

YOUR BANK STATEMENT

Period: SEPTEMBER 1ST, 2021 TO SEPTEMBER 30TH, 2021

TOLULOPE CYNTHIA AJAYI

OG/18C/0467 NYSC PERM. ORIENT. CAMP,IKENNE ROAD,SAGAMU, Ogun State



ACCESS BANK PLC

14/15, PRINCE ALABA ABIODUN ONIRU ROAD, VICTORIA ISLAND, LAGOS, NIGERIA.

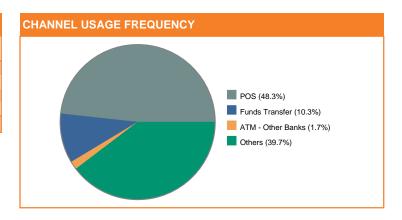
IBAN NO: ABNGNGLA123 Sort Code: 044122135



ACCOUNTS SUMMARY

RETAIL ACCOUNTS								
Account No	Product Name	Currency	Opening Balance	Debits	Credits	Closing Balance		
078****673	SOLO	NGN	0.00	349,284.39	403,000.00	53,715.61		

CHANNEL INTERACTION							
Channel	No. of Transactions	%	Inflows	Outflows			
POS	28	48.3	-	304,885.51			
Funds Transfer	6	10.3	240,000.00	-			
ATM - Other Banks	1	1.7	-	5,000.00			
Others	23	39.7	163,000.00	39,398.88			
TOTAL							





YOUR ACCOUNT STATEMENT

Account Details

078****673 **Account Number:**

Account Name: TOLULOPE CYNTHIA AJAYI

Product Name: SOLO **Currency:** NGN Opening Balance: 0.00 Closing Balance: 53,715.61

CYNTHIANREF0010004220001 070092021 Am includes COMM & VATIUSDD, NIPADEOLA 119666 19082021 030092021 AJV 17 LOUIL.OPE CYNTHIANJAY, TOULU.DEC 0500000000000000000000000000000000000							
CVTHTHAREF801500492001 CVTHTHAREF801500492000016000002190021100 T77098	Post Date	Value Date	Narration	Ref/Cheque No.	Debits	Credits	Balance
BUKOLA ADENJI 119666 BUKOLA ADENJI 11966 BUKOLA ADENJI 119666 BUKOLA ADENJI 11966 BUKOLA A	02/09/2021	02/09/2021				10,000.00	10,000.00
CYNTHIA/USSD IP Trainsfer from 08081088822 674468 03.0909/2021 04.0909/2021 V04/09/2021 V	02/09/2021	02/09/2021			9,026.88		973.12
BLANG NG WAGN92021 O40992021 O4092021 SMS Alent Fee-24/07-2308/2021 179992781 66.26 2,921.36 AUG992021 040992021 O40992021 SMS Alent Fee-24/07-2308/2021 179992781 66.26 2,921.36 AUG992021 040992021 POSWEB PMT CARBON/305802686 PSTK LANG 082124747548330 50.00 2,241.36 AUG992021 040992021 POSWEB PMT CARBON/30580268 PSTK LANG 08212474754803 11.86.66 534.70 AUG992021 040992021 POSWEB PMT CARBON/305802681 PSTK LANG 082124747548003 11.86.66 534.70 AUG992021 050992021 POSW92 PMT CARBON/305803162 PSTK LANG 082124747549172 500.00 34.70 AUG992021 050992021 AUG ALVA'I TOLULOPE CYNTHIALANY, TOLULOPE CYNTHIALANG 082124747549172 500.00 34.70 AUG992021 050992021 AUG ALVA'I TOLULOPE CYNTHIALANG 082124747549172 500.00 34.70 AUG992021 050992021 AUG AUG99201 PSTK LANG 082124747549172 500.00 34.70 AUG992021 050992021 POSW92 PSTK LANG 082124982314062338 10.75 100.03236 AUG992021 070992021 POSW92 PSTK DESW 082124982145412 10.200.00 89.813.20 AUG992021 070992021 POSW92 PSTK CARBON/310920259 PSTK LANG 082125054767883 500.00 89.813.20 AUG992021 08092021 AUG992021 AUG992021 AUG99204 AUG992	03/09/2021	03/09/2021	AJAYI TOLULOPE CYNTHIAAJAYI, TOLULOPE CYNTHIA/USSD NIP Transfer from 08081088822			10,000.00	10,973.12
04/09/2021 04/09/2021 SMS Alert Fee-24/07-23/08/2021 1 7969/2781 1 7969/2781 66.26 2,921.36 04/09/2021 POS/WEB PMT CARBON/1309/202686 PSTK LANG 08/21/24/47548/903 1,866.66 534.70 04/09/2021 POS/WEB PMT CARBON/1309/2029 PSTK LANG 08/21/24/47548/903 1,866.66 534.70 04/09/2021 POS/WEB PMT CARBON/1309/2029 PSTK LANG 08/21/24/47548/903 1,866.66 534.70 04/09/2021 POS/WEB PMT CARBON/1309/2029 PSTK LANG 08/21/24/47548/903 1,866.66 534.70 04/09/2021 O5/09/2021 Amt includes COMM & VAT/Account Balance 13/27/31/24/29/39/37/11 10.75 100,000.00 100.034.70 05/09/2021 O5/09/2021 Amt includes COMM & VAT/Account Balance 13/27/31/24/29/39/37/11 10.200.00 88.913.20 06/09/2021 O5/09/2021 POS/WEB PMT CARBON/13/109/20259 PSTK LANG 08/21/25/54/76/78/31 500.00 88.913.20 07/09/2021 O5/09/2021 POS/WEB PMT CARBON/13/109/20259 PSTK LANG 08/21/25/54/76/78/31 500.00 88.913.20 07/09/2021 POS/WEB PMT CARBON/13/109/20259 PSTK LANG 08/21/25/54/76/78/31 500.00 88.913.20 08/09/2021 O8/09/2021 POS/WEB PMT CARBON/13/109/20259 PSTK LANG 08/21/25/54/76/78/31 500.00 88.913.20 08/09/2021 O8/09/2021 POS/WEB PMT CARBON/13/109/20389 200.00 98/21/25/56/33/30 50.00 12/67/66.55 08/09/2021 O8/09/2021 POS/WEB PMT CARBON/13/124/3805 PSTK LANG 08/21/25/56/33/30 50.00 25.766.55 08/09/2021 O8/09/2021 POS/WEB PMT CARBON/13/124/3805 PSTK LANG 08/21/25/56/33/30 50.00 25.766.55 08/09/2021 POS/WEB PMT CARBON/13/124/3805 PSTK LANG 08/21/25/56/33/30 50.00 0 5.566.55 11/09/2021 POS/WEB PMT CARBON/13/124/480 PSTK LANG 08/21/25/56/30/3456 2.100.00 3.466.55 11/09/2021 POS/WEB PMT CARBON/13/124/480 PSTK LANG 08/21/25/56/30/3456 2.100.00 3.466.55 11/09/2021 POS/WEB PMT CARBON/13/124/480 PSTK LANG 08/21/25/56/30/3456 2.100.00 3.466.55 11/09/2021 POS/WEB PMT CARBON/13/124/56/56/56/56/56/56/56/56/56/56/56/56/56/	03/09/2021	03/09/2021		0982124646703596	7,000.00		3,973.12
04/09/2021 04/09/2021 POSWEB PMT CARBON/1305802591 PSTK LANG 0982124747548330 500.00 2,421.36 04/09/2021 04/09/2021 POSWEB PMT CARBON/13058021529 PSTK LANG 0982124747548033 1,886.66 534.70 04/09/2021 05/09/2021 POSWEB PMT CARBON/1305802152 PSTK LANG 0982124747548172 500.00 34.70 05/09/2021 05/09/2021 Authoritides COMIA 94 AT/IACCUMB Balance 13275313219066238 10.75 100,002.35 05/09/2021 05/09/2021 Amit includes COMIA 94 AT/IACCUMB Balance 132753132319066238 10.75 100,013.20 05/09/2021 05/09/2021 Amit includes COMIA 94 AT/IACCUMB Balance 132753132319066238 10.75 100,013.20 05/09/2021 05/09/2021 POSWEB PMT PAYCOM NIGERIA LIMITED IKELA 098212498214512 10.200.00 88.813.20 05/09/2021 07/09/2021 POSWEB PMT CARBON/1310920259 PSTK LANG 0982125054767983 500.00 88.313.20 05/09/2021 07/09/2021 POSWEB PMT CARBON/1310920259 PSTK LANG 0982125054767981 7,546.85 81,766.55 08/09/2021 08/09/2021 POSWEB PMT CARBON/1310920345 PSTK LANG 0982125054767981 7,546.85 81,766.55 08/09/2021 08/09/2021 POSWEB PMT CARBON/1310920345 PSTK LANG 0982125054767981 7,546.85 81,766.55 08/09/2021 08/09/2021 POSWEB PMT CARBON/1310920345 PSTK LANG 0982125054767981 50,500.00 76,626.55 08/09/2021 08/09/2021 POSWEB PMT CARBON/1313242469 PSTK LANG 0982125158233331 50,500.00 25,766.55 08/09/2021 10/09/2021 POSWEB PMT CARBON/1313244069 PSTK LANG 0982125158233331 50,500.00 25,766.55 08/09/2021 11/09/2021 POSWEB PMT CARBON/1313244069 PSTK LANG 0982125158233331 50,500.00 25,766.55 08/09/2021 11/09/2021 POSWEB PMT CARBON/1313244069 PSTK LANG 0982125158233331 50,500.00 25,766.55 08/09/2021 11/09/2021 POSWEB PMT CARBON/1313244069 PSTK LANG 0982125158233331 50,500.00 25,766.55 08/09/2021 11/09/2021 POSWEB PMT CARBON/1313244069 PSTK LANG 0982125158233331 50,500.00 25,766.55 08/09/2021 11/09/2021 POSWEB PMT CARBON/1313240469 PSTK LANG 0982125158233331 50,500.00 33,466.55 08/09/2021 11/09/2021 POSWEB PMT CARBON/131920711 PSTK LANG 0982125158233331 50,500.00 33,466.55 08/09/2021 11/09/2021 POSWEB PMT CARBON/131920711 PSTK LANG 0982125158233331 50,500.00 30,000.00 33,466	04/09/2021	04/09/2021	POS/WEB PMT 855-836-3987 855-836-3987 00US	0982124647007850	985.50		2,987.62
04/09/2021 04/09/2021 POS/WEB PMT CARBON/1305802951 PSTK LANG 0982124747548803 1,886.66 534.70 04/09/2021 05/09/2021 POS/WEB PMT CARBON/1305803951 PSTK LANG 0982124747549172 500.00 10.00.00.00 10.00.34.70 05/09/2021 05/09/2021 Amt includes COMM & VAT/Account Balance 13275315429903712 10.75 100.003.29 05/09/2021 05/09/2021 Amt includes COMM & VAT/Account Balance 13275315429903712 10.75 100.013.20 05/09/2021 05/09/2021 POS/WEB PMT CARBON/13109/2025 PSTK LANG 0982125054767883 500.00 89.313.20 07/09/2021 07/09/2021 POS/WEB PMT CARBON/13109/20259 PSTK LANG 0982125054767883 500.00 89.313.20 07/09/2021 07/09/2021 POS/WEB PMT CARBON/13109/20259 PSTK LANG 0982125054767883 500.00 89.313.20 07/09/2021 08/09/2021 POS/WEB PMT CARBON/13109/20259 PSTK LANG 0982125054767883 500.00 89.313.20 07/09/2021 08/09/2021 POS/WEB PMT CARBON/13109/20259 PSTK LANG 0982125054767891 7.5-46.65 81.766.55 08/09/2021 08/09/2021 POS/WEB PMT CARBON/13109/20259 PSTK LANG 0982125054767891 7.5-46.65 81.766.55 08/09/2021 08/09/2021 POS/WEB PMT CARBON/13109/20398 PSTK LANG 0982125054767891 7.5-46.65 81.766.55 08/09/2021 08/09/2021 POS/WEB PMT CARBON/131324469 PSTK LANG 09821250543678931 50.500.00 7.6.66.55 08/09/2021 08/09/2021 POS/WEB PMT CARBON/131324469 PSTK LANG 0982125168233331 50.500.00 2.5.766.55 08/09/2021 08/09/2021 POS/WEB PMT CARBON/131324469 PSTK LANG 0982125168233331 50.500.00 2.5.766.55 08/09/2021 10/09/2021 POS/WEB PMT CARBON/131324469 PSTK LANG 0982125168233331 50.500.00 2.5.766.55 08/09/2021 10/09/2021 POS/WEB PMT CARBON/131324469 PSTK LANG 0982125168233331 50.500.00 2.5.766.55 08/09/2021 10/09/2021 POS/WEB PMT CARBON/131324469 PSTK LANG 0982125168233331 50.500.00 2.5.766.55 08/09/2021 10/09/2021 Amt includes COMM & VAT/USSD NIP/OHAP SHEED	04/09/2021	04/09/2021	SMS Alert Fee-24/07-23/08/2021	179692781	66.26		2,921.36
04/09/2021 04/09/2021 POS/WEB PMT CARBON/1305803162 PSTK LANG 0982124747549172 500.00 34.70 05/09/2021 05/09/2021 ALMYI TOLULOPE CYNTHIAAJANI, TOLUCOPE CYNTHIAAJANI CYNTHIA	04/09/2021	04/09/2021	POS/WEB PMT CARBON/1305802686 PSTK LANG	0982124747548330	500.00		2,421.36
05/09/2021 05/	04/09/2021	04/09/2021	POS/WEB PMT CARBON/1305802951 PSTK LANG	0982124747548803	1,886.66		534.70
05/09/2021 05/09/2021 Amt includes COMM & VAT/Account Balance 132753132319066238 10.75 100,023,95 05/09/2021 Amt includes COMM & VAT/Account Balance 132753164299397112 10.75 100,013,20 06/09/2021 OSCOWED PMT PAYCOM NIGERIA LIMITED INEUA 0882124952145412 10,200,00 89,813,20 07/09/2021 OFFICIAL STATE AND STA	04/09/2021	04/09/2021	POS/WEB PMT CARBON/1305803162 PSTK LANG	0982124747549172	500.00		34.70
05/09/2021 05/09/2021 Amt includes COMM & VAT/Account Balance 132753164299397112 10.75 100.013.20 06/09/2021 POŚWEB PMT PAYCOM NIGERIA LIMITED IKEJA 0982124952145412 10.200.00 89,813.20 07/09/2021 POŚWEB PMT CARBON/1310920259 PSTK LANG 0982125054767883 500.00 89,313.20 07/09/2021 POŚWEB PMT CARBON/1310920259 PSTK LANG 0982125054767883 500.00 89,313.20 07/09/2021 07/09/2021 POŚWEB PMT CARBON/1310920349 PSTK LANG 0982125054767951 7,546.65 81,766.55 08/09/2021 08/09/2021 DOŚWEB PMT CARBON/1310920349 PSTK LANG 0982125054767951 7,546.65 45,000.00 126,766.55 08/09/2021 08/09/2021 POŚWEB PMT CARBON/13132424789 PSTK LANG 098212515823331 50,500.00 76,266.55 08/09/2021 08/09/2021 POŚWEB PMT CARBON/1313244460 PSTK LANG 0982125158233331 50,500.00 25,766.55 08/09/2021 08/09/2021 POŚWEB PMT CARBON/1313244460 PSTK LANG 0982125158233331 50,500.00 5,566.55 08/09/2021 11/09/2021 POŚWEB PMT CARBON/1313244460 PSTK LANG 0982125158233331 50,500.00 5,566.55 08/09/2021 11/09/2021 POŚWEB PMT CARBON/1313244460 PSTK LANG 0982125158233331 50,500.00 5,566.55 08/09/2021 11/09/2021 POŚWEB PMT CARBON/1313244460 PSTK LANG 0982125168234908 20,200.00 5,566.55 08/09/2021 11/09/2021 POŚWEB PMT CARBON/1313244460 PSTK LANG 0982125168234908 20,200.00 3,466.55 01/09/2021 11/09/2021 PośWEB PMT CARBON/1313244460 PSTK LANG 0982125168234908 2,100.00 3,466.55 01/09/2021 11/09/2021 PośWEB PMT CARBON/1313244460 PSTK LANG 0982125168234908 2,100.00 3,466.55 01/09/2021 11/09/2021 Amt includes COMM & VAT/USSD_NIP/VAHYA FT1114413275857740000160 1,110.75 32,355.80 32,355.	05/09/2021	05/09/2021	AJAYI TOLULOPE CYNTHIAAJAYI, TOLULOPE CYNTHIA/USSD NIP Transfer from 08081088822			100,000.00	100,034.70
06/09/2021 06/09/2021 POS/WEB PMT PAYCOM NIGERIA LIMITED IKEJA 0982124952145412 10,200.00 89,813.20	05/09/2021	05/09/2021	Amt includes COMM & VAT/Account Balance	132753132319066238	10.75		100,023.95
NG 07/09/2021 07/09/2021 POS/WEB PMT CARBON/1310920259 PSTK LANG 0982125054767883 500.00 89.313.20 07/09/2021 07/09/2021 POS/WEB PMT CARBON/1310920345 PSTK LANG 0982125054767951 7,546.65 81,766.55 08/09/2021 08/09/2021 AJAYI TOLULOPE CYNTHIAAJAYI, TOLULOPE 000013210908135856000317 220292 08/09/2021 08/09/2021 POS/WEB PMT CARBON/131242783 PSTK LANG 0982125158232301 50,500.00 76,266.55 08/09/2021 08/09/2021 POS/WEB PMT CARBON/131242783 PSTK LANG 0982125158233331 50,500.00 25,766.55 08/09/2021 08/09/2021 POS/WEB PMT CARBON/131244460 PSTK LANG 0982125158233331 50,000.00 5,566.55 08/09/2021 08/09/2021 POS/WEB PMT CARBON/131244460 PSTK LANG 0982125168233331 50,000.00 5,566.55 10/09/2021 10/09/2021 POS/WEB PMT CARBON/131244460 PSTK LANG 0982125168234098 20,200.00 5,566.55 11/09/2021 11/09/2021 POS/WEB PMT CARBON/131244460 PSTK LANG 0982125963003456 2,100.00 3,466.55 11/09/2021 11/09/2021 POS/WEB PMT CARBON/131244460 PSTK LANG 0982125963003456 2,100.00 3,466.55 11/09/2021 11/09/2021 POS/WEB PMT CARBON/131240460 PSTK LANG 0982125963003456 2,100.00 3,466.55 11/09/2021 11/09/2021 Amt includes COMM & VAT/USSD_NIP/YAHYA IFT114413275857740000160 1,110.75 32,355.80 11/09/2021 11/09/2021 POS/WEB PMT CARBON/1319703711 PSTK LANG 0982125467044638 4,242.00 25,803.05 12/09/2021 12/09/2021 POS/WEB PMT CARBON/1319703711 PSTK LANG 0982125467044638 4,242.00 25,803.05 12/09/2021 12/09/2021 Amt includes COMM & VAT/USSD/SIMON ENVOJO METTI MAT/USSD/SPS/SPS/SPS/SPS/SPS/SPS/SPS/SPS/SPS/	05/09/2021	05/09/2021	Amt includes COMM & VAT/Account Balance	132753164299397112	10.75		100,013.20
07/09/2021 07/09/2021 POS/WEB PMT CARBON/1310920345 PSTK LANG 0982125054767951 7,546.65 81,766.55 08/09/2021 08/09/2021 AJAYI TOLULOPE CYNTHIA/AJAYI, TOLULOPE REP01500492000045000002109081358 200013210908135856000317 45,000.00 126,766.55 08/09/2021 08/09/2021 POS/WEB PMT CARBON/131324365 PSTK LANG 0982125158232301 50,500.00 25,766.55 08/09/2021 08/09/2021 POS/WEB PMT CARBON/1313243460 PSTK LANG 098212515823331 50,500.00 25,766.55 08/09/2021 10/09/2021 POS/WEB PMT CARBON/1313244460 PSTK LANG 0982125158234308 20,200.00 5,566.55 10/09/2021 10/09/2021 POS/WEB PMT ECART INTERNET SERV LA NG 0982125363003456 2,100.00 3,466.55 11/09/2021 11/09/2021 POS/WEB PMT ECART INTERNET SERV LA NG 0982125363003456 2,100.00 33,466.55 11/09/2021 11/09/2021 PAWISTORIA VAT/USSD_NIP/YAHYA IFT114413275857740000160 1,110.75 32,355.80 11/09/2021 11/09/2021 Amt includes COMM & VAT/USSD_NIP/YAHYA IFT11441327585807740000160 1,110.75 30,045.05 12/09/20	06/09/2021	06/09/2021		0982124952145412	10,200.00		89,813.20
08/09/2021 08/09/2021 08/09/2021 AJAY1 TOLULOPE CYNTHIANJAY1, TOLULOPE CYNTHIANHOUSERINT (CYNTHIANHOUSERINT (CYNTHIANHOUSERINT (CYNTHIANHOUSERINT) 2202922 220292 220292 2202922 2202922 2202922 2202922 2202922 2202922 2202922 2202922 2202922 2202922 220292	07/09/2021	07/09/2021	POS/WEB PMT CARBON/1310920259 PSTK LANG	0982125054767883	500.00		89,313.20
CYNTHIA/Houserent	07/09/2021	07/09/2021	POS/WEB PMT CARBON/1310920345 PSTK LANG	0982125054767951	7,546.65		81,766.55
08/09/2021 08/09/2021 POS/WEB PMT CARBON/1313243605 PSTK LANG 0982125158233331 50,500.00 25,766.55 08/09/2021 08/09/2021 POS/WEB PMT CARBON/1313244460 PSTK LANG 0982125158234308 20,200.00 5,566.55 10/09/2021 10/09/2021 POS/WEB PMT ECART INTERNET SERV LA NG 0982125363003456 2,100.00 3,466.55 11/09/2021 11/09/2021 Paystack/Transfer from Piggy/est Piggy/est 110006210911161946007787 30,000.00 33,466.55 11/09/2021 Amt includes COMM & VAT/USSD_NIP/YAHYA IFT114413275857740000160 1,110.75 32,355.80 11/09/2021 11/09/2021 Amt includes COMM & VAT/USSD_NIP/YAHYA IFT114413275858037836542 2,310.76 30,045.05 12/09/2021 12/09/2021 POS/WEB PMT CARBON/1319703711 PSTK LANG 0982125467044638 4,242.00 25,803.05 12/09/2021 12/09/2021 Amt includes COMM & VAT/USSD/SIMON ENYOJO LFT114413275930758135958 3,021.50 22,781.55 14/09/2021 14/09/2021 TRF/Barrister/FRM OLUWASOGO ADETOMIWA NXG2399012635429006111 90,000.00 112,781.55 15/09/2021 14/09/2021 </td <td>08/09/2021</td> <td>08/09/2021</td> <td>CYNTHIA/Houserent</td> <td></td> <td></td> <td>45,000.00</td> <td>126,766.55</td>	08/09/2021	08/09/2021	CYNTHIA/Houserent			45,000.00	126,766.55
08/09/2021 08/09/2021 POS/WEB PMT CARBON/1313244460 PSTK LANG 0982125158234308 20,200.00 5,566.55 10/09/2021 10/09/2021 10/09/2021 POS/WEB PMT ECART INTERNET SERV LANG 0982125363003456 2,100.00 3,466.55 11/09/2021 11/09/2021 Paystack/Transfer from PiggyVest PiggyVest 11/0906201911161946007787 30,000.00 33,466.55 11/09/2021 Amt includes COMM & VAT/USSD_NIP/VAHYA IFT114413275857740000160 1,110.75 32,355.80 11/09/2021 Amt includes COMM & VAT/USSD_NIP/OLABODE IFT114413275858037836542 2,310.75 30,045.05 12/09/2021 12/09/2021 POS/WEB PMT CARBON/1319703711 PSTK LANG 0982125467044638 4,242.00 25,803.05 12/09/2021 12/09/2021 Amt includes COMM & VAT/USSD/SIMON ENYOJO LFT114413275930758135958 3,021.50 22,781.55 14/09/2021 14/09/2021 TRF/Barrister/FRM OLUWASOGO ADETOMIWA ODUKOYA TO TOLULOPE CYNTHIA AJAYI NXG2399012635429006111 90,000.00 112,781.55 15/09/2021 15/09/2021 POS/WEB PMT CARBON/1325156284 PSTK LANG 0982125773118598 4,898.50 107,883.05	08/09/2021	08/09/2021	POS/WEB PMT CARBON/1313242783 PSTK LANG	0982125158232301	50,500.00		76,266.55
10/09/2021 10/09/2021 POS/WEB PMT ECART INTERNET SERV LA NG 0982125363003456 2,100.00 3,466.55 11/09/2021 11/09/2021 Paystack/Transfer from PiggyVest 110006210911161946007787 30,000.00 33,466.55 11/09/2021 11/09/2021 Amt includes COMM & VAT/USSD_NIP/YAHYA IFT114413275857740000160 1,110.75 32,355.80 11/09/2021 11/09/2021 Amt includes COMM & VAT/USSD_NIP/OLABODE IFT114413275858037836542 2,310.75 30,045.05 12/09/2021 12/09/2021 12/09/2021 POS/WEB PMT CARBON/1319703711 PSTK LANG 0982125467044638 4,242.00 25,803.05 12/09/2021 12/09/2021 14/09/2021 Amt includes COMM & VAT/USSD/SIMON ENYOJO LEFT114413275930758135958 3,021.50 22,781.55 14/09/2021 14/09/2021 14/09/2021 TRF/Barrister/FRM OLUWASOGO ADETOMINA NXG2399012635429006111 90,000.00 112,781.55 14/09/2021 14/09/2021 14/09/2021 AIRTEL USSD Charge for 0209 to 0509 1	08/09/2021	08/09/2021	POS/WEB PMT CARBON/1313243605 PSTK LANG	0982125158233331	50,500.00		25,766.55
11/09/2021 11/09/2021 Paystack/Transfer from PiggyVest 110006210911161946007787 30,000.00 33,466.55 31/09/2021 11/09/2021 11/09/2021 Amt includes COMM & VAT/USSD_NIP/YAHYA IFT114413275857740000160 1,110.75 32,355.80 398021 11/09/2021 11/09/2021 Amt includes COMM & VAT/USSD_NIP/OLABODE IFT114413275858037836542 2,310.75 30,045.05 30,045	08/09/2021	08/09/2021	POS/WEB PMT CARBON/1313244460 PSTK LANG	0982125158234308	20,200.00		5,566.55
11/09/2021 11/09/2021 Amt includes COMM & VAT/USSD_NIP/YAHYA IFT114413275857740000160	10/09/2021	10/09/2021	POS/WEB PMT ECART INTERNET SERV LA NG	0982125363003456	2,100.00		3,466.55
ABISOYE MOJEED 549802 11/09/2021 11/09/2021 Amt includes COMM & VAT/USSD_NIP/OLABODE IFT114413275858037836542 2,310.75 30,045.05 59909 12/09/2021 12/09/2021 POS/WEB PMT CARBON/1319703711 PSTK LANG 0982125467044638 4,242.00 25,803.05 12/09/2021 12/09/2021 Amt includes COMM & VAT/USSD/SIMON ENYOJO LFT114413275930758135958 3,021.50 22,781.55 450715 TRF/Barrister/FRM OLUWASOGO ADETOMIWA NXG2399012635429006111 90,000.00 112,781.55 ODUKOYA TO TOLULOPE CYNTHIA AJAY1 NXG2399012635429006111 90,000.00 112,781.55 15/09/2021 14/09/2021 POS/WEB PMT CARBON/1325156284 PSTK LANG 0982125773118598 4,898.50 107,883.05 15/09/2021 AIRTEL USSD Charge for 0209 to 0509 1 20.94 107,862.11 15/09/2021 FGN ELECTRONIC MONEY TRANSFER LEVY 50.00 107,812.11 16/09/2021 POS/WEB PMT SKYCINEMA COLLECTION LA NG 0982125978787812 4,500.00 103,312.11 17/09/2021 16/09/2021 POS/WEB PMT EAT 'N' GO LIMITED LA NG 0982125979203590 4,900.00 93,412.11 17/09/2021 16/09/2021 ATM WDL @10332695 SKY MALL ATM 30 0982125979120862 5,000.00 98,312.11 17/09/2021 17/09/2021 Amt includes COMM & VAT/USSD_NIP/AKEREDOLU JUSTINAH DAMILOLA POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 0982126184221398 600.00 89,801.36 18/09/2021 POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 0982126184221398 600.00 89,801.36	11/09/2021	11/09/2021	Paystack/Transfer from PiggyVestPiggyVest			30,000.00	33,466.55
12/09/2021 12/09/2021 POS/WEB PMT CARBON/1319703711 PSTK LANG 0982125467044638 4,242.00 25,803.05 12/09/2021 12/09/2021 12/09/2021 Amt includes COMM & VAT/USSD/SIMON ENYOJO LFT114413275930758135958 3,021.50 22,781.55 14/09/2021 14/09/2021 14/09/2021 14/09/2021 14/09/2021 14/09/2021 14/09/2021 14/09/2021 POS/WEB PMT CARBON/1325156284 PSTK LANG 0982125773118598 4,898.50 107,883.05 15/09/2021 15/09/2021 AIRTEL USSD Charge for 0209 to 0509 1 20.94 107,862.11 16/09/2021 15/09/2021 FGN ELECTRONIC MONEY TRANSFER LEVY 50.00 107,812.11 16/09/2021 16/09/2021 POS/WEB PMT SKYCINEMA COLLECTION LA NG 0982125978787812 4,500.00 103,312.11 17/09/2021 16/09/2021 ATM WDL	11/09/2021	11/09/2021			1,110.75		32,355.80
12/09/2021 12/09/2021 Amt includes COMM & VAT/USSD/SIMON ENYOJO LFT114413275930758135958 3,021.50 22,781.55 EJIGA 250715 300758135958 3,021.50 22,781.55 14/09/2021 14/09/2021 TRF/Barrister/FRM OLUWASOGO ADETOMIWA NXG2399012635429006111 90,000.00 112,781.55 14/09/2021 14/09/2021 POS/WEB PMT CARBON/1325156284 PSTK LANG 0982125773118598 4,898.50 107,883.05 15/09/2021 15/09/2021 AIRTEL USSD Charge for 0209 to 0509 1 20.94 107,862.11 15/09/2021 FGN ELECTRONIC MONEY TRANSFER LEVY 50.00 107,812.11 16/09/2021 16/09/2021 POS/WEB PMT SKYCINEMA COLLECTION LA NG 0982125978787812 4,500.00 103,312.11 17/09/2021 16/09/2021 POS/WEB PMT EAT 'N' GO LIMITED LA NG 0982125979203590 4,900.00 93,412.11 17/09/2021 16/09/2021 ATM WDL @ 10332695 SKY MALL ATM 30 0982125979120862 5,000.00 98,312.11 17/09/2021 17/09/2021 Amt includes COMM & VAT/USSD_NIP/AKEREDOLU JUSTINAH DAMILOLA 18/09/2021 POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 0982126184221398 600.00 89,801.36 00.00	11/09/2021	11/09/2021			2,310.75		30,045.05
EJIGA 450715 14/09/2021 14/09/2021 TRF/Barrister/FRM OLUWASOGO ADETOMIWA ODUKOYA TO TOLULOPE CYNTHIA AJAYI 14/09/2021 14/09/2021 POS/WEB PMT CARBON/1325156284 PSTK LANG 0982125773118598 4,898.50 107,883.05 15/09/2021 15/09/2021 AIRTEL USSD Charge for 0209 to 0509 1 20.94 107,862.11 15/09/2021 15/09/2021 FGN ELECTRONIC MONEY TRANSFER LEVY 50.00 107,812.11 16/09/2021 16/09/2021 POS/WEB PMT SKYCINEMA COLLECTION LA NG 0982125978787812 4,500.00 103,312.11 17/09/2021 16/09/2021 POS/WEB PMT EAT 'N' GO LIMITED LA NG 0982125979203590 4,900.00 93,412.11 17/09/2021 16/09/2021 ATM WDL @ 10332695 SKY MALL ATM 30 O982125979120862 5,000.00 98,312.11 17/09/2021 17/09/2021 Amt includes COMR & O4665 049665 040.00 89,801.36 000.00 89,801.36 000.00 000NG	12/09/2021	12/09/2021	POS/WEB PMT CARBON/1319703711 PSTK LANG	0982125467044638	4,242.00		25,803.05
ODUKOYA TO TOLULOPE CYNTHIA AJAYI 14/09/2021 14/09/2021 POS/WEB PMT CARBON/1325156284 PSTK LANG 0982125773118598 4,898.50 107,883.05 15/09/2021 15/09/2021 AIRTEL USSD Charge for 0209 to 0509 1 20.94 107,862.11 15/09/2021 15/09/2021 FGN ELECTRONIC MONEY TRANSFER LEVY 50.00 107,812.11 16/09/2021 16/09/2021 POS/WEB PMT SKYCINEMA COLLECTION LA NG 0982125978787812 4,500.00 103,312.11 17/09/2021 16/09/2021 POS/WEB PMT EAT 'N' GO LIMITED LA NG 0982125979203590 4,900.00 93,412.11 17/09/2021 16/09/2021 ATM WDL @10332695 SKY MALL ATM 30 0982125979120862 5,000.00 98,312.11 17/09/2021 17/09/2021 Amt includes COMM & VAT/USSD_NIP/AKEREDOLU JUSTINAH 049665 18/09/2021 18/09/2021 POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 0982126184221398 600.00 89,801.36	12/09/2021	12/09/2021			3,021.50		22,781.55
15/09/2021 15/09/2021 AIRTEL USSD Charge for 0209 to 0509 1 20.94 107,862.11 15/09/2021 15/09/2021 FGN ELECTRONIC MONEY TRANSFER LEVY 50.00 107,812.11 16/09/2021 16/09/2021 POS/WEB PMT SKYCINEMA COLLECTION LA NG 0982125978787812 4,500.00 103,312.11 17/09/2021 16/09/2021 POS/WEB PMT EAT 'N' GO LIMITED LA NG 0982125979203590 4,900.00 93,412.11 17/09/2021 16/09/2021 ATM WDL @10332695 SKY MALL ATM 30 SANGOTEDO NG REF:857308/003590993619 0982125979120862 5,000.00 98,312.11 17/09/2021 17/09/2021 Amt includes COMM & VAT/USSD_NIP/AKEREDOLU JUSTINAH DAMILOLA IFT114413276349038823589 049665 3,010.75 90,401.36 18/09/2021 18/09/2021 POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 0982126184221398 600.00 89,801.36	14/09/2021	14/09/2021		NXG2399012635429006111		90,000.00	112,781.55
15/09/2021 15/09/2021 FGN ELECTRONIC MONEY TRANSFER LEVY 50.00 107,812.11 16/09/2021 16/09/2021 POS/WEB PMT SKYCINEMA COLLECTION LA NG 0982125978787812 4,500.00 103,312.11 17/09/2021 16/09/2021 POS/WEB PMT EAT 'N' GO LIMITED LA NG 0982125979203590 4,900.00 93,412.11 17/09/2021 16/09/2021 ATM WDL @10332695 SKY MALL ATM 30 SANGOTEDO NG REF:857308/003590993619 0982125979120862 5,000.00 98,312.11 17/09/2021 17/09/2021 Amt includes COMM & VAT/USSD_NIP/AKEREDOLU JUSTINAH DAMILOLA IFT114413276349038823589 049665 3,010.75 90,401.36 18/09/2021 18/09/2021 POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 0982126184221398 600.00 89,801.36	14/09/2021	14/09/2021	POS/WEB PMT CARBON/1325156284 PSTK LANG	0982125773118598	4,898.50		107,883.05
16/09/2021 16/09/2021 POS/WEB PMT SKYCINEMA COLLECTION LA NG 0982125978787812 4,500.00 103,312.11 17/09/2021 16/09/2021 POS/WEB PMT EAT 'N' GO LIMITED LA NG 0982125979203590 4,900.00 93,412.11 17/09/2021 16/09/2021 ATM WDL @10332695 SKY MALL ATM 30 SANGOTEDO NG REF:857308/003590993619 0982125979120862 5,000.00 98,312.11 17/09/2021 17/09/2021 Amt includes COMM & VAT/USSD_NIP/AKEREDOLU JUSTINAH DAMILOLA IFT114413276349038823589 3,010.75 90,401.36 18/09/2021 18/09/2021 POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 0982126184221398 600.00 89,801.36	15/09/2021	15/09/2021	AIRTEL USSD Charge for 0209 to 0509	1	20.94		107,862.11
17/09/2021 16/09/2021 POS/WEB PMT EAT 'N' GO LIMITED LA NG 0982125979203590 4,900.00 93,412.11 17/09/2021 16/09/2021 ATM WDL @ 10332695 SKY MALL ATM 30 SANGOTEDO NG REF:857308/003590993619 0982125979120862 5,000.00 98,312.11 17/09/2021 17/09/2021 Amt includes COMM & VAT/USSD_NIP/AKEREDOLU JUSTINAH DAMILOLA IFT114413276349038823589 3,010.75 90,401.36 18/09/2021 18/09/2021 POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 0982126184221398 600.00 89,801.36	15/09/2021	15/09/2021	FGN ELECTRONIC MONEY TRANSFER LEVY		50.00		107,812.11
17/09/2021 16/09/2021 ATM WDL @10332695 SKY MALL ATM 30 SANGOTEDO NG REF:857308/003590993619 0982125979120862 5,000.00 98,312.11 17/09/2021 17/09/2021 Amt includes COMM & VAT/USSD_NIP/AKEREDOLU JUSTINAH DAMILOLA IFT114413276349038823589 049665 3,010.75 90,401.36 18/09/2021 18/09/2021 POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 0982126184221398 600.00 89,801.36	16/09/2021	16/09/2021	POS/WEB PMT SKYCINEMA COLLECTION LA NG	0982125978787812	4,500.00		103,312.11
SANGOTEDO NG REF:857308/003590993619 17/09/2021 17/09/2021 Amt includes COMM & IFT114413276349038823589 3,010.75 90,401.36 VAT/USSD_NIP/AKEREDOLU JUSTINAH 049665 18/09/2021 18/09/2021 POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 0982126184221398 600.00 89,801.36	17/09/2021	16/09/2021	POS/WEB PMT EAT 'N' GO LIMITED LA NG	0982125979203590	4,900.00		93,412.11
VAT/USSD_NIP/AKEREDOLU JUSTINAH 049665 DAMILOLA 049665 18/09/2021 18/09/2021 POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 0982126184221398 600.00 89,801.36	17/09/2021	16/09/2021	ATM WDL @10332695 SKY MALL ATM 30 SANGOTEDO NG REF:857308/003590993619	0982125979120862	5,000.00		98,312.11
00NG	17/09/2021	17/09/2021	VAT/USSD_NIP/AKEREDOLU JUSTINAH		3,010.75		90,401.36
18/09/2021 18/09/2021 POS/WEB PMT CARBON/1334457505 PSTK LANG 0982126184365004 3,131.00 86,670.36	18/09/2021	18/09/2021		0982126184221398	600.00		89,801.36
	18/09/2021	18/09/2021	POS/WEB PMT CARBON/1334457505 PSTK LANG	0982126184365004	3,131.00		86,670.36

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Post Date	Value Date	Narration	Ref/Cheque No.	Debits	Credits	Balance
20/09/2021	20/09/2021	AIRTEL USSD Charge for 1109 to 1209	100	20.94		86,649.42
23/09/2021	23/09/2021	901Airtime- 2348081088822 USSDALUSSD132768262541965848	USSDALUSSD132768262541 965848	1,500.00		85,149.42
23/09/2021	23/09/2021	POS/WEB PMT NULL LA NG	0982126696159949	950.00		84,199.42
23/09/2021	23/09/2021	POS/WEB PMT PAYCOM NIGERIA LIMIT LA NG	0982126696187996	3,100.00		81,099.42
25/09/2021	25/09/2021	SMS Alert Fee-24/08-23/09/2021	195528198	144.00		80,955.42
25/09/2021	25/09/2021	901Airtime- 2348081088822 USSDNWUSSD132770349333189550	USSDNWUSSD13277034933 3189550	1,000.00		79,955.42
26/09/2021	25/09/2021	POS/WEB PMT MEDPLUS LIMITED LA NG	0982126801707584	12,550.00		67,405.42
26/09/2021	26/09/2021	Amt includes COMM & VAT/USSD_NIP/FUNKE ELIZABETH AJAYI	IFT114413277134696908031 033101	10,026.88		57,378.54
26/09/2021	26/09/2021	OLUWADARE OLUWASEUN SUNDAYOLUWADARE OLUWASEUN SUNDAY/via GTWORLD Mojisola Beckley	000013210926184558000346 272555		45,000.00	102,378.54
27/09/2021	26/09/2021	POS/WEB PMT CARBON/1350345063 PSTK LANG	0982126903970014	4,624.20		97,754.34
27/09/2021	26/09/2021	901Airtime- 2348081088822 USSDNWUSSD132771639180171319	USSDNWUSSD13277163918 0171319	1,500.00		96,254.34
27/09/2021	27/09/2021	POS/WEB PMT CARBON/1351578109 PSTK LANG	0982127005539099	7,070.00		89,184.34
27/09/2021	27/09/2021	POS/WEB PMT CARBON/1351724896 PSTK LANG	0982127005784867	6,666.00		82,518.34
27/09/2021	27/09/2021	FGN ELECTRONIC MONEY TRANSFER LEVY		50.00		82,468.34
28/09/2021	28/09/2021	POS/WEB PMT CARBON/1352396867 PSTK LANG	0982127006590368	50,500.00		36,618.34
28/09/2021	28/09/2021	POS/WEB PMT CARBON/1352397417 PSTK LANG	0982127006604252	35,350.00		87,118.34
28/09/2021	28/09/2021	Transfer from PiggyVest	BANKAPI00000013368966BF T		40,000.00	122,468.34
28/09/2021	28/09/2021	AIRTEL USSD Charge for 1709 to 1709	100	6.98		36,611.36
29/09/2021	29/09/2021	R-550761859/FGN: FEDER:SEPT2021NRA:CBN:550868603-:550868711	REMITA-95507618590		33,000.00	69,611.36
29/09/2021	29/09/2021	Amt includes COMM & VAT/USSD_NIP/BAMGBAYE WASIU AFOLABI	IFT114413277418494462659 073543	5,010.75		64,600.61
30/09/2021	30/09/2021	POS/WEB PMT 4087249160 4087249160 00NL	0982127313054735	1,305.00		63,295.61
30/09/2021	30/09/2021	901Airtime- 2348081088822 USSDALUSSD132774785737376676	USSDALUSSD132774785737 376676	1,500.00		61,795.61
30/09/2021	30/09/2021	POS/WEB PMT CARBON/1358459497 PSTK LANG	0982127314615997	8,080.00		53,715.61