

Account Statement	Summary Details
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Summary Statement for 01-Jan-2022 To 01-Jul-2022

Currency: NGN

Account Name: ADENIKE ELIZABETH OLANREWAJU

ACCOUNT NO. 0825907274
OPENING BALANCE: 353.56
TOTAL WITHDRAWALS: 1,123,349.39
TOTAL LODGEMENTS: 1,133,728.95
CLOSING BALANCE: 10,733.12
CLEARED BALANCE: 6,440.12
UNCEARED BALANCE: 0.00

PRIVATE & CONFIDENTIAL			PREPAID CARD-PREMIUM			
Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
01-JAN-2022	Opening Balance		01-JAN-22			
02-JAN-2022	901Airtime- 2347037292030 USSDALUSSD132855055811484504	USSDALUSSD132855055811484504	02-JAN-22	100.00	0.00	253.56
02-JAN-2022	TRF//FRM OLABODE OLUWAGBENG JEGEDE TO ADENIKE	VNM2521360033781712	02-JAN-22	0.00	5,000.00	5,253.56
02-JAN-2022	SULAIMAN OLADIMEJISULAIMAN OLADIMEJI/REF274226428000005000002201021700	000013220102165904000522570551	02-JAN-22	0.00	5,000.00	10,253.56
02-JAN-2022	SULAIMAN OLADIMEJISULAIMAN OLADIMEJI/REF274226428000002000002201021747	000013220102174717000522633647	02-JAN-22	0.00	2,000.00	12,253.56
03-JAN-2022	SULAIMAN OLADIMEJISULAIMAN OLADIMEJI/REF274226428000005000002201022220	000013220102221850000522955383	02-JAN-22	0.00	5,000.00	17,253.56
03-JAN-2022	TRF//null/FRM ADENIKE ELIZABETH OLANREWAJU TO boyowa happiness robinson	NXG475291030425979111	03-JAN-22	11,150.00	0.00	6,103.56
03-JAN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AKANBI RAFIU - 058	00001422010310542555612831062	03-JAN-22	1,010.75	0.00	5,092.81
03-JAN-2022	TRF/Mtn 2gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OLUWATOBI RAPHAEL SHOMIDE- 057	000014220103113707222372363289	03-JAN-22	570.75	0.00	4,522.06
04-JAN-2022	901Airtime- 2347037292030 USSDNWUSSD132857613799401684	USSDNWUSSD132857613799401684	04-JAN-22	100.00	0.00	4,422.06
04-JAN-2022	Principal Disbursement 099ILAT2200400EK 2201041209216918		04-JAN-22	0.00	60,000.00	64,422.06
04-JAN-2022	VAT on Management Fee 099ILAT2200400EK 2201041209216918		04-JAN-22	45.00	0.00	64,377.06
04-JAN-2022	Management Fee 099ILAT2200400EK 2201041209216918		04-JAN-22	600.00	0.00	63,777.06
04-JAN-2022	Credit Life Insurance 099ILAT2200400EK 2201041209216918		04-JAN-22	300.00	0.00	63,477.06
04-JAN-2022	TRF/Repayment/FRM ADENIKE ELIZABETH OLANREWAJU TO PAYSTACK CHECKOUT- 035	000014220104121318238980988677	04-JAN-22	24,986.88	0.00	38,490.18
04-JAN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO Adenike Elizabeth olanrewaju FLW- 035	000014220104122305283320422758	04-JAN-22	20,026.88	0.00	18,463.30
04-JAN-2022	ESL/TT2022010401371224654-FROM PAYCENTRE	090267220104133714415781632014	04-JAN-22	0.00	1,000.00	19,463.30
04-JAN-2022	AIRTIME/ MTN/09036699151	NXG245178632967668501	04-JAN-22	200.00	0.00	19,263.30
05-JAN-2022	TRF//null/FRM ADENIKE ELIZABETH OLANREWAJU TO boyowa happiness robinson	NXG247812368555542400	04-JAN-22	1,500.00	0.00	17,763.30
05-JAN-2022	TRF/Mtn 2gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OLUWATOBI RAPHAEL SHOMIDE- 057	000014220105191356242789115476	05-JAN-22	570.75	0.00	17,192.55
05-JAN-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220105181326010114801801	05-JAN-22	0.00	10,000.00	27,192.55
05-JAN-2022	TRF/Rasaq project/FRM ADENIKE ELIZABETH OLANREWAJU TO ADETONA BABATUNDE LATEEF- 011	000014220105191939252521233400	05-JAN-22	20,026.88	0.00	7,165.67
06-JAN-2022	TRF/Mtn 1gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OLUWATOBI RAPHAEL SHOMIDE- 057	000014220106105112264432331234	06-JAN-22	290.75	0.00	6,874.92
06-JAN-2022	OLANREWAJU ESTHER SHADEOLANREWAJU ESTHER SHADE/USSD NIP Transfer from 07061554023	000013220106110146000528320458	06-JAN-22	0.00	5,000.00	11,874.92
06-JAN-2022	TRF//null/FRM ADENIKE ELIZABETH OLANREWAJU TO JEFF MICHAEL BOBSON	NXG262746861233310101	06-JAN-22	2,000.00	0.00	9,874.92
06-JAN-2022	901Airtime- 2347037292030 USSDALUSSD132859641459950688	USSDALUSSD132859641459950688	06-JAN-22	100.00	0.00	9,774.92
07-JAN-2022	TRF//FRM OLABODE OLUWAGBENG JEGEDE TO ADENIKE	VNM9171218870716304	07-JAN-22	0.00	10,000.00	19,774.92
07-JAN-2022	AIRTIME/ AIRTEL/2349015123939	NXG511757935191736300	07-JAN-22	500.00	0.00	19,274.92
07-JAN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO Adenike Elizabeth olanrewaju FLW- 035	000014220107150753237784500386	07-JAN-22	10,026.88	0.00	9,248.04

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
07-JAN-2022	901Airtime- 2347037292030 USSDALUSSD132860546497017888	USSDALUSSD132860546497017888	07-JAN-22	100.00	0.00	9,148.04
09-JAN-2022	TRF/Mtn 1gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OLUWATOBI RAPHAEL SHOMIDE- 057	000014220108213200285730668052	08-JAN-22	290.75	0.00	8,857.29
09-JAN-2022	901Airtime- 2347037292030 USSDNWUSSD132861951419763849	USSDNWUSSD132861951419763849	09-JAN-22	100.00	0.00	8,757.29
09-JAN-2022	TRF/Mtn 1gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OLUWATOBI RAPHAEL SHOMIDE- 057	000014220109133810262111267315	09-JAN-22	290.75	0.00	8,466.54
09-JAN-2022	AIRTIME/ MTN/09131744201	NXG288456342638534300	09-JAN-22	200.00	0.00	8,266.54
10-JAN-2022	Amt includes COMM & VAT/USSD_NIP/OLANREWAJU ESTHER SHADE	IFT114413286273373318693960514	10-JAN-22	2,010.75	0.00	6,255.79
10-JAN-2022	TRF/Mtn 2gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OLUWATOBI RAPHAEL SHOMIDE- 057	000014220110094300289878960954	10-JAN-22	570.75	0.00	5,685.04
10-JAN-2022	901Airtime- 2347037292030 USSDALUSSD132862779237570998	USSDALUSSD132862779237570998	10-JAN-22	100.00	0.00	5,585.04
10-JAN-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220110140721010217573501	10-JAN-22	0.00	7,000.00	12,585.04
10-JAN-2022	TRF/Laptop battery /FRM ADENIKE ELIZABETH OLANREWAJU TO OLALEKAN ABDULLA ADESINA	NXG297368042675054201	10-JAN-22	7,000.00	0.00	5,585.04
10-JAN-2022	TRF/1gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OLUWATOBI RAPHAEL SHOMIDE- 057	000014220110175706274918424458	10-JAN-22	290.75	0.00	5,294.29
11-JAN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AMANSO EKENEDILICHUKWU FELIX- 058	000014220111071928242490919337	11-JAN-22	3,010.75	0.00	2,283.54
11-JAN-2022	AIRTIME/ AIRTEL/2349015123939	NXG304748093649754911	11-JAN-22	200.00	0.00	2,083.54
11-JAN-2022	RVSL_AIRTIME/ AIRTEL/2349015123939	NXG304748093649754911_RVSL	11-JAN-22	0.00	200.00	2,283.54
11-JAN-2022	AIRTIME/ AIRTEL/09015123939	NXG305248181592340501	11-JAN-22	200.00	0.00	2,083.54
11-JAN-2022	RVSL_AIRTIME/ AIRTEL/09015123939	NXG305248181592340501_RVSL	11-JAN-22	0.00	200.00	2,283.54
12-JAN-2022	TRF/Mtn 1gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OLUWATOBI RAPHAEL SHOMIDE- 057	000014220112104834267019987673	12-JAN-22	290.75	0.00	1,992.79
12-JAN-2022	TRF/Mtn 1gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OLUWATOBI RAPHAEL SHOMIDE- 057	000014220112155650245994794705	12-JAN-22	290.75	0.00	1,702.04
12-JAN-2022	901Airtime- 2347037292030 USSDSTUSSD132864732135310826	USSDSTUSSD132864732135310826	12-JAN-22	100.00	0.00	1,602.04
13-JAN-2022	901Airtime- 2347037292030 USSDALUSSD132865463549813061	USSDALUSSD132865463549813061	13-JAN-22	100.00	0.00	1,502.04
13-JAN-2022	TRF/Mtn 2gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OLUWATOBI RAPHAEL SHOMIDE- 057	000014220113123447236773814672	13-JAN-22	570.75	0.00	931.29
13-JAN-2022	901Airtime- 2347037292030 USSDALUSSD132865643154928476	USSDALUSSD132865643154928476	13-JAN-22	100.00	0.00	831.29
14-JAN-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220113232928010299272501	14-JAN-22	0.00	3,000.00	3,831.29
14-JAN-2022	TRF/Videomine reg/FRM ADENIKE ELIZABETH OLANREWAJU TO ADEJOKE OYENUGA ZAINAB - 033	ETZ-09FG220114002937522IGE5GK	14-JAN-22	2,010.75	0.00	1,820.54
14-JAN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AMANSO EKENEDILICHUKWU FELIX- 058	000014220114120620241732265706	14-JAN-22	1,010.75	0.00	809.79
14-JAN-2022	(13/01/22)RVSL/901Airtime- 2347037292030 USSDALUSSD132865463549813061	111	14-JAN-22	0.00	100.00	909.79
15-JAN-2022	TRF/null/FRM ADENIKE ELIZABETH OLANREWAJU TO boyowa happiness robinson	NXG6183474373487101	14-JAN-22	300.00	0.00	609.79
15-JAN-2022	MTN USSD Charge for 3011 to 3011	1	15-JAN-22	6.98	0.00	602.81
15-JAN-2022	901Airtime- 2347037292030 USSDALUSSD132867411198010698	USSDALUSSD132867411198010698	15-JAN-22	100.00	0.00	502.81
15-JAN-2022	901Airtime- 2349015123939 USSDNWUSSD132867483274753103	USSDNWUSSD132867483274753103	15-JAN-22	100.00	0.00	402.81
16-JAN-2022	TRF/Giveaway /FRM ADENIKE ELIZABETH OLANREWAJU TO boyowa happiness robinson	NXG14602357249070511	15-JAN-22	3,000.00	0.00	-2,597.19
16-JAN-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220115201340010339960101	15-JAN-22	0.00	5,000.00	2,402.81
16-JAN-2022	TRF/Mtn 1gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OLUWATOBI RAPHAEL SHOMIDE- 057	000014220116152553285927243831	16-JAN-22	290.75	0.00	2,112.06
16-JAN-2022	ADEJESU SAMUEL AYOMIDE/MOB/ADEJESU SAMUEL AYOMIDE/UTO/10236388656/000005/Sam	000004220116163843035285869720	16-JAN-22	0.00	2,000.00	4,112.06
16-JAN-2022	OLANREWAJU ESTHER SHADEOLANREWAJU ESTHER SHADE/USSD NIP Transfer from 07061554023	000013220116191555000545645766	16-JAN-22	0.00	2,900.00	7,012.06

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
16-JAN-2022	TRF/From Esther /FRM ADENIKE ELIZABETH OLANREWAJU TO JEFF MICHAEL BOBSON	NXG22410673566330300	16-JAN-22	1,500.00	0.00	5,512.06
16-JAN-2022	SARAH AJAYI OMOLARA/NIP TFR FROM SARAH AJAYI OMOLARA	000015220116201328002343405762	16-JAN-22	0.00	5,000.00	10,512.06
17-JAN-2022	901Airtime- 2347037292030 USSDALUSSD132868785068130193	USSDALUSSD132868785068130193	17-JAN-22	100.00	0.00	10,412.06
17-JAN-2022	MTN USSD Charge for 0712 to 2412	1	17-JAN-22	41.88	0.00	10,370.18
17-JAN-2022	OPEYEMI TIMILEHIN OYAGBOLA/Form	000015220117153240002345153848	17-JAN-22	0.00	17,000.00	27,370.18
17-JAN-2022	MTN USSD Charge for 1001 to 1001	1	17-JAN-22	6.98	0.00	27,363.20
17-JAN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AMANSO EKENEDILICHUKWU FELIX- 058	000014220117193513253642864285	17-JAN-22	5,010.75	0.00	22,352.45
18-JAN-2022	901Airtime- 2347037292030 USSDNWUSSD132869344714844904	USSDNWUSSD132869344714844904	18-JAN-22	100.00	0.00	22,252.45
18-JAN-2022	TRF/Mtn 1gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OLUWATOBI RAPHAEL SHOMIDE- 057	000014220118084509268980379950	18-JAN-22	290.75	0.00	21,961.70
18-JAN-2022	TRF/Part time form payment/FRM ADENIKE ELIZABETH OLANREWAJU TO OGBONNA ONYEDIKACHI PEACE- 058	000014220118084639226598384216	18-JAN-22	14,026.88	0.00	7,934.82
18-JAN-2022	TRF/From Esther/FRM ADENIKE ELIZABETH OLANREWAJU TO OLUWATOBA BENJAMIN OGUNBODEDE- 221	ETZ-09FG220118165736161Z0DBDL	18-JAN-22	1,010.75	0.00	6,924.07
18-JAN-2022	AIRTIME/ MTN/09131744201	NXG38998887483957700	18-JAN-22	200.00	0.00	6,724.07
18-JAN-2022	901Airtime- 2347037292030 USSDNWUSSD132869980274695851	USSDNWUSSD132869980274695851	18-JAN-22	100.00	0.00	6,624.07
18-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		18-JAN-22	50.00	0.00	6,574.07
19-JAN-2022	TRF/Mtn 1gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OLUWATOBI RAPHAEL SHOMIDE- 057	000014220119213113247968912841	19-JAN-22	290.75	0.00	6,283.32
21-JAN-2022	TOLUPE SAMUEL AKINJIDE/savings	000015220120235721002354415263	20-JAN-22	0.00	1,000.00	7,283.32
21-JAN-2022	ALONGE PRECIOUS OPEMIPO/USSD_ALONGE PRECIOUS OPEMIPO	000016220120232137000087276906	20-JAN-22	0.00	1,100.00	8,383.32
21-JAN-2022	901Airtime- 2347037292030 USSDALUSSD132872188264342467	USSDALUSSD132872188264342467	21-JAN-22	100.00	0.00	8,283.32
21-JAN-2022	TRF/From Esther/FRM ADENIKE ELIZABETH OLANREWAJU TO KOLAWOLE SHUKURAH ADERAYO- 058	000014220121074243263151478777	21-JAN-22	2,010.75	0.00	6,272.57
21-JAN-2022	AIRTIME/ MTN/09131744201	NXG61305260858166101	21-JAN-22	100.00	0.00	6,172.57
22-JAN-2022	TRF/Mtn 2gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OLUWATOBI RAPHAEL SHOMIDE- 057	000014220122102216212815009804	22-JAN-22	570.75	0.00	5,601.82
22-JAN-2022	901Airtime- 2347037292030 USSDNWUSSD132873333784297977	USSDNWUSSD132873333784297977	22-JAN-22	100.00	0.00	5,501.82
22-JAN-2022	ATM WDL @10582411 GTBANK IDI-ORO LAGOS NG REF:867642/004603480490	RRN: 004603480490 & TRN: 098220222494058	22-JAN-22	3,000.00	0.00	2,501.82
24-JAN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AMANSO EKENEDILICHUKWU FELIX- 058	000014220124195252298958817452	24-JAN-22	2,010.75	0.00	491.07
24-JAN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AMANSO EKENEDILICHUKWU FELIX- 058	000014220124195704283584630971	24-JAN-22	410.75	0.00	80.32
25-JAN-2022	SMS Alert Fee-24/12-23/01/2022	255982408	25-JAN-22	80.32	0.00	0.00
25-JAN-2022	Transfer from PiggyVest	BANKAPI00000019973802BFT	25-JAN-22	0.00	5,000.00	5,000.00
25-JAN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AMANSO EKENEDILICHUKWU FELIX- 058	000014220125194854257039510774	25-JAN-22	4,010.75	0.00	989.25
26-JAN-2022	TRF/Mtn 2gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OLUWATOBI RAPHAEL SHOMIDE- 057	000014220125215606285044848254	25-JAN-22	570.75	0.00	418.50
26-JAN-2022	SMS Alert Fee-24/12-23/01/2022	255982408	26-JAN-22	395.68	0.00	22.82
27-JAN-2022	OYENIYI WASIU ADEMOLAOYENIYI,WASIU ADEMOLA/SchoolSupportforEsther REF212766054000006000002201271333	000013220127133715000011298401	27-JAN-22	0.00	6,000.00	6,022.82
27-JAN-2022	TRF/From Esther /FRM ADENIKE ELIZABETH OLANREWAJU TO JEFF MICHAEL BOBSON	NXG117573545365689510	27-JAN-22	1,000.00	0.00	5,022.82
28-JAN-2022	TRF//FRM OLABODE OLUWAGBENG JEDEDE TO ADENIKE	VNM2383505859155522	27-JAN-22	0.00	5,000.00	10,022.82
28-JAN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO OLANREWAJU ESTHER SHADE- 058	000014220128165224249596731360	28-JAN-22	5,010.75	0.00	5,012.07
28-JAN-2022	PP_BRIDGEGAP/JANUARY 2022 SALARY/BRIDGEGAP CONSULTS	PP_BEN_1019254835_10759958	28-JAN-22	0.00	6,720.00	11,732.07

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
	LIMITED/QFA/ACB /ADENIKE ELIZABETH OLANREWAJU					
29-JAN-2022	TRF/null/FRM ADENIKE ELIZABETH OLANREWAJU TO MARY OLUWATOSIN ELIJAH	NXG132166126672274811	29-JAN-22	3,050.00	0.00	8,682.07
30-JAN-2022	901Airtime- 2347037292030 USSDNWUSSD132880348979438163	USSDNWUSSD132880348979438163	30-JAN-22	100.00	0.00	8,582.07
30-JAN-2022	AIRTIME/ MTN/09131744201	NXG143159275867201310	30-JAN-22	100.00	0.00	8,482.07
31-JAN-2022	TRF/Mtn 1gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OGUNLANA, PATRICIA ANUOLUWAPO- 611	000014220131192759269177658437	31-JAN-22	290.75	0.00	8,191.32
01-FEB-2022	AIRTIME/ MTN/09131744201	NXG40947392922484911	01-FEB-22	100.00	0.00	8,091.32
01-FEB-2022	ONYEKE EMMANUEL UCHECHUKWUONYEKE EMMANUEL UCHECHUKWU/REF232830232000001000002202011730	000013220201173325000021415650	01-FEB-22	0.00	1,000.00	9,091.32
01-FEB-2022	TRF/Thank you/FRM ADENIKE ELIZABETH OLANREWAJU TO GLADNESS CHIZARAM SAMSON- 057	000014220201185529243925293869	01-FEB-22	1,010.75	0.00	8,080.57
02-FEB-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AMANSO EKENEDILICHUKWU FELIX- 058	000014220202102610291254610924	02-FEB-22	3,010.75	0.00	5,069.82
02-FEB-2022	TRF/Mtn 1gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OGUNLANA, PATRICIA ANUOLUWAPO- 611	000014220202180448286476070032	02-FEB-22	290.75	0.00	4,779.07
03-FEB-2022	TRF/Loan extension/FRM ADENIKE ELIZABETH OLANREWAJU TO MONNIFY / FairMoney-Adenike Olanrewaju- 035	000014220203100947237511951640	03-FEB-22	3,110.75	0.00	1,668.32
03-FEB-2022	TRF/null/FRM ADENIKE ELIZABETH OLANREWAJU TO SAM OKPO SAM	NXG177542210704724811	03-FEB-22	1,200.00	0.00	468.32
04-FEB-2022	901Airtime- 2347037292030 USSDNWUSSD132883984544209535	USSDNWUSSD132883984544209535	03-FEB-22	100.00	0.00	368.32
04-FEB-2022	Main Interest Liquidation 099ILAT2200400EK 2201041209216918		04-FEB-22	368.32	0.00	0.00
05-FEB-2022	Transfer from PiggyVest	BANKAPI00000021037156BFT	05-FEB-22	0.00	10,000.00	10,000.00
05-FEB-2022	Main Interest Liquidation 099ILAT2200400EK 2201041209216918		05-FEB-22	2,631.68	0.00	7,368.32
05-FEB-2022	Principal Liquidation 099ILAT2200400EK 2201041209216918		05-FEB-22	7,368.32	0.00	0.00
06-FEB-2022	Monnify/Initiate payment/AT5_MFDS20220206122340BSACQD	090405220206002343459307730507	06-FEB-22	0.00	15,800.00	15,800.00
06-FEB-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AMANSO EKENEDILICHUKWU FELIX- 058	000014220206110621262960899988	06-FEB-22	3,110.75	0.00	12,689.25
06-FEB-2022	OLANREWAJU ESTHER SHADEOLANREWAJU ESTHER SHADE/USSD NIP Transfer from 07061554023	000013220206171545000030752804	06-FEB-22	0.00	1,400.00	14,089.25
06-FEB-2022	Principal Liquidation 099ILAT2200400EK 2201041209216918		06-FEB-22	12,631.68	0.00	1,457.57
07-FEB-2022	TRF/From Esther/FRM ADENIKE ELIZABETH OLANREWAJU TO YUSSUF KAFILAT ADEJUMOKE- 058	000014220207092731265345531030	07-FEB-22	1,060.75	0.00	396.82
07-FEB-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO DANIEL OLUWASHOLA PETER- 058	000014220207095409280465020739	07-FEB-22	290.75	0.00	106.07
07-FEB-2022	LATEEF OPEMIPO HASSAN/SPAG	090267220207172029363008166793	07-FEB-22	0.00	1,000.00	1,106.07
07-FEB-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		07-FEB-22	50.00	0.00	1,056.07
08-FEB-2022	KABIRAT ADESOLA SULEIMAN/ONB TRF FROM KABIRAT AD **5193 FBP	000007220208151506316983567090	08-FEB-22	0.00	7,000.00	8,056.07
08-FEB-2022	TRF/Project defense/FRM ADENIKE ELIZABETH OLANREWAJU TO ADETONA BABATUNDE LATEEF- 011	000014220208161142264126418988	08-FEB-22	5,010.75	0.00	3,045.32
08-FEB-2022	ANOFI ABDULFATAI OLANREWAJUANOFI ABDULFATAI OLANREWAJU/USSD NIP Transfer from 08020584108	000013220208193028000034857172	08-FEB-22	0.00	5,000.00	8,045.32
10-FEB-2022	ATM WDL @ 10582197 GTBANK HERBERT MACAULAYLIB YABA NG REF:741213/004677523145	RRN: 004677523145 & TRN: 0982204173502178	10-FEB-22	3,000.00	0.00	5,045.32
10-FEB-2022	TRF/From Esther /FRM ADENIKE ELIZABETH OLANREWAJU TO JEFF MICHAEL BOBSON	NXG29364968881095901	10-FEB-22	1,000.00	0.00	4,045.32
10-FEB-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO OLANREWAJU ESTHER SHADE- 058	000014220210093733275598793680	10-FEB-22	4,010.75	0.00	34.57
12-FEB-2022	OLANREWAJU ESTHER SHADEOLANREWAJU ESTHER SHADE/USSD NIP Transfer from 07061554023	000013220212170556000042133443	12-FEB-22	0.00	7,000.00	7,034.57
14-FEB-2022	JEGEDE OLABODE OLUWAGBENGA/FBNMOBILE:ADENIKE ELIZABETH OLANREWAJU/HAPPY VAL	000016220214081718000070558320	14-FEB-22	0.00	20,000.00	27,034.57
14-FEB-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO Adenike Elizabeth olanrewaju FLW- 035	000014220214085534224605868044	14-FEB-22	15,026.88	0.00	12,007.69
14-FEB-	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO	000014220214085641288104472339	14-FEB-22	7,026.88	0.00	4,980.81

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022	Adenike Elizabeth olanrewaju FLW- 035					
14-FEB-2022	901Airtime- 2347037292030 USSDNWUSSD132893315356047588	USSDNWUSSD132893315356047588	14-FEB-22	100.00	0.00	4,880.81
16-FEB-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AMANSO EKENEDILICHUKWU FELIX- 058	000014220216124329289740984094	16-FEB-22	3,110.75	0.00	1,770.06
17-FEB-2022	POS//WEB PMT FAIRMONEY 1627952276 1627952276 00NG	RRN: 007551123954 & TRN: 0982204893308579	17-FEB-22	50.00	0.00	1,720.06
17-FEB-2022	FairMoney refunded 1645052747792191	BANKAPI00000022374473BFT	17-FEB-22	0.00	50.00	1,770.06
18-FEB-2022	OLANREWAJU ESTHER SHADE/USSD NIP Transfer from 07061554023	000013220218114840000052073590	18-FEB-22	0.00	1,050.00	2,820.06
18-FEB-2022	Rafiu Akanbi/Transfer from to ADENIKE ELIZABETH OLANREWAJU	100004220218145656101025466315	18-FEB-22	0.00	2,000.00	4,820.06
19-FEB-2022	TRF/Loan repayment olanrewaju esther//FRM ADENIKE ELIZABETH OLANREWAJU TO IOMONEY/OLANREWAJU ESTHER- 035	000014220218225947254297471574	18-FEB-22	10,026.88	0.00	-5,206.82
19-FEB-2022	Transfer from PiggyVest	BANKAPI00000022580477BFT	18-FEB-22	0.00	22,000.00	16,793.18
19-FEB-2022	POS//WEB PMT JUMIA LAGOS 00NG	RRN: 007564568788 & TRN: 0982205099226710	19-FEB-22	2,650.00	0.00	14,143.18
19-FEB-2022	Amt includes COMM & VAT/USSD/ADENIKE ELIZABETH OLANREWAJU	LFT114413289753965064276345930	19-FEB-22	0.00	1,500.00	15,643.18
19-FEB-2022	SULAIMAN OLADIMEJI/REF274226428000005000002202191559	000013220219155958000054314686	19-FEB-22	0.00	5,000.00	20,643.18
19-FEB-2022	TRF/Loan repayment//FRM ADENIKE ELIZABETH OLANREWAJU TO MONNIFY / LCredit -ADENIKE OLANREWAJU- 232	000014220219160510270060030354	19-FEB-22	20,026.88	0.00	616.30
19-FEB-2022	Monnify/Initiate payment/AT5_MFDS20220219041109BVAXAU	090405220219161111600775953167	19-FEB-22	0.00	7,900.00	8,516.30
19-FEB-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO SULAIMAN OLADIMEJI- 058	000014220219161213288947252579	19-FEB-22	5,010.75	0.00	3,505.55
21-FEB-2022	901Airtime- 2347037292030 USSDNWUSSD132899001729341141	USSDNWUSSD132899001729341141	21-FEB-22	100.00	0.00	3,405.55
21-FEB-2022	TRF//FRM OLABODE OLUWAGBENG JEDEDE TO ADENIKE	VNM9870760900100952	21-FEB-22	0.00	5,000.00	8,405.55
21-FEB-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AMANSO EKENEDILICHUKWU FELIX- 058	000014220221195424260827711546	21-FEB-22	3,110.75	0.00	5,294.80
22-FEB-2022	ADESOLA OLUWADAMILOLA OMILANI/USSD NIP Transfer from 09026932361	000013220222183201000059587792	22-FEB-22	0.00	500.00	5,794.80
22-FEB-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO Adenike Elizabeth olanrewaju FLW- 035	000014220222185445229919881520	22-FEB-22	510.75	0.00	5,284.05
25-FEB-2022	SMS Alert Fee-24/01-23/02/2022	276686780	25-FEB-22	252.00	0.00	5,032.05
25-FEB-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AMANSO EKENEDILICHUKWU FELIX- 058	000014220225103332256051938507	25-FEB-22	5,010.75	0.00	21.30
27-FEB-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO Adenike Elizabeth olanrewaju FLW- 035	00001422022622024279974696577	26-FEB-22	80,053.75	0.00	-80,032.45
27-FEB-2022	PP_BRIDGEGAP/FEBRUARY 2022 SALARY/BRIDGEGAP CONSULTS LIMITED/QFA/ACB /ADENIKE ELIZABETH OLANREWAJU	PP_BEN_1020131670_10835166	26-FEB-22	0.00	81,789.60	1,757.15
27-FEB-2022	SULAIMAN OLADIMEJI/REF274226428000002000002202271621	000013220227162050000068282538	27-FEB-22	0.00	2,000.00	3,757.15
28-FEB-2022	ABDULFATAI OLANREWAJU ANOFI/TRF FRM ABDULFATAI OLANREWAJU ANOFI	000012220228173055000371306106	28-FEB-22	0.00	6,000.00	9,757.15
28-FEB-2022	POS//WEB PMT JUMIA LAGOS 00NG	RRN: 007624603016 & TRN: 0982205924869317	28-FEB-22	2,200.00	0.00	7,557.15
28-FEB-2022	POS//WEB PMT NULL LA NG	RRN: 806214857372 & TRN: 0982205925055763	28-FEB-22	1,500.00	0.00	6,057.15
28-FEB-2022	POS//WEB PMT OFINE LANG NG	RRN: 807785148360 & TRN: 0982205925057493	28-FEB-22	2,500.00	0.00	3,557.15
28-FEB-2022	UDOH IFIOK FRIDAY/REF561550608000002500002202282313	000013220228230940000070862884	28-FEB-22	0.00	2,500.00	6,057.15
01-MAR-2022	Transfer from PiggyVest	BANKAPI00000023641467BFT	01-MAR-22	0.00	20,500.00	26,557.15
01-MAR-2022	TRF/Payment for hair//FRM ADENIKE ELIZABETH OLANREWAJU TO nkwocha adaku augusta- 033	000014220301110638226838256884	01-MAR-22	19,526.88	0.00	7,030.27
01-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO OLANREWAJU ESTHER SHADE- 058	000014220301113612244015610089	01-MAR-22	6,026.88	0.00	1,003.39
01-MAR-2022	GIWA RUFUS DEJI/via GTWORLD	000013220301125609000071792025	01-MAR-22	0.00	10,000.00	11,003.39
01-MAR-2022	NFT/GTB B/O /HELLOPAY AFRICA INTE/trGP 30f75f8bb30a444ca	100	01-MAR-22	0.00	2,200.00	13,203.39
01-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO Adenike Elizabeth olanrewaju FLW- 035	000014220301145821289022439842	01-MAR-22	10,026.88	0.00	3,176.51
02-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		02-MAR-22	50.00	0.00	3,126.51
04-MAR-	Main Interest Liquidation 099ILAT2200400EK		04-MAR-	2,000.00	0.00	1,126.51

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022	2201041209216918		22			
04-MAR-2022	Principal Liquidation 099ILAT2200400EK 2201041209216918		04-MAR-22	1,126.51	0.00	0.00
04-MAR-2022	Transfer from PiggyVest	BANKAPI00000023948611BFT	04-MAR-22	0.00	30,000.00	30,000.00
04-MAR-2022	Amt includes COMM & VAT/USSD_NIP/OLANREWAJU ESTHER SHADE	IFT114413290872846727698284868	04-MAR-22	110.75	0.00	29,889.25
04-MAR-2022	901Airtime- 2347037292030 USSDALUSSD132908731440943305	USSDALUSSD132908731440943305	04-MAR-22	300.00	0.00	29,589.25
04-MAR-2022	POS/WEB PMT MALLMART HYPERMARKET (YLANG NG	RRN: 206315004836 & TRN: 0982206336398039	04-MAR-22	4,930.00	0.00	24,659.25
04-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AMANSO EKENEDILICHUKWU FELIX- 058	000014220304163915257889976972	04-MAR-22	3,010.75	0.00	21,648.50
04-MAR-2022	Principal Liquidation 099ILAT2200400EK 2201041209216918		04-MAR-22	18,873.49	0.00	2,775.01
05-MAR-2022	POS/WEB PMT CASHIGO 1662807989 1662807989 00NG	RRN: 007654462703 & TRN: 0982206337639703	04-MAR-22	10,000.00	0.00	-7,224.99
05-MAR-2022	Transfer from PiggyVest	BANKAPI00000024027267BFT	04-MAR-22	0.00	15,000.00	7,775.01
05-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO / FairMoney-Adenike Olanrewaju MONNIFY - 035	ETZ-09FG220305190016972JU69ZJ	05-MAR-22	3,110.75	0.00	4,664.26
06-MAR-2022	901Airtime- 2347037292030 USSDSTUSSD132910542827433044	USSDSTUSSD132910542827433044	06-MAR-22	100.00	0.00	4,564.26
07-MAR-2022	901Airtime- 2347037292030 USSDNWUSSD132910715436424852	USSDNWUSSD132910715436424852	06-MAR-22	300.00	0.00	4,264.26
09-MAR-2022	901Airtime- 2347037292030 USSDALUSSD132912902698240076	USSDALUSSD132912902698240076	09-MAR-22	100.00	0.00	4,164.26
09-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AWANYAI WILFRED NKEMJIKA- 058	000014220309133311262118166898	09-MAR-22	3,810.75	0.00	353.51
10-MAR-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220310122414011766276601	10-MAR-22	0.00	5,200.00	5,553.51
10-MAR-2022	Amt includes COMM & VAT/USSD_NIP/CHIMA KELVIN IFEANYI	IFT114413291389496381981656615	10-MAR-22	510.75	0.00	5,042.76
10-MAR-2022	901Airtime- 2347037292030 USSDALUSSD132913999096705102	USSDALUSSD132913999096705102	10-MAR-22	300.00	0.00	4,742.76
10-MAR-2022	901Airtime- 2347037292030 USSDALUSSD132914001792626590	USSDALUSSD132914001792626590	10-MAR-22	100.00	0.00	4,642.76
11-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AMANSO EKENEDILICHUKWU FELIX- 058	000014220311114756232352948866	11-MAR-22	3,010.75	0.00	1,632.01
11-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AKANBI RAFIU - 058	000014220311151313299191037066	11-MAR-22	1,610.75	0.00	21.26
12-MAR-2022	robinson, happiness boyowa/AUNTY	090267220312114537241014030961	12-MAR-22	0.00	5,000.00	5,021.26
12-MAR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO402 2070898M NG	RRN: 007703474261 & TRN: 0982207159006708	12-MAR-22	5,000.00	0.00	21.26
12-MAR-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220312160353011833577801	12-MAR-22	0.00	5,000.00	5,021.26
12-MAR-2022	TRF/null/FRM ADENIKE ELIZABETH OLANREWAJU TO boyowa happiness robinson	NXG73678156752547311	12-MAR-22	2,000.00	0.00	3,021.26
13-MAR-2022	901Airtime- 2347037292030 USSDALUSSD132916372894159038	USSDALUSSD132916372894159038	13-MAR-22	2,500.00	0.00	521.26
13-MAR-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220313170249011863134201	13-MAR-22	0.00	3,000.00	3,521.26
13-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO ADETUNJI ZACCHEAUS OPEYEMI- 011	000014220313180355227220053971	13-MAR-22	1,010.75	0.00	2,510.51
13-MAR-2022	POS/WEB PMT SPECSORT VENTURES LANG NG	RRN: 000051000259 & TRN: 0982207262643142	13-MAR-22	900.00	0.00	1,610.51
15-MAR-2022	JEGEDE OLABODE OLUWAGBENGA/FBNMOBILE:ADENIKE ELIZABETH OLANREWAJU/NONE	000016220315191240000072989790	15-MAR-22	0.00	30,000.00	31,610.51
15-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO Adenike Elizabeth olanrewaju FLW- 035	000014220315205057261630842990	15-MAR-22	25,026.88	0.00	6,583.63
16-MAR-2022	nkwocha adaku augusta/MOB/nkwocha adaku augusta/UTO/10844786636/000014/Refubd	000004220316121226343483778960	16-MAR-22	0.00	3,000.00	9,583.63
16-MAR-2022	901Airtime- 2347037292030 USSDNWUSSD132919050690182473	USSDNWUSSD132919050690182473	16-MAR-22	100.00	0.00	9,483.63
16-MAR-2022	MTN USSD Charge for 0403 to 1003	1	16-MAR-22	13.96	0.00	9,469.67
17-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO OLANREWAJU ESTHER SHADE- 058	000014220317155729236592009104	17-MAR-22	1,010.75	0.00	8,458.92
17-MAR-2022	Kudi-Damilare/-6233761f4b21590013b5a610	BANKAPI00000025305850BFT	17-MAR-22	0.00	1,000.00	9,458.92
17-MAR-2022	901Airtime- 2347037292030 USSDALUSSD132920162811419019	USSDALUSSD132920162811419019	17-MAR-22	100.00	0.00	9,358.92
18-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AMANSO EKENEDILICHUKWU FELIX- 058	000014220318112047245268151735	18-MAR-22	5,010.75	0.00	4,348.17
19-MAR-	901Airtime- 2347037292030	USSDALUSSD132921443189465824	19-MAR-	100.00	0.00	4,248.17

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022	USSDALUSSD132921443189465824		22			
20-MAR-2022	901Airtime- 2347037292030 USSDNWUSSD132922381136859757	USSDNWUSSD132922381136859757	20-MAR-22	100.00	0.00	4,148.17
20-MAR-2022	901Airtime- 2347037292030 USSDNWUSSD132922588538211113	USSDNWUSSD132922588538211113	20-MAR-22	100.00	0.00	4,048.17
20-MAR-2022	TAIWO OLATUNJI STEPHEN/MOB/TAIWO OLATUNJI STEPHEN/UTO/10886508549/000014/Drugs	000004220320162407999280742366	20-MAR-22	0.00	1,000.00	5,048.17
20-MAR-2022	901Airtime- 2349015123939 USSDNWUSSD132922776220481639	USSDNWUSSD132922776220481639	20-MAR-22	100.00	0.00	4,948.17
21-MAR-2022	901Airtime- 2347037292030 USSDNWUSSD132923206223123806	USSDNWUSSD132923206223123806	21-MAR-22	300.00	0.00	4,648.17
22-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AMANSO EKENEDILICHUKWU FELIX- 058	000014220322115207253741886509	22-MAR-22	3,110.75	0.00	1,537.42
22-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO ADETUNJI ZACCHEAUS OPEYEMI- 011	000014220322172728292537830907	22-MAR-22	1,110.75	0.00	426.67
22-MAR-2022	901Airtime- 2347037292030 USSDALUSSD132924497319663307	USSDALUSSD132924497319663307	22-MAR-22	100.00	0.00	326.67
22-MAR-2022	ADETUNJI ZACCHEAUS OPEYEMI/USSD_ADETUNJI ZACCHEAUS OPEYEMI	000016220322211742000096195046	22-MAR-22	0.00	1,050.00	1,376.67
24-MAR-2022	POS/WEB PMT TRACTION APPS LTD LANG NG	RRN: 208221006394 & TRN: 0982208291803541	23-MAR-22	1,000.00	0.00	376.67
25-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO OGUNLANA, PATRICIA ANUOLUWAPO- 611	000014220324214717258366214834	24-MAR-22	290.75	0.00	85.92
25-MAR-2022	SMS Alert Fee-24/02-23/03/2022	293979946	25-MAR-22	85.92	0.00	0.00
25-MAR-2022	Transfer from PiggyVest	BANKAPI00000026112727BFT	25-MAR-22	0.00	3,000.00	3,000.00
25-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO OLANREWAJU ESTHER SHADE- 058	000014220325093030221599230937	25-MAR-22	2,010.75	0.00	989.25
25-MAR-2022	901Airtime- 2347037292030 USSDNWUSSD132927079142135339	USSDNWUSSD132927079142135339	25-MAR-22	100.00	0.00	889.25
27-MAR-2022	PP_BRIDGEGAP/MARCH 2022 SALARY/BRIDGEGAP CONSULTS LIMITED/QFA/ACB /ADENIKE ELIZABETH OLANREWAJU	PP_BEN_1020955085_10899651	27-MAR-22	0.00	65,772.64	66,661.89
27-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO OGUNLANA, PATRICIA ANUOLUWAPO- 611	000014220327192006227704441439	27-MAR-22	330.75	0.00	66,331.14
28-MAR-2022	901Airtime- 2347037292030 USSDNWUSSD132929239557371819	USSDNWUSSD132929239557371819	28-MAR-22	100.00	0.00	66,231.14
28-MAR-2022	ATM WDL @1PRO2021 PLOT 724 ADETOKUBO ADEMOLA ATM21 NG REF:746225/004949494753	RRN: 004949494753 & TRN: 0982208703759112	28-MAR-22	5,000.00	0.00	61,231.14
28-MAR-2022	POS/WEB PMT SPECSORT VENTURES LANG NG	RRN: 000000006542 & TRN: 0982208704491036	28-MAR-22	550.00	0.00	60,681.14
29-MAR-2022	TRF/null/FRM ADENIKE ELIZABETH OLANREWAJU TO boyowa happiness robinson	NXG134536107437867200	29-MAR-22	600.00	0.00	60,081.14
29-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO Elizabeth olanrewaju FLW Adenike - 035	ETZ-09FG220329114825480ZAVCQ1	29-MAR-22	50,026.88	0.00	10,054.26
29-MAR-2022	POS/WEB PMT S LIMITED ITEX LIMITED NG	RRN: 779072119319 & TRN: 0982208808640234	29-MAR-22	5,100.00	0.00	4,954.26
30-MAR-2022	901Airtime- 2347037292030 USSDNWUSSD132931031023133893	USSDNWUSSD132931031023133893	30-MAR-22	100.00	0.00	4,854.26
30-MAR-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220330084805012302661801	30-MAR-22	0.00	5,000.00	9,854.26
30-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO Elizabeth olanrewaju FLW Adenike - 035	ETZ-09FG22033009500809102N4QQ	30-MAR-22	110.75	0.00	9,743.51
30-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AKANBI RAFIU - 058	000014220330095935235999738760	30-MAR-22	5,010.75	0.00	4,732.76
30-MAR-2022	REV-ETZ-09FG220329114825480ZAVCQ1	1	29-MAR-22	0.00	50,000.00	54,732.76
30-MAR-2022	REV-ETZ-09FG220329114825480ZAVCQ1	1	29-MAR-22	0.00	25.00	54,757.76
30-MAR-2022	REV-ETZ-09FG220329114825480ZAVCQ1	1	29-MAR-22	0.00	1.88	54,759.64
30-MAR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO Elizabeth olanrewaju FLW Adenike - 035	ETZ-09FG220330161014837YBAT4O	30-MAR-22	25,026.88	0.00	29,732.76
30-MAR-2022	TRF/null/FRM ADENIKE ELIZABETH OLANREWAJU TO CREDNET TECHNOLOGIES LIMITED	NXG40636495281991200	30-MAR-22	25,000.00	0.00	4,732.76
30-MAR-2022	901Airtime- 2347037292030 USSDALUSSD132931297284408530	USSDALUSSD132931297284408530	30-MAR-22	100.00	0.00	4,632.76
31-MAR-2022	Transfer from PiggyVest	BANKAPI00000026676768BFT	31-MAR-22	0.00	5,000.00	9,632.76
31-MAR-2022	Amt includes COMM & VAT/USSD_NIP/SULAIMAN OLADIMEJI	IFT114413293210191815707450424	31-MAR-22	5,010.75	0.00	4,622.01
31-MAR-2022	(30/03/22)RVSL/901Airtime- 2347037292030 USSDNWUSSD132931031023133893	111	31-MAR-22	0.00	100.00	4,722.01
01-APR-2022	901Airtime- 2347037292030 USSDSTUSSD132933000340272835	USSDSTUSSD132933000340272835	01-APR-22	300.00	0.00	4,422.01
02-APR-	ATM WDL @10763001 SOMOLU BRANCH SOMOLU	RRN: 000800360385 & TRN:	01-APR-22	4,000.00	0.00	422.01

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022	NG REF:391791/000800360385	0982209119505722				
02-APR-2022	SMS Alert Fee-24/02-23/03/2022	293979946	02-APR-22	170.08	0.00	251.93
04-APR-2022	Main Interest Liquidation 099ILAT2200400EK 2201041209216918		04-APR-22	251.93	0.00	0.00
04-APR-2022	Transfer from PiggyVest	BANKAPI00000027069404BFT	04-APR-22	0.00	23,000.00	23,000.00
04-APR-2022	MTN USSD Charge for 3103 to 3103	1	04-APR-22	6.98	0.00	22,993.02
04-APR-2022	901Airtime- 2347037292030 USSDNWUSSD132935690808205411	USSDNWUSSD132935690808205411	04-APR-22	100.00	0.00	22,893.02
04-APR-2022	Main Interest Liquidation 099ILAT2200400EK 2201041209216918		04-APR-22	748.07	0.00	22,144.95
04-APR-2022	Principal Liquidation 099ILAT2200400EK 2201041209216918		04-APR-22	20,000.00	0.00	2,144.95
05-APR-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220405153321012474929101	05-APR-22	0.00	26,000.00	28,144.95
05-APR-2022	TRF/Loan repayment /FRM ADENIKE ELIZABETH OLANREWAJU TO / FairMoney-Adenike Olanrewaju MONNIFY - 035	ETZ-09FG220405163326731W64113	05-APR-22	24,986.88	0.00	3,158.07
05-APR-2022	901Airtime- 2347037292030 USSDSTUSSD132936477970556010	USSDSTUSSD132936477970556010	05-APR-22	300.00	0.00	2,858.07
05-APR-2022	901Airtime- 2347037292030 USSDNWUSSD132936508652066465	USSDNWUSSD132936508652066465	05-APR-22	100.00	0.00	2,758.07
05-APR-2022	901Airtime- 2347037292030 USSDALUSSD132936509002095508	USSDALUSSD132936509002095508	05-APR-22	200.00	0.00	2,558.07
05-APR-2022	901Airtime- 2347037292030 USSDSTUSSD132936512240365344	USSDSTUSSD132936512240365344	05-APR-22	100.00	0.00	2,458.07
05-APR-2022	901Airtime- 2347037292030 USSDALUSSD132936512638333481	USSDALUSSD132936512638333481	05-APR-22	100.00	0.00	2,358.07
06-APR-2022	POS/WEB PMT MALLMART YABA MALLMARTLA NG	RRN: 209613125512 & TRN: 0982209633390228	06-APR-22	1,660.00	0.00	698.07
06-APR-2022	(05/04/22)RVSL/901Airtime- 2347037292030 USSDSTUSSD132936477970556010	111	06-APR-22	0.00	300.00	998.07
06-APR-2022	(05/04/22)RVSL/901Airtime- 2347037292030 USSDALUSSD132936509002095508	111	06-APR-22	0.00	200.00	1,198.07
07-APR-2022	901Airtime- 2347037292030 USSDNWUSSD132938022162013712	USSDNWUSSD132938022162013712	07-APR-22	300.00	0.00	898.07
07-APR-2022	901Airtime- 2347037292030 USSDNWUSSD132938023139435639	USSDNWUSSD132938023139435639	07-APR-22	100.00	0.00	798.07
07-APR-2022	901Airtime- 2347037292030 USSDALUSSD132938102857564703	USSDALUSSD132938102857564703	07-APR-22	100.00	0.00	698.07
08-APR-2022	901Airtime- 2347037292030 USSDALUSSD132939050706643814	USSDALUSSD132939050706643814	08-APR-22	100.00	0.00	598.07
08-APR-2022	901Airtime- 2347037292030 USSDALUSSD132939050815808370	USSDALUSSD132939050815808370	08-APR-22	100.00	0.00	498.07
08-APR-2022	901Airtime- 2347037292030 USSDNWUSSD132939051224209145	USSDNWUSSD132939051224209145	08-APR-22	100.00	0.00	398.07
08-APR-2022	(07/04/22)RVSL/901Airtime- 2347037292030 USSDNWUSSD132938022162013712	111	08-APR-22	0.00	300.00	698.07
08-APR-2022	(07/04/22)RVSL/901Airtime- 2347037292030 USSDNWUSSD132938023139435639	111	08-APR-22	0.00	100.00	798.07
11-APR-2022	TAIWO OLATUNJI STEPHEN/MOB/TAIWO OLATUNJI STEPHEN/UTO/1109989080/000014/ice cream	000004220410221603068729845030	10-APR-22	0.00	1,500.00	2,298.07
12-APR-2022	2ND QUARTER 2022 CARD MAINT FEE-VISA/VAT	621216	12-APR-22	53.75	0.00	2,244.32
12-APR-2022	POS/WEB PMT TRACTION APPS LTD LANG NG	RRN: 210221006814 & TRN: 0982210251694988	12-APR-22	100.00	0.00	2,144.32
13-APR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO Rhoda Adeseun- 057	000014220413204658227659629204	13-APR-22	1,010.75	0.00	1,133.57
13-APR-2022	901Airtime- 2347037292030 USSDNWUSSD132943548278350976	USSDNWUSSD132943548278350976	13-APR-22	300.00	0.00	833.57
14-APR-2022	ODE MICHAEL OGENYI/App To Access Bank ADENIKE ELIZABETH OLANREWAJU	000003220414012241001367376264	14-APR-22	0.00	2,000.00	2,833.57
14-APR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO OGUNLANA, PATRICIA ANUOLUWAPO- 611	000014220414134137212509058610	14-APR-22	310.75	0.00	2,522.82
14-APR-2022	Transfer from PiggyVest	BANKAPI00000028485257BFT	14-APR-22	0.00	5,000.00	7,522.82
14-APR-2022	TRF/Hair payment /FRM ADENIKE ELIZABETH OLANREWAJU TO ALIMI OLUWATOYIN	NXG275376837611851100	14-APR-22	3,000.00	0.00	4,522.82
15-APR-2022	TRF//null/FRM ADENIKE ELIZABETH OLANREWAJU TO CHRISTIANA OMASEYE AYO	NXG282814611446830010	15-APR-22	1,000.00	0.00	3,522.82
16-APR-2022	901Airtime- 2347037292030 USSDNWUSSD132945788022538338	USSDNWUSSD132945788022538338	16-APR-22	100.00	0.00	3,422.82
17-APR-2022	901Airtime- 2347037292030 USSDALUSSD132946634530983642	USSDALUSSD132946634530983642	17-APR-22	100.00	0.00	3,322.82
17-APR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO	000014220417115155210895227970	17-APR-22	310.75	0.00	3,012.07

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022	OGUNLANA, PATRICIA ANUOLUWAPO- 611					
18-APR-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO788 2070898M NG	RRN: 007931773160 & TRN: 0982210867310244	18-APR-22	3,000.00	0.00	12.07
19-APR-2022	TRF//FRM OLABODE OLUWAGBENG JEDEDE TO ADENIKE	VNM6571887039271461	19-APR-22	0.00	35,000.00	35,012.07
20-APR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO OGUNLANA, PATRICIA ANUOLUWAPO- 611	000014220420125152282254828368	20-APR-22	310.75	0.00	34,701.32
21-APR-2022	SULAIMAN OLADIMEJISULAIMAN OLADIMEJI/REF274226428000003000002204211227	000013220421122715000167520728	21-APR-22	0.00	3,000.00	37,701.32
21-APR-2022	PP_BRIDGEGAP/Bonus payment/BRIDGEGAP CONSULTS LIMITED/QFA/ACB /ADENIKE ELIZABETH OLANREWAJU	PP_BEN_1021709774_10954833	21-APR-22	0.00	6,794.87	44,496.19
21-APR-2022	Amt includes COMM & VAT/USSD/ADENIKE ELIZABETH OLANREWAJU	LFT114413295036355320502738311	21-APR-22	0.00	1,000.00	45,496.19
22-APR-2022	901Airtime- 2347037292030 USSDNWUSSD132950805775269063	USSDNWUSSD132950805775269063	22-APR-22	200.00	0.00	45,296.19
23-APR-2022	TRF/Mtn 1gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OGUNLANA, PATRICIA ANUOLUWAPO- 611	000014220422232114272319765058	22-APR-22	310.75	0.00	44,985.44
23-APR-2022	901Airtime- 2347037292030 USSDALUSSD132951380783964213	USSDALUSSD132951380783964213	22-APR-22	100.00	0.00	44,885.44
23-APR-2022	POS/WEB PMT TRACTION APPS LTD LA NG	RRN: 211315386344 & TRN: 0982211381687696	23-APR-22	550.00	0.00	44,335.44
23-APR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO OLANREWAJU ESTHER SHADE- 058	000014220423170238299710591259	23-APR-22	610.75	0.00	43,724.69
23-APR-2022	901Airtime- 2347037292030 USSDSTUSSD132952055438067807	USSDSTUSSD132952055438067807	23-APR-22	100.00	0.00	43,624.69
25-APR-2022	901Airtime- 2347037292030 USSDNWUSSD132953082710039361	USSDNWUSSD132953082710039361	25-APR-22	100.00	0.00	43,524.69
25-APR-2022	SMS Alert Fee-24/03-23/04/2022	307992026	25-APR-22	296.00	0.00	43,228.69
25-APR-2022	POS/WEB PMT TRACTION APPS LTD LA NG	RRN: 211513224988 & TRN: 0982211586510575	25-APR-22	1,150.00	0.00	42,078.69
25-APR-2022	Amt includes COMM & VAT/USSD/ADENIKE ELIZABETH OLANREWAJU	LFT114413295369887711933985103	25-APR-22	0.00	1,150.00	43,228.69
26-APR-2022	POS/WEB PMT TRACTION APPS LTD LANG NG	RRN: 211615007219 & TRN: 0982211689878007	26-APR-22	1,000.00	0.00	42,228.69
27-APR-2022	TRF/Mtn 1gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OLUWATOBI RAPHAEL SHOMIDE- 057	000014220427155446264624823543	27-APR-22	310.75	0.00	41,917.94
27-APR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO OLUWATOBI RAPHAEL SHOMIDE- 057	000014220427200653280692716479	27-APR-22	310.75	0.00	41,607.19
27-APR-2022	AIRTIME/ AIRTEL/09074304705	NXG131384704082620301	27-APR-22	500.00	0.00	41,107.19
28-APR-2022	PP_BRIDGEGAP/APRIL 2022 SALARY/BRIDGEGAP CONSULTS LIMITED/QFA/ACB /ADENIKE ELIZABETH OLANREWAJU	PP_BEN_1021967432_10973414	28-APR-22	0.00	66,076.70	107,183.89
29-APR-2022	INNOCENT NNAMDI NDUKWE/MOB/INNOCENT NNAMDI NDUKWE/UTO/11278435920/000005/Lizzy	000004220428214355249925695814	28-APR-22	0.00	1,000.00	108,183.89
29-APR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO Adenike Elizabeth olanrewaju FLW- 035	000014220429110826259688548529	29-APR-22	75,053.75	0.00	33,130.14
29-APR-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO NNAMDI NDUKWE INNOCENT - 033	ETZ-09FG220429192126641841LOJ	29-APR-22	3,010.75	0.00	30,119.39
30-APR-2022	901Airtime- 2347037292030 USSDNWUSSD132957438723236790	USSDNWUSSD132957438723236790	29-APR-22	100.00	0.00	30,019.39
01-MAY-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO OLADEPO DEBORAH ADEOLA- 011	ETZ-09FG220501072613147QGSWJJ	01-MAY-22	1,010.75	0.00	29,008.64
01-MAY-2022	901Airtime- 2347037292030 USSDALUSSD132958871134221613	USSDALUSSD132958871134221613	01-MAY-22	100.00	0.00	28,908.64
01-MAY-2022	TRF/Mtn 1gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OGUNLANA, PATRICIA ANUOLUWAPO- 611	000014220501150153298942493787	01-MAY-22	310.75	0.00	28,597.89
01-MAY-2022	AIRTIME/ MTN/0816 097 2471	NXG99092007547988410	01-MAY-22	200.00	0.00	28,397.89
01-MAY-2022	RVSL_AIRTIME/ MTN/0816 097 2471	NXG99092007547988410_RVSL	01-MAY-22	0.00	200.00	28,597.89
01-MAY-2022	AIRTIME/ MTN/08160972471	NXG99098523316328611	01-MAY-22	200.00	0.00	28,397.89
02-MAY-2022	901Airtime- 2347037292030 USSDNWUSSD132959158041327667	USSDNWUSSD132959158041327667	02-MAY-22	100.00	0.00	28,297.89
02-MAY-2022	AIRTIME/ 9MOBILE/2348170586158	NXG166513634896683610	02-MAY-22	500.00	0.00	27,797.89
02-MAY-2022	901Airtime- 2347037292030 USSDALUSSD132959609780779080	USSDALUSSD132959609780779080	02-MAY-22	100.00	0.00	27,697.89
02-MAY-2022	POS/WEB PMT SPECSORT VENTURES LA NG	RRN: 212217491787 & TRN: 0982212208753755	02-MAY-22	550.00	0.00	27,147.89
03-MAY-2022	901Airtime- 2347037292030 USSDALUSSD132960036636310952	USSDALUSSD132960036636310952	02-MAY-22	100.00	0.00	27,047.89

Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
03-MAY-2022	Amt includes COMM & VAT/USSD_NIP/OGUNLANA, PATRICIA ANUOLUWAPO	IFT114413296045066885391826388	03-MAY-22	310.75	0.00	26,737.14
03-MAY-2022	TRF/Loan repayment/FRM ADENIKE ELIZABETH OLANREWAJU TO PAYSTACK CHECKOUT- 035	000014220503125406294507886861	03-MAY-22	24,986.88	0.00	1,750.26
04-MAY-2022	901Airtime- 2347037292030 USSDALUSSD132961170371134625	USSDALUSSD132961170371134625	04-MAY-22	100.00	0.00	1,650.26
04-MAY-2022	Transfer from PiggyVest	BANKAPI00000030802221BFT	04-MAY-22	0.00	10,000.00	11,650.26
04-MAY-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AWANYAI WILFRED NKEMJIKA- 058	000014220504113121267535713525	04-MAY-22	7,076.88	0.00	4,573.38
04-MAY-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO I ANYEBE DANIEL - 033	ETZ-09FG220504133958789CNID7K	04-MAY-22	2,810.75	0.00	1,762.63
04-MAY-2022	ORIAKHI GABRIEL OSEORIAKHI GABRIEL OSE/REF22691552800000560002205041551	000013220504155139000192552088	04-MAY-22	0.00	560.00	2,322.63
04-MAY-2022	TRF/null/FRM BRIGHT ESTHER EKONG TO ADENIKE ELIZABETH OLANREWAJU	NXG89359998240928310	04-MAY-22	0.00	1,120.00	3,442.63
04-MAY-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO OGUNLANA, PATRICIA ANUOLUWAPO- 611	000014220504210425246412552197	04-MAY-22	310.75	0.00	3,131.88
06-MAY-2022	ODE MICHAEL OGENYI/App To Access Bank ADENIKE ELIZABETH OLANREWAJU	000003220506123140001404060912	06-MAY-22	0.00	5,500.00	8,631.88
06-MAY-2022	901Airtime- 2347037292030 USSDSTUSSD132963332239063690	USSDSTUSSD132963332239063690	06-MAY-22	100.00	0.00	8,531.88
07-MAY-2022	POS/WEB PMT UMORU DAVID A L00NG	RRN: 008051404705 & TRN: 0982212723992881	07-MAY-22	3,100.00	0.00	5,431.88
08-MAY-2022	ANYAORAH EMEKA VINGOODNOW/Transfer from ANYAORAH EMEKA VINGOODNOW to ADENIKE ELIZABETH OLANREWAJU	000001220508170503000166704738	08-MAY-22	0.00	1,600.00	7,031.88
08-MAY-2022	POS/WEB PMT TRACTION APPS LTD LANG NG	RRN: 212819007699 & TRN: 0982212826514134	08-MAY-22	1,600.00	0.00	5,431.88
09-MAY-2022	901Airtime- 2347037292030 USSDNWUSSD132965596980343257	USSDNWUSSD132965596980343257	09-MAY-22	100.00	0.00	5,331.88
09-MAY-2022	TRF/Mtn 2gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OGUNLANA, PATRICIA ANUOLUWAPO- 611	000014220509101535269450602086	09-MAY-22	610.75	0.00	4,721.13
09-MAY-2022	TAIWO OLATUNJI STEPHEN/MOB/ADENIKE ELIZABETH/UTO/11370170193/Cash	000004220509112632497820512623	09-MAY-22	0.00	1,000.00	5,721.13
09-MAY-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO OLANREWAJU ESTHER SHADE- 058	000014220509121144213909263578	09-MAY-22	5,010.75	0.00	710.38
09-MAY-2022	POS/WEB PMT QFA NIGERIA LTD-KRISPY LANG NG	RRN: 000021000194 & TRN: 0982212929712911	09-MAY-22	300.00	0.00	410.38
10-MAY-2022	901Airtime- 2347037292030 USSDALUSSD132966070181238764	USSDALUSSD132966070181238764	09-MAY-22	100.00	0.00	310.38
10-MAY-2022	SHOLA BLESSING FANORO/MOB2/UTO/To ADENIKE OLANREWAJU/blessing	000004220510162801711019632349	10-MAY-22	0.00	1,600.00	1,910.38
11-MAY-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED IKEJA NG	RRN: 205108496676 & TRN: 0982213032781300	10-MAY-22	10,200.00	0.00	-8,289.62
11-MAY-2022	MOSES DANIEL/USSD_MOSES DANIEL	000016220510232048000058718843	10-MAY-22	0.00	10,200.00	1,910.38
11-MAY-2022	Palmpay - IFEOLUWA ADEBAYO	BANKAPI00000031592583BFT	11-MAY-22	0.00	1,000.00	2,910.38
11-MAY-2022	POS/WEB PMT MALLMART HYPERMARKET LANG NG	RRN: 213117010051 & TRN: 0982213135060603	11-MAY-22	1,550.00	0.00	1,360.38
11-MAY-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220511174128013534004301	11-MAY-22	0.00	5,000.00	6,360.38
11-MAY-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO CHINELLO EZE MARY - 033	ETZ-09FG220511184442310IXIO30	11-MAY-22	2,010.75	0.00	4,349.63
11-MAY-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO EZE SUNDAY- 058	000014220511190230210005815744	11-MAY-22	1,510.75	0.00	2,838.88
12-MAY-2022	901Airtime- 2347037292030 USSDNWUSSD132968354283113770	USSDNWUSSD132968354283113770	12-MAY-22	100.00	0.00	2,738.88
12-MAY-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO MUNACHI ONWUKWE - 070	ETZ-09FG220512185451347TK6XK8	12-MAY-22	2,510.75	0.00	228.13
12-MAY-2022	SULAIMAN OLADIMEJISULAIMAN OLADIMEJI/REF274226428000002000002205121938	000013220512193644000207837445	12-MAY-22	0.00	2,000.00	2,228.13
13-MAY-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO PAMILERIN TOYIN BAMIKUNLE- 057	000014220513183914290241210760	13-MAY-22	1,010.75	0.00	1,217.38
17-MAY-2022	901Airtime- 2347037292030 USSDNWUSSD132972149428849746	USSDNWUSSD132972149428849746	16-MAY-22	100.00	0.00	1,117.38
18-MAY-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220518102052013738372801	18-MAY-22	0.00	15,000.00	16,117.38
18-MAY-2022	TRF/Tummy wrapper/FRM ADENIKE ELIZABETH OLANREWAJU TO AJUMA OGBOLE ESTHER - 232	ETZ-09FG2205181120459183Y7HHG	18-MAY-22	11,026.88	0.00	5,090.50
18-MAY-2022	TRF/null/FRM ADENIKE ELIZABETH OLANREWAJU TO boyowa happiness robinson	NXG244758200914831510	18-MAY-22	1,000.00	0.00	4,090.50
18-MAY-2022	Amt includes COMM & VAT/USSD/ADENIKE ELIZABETH OLANREWAJU	LFT114413297365256619005435597	18-MAY-22	0.00	1,700.00	5,790.50
18-MAY-2022	ATM WDL @10700261 326 HERBERT MACAULAY STR YABA LAGOS NG REF:966366/001728452334	RRN: 001728452334 & TRN: 0982213855570314	18-MAY-22	3,000.00	0.00	2,790.50

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
19-MAY-2022	POS/WEB PMT TRACTION APPS LTD LANG NG	RRN: 213913008024 & TRN: 0982213957386453	19-MAY-22	200.00	0.00	2,590.50
19-MAY-2022	OLAYINKA YUSUF OLOKO/NIP TFR FROM OLAYINKA YUSUF OLOKO	000015220519144031002687242086	19-MAY-22	0.00	1,600.00	4,190.50
19-MAY-2022	POS/WEB PMT Q. F. A. NIGERIA LTD-KKLA NG	RRN: 213915573052 & TRN: 0982213957780638	19-MAY-22	1,900.00	0.00	2,290.50
21-MAY-2022	SOVEREIGN GRACE AFRICAN FOUNDATION/FBNMOBILE:ADENIKE ELIZABETH OLANREWAJU/HESHIMU COLAR	000016220521162256000093461770	21-MAY-22	0.00	3,450.00	5,740.50
21-MAY-2022	POS/WEB PMT QFA NIGERIA LTD-KRISPY LANG NG	RRN: 000016000282 & TRN: 0982214163984066	21-MAY-22	3,450.00	0.00	2,290.50
22-MAY-2022	000283999299/QR/Q20722371628 TRF TO ADEN	RRN: 000283999299 & TRN: 0982214164853767	21-MAY-22	0.00	1,000.00	3,290.50
22-MAY-2022	POS/WEB PMT T KENESTAR NIG ENTE 012934 2070898M NG	RRN: 008132553252 & TRN: 0982214265584727	22-MAY-22	2,100.00	0.00	1,190.50
22-MAY-2022	POS/WEB PMT QFA NIGERIA LTD-KRISPY LANG NG	RRN: 000015000330 & TRN: 0982214266285051	22-MAY-22	700.00	0.00	490.50
22-MAY-2022	POS/WEB PMT QFA NIGERIA LTD-KRISPY LANG NG	RRN: 000020000356 & TRN: 0982214267102759	22-MAY-22	300.00	0.00	190.50
23-MAY-2022	MTN USSD Charge for 0305 to 0305	1	23-MAY-22	6.98	0.00	183.52
25-MAY-2022	SMS Alert Fee-24/04-23/05/2022	333308876	25-MAY-22	183.52	0.00	0.00
25-MAY-2022	OLALEKAN ABDULLA ADESINA/MOB2/UTO/To ADENIKE OLANREWAJU/funds	000004220525093922890722302604	25-MAY-22	0.00	2,000.00	2,000.00
26-MAY-2022	SULAIMAN OLADIMEJI/REF274226428000002000002205261404	000013220526140400000232317829	26-MAY-22	0.00	2,000.00	4,000.00
27-MAY-2022	PP_BRIDGEGAP/MAY 2022 SALARY/BRIDGEGAP CONSULTS LIMITED/QFA/ACB /ADENIKE ELIZABETH OLANREWAJU	PP_BEN_1022758404_10996292	27-MAY-22	0.00	68,509.13	72,509.13
27-MAY-2022	OLAYINKA YUSUF OLOKO/NIP TFR FROM OLAYINKA YUSUF OLOKO	000015220527172712002710771714	27-MAY-22	0.00	4,800.00	77,309.13
27-MAY-2022	POS/WEB PMT QFA NIGERIA LTD-KRISPY LANG NG	RRN: 000017000526 & TRN: 0982214781275362	27-MAY-22	4,800.00	0.00	72,509.13
28-MAY-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO Adenike Elizabeth olanrewaju FLW- 035	000014220527224709225224149992	27-MAY-22	45,026.88	0.00	27,482.25
28-MAY-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AJAYI AJEWOLE LAWRENCE- 058	000014220528104705222194987389	28-MAY-22	1,260.75	0.00	26,221.50
28-MAY-2022	Amt includes COMM & VAT/USSD/ADENIKE ELIZABETH OLANREWAJU	LFT114413298229757525363313439	28-MAY-22	0.00	9,000.00	35,221.50
28-MAY-2022	ATM WDL @10700262 326 HERBERT MACAULAY STR YABA LAGOS NG REF:813202/001742293928	RRN: 001742293928 & TRN: 0982214884380850	28-MAY-22	9,000.00	0.00	26,221.50
29-MAY-2022	TRF/null/FRM ADENIKE ELIZABETH OLANREWAJU TO CHRISTIANA OMASEYE AYO	NXG449299126987902211	29-MAY-22	1,000.00	0.00	25,221.50
29-MAY-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO OLANREWAJU ESTHER SHADE- 058	000014220528230558271762881165	29-MAY-22	5,010.75	0.00	20,210.75
29-MAY-2022	901Airtime- 2347037292030 USSDNWUSSD132982571833184315	USSDNWUSSD132982571833184315	29-MAY-22	200.00	0.00	20,010.75
29-MAY-2022	901Airtime- 2347037292030 USSDNWUSSD132982999211201955	USSDNWUSSD132982999211201955	29-MAY-22	200.00	0.00	19,810.75
29-MAY-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO Yaba) TRACTION(Scoopd - 101	ETZ-09FG220529194335136CB01XL	29-MAY-22	210.75	0.00	19,600.00
29-MAY-2022	POS/WEB PMT QFA NIGERIA LTD-KRISPY LANG NG	RRN: 000019000614 & TRN: 0982214987025258	29-MAY-22	3,200.00	0.00	16,400.00
30-MAY-2022	TRF/null/FRM ADEGBOYEGA ADEOTI TO ADENIKE ELIZABETH OLANREWAJU	NXG80396324812998701	29-MAY-22	0.00	3,200.00	19,600.00
31-MAY-2022	POS/WEB PMT QFA NIGERIA LTD-KRISPY LANG NG	RRN: 000022000672 & TRN: 0982215090149512	30-MAY-22	50.00	0.00	19,550.00
31-MAY-2022	CC_RVSL_27-MAY-22_000017000526_0825907274	6	31-MAY-22	0.00	4,800.00	24,350.00
31-MAY-2022	901Airtime- 2347037292030 USSDNWUSSD132984544316501356	USSDNWUSSD132984544316501356	31-MAY-22	100.00	0.00	24,250.00
31-MAY-2022	TRF/Lydias day /FRM ADENIKE ELIZABETH OLANREWAJU TO DEBORAH DAMILOLA OLADIMEJI	NXG123232507522822101	31-MAY-22	500.00	0.00	23,750.00
31-MAY-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO NZEDON CELINE BLESSING- 058	000014220531104720234349854925	31-MAY-22	2,010.75	0.00	21,739.25
31-MAY-2022	LASISI LUKMAN ABIODUN/FBNMOBILE:ADENIKE ELIZABETH OLANREWAJU/BABA OBA GEORGIA	000016220531174036000024908851	31-MAY-22	0.00	5,000.00	26,739.25
31-MAY-2022	TRF/Mummy Esther/FRM ADENIKE ELIZABETH OLANREWAJU TO AKANBI RAFIU - 058	000014220531180745240454230634	31-MAY-22	5,010.75	0.00	21,728.50
31-MAY-2022	901Airtime- 2347037292030 USSDALUSSD132984937712217452	USSDALUSSD132984937712217452	31-MAY-22	200.00	0.00	21,528.50
01-JUN-2022	POS/WEB PMT T KENESTAR NIG ENTE 013692 2070898M NG	RRN: 008191775709 & TRN: 0982215294786434	01-JUN-22	3,000.00	0.00	18,528.50
02-JUN-2022	901Airtime- 2347037292030 USSDSTUSSD132986290302326662	USSDSTUSSD132986290302326662	02-JUN-22	300.00	0.00	18,228.50
03-JUN-	SMS Alert Fee-24/04-23/05/2022	333308876	03-JUN-22	96.48	0.00	18,132.02

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022						
03-JUN-2022	901Airtime- 2347037292030 USSDNWUSSD132987203213125216	USSDNWUSSD132987203213125216	03-JUN-22	200.00	0.00	17,932.02
03-JUN-2022	901Airtime- 2347037292030 USSDNWUSSD132987365113332561	USSDNWUSSD132987365113332561	03-JUN-22	200.00	0.00	17,732.02
03-JUN-2022	TRF/null/FRM ADENIKE ELIZABETH OLANREWAJU TO BRIGHT ESTHER EKONG	NXG384729325858278911	03-JUN-22	1,000.00	0.00	16,732.02
03-JUN-2022	ASADE TOLU MARTINS/via GTWORLD	000013220603180424000249365450	03-JUN-22	0.00	4,100.00	20,832.02
05-JUN-2022	TRF/null/FRM ADENIKE ELIZABETH OLANREWAJU TO MICHAEL ADERAYO ENITAN	NXG161963415655692710	04-JUN-22	2,000.00	0.00	18,832.02
06-JUN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AYANKOJO JOSHUA ATILADE- 058	000014220605224939258842534911	06-JUN-22	910.75	0.00	17,921.27
06-JUN-2022	AIRTIME TOPUP FOR +2347037292030	USSDNWUSSD3098397879	05-JUN-22	200.00	0.00	17,721.27
06-JUN-2022	Amt includes COMM & VAT/USSD/ADENIKE ELIZABETH OLANREWAJU	LFT114413299008279036983715838	06-JUN-22	0.00	1,500.00	19,221.27
06-JUN-2022	Amt includes COMM & VAT/USSD/ADENIKE ELIZABETH OLANREWAJU	LFT114413299012739070705939437	06-JUN-22	0.00	2,100.00	21,321.27
06-JUN-2022	POS/WEB PMT T KENESTAR NIG ENTE 014040 2070898M NG	RRN: 008225465364 & TRN: 0982215711318094	06-JUN-22	5,000.00	0.00	16,321.27
08-JUN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO IDRIS RILIWAN OMOTOSHO- 058	000014220608003027275229454652	08-JUN-22	3,310.75	0.00	13,010.52
08-JUN-2022	TRF/null/FRM ADENIKE ELIZABETH OLANREWAJU TO HABEEB ADEWALE ADAMSON	NXG421988363961654911	08-JUN-22	6,000.00	0.00	7,010.52
08-JUN-2022	TRF/null/FRM ADENIKE ELIZABETH OLANREWAJU TO SAMSON KASALI KAZEEM	NXG188481080141625101	07-JUN-22	2,000.00	0.00	5,010.52
08-JUN-2022	Amt includes COMM & VAT/USSD/ADENIKE ELIZABETH OLANREWAJU	LFT114413299138471824964824676	08-JUN-22	0.00	9,300.00	14,310.52
09-JUN-2022	AIRTIME TOPUP FOR +2347037292030	USSDNWUSSD2825142031	09-JUN-22	100.00	0.00	14,210.52
09-JUN-2022	AIRTIME TOPUP FOR +2347037292030	USSDNWUSSD3698590881	09-JUN-22	200.00	0.00	14,010.52
09-JUN-2022	TRF/Ussdt/FRM ADENIKE ELIZABETH OLANREWAJU TO VICTORY AKPORHERHE	NXG434896090123493411	09-JUN-22	5,000.00	0.00	9,010.52
09-JUN-2022	AIRTIME TOPUP FOR +2347037292030	USSDNWUSSD364973446	09-JUN-22	200.00	0.00	8,810.52
10-JUN-2022	AIRTIME TOPUP FOR +2347037292030	USSDNWUSSD1681216990	09-JUN-22	100.00	0.00	8,710.52
10-JUN-2022	AIRTIME TOPUP FOR +2347037292030	USSDNWUSSD1496104755	10-JUN-22	200.00	0.00	8,510.52
11-JUN-2022	TRF/null/FRM BRIGHT ESTHER EKONG TO ADENIKE ELIZABETH OLANREWAJU	NXG219438985025398200	11-JUN-22	0.00	1,600.00	10,110.52
11-JUN-2022	AIRTIME TOPUP FOR +2347037292030	USSDNWUSSD2851703613	11-JUN-22	200.00	0.00	9,910.52
12-JUN-2022	POS/WEB PMT T KENESTAR NIG ENTE 014391 2070898M NG	RRN: 008259151716 & TRN: 0982216228265635	11-JUN-22	3,000.00	0.00	6,910.52
12-JUN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO AKEEM OLAYINKA SALAKO - 011	ETZ-09FG220612121719157G797ZH	12-JUN-22	1,010.75	0.00	5,899.77
12-JUN-2022	GIWA RUFUS DEJI/via GTWORLD	000013220612135128000266381821	12-JUN-22	0.00	15,000.00	20,899.77
12-JUN-2022	AIRTIME TOPUP FOR +2347037292030	USSDALUSSD132995209499124385	12-JUN-22	100.00	0.00	20,799.77
12-JUN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO Adenike Elizabeth olanrewaju FLW- 035	000014220612190813229913955762	12-JUN-22	10,026.88	0.00	10,772.89
13-JUN-2022	AIRTIME TOPUP FOR +2347037292030	USSDALUSSD132995801566478848	13-JUN-22	200.00	0.00	10,572.89
13-JUN-2022	POS/WEB PMT T KENESTAR NIG ENTE 014481 2070898M NG	RRN: 008265714246 & TRN: 0982216431463313	13-JUN-22	3,000.00	0.00	7,572.89
13-JUN-2022	AIRTIME/ AIRTEL/09074304705	NXG472658564774897701	13-JUN-22	500.00	0.00	7,072.89
13-JUN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		13-JUN-22	50.00	0.00	7,022.89
16-JUN-2022	AIRTIME TOPUP FOR +2347037292030	USSDALUSSD132998093677766328	16-JUN-22	200.00	0.00	6,822.89
16-JUN-2022	POS/WEB PMT TRACTION APPS LTD LA 00NG	RRN: 008286417553 & TRN: 0982216741582016	16-JUN-22	1,150.00	0.00	5,672.89
16-JUN-2022	POS/WEB PMT SPECSORT VENTURES LA 00NG	RRN: 008286434093 & TRN: 0982216741568323	16-JUN-22	800.00	0.00	4,872.89
17-JUN-2022	TRF/Mtn 2gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OGUNLANA, PATRICIA ANUOLUWAPO- 611	000014220616225116215266993085	16-JUN-22	610.75	0.00	4,262.14
17-JUN-2022	AIRTIME TOPUP FOR +2347037292030	USSDALUSSD132999275440896820	17-JUN-22	200.00	0.00	4,062.14
17-JUN-2022	POS/WEB PMT TEAMAPT LIMITED LA 00NG	RRN: 008291182616 & TRN: 0982216843824070	17-JUN-22	3,000.00	0.00	1,062.14
17-JUN-	AIRTIME TOPUP FOR +2347037292030	USSDALUSSD132999526659272516	17-JUN-22	200.00	0.00	862.14

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
2022						
17-JUN-2022	TRF//FRM OLABODE OLUWAGBENG JEDEDE TO ADENIKE	VNM2398109001347681	17-JUN-22	0.00	20,000.00	20,862.14
17-JUN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO Adenike Elizabeth olanrewaju FLW- 035	000014220617191223244746014466	17-JUN-22	20,026.88	0.00	835.26
17-JUN-2022	Amt includes COMM & VAT/USSD/ADENIKE ELIZABETH OLANREWAJU	LFT114413299968746597598431457	17-JUN-22	0.00	900.00	1,735.26
18-JUN-2022	AIRTIME TOPUP FOR +2347037292030	USSDNWUSSD133000399070018640	18-JUN-22	200.00	0.00	1,535.26
18-JUN-2022	AIRTIME TOPUP FOR +2347037292030	USSDALUSSD133000507217426776	18-JUN-22	200.00	0.00	1,335.26
19-JUN-2022	TRF/Mtn 2gb/FRM ADENIKE ELIZABETH OLANREWAJU TO OGUNLANA, PATRICIA ANUOLUWAPO- 611	000014220618213715246420969957	18-JUN-22	610.75	0.00	724.51
20-JUN-2022	Amt includes COMM & VAT/USSD/ADENIKE ELIZABETH OLANREWAJU	USD LFT114413300188468794943246889	20-JUN-22	0.00	1,000.00	1,724.51
20-JUN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO OGUNLANA, PATRICIA ANUOLUWAPO- 611	000014220620144031233468377375	20-JUN-22	310.75	0.00	1,413.76
22-JUN-2022	TRF/null/FRM BRIGHT ESTHER EKONG TO ADENIKE ELIZABETH OLANREWAJU	NXG41547968274067711	22-JUN-22	0.00	1,000.00	2,413.76
22-JUN-2022	TRF/7plus battery /FRM ADENIKE ELIZABETH OLANREWAJU TO OLALEKAN ABDULLA ADESINA	NXG870308921002530400	22-JUN-22	2,000.00	0.00	413.76
23-JUN-2022	AIRTIME TOPUP FOR +2347037292030	USSDNWUSSD133004101842796142	22-JUN-22	100.00	0.00	313.76
23-JUN-2022	TRF/null/FRM boyowa happiness robinson TO ADENIKE ELIZABETH OLANREWAJU	NXG27806327042925310	23-JUN-22	0.00	1,000.00	1,313.76
23-JUN-2022	AIRTIME TOPUP FOR +2347037292030	USSDNWUSSD133004484317177788	23-JUN-22	200.00	0.00	1,113.76
24-JUN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO OLANREWAJU ESTHER SHADE- 058	000014220623221854228218477498	23-JUN-22	1,010.75	0.00	103.01
24-JUN-2022	AIRTIME TOPUP FOR +2347037292030	USSDNWUSSD133005560162028185	24-JUN-22	100.00	0.00	3.01
25-JUN-2022	SMS Alert Fee-24/05-23/06/2022	343355675	25-JUN-22	3.01	0.00	0.00
26-JUN-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220626110238014904512701	26-JUN-22	0.00	4,000.00	4,000.00
26-JUN-2022	POS/WEB PMT E-SETTLEMENT LIMITED LA 00NG	RRN: 008344806310 & TRN: 0982217768734438	26-JUN-22	4,000.00	0.00	0.00
26-JUN-2022	TRF/null/FRM boyowa happiness robinson TO ADENIKE ELIZABETH OLANREWAJU	NXG350267032331264510	26-JUN-22	0.00	1,000.00	1,000.00
26-JUN-2022	TRF/null/FRM BRIGHT ESTHER EKONG TO ADENIKE ELIZABETH OLANREWAJU	NXG481356727466684701	26-JUN-22	0.00	2,000.00	3,000.00
26-JUN-2022	TRF/Chicken shawarma/FRM ADENIKE ELIZABETH OLANREWAJU TO Papiee's Place Animart Ltd Biz Reg- 305	000014220626192849249862299412	26-JUN-22	1,510.75	0.00	1,489.25
27-JUN-2022	AIRTIME TOPUP FOR +2347037292030	USSDALUSSD133008231204838361	27-JUN-22	100.00	0.00	1,389.25
27-JUN-2022	AIRTIME TOPUP FOR +2347037292030	USSDALUSSD133008348751491267	27-JUN-22	200.00	0.00	1,189.25
28-JUN-2022	PP_BRIDGEGAP/JUNE 2022 SALARY/BRIDGEGAP CONSULTS LIMITED/QFA/ACB /ADENIKE ELIZABETH OLANREWAJU	PP_BEN_1023658828_11018062	28-JUN-22	0.00	68,509.13	69,698.38
28-JUN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO Adenike Elizabeth olanrewaju FLW- 035	000014220628154307251142030603	28-JUN-22	40,026.88	0.00	29,671.50
29-JUN-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO JOSEPH BENJAMIN ADEBOWALE - 070	ETZ-09FG220628230843978XBXREY	28-JUN-22	1,010.75	0.00	28,660.75
29-JUN-2022	Amt includes COMM & VAT/USSD/ADENIKE ELIZABETH OLANREWAJU	USD LFT114413300924366567634415894	28-JUN-22	0.00	1,000.00	29,660.75
29-JUN-2022	POS/WEB PMT JPAY*JUMIA FOOD LAGOS 00NG	RRN: 008360842413 & TRN: 0982218076795872	29-JUN-22	1,800.00	0.00	27,860.75
29-JUN-2022	POS/WEB PMT MALLMART HYPERMARKET (YLANG 00NG	RRN: 008362644682 & TRN: 0982218077609310	29-JUN-22	1,830.00	0.00	26,030.75
29-JUN-2022	POS/WEB PMT MALLMART HYPERMARKET (YLANG 00NG	RRN: 008362670343 & TRN: 0982218077615498	29-JUN-22	7,260.00	0.00	18,770.75
30-JUN-2022	POS/WEB PMT TRACTION APPS LTD LA 00NG	RRN: 008365831417 & TRN: 0982218079134305	29-JUN-22	4,000.00	0.00	14,770.75
30-JUN-2022	TRF/null/FRM BRIGHT ESTHER EKONG TO ADENIKE ELIZABETH OLANREWAJU	NXG107865126512535810	30-JUN-22	0.00	3,900.00	18,670.75
30-JUN-2022	TRF/Balance for credit card /FRM ADENIKE ELIZABETH OLANREWAJU TO CREDNET TECHNOLOGIES LIMITED	NXG516098463227554501	30-JUN-22	500.00	0.00	18,170.75
01-JUL-2022	TRF/Payment for wig /FRM ADENIKE ELIZABETH OLANREWAJU TO TIM'S HAIR PLACE	NXG520792739060542300	01-JUL-22	17,500.00	0.00	670.75
01-JUL-2022	GIWA RUFUS DEJIGIWA RUFUS DEJI/via GTWORLD	000013220701123339000304041505	01-JUL-22	0.00	25,000.00	25,670.75
01-JUL-2022	TRF/Payment for room/FRM ADENIKE ELIZABETH OLANREWAJU TO OMOTAYO OLADEHINDE OLOLADE - 070	ETZ-09FG2207011241075201E124U	01-JUL-22	11,026.88	0.00	14,643.87

Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
01-JUL-2022	TRF//FRM ADENIKE ELIZABETH OLANREWAJU TO OMOTAYO OLADEHINDE OLOLADE - 070	ETZ-09FG220701191034674APQ6WT	01-JUL-22	1,910.75	0.00	12,733.12
01-JUL-2022	POS/WEB PMT TROLLEYS SUPER STORES LANG 00NG	RRN: 008379029633 & TRN: 0982218285485213	01-JUL-22	2,000.00	0.00	10,733.12

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