



DIAMOND BANK PLC

RC No. 2392

Summary Info	
Role	Applicant
Applicant(s)	Wallz And Queen Limited
Account name	Wallz And Queen Limited
Address	2Nd Floor, God'S Grace Plaza Lagos
Signatories	OYEWOLE KEMI O - BVN (N/A) OYEWOLE YEMISI - BVN (22163057707)
Tenor	9 Months
Period	Jul 02, 2017 to Apr 20, 2018
Type	Dbc - Basic
Category	Current
Account No.	0059739507
Currency	NGN
Available Balance	-7,678.48
Book Balance	1,421.52
Total Debit	25,575,722.89
Total Credit	25,516,436.70

Transaction Summary			
Year	Month	Total Debit	Total Credit
2018	Jan	3,072,050.00	3,058,267.00
2018	Feb	1,044,770.00	460,100.00
2018	Mar	5,254.00	0.00
2017	Jul	1,331,662.00	1,273,500.00
2017	Aug	14,265,461.00	14,266,316.00
2017	Sep	864,480.00	865,000.00
2017	Oct	1,335,761.00	1,550,000.00
2017	Nov	860,918.00	660,000.00
2017	Dec	2,795,319.00	3,383,250.00

Tran. date	Value date	Transaction details	Debit	Credit	Balance
7/2/2017	12:00:00 AM	OPENING BALANCE			60,707.71
7/3/2017	7/3/2017	STAMP DUTY CHARGE/01-JUL-2017	50.00		60,657.71

Tran. date	Value date	Transaction details	Debit	Credit	Balance
7/3/2017	7/3/2017	DB CHQ RECEIVED FROM CLEARING 72838900	587,860.33		-527,202.62
7/3/2017	7/3/2017	DB CHQ RECEIVED FROM CLEARING 72838900	-587,860.33		60,657.71
7/3/2017	7/3/2017	Return HSE CHQ Charge/72838900	2,939.30		57,718.41
7/3/2017	7/3/2017	VAT on return HSE CHQ charge/72838900	146.97		57,571.44
7/4/2017	7/4/2017	Commission and VAT on NIP FT	52.50		57,518.94
7/4/2017	7/4/2017	001505488703/TRF IFO ESEZOBOR ZILAIFA MR	1,200.00		56,318.94
7/5/2017	7/5/2017	m-Banking/Alert Charge	100.00		56,218.94
7/6/2017	7/5/2017	Commission and VAT on NIP FT	52.50		56,166.44
7/6/2017	7/5/2017	001512650143/TRF IFO WALLZ & QUEEN LIMII	40,000.00		16,166.44
7/6/2017	7/6/2017	m-Banking/Alert Charge	8.00		16,158.44
7/11/2017	7/11/2017	Commission and VAT on NIP FT	52.50		16,105.94
7/11/2017	7/11/2017	001531144683/TRF IFO WALLZ & QUEEN LIMII	11,000.00		5,105.94
7/11/2017	7/11/2017	m-Banking/Alert Charge	8.00		5,097.94
7/12/2017	7/11/2017	000/WALLZ & QUEEN LIMITED/63635399833974		600,000.00	605,097.94
7/12/2017	7/11/2017	000/WALLZ & QUEEN LIMITED/63635400662784		114,000.00	719,097.94
7/12/2017	7/11/2017	Commission and VAT on NIP FT	52.50		719,045.44
7/12/2017	7/11/2017	001532608733/TRF IFO PLAY PLACE ENTERTAI	114,000.00		605,045.44
7/12/2017	7/11/2017	144006323824/J. WALLZ AND QUEEN\TRF IFO	587,860.33		17,185.11
7/12/2017	7/12/2017	001534310013/TRF IFO EMEKARHE, MESHACK O	6,000.00		11,185.11
7/12/2017	7/12/2017	Commission and VAT on NIP FT	52.50		11,132.61
7/12/2017	7/12/2017	m-Banking/Alert Charge	28.00		11,104.61
7/13/2017	7/13/2017	STAMP DUTY CHARGE/12-JUL-2017	100.00		11,004.61
7/13/2017	7/13/2017	000/OTEJU TAIWO FAUSAT/NIP FROM OTEJU,		46,000.00	57,004.61
7/13/2017	7/13/2017	Commission and VAT on NIP FT	52.50		56,952.11
7/13/2017	7/13/2017	001538493063/TRF IFO BAKERS WORLD LIMITE	22,500.00		34,452.11
7/13/2017	7/13/2017	Commission and VAT on NIP FT	52.50		34,399.61
7/13/2017	7/13/2017	001538501013/TRF IFO JOSIAH AYODELE OMOK	9,450.00		24,949.61
7/14/2017	7/14/2017	STAMP DUTY CHARGE/13-JUL-2017	50.00		24,899.61
7/14/2017	7/14/2017	1031DB1500035953541994923/BILL PAY-MBPP[	5,000.00		19,899.61
7/14/2017	7/14/2017	000/THE GREENPRINT & PACKAGING COY/63635		20,000.00	39,899.61

Tran. date	Value date	Transaction details	Debit	Credit	Balance
7/15/2017	7/15/2017	m-Banking/Alert Charge	36.00		39,863.61
7/15/2017	7/15/2017	STAMP DUTY CHARGE/14-JUL-2017	50.00		39,813.61
7/15/2017	7/15/2017	001545674463/TRF IFO WALLZ & QUEEN LIMII	30,000.00		9,813.61
7/15/2017	7/15/2017	Commission and VAT on NIP FT	52.50		9,761.11
7/17/2017	7/15/2017	Commission and VAT on NIP FT	52.50		9,708.61
7/17/2017	7/15/2017	001546335063/TRF IFO WALLZ & QUEEN LIMII	4,700.00		5,008.61
7/21/2017	7/21/2017	000/WALLZ & QUEEN LIMITED/63636255354585		300,000.00	305,008.61
7/21/2017	7/21/2017	000/WALLZ & QUEEN LIMITED/63636255420622		80,500.00	385,508.61
7/21/2017	7/21/2017	Commission and VAT on NIP FT	52.50		385,456.11
7/21/2017	7/21/2017	001566836653/TRF IFO PLAY PLACE ENTERTAI	80,500.00		304,956.11
7/21/2017	7/21/2017	000/WALLZ & QUEEN LIMITED/63636261393162		93,000.00	397,956.11
7/21/2017	7/21/2017	Commission and VAT on NIP FT	52.50		397,903.61
7/21/2017	7/21/2017	001567047853/TRF IFO . KEMI OYEWOLE 200S	93,000.00		304,903.61
7/21/2017	7/21/2017	001567058693/TRF IFO OLU DOTUN TOSIN, ADE	93,000.00		211,903.61
7/21/2017	7/21/2017	Commission and VAT on NIP FT	52.50		211,851.11
7/22/2017	7/21/2017	001567168363/TRF IFO OLARENWAJU AYORINDE	200,000.00		11,851.11
7/22/2017	7/21/2017	Commission and VAT on NIP FT	52.50		11,798.61
7/22/2017	7/21/2017	NIP;000005170721192333001567047853	-93,000.00		104,798.61
7/22/2017	7/21/2017	NIP;000005170721192333001567047853	-52.50		104,851.11
7/22/2017	7/22/2017	Commission and VAT on NIP FT	52.50		104,798.61
7/22/2017	7/22/2017	001567622633/TRF IFO OLARENWAJU AYORINDE	99,500.00		5,298.61
7/22/2017	7/22/2017	m-Banking/Alert Charge	80.00		5,218.61
7/22/2017	7/22/2017	STAMP DUTY CHARGE/21-JUL-2017	150.00		5,068.61
7/22/2017	7/22/2017	000/WALLZ & QUEEN LIMITED/63636340036243		20,000.00	25,068.61
7/24/2017	7/22/2017	680006323824/]. Trnf\TRF IFO HAPPINESS	1,065.00		24,003.61
7/24/2017	7/23/2017	m-Banking/T.Alert Charge [0059739507]	12.00		23,991.61
7/24/2017	7/23/2017	001570225833/TRF IFO WALLZ & QUEEN LIMII	18,000.00		5,991.61
7/24/2017	7/23/2017	Commission and VAT on NIP FT	52.50		5,939.11
7/24/2017	7/23/2017	m-Banking/T.Alert Charge [0059739507]	12.00		5,927.11
7/28/2017	7/28/2017	DB CHQ RECEIVED FROM CLEARING 76859942	245,666.67		-239,739.56

Tran. date	Value date	Transaction details	Debit	Credit	Balance
7/28/2017	7/28/2017	DB CHQ RECEIVED FROM CLEARING 76859942	-245,666.67		5,927.11
7/28/2017	7/28/2017	Return HSE CHQ Charge/76859942	1,228.33		4,698.78
7/28/2017	7/28/2017	VAT on return HSE CHQ charge/76859942	61.42		4,637.36
8/1/2017	7/31/2017	000/WALLZ & QUEEN LIMITED/63637130235062		2,275,000.00	2,279,637.36
8/1/2017	7/31/2017	Commission and VAT on NIP FT	52.50		2,279,584.86
8/1/2017	7/31/2017	001598621553/TRF IFO . JULY PERF	50,000.00		2,229,584.86
8/1/2017	7/31/2017	Commission and VAT on NIP FT	52.50		2,229,532.36
8/1/2017	7/31/2017	001598631823/TRF IFO . JULY PERF	150,000.00		2,079,532.36
8/1/2017	7/31/2017	Commission and VAT on NIP FT	52.50		2,079,479.86
8/1/2017	7/31/2017	001598637853/TRF IFO . JULY PERF	150,000.00		1,929,479.86
8/1/2017	7/31/2017	Commission and VAT on NIP FT	52.50		1,929,427.36
8/1/2017	7/31/2017	001598641503/TRF IFO . JULY PERF	30,000.00		1,899,427.36
8/1/2017	7/31/2017	001598644773/TRF IFO . JULY PERF	200,000.00		1,699,427.36
8/1/2017	7/31/2017	Commission and VAT on NIP FT	52.50		1,699,374.86
8/1/2017	7/31/2017	Commission and VAT on NIP FT	52.50		1,699,322.36
8/1/2017	7/31/2017	001598658003/TRF IFO CREDIT DIRECT LIMIT	245,666.67		1,453,655.69
8/1/2017	7/31/2017	631006323824/J. WALLZ AND QUEEN\TRF IFO	587,860.33		865,795.36
8/1/2017	7/31/2017	Commission and VAT on NIP FT	52.50		865,742.86
8/1/2017	7/31/2017	001598670723/TRF IFO ABIOLA, NGOZI JONE	160,000.00		705,742.86
8/1/2017	7/31/2017	126006323824/J. Trnf\TRF IFO ISRAEL AZUB	700,000.00		5,742.86
7/31/2017	7/31/2017	VALUE ADDED TAX DEDUCTION	100.00		5,642.86
7/31/2017	7/31/2017	DBA MNTHLY CHARGE	2,000.00		3,642.86
8/1/2017	8/1/2017	RVSL/NIP/000005170731215641001 598631823		150,000.00	153,642.86
8/1/2017	8/1/2017	RVSL/NIP/000005170731220145001 598641503		30,000.00	183,642.86
8/1/2017	8/1/2017	RVSL/NIP/000005170731215130001 598621553		50,000.00	233,642.86
8/1/2017	8/1/2017	RVSL/NIP/000005170731215955001 598637853		150,000.00	383,642.86
8/1/2017	8/1/2017	RVSL/NIP/000005170731220326001 598644773		200,000.00	583,642.86
8/1/2017	8/1/2017	DB CHQ RECEIVED FROM CLEARING 72838899	587,860.00		-4,217.14
8/1/2017	8/1/2017	RVSL/NIP/000005170731215955001 598637853		52.50	-4,164.64
8/1/2017	8/1/2017	RVSL/NIP/000005170731220326001 598644773		52.50	-4,112.14

Tran. date	Value date	Transaction details	Debit	Credit	Balance
8/1/2017	8/1/2017	RVSL/NIP/000005170731215130001598621553		52.50	-4,059.64
8/1/2017	8/1/2017	RVSL/NIP/000005170731215641001598631823		52.50	-4,007.14
8/1/2017	8/1/2017	RVSL/NIP/000005170731220145001598641503		52.50	-3,954.64
8/1/2017	8/1/2017	Return HSE CHQ Charge/72838899	2,939.30		-6,893.94
8/1/2017	8/1/2017	DB CHQ RECEIVED FROM CLEARING 72838899	-587,860.00		580,966.06
8/1/2017	8/1/2017	VAT on return HSE CHQ charge/72838899	146.97		580,819.09
8/2/2017	8/1/2017	Commission and VAT on NIP FT	52.50		580,766.59
8/2/2017	8/1/2017	001602256953/TRF IFO OMOKORE, AYODELE JO	150,000.00		430,766.59
8/2/2017	8/1/2017	Commission and VAT on NIP FT	52.50		430,714.09
8/2/2017	8/1/2017	001602258383/TRF IFO ONIYIDE TEMITOPE MI	150,000.00		280,714.09
8/2/2017	8/1/2017	Commission and VAT on NIP FT	52.50		280,661.59
8/2/2017	8/1/2017	001602259733/TRF IFO AKINOSO, OLAMIDE BO	200,000.00		80,661.59
8/2/2017	8/1/2017	Commission and VAT on NIP FT	52.50		80,609.09
8/2/2017	8/1/2017	001602260973/TRF IFO ODEY, PAULINA OYIGO	50,000.00		30,609.09
8/2/2017	8/1/2017	1031DB1501615746544049912/BILL PAY-MBPP[	5,000.00		25,609.09
8/2/2017	8/1/2017	1031DB1501615804124596072/BILL PAY-MBPP[	5,000.00		20,609.09
8/2/2017	8/1/2017	1031DB1501615843873703172/BILL PAY-MBPP[	5,000.00		15,609.09
8/2/2017	8/1/2017	Commission and VAT on NIP FT	52.50		15,556.59
8/2/2017	8/1/2017	001602285313/TRF IFO ETENG ENO FERDINARD	5,000.00		10,556.59
8/2/2017	8/1/2017	1031DB1501616587370089052/BILL PAY-MBPP[	2,000.00		8,556.59
8/2/2017	8/1/2017	1031DB1501616667928373562/BILL PAY-MBPP[	2,000.00		6,556.59
8/2/2017	8/2/2017	000/IDIRISIYA INVESTMENT RESOURCES LTD/w		358,000.00	364,556.59
8/2/2017	8/2/2017	000/PAGE CREDIT LIMITED_0122448142/LD:WA		1,036,382.00	1,400,938.59
8/2/2017	8/2/2017	Commission and VAT on NIP FT	52.50		1,400,886.09
8/2/2017	8/2/2017	001605044333/TRF IFO . TRNF	1,300,000.00		100,886.09
8/2/2017	8/2/2017	176006323824/]. Trnf\TRF IFO CHRISTIAN U	55,000.00		45,886.09
8/2/2017	8/2/2017	1031DB1501699128381605752/BILL PAY-MBPP[	2,500.00		43,386.09
8/3/2017	8/2/2017	Commission and VAT on NIP FT	52.50		43,333.59
8/3/2017	8/2/2017	001606214333/TRF IFO TRAVIS CONTRACTOR &	19,287.82		24,045.77

Tran. date	Value date	Transaction details	Debit	Credit	Balance
8/3/2017	8/3/2017	m-Banking/T.Alert Charge [0059739507]	236.00		23,809.77
8/3/2017	8/3/2017	STAMP DUTY CHARGE/02-AUG-2017	100.00		23,709.77
8/3/2017	8/3/2017	RVSL/NIP/000005170802153728001 605044333		1,300,000.00	1,323,709.77
8/3/2017	8/3/2017	Commission and VAT on NIP FT	52.50		1,323,657.27
8/3/2017	8/3/2017	001608288813/TRF IFO . KEMI O	30,000.00		1,293,657.27
8/3/2017	8/3/2017	001608309303/TRF IFO OYEWOLE OLUWAYEMISI	100,000.00		1,193,657.27
8/3/2017	8/3/2017	Commission and VAT on NIP FT	52.50		1,193,604.77
8/3/2017	8/3/2017	RVSL/NIP/000005170802153728001 605044333		52.50	1,193,657.27
8/3/2017	8/3/2017	Commission and VAT on NIP FT	52.50		1,193,604.77
8/3/2017	8/3/2017	001609067553/TRF IFO H.MICHAEL & CO (OPE	500,000.00		693,604.77
8/3/2017	8/3/2017	Commission and VAT on NIP FT	52.50		693,552.27
8/3/2017	8/3/2017	001609315783/TRF IFO . TRNF	285,000.00		408,552.27
8/3/2017	8/3/2017	060006323824/]. Laptop expense\TRF IFO H	100,000.00		308,552.27
8/3/2017	8/3/2017	448006323824/]. \TRF IFO HAPPY OKORUWA	100,000.00		208,552.27
8/3/2017	8/3/2017	503006323824/]. \TRF IFO HAPPY OKORUWA	85,000.00		123,552.27
8/3/2017	8/3/2017	STAMP DUTY CHARGE/01-AUG-2017	50.00		123,502.27
8/3/2017	8/3/2017	NIP;00000517080313273800160828 8813	-30,000.00		153,502.27
8/3/2017	8/3/2017	NIP;00000517080313273800160828 8813	-52.50		153,554.77
8/4/2017	8/4/2017	m-Banking/T.Alert Charge [0059739507]	64.00		153,490.77
8/4/2017	8/4/2017	000/WALLZ & QUEEN LIMITED/63637434178648		1,800,000.00	1,953,490.77
8/4/2017	8/3/2017	RVSLNIP/000005170803165636001 609315783		285,000.00	2,238,490.77
8/4/2017	8/3/2017	RVSLNIP/000005170803165636001 609315783		52.50	2,238,543.27
8/4/2017	8/4/2017	901006323824/]. Trnf\TRF IFO ABDULMALIK	1,325,000.00		913,543.27
8/4/2017	8/4/2017	012006323824/]. Trnf\TRF IFO OYEWOLE OLU	550,000.00		363,543.27
8/4/2017	8/4/2017	001613170473/TRF IFO OLUWAYEMISI OYEWOLE	50,000.00		313,543.27
8/4/2017	8/4/2017	Commission and VAT on NIP FT	52.50		313,490.77
8/4/2017	8/4/2017	Commission and VAT on NIP FT	52.50		313,438.27
8/4/2017	8/4/2017	001613323613/TRF IFO WALLZ & QUEEN LIMII	50,000.00		263,438.27
8/4/2017	8/4/2017	1031DB1501870442292637371/BILL PAY-MBPP[	2,000.00		261,438.27

Tran. date	Value date	Transaction details	Debit	Credit	Balance
8/5/2017	8/5/2017	m-Banking/T.Alert Charge [0059739507]	40.00		261,398.27
8/5/2017	8/5/2017	372006323824/]. Trnf\TRF IFO ADEYINKA AD	35,000.00		226,398.27
8/5/2017	8/5/2017	001615652413/TRF IFO ADEGBITE, OLAKUNLE	13,000.00		213,398.27
8/5/2017	8/5/2017	Commission and VAT on NIP FT	52.50		213,345.77
8/5/2017	8/5/2017	Commission and VAT on NIP FT	52.50		213,293.27
8/5/2017	8/5/2017	001615824933/TRF IFO APAPA OREOLUWA BUK	70,000.00		143,293.27
8/5/2017	8/5/2017	907006323824/]. Trnf\TRF IFO SHOGBOLU SE	9,000.00		134,293.27
8/5/2017	8/5/2017	001616455583/TRF IFO MUMUNI A. SANUSI. T	5,500.00		128,793.27
8/5/2017	8/5/2017	Commission and VAT on NIP FT	52.50		128,740.77
8/7/2017	8/6/2017	m-Banking/T.Alert Charge [0059739507]	32.00		128,708.77
8/7/2017	8/6/2017	STAMP DUTY CHARGE/04-AUG-2017	50.00		128,658.77
8/7/2017	8/6/2017	Commission and VAT on NIP FT	52.50		128,606.27
8/7/2017	8/6/2017	001618244093/TRF IFO OKON , SAMSON EDIDI	20,000.00		108,606.27
8/7/2017	8/6/2017	Commission and VAT on NIP FT	52.50		108,553.77
8/7/2017	8/6/2017	001618245873/TRF IFO ADESANYA , KOLAWOLE	6,000.00		102,553.77
8/7/2017	8/7/2017	m-Banking/T.Alert Charge [0059739507]	16.00		102,537.77
8/8/2017	8/8/2017	1031DB1502188364014521542/BILL PAY-MBPP[	1,000.00		101,537.77
8/8/2017	8/8/2017	m-Banking/T.Alert Charge [0059739507]	4.00		101,533.77
8/8/2017	8/8/2017	Commission and VAT on NIP FT	52.50		101,481.27
8/8/2017	8/8/2017	001624906303/TRF IFO APAPA, ADE. TRNF	25,000.00		76,481.27
8/9/2017	8/8/2017	001626404273/TRF IFO OKUNUBI , ORIYOMI O	35,000.00		41,481.27
8/9/2017	8/8/2017	Commission and VAT on NIP FT	52.50		41,428.77
8/9/2017	8/8/2017	Commission and VAT on NIP FT	52.50		41,376.27
8/9/2017	8/8/2017	001626418493/TRF IFO OGUNDIPE,OLANREWAJU	28,000.00		13,376.27
8/9/2017	8/9/2017	m-Banking/T.Alert Charge [0059739507]	24.00		13,352.27
8/9/2017	8/9/2017	Commission and VAT on NIP FT	52.50		13,299.77
8/9/2017	8/9/2017	001629879813/TRF IFO AZEEZ WAHEED AYOBAM	7,000.00		6,299.77
8/10/2017	8/10/2017	m-Banking/T.Alert Charge [0059739507]	8.00		6,291.77
8/10/2017	8/10/2017	RVSLNIP/000005170809182826001 629879813		52.50	6,344.27

Tran. date	Value date	Transaction details	Debit	Credit	Balance
8/10/2017	8/10/2017	RVSLNIP/000005170809182826001629879813		7,000.00	13,344.27
8/10/2017	8/10/2017	Commission and VAT on NIP FT	52.50		13,291.77
8/10/2017	8/10/2017	001632546163/TRF IFO AZEEZ , WAHEED AYOB	7,000.00		6,291.77
8/11/2017	8/11/2017	m-Banking/T.Alert Charge [0059739507]	16.00		6,275.77
8/11/2017	8/11/2017	1031DB1502447237467892752/BILL PAY-MBPP[	1,000.00		5,275.77
8/12/2017	8/12/2017	m-Banking/T.Alert Charge [0059739507]	4.00		5,271.77
8/22/2017	8/21/2017	CPT,T,119711000608244,Moyinoluwa, ApLaNG		1,372,921.12	1,378,192.89
8/22/2017	8/21/2017	m-Banking/T.Alert Charge [0059739507]	4.00		1,378,188.89
8/22/2017	8/21/2017	CPT,T,119711000608245,Moyinoluwa, ApLaNG		457,675.84	1,835,864.73
8/22/2017	8/22/2017	m-Banking/T.Alert Charge [0059739507]	4.00		1,835,860.73
8/22/2017	8/22/2017	Commission and VAT on NIP FT	52.50		1,835,808.23
8/22/2017	8/22/2017	001667848283/TRF IFO OLAMIDE B AKINOSO.	50,000.00		1,785,808.23
8/22/2017	8/22/2017	000/ENABOIFO CHRISTOPHER /IFO WALLZ AND		500,000.00	2,285,808.23
8/22/2017	8/22/2017	ACCT STMT(10pages): WALLZ AND QUEEN LIM	200.00		2,285,608.23
8/22/2017	8/22/2017	ACCT STMT(10pages): WALLZ AND QUEEN LIM	10.00		2,285,598.23
8/22/2017	8/22/2017	089006323824/]. Trnf\TRF IFO SHERIF MUHA	25,000.00		2,260,598.23
8/22/2017	8/22/2017	390006323824/]. Trnf\TRF IFO SHERIF MUHA	900,000.00		1,360,598.23
8/22/2017	8/22/2017	454006323824/]. Trnf\TRF IFO SHERIF MUHA	900,000.00		460,598.23
8/22/2017	8/22/2017	803006323824/]. Trnf\TRF IFO LAWAL MOHA	455,000.00		5,598.23
8/22/2017	8/22/2017	LETTER OF CONFIRMATION: WALLZ AND QUEEN	500.00		5,098.23
8/22/2017	8/22/2017	LETTER OF CONFIRMATION: WALLZ AND QUEEN	25.00		5,073.23
8/22/2017	8/22/2017	ACCT STMT(1pages): WALLZ AND QUEEN LIMIT	1.00		5,072.23
8/22/2017	8/22/2017	ACCT STMT(1pages): WALLZ AND QUEEN LIMIT	20.00		5,052.23
8/22/2017	8/22/2017	CPT,T,119711000608686,Moyinoluwa, ApLaNG		1,372,921.12	1,377,973.35
8/22/2017	8/22/2017	152006323824/]. \TRF IFO AUREUM GOLD COM	470,000.00		907,973.35
8/22/2017	8/22/2017	001670799793/TRF IFO ABAYOMI SAWYERR . T	200,000.00		707,973.35
8/22/2017	8/22/2017	Commission and VAT on NIP FT	52.50		707,920.85
8/22/2017	8/22/2017	731006323824/]. Travel allowance pt1\TRF	501,000.00		206,920.85

Tran. date	Value date	Transaction details	Debit	Credit	Balance
8/23/2017	8/23/2017	m-Banking/T.Alert Charge [0059739507]	72.00		206,848.85
8/23/2017	8/23/2017	001672301113/TRF IFO ODEY, PAULINA OYIGO	10,000.00		196,848.85
8/23/2017	8/23/2017	Commission and VAT on NIP FT	52.50		196,796.35
8/23/2017	8/23/2017	271006323824/]. Wallz and Queen internet	95,900.00		100,896.35
8/23/2017	8/23/2017	1031DB1503512340493939462/BILL PAY-MBPP[	1,000.00		99,896.35
8/24/2017	8/24/2017	m-Banking/T.Alert Charge [0059739507]	16.00		99,880.35
8/24/2017	8/24/2017	STAMP DUTY CHARGE/22-AUG-2017	200.00		99,680.35
8/24/2017	8/24/2017	761006323824/]. Trnf\TRF IFO HAPPINESS	1,000.00		98,680.35
8/24/2017	8/24/2017	001676209893/TRF IFO WALLZ & QUEEN LIMII	15,000.00		83,680.35
8/24/2017	8/24/2017	Commission and VAT on NIP FT	52.50		83,627.85
8/24/2017	8/24/2017	Commission and VAT on NIP FT	52.50		83,575.35
8/24/2017	8/24/2017	001676407343/TRF IFO SHODEX ENTERPRISES.	1,000.00		82,575.35
8/24/2017	8/24/2017	001676929343/TRF IFO EKPENYONG GLORY OKO	75,000.00		7,575.35
8/24/2017	8/24/2017	Commission and VAT on NIP FT	52.50		7,522.85
8/25/2017	8/25/2017	1031DB1503648421543219551/BILL PAY-MBPP[	2,500.00		5,022.85
8/25/2017	8/25/2017	000/GLORIA AKPOFURE/NIP FROM GLORIA AKPO		36,000.00	41,022.85
8/26/2017	8/26/2017	STAMP DUTY CHARGE/25-AUG-2017	50.00		40,972.85
8/26/2017	8/26/2017	001683782673/TRF IFO WALLZ AND QUEEN LTD	35,000.00		5,972.85
8/26/2017	8/26/2017	Commission and VAT on NIP FT	52.50		5,920.35
8/28/2017	8/26/2017	000/OYEWOLE OLUWAKANYINSOLA/NIP FROM OY		1,060,000.00	1,065,920.35
8/28/2017	8/26/2017	747006323824/]. PNR: RD9JUH\TRF IFO COLL	1,012,691.00		53,229.35
8/28/2017	8/27/2017	1031DB1503811154055207292/BILL PAY-MBPP[	1,000.00		52,229.35
8/28/2017	8/27/2017	Commission and VAT on NIP FT	52.50		52,176.85
8/28/2017	8/27/2017	001686004633/TRF IFO OYEWOLE OLUWAYEMISI	30,000.00		22,176.85
8/29/2017	8/29/2017	m-Banking/T.Alert Charge [0059739507]	64.00		22,112.85
8/29/2017	8/29/2017	DB CHQ RECEIVED FROM CLEARING 76859941	245,666.67		-223,553.82
8/29/2017	8/29/2017	DB CHQ RECEIVED FROM CLEARING 76859941	-245,666.67		22,112.85
8/29/2017	8/29/2017	Return HSE CHQ Charge/76859941	1,228.33		20,884.52
8/29/2017	8/29/2017	VAT on return HSE CHQ charge/76859941	61.42		20,823.10

Tran. date	Value date	Transaction details	Debit	Credit	Balance
8/30/2017	8/30/2017	m-Banking/T.Alert Charge [0059739507]	16.00		20,807.10
8/30/2017	8/30/2017	1031DB1504094361591575801/BILL PAY-MBPP[	5,000.00		15,807.10
8/30/2017	8/30/2017	RVSL/TRF WALLZ AND QUEEN LIM		25,000.00	40,807.10
8/30/2017	8/30/2017	RVSL/TRF WALLZ AND QUEEN LIM		900,000.00	940,807.10
8/30/2017	8/30/2017	RVSL/TRF WALLZ AND QUEEN LIM		900,000.00	1,840,807.10
8/30/2017	8/30/2017	001697933483/TRF IFO AKIN- DEKO, KANYINSO	1,060,000.00		780,807.10
8/30/2017	8/30/2017	Commission and VAT on NIP FT	52.50		780,754.60
8/31/2017	8/31/2017	m-Banking/T.Alert Charge [0059739507]	24.00		780,730.60
8/31/2017	8/31/2017	001700392863/TRF IFO WALLZ & QUEEN LIMII	774,000.00		6,730.60
8/31/2017	8/31/2017	Commission and VAT on NIP FT	52.50		6,678.10
8/31/2017	8/31/2017	DBA MNTHLY CHARGE	2,000.00		4,678.10
8/31/2017	8/31/2017	VALUE ADDED TAX DEDUCTION	100.00		4,578.10
8/31/2017	8/31/2017	VALUE ADDED TAX DEDUCTION	1,201.64		3,376.46
9/2/2017	9/1/2017	m-Banking/T.Alert Charge [0059739507]	8.00		3,368.46
9/5/2017	9/5/2017	DB CHQ RECEIVED FROM CLEARING 72838898	567,027.00		-563,658.54
9/5/2017	9/5/2017	DB CHQ RECEIVED FROM CLEARING 72838898	-567,027.00		3,368.46
9/5/2017	9/5/2017	Return HSE CHQ Charge/72838898	2,835.14		533.32
9/5/2017	9/5/2017	VAT on return HSE CHQ charge/72838898	141.76		391.56
9/12/2017	8/31/2017	MTHLY DR TURNOVER DBA CHARGE	24,032.71		-23,641.15
9/12/2017	9/12/2017	000/WALLZ & QUEEN LIMITED/63640813533351		850,000.00	826,358.85
9/12/2017	9/12/2017	001738050903/TRF IFO CREDIT DIRECT LIMIT	245,666.66		580,692.19
9/12/2017	9/12/2017	Commission and VAT on NIP FT	52.50		580,639.69
9/12/2017	9/12/2017	000/OYEWOLE OLUWAYEMISI/Online : trnf		15,000.00	595,639.69
9/12/2017	9/12/2017	929006323824/]. OLUWAYEMISI OYEWOLE\TRF	587,860.33		7,779.36
9/14/2017	9/14/2017	m-Banking/T.Alert Charge [0059739507]	40.00		7,739.36
9/14/2017	9/14/2017	STAMP DUTY CHARGE/30-AUG- 2017	150.00		7,589.36
9/18/2017	9/18/2017	STAMP DUTY CHARGE/12-SEP- 2017	100.00		7,489.36
9/28/2017	9/28/2017	DB CHQ RECEIVED FROM CLEARING 76859940	245,666.67		-238,177.31
9/28/2017	9/28/2017	DB CHQ RECEIVED FROM CLEARING 76859940	-245,666.67		7,489.36
9/28/2017	9/28/2017	Return HSE CHQ Charge/76859940	1,228.33		6,261.03

Tran. date	Value date	Transaction details	Debit	Credit	Balance
9/28/2017	9/28/2017	VAT on return HSE CHQ charge/76859940	61.42		6,199.61
9/30/2017	9/30/2017	DBA MNTHLY CHARGE	2,000.00		4,199.61
9/30/2017	10/1/2017	DEBIT INTEREST	203.95		3,995.66
9/30/2017	9/30/2017	VALUE ADDED TAX DEDUCTION	100.00		3,895.66
10/4/2017	10/4/2017	DB CHQ RECEIVED FROM CLEARING 76859949	587,860.00		-583,964.34
10/4/2017	10/4/2017	DB CHQ RECEIVED FROM CLEARING 76859949	-587,860.00		3,895.66
10/4/2017	10/4/2017	Return HSE CHQ Charge/76859949	2,939.30		956.36
10/4/2017	10/4/2017	VAT on return HSE CHQ charge/76859949	146.97		809.39
10/27/2017	10/27/2017	000/WALLZ & QUEEN LIMITED/63644663368035		1,500,000.00	1,500,809.39
10/27/2017	10/27/2017	055006323824/J. OLIWAYEMISI OYEWOLE\TRF	587,860.33		912,949.06
10/27/2017	10/27/2017	Commission and VAT on NIP FT	52.50		912,896.56
10/27/2017	10/27/2017	001902847233/TRF IFO OYEWOLE, OLAJIDE. T	50,000.00		862,896.56
10/27/2017	10/27/2017	Commission and VAT on NIP FT	52.50		862,844.06
10/27/2017	10/27/2017	001902848733/TRF IFO ABAYOMI SAWYERR . T	150,000.00		712,844.06
10/27/2017	10/27/2017	m-Banking/T.Alert Charge [0059739507]	56.00		712,788.06
10/27/2017	10/27/2017	000/AKANDE-ADENIJI ADERINSOLA.O./NIP FRO		50,000.00	762,788.06
10/28/2017	10/28/2017	m-Banking/T.Alert Charge [0059739507]	4.00		762,784.06
10/28/2017	10/28/2017	STAMP DUTY CHARGE/27-OCT-2017	50.00		762,734.06
10/30/2017	10/30/2017	DB CHQ RECEIVED FROM CLEARING 76859939	245,666.67		517,067.39
10/30/2017	10/30/2017	m-Banking/T.Alert Charge [0059739507]	4.00		517,063.39
10/30/2017	10/30/2017	001914894373/TRF IFO MUMUNI A. SANUSI. R	4,000.00		513,063.39
10/30/2017	10/30/2017	Commission and VAT on NIP FT	52.50		513,010.89
10/31/2017	10/31/2017	DBA MNTHLY CHARGE	2,000.00		511,010.89
10/31/2017	10/31/2017	VALUE ADDED TAX DEDUCTION	100.00		510,910.89
10/31/2017	10/31/2017	m-Banking/T.Alert Charge [0059739507]	8.00		510,902.89
10/31/2017	10/31/2017	Commission and VAT on NIP FT	52.50		510,850.39
10/31/2017	10/31/2017	001918534603/TRF IFO AKINOSO, OLAMIDE BO	200,000.00		310,850.39
10/31/2017	10/31/2017	Commission and VAT on NIP FT	52.50		310,797.89
10/31/2017	10/31/2017	001918544883/TRF IFO OMOKORE, AYODELE JO	15,800.00		294,997.89
10/31/2017	10/31/2017	Commission and VAT on NIP FT	52.50		294,945.39

Tran. date	Value date	Transaction details	Debit	Credit	Balance
10/31/2017	10/31/2017	001918547913/TRF IFO OMOKORE, AYODELE JO	25,600.00		269,345.39
10/31/2017	10/31/2017	Commission and VAT on NIP FT	52.50		269,292.89
10/31/2017	10/31/2017	001918595173/TRF IFO TRAVIS CONTRACTOR &	21,016.29		248,276.60
10/31/2017	10/31/2017	Commission and VAT on NIP FT	52.50		248,224.10
10/31/2017	10/31/2017	001918659383/TRF IFO TRAVIS CONTRACTOR &	2,094.00		246,130.10
10/31/2017	10/31/2017	686006323824/]. Flash expense\TRF IFO MI	28,000.00		218,130.10
11/1/2017	11/1/2017	m-Banking/T.Alert Charge [0059739507]	44.00		218,086.10
11/1/2017	11/1/2017	DB CHQ RECEIVED FROM CLEARING 76859950	587,860.33		-369,774.23
11/1/2017	11/1/2017	Return HSE CHQ Charge/76859950	5,878.60		-375,652.83
11/1/2017	11/1/2017	DB CHQ RECEIVED FROM CLEARING 76859950	-587,860.33		212,207.50
11/1/2017	11/1/2017	VAT on return HSE CHQ charge/76859950	293.93		211,913.57
11/2/2017	11/2/2017	m-Banking/T.Alert Charge [0059739507]	16.00		211,897.57
11/2/2017	11/2/2017	Commission and VAT on NIP FT	52.50		211,845.07
11/2/2017	11/2/2017	001929929443/TRF IFO SUNDAY, ALICE ERIMA	7,500.00		204,345.07
11/2/2017	11/2/2017	Commission and VAT on NIP FT	52.50		204,292.57
11/2/2017	11/2/2017	001929937133/TRF IFO SUNDAY, ALICE ERIMA	7,500.00		196,792.57
11/2/2017	11/2/2017	Commission and VAT on NIP FT	52.50		196,740.07
11/2/2017	11/2/2017	001930030993/TRF IFO ETENG ENO FERDINARD	5,000.00		191,740.07
11/2/2017	11/2/2017	NIP;00000517110216154200192992 9443	-7,500.00		199,240.07
11/2/2017	11/2/2017	NIP;00000517110216154200192992 9443	-52.50		199,292.57
11/2/2017	11/2/2017	000/WALLZ & QUEEN LIMITED/NIP FROM WALLZ		400,000.00	599,292.57
11/2/2017	11/2/2017	084006323824/]. October 17\TRF IFO PAGE	587,860.33		11,432.24
11/3/2017	11/3/2017	m-Banking/T.Alert Charge [0059739507]	40.00		11,392.24
11/3/2017	11/3/2017	Commission and VAT on NIP FT	52.50		11,339.74
11/3/2017	11/3/2017	001932651483/TRF IFO ADEYEMI OLUWATOSIN	6,000.00		5,339.74
11/3/2017	11/3/2017	1031DB1509715138319704072/BILL PAY-MBPP[	300.00		5,039.74
11/4/2017	11/4/2017	m-Banking/T.Alert Charge [0059739507]	12.00		5,027.74
11/29/2017	11/29/2017	DB CHQ RECEIVED FROM CLEARING 76859938	245,666.67		-240,638.93
11/29/2017	11/29/2017	000/OLUWAYEMISI OYEWOLE/FT\Trnf/WALLZ A		260,000.00	19,361.07

Tran. date	Value date	Transaction details	Debit	Credit	Balance
11/30/2017	11/30/2017	VALUE ADDED TAX DEDUCTION	100.00		19,261.07
11/30/2017	11/30/2017	DBA MNTHLY CHARGE	2,000.00		17,261.07
11/30/2017	11/30/2017	STAMP DUTY CHARGE/29-NOV-2017	50.00		17,211.07
12/2/2017	12/2/2017	m-Banking/T.Alert Charge [0059739507]	8.00		17,203.07
12/6/2017	12/6/2017	000/CREDIT DIRECT LIMITED/NIP IFO Wallz		47,250.00	64,453.07
12/6/2017	12/6/2017	m-Banking/T.Alert Charge [0059739507]	4.00		64,449.07
12/6/2017	12/6/2017	000/CREDIT DIRECT LIMITED/NIP IFO Wallz		2,000,000.00	2,064,449.07
12/6/2017	12/6/2017	Commission and VAT on NIP FT	52.50		2,064,396.57
12/6/2017	12/6/2017	002073102163/TRF IFO WALLZ & QUEEN LIMIT	2,047,250.00		17,146.57
12/7/2017	12/7/2017	m-Banking/T.Alert Charge [0059739507]	12.00		17,134.57
12/7/2017	12/7/2017	STAMP DUTY CHARGE/06-DEC-2017	100.00		17,034.57
12/23/2017	12/23/2017	000/WALLZ & QUEEN LIMITED/NIP FROM WALLZ		246,000.00	263,034.57
12/23/2017	12/23/2017	m-Banking/T.Alert Charge [0059739507]	4.00		263,030.57
12/23/2017	12/23/2017	000/WALLZ & QUEEN LIMITED/NIP FROM WALLZ		590,000.00	853,030.57
12/25/2017	12/24/2017	m-Banking/T.Alert Charge [0059739507]	4.00		853,026.57
12/27/2017	12/27/2017	000/OYEWOLE OLUWAKANYINSOLA/NIP FROM OY		500,000.00	1,353,026.57
12/27/2017	12/27/2017	m-Banking/T.Alert Charge [0059739507]	4.00		1,353,022.57
12/27/2017	12/27/2017	Commission and VAT on NIP FT	52.50		1,352,970.07
12/27/2017	12/27/2017	002186681033/TRF IFO WALLZ & QUEEN LIMIT	500,000.00		852,970.07
12/28/2017	12/28/2017	m-Banking/T.Alert Charge [0059739507]	8.00		852,962.07
12/28/2017	12/28/2017	STAMP DUTY CHARGE/27-DEC-2017	50.00		852,912.07
12/28/2017	12/28/2017	DB CHQ RECEIVED FROM CLEARING 76859937	245,666.67		607,245.40
12/29/2017	12/29/2017	m-Banking/T.Alert Charge [0059739507]	4.00		607,241.40
12/31/2017	12/31/2017	DBA MNTHLY CHARGE	2,000.00		605,241.40
12/31/2017	12/31/2017	VALUE ADDED TAX DEDUCTION	100.00		605,141.40
1/3/2018	1/3/2018	WALLZ AND QUEEN LTD TO PAGE MFB LTD	587,860.33		17,281.07
1/3/2018	1/3/2018	m-Banking/T.Alert Charge [0059739507]	4.00		17,277.07
1/15/2018	1/15/2018	CHEQUE BOOK ISSUANCE CHARGE	2,500.00		14,777.07
1/15/2018	1/15/2018	VALUE ADDED TAX DEDUCTION	125.00		14,652.07

Tran. date	Value date	Transaction details	Debit	Credit	Balance
1/15/2018	1/15/2018	m-Banking/T.Alert Charge [0059739507]	4.00		14,648.07
1/27/2018	1/26/2018	000/Credit Direct/CASH Top Up Loan-00597		2,087,666.62	2,102,314.69
1/27/2018	1/26/2018	m-Banking/T.Alert Charge [0059739507]	4.00		2,102,310.69
1/27/2018	1/26/2018	Commission and VAT on NIP FT	52.50		2,102,258.19
1/27/2018	1/26/2018	002317766973/TRF IFO WALLZ & QUEEN LIMIT	2,090,000.00		12,258.19
1/27/2018	1/27/2018	m-Banking/T.Alert Charge [0059739507]	8.00		12,250.19
1/29/2018	1/29/2018	000/WALLZ & QUEEN LTD/TUD Sweep		77,500.00	89,750.19
1/29/2018	1/29/2018	m-Banking/T.Alert Charge [0059739507]	4.00		89,746.19
1/29/2018	1/29/2018	000/WALLZ AND QUEEN LIMITED/Transfer fro		26,500.00	116,246.19
1/29/2018	1/29/2018	000/WALLZ AND QUEEN LTD/UnionMobile Trf		12,400.00	128,646.19
1/29/2018	1/29/2018	000/Wallz and Queen Limited/PL_sweep_WQ		7,200.00	135,846.19
1/29/2018	1/29/2018	Commission and VAT on NIP FT	52.50		135,793.69
1/29/2018	1/29/2018	002327776733/TRF IFO IGBALAJOB1 , OLUWAS	15,000.00		120,793.69
1/29/2018	1/29/2018	002327798553/TRF IFO WALLZ AND QUEEN LIM	500.00		120,293.69
1/29/2018	1/29/2018	Commission and VAT on NIP FT	52.50		120,241.19
1/29/2018	1/29/2018	002327805333/TRF IFO WALLZ AND QUEEN LTD	500.00		119,741.19
1/29/2018	1/29/2018	Commission and VAT on NIP FT	52.50		119,688.69
1/29/2018	1/29/2018	Commission and VAT on NIP FT	52.50		119,636.19
1/29/2018	1/29/2018	002327810553/TRF IFO WALLZ AND QUEEN LIM	500.00		119,136.19
1/29/2018	1/29/2018	Commission and VAT on NIP FT	52.50		119,083.69
1/29/2018	1/29/2018	002327818713/TRF IFO WALLZ & QUEEN LIM1	500.00		118,583.69
1/29/2018	1/29/2018	Commission and VAT on NIP FT	52.50		118,531.19
1/29/2018	1/29/2018	002327823613/TRF IFO WALLZ & QUEEN LIMIT	500.00		118,031.19
1/29/2018	1/29/2018	Commission and VAT on NIP FT	52.50		117,978.69
1/29/2018	1/29/2018	002327835403/TRF IFO WALLZ & QUEEN LIMIT	500.00		117,478.69
1/29/2018	1/29/2018	Commission and VAT on NIP FT	52.50		117,426.19
1/29/2018	1/29/2018	002327850983/TRF IFO WALLZ & QUEEN LIMIT	500.00		116,926.19
1/29/2018	1/29/2018	000/WALLZ & QUEEN LIMITED/NIP FROM WALLZ		260,000.00	376,926.19
1/29/2018	1/29/2018	Commission and VAT on NIP FT	52.50		376,873.69
1/29/2018	1/29/2018	002328266943/TRF IFO WALLZ AND QUEEN LIM	500.00		376,373.69

Tran. date	Value date	Transaction details	Debit	Credit	Balance
1/29/2018	1/29/2018	002328271443/TRF IFO WALLZ & QUEEN LTD.	500.00		375,873.69
1/29/2018	1/29/2018	Commission and VAT on NIP FT	52.50		375,821.19
1/29/2018	1/29/2018	Commission and VAT on NIP FT	52.50		375,768.69
1/29/2018	1/29/2018	002328280903/TRF IFO WALLZ AND QUEEN LIM	500.00		375,268.69
1/29/2018	1/29/2018	Commission and VAT on NIP FT	52.50		375,216.19
1/29/2018	1/29/2018	002329545093/TRF IFO ADAJI, VICTOR AGBAN	14,600.00		360,616.19
1/29/2018	1/29/2018	Commission and VAT on NIP FT	52.50		360,563.69
1/29/2018	1/29/2018	002330064933/TRF IFO OJO IFEOLUWA ADESOL	3,000.00		357,563.69
1/30/2018	1/30/2018	m-Banking/T.Alert Charge [0059739507]	120.00		357,443.69
1/30/2018	1/30/2018	STAMP DUTY CHARGE/29-JAN-2018	250.00		357,193.69
1/30/2018	1/30/2018	487006323824/]. Balance pt2\TRF IFO LAWA	10,000.00		347,193.69
1/30/2018	1/30/2018	002331697803/TRF IFO OYEWOLE YEMISI. DIR	20,000.00		327,193.69
1/30/2018	1/30/2018	Commission and VAT on NIP FT	52.50		327,141.19
1/30/2018	1/30/2018	DB CHQ RECEIVED FROM CLEARING 76859947	245,666.67		81,474.52
1/30/2018	1/30/2018	692006323824/]. C of o\TRF IFO LAWAL ADE	75,000.00		6,474.52
1/31/2018	1/30/2018	000/OYEWOLE OLUWAKANYINSOLA/NIP FROM OY		500,000.00	506,474.52
1/31/2018	1/31/2018	DBA MNTHLY CHARGE	2,000.00		504,474.52
1/31/2018	1/31/2018	VALUE ADDED TAX DEDUCTION	100.00		504,374.52
1/31/2018	1/31/2018	m-Banking/T.Alert Charge [0059739507]	24.00		504,350.52
1/31/2018	1/31/2018	000/OYEWOLE OLUWAYEMISI/Online : capital		87,000.00	591,350.52
2/1/2018	2/1/2018	m-Banking/T.Alert Charge [0059739507]	4.00		591,346.52
2/2/2018	2/1/2018	STAMP DUTY CHARGE/31-JAN-2018	100.00		591,246.52
2/8/2018	2/8/2018	002381849003/TRF IFO MUMUNI A. SANUSI. A	40,000.00		551,246.52
2/8/2018	2/8/2018	Commission and VAT on NIP FT	52.50		551,194.02
2/8/2018	2/8/2018	m-Banking/T.Alert Charge [0059739507]	8.00		551,186.02
2/8/2018	2/8/2018	000/WALLZ & QUEEN LTD/TUD Sweep		43,000.00	594,186.02
2/8/2018	2/8/2018	002382323833/TRF IFO MUHAMMED , IBRAHIM	365,000.00		229,186.02
2/8/2018	2/8/2018	Commission and VAT on NIP FT	52.50		229,133.52
2/9/2018	2/9/2018	m-Banking/T.Alert Charge [0059739507]	12.00		229,121.52

Tran. date	Value date	Transaction details	Debit	Credit	Balance
2/9/2018	2/9/2018	STAMP DUTY CHARGE/08-FEB-2018	50.00		229,071.52
2/13/2018	2/13/2018	Commission and VAT on NIP FT	52.50		229,019.02
2/13/2018	2/13/2018	002410188123/TRF IFO ODEY, PAULINA OYIGO	40,000.00		189,019.02
2/13/2018	2/13/2018	m-Banking/T.Alert Charge [0059739507]	4.00		189,015.02
2/14/2018	2/14/2018	m-Banking/T.Alert Charge [0059739507]	4.00		189,011.02
2/14/2018	2/14/2018	Commission and VAT on NIP FT	52.50		188,958.52
2/14/2018	2/14/2018	002415358763/TRF IFO WALLZ & QUEEN LIMIT	100,000.00		88,958.52
2/14/2018	2/14/2018	Commission and VAT on NIP FT	52.50		88,906.02
2/14/2018	2/14/2018	002417566293/TRF IFO IGBALAJOB, OLUWAS	10,000.00		78,906.02
2/15/2018	2/15/2018	m-Banking/T.Alert Charge [0059739507]	16.00		78,890.02
2/15/2018	2/15/2018	Commission and VAT on NIP FT	52.50		78,837.52
2/15/2018	2/15/2018	002419973463/TRF IFO IGBALAJOB, OLUWAS	10,000.00		68,837.52
2/15/2018	2/15/2018	Commission and VAT on NIP FT	52.50		68,785.02
2/15/2018	2/15/2018	002422083423/TRF IFO ABAYOMI SAWYERR. TR	50,000.00		18,785.02
2/16/2018	2/16/2018	m-Banking/T.Alert Charge [0059739507]	16.00		18,769.02
2/16/2018	2/16/2018	Commission and VAT on NIP FT	52.50		18,716.52
2/16/2018	2/16/2018	002428897873/TRF IFO ODEY, PAULINA OYIGO	12,300.00		6,416.52
2/17/2018	2/17/2018	m-Banking/T.Alert Charge [0059739507]	8.00		6,408.52
2/19/2018	2/19/2018	000/WALLZ & QUEEN LTD/TUD Sweep		31,700.00	38,108.52
2/19/2018	2/19/2018	m-Banking/T.Alert Charge [0059739507]	4.00		38,104.52
2/19/2018	2/19/2018	000/Wallz and Queen Limited/PL_Sweep_WQ		15,400.00	53,504.52
2/19/2018	2/19/2018	Commission and VAT on NIP FT	52.50		53,452.02
2/19/2018	2/19/2018	002442849403/TRF IFO OGUN, ISIAH GBENAY	30,000.00		23,452.02
2/20/2018	2/20/2018	m-Banking/T.Alert Charge [0059739507]	12.00		23,440.02
2/20/2018	2/20/2018	STAMP DUTY CHARGE/19-FEB-2018	100.00		23,340.02
2/20/2018	2/20/2018	Commission and VAT on NIP FT	52.50		23,287.52
2/20/2018	2/20/2018	002446172493/TRF IFO WALLZ & QUEEN LIMIT	18,000.00		5,287.52
2/21/2018	2/21/2018	m-Banking/T.Alert Charge [0059739507]	8.00		5,279.52
2/28/2018	2/28/2018	VALUE ADDED TAX DEDUCTION	100.00		5,179.52

Tran. date	Value date	Transaction details	Debit	Credit	Balance
2/28/2018	2/28/2018	000/WALLZ & QUEEN LIMITED/NIP FROM WALLZ		370,000.00	375,179.52
2/28/2018	2/28/2018	m-Banking/T.Alert Charge [0059739507]	4.00		375,175.52
2/28/2018	2/28/2018	DB CHQ RECEIVED FROM CLEARING 10748653	368,500.00		6,675.52
3/1/2018	3/1/2018	m-Banking/T.Alert Charge [0059739507]	4.00		6,671.52
3/28/2018	3/28/2018	DB CHQ RECEIVED FROM CLEARING 10748652	368,500.00		-361,828.48
3/28/2018	3/28/2018	DB CHQ RECEIVED FROM CLEARING 10748652	-368,500.00		6,671.52
3/28/2018	3/28/2018	Return HSE CHQ Charge/10748652	5,000.00		1,671.52
3/28/2018	3/28/2018	VAT on return HSE CHQ charge/10748652	250.00		1,421.52