



VICTORIA ISLAND, PLOT 234A ADEOLA ODEKU STREET, VICTORIA ISLAND, LAGOS 01-4617050; 4616875

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Account Number: CA [REDACTED]
Currency: NGN
Opening Balance: 25,267,480.39
Total Debit: 90,548,577.96
Total Credit: 108,120,876.00
Closing Balance: 42,839,778.43
Period: 01/05/2018 TO 30/10/2018

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			25,267,480.39 CR
04/05/2018	04/05/2018	Transfer Charges	105.00		25,267,375.39 CR
04/05/2018	04/05/2018	NIP CR/ [REDACTED] HBC	400,000.00		24,867,375.39 CR
07/05/2018	07/05/2018	[REDACTED] 6565524423313313/TRF FROM [REDACTED]		7,000,000.00	31,867,375.39 CR
11/05/2018	11/05/2018	Transfer Charges	105.00		31,867,270.39 CR
11/05/2018	11/05/2018	NIP CR/ [REDACTED] TABIODUN/FBN	100,000.00		31,767,270.39 CR
14/05/2018	14/05/2018	Transfer Charges	105.00		31,767,165.39 CR
14/05/2018	14/05/2018	NIP CR/ [REDACTED] DBP	150,000.00		31,617,165.39 CR
16/05/2018	16/05/2018	TRF TO [REDACTED]	150,000.00		31,467,165.39 CR
16/05/2018	16/05/2018	[REDACTED] 566443322322/TRF FROM [REDACTED]		2,500,000.00	33,967,165.39 CR
16/05/2018	16/05/2018	[REDACTED] 233133134144141414/TRF FROM [REDACTED]		6,000,000.00	39,967,165.39 CR
18/05/2018	18/05/2018	Transfer Charges	105.00		39,967,060.39 CR
18/05/2018	18/05/2018	NIP CR/ [REDACTED] HBC	500,000.00		39,467,060.39 CR
23/05/2018	23/05/2018	TRF TO [REDACTED]	586,400.00		38,880,660.39 CR
23/05/2018	23/05/2018	TRF TO [REDACTED]	114,000.00		38,766,660.39 CR
25/05/2018	25/05/2018	Transfer Charges	105.00		38,766,555.39 CR
25/05/2018	25/05/2018	NIP CR/ [REDACTED] UBA	240,000.00		38,526,555.39 CR
25/05/2018	25/05/2018	OUTFLOW TO [REDACTED]	1,620,852.10		36,905,703.29 CR
28/05/2018	28/05/2018	CQ 2664 PD DR [REDACTED]	361,900.00		36,543,803.29 CR
28/05/2018	28/05/2018	CQ 2662 PD DR [REDACTED]	300,000.00		36,243,803.29 CR
28/05/2018	28/05/2018	TRF TO [REDACTED]	1,000,000.00		35,243,803.29 CR
30/05/2018	30/05/2018	TRF TO [REDACTED]	780,000.00		34,463,803.29 CR
30/05/2018	30/05/2018	TRF TO [REDACTED]	840,000.00		33,623,803.29 CR
31/05/2018	31/05/2018	TRF TO [REDACTED]	900,000.00		32,723,803.29 CR
31/05/2018	31/05/2018	SMS Notification Charge May 2018	180.00		32,723,623.29 CR
31/05/2018	31/05/2018	Acct Maint. Fee + VAT	25,335.93		32,698,287.36 CR
04/06/2018	04/06/2018	NIP CR/ [REDACTED] GTB	75,000.00		32,623,287.36 CR
07/06/2018	07/06/2018	TRF TO [REDACTED]	400,000.00		32,223,287.36 CR
07/06/2018	07/06/2018	TRF TO [REDACTED]	200,000.00		32,023,287.36 CR
11/06/2018	11/06/2018	TRF TO [REDACTED]	2,883,000.00		29,140,287.36 CR
11/06/2018	11/06/2018	Transfer Charges	.420.00		29,139,887.36 CR
11/06/2018	11/06/2018	NIP CR/ [REDACTED] FCMB	2,190,000.00		26,949,887.36 CR
14/06/2018	14/06/2018	Transfer Charges	105.00		26,849,782.36 CR
14/06/2018	14/06/2018	NIP CR/ [REDACTED] DBP	100,000.00		26,849,782.36 CR
19/06/2018	19/06/2018	Transfer Charges	105.00		26,849,687.36 CR
19/06/2018	19/06/2018	NIP CR/ [REDACTED] UBA	798,900.00		26,050,757.36 CR
19/06/2018	19/06/2018	CQ 2665 PD [REDACTED]	126,700.00		25,824,057.36 CR
21/06/2018	21/06/2018	Transfer Charges	105.00		25,823,952.36 CR
21/06/2018	21/06/2018	NIP CR/ [REDACTED] /GTB	500,000.00		25,423,952.36 CR

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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
25/06/2018	25/06/2018	OUTFLOW TO [REDACTED]	1,820,852.10		23,803,100.28 CR
28/06/2018	28/06/2018	SMS Notification Charge Jun 2018	120.00		23,802,980.26 CR
29/06/2018	29/06/2018	NIP CR/ [REDACTED] DBP	750,000.00		23,052,980.26 CR
29/06/2018	29/06/2018	Acct Maint. Fee + VAT	30,380.03		23,022,600.23 CR
03/07/2018	03/07/2018	CQ 2669 [REDACTED]	700,000.00		22,322,800.23 CR
06/07/2018	06/07/2018	TRF FRM [REDACTED]		4,400,000.00	26,722,800.23 CR
06/07/2018	06/07/2018	tfr frm [REDACTED]		288,000.00	27,010,600.23 CR
13/07/2018	13/07/2018	NIP CR/ [REDACTED] FBN	375,000.00		26,635,600.23 CR
13/07/2018	13/07/2018	NIP CR/ [REDACTED] FBN	285,000.00		26,350,600.23 CR
16/07/2018	16/07/2018	TRF TO [REDACTED]	300,000.00		26,050,600.23 CR
16/07/2018	16/07/2018	TRF FRM [REDACTED]		960,000.00	27,010,600.23 CR
19/07/2018	19/07/2018	tfr frm [REDACTED]		800,000.00	27,810,600.23 CR
19/07/2018	19/07/2018	zbcq 1149 dp/ [REDACTED] /383935		800,000.00	28,610,600.23 CR
19/07/2018	19/07/2018	ZBCQ 1156 DP/ [REDACTED] 322623		200,000.00	28,810,600.23 CR
23/07/2018	23/07/2018	CQ 2673 PD [REDACTED]	460,050.00		28,350,550.23 CR
23/07/2018	23/07/2018	NIP/DBP/ [REDACTED] Nibss-Pymt:		600,000.00	28,950,550.23 CR
25/07/2018	25/07/2018	TRF FRM [REDACTED]		600,000.00	29,550,550.23 CR
25/07/2018	25/07/2018	TRF FRM [REDACTED]		320,000.00	29,870,550.23 CR
26/07/2018	26/07/2018	TRF FRM [REDACTED]		700,000.00	30,570,550.23 CR
27/07/2018	27/07/2018	OUTFLOW TO [REDACTED]	1,620,852.10		28,949,698.13 CR
30/07/2018	30/07/2018	ZBCQ 1159 DP/ [REDACTED] 267495		400,000.00	29,349,698.13 CR
30/07/2018	30/07/2018	ZBCQ 1160 DP/ [REDACTED] 267496		800,000.00	30,149,698.13 CR
31/07/2018	31/07/2018	SMS Notification Charge Jul 2018	152.00		30,149,546.13 CR
31/07/2018	31/07/2018	Acct Maint. Fee + VAT	11,783.85		30,137,762.28 CR
03/08/2018	03/08/2018	NIP CR/ [REDACTED] JBA	2,500,000.00		27,637,762.28 CR
03/08/2018	03/08/2018	TRF FRM [REDACTED] T		460,000.00	28,097,762.28 CR
03/08/2018	03/08/2018	TRF FRM [REDACTED] COY		400,000.00	28,497,762.28 CR
09/08/2018	09/08/2018	INFLW FRM [REDACTED]		991,550.00	29,488,312.28 CR
09/08/2018	09/08/2018	TRF FRM [REDACTED]		320,000.00	29,809,312.28 CR
09/08/2018	09/08/2018	TRF FRM [REDACTED]		560,000.00	30,369,312.28 CR
13/08/2018	13/08/2018	TRF FRM [REDACTED]		800,000.00	31,169,312.28 CR
13/08/2018	13/08/2018	INFLOW FROM [REDACTED] COMPANY		280,000.00	31,449,312.28 CR
13/08/2018	13/08/2018	TRF FRM [REDACTED]		100,000.00	31,549,312.28 CR
16/08/2018	16/08/2018	TRF FRM [REDACTED]		960,000.00	32,509,312.28 CR
16/08/2018	16/08/2018	TRF FRM [REDACTED]		960,000.00	33,469,312.28 CR
16/08/2018	16/08/2018	TRF FRM [REDACTED]		240,000.00	33,709,312.28 CR
16/08/2018	16/08/2018	TRF FRM [REDACTED]		720,000.00	34,429,312.28 CR
17/08/2018	17/08/2018	DEP ZB CQ 1164/ [REDACTED] 5236037		600,000.00	35,029,312.28 CR
17/08/2018	17/08/2018	DEP ZB CQ 1162/ [REDACTED] 5236046		825,000.00	35,854,312.28 CR

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23/08/2018	23/08/2018	OUTFLOW TO [REDACTED]	1,820,852.10		34,233,460.18 CR
27/08/2018	27/08/2018	CD [REDACTED] 5298489		100,000.00	34,333,460.18 CR
31/08/2018	31/08/2018	Acct Maint. Fee + VAT	12,080.69		34,320,479.49 CR
03/09/2018	03/09/2018	TRF FRM [REDACTED]		815,000.00	35,135,479.49 CR
03/09/2018	03/09/2018	NIP/FBN [REDACTED] Nibss-Pymt:FAMUYIBO OLORU		993,000.00	36,128,479.49 CR
03/09/2018	03/09/2018	TRF TO [REDACTED]	2,481,400.00		33,647,079.49 CR
07/09/2018	07/09/2018	NIP/FBN [REDACTED] Nibss-Pymt: [REDACTED]		815,000.00	34,462,079.49 CR
07/09/2018	07/09/2018	Transfer Charges	105.00		34,481,974.49 CR
10/09/2018	10/09/2018	NIP CR/OCHUKO [REDACTED] UBA	891,000.00		33,570,974.49 CR
10/09/2018	10/09/2018	TRF FRM [REDACTED]		518,326.00	34,089,300.49 CR
12/09/2018	12/09/2018	trf frm [REDACTED]		228,000.00	34,317,300.49 CR
13/09/2018	13/09/2018	TRF FRM [REDACTED]		993,000.00	35,310,300.49 CR
13/09/2018	13/09/2018	TRF FRM [REDACTED]		544,500.00	35,854,800.49 CR
14/09/2018	14/09/2018	NIP/DBP/[REDACTED] Nibss-Pymt: NIP - TRF IF		815,000.00	36,669,800.49 CR
14/09/2018	14/09/2018	TRF FRM [REDACTED]		650,000.00	37,319,800.49 CR
14/09/2018	14/09/2018	INFLOW FRM [REDACTED]		986,000.00	38,305,800.49 CR
17/09/2018	17/09/2018	TRF FRM [REDACTED]		630,000.00	38,935,800.49 CR
17/09/2018	17/09/2018	TRF FRM [REDACTED]		200,000.00	39,135,800.49 CR
17/09/2018	17/09/2018	TRF FRM [REDACTED]		598,000.00	39,733,800.49 CR
19/09/2018	19/09/2018	NIP/DBP/[REDACTED] Nibss-Pymt: 000028856221/N		815,000.00	40,548,800.49 CR
19/09/2018	19/09/2018	INFLW FRM [REDACTED]		615,000.00	41,363,800.49 CR
20/09/2018	20/09/2018	TRF FRM [REDACTED]		630,000.00	41,993,800.49 CR
20/09/2018	20/09/2018	TRF FRM [REDACTED]		815,000.00	42,808,800.49 CR
24/09/2018	24/09/2018	TRF FRM [REDACTED]		11,236,000.00	54,044,800.49 CR
24/09/2018	24/09/2018	Transfer Charges	420.00		54,044,380.49 CR
24/09/2018	24/09/2018	NIP CR/[REDACTED] GTB	2,000,000.00		52,044,380.49 CR
27/09/2018	27/09/2018	TRF TO [REDACTED]	2,000,000.00		50,044,380.49 CR
27/09/2018	27/09/2018	ZBCQ 61 DP/[REDACTED] 258470		815,000.00	50,859,380.49 CR
27/09/2018	27/09/2018	Transfer Charges	105.00		50,859,275.49 CR
27/09/2018	27/09/2018	NIP CR/[REDACTED] UBA	429,000.00		50,430,275.49 CR
28/09/2018	28/09/2018	OUTFLOW TO [REDACTED]	1,820,852.10		48,808,423.39 CR
28/09/2018	28/09/2018	TRF TO [REDACTED]	484,000.00		48,325,423.39 CR
28/09/2018	28/09/2018	TRF TO [REDACTED]	1,032,000.00		47,293,423.39 CR
28/09/2018	28/09/2018	CQ 2677 PD [REDACTED]	500,000.00		46,793,423.39 CR
28/09/2018	28/09/2018	TRF TO [REDACTED]	2,750,000.00		44,043,423.39 CR
28/09/2018	28/09/2018	CD/[REDACTED] 1928505		1,128,000.00	45,171,423.39 CR
28/09/2018	28/09/2018	SMS Notification Charge Sep 2018	180.00		45,171,243.39 CR
28/09/2018	28/09/2018	Acct Maint. Fee + VAT	44,693.00		45,126,550.39 CR
04/10/2018	04/10/2018	TRF TO [REDACTED]	108,000.00		45,018,550.39 CR

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04/10/2018	04/10/2018	CQ 2680 PD [REDACTED]	250,000.00		44,768,550.39 CR
04/10/2018	04/10/2018	CQ 2678 PD [REDACTED]	100,000.00		44,668,550.39 CR
05/10/2018	05/10/2018	TRF TO [REDACTED]	259,708.00		44,408,842.39 CR
05/10/2018	05/10/2018	NIP CR/[REDACTED]/FCMB	146,000.00		44,262,842.39 CR
05/10/2018	05/10/2018	TRF TO [REDACTED]	310,000.00		43,952,842.39 CR
08/10/2018	08/10/2018	TRF FRM [REDACTED]		2,135,000.00	46,087,842.39 CR
08/10/2018	08/10/2018	CSH WDR BY [REDACTED]	1,000,000.00		45,087,842.39 CR
08/10/2018	08/10/2018	TRF TO [REDACTED]		4,050,000.00	48,137,842.39 CR
09/10/2018	09/10/2018	TRF FRM [REDACTED]		2,025,000.00	51,162,842.39 CR
09/10/2018	09/10/2018	TRF TO [REDACTED]	3,250,000.00		47,912,842.39 CR
11/10/2018	11/10/2018	DEP ZB CQ 1174/[REDACTED]1827605		2,675,000.00	50,587,842.39 CR
11/10/2018	11/10/2018	TRF TO [REDACTED]-TD	23,770,000.00		28,817,842.39 CR
11/10/2018	11/10/2018	Transfer Charges	105.00		28,817,737.39 CR
11/10/2018	11/10/2018	NIP CR/[REDACTED]/UBA	420,000.00		26,397,737.39 CR
12/10/2018	12/10/2018	CSH WDR BY [REDACTED]	354,000.00		26,043,737.39 CR
12/10/2018	12/10/2018	TRF TO [REDACTED]	760,000.00		25,283,737.39 CR
12/10/2018	12/10/2018	TRF TO [REDACTED]	660,000.00		24,623,737.39 CR
15/10/2018	15/10/2018	NIP CR/[REDACTED]/FBN	200,000.00		24,423,737.39 CR
15/10/2018	15/10/2018	NIP CR/[REDACTED]/FBN	300,000.00		24,123,737.39 CR
15/10/2018	15/10/2018	OUTFLOW TO [REDACTED] LIMITED	1,620,852.10		22,502,885.29 CR
17/10/2018	17/10/2018	TRADE REFERENCE CHARGE	2,100.00		22,500,785.29 CR
17/10/2018	17/10/2018	DP ZB CQ 1177/[REDACTED] LTD/1769115		2,720,000.00	25,220,785.29 CR
19/10/2018	19/10/2018	ZBCQ 1180 DP/[REDACTED] LTD/1769102		1,904,000.00	27,124,785.29 CR
19/10/2018	19/10/2018	CQ 2681 PD ZB/TRF [REDACTED]	450,000.00		26,674,785.29 CR
19/10/2018	19/10/2018	Transfer Charges	420.00		26,674,365.29 CR
19/10/2018	19/10/2018	NIP CR/[REDACTED] LIMITED/DBP	3,500,000.00		23,174,365.29 CR
22/10/2018	22/10/2018	OUTFLOW TO [REDACTED] LIMITED	54,995.03		23,119,370.26 CR
22/10/2018	22/10/2018	CQ 2682 PD [REDACTED]	582,250.00		22,537,120.26 CR
22/10/2018	22/10/2018	TRF FRM [REDACTED]		2,466,000.00	25,003,120.26 CR
23/10/2018	23/10/2018	DS 1769083 CD/[REDACTED] LTD/1769083		1,274,000.00	28,277,120.26 CR
23/10/2018	23/10/2018	CQ 2683 PD [REDACTED]	468,000.00		24,809,120.26 CR
23/10/2018	23/10/2018	TRF FRM [REDACTED]-TD		12,055,000.00	37,864,120.26 CR
24/10/2018	24/10/2018	TRF TO [REDACTED]	800,000.00		37,064,120.26 CR
24/10/2018	24/10/2018	TRF TO [REDACTED]	800,000.00		36,264,120.26 CR
25/10/2018	25/10/2018	TRF FRM [REDACTED]		1,712,500.00	37,976,620.26 CR
25/10/2018	25/10/2018	TRF FRM [REDACTED]		655,000.00	38,631,620.26 CR
25/10/2018	25/10/2018	TRF TO [REDACTED]	1,650,000.00		36,981,620.26 CR
25/10/2018	25/10/2018	Transfer Charges	105.00		36,981,515.26 CR
25/10/2018	25/10/2018	NIP CR/[REDACTED]/UBA	415,000.00		36,566,515.26 CR

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26/10/2018	26/10/2018	OUTFLOW TO [REDACTED]	1,820,852.10		34,945,863.16 CR
29/10/2018	29/10/2018	TRF FRM [REDACTED]		14,725,000.00	49,670,863.16 CR
29/10/2018	29/10/2018	SMS Notification Charge Oct 2018	556.00		49,670,107.16 CR
29/10/2018	29/10/2018	Acct Maint. Fee + VAT	19,958.73		49,650,148.43 CR
29/10/2018	29/10/2018	Transfer Charges	105.00		49,650,043.43 CR
29/10/2018	29/10/2018	NIP CR [REDACTED] ABN	250,000.00		49,400,043.43 CR
29/10/2018	29/10/2018	CQ 2684 PD/[REDACTED]	1,000,000.00		48,400,043.43 CR
29/10/2018	29/10/2018	WDR BY LETTER CASH PD/[REDACTED]	450,000.00		47,950,043.43 CR
29/10/2018	29/10/2018	Transfer Charges	105.00		47,949,938.43 CR
29/10/2018	29/10/2018	NIP CR [REDACTED] JBA	320,000.00		47,629,938.43 CR
30/10/2018	30/10/2018	Transfer Charges	105.00		47,629,833.43 CR
30/10/2018	30/10/2018	NIP CR/[REDACTED] CMB	284,200.00		47,345,633.43 CR
30/10/2018	30/10/2018	Transfer Charges	105.00		47,345,528.43 CR
30/10/2018	30/10/2018	NIP CR/[REDACTED] STB	275,000.00		47,070,528.43 CR
30/10/2018	30/10/2018	TRF TO [REDACTED]	1,420,000.00		45,650,528.43 CR
30/10/2018	30/10/2018	TRF TO [REDACTED]	2,810,750.00		42,839,778.43 CR
109 Debit(s)	62 Credit(s)		90,548,577.96	108,120,876.00	
109 Debit(s)	62 Credit(s)	CLRD+UNCLRD	90,548,577.96	108,120,876.00	42,839,778.43C

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