00002321050415225700 2007101233	1.88	82,832.93
04-May-2021	04-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: STANBIC IBTC BANK ENO MAURICE OKON 20210504152742454/00002321050415274700 2007101461	5,000.00	77,832.93
04-May-2021	04-May-2021	COMMISSION ONLINE TO: STANBIC IBTC BANK ENO MAURICE OKON 20210504152742454/00002321050415274700 2007101461	10.00	77,822.93
04-May-2021	04-May-2021	VAT ONLINE TO: STANBIC IBTC BANK ENO MAURICE OKON 20210504152742454/00002321050415274700 2007101461	0.75	77,822.18
04-May-2021	04-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA MGBANWA CHRISTOPHER 20210504152940506/00002321050415294400 2007101548	3,900.00	73,922.18

04-May-2021	04-May-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA MGBANWA CHRISTOPHER 20210504152940506/00002321050415294400 2007101548	10.00	73,912.18
04-May-2021	04-May-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA MGBANWA CHRISTOPHER 20210504152940506/00002321050415294400 2007101548	0.75	73,911.43
04-May-2021	04-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK MICHAEL EMMANUEL SINDJIHO 20210504153126554/00002321050415313000 2007101610	15,000.00	58,911.43
04-May-2021	04-May-2021	COMMISSION ONLINE TO: ACCESS BANK MICHAEL EMMANUEL SINDJIHO 20210504153126554/00002321050415313000 2007101610	25.00	58,886.43
04-May-2021	04-May-2021	VAT ONLINE TO: ACCESS BANK MICHAEL EMMANUEL SINDJIHO 20210504153126554/00002321050415313000 2007101610	1.88	58,884.55
04-May-2021	04-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AKINOLA PRINCESS AFUSAT 20210504180651772/00002321050418065500 2007107878	20,000.00	38,884.55
04-May-2021	04-May-2021	COMMISSION ONLINE TO: GTBANK PLC AKINOLA PRINCESS AFUSAT 20210504180651772/00002321050418065500 2007107878	25.00	38,859.55
04-May-2021	04-May-2021	VAT ONLINE TO: GTBANK PLC AKINOLA PRINCESS AFUSAT 20210504180651772/00002321050418065500 2007107878	1.88	38,857.67
04-May-2021	04-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: STANBIC IBTC BANK IFEANYI NWENEKORO 20210504193424160/00002321050419342800 2007110640	600.00	38,257.67
04-May-2021	04-May-2021	COMMISSION ONLINE TO: STANBIC IBTC BANK IFEANYI NWENEKORO 20210504193424160/00002321050419342800 2007110640	10.00	38,247.67
04-May-2021	04-May-2021	VAT ONLINE TO: STANBIC IBTC BANK IFEANYI NWENEKORO 20210504193424160/00002321050419342800 2007110640	0.75	38,246.92
04-May-2021	04-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI 20210504234706429/00002321050423471100 2007115414	8,000.00	30,246.92
04-May-2021	04-May-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI 20210504234706429/00002321050423471100 2007115414	25.00	30,221.92
04-May-2021	04-May-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI 20210504234706429/00002321050423471100 2007115414	1.88	30,220.04

05-May-2021	05-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK FRANCIS AGBO GABRIEL 20210505100903557/00002321050510090600 2007122772	2,000.00	28,220.04
05-May-2021	05-May-2021	COMMISSION ONLINE TO: ZENITH BANK FRANCIS AGBO GABRIEL 20210505100903557/00002321050510090600 2007122772	10.00	28,210.04
05-May-2021	05-May-2021	VAT ONLINE TO: ZENITH BANK FRANCIS AGBO GABRIEL 20210505100903557/00002321050510090600 2007122772	0.75	28,209.29
05-May-2021	05-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC TAYO ADEDAYO 20210505110836664/00002321050511083800 2007125089	500.00	27,709.29
05-May-2021	05-May-2021	COMMISSION ONLINE TO: GTBANK PLC TAYO ADEDAYO 20210505110836664/00002321050511083800 2007125089	10.00	27,699.29
05-May-2021	05-May-2021	VAT ONLINE TO: GTBANK PLC TAYO ADEDAYO 20210505110836664/00002321050511083800 2007125089	0.75	27,698.54
05-May-2021	05-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI 20210505140709947/00002321050514071100 2007131642	7,000.00	20,698.54
05-May-2021	05-May-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI 20210505140709947/00002321050514071100 2007131642	25.00	20,673.54
05-May-2021	05-May-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI 20210505140709947/00002321050514071100 2007131642	1.88	20,671.66
05-May-2021	05-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC OGUNLAJA KEHINDE FATAI 20210505193311311/00002321050519331300 2007143148	1,000.00	19,671.66
05-May-2021	05-May-2021	COMMISSION ONLINE TO: GTBANK PLC OGUNLAJA KEHINDE FATAI 20210505193311311/00002321050519331300 2007143148	10.00	19,661.66
05-May-2021	05-May-2021	VAT ONLINE TO: GTBANK PLC OGUNLAJA KEHINDE FATAI 20210505193311311/00002321050519331300 2007143148	0.75	19,660.91
05-May-2021	05-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK BROAD WAY CAFETERIA LTD 20210505212753328/00002321050521275600 2007145699	2,200.00	17,460.91
05-May-2021	05-May-2021	COMMISSION ONLINE TO: ZENITH BANK BROAD WAY CAFETERIA LTD 20210505212753328/00002321050521275600 2007145699	10.00	17,450.91
05-May-2021	05-May-2021	VAT ONLINE TO: ZENITH BANK BROAD WAY CAFETERIA LTD 20210505212753328/00002321050521275600 2007145699	0.75	17,450.16

05-May-2021	05-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA SHAIBU MUSA 20210505215515574/00002321050521551800 2007146176	2,000.00	15,450.16
05-May-2021	05-May-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA SHAIBU MUSA 20210505215515574/00002321050521551800 2007146176	10.00	15,440.16
05-May-2021	05-May-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA SHAIBU MUSA 20210505215515574/00002321050521551800 2007146176	0.75	15,439.41
06-May-2021	06-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED 20210506160045827/00002321050616004700 2007167262	2,000.00	13,439.41
06-May-2021	06-May-2021	COMMISSION ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED 20210506160045827/00002321050616004700 2007167262	10.00	13,429.41
06-May-2021	06-May-2021	VAT ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED 20210506160045827/00002321050616004700 2007167262	0.75	13,428.66
06-May-2021	06-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK REX OGUCHE APEH 20210506174813974/00002321050617481600 2007171161	6,000.00	7,428.66
06-May-2021	06-May-2021	COMMISSION ONLINE TO: ZENITH BANK REX OGUCHE APEH 20210506174813974/00002321050617481600 2007171161	25.00	7,403.66
06-May-2021	06-May-2021	VAT ONLINE TO: ZENITH BANK REX OGUCHE APEH 20210506174813974/00002321050617481600 2007171161	1.88	7,401.78
06-May-2021	06-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: STERLING BANK OYEDELE AYOBAMI TOKUNBO 20210506201343919/00002321050620134600 2007175386	700.00	6,701.78
06-May-2021	06-May-2021	COMMISSION ONLINE TO: STERLING BANK OYEDELE AYOBAMI TOKUNBO 20210506201343919/00002321050620134600 2007175386	10.00	6,691.78
06-May-2021	06-May-2021	VAT ONLINE TO: STERLING BANK OYEDELE AYOBAMI TOKUNBO 20210506201343919/00002321050620134600 2007175386	0.75	6,691.03
06-May-2021	06-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC MEDPLUS LTD SAKA 20210506204908308/00002321050620491000 2007176290	1,800.00	4,891.03
06-May-2021	06-May-2021	COMMISSION ONLINE TO: GTBANK PLC MEDPLUS LTD SAKA 20210506204908308/00002321050620491000 2007176290	10.00	4,881.03
06-May-2021	06-May-2021	VAT ONLINE TO: GTBANK PLC MEDPLUS LTD SAKA 20210506204908308/00002321050620491000 2007176290	0.75	4,880.28

06-May-2021	06-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIDELITY BANK STANLEY EKPOTO EGBONYI 2021050622212343/000023210506222126002 007177831	2,000.00	2,880.28
06-May-2021	06-May-2021	COMMISSION ONLINE TO: FIDELITY BANK STANLEY EKPOTO EGBONYI 2021050622212343/000023210506222126002 007177831	10.00	2,870.28
06-May-2021	06-May-2021	VAT ONLINE TO: FIDELITY BANK STANLEY EKPOTO EGBONYI 2021050622212343/000023210506222126002 007177831	0.75	2,869.53
07-May-2021	07-May-2021	INWARD (NIP) TRANSFER FROM GTBANK/ STAMFORD ENTERPRISE SOLUTIONSSTAMFORD ENTERPRISE SOLUTIONS-via GTWORLD Loan investment/0000132105071019120001213382 86	1,500,000.00	1,502,869.53
07-May-2021	07-May-2021	STAMP DUTY CHARGE FROM GTBANK/ STAMFORD ENTERPRISE SOLUTIONSSTAMFORD ENTERPRISE SOLUTIONS-via GTWORLD Loan investment/0000132105071019120001213382 86	50.00	1,502,819.53
07-May-2021	07-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK HARRISON NKEM ORJI 20210507111255511/00002321050711125800 2007188477	5,000.00	1,497,819.53
07-May-2021	07-May-2021	COMMISSION ONLINE TO: ACCESS BANK HARRISON NKEM ORJI 20210507111255511/00002321050711125800 2007188477	10.00	1,497,809.53
07-May-2021	07-May-2021	VAT ONLINE TO: ACCESS BANK HARRISON NKEM ORJI 20210507111255511/00002321050711125800 2007188477	0.75	1,497,808.78
07-May-2021	07-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MARYAM ADAMU 20210507111624551/00002321050711162700 2007188600	186,000.00	1,311,808.78
07-May-2021	07-May-2021	COMMISSION ONLINE TO: ZENITH BANK MARYAM ADAMU 20210507111624551/00002321050711162700 2007188600	50.00	1,311,758.78
07-May-2021	07-May-2021	VAT ONLINE TO: ZENITH BANK MARYAM ADAMU 20210507111624551/00002321050711162700 2007188600	3.75	1,311,755.03
07-May-2021	07-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ECOBANK RAHEEM OPEYEMI 20210507112215657/00002321050711221800 2007188821	1,000.00	1,310,755.03
07-May-2021	07-May-2021	COMMISSION ONLINE TO: ECOBANK RAHEEM OPEYEMI 20210507112215657/00002321050711221800 2007188821	10.00	1,310,745.03
07-May-2021	07-May-2021	VAT ONLINE TO: ECOBANK RAHEEM OPEYEMI 20210507112215657/00002321050711221800 2007188821	0.75	1,310,744.28

07-May-2021	07-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA ADIO IWALADE WALIYAH 2021050711444594/000023210507114448002 007189683	50,000.00	1,260,744.28
07-May-2021	07-May-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA ADIO IWALADE WALIYAH 2021050711444594/000023210507114448002 007189683	25.00	1,260,719.28
07-May-2021	07-May-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA ADIO IWALADE WALIYAH 2021050711444594/000023210507114448002 007189683	1.88	1,260,717.40
07-May-2021	07-May-2021	INWARD (NIP) TRANSFER FROM ZENITH/ SHEPHERD GROUND AGRO PRODUCE- Abayomi/000015210507121103001707229964	248,000.00	1,508,717.40
07-May-2021	07-May-2021	STAMP DUTY CHARGE FROM ZENITH/ SHEPHERD GROUND AGRO PRODUCE- Abayomi/000015210507121103001707229964	50.00	1,508,667.40
07-May-2021	07-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED PAYMENT FROM 202 20210507121925815/00002321050712192800 2007191007	150,000.00	1,358,667.40
07-May-2021	07-May-2021	COMMISSION ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED PAYMENT FROM 202 20210507121925815/00002321050712192800 2007191007	50.00	1,358,617.40
07-May-2021	07-May-2021	VAT ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED PAYMENT FROM 202 20210507121925815/00002321050712192800 2007191007	3.75	1,358,613.65
07-May-2021	07-May-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO MELANIE AND SALSA LIMITED 20210507123951262	1,200,000.00	158,613.65
07-May-2021	07-May-2021	INWARD (NIP) TRANSFER FROM GTBANK/ MEDPLUS LTD (HEAD OFFICE)MEDPLUS LTD (HEAD OFFICE)-637559127135305227-1 KILI JERKY BEEF INV17 1/000013210507145430000121902739	35,000.00	193,613.65
07-May-2021	07-May-2021	STAMP DUTY CHARGE FROM GTBANK/ MEDPLUS LTD (HEAD OFFICE)MEDPLUS LTD (HEAD OFFICE)-637559127135305227-1 KILI JERKY BEEF INV17 1/000013210507145430000121902739	50.00	193,563.65
07-May-2021	07-May-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210507154916762	50,000.00	143,563.65
07-May-2021	07-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST CITY MONUMENT BANK OJO SARAH KOFOWOROLA 20210507171845367/00002321050717184800 2007202374	20,000.00	123,563.65

07-May-2021	07-May-2021	COMMISSION ONLINE TO: FIRST CITY MONUMENT BANK OJO SARAH KOLOWOROLA 20210507171845367/00002321050717184800 2007202374	25.00	123,538.65
07-May-2021	07-May-2021	VAT ONLINE TO: FIRST CITY MONUMENT BANK OJO SARAH KOLOWOROLA 20210507171845367/00002321050717184800 2007202374	1.88	123,536.77
07-May-2021	07-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK SEFINAH YETUNDE OLORIEGBE PAYMENT FOR STYLE 101 20210507174219843/00002321050717422200 2007203270	110,000.00	13,536.77
07-May-2021	07-May-2021	COMMISSION ONLINE TO: WEMA BANK SEFINAH YETUNDE OLORIEGBE PAYMENT FOR STYLE 101 20210507174219843/00002321050717422200 2007203270	50.00	13,486.77
07-May-2021	07-May-2021	VAT ONLINE TO: WEMA BANK SEFINAH YETUNDE OLOREGBE PAYMENT FOR STYLE 101 20210507174219843/00002321050717422200 2007203270	3.75	13,483.02
10-May-2021	10-May-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-/000013210508182347000123929 602	57,000.00	70,483.02
10-May-2021	10-May-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-/000013210508182347000123929 602	50.00	70,433.02
10-May-2021	10-May-2021	INWARD (NIP) TRANSFER FROM GTBANK/ ORDIA EFETIME MERRYLYNORDIA EFETIME MERRYLYN-USSD NIP Transfer from 08180030968/00001321050821164800012417 3558	12,000.00	82,433.02
10-May-2021	10-May-2021	STAMP DUTY CHARGE FROM GTBANK/ ORDIA EFETIME MERRYLYNORDIA EFETIME MERRYLYN-USSD NIP Transfer from 08180030968/00001321050821164800012417 3558	50.00	82,383.02
10-May-2021	10-May-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210509140918503	80,000.00	2,383.02
10-May-2021	10-May-2021	INWARD (NIP) TRANSFER FROM STANBIC/ EVA EWEMADE OGBEBOR- Nails/000012210509180411961108670000	30,000.00	32,383.02
10-May-2021	10-May-2021	STAMP DUTY CHARGE FROM STANBIC/ EVA EWEMADE OGBEBOR- Nails/000012210509180411961108670000	50.00	32,333.02
11-May-2021	11-May-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210511155948390	30,000.00	2,333.02
11-May-2021	11-May-2021	INWARD (NIP) TRANSFER FROM FBN/ YAHAYA SOLIAT BOLANLE- FBNMOBILE:MELANIE AND SALSA LIMITED/NONE/000016210511185136000 065285072	15,000.00	17,333.02

11-May-2021	11-May-2021	STAMP DUTY CHARGE FROM FBN/ YAHAYA SOLIAT BOLANLE- FBNMOBILE:MELANIE AND SALSA LIMITED/NONE/000016210511185136000 065285072	50.00	17,283.02
14-May-2021	14-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNION BANK IDOWU OMOTAYO B 20210512124329648/00002321051212432200 2007339136	6,000.00	11,283.02
14-May-2021	14-May-2021	COMMISSION ONLINE TO: UNION BANK IDOWU OMOTAYO B 20210512124329648/00002321051212432200 2007339136	25.00	11,258.02
14-May-2021	14-May-2021	VAT ONLINE TO: UNION BANK IDOWU OMOTAYO B 20210512124329648/00002321051212432200 2007339136	1.88	11,256.14
14-May-2021	14-May-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210512202004755	11,000.00	256.14
14-May-2021	14-May-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-/000013210512212140000130496 054	240,000.00	240,256.14
14-May-2021	14-May-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-/000013210512212140000130496 054	50.00	240,206.14
14-May-2021	14-May-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210512221318616	240,000.00	206.14
14-May-2021	14-May-2021	INWARD (NIP) TRANSFER FROM HBN/ ESTHER ONYINYECHI NWAOGU- Grandex lekki/000020210513092153009215385539	16,450.00	16,656.14
14-May-2021	14-May-2021	STAMP DUTY CHARGE FROM HBN/ ESTHER ONYINYECHI NWAOGU- Grandex lekki/000020210513092153009215385539	50.00	16,606.14
14-May-2021	14-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI 20210514173723707/00002321051417371700 2007405686	16,000.00	606.14
14-May-2021	14-May-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI 20210514173723707/00002321051417371700 2007405686	25.00	581.14
14-May-2021	14-May-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI 20210514173723707/00002321051417371700 2007405686	1.88	579.26
17-May-2021	17-May-2021	BILL PAYMENT - FUNDS TRANSFER POS@<4QTL0001> <QUICKTELLERBILL> <Nails /889443404305LANG> <778465/011587>	2,000.00	2,579.26

17-May-2021	17-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK OMOBA GODSPOWER 20210516162433790/00002321051616242800 2007448507	1,200.00	1,379.26
17-May-2021	17-May-2021	COMMISSION ONLINE TO: ACCESS BANK OMOBA GODSPOWER 20210516162433790/00002321051616242800 2007448507	10.00	1,369.26
17-May-2021	17-May-2021	VAT ONLINE TO: ACCESS BANK OMOBA GODSPOWER 20210516162433790/00002321051616242800 2007448507	0.75	1,368.51
17-May-2021	17-May-2021	INWARD (NIP) TRANSFER FROM GTBANK/ MEDPLUS LTD (HEAD OFFICE)MEDPLUS LTD (HEAD OFFICE)-637565991418875611-1 SOR PMT - KILI JERKY BE/000013210517151528000136529259	19,250.00	20,618.51
17-May-2021	17-May-2021	STAMP DUTY CHARGE FROM GTBANK/ MEDPLUS LTD (HEAD OFFICE)MEDPLUS LTD (HEAD OFFICE)-637565991418875611-1 SOR PMT - KILI JERKY BE/000013210517151528000136529259	50.00	20,568.51
17-May-2021	17-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA ODEJA OMOLEYE OMOLOLA 20210517152545428/00002321051715255600 2007473161	20,000.00	568.51
17-May-2021	17-May-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA ODEJA OMOLEYE OMOLOLA 20210517152545428/00002321051715255600 2007473161	25.00	543.51
17-May-2021	17-May-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA ODEJA OMOLEYE OMOLOLA 20210517152545428/00002321051715255600 2007473161	1.88	541.63
18-May-2021	18-May-2021	INWARD (NIP) TRANSFER FROM ACCESS/ LAWAL FADILAT OLABISI- TRFFRMLAWALFADILATOLABISITOME LANIEANDSALSALIMITED/00001421051 8201953220604321889	10,000.00	10,541.63
18-May-2021	18-May-2021	STAMP DUTY CHARGE FROM ACCESS/ LAWAL FADILAT OLABISI- TRFFRMLAWALFADILATOLABISITOME LANIEANDSALSALIMITED/00001421051 8201953220604321889	50.00	10,491.63
19-May-2021	19-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED 20210519143716635/00002321051914371800 2007532609	2,050.00	8,441.63
19-May-2021	19-May-2021	COMMISSION ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED 20210519143716635/00002321051914371800 2007532609	10.00	8,431.63
19-May-2021	19-May-2021	VAT ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED 20210519143716635/00002321051914371800 2007532609	0.75	8,430.88

19-May-2021	19-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC RICHARD PRECIOUS IFEOMA 202105192043261/0000232105192043280020 07544266	1,200.00	7,230.88
19-May-2021	19-May-2021	COMMISSION ONLINE TO: GTBANK PLC RICHARD PRECIOUS IFEOMA 202105192043261/0000232105192043280020 07544266	10.00	7,220.88
19-May-2021	19-May-2021	VAT ONLINE TO: GTBANK PLC RICHARD PRECIOUS IFEOMA 202105192043261/0000232105192043280020 07544266	0.75	7,220.13
19-May-2021	19-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI 20210519215336657/00002321051921533800 2007545576	7,000.00	220.13
19-May-2021	19-May-2021	COMMISSION ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI 20210519215336657/00002321051921533800 2007545576	25.00	195.13
19-May-2021	19-May-2021	VAT ONLINE TO: GTBANK PLC USIM CHIMA ABAYOMI 20210519215336657/00002321051921533800 2007545576	1.88	193.25
25-May-2021	25-May-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-/000013210525112640000147833 402	100,000.00	100,193.25
25-May-2021	25-May-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-/000013210525112640000147833 402	50.00	100,143.25
25-May-2021	25-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA DISU- SULE SARAH BOLATTTO 20210525113156624/00002321052511320100 2007681346	30,000.00	70,143.25
25-May-2021	25-May-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA DISU-SULE SARAH BOLATTTO 20210525113156624/00002321052511320100 2007681346	25.00	70,118.25
25-May-2021	25-May-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA DISU-SULE SARAH BOLATTTO 20210525113156624/00002321052511320100 2007681346	1.88	70,116.37
25-May-2021	25-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: KUDA MICROFINANCE BANK IFEOMA FAVOUR ORAKAEZE 20210525113913771/00002321052511391800 2007681646	10,000.00	60,116.37
25-May-2021	25-May-2021	COMMISSION ONLINE TO: KUDA MICROFINANCE BANK IFEOMA FAVOUR ORAKAEZE 20210525113913771/00002321052511391800 2007681646	25.00	60,091.37
25-May-2021	25-May-2021	VAT ONLINE TO: KUDA MICROFINANCE BANK IFEOMA FAVOUR ORAKAEZE 20210525113913771/00002321052511391800 2007681646	1.88	60,089.49

25-May-2021	25-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST CITY MONUMENT BANK AGBERIA JOSEPH 20210525114056789/00002321052511410000 2007681710	4,000.00	56,089.49
25-May-2021	25-May-2021	COMMISSION ONLINE TO: FIRST CITY MONUMENT BANK AGBERIA JOSEPH 20210525114056789/00002321052511410000 2007681710	10.00	56,079.49
25-May-2021	25-May-2021	VAT ONLINE TO: FIRST CITY MONUMENT BANK AGBERIA JOSEPH 20210525114056789/00002321052511410000 2007681710	0.75	56,078.74
25-May-2021	25-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MOR BEAUTY FUSE 20210525121110428/00002321052512112100 2007683160	56,000.00	78.74
25-May-2021	25-May-2021	COMMISSION ONLINE TO: ZENITH BANK MOR BEAUTY FUSE 20210525121110428/00002321052512112100 2007683160	50.00	28.74
25-May-2021	25-May-2021	VAT ONLINE TO: ZENITH BANK MOR BEAUTY FUSE 20210525121110428/00002321052512112100 2007683160	3.75	24.99
26-May-2021	26-May-2021	INWARD (NIP) TRANSFER FROM GTBANK/ EMA GLOBAL FOODS LTD- Forgoodssupplied/0000132105260909370001 49245077	45,000.00	45,024.99
26-May-2021	26-May-2021	STAMP DUTY CHARGE FROM GTBANK/ EMA GLOBAL FOODS LTD- Forgoodssupplied/0000132105260909370001 49245077	50.00	44,974.99
26-May-2021	26-May-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC MUHAMMAD ABUBAKAR 20210526173414136/00002321052617341500 2007721628	44,000.00	974.99
26-May-2021	26-May-2021	COMMISSION ONLINE TO: GTBANK PLC MUHAMMAD ABUBAKAR 20210526173414136/00002321052617341500 2007721628	25.00	949.99
26-May-2021	26-May-2021	VAT ONLINE TO: GTBANK PLC MUHAMMAD ABUBAKAR 20210526173414136/00002321052617341500 2007721628	1.88	948.11
31-May-2021	31-May-2021	INWARD (NIP) TRANSFER FROM GTBANK/ MEDPLUS LTD (HEAD OFFICE)MEDPLUS LTD (HEAD OFFICE)-637578149529722477-1 SOR PMT - KILI JERKY BE/000013210531142023000157690684	119,000.00	119,948.11
31-May-2021	31-May-2021	STAMP DUTY CHARGE FROM GTBANK/ MEDPLUS LTD (HEAD OFFICE)MEDPLUS LTD (HEAD OFFICE)-637578149529722477-1 SOR PMT - KILI JERKY BE/000013210531142023000157690684	50.00	119,898.11
31-May-2021	31-May-2021	SMS CHARGE SMS ALERT CHARGE for 1st - 31stMAY 2021	428.00	119,470.11
31-May-2021	31-May-2021	LOYALTY REWARD "Loyalty Reward - May	29.77	119,499.88

01-Jun-2021	01-Jun-2021	OUTWARD (NIP) TRANSFER ONLINE TO: STANBIC IBTC BANK ENO MAURICE OKON MAY SALARY 20210601092927233/00002321060109293100 2007853714	70,000.00	49,499.88
01-Jun-2021	01-Jun-2021	COMMISSION ONLINE TO: STANBIC IBTC BANK ENO MAURICE OKON MAY SALARY 20210601092927233/00002321060109293100 2007853714	50.00	49,449.88
01-Jun-2021	01-Jun-2021	VAT ONLINE TO: STANBIC IBTC BANK ENO MAURICE OKON MAY SALARY 20210601092927233/00002321060109293100 2007853714	3.75	49,446.13
01-Jun-2021	01-Jun-2021	INWARD (NIP) TRANSFER FROM STANBIC/ NAFISAT OLAJUMOKE DADA-Kilishi Nafisat Dada/000012210601115338987295380000	18,000.00	67,446.13
01-Jun-2021	01-Jun-2021	STAMP DUTY CHARGE FROM STANBIC/ NAFISAT OLAJUMOKE DADA-Kilishi Nafisat Dada/000012210601115338987295380000	50.00	67,396.13
01-Jun-2021	01-Jun-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK RUKAYAT OLUWASEUN OMITOGUN 20210601115658444/00002321060111570200 2007858981	53,000.00	14,396.13
01-Jun-2021	01-Jun-2021	COMMISSION ONLINE TO: ZENITH BANK RUKAYAT OLUWASEUN OMITOGUN 20210601115658444/00002321060111570200 2007858981	50.00	14,346.13
01-Jun-2021	01-Jun-2021	VAT ONLINE TO: ZENITH BANK RUKAYAT OLUWASEUN OMITOGUN 20210601115658444/00002321060111570200 2007858981	3.75	14,342.38
01-Jun-2021	01-Jun-2021	INWARD (NIP) TRANSFER FROM WEMA/ ABEEBLLAHI OLAGUNJU- PROVIDUS-/00001721060112531201300551 5258	1,445,000.00	1,459,342.38
01-Jun-2021	01-Jun-2021	STAMP DUTY CHARGE FROM WEMA/ ABEEBLLAHI OLAGUNJU- PROVIDUS-/00001721060112531201300551 5258	50.00	1,459,292.38
01-Jun-2021	01-Jun-2021	OUTWARD (NIP) TRANSFER ONLINE TO: STERLING BANK PLAY EMPIRE GLOBAL ENTERTAINMENT LT PAYMENT FROM ABAYOMI USIM 2021060113200378/000023210601132007002 007861599	1,250,500.00	208,792.38
01-Jun-2021	01-Jun-2021	COMMISSION ONLINE TO: STERLING BANK PLAY EMPIRE GLOBAL ENTERTAINMENT LT PAYMENT FROM ABAYOMI USIM 2021060113200378/000023210601132007002 007861599	50.00	208,742.38
01-Jun-2021	01-Jun-2021	VAT ONLINE TO: STERLING BANK PLAY EMPIRE GLOBAL ENTERTAINMENT LT PAYMENT FROM ABAYOMI USIM 2021060113200378/000023210601132007002 007861599	3.75	208,738.63

01-Jun-2021	01-Jun-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ASHAOLU JULIANAH FUNMILAYO 20210601133728404/00002321060113373300 2007862108	50,000.00	158,738.63
01-Jun-2021	01-Jun-2021	COMMISSION ONLINE TO: GTBANK PLC ASHAOLU JULIANAH FUNMILAYO 20210601133728404/00002321060113373300 2007862108	25.00	158,713.63
01-Jun-2021	01-Jun-2021	VAT ONLINE TO: GTBANK PLC ASHAOLU JULIANAH FUNMILAYO 20210601133728404/00002321060113373300 2007862108	1.88	158,711.75
01-Jun-2021	01-Jun-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK HAJAR HAMANOU 20210601134747604/00002321060113493900 2007862450	152,000.00	6,711.75
01-Jun-2021	01-Jun-2021	COMMISSION ONLINE TO: ZENITH BANK HAJAR HAMANOU 20210601134747604/00002321060113493900 2007862450	50.00	6,661.75
01-Jun-2021	01-Jun-2021	VAT ONLINE TO: ZENITH BANK HAJAR HAMANOU 20210601134747604/00002321060113493900 2007862450	3.75	6,658.00
01-Jun-2021	01-Jun-2021	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: ZENITH BANK HAJAR HAMANOU 20210601134747604/00002321060113493900 2007862450	152,000.00	158,658.00
01-Jun-2021	01-Jun-2021	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: ZENITH BANK HAJAR HAMANOU 20210601134747604/00002321060113493900 2007862450	50.00	158,708.00
01-Jun-2021	01-Jun-2021	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: ZENITH BANK HAJAR HAMANOU 20210601134747604/00002321060113493900 2007862450	3.75	158,711.75
01-Jun-2021	01-Jun-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK MICHAEL EMMANUEL SINDJIHO 20210601142423314/00002321060114242800 2007863497	30,000.00	128,711.75
01-Jun-2021	01-Jun-2021	COMMISSION ONLINE TO: ACCESS BANK MICHAEL EMMANUEL SINDJIHO 20210601142423314/00002321060114242800 2007863497	25.00	128,686.75
01-Jun-2021	01-Jun-2021	VAT ONLINE TO: ACCESS BANK MICHAEL EMMANUEL SINDJIHO 20210601142423314/00002321060114242800 2007863497	1.88	128,684.87
01-Jun-2021	01-Jun-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK DARLINGTON KELECHI EMMANUEL 20210601143935558/00002321060114394000 2007863939	1,500.00	127,184.87
01-Jun-2021	01-Jun-2021	COMMISSION ONLINE TO: ACCESS BANK DARLINGTON KELECHI EMMANUEL 20210601143935558/00002321060114394000 2007863939	10.00	127,174.87

01-Jun-2021	01-Jun-2021	VAT ONLINE TO: ACCESS BANK DARLINGTON KELECHI EMMANUEL 20210601143935558/00002321060114394000 2007863939	0.75	127,174.12
01-Jun-2021	01-Jun-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK JOHN IFEANYI UJAH 20210601155415166/00002321060115542000 2007866431	2,000.00	125,174.12
01-Jun-2021	01-Jun-2021	COMMISSION ONLINE TO: ZENITH BANK JOHN IFEANYI UJAH 20210601155415166/00002321060115542000 2007866431	10.00	125,164.12
01-Jun-2021	01-Jun-2021	VAT ONLINE TO: ZENITH BANK JOHN IFEANYI UJAH 20210601155415166/00002321060115542000 2007866431	0.75	125,163.37
01-Jun-2021	01-Jun-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210601223000809	125,000.00	163.37
07-Jun-2021	07-Jun-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-/000013210606111705000167704 398	35,000.00	35,163.37
07-Jun-2021	07-Jun-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-/000013210606111705000167704 398	50.00	35,113.37
07-Jun-2021	07-Jun-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210606154858409	35,000.00	113.37
08-Jun-2021	08-Jun-2021	INWARD (NIP) TRANSFER FROM ZENITH/ MEGA INVESTMENT NIG LTD-MELANIE AND SALSA - INV 300511/000015210608171952001778410222	52,500.00	52,613.37
08-Jun-2021	08-Jun-2021	STAMP DUTY CHARGE FROM ZENITH/ MEGA INVESTMENT NIG LTD- MELANIE AND SALSA - INV 300511/000015210608171952001778410222	50.00	52,563.37
09-Jun-2021	09-Jun-2021	INWARD (NIP) TRANSFER FROM GTBANK/ AKINLABI KEHINDE VICTORIAAKINLABI, KEHINDE VICTORIA-USSD NIP Transfer from 07011295314/00001321060913474000017240 9161	50,000.00	102,563.37
09-Jun-2021	09-Jun-2021	STAMP DUTY CHARGE FROM GTBANK/ AKINLABI KEHINDE VICTORIAAKINLABI, KEHINDE VICTORIA-USSD NIP Transfer from 07011295314/00001321060913474000017240 9161	50.00	102,513.37
09-Jun-2021	09-Jun-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC DANIEL WILLIAMS ONYEBU 20210609144429442/00002321060914443500 2008122054	2,000.00	100,513.37
09-Jun-2021	09-Jun-2021	COMMISSION ONLINE TO: GTBANK PLC DANIEL WILLIAMS ONYEBU 20210609144429442/00002321060914443500 2008122054	10.00	100,503.37

09-Jun-2021	09-Jun-2021	VAT ONLINE TO: GTBANK PLC DANIEL WILLIAMS ONYEBU 20210609144429442/00002321060914443500 2008122054	0.75	100,502.62
09-Jun-2021	09-Jun-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AKINOLA PRINCESS AFUSAT 20210609151047878/00002321060915104800 2008123090	30,000.00	70,502.62
09-Jun-2021	09-Jun-2021	COMMISSION ONLINE TO: GTBANK PLC AKINOLA PRINCESS AFUSAT 20210609151047878/00002321060915104800 2008123090	25.00	70,477.62
09-Jun-2021	09-Jun-2021	VAT ONLINE TO: GTBANK PLC AKINOLA PRINCESS AFUSAT 20210609151047878/00002321060915104800 2008123090	1.88	70,475.74
09-Jun-2021	09-Jun-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210609155243732	70,000.00	475.74
10-Jun-2021	10-Jun-2021	INWARD (NIP) TRANSFER FROM GTBANK/ ASHAOLU JULIANAH FUNMILAYOASHAOLU JULIANAH FUNMILAYO-/000013210610113027000173 749783	40,000.00	40,475.74
10-Jun-2021	10-Jun-2021	STAMP DUTY CHARGE FROM GTBANK/ ASHAOLU JULIANAH FUNMILAYOASHAOLU JULIANAH FUNMILAYO-/000013210610113027000173 749783	50.00	40,425.74
10-Jun-2021	10-Jun-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210610151439517	40,000.00	425.74
15-Jun-2021	11-Jun-2021	INWARD (NIP) TRANSFER FROM ZENITH/ RUKAYAT OLUWASEUN OMITOGUN-/0000152106112244090017863 27755	25,000.00	25,425.74
15-Jun-2021	11-Jun-2021	STAMP DUTY CHARGE FROM ZENITH/ RUKAYAT OLUWASEUN OMITOGUN-/0000152106112244090017863 27755	50.00	25,375.74
15-Jun-2021	15-Jun-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK KEHINDE ADEOLA FIYIN-FOLUWA 20210612145046725/00002321061214504800 2008227917	20,000.00	5,375.74
15-Jun-2021	15-Jun-2021	COMMISSION ONLINE TO: ZENITH BANK KEHINDE ADEOLA FIYIN-FOLUWA 20210612145046725/00002321061214504800 2008227917	25.00	5,350.74
15-Jun-2021	15-Jun-2021	VAT ONLINE TO: ZENITH BANK KEHINDE ADEOLA FIYIN-FOLUWA 20210612145046725/00002321061214504800 2008227917	1.88	5,348.86
15-Jun-2021	15-Jun-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210612204109759	5,000.00	348.86

15-Jun-2021	15-Jun-2021	INWARD (NIP) TRANSFER FROM FBN/ ODEJA OMOLEYE OMOLOLA- FBNMOBILE:MELANIE AND SALSA LIMITED/NAILS/000016210613171327000 062978334	15,000.00	15,348.86
15-Jun-2021	15-Jun-2021	STAMP DUTY CHARGE FROM FBN/ ODEJA OMOLEYE OMOLOLA- FBNMOBILE:MELANIE AND SALSA LIMITED/NAILS/000016210613171327000 062978334	50.00	15,298.86
15-Jun-2021	15-Jun-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210614135251980	15,000.00	298.86
22-Jun-2021	22-Jun-2021	INWARD (NIP) TRANSFER FROM UBA/ LIAM MART LTD-TUD IBG/UTO/kilishi/0000042106221046412001 05501643	70,000.00	70,298.86
22-Jun-2021	22-Jun-2021	STAMP DUTY CHARGE FROM UBA/ LIAM MART LTD-TUD IBG/UTO/kilishi/0000042106221046412001 05501643	50.00	70,248.86
23-Jun-2021	23-Jun-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 2021062313442373	70,000.00	248.86
28-Jun-2021	28-Jun-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI- REF220832901000108000002106281519/000 013210628151938000200204967	108,000.00	108,248.86
28-Jun-2021	28-Jun-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI- REF220832901000108000002106281519/000 013210628151938000200204967	50.00	108,198.86
28-Jun-2021	28-Jun-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED 20210628161652973/00002321062816165300 2008673075	13,650.00	94,548.86
28-Jun-2021	28-Jun-2021	COMMISSION ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED 20210628161652973/00002321062816165300 2008673075	25.00	94,523.86
28-Jun-2021	28-Jun-2021	VAT ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED 20210628161652973/00002321062816165300 2008673075	1.88	94,521.98
29-Jun-2021	29-Jun-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210629154104517	70,000.00	24,521.98
30-Jun-2021	30-Jun-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK CAROLINE FEYISAYO OLAJUWON 20210630174512249/00002321063017451100 2008753859	10,000.00	14,521.98
30-Jun-2021	30-Jun-2021	COMMISSION ONLINE TO: WEMA BANK CAROLINE FEYISAYO OLAJUWON 20210630174512249/00002321063017451100 2008753859	25.00	14,496.98

30-Jun-2021	30-Jun-2021	VAT ONLINE TO: WEMA BANK CAROLINE FEYISAYO OLAJUWON 20210630174512249/00002321063017451100 2008753859	1.88	14,495.10
30-Jun-2021	30-Jun-2021	LOYALTY REWARD "Loyalty Reward - June	19.48	14,514.58
01-Jul-2021	01-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI- REF220832901000099000002107011330/000 013210701133115000205385991	99,000.00	113,514.58
01-Jul-2021	01-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI- REF220832901000099000002107011330/000 013210701133115000205385991	50.00	113,464.58
01-Jul-2021	01-Jul-2021	INWARD (NIP) TRANSFER FROM WEMA/ CHIMA ABAYOMI USIM-945 Transfer to MELANIE AND SALSA LIMITED/0000172107011407240209158521 45	100,000.00	213,464.58
01-Jul-2021	01-Jul-2021	STAMP DUTY CHARGE FROM WEMA/ CHIMA ABAYOMI USIM-945 Transfer to MELANIE AND SALSA LIMITED/0000172107011407240209158521 45	50.00	213,414.58
01-Jul-2021	01-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC EVUEH ESTHER OCHUKO 20210701142043668/00002321070114204300 2008786826	40,000.00	173,414.58
01-Jul-2021	01-Jul-2021	COMMISSION ONLINE TO: GTBANK PLC EVUEH ESTHER OCHUKO 20210701142043668/00002321070114204300 2008786826	25.00	173,389.58
01-Jul-2021	01-Jul-2021	VAT ONLINE TO: GTBANK PLC EVUEH ESTHER OCHUKO 20210701142043668/00002321070114204300 2008786826	1.88	173,387.70
01-Jul-2021	01-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ASHAOLU JULIANAH FUNMILAYO JUNE SALARY 20210701142233702/00002321070114223800 2008786905	100,000.00	73,387.70
01-Jul-2021	01-Jul-2021	COMMISSION ONLINE TO: GTBANK PLC ASHAOLU JULIANAH FUNMILAYO JUNE SALARY 20210701142233702/00002321070114223800 2008786905	50.00	73,337.70
01-Jul-2021	01-Jul-2021	VAT ONLINE TO: GTBANK PLC ASHAOLU JULIANAH FUNMILAYO JUNE SALARY 20210701142233702/00002321070114223800 2008786905	3.75	73,333.95
01-Jul-2021	01-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OGWUCHE ALEXANDER EDWIN 20210701162807426/00002321070116280700 2008793112	10,000.00	63,333.95
01-Jul-2021	01-Jul-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OGWUCHE ALEXANDER EDWIN 20210701162807426/00002321070116280700 2008793112	25.00	63,308.95

01-Jul-2021	01-Jul-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OGWUCHE ALEXANDER EDWIN 20210701162807426/00002321070116280700 2008793112	1.88	63,307.07
01-Jul-2021	01-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED 20210701164417869/00002321070116441700 2008793954	3,200.00	60,107.07
01-Jul-2021	01-Jul-2021	COMMISSION ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED 20210701164417869/00002321070116441700 2008793954	10.00	60,097.07
01-Jul-2021	01-Jul-2021	VAT ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED 20210701164417869/00002321070116441700 2008793954	0.75	60,096.32
01-Jul-2021	01-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK KEHINDE ADEOLA FIYIN-FOLUWA 20210701164625922/00002321070116462600 2008794063	20,000.00	40,096.32
01-Jul-2021	01-Jul-2021	COMMISSION ONLINE TO: ZENITH BANK KEHINDE ADEOLA FIYIN-FOLUWA 20210701164625922/00002321070116462600 2008794063	25.00	40,071.32
01-Jul-2021	01-Jul-2021	VAT ONLINE TO: ZENITH BANK KEHINDE ADEOLA FIYIN-FOLUWA 20210701164625922/00002321070116462600 2008794063	1.88	40,069.44
02-Jul-2021	02-Jul-2021	INWARD (NIP) TRANSFER FROM WEMA/ CHIMA ABAYOMI USIM-945 Transfer to MELANIE AND SALSA LIMITED/0000172107021028430969352269 02	100,000.00	140,069.44
02-Jul-2021	02-Jul-2021	STAMP DUTY CHARGE FROM WEMA/ CHIMA ABAYOMI USIM-945 Transfer to MELANIE AND SALSA LIMITED/0000172107021028430969352269 02	50.00	140,019.44
02-Jul-2021	02-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AKINOLA PRINCESS AFUSAT 20210702103453773/00002321070210345500 2008821437	70,000.00	70,019.44
02-Jul-2021	02-Jul-2021	COMMISSION ONLINE TO: GTBANK PLC AKINOLA PRINCESS AFUSAT 20210702103453773/00002321070210345500 2008821437	50.00	69,969.44
02-Jul-2021	02-Jul-2021	VAT ONLINE TO: GTBANK PLC AKINOLA PRINCESS AFUSAT 20210702103453773/00002321070210345500 2008821437	3.75	69,965.69
02-Jul-2021	02-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK SULAIMAN OLALEKAN OLAOYE 20210702104654977/00002321070210465400 2008821998	40,000.00	29,965.69
02-Jul-2021	02-Jul-2021	COMMISSION ONLINE TO: ACCESS BANK SULAIMAN OLALEKAN OLAOYE 20210702104654977/00002321070210465400 2008821998	25.00	29,940.69

02-Jul-2021	02-Jul-2021	VAT ONLINE TO: ACCESS BANK SULAIMAN OLALEKAN OLAOYE 20210702104654977/00002321070210465400 2008821998	1.88	29,938.81
02-Jul-2021	02-Jul-2021	INWARD (NIP) TRANSFER FROM ACCESS/ OKEKE DORIS CHIDIMMA- 106-DIAMONDXTRA- NIP000014210702112021005137663923VNS0 200332107021120213467/0000142107021120 22219601702393	250,000.00	279,938.81
02-Jul-2021	02-Jul-2021	STAMP DUTY CHARGE FROM ACCESS/ OKEKE DORIS CHIDIMMA-106- DIAMONDXTRA- NIP000014210702112021005137663923VNS0 200332107021120213467/0000142107021120 22219601702393	50.00	279,888.81
02-Jul-2021	02-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK HAJAR HAMANOU PAYMENT FOR CHICK NAIL STUDIO 20210702112401792/00002321070211240200 2008823760	79,250.00	200,638.81
02-Jul-2021	02-Jul-2021	COMMISSION ONLINE TO: ZENITH BANK HAJAR HAMANOU PAYMENT FOR CHICK NAIL STUDIO 20210702112401792/00002321070211240200 2008823760	50.00	200,588.81
02-Jul-2021	02-Jul-2021	VAT ONLINE TO: ZENITH BANK HAJAR HAMANOU PAYMENT FOR CHICK NAIL STUDIO 20210702112401792/00002321070211240200 2008823760	3.75	200,585.06
02-Jul-2021	02-Jul-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210702123606415	100,000.00	100,585.06
05-Jul-2021	05-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK ABIOLA EMMANUEL ALONGE 20210703001506903/00002321070300150700 2008856374	20,000.00	80,585.06
05-Jul-2021	05-Jul-2021	COMMISSION ONLINE TO: ACCESS BANK ABIOLA EMMANUEL ALONGE 20210703001506903/00002321070300150700 2008856374	25.00	80,560.06
05-Jul-2021	05-Jul-2021	VAT ONLINE TO: ACCESS BANK ABIOLA EMMANUEL ALONGE 20210703001506903/00002321070300150700 2008856374	1.88	80,558.18
05-Jul-2021	05-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA AGESINWARA ADETAYO AZEEZ 20210703002351945/00002321070300235300 2008856459	8,000.00	72,558.18
05-Jul-2021	05-Jul-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA AGESINWARA ADETAYO AZEEZ 20210703002351945/00002321070300235300 2008856459	25.00	72,533.18
05-Jul-2021	05-Jul-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA AGESINWARA ADETAYO AZEEZ 20210703002351945/00002321070300235300 2008856459	1.88	72,531.30

05-Jul-2021	05-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-REF220832901000100000002107051452/000013210705145215000212326184	100,000.00	172,531.30
05-Jul-2021	05-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-REF220832901000100000002107051452/000013210705145215000212326184	50.00	172,481.30
05-Jul-2021	05-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-REF220832901000011000002107051452/000013210705145355000212327513	11,000.00	183,481.30
05-Jul-2021	05-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-REF220832901000011000002107051452/000013210705145355000212327513	50.00	183,431.30
05-Jul-2021	05-Jul-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210705145736915	183,000.00	431.30
05-Jul-2021	30-Jun-2021	SMS CHARGE SMS ALERT CHARGE for 1st - 30thJUN 2021	128.00	303.30
12-Jul-2021	12-Jul-2021	INWARD (NIP) TRANSFER FROM WEMA/ CHIMA ABAYOMI USIM-945 Transfer to MELANIE AND SALSA LIMITED/000017210710173406033138336115	50,000.00	50,303.30
12-Jul-2021	12-Jul-2021	STAMP DUTY CHARGE FROM WEMA/ CHIMA ABAYOMI USIM-945 Transfer to MELANIE AND SALSA LIMITED/000017210710173406033138336115	50.00	50,253.30
12-Jul-2021	12-Jul-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210711002507187	50,000.00	253.30
14-Jul-2021	14-Jul-2021	INWARD (NIP) TRANSFER FROM ZENITH/ MEGA INVESTMENT NIG LTD-MELANIE & SALSA-INV 7387/000015210714202854001863832603	35,000.00	35,253.30
14-Jul-2021	14-Jul-2021	STAMP DUTY CHARGE FROM ZENITH/ MEGA INVESTMENT NIG LTD-MELANIE & SALSA-INV 7387/000015210714202854001863832603	50.00	35,203.30
14-Jul-2021	14-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA ANENIH ELFREDA O 20210714203520985/000023210714203522002009321674	35,000.00	203.30
14-Jul-2021	14-Jul-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA ANENIH ELFREDA O 20210714203520985/000023210714203522002009321674	25.00	178.30
14-Jul-2021	14-Jul-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA ANENIH ELFREDA O 20210714203520985/000023210714203522002009321674	1.88	176.42

15-Jul-2021	15-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ ABDUL OLUWAYEMISIABDUL, OLUWAYEMISI- USSD NIP Transfer from 08118609817/00001321071423173300022761 5334	8,000.00	8,176.42
15-Jul-2021	15-Jul-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210715130241963	8,000.00	176.42
16-Jul-2021	16-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ ABDUL OLUWAYEMISIABDUL, OLUWAYEMISI- USSD NIP Transfer from 08118609817/00001321071615501200023035 5232	2,000.00	2,176.42
22-Jul-2021	19-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI- REF220832901000204000002107192324/000 013210719232418000236052509	204,000.00	206,176.42
22-Jul-2021	19-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI- REF220832901000204000002107192324/000 013210719232418000236052509	50.00	206,126.42
22-Jul-2021	19-Jul-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210719233102809	204,000.00	2,126.42
22-Jul-2021	22-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ VSO CLEAN EXCHANGE ENTERPRISEVSO CLEAN EXCHANGE ENTERPRISE-via GTWORLD Melanie/000013210722175506000239753024	198,800.00	200,926.42
22-Jul-2021	22-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/ VSO CLEAN EXCHANGE ENTERPRISEVSO CLEAN EXCHANGE ENTERPRISE-via GTWORLD Melanie/000013210722175506000239753024	50.00	200,876.42
22-Jul-2021	22-Jul-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210722175931583	200,000.00	876.42
26-Jul-2021	26-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI- REF220832901000099000002107240712/000 013210724071233000241811604	99,000.00	99,876.42
26-Jul-2021	26-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI- REF220832901000099000002107240712/000 013210724071233000241811604	50.00	99,826.42
26-Jul-2021	26-Jul-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210724071534322	99,000.00	826.42
26-Jul-2021	26-Jul-2021	INWARD (NIP) TRANSFER FROM UNION/ HARTLEYS SUPERMARKET- FOR INVOICE NO 93+8/000018210723040708000007017329	149,700.00	150,526.42
26-Jul-2021	26-Jul-2021	STAMP DUTY CHARGE FROM UNION/ HARTLEYS SUPERMARKET-FOR INVOICE NO 93+8/000018210723040708000007017329	50.00	150,476.42

26-Jul-2021	26-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC OMOTOSHO KASALI ADESHINA 20210724133004627/00002321072413300400 2009733469	20,000.00	130,476.42
26-Jul-2021	26-Jul-2021	COMMISSION ONLINE TO: GTBANK PLC OMOTOSHO KASALI ADESHINA 20210724133004627/00002321072413300400 2009733469	25.00	130,451.42
26-Jul-2021	26-Jul-2021	VAT ONLINE TO: GTBANK PLC OMOTOSHO KASALI ADESHINA 20210724133004627/00002321072413300400 2009733469	1.88	130,449.54
26-Jul-2021	26-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ONAYINKA OLUWASEYIFUNMI DEBORA 20210724133220655/00002321072413321900 2009733558	50,000.00	80,449.54
26-Jul-2021	26-Jul-2021	COMMISSION ONLINE TO: GTBANK PLC ONAYINKA OLUWASEYIFUNMI DEBORA 20210724133220655/00002321072413321900 2009733558	25.00	80,424.54
26-Jul-2021	26-Jul-2021	VAT ONLINE TO: GTBANK PLC ONAYINKA OLUWASEYIFUNMI DEBORA 20210724133220655/00002321072413321900 2009733558	1.88	80,422.66
26-Jul-2021	26-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC OPEKILEDE TIMOTHY LANRE 20210724172634777/00002321072417263300 2009742971	2,500.00	77,922.66
26-Jul-2021	26-Jul-2021	COMMISSION ONLINE TO: GTBANK PLC OPEKILEDE TIMOTHY LANRE 20210724172634777/00002321072417263300 2009742971	10.00	77,912.66
26-Jul-2021	26-Jul-2021	VAT ONLINE TO: GTBANK PLC OPEKILEDE TIMOTHY LANRE 20210724172634777/00002321072417263300 2009742971	0.75	77,911.91
26-Jul-2021	26-Jul-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210724210944983	77,000.00	911.91
26-Jul-2021	26-Jul-2021	INWARD (NIP) TRANSFER FROM FCMB/ VSO CLEAN EXCHANGE ENTERPRISE-web: Salsa/000003210726141858000960695883	200,000.00	200,911.91
26-Jul-2021	26-Jul-2021	STAMP DUTY CHARGE FROM FCMB/ VSO CLEAN EXCHANGE ENTERPRISE- web: Salsa/000003210726141858000960695883	50.00	200,861.91
26-Jul-2021	26-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA ADIO IWALADE WALIYAH REFUND FOR HAIR 20210726143307735/00002321072614330700 2009808865	15,000.00	185,861.91
26-Jul-2021	26-Jul-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA ADIO IWALADE WALIYAH REFUND FOR HAIR 20210726143307735/00002321072614330700 2009808865	25.00	185,836.91

26-Jul-2021	26-Jul-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA ADIO IWALADE WALIYAH REFUND FOR HAIR 20210726143307735/00002321072614330700 2009808865	1.88	185,835.03
26-Jul-2021	26-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED 20210726172650834/00002321072617265000 2009818382	3,500.00	182,335.03
26-Jul-2021	26-Jul-2021	COMMISSION ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED 20210726172650834/00002321072617265000 2009818382	10.00	182,325.03
26-Jul-2021	26-Jul-2021	VAT ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED 20210726172650834/00002321072617265000 2009818382	0.75	182,324.28
26-Jul-2021	26-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST CITY MONUMENT BANK OYETADE OBAYEMI SAMUEL 20210726193302691/00002321072619330200 2009824986	9,500.00	172,824.28
26-Jul-2021	26-Jul-2021	COMMISSION ONLINE TO: FIRST CITY MONUMENT BANK OYETADE OBAYEMI SAMUEL 20210726193302691/00002321072619330200 2009824986	25.00	172,799.28
26-Jul-2021	26-Jul-2021	VAT ONLINE TO: FIRST CITY MONUMENT BANK OYETADE OBAYEMI SAMUEL 20210726193302691/00002321072619330200 2009824986	1.88	172,797.40
26-Jul-2021	26-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED 20210726193758771/00002321072619375800 2009825246	35,600.00	137,197.40
26-Jul-2021	26-Jul-2021	COMMISSION ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED 20210726193758771/00002321072619375800 2009825246	25.00	137,172.40
26-Jul-2021	26-Jul-2021	VAT ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED 20210726193758771/00002321072619375800 2009825246	1.88	137,170.52
27-Jul-2021	27-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC WILLIAMS OLUWADEMILADE OLUWAY 20210727120457452/00002321072712051400 2009851275	15,000.00	122,170.52
27-Jul-2021	27-Jul-2021	COMMISSION ONLINE TO: GTBANK PLC WILLIAMS OLUWADEMILADE OLUWAY 20210727120457452/00002321072712051400 2009851275	25.00	122,145.52
27-Jul-2021	27-Jul-2021	VAT ONLINE TO: GTBANK PLC WILLIAMS OLUWADEMILADE OLUWAY 20210727120457452/00002321072712051400 2009851275	1.88	122,143.64
27-Jul-2021	27-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC GODWIN CHUKWUEMEKA PRINCEWILL 20210727120702504/00002321072712071600 2009851409	2,000.00	120,143.64

27-Jul-2021	27-Jul-2021	COMMISSION ONLINE TO: GTBANK PLC GODWIN CHUKWUEMEKA PRINCEWILL 20210727120702504/00002321072712071600 2009851409	10.00	120,133.64
27-Jul-2021	27-Jul-2021	VAT ONLINE TO: GTBANK PLC GODWIN CHUKWUEMEKA PRINCEWILL 20210727120702504/00002321072712071600 2009851409	0.75	120,132.89
27-Jul-2021	27-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC BROAD WAY CAFETERIA LIMITED 2021072713051940/000023210727130531002 009854601	18,200.00	101,932.89
27-Jul-2021	27-Jul-2021	COMMISSION ONLINE TO: GTBANK PLC BROAD WAY CAFETERIA LIMITED 2021072713051940/000023210727130531002 009854601	25.00	101,907.89
27-Jul-2021	27-Jul-2021	VAT ONLINE TO: GTBANK PLC BROAD WAY CAFETERIA LIMITED 2021072713051940/000023210727130531002 009854601	1.88	101,906.01
27-Jul-2021	27-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA IGBOKWE TOCHUKWU CHIDERA 20210727151922791/00002321072715193400 2009862196	10,000.00	91,906.01
27-Jul-2021	27-Jul-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA IGBOKWE TOCHUKWU CHIDERA 20210727151922791/00002321072715193400 2009862196	25.00	91,881.01
27-Jul-2021	27-Jul-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA IGBOKWE TOCHUKWU CHIDERA 20210727151922791/00002321072715193400 2009862196	1.88	91,879.13
27-Jul-2021	27-Jul-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210727153846338	50,000.00	41,879.13
27-Jul-2021	27-Jul-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210727175108678	41,000.00	879.13
29-Jul-2021	29-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-REF220832901000100000002107291712/000 013210729171145000250589579	100,000.00	100,879.13
29-Jul-2021	29-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-REF220832901000100000002107291712/000 013210729171145000250589579	50.00	100,829.13
29-Jul-2021	29-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AKINTUNDE ARAMIDE IBITAYO PAYMENT FOR ON THE COUCH 20210729172035813/00002321072917204000 2009977026	100,000.00	829.13

29-Jul-2021	29-Jul-2021	COMMISSION ONLINE TO: GTBANK PLC AKINTUNDE ARAMIDE IBITAYO PAYMENT FOR ON THE COUCH 20210729172035813/00002321072917204000 2009977026	50.00	779.13
29-Jul-2021	29-Jul-2021	VAT ONLINE TO: GTBANK PLC AKINTUNDE ARAMIDE IBITAYO PAYMENT FOR ON THE COUCH 20210729172035813/00002321072917204000 2009977026	3.75	775.38
30-Jul-2021	30-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI- REF220832901000011000002107301717/000 013210730171824000252507487	11,000.00	11,775.38
30-Jul-2021	30-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI- REF220832901000011000002107301717/000 013210730171824000252507487	50.00	11,725.38
30-Jul-2021	30-Jul-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210730172005433	11,000.00	725.38
30-Jul-2021	30-Jul-2021	SMS CHARGE SMS ALERT CHARGE for 1st - 30thJUL 2021	352.00	373.38
30-Jul-2021	30-Jul-2021	LOYALTY REWARD "Loyalty Reward - July	37.17	410.55
02-Aug-2021	02-Aug-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI- REF220832901000179000002107311345/000 013210731134558000253893652	179,000.00	179,410.55
02-Aug-2021	02-Aug-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI- REF220832901000179000002107311345/000 013210731134558000253893652	50.00	179,360.55
02-Aug-2021	02-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210731141634388	20,000.00	159,360.55
02-Aug-2021	02-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC OMOTOSHO KASALI ADESHINA PAYMENT FOR TRANSPORT 20210801122733656/00002321080112273300 2010151835	25,000.00	134,360.55
02-Aug-2021	02-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC OMOTOSHO KASALI ADESHINA PAYMENT FOR TRANSPORT 20210801122733656/00002321080112273300 2010151835	25.00	134,335.55
02-Aug-2021	02-Aug-2021	VAT ONLINE TO: GTBANK PLC OMOTOSHO KASALI ADESHINA PAYMENT FOR TRANSPORT 20210801122733656/00002321080112273300 2010151835	1.88	134,333.67
02-Aug-2021	02-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENTH BANK RUKAYAT OLUWASEUN OMITOGUN 20210801123842758/00002321080112384200 2010152207	80,000.00	54,333.67

02-Aug-2021	02-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK RUKAYAT OLUWASEUN OMITOGUN 20210801123842758/000023210801123842002010152207	50.00	54,283.67
02-Aug-2021	02-Aug-2021	VAT ONLINE TO: ZENITH BANK RUKAYAT OLUWASEUN OMITOGUN 20210801123842758/000023210801123842002010152207	3.75	54,279.92
02-Aug-2021	02-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210801151847276	54,000.00	279.92
06-Aug-2021	06-Aug-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-REF220832901000004600002108061528/000013210806152840000264288776	4,600.00	4,879.92
06-Aug-2021	06-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 202108061627565	4,700.00	179.92
09-Aug-2021	09-Aug-2021	INWARD (NIP) TRANSFER FROM eTRANZACT/ eTranzact-NXG :TRFKillijerkyFRMBAYKINSPHARMACYLI MI/100006210807145809216122822058	70,000.00	70,179.92
09-Aug-2021	09-Aug-2021	STAMP DUTY CHARGE FROM eTRANZACT/ eTranzact-NXG :TRFKillijerkyFRMBAYKINSPHARMACYLI MI/100006210807145809216122822058	50.00	70,129.92
09-Aug-2021	09-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED PAYMENT FROM 202 20210807151244882/000023210807151248002010488601	70,000.00	129.92
09-Aug-2021	09-Aug-2021	COMMISSION ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED PAYMENT FROM 202 20210807151244882/000023210807151248002010488601	50.00	79.92
09-Aug-2021	09-Aug-2021	VAT ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED PAYMENT FROM 202 20210807151244882/000023210807151248002010488601	3.75	76.17
09-Aug-2021	09-Aug-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-REF220832901000009000002108081540/000013210808154007000267294923	9,000.00	9,076.17
09-Aug-2021	09-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 20210808154528562	9,000.00	76.17
12-Aug-2021	12-Aug-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-REF220832901000249000002108121109/000013210812110958000273164195	249,000.00	249,076.17
12-Aug-2021	12-Aug-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-REF220832901000249000002108121109/000013210812110958000273164195	50.00	249,026.17

12-Aug-2021	12-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM MELANIE AND SALSA LIMITED TO USIM CHIMA ABAYOMI 202108121128065	200,000.00	49,026.17
12-Aug-2021	12-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: STANBIC IBTC BANK TAIWO HASSAN BANKOLE 20210812133759557/00002321081213380000 2010732897	15,000.00	34,026.17
12-Aug-2021	12-Aug-2021	COMMISSION ONLINE TO: STANBIC IBTC BANK TAIWO HASSAN BANKOLE 20210812133759557/00002321081213380000 2010732897	25.00	34,001.17
12-Aug-2021	12-Aug-2021	VAT ONLINE TO: STANBIC IBTC BANK TAIWO HASSAN BANKOLE 20210812133759557/00002321081213380000 2010732897	1.88	33,999.29
13-Aug-2021	13-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED 20210813140340418/00002321081314034000 2010791615	4,850.00	29,149.29
13-Aug-2021	13-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED 20210813140340418/00002321081314034000 2010791615	10.00	29,139.29
13-Aug-2021	13-Aug-2021	VAT ONLINE TO: ACCESS BANK BELEFUL REPUBLIC LIMITED 20210813140340418/00002321081314034000 2010791615	0.75	29,138.54
13-Aug-2021	13-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: STANBIC IBTC BANK STEPHEN MONDAY UANREBUEGBE 2021081321572246/000023210813215722002 010818597	7,000.00	22,138.54
13-Aug-2021	13-Aug-2021	COMMISSION ONLINE TO: STANBIC IBTC BANK STEPHEN MONDAY UANREBUEGBE 2021081321572246/000023210813215722002 010818597	25.00	22,113.54
13-Aug-2021	13-Aug-2021	VAT ONLINE TO: STANBIC IBTC BANK STEPHEN MONDAY UANREBUEGBE 2021081321572246/000023210813215722002 010818597	1.88	22,111.66
13-Aug-2021	13-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED 20210813221302310/00002321081322130400 2010819047	3,500.00	18,611.66
13-Aug-2021	13-Aug-2021	COMMISSION ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED 20210813221302310/00002321081322130400 2010819047	10.00	18,601.66
13-Aug-2021	13-Aug-2021	VAT ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED 20210813221302310/00002321081322130400 2010819047	0.75	18,600.91
16-Aug-2021	16-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA NNAJI CHINEDU JOSEPH 20210814152907412/00002321081415290700 2010851375	3,500.00	15,100.91

16-Aug-2021	16-Aug-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA NNAJI CHINEDU JOSEPH 20210814152907412/00002321081415290700 2010851375	10.00	15,090.91
16-Aug-2021	16-Aug-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA NNAJI CHINEDU JOSEPH 20210814152907412/00002321081415290700 2010851375	0.75	15,090.16
16-Aug-2021	16-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK CHIMA ABAYOMI USIM 20210814173057684/00002321081417305900 2010858346	15,000.00	90.16
16-Aug-2021	16-Aug-2021	COMMISSION ONLINE TO: WEMA BANK CHIMA ABAYOMI USIM 20210814173057684/00002321081417305900 2010858346	25.00	65.16
16-Aug-2021	16-Aug-2021	VAT ONLINE TO: WEMA BANK CHIMA ABAYOMI USIM 20210814173057684/00002321081417305900 2010858346	1.88	63.28
16-Aug-2021	16-Aug-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-REF220832901000035000002108150857/00001321081508564000027777865	35,000.00	35,063.28
16-Aug-2021	16-Aug-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-REF220832901000035000002108150857/00001321081508564000027777865	50.00	35,013.28
16-Aug-2021	16-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK CHIMA ABAYOMI USIM 20210815090139239/00002321081509013900 2010879328	34,000.00	1,013.28
16-Aug-2021	16-Aug-2021	COMMISSION ONLINE TO: WEMA BANK CHIMA ABAYOMI USIM 20210815090139239/00002321081509013900 2010879328	25.00	988.28
16-Aug-2021	16-Aug-2021	VAT ONLINE TO: WEMA BANK CHIMA ABAYOMI USIM 20210815090139239/00002321081509013900 2010879328	1.88	986.40
24-Aug-2021	24-Aug-2021	INWARD (NIP) TRANSFER FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-REF220832901000080000002108241025/000013210824102422000291435389	80,000.00	80,986.40
24-Aug-2021	24-Aug-2021	STAMP DUTY CHARGE FROM GTBANK/ USIM CHIMA ABAYOMIUSIM, CHIMA ABAYOMI-REF220832901000080000002108241025/000013210824102422000291435389	50.00	80,936.40
24-Aug-2021	24-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK CHIMA ABAYOMI USIM 20210824103058671/00002321082410310900 2011362549	80,000.00	936.40
24-Aug-2021	24-Aug-2021	COMMISSION ONLINE TO: WEMA BANK CHIMA ABAYOMI USIM 20210824103058671/00002321082410310900 2011362549	50.00	886.40

24-Aug-2021	24-Aug-2021	VAT ONLINE TO: WEMA BANK CHIMA ABAYOMI USIM 20210824103058671/00002321082410310900 2011362549	3.75	882.65
31-Aug-2021	31-Aug-2021	SMS CHARGE SMS ALERT CHARGE for 1st - 31stAUG 2021	148.00	734.65
31-Aug-2021	31-Aug-2021	LOYALTY REWARD "Loyalty Reward - August	7.91	742.56
01-Sep-2021	01-Sep-2021	INWARD (NIP) TRANSFER FROM GTBANK/ ABDUL OLUWAYEMISIABDUL, OLUWAYEMISI- USSD NIP Transfer from 08118609817/00001321090118433000030595 8936	16,000.00	16,742.56
01-Sep-2021	01-Sep-2021	STAMP DUTY CHARGE FROM GTBANK/ ABDUL OLUWAYEMISIABDUL, OLUWAYEMISI- USSD NIP Transfer from 08118609817/00001321090118433000030595 8936	50.00	16,692.56
02-Sep-2021	02-Sep-2021	COMMISSION ONLINE TO: WEMA BANK CHIMA ABAYOMI USIM 20210902175927178/00002321090217593600 2011965918	25.00	16,667.56
02-Sep-2021	02-Sep-2021	VAT ONLINE TO: WEMA BANK CHIMA ABAYOMI USIM 20210902175927178/00002321090217593600 2011965918	1.88	16,665.68
02-Sep-2021	02-Sep-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK CHIMA ABAYOMI USIM 20210902175927178/00002321090217593600 2011965918	16,000.00	665.68
02-Sep-2021	02-Sep-2021	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: WEMA BANK CHIMA ABAYOMI USIM 20210902175927178/00002321090217593600 2011965918	16,000.00	16,665.68
02-Sep-2021	02-Sep-2021	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: WEMA BANK CHIMA ABAYOMI USIM 20210902175927178/00002321090217593600 2011965918	25.00	16,690.68
02-Sep-2021	02-Sep-2021	REVERSAL E-BRANCH/EXTERNAL CHANNELS ONLINE TO: WEMA BANK CHIMA ABAYOMI USIM 20210902175927178/00002321090217593600 2011965918	1.88	16,692.56
02-Sep-2021	02-Sep-2021	COMMISSION ONLINE TO: WEMA BANK CHIMA ABAYOMI USIM 20210902180129244/00002321090218012700 2011966082	25.00	16,667.56
02-Sep-2021	02-Sep-2021	VAT ONLINE TO: WEMA BANK CHIMA ABAYOMI USIM 20210902180129244/00002321090218012700 2011966082	1.88	16,665.68
02-Sep-2021	02-Sep-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK CHIMA ABAYOMI USIM 20210902180129244/00002321090218012700 2011966082	16,000.00	665.68

03-Sep-2021	03-Sep-2021	INWARD (NIP) TRANSFER FROM GTBANK/ ABDUL OLUWAYEMISIABDUL OLUWAYEMISI- USSD NIP Transfer from 09066166861/00001321090310483800030862 1510	12,250.00	12,915.68
03-Sep-2021	03-Sep-2021	STAMP DUTY CHARGE FROM GTBANK/ ABDUL OLUWAYEMISIABDUL OLUWAYEMISI- USSD NIP Transfer from 09066166861/00001321090310483800030862 1510	50.00	12,865.68
03-Sep-2021	03-Sep-2021	COMMISSION ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED 20210903191126933/00002321090319112800 2012040930	10.00	12,855.68
03-Sep-2021	03-Sep-2021	VAT ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED 20210903191126933/00002321090319112800 2012040930	0.75	12,854.93
03-Sep-2021	03-Sep-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GLOBUS BANK NOAHS ARK HOTELS LIMITED 20210903191126933/00002321090319112800 2012040930	3,500.00	9,354.93
03-Sep-2021	03-Sep-2021	COMMISSION ONLINE TO: ACCESS BANK ANN CHIEMERIE IHEUKWUMERE 20210903201716701/00002321090320171400 2012045651	10.00	9,344.93
03-Sep-2021	03-Sep-2021	VAT ONLINE TO: ACCESS BANK ANN CHIEMERIE IHEUKWUMERE 20210903201716701/00002321090320171400 2012045651	0.75	9,344.18
03-Sep-2021	03-Sep-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK ANN CHIEMERIE IHEUKWUMERE 20210903201716701/00002321090320171400 2012045651	5,000.00	4,344.18
06-Sep-2021	06-Sep-2021	COMMISSION ONLINE TO: GTBANK PLC BBR NIG LTDBB2 TRANSFER 20210904182347324/00002321090418234500 2012103306	10.00	4,334.18
06-Sep-2021	06-Sep-2021	VAT ONLINE TO: GTBANK PLC BBR NIG LTDBB2 TRANSFER 20210904182347324/00002321090418234500 2012103306	0.75	4,333.43
06-Sep-2021	06-Sep-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC BBR NIG LTDBB2 TRANSFER 20210904182347324/00002321090418234500 2012103306	3,100.00	1,233.43
06-Sep-2021	06-Sep-2021	COMMISSION ONLINE TO: ACCESS BANK ONUWMA FRANKLIN CHRIS 20210904200037768/00002321090420003900 2012109508	10.00	1,223.43
06-Sep-2021	06-Sep-2021	VAT ONLINE TO: ACCESS BANK ONUWMA FRANKLIN CHRIS 20210904200037768/00002321090420003900 2012109508	0.75	1,222.68
06-Sep-2021	06-Sep-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK ONUWMA FRANKLIN CHRIS 20210904200037768/00002321090420003900 2012109508	1,000.00	222.68

17-Sep-2021	17-Sep-2021	INWARD (NIP) TRANSFER FROM GTBANK/ MEDPLUS LTD (HEAD OFFICE)-637673935225758346-1 INV1 SOR PMT - KILI JERKY BEEF 120260654/0000132109171035070003315426 57	105,000.00	105,222.68
17-Sep-2021	17-Sep-2021	STAMP DUTY CHARGE FROM GTBANK/ MEDPLUS LTD (HEAD OFFICE)-637673935225758346-1 INV1 SOR PMT - KILI JERKY BEEF 120260654/0000132109171035070003315426 57	50.00	105,172.68
17-Sep-2021	17-Sep-2021	COMMISSION ONLINE TO: GTBANK PLC AKINOLA PRINCESS AFUSAT 2021091713204684/000023210917132043002 012402089	50.00	105,122.68
17-Sep-2021	17-Sep-2021	VAT ONLINE TO: GTBANK PLC AKINOLA PRINCESS AFUSAT 2021091713204684/000023210917132043002 012402089	3.75	105,118.93
17-Sep-2021	17-Sep-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AKINOLA PRINCESS AFUSAT 2021091713204684/000023210917132043002 012402089	100,000.00	5,118.93
20-Sep-2021	20-Sep-2021	COMMISSION ONLINE TO: GTBANK PLC AKINOLA PRINCESS AFUSAT 20210919220611207/00002321091922061000 2012484518	10.00	5,108.93
20-Sep-2021	20-Sep-2021	VAT ONLINE TO: GTBANK PLC AKINOLA PRINCESS AFUSAT 20210919220611207/00002321091922061000 2012484518	0.75	5,108.18
20-Sep-2021	20-Sep-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AKINOLA PRINCESS AFUSAT 20210919220611207/00002321091922061000 2012484518	5,000.00	108.18
30-Sep-2021	30-Sep-2021	SMS CHARGE SMS ALERT CHARGE for 1st - 30thSEP 2021	68.00	40.18
30-Sep-2021	30-Sep-2021	LOYALTY REWARD "Loyalty Reward - September	3.65	43.83
TOTAL DEBIT			17,660,132.50	
TOTAL CREDIT			17,481,148.50	
DEBIT COUNT			885	
CREDIT COUNT			172	

This is a computer generated statement requiring no signature and it represents our records of your transactions with us. Any exceptions must be advised to the bank immediately. If we do not hear from you within 2 weeks, we will assume that you are in agreement with the details stated.

All products are subject to the bank terms and conditions. For any enquiries, please contact our business concierge team on 0700PROVIDUS (070077684387) or send an email to businessconcierge@providusbank.com

Printed By : PROVIDUSBANK\MMojeed

10/6/2021 3:14:31 PM