



2020-05-03 16:24:39

Account Number: 1770875424
Branch: ASPAMDA INTL MARKET(112)
Name Of Account:QUEENSMEAL FOODS LIMITED

Account Currency: NGN

Account Statement

Opening Balance: 4615755.80NGN
Closing Balance: 5012314.02NGN
Period: 2020-04-01 to 2020-05-04

Date	Value Date	Description	Reference No	Debit	Credit	Balance
01 Apr 2020	01 Apr 2020	NIBSS:QUEENSMEAL FOODS LIMITED PREMIX:ABJNYLNQUE ENSMEAL FOODS LIMITED:000015200401 190104000860364847	100KLN20092V0SY		900,000.00	NGN 5,515,755.80
02 Apr 2020	02 Apr 2020	NIBSS:OFOLU JOHNSON S::00001320040213244 2000026970170	100KLN20093WICQ		1,000,000.00	NGN 6,515,755.80
06 Apr 2020	04 Apr 2020	INT.BNKG:057/AMAZIN G GRACE MULTI CONCEPT/AMAZINGQ UEENSMEAL:00000820 0404123202376975240 001	112FTIB20097DCCR	4,100,053.75		NGN 2,415,702.05
06 Apr 2020	04 Apr 2020	NIBSS:Rasheed Adetayo Hassan:Transfer from to QUEENSMEAL FOODS LIMITED:100004200404 151109100097161386	100KLN200971BYP		66,000.00	NGN 2,481,702.05
06 Apr 2020	04 Apr 2020	NIBSS:SAMZI VENTURE:OK:1000022 0040417145600027920 3516	100KLN200971H34		170,000.00	NGN 2,651,702.05
06 Apr 2020	05 Apr 2020	NIBSS:ESTHER KEHINDE ADELEYE:TRF/Esther/F RM ESTHER KEHINDE ADELEYE TO QUEENSMEAL:000014 2004050953442300705 15564	100KLN200972AGG		300,500.00	NGN 2,952,202.05

06 Apr 2020	05 Apr 2020	NIBSS:YUSUF ADEWALE L.:CITYVENTURES:000 0132004051130380000 28812203	100KLN200972GLN		198,000.00	NGN 3,150,202.05
06 Apr 2020	05 Apr 2020	NIBSS:Mukaila Ajani Sulaimon:succes nikky:100004200405124 444100097486773	100KLN200972O1G		86,500.00	NGN 3,236,702.05
06 Apr 2020	05 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004051403282456608 82091	100KLN200972PN5		33,000.00	NGN 3,269,702.05
06 Apr 2020	05 Apr 2020	NIBSS:GBENUOLA OLUWATOSIN BLESSING:via GTWORLD :0000132004051424560 00028901549	100KLN200972QWQ		185,500.00	NGN 3,455,202.05
06 Apr 2020	05 Apr 2020	INT.BNKG:044/GTC GLOBAL TRANSIT COMPANY LTD/GLOBALQUEENS MEAL:00000820040517 1752385592130001	112FTIB20097DCDO	1,200,053.75		NGN 2,255,148.30
06 Apr 2020	05 Apr 2020	INT.BNKG:058/OFOLU, BOSE LADI/BOSEQUEENSME AL:00000820040517192 4581675440001	112FTIB20097DCR7	700,053.75		NGN 1,555,094.55
06 Apr 2020	06 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004060952262204339 39697	100KLN200973TJC		176,500.00	NGN 1,731,594.55

06 Apr 2020	06 Apr 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200406 092221100097792606	100KLN200973VMK		99,000.00	NGN 1,830,594.55
06 Apr 2020	06 Apr 2020	NIBSS:samzi venture:ok:1000022004 0611205000027947754 7	100KLN2009741LW		132,000.00	NGN 1,962,594.55
06 Apr 2020	06 Apr 2020	NIBSS:ESTHER KEHINDE ADELEYE:TRF//FRM ESTHER KEHINDE ADELEYE TO QUEENSMEAL:000014 2004061205292249880 23213	100KLN2009745OU		61,500.00	NGN 2,024,094.55
06 Apr 2020	06 Apr 2020	STAMP DUTY - N62400 TXN AS AT 28-MAR-2020	100naw620097K0ED	50.00		NGN 2,024,044.55
06 Apr 2020	06 Apr 2020	NIBSS:DAINTY ASSOCIATES NIGERIA LIMITED:MOB/UTO/477 6034336/000008/Dainty associate nig ltd:00000420040613514 5859160071582	100KLN200974FQN		85,000.00	NGN 2,109,044.55
06 Apr 2020	06 Apr 2020	STAMP DUTY - N900000 TXN AS AT 01-APR-2020	100naw620097L27G	50.00		NGN 2,108,994.55
06 Apr 2020	06 Apr 2020	STAMP DUTY - N220900 TXN AS AT 28-MAR-2020	100naw620097L5RD	50.00		NGN 2,108,944.55
06 Apr 2020	06 Apr 2020	STAMP DUTY - N1000000 TXN AS AT 02-APR-2020	100naw320097B6KX	50.00		NGN 2,108,894.55
06 Apr 2020	06 Apr 2020	STAMP DUTY - N325920 TXN AS AT 29-MAR-2020	100naw620097N1WG	50.00		NGN 2,108,844.55
06 Apr 2020	06 Apr 2020	NIBSS:Amos Adejoke Yusuf:gvm:1000042004 0613171110009798586 5	100KLN200974H74		315,000.00	NGN 2,423,844.55

06 Apr 2020	06 Apr 2020	STAMP DUTY - N70000 TXN AS AT 28-MAR-2020	100naw620097N3BK	50.00		NGN 2,423,794.55
06 Apr 2020	06 Apr 2020	STAMP DUTY - N413000 TXN AS AT 28-MAR-2020	100naw620097O2RU	50.00		NGN 2,423,744.55
06 Apr 2020	06 Apr 2020	STAMP DUTY - N70000 TXN AS AT 28-MAR-2020	100naw720097[06Y	50.00		NGN 2,423,694.55
06 Apr 2020	06 Apr 2020	STAMP DUTY - N70000 TXN AS AT 28-MAR-2020	100naw720097]6GD	50.00		NGN 2,423,644.55
06 Apr 2020	06 Apr 2020	NIBSS:DESTINY CHIBUZOR NKWO:Arch-Kay Nigeria Enterprises:0000152004 0615012600086607297 4	100KLNR200974LM4		250,000.00	NGN 2,673,644.55
06 Apr 2020	06 Apr 2020	STAMP DUTY - N76700 TXN AS AT 28-MAR-2020	100naw620097R5JZ	50.00		NGN 2,673,594.55
07 Apr 2020	07 Apr 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182004070704 30000115517467	100KLNR200985P2M		353,000.00	NGN 3,026,594.55
07 Apr 2020	07 Apr 2020	NIBSS:OLAGUNJU OMOTAYO TITILAYO MRS:FBNMOBILE:QUE ENSMEAL FOODS LIMITED/MRS MUHAMMAD:00001620 0407084142000027530 188	100KLNR200985S12		200,000.00	NGN 3,226,594.55
07 Apr 2020	07 Apr 2020	NIBSS:ESTHER KEHINDE ADELEYE:TRF/Esther/F RM ESTHER KEHINDE ADELEYE TO QUEENSMEAL:000014 2004071100052609240 49616	100KLNR2009864N3		164,000.00	NGN 3,390,594.55

07 Apr 2020	07 Apr 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200407 133845100098778310	100KLN2009868VJ		35,200.00	NGN 3,425,794.55
07 Apr 2020	07 Apr 2020	NIBSS:MONIEPOINT AGENCY BANKING:Moniepoint DEPOSIT transaction DEP 2MPT02JW 12475 20465935060992:11000 7200407144352344743 862835	100KLN2009869WG		84,650.00	NGN 3,510,444.55
07 Apr 2020	07 Apr 2020	NIBSS:DESTINY CHIBUZOR NKWO:Arch-Kay:00001 5200407185339000867 810711	100KLN200986WRJ		168,900.00	NGN 3,679,344.55
08 Apr 2020	08 Apr 2020	10390188 Twins Faja Lasu ATM 1 LAGOS LA NG 004211 000648301391	696FTRI2009902X1		70,000.00	NGN 3,749,344.55
08 Apr 2020	08 Apr 2020	NIBSS:KEHINDE ESTHER ADELEYE :NIP/ussd/11440000043 0171853:000014200408 113643224642059950	100KLN2009982G9		68,000.00	NGN 3,817,344.55
08 Apr 2020	08 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/26100/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004081153412519414 00694	100KLN2009984JQ		26,100.00	NGN 3,843,444.55
08 Apr 2020	08 Apr 2020	NIBSS:samzi venture:ok:1000022004 0814435600028003808 2	100KLN200998JI3		132,500.00	NGN 3,975,944.55
08 Apr 2020	08 Apr 2020	NIBSS:samzi venture:OK:1000022004 0815562100028005834 1	100KLN200998OWW		136,000.00	NGN 4,111,944.55

08 Apr 2020	08 Apr 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182004081704 18000115724801	100KLN200998V5I		157,500.00	NGN 4,269,444.55
09 Apr 2020	09 Apr 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182004090904 15000115790443	100KLN201009W2Z		262,500.00	NGN 4,531,944.55
09 Apr 2020	09 Apr 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200409 115041100099952049	100KLN20100AE8G		63,000.00	NGN 4,594,944.55
09 Apr 2020	09 Apr 2020	NIBSS:MRS MOHAMMED :Withdrawal processed from Paga Account. Just Paga it!:10000220040913132 9000280251804	100KLN20100AIBT		97,100.00	NGN 4,692,044.55
09 Apr 2020	09 Apr 2020	NIBSS:samzi venture:ok:1000022004 0918084900028034351 7	100KLN20100B9Y7		50,500.00	NGN 4,742,544.55
09 Apr 2020	09 Apr 2020	INT.BNKG:033/THOLAB HINJO VENTURES NIG LTD/THOLABHINJOQU EENSMEAL:000008200 4092047374883372600 01	112FTIB20100DCGX	4,000,053.75		NGN 742,490.80
14 Apr 2020	10 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede badagry/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004100910552738432 46239	100KLN20105C0AQ		235,100.00	NGN 977,590.80

14 Apr 2020	10 Apr 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200410 110004100100477809	100KLN20105CGY4		21,450.00	NGN 999,040.80
14 Apr 2020	10 Apr 2020	NIBSS:ESTHER KEHINDE ADELEYE:TRF/Esther/F RM ESTHER KEHINDE ADELEYE TO QUEENSMEAL:000014 2004101317432156793 89154	100KLN20105CO15		132,500.00	NGN 1,131,540.80
14 Apr 2020	10 Apr 2020	NIBSS:samzi venture:ok:1000022004 1013302900028049638 7	100KLN20105CP6Q		132,500.00	NGN 1,264,040.80
14 Apr 2020	10 Apr 2020	NIBSS:samzi venture:ok:1000022004 1013504800028050273 7	100KLN20105CQIM		5,000.00	NGN 1,269,040.80
14 Apr 2020	10 Apr 2020	NIBSS:MOHAMMED MORIAM MOROMOKE:USSD NIP Transfer from 07061901116 :0000132004101458150 00002938844	100KLN20105CWSE		19,000.00	NGN 1,288,040.80
14 Apr 2020	10 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede badagry/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004101839192938019 59816	100KLN20105DF8P		12,860.00	NGN 1,300,900.80
14 Apr 2020	11 Apr 2020	INT.BNKG:033/THOLAB HINJO VENTURES NIG LTD/THOLABHINJOQU EENSMEAL:000008200 4111548320087301100 01	112FTIB20105DCWA	520,053.75		NGN 780,847.05

14 Apr 2020	11 Apr 2020	INT.BNKG:221/CYNTHIA A KELANI/KELANIQUEEN SMEAL:0000082004111 55242008841940001	112FTIB20105DCIE	50,026.88		NGN 730,820.17
14 Apr 2020	11 Apr 2020	INT.BNKG:033/THOLAB HINJO VENTURES NIG LTD/THOLABHINJOQUEEN SMEAL:0000082004111 60035372507190001	112FTIB20105DCWB	50,026.88		NGN 680,793.29
14 Apr 2020	11 Apr 2020	NIBSS:DESTINY CHIBUZOR NKWO:Mrs Omotayo:000015200411 180416000873284080	100KLNR20105FCQ8		157,500.00	NGN 838,293.29
14 Apr 2020	12 Apr 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182004121104 11000116159635	100KLNR20105GD7G		262,500.00	NGN 1,100,793.29
14 Apr 2020	13 Apr 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200413 102222100101876498	100KLNR20105HUB2		70,600.00	NGN 1,171,393.29
14 Apr 2020	13 Apr 2020	NIBSS:Samzi ventures Eazymayor:Ok:1000022 0041313481800028114 3315	100KLNR20105I4Q6		145,000.00	NGN 1,316,393.29
14 Apr 2020	13 Apr 2020	NIBSS:ESTHER KEHINDE ADELEYE:TRF/Esther/F RM ESTHER KEHINDE ADELEYE TO QUEENSMEAL:000014 2004131451542715684 44301	100KLNR20105I7VA		140,000.00	NGN 1,456,393.29
14 Apr 2020	13 Apr 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182004131804 13000116289282	100KLNR20105ILSK		252,000.00	NGN 1,708,393.29

14 Apr 2020	13 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akotede badagry/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004132209322708735 76757	100KLNR20105IY78		170,600.00	NGN 1,878,993.29
14 Apr 2020	14 Apr 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182004140804 04000116318597	100KLNR20105J4QZ		252,500.00	NGN 2,131,493.29
14 Apr 2020	14 Apr 2020	NIBSS:samzi venture:ok:1000022004 1410000300028129141 8	100KLNR20105JB4M		60,000.00	NGN 2,191,493.29
14 Apr 2020	14 Apr 2020	NIBSS:mrs mohammed :Withdrawal processed from Paga Account. Just Paga it!:10000220041411191 9000281320846	100KLNR20105JJIV		94,500.00	NGN 2,285,993.29
14 Apr 2020	14 Apr 2020	NIBSS:ESTHER KEHINDE ADELEYE:TRF/Esther/F RM ESTHER KEHINDE ADELEYE TO QUEENSMEAL:000014 2004141120232261465 98856	100KLNR20105JJMW		121,400.00	NGN 2,407,393.29
14 Apr 2020	14 Apr 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200414 103409100102440133	100KLNR20105JLDC		31,500.00	NGN 2,438,893.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N157500 TXN AS AT 08-APR-2020	100nbdy20105F2MC	50.00		NGN 2,438,843.29

14 Apr 2020	14 Apr 2020	STAMP DUTY - N315000 TXN AS AT 06-APR-2020	100nbe020105L2TZ	50.00		NGN 2,438,793.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N250000 TXN AS AT 06-APR-2020	100nbdw201059788	50.00		NGN 2,438,743.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N66000 TXN AS AT 04-APR-2020	100nbe020105L5GU	50.00		NGN 2,438,693.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N170000 TXN AS AT 04-APR-2020	100nbdw20105A5OC	50.00		NGN 2,438,643.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N99000 TXN AS AT 06-APR-2020	100nbe020105M382	50.00		NGN 2,438,593.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N84650 TXN AS AT 07-APR-2020	100nbdw20105B186	50.00		NGN 2,438,543.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N198000 TXN AS AT 05-APR-2020	100nbe020105M60J	50.00		NGN 2,438,493.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N185500 TXN AS AT 05-APR-2020	100nbdy20105G6G2	50.00		NGN 2,438,443.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N97100 TXN AS AT 09-APR-2020	100nbe020105M7NZ	50.00		NGN 2,438,393.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N200000 TXN AS AT 07-APR-2020	100nbe020105N0H8	50.00		NGN 2,438,343.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N33000 TXN AS AT 05-APR-2020	100nbdy20105H089	50.00		NGN 2,438,293.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N68000 TXN AS AT 08-APR-2020	100nbdw20105B6NN	50.00		NGN 2,438,243.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N61500 TXN AS AT 06-APR-2020	100nbdy20105H335	50.00		NGN 2,438,193.29

14 Apr 2020	14 Apr 2020	STAMP DUTY - N176500 TXN AS AT 06-APR-2020	100nbe020105N59S	50.00		NGN 2,438,143.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N136000 TXN AS AT 08-APR-2020	100nbdy20105H3I4	50.00		NGN 2,438,093.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N300500 TXN AS AT 05-APR-2020	100nbdy20105H3VI	50.00		NGN 2,438,043.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N86500 TXN AS AT 05-APR-2020	100nbdy20105I2HZ	50.00		NGN 2,437,993.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N85000 TXN AS AT 06-APR-2020	100nbdy20105I2R7	50.00		NGN 2,437,943.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N63000 TXN AS AT 09-APR-2020	100nbdy20105I3JM	50.00		NGN 2,437,893.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N50500 TXN AS AT 09-APR-2020	100nbdy20105I3LY	50.00		NGN 2,437,843.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N132500 TXN AS AT 08-APR-2020	100nbdy20105I3YP	50.00		NGN 2,437,793.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N164000 TXN AS AT 07-APR-2020	100nbe020105O7K2	50.00		NGN 2,437,743.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N35200 TXN AS AT 07-APR-2020	100nbdy20105I6YH	50.00		NGN 2,437,693.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N168900 TXN AS AT 07-APR-2020	100nbdy20105J0AW	50.00		NGN 2,437,643.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N132000 TXN AS AT 06-APR-2020	100nbe020105P4F9	50.00		NGN 2,437,593.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N353000 TXN AS AT 07-APR-2020	100nbe020105P7JU	50.00		NGN 2,437,543.29

14 Apr 2020	14 Apr 2020	STAMP DUTY - N262500 TXN AS AT 09-APR-2020	100nbe020105Q1V4	50.00		NGN 2,437,493.29
14 Apr 2020	14 Apr 2020	STAMP DUTY - N26100 TXN AS AT 08-APR-2020	100nbdy20105J636	50.00		NGN 2,437,443.29
14 Apr 2020	14 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede badadry/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004141414482773004 65215	100KLNR20105JZU1		7,000.00	NGN 2,444,443.29
15 Apr 2020	15 Apr 2020	INT.BNKG:033/THOLAB HINJO VENTURES NIG LTD/THOLABHINJOQU EENSMEAL/SUGAR:00 0008200415092306439 306040001	112FTIB20106DCZB	1,600,053.75		NGN 844,389.54
15 Apr 2020	15 Apr 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200415 083546100102955400	100KLNR20106LDEC		31,500.00	NGN 875,889.54
15 Apr 2020	15 Apr 2020	NIBSS:ESTHER KEHINDE ADELEYE:TRF/Esther/F RM ESTHER KEHINDE ADELEYE TO QUEENSMEAL:000014 2004151042092663682 02543	100KLNR20106LK8R		101,000.00	NGN 976,889.54
15 Apr 2020	15 Apr 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182004151104 09000116477820	100KLNR20106LNY1		106,000.00	NGN 1,082,889.54

15 Apr 2020	15 Apr 2020	NIBSS:samzi venture:ok:1000022004 1513584200028161730 7	100KLN20106M5HD		145,000.00	NGN 1,227,889.54
15 Apr 2020	15 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede badagry/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004152018052654380 51457	100KLN20106N329		208,400.00	NGN 1,436,289.54
16 Apr 2020	16 Apr 2020	NIBSS:samzi ventures:ok:1000022004 1611214500028181845 6	100KLN20107NYOL		113,500.00	NGN 1,549,789.54
16 Apr 2020	16 Apr 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200416 113147100103798906	100KLN20107O62T		50,500.00	NGN 1,600,289.54
16 Apr 2020	16 Apr 2020	NIBSS:MRS MOHAMMED :Withdrawal processed from Paga Account. Just Paga it!:10000220041613443 5000281868693	100KLN20107OE4H		126,000.00	NGN 1,726,289.54
16 Apr 2020	16 Apr 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182004161704 36000116659654	100KLN20107OYIJ		164,000.00	NGN 1,890,289.54
17 Apr 2020	17 Apr 2020	NIBSS:samzi ventures:ok:1000022004 1711290200028208352 3	100KLN20108QDL1		69,500.00	NGN 1,959,789.54

17 Apr 2020	17 Apr 2020	NIBSS:ESTHER KEHINDE ADELEYE:TRF/Esther/F RM ESTHER KEHINDE ADELEYE TO QUEENSMEAL:000014 2004171152082865767 44331	100KLN20108QG4B		63,000.00	NGN 2,022,789.54
17 Apr 2020	17 Apr 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200417 150036100104821595	100KLN20108R48Y		37,800.00	NGN 2,060,589.54
17 Apr 2020	17 Apr 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182004171604 01000116791503	100KLN20108R81W		113,500.00	NGN 2,174,089.54
20 Apr 2020	18 Apr 2020	NIBSS:MRS MOHAMMED :Withdrawal processed from Paga Account. Just Paga it!:10000220041809333 8000282307349	100KLN20111SA4D		75,500.00	NGN 2,249,589.54
20 Apr 2020	18 Apr 2020	NIBSS:ESTHER KEHINDE ADELEYE:TRF/Esther/F RM ESTHER KEHINDE ADELEYE TO QUEENSMEAL:000014 2004181132402569796 32206	100KLN20111SK30		62,200.00	NGN 2,311,789.54
20 Apr 2020	18 Apr 2020	NIBSS:samzi venture:ok:1000022004 1811545800028235163 3	100KLN20111SLVF		164,000.00	NGN 2,475,789.54
20 Apr 2020	18 Apr 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200418 121423100105401544	100KLN20111SRZI		13,850.00	NGN 2,489,639.54

20 Apr 2020	18 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede badagry/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004181513242270412 73895	100KLN20111T0WQ		28,850.00	NGN 2,518,489.54
20 Apr 2020	19 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede badagry/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004191219102774467 19718	100KLN20111UBTO		156,400.00	NGN 2,674,889.54
20 Apr 2020	19 Apr 2020	NIBSS:YUSUF ADEWALE L.:CITYVENTURES:000 0132004191353490000 08624456	100KLN20111UHBU		132,500.00	NGN 2,807,389.54
20 Apr 2020	19 Apr 2020	NIBSS:ESTHER KEHINDE ADELEYE:TRF/Esther/F RM ESTHER KEHINDE ADELEYE TO QUEENSMEAL:000014 2004191408272789155 65462	100KLN20111UHXX		101,000.00	NGN 2,908,389.54
20 Apr 2020	19 Apr 2020	NIBSS:samzi ventures:ok:1000022004 1914542700028256769 5	100KLN20111UJWU		69,500.00	NGN 2,977,889.54
20 Apr 2020	19 Apr 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200419 190003100106205927	100KLN20111V1V2		113,500.00	NGN 3,091,389.54

20 Apr 2020	20 Apr 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182004201004 39000117048420	100KLN20111VNI1		252,000.00	NGN 3,343,389.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N31500 TXN AS AT 15-APR-2020	100nbv5201110556	50.00		NGN 3,343,339.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N31500 TXN AS AT 14-APR-2020	100nbv5201114615	50.00		NGN 3,343,289.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N69500 TXN AS AT 17-APR-2020	100nbv620111G65K	50.00		NGN 3,343,239.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N208400 TXN AS AT 15-APR-2020	100nbv620111G6T8	50.00		NGN 3,343,189.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N106000 TXN AS AT 15-APR-2020	100nbv620111G6Y7	50.00		NGN 3,343,139.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N121400 TXN AS AT 14-APR-2020	100nbv520111A3KN	50.00		NGN 3,343,089.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N170600 TXN AS AT 13-APR-2020	100nbv720111P0HK	50.00		NGN 3,343,039.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N37800 TXN AS AT 17-APR-2020	100nbv620111H4WQ	50.00		NGN 3,342,989.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N252500 TXN AS AT 14-APR-2020	100nbv520111A70W	50.00		NGN 3,342,939.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N63000 TXN AS AT 17-APR-2020	100nbv520111B5XP	50.00		NGN 3,342,889.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N113500 TXN AS AT 17-APR-2020	100nbv720111Q1IR	50.00		NGN 3,342,839.54

20 Apr 2020	20 Apr 2020	STAMP DUTY - N70600 TXN AS AT 13-APR-2020	100nbv720111Q2XJ	50.00		NGN 3,342,789.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N262500 TXN AS AT 12-APR-2020	100nbv520111D1S8	50.00		NGN 3,342,739.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N94500 TXN AS AT 14-APR-2020	100nbv520111D32L	50.00		NGN 3,342,689.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N126000 TXN AS AT 16-APR-2020	100nbv720111R478	50.00		NGN 3,342,639.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N252000 TXN AS AT 13-APR-2020	100nbv620111J5CC	50.00		NGN 3,342,589.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N101000 TXN AS AT 15-APR-2020	100nbv520111D4E4	50.00		NGN 3,342,539.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N145000 TXN AS AT 15-APR-2020	100nbv620111J6EL	50.00		NGN 3,342,489.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N164000 TXN AS AT 16-APR-2020	100nbv620111J6TF	50.00		NGN 3,342,439.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N113500 TXN AS AT 16-APR-2020	100nbv720111S1JH	50.00		NGN 3,342,389.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N157500 TXN AS AT 11-APR-2020	100nbv620111K3JV	50.00		NGN 3,342,339.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N60000 TXN AS AT 14-APR-2020	100nbv620111K3SL	50.00		NGN 3,342,289.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N145000 TXN AS AT 13-APR-2020	100nbv620111K4CD	50.00		NGN 3,342,239.54
20 Apr 2020	20 Apr 2020	STAMP DUTY - N50500 TXN AS AT 16-APR-2020	100nbv620111L1BX	50.00		NGN 3,342,189.54

20 Apr 2020	20 Apr 2020	STAMP DUTY - N140000 TXN AS AT 13-APR-2020	100nbv620111M768	50.00		NGN 3,342,139.54
20 Apr 2020	20 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede badagry/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004201626272465635 46220	100KLN20111WNES		3,200.00	NGN 3,345,339.54
21 Apr 2020	21 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede badagry/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004211218252694692 36471	100KLN20112Y0EW		82,000.00	NGN 3,427,339.54
21 Apr 2020	21 Apr 2020	NIBSS:samzi venture:ok:1000022004 2112322100028313524 4	100KLN20112Y2MN		145,000.00	NGN 3,572,339.54
21 Apr 2020	21 Apr 2020	NIBSS:ESTHER KEHINDE ADELEYE:TRF/Esther/F RM ESTHER KEHINDE ADELEYE TO QUEENSMEAL:000014 2004211304592679679 39784	100KLN20112Y54V		139,000.00	NGN 3,711,339.54
21 Apr 2020	21 Apr 2020	NIBSS:ALHAJA MUHAMMED :ALHAJA MUHAMMED:10000220 0421132815000283160 799	100KLN20112Y6YA		70,600.00	NGN 3,781,939.54
21 Apr 2020	21 Apr 2020	QNSMLTOQNSML: Trf from 1771776494 to 1770875424	112FTOA201123MEJ		560,000.00	NGN 4,341,939.54

21 Apr 2020	21 Apr 2020	INT.BNKG:058/AMAZIN G GRACE MULTI CONCEPT/AMAZINGQ UEENSMEAL:00000820 0421182526439991800 001	112FTIB20112DCQF	4,300,053.75		NGN 41,885.79
21 Apr 2020	21 Apr 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200421 191634100107793738	100KLN20112Z4I9		63,000.00	NGN 104,885.79
22 Apr 2020	22 Apr 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182004220904 00000117291676	100KLN20113ZNT5		290,000.00	NGN 394,885.79
22 Apr 2020	22 Apr 2020	NIBSS:KEHINDE ESTHER ADELEYE :NIP/ussd/11440000045 9038708:000014200422 125040257447009367	100KLN20113095M		63,000.00	NGN 457,885.79
22 Apr 2020	22 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004221250452262659 09470	100KLN20113095U		57,000.00	NGN 514,885.79
22 Apr 2020	22 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004221254082955023 18976	100KLN2011309HA		31,500.00	NGN 546,385.79

22 Apr 2020	22 Apr 2020	NIBSS:Samzi ventures Samzi ventures:Ok:100002200 4221259180002835800 33	100KLN2011309ZK		113,500.00	NGN 659,885.79
22 Apr 2020	22 Apr 2020	NIBSS:QUEENSMEAL FOODS LIMITED PREMIX:PYMNTHAND GLOVES:00001520042 2130408000886407155	100KLN201130AC4		70,000.00	NGN 729,885.79
23 Apr 2020	23 Apr 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182004231104 19000117442181	100KLN2011427O2		227,000.00	NGN 956,885.79
23 Apr 2020	23 Apr 2020	NIBSS:MRS MOHAMMED :Withdrawal processed from Paga Account. Just Paga it!:10000220042311494 9000284022723	100KLN2011429UO		94,500.00	NGN 1,051,385.79
23 Apr 2020	23 Apr 2020	NIBSS:samzi venture:OK:1000022004 2313161100028406705 3	100KLN201142I8V		120,000.00	NGN 1,171,385.79
23 Apr 2020	23 Apr 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200423 130127100108691387	100KLN201142MKX		22,800.00	NGN 1,194,185.79
23 Apr 2020	23 Apr 2020	NIBSS:ESTHER KEHINDE ADELEYE:TRF/Esther/F RM ESTHER KEHINDE ADELEYE TO QUEENSMEAL:000014 2004231401272255223 95949	100KLN201142ML3		101,000.00	NGN 1,295,185.79

24 Apr 2020	24 Apr 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200424 085850100109082849	100KLN201154F75		101,000.00	NGN 1,396,185.79
24 Apr 2020	24 Apr 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182004241104 27000117586990	100KLN201154MZ3		227,000.00	NGN 1,623,185.79
24 Apr 2020	24 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004241126312782861 74539	100KLN201154PH5		125,000.00	NGN 1,748,185.79
24 Apr 2020	24 Apr 2020	NIBSS:ADELEYE ESTHER KEHINDE:FBNMOBILE: QUEENSMEAL FOODS LIMITED/ESTHER:0000 1620042413180000005 3335369	100KLN2011555Z9		101,000.00	NGN 1,849,185.79
24 Apr 2020	24 Apr 2020	NIBSS:SAMZI VENTURE:OK:1000022 0042413245800028459 5058	100KLN2011556UD		120,000.00	NGN 1,969,185.79
27 Apr 2020	25 Apr 2020	NIBSS:samzi venture:ok:1000022004 2510021400028492118 3	100KLN201186X3A		63,000.00	NGN 2,032,185.79
27 Apr 2020	25 Apr 2020	NIBSS:samzi venture:ok:1000022004 2510040800028492196 6	100KLN201186XB8		5,000.00	NGN 2,037,185.79

27 Apr 2020	25 Apr 2020	NIBSS:ADELEYE ESTHER KEHINDE:USSD_ADEL EYE ESTHER KEHINDE:00001620042 5101711000054709105	100KLN201186YKE		63,000.00	NGN 2,100,185.79
27 Apr 2020	25 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004251022292762069 47826	100KLN201186Z9P		63,000.00	NGN 2,163,185.79
27 Apr 2020	25 Apr 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182004251104 59000117741768	100KLN2011875KB		151,500.00	NGN 2,314,685.79
27 Apr 2020	25 Apr 2020	NIBSS:MRS MOHAMMED :Withdrawal processed from Paga Account. Just Paga it!:10000220042511404 5000284967425	100KLN2011877NY		63,000.00	NGN 2,377,685.79
27 Apr 2020	26 Apr 2020	NIBSS:Samzi ventures Easymayor ventures:Ok:100002200 4260942110002852729 25	100KLN201188XBS		41,300.00	NGN 2,418,985.79
27 Apr 2020	26 Apr 2020	NIBSS:YUSUF ADEWALE L.:CITYVENTURE:0000 1320042614233400001 3571213	100KLN201189F5B		53,800.00	NGN 2,472,785.79
27 Apr 2020	26 Apr 2020	NIBSS:samzi venture:ok:1000022004 2615580100028546863 1	100KLN201189LDJ		25,000.00	NGN 2,497,785.79

27 Apr 2020	26 Apr 2020	INT.BNKG:044/NESTOR UMEH/SUPERPANQUE ENSMEAL:0000082004 2618474423574942000 1	112FTIB20118DDXV	427,553.75		NGN 2,070,232.04
27 Apr 2020	26 Apr 2020	INT.BNKG:011/EL-SOSA TT LIMITED/ELSOSAQUE ENSMEAL:0000082004 2618562536112658000 1	112FTIB20118DDXY	200,053.75		NGN 1,870,178.29
27 Apr 2020	27 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004270751222314577 99813	100KLNR20118ACIE		62,000.00	NGN 1,932,178.29
27 Apr 2020	27 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004270752262158252 02384	100KLNR20118ACJY		7,500.00	NGN 1,939,678.29
27 Apr 2020	27 Apr 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200427 074250100110588323	100KLNR20118AGOW		62,000.00	NGN 2,001,678.29
27 Apr 2020	27 Apr 2020	NIBSS:0815862927:Fun dstrf for QUEENSMEAL FOODS LIMITED (1770875424) by Agent ,MOSHOD ABIODUN ABIODUN OBANLA (081586:000014200427 093012282990457474	100KLNR20118AKHR		76,000.00	NGN 2,077,678.29

27 Apr 2020	27 Apr 2020	NIBSS:samzi venture:ok:1000022004 2711172800028571757 7	100KLN20118ATXO		76,000.00	NGN 2,153,678.29
27 Apr 2020	27 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004271149022205100 43502	100KLN20118AX81		20,250.00	NGN 2,173,928.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N62200 TXN AS AT 18-APR-2020	100nci4201181992	50.00		NGN 2,173,878.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N63000 TXN AS AT 22-APR-2020	100nci720118J12W	50.00		NGN 2,173,828.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N31500 TXN AS AT 22-APR-2020	100nci820118S7JD	50.00		NGN 2,173,778.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N120000 TXN AS AT 23-APR-2020	100nci720118K0U3	50.00		NGN 2,173,728.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N101000 TXN AS AT 24-APR-2020	100nci720118K0UC	50.00		NGN 2,173,678.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N22800 TXN AS AT 23-APR-2020	100nci720118K6VZ	50.00		NGN 2,173,628.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N70600 TXN AS AT 21-APR-2020	100nci720118K76Q	50.00		NGN 2,173,578.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N70000 TXN AS AT 22-APR-2020	100nci420118B5D6	50.00		NGN 2,173,528.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N101000 TXN AS AT 23-APR-2020	100nci420118B6JS	50.00		NGN 2,173,478.29

27 Apr 2020	27 Apr 2020	STAMP DUTY - N227000 TXN AS AT 23-APR-2020	100nci720118L55G	50.00		NGN 2,173,428.29
27 Apr 2020	27 Apr 2020	NIBSS:KEHINDE ESTHER ADELEYE :NIP/ussd/11440000046 9165310:000014200427 125701282484155112	100KLNR20118B4H5		95,000.00	NGN 2,268,428.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N69500 TXN AS AT 19-APR-2020	100nci420118C765	50.00		NGN 2,268,378.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N82000 TXN AS AT 21-APR-2020	100nci420118D3F5	50.00		NGN 2,268,328.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N125000 TXN AS AT 24-APR-2020	100nci720118N0U4	50.00		NGN 2,268,278.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N101000 TXN AS AT 19-APR-2020	100nci820118X1SN	50.00		NGN 2,268,228.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N13850 TXN AS AT 18-APR-2020	100nci720118N6FI	50.00		NGN 2,268,178.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N101000 TXN AS AT 24-APR-2020	100nci820118Y1KR	50.00		NGN 2,268,128.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N290000 TXN AS AT 22-APR-2020	100nci420118F4PE	50.00		NGN 2,268,078.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N156400 TXN AS AT 19-APR-2020	100nci720118P0TH	50.00		NGN 2,268,028.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N113500 TXN AS AT 22-APR-2020	100nci720118P0YF	50.00		NGN 2,267,978.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N164000 TXN AS AT 18-APR-2020	100nci420118G05Y	50.00		NGN 2,267,928.29

27 Apr 2020	27 Apr 2020	STAMP DUTY - N75500 TXN AS AT 18-APR-2020	100nci720118P45E	50.00		NGN 2,267,878.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N63000 TXN AS AT 21-APR-2020	100nci420118G1ZV	50.00		NGN 2,267,828.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N120000 TXN AS AT 24-APR-2020	100nci820118Z0D0	50.00		NGN 2,267,778.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N252000 TXN AS AT 20-APR-2020	100nci420118H129	50.00		NGN 2,267,728.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N94500 TXN AS AT 23-APR-2020	100nci720118Q65M	50.00		NGN 2,267,678.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N227000 TXN AS AT 24-APR-2020	100nci720118Q6G8	50.00		NGN 2,267,628.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N57000 TXN AS AT 22-APR-2020	100nci820118[2X9	50.00		NGN 2,267,578.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N28850 TXN AS AT 18-APR-2020	100nci420118I49N	50.00		NGN 2,267,528.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N113500 TXN AS AT 19-APR-2020	100nci820118\0X6	50.00		NGN 2,267,478.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N145000 TXN AS AT 21-APR-2020	100nci420118I646	50.00		NGN 2,267,428.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N132500 TXN AS AT 19-APR-2020	100nci720118S3D8	50.00		NGN 2,267,378.29
27 Apr 2020	27 Apr 2020	STAMP DUTY - N139000 TXN AS AT 21-APR-2020	100nci820118j3BK	50.00		NGN 2,267,328.29

27 Apr 2020	27 Apr 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182004271504 38000118025879	100KLN20118BMLF		190,000.00	NGN 2,457,328.29
28 Apr 2020	28 Apr 2020	INT.BNKG:058/AMAZIN G GRACE MULTI CONCEPT/AMAZEQUE ENSMEAL:0000082004 2809084194865198000 1	112FTIB20119DDMJ	1,000,053.75		NGN 1,457,274.54
28 Apr 2020	28 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede /FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004280933352137294 62213	100KLN20119D5CN		87,500.00	NGN 1,544,774.54
28 Apr 2020	28 Apr 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200428 090809100111354411	100KLN20119D9BP		30,400.00	NGN 1,575,174.54
28 Apr 2020	28 Apr 2020	NIBSS:samzi venture:ok:1000022004 2810352800028619300 7	100KLN20119DB5B		145,500.00	NGN 1,720,674.54
28 Apr 2020	28 Apr 2020	NIBSS:ADELEYE ESTHER K:MOBILE/UNION Transfer from ADELEYE ESTHER K - Esther:00001820042811 0429000118143817	100KLN20119DHBN		87,000.00	NGN 1,807,674.54
28 Apr 2020	28 Apr 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200428 101605100111421110	100KLN20119DHPW		7,600.00	NGN 1,815,274.54

28 Apr 2020	28 Apr 2020	NIBSS:MRS MOHAMMED :Withdrawal processed from Paga Account. Just Paga it!:10000220042812504 2000286262719	100KLN20119DTIH		68,500.00	NGN 1,883,774.54
28 Apr 2020	28 Apr 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182004281404 29000118177235	100KLN20119E2PC		350,000.00	NGN 2,233,774.54
29 Apr 2020	28 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede badagry/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004282218492504639 47686	100KLN20119FB8Z		148,500.00	NGN 2,382,274.54
29 Apr 2020	29 Apr 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200429 091005100111967613	100KLN20120FX21		107,500.00	NGN 2,489,774.54
29 Apr 2020	29 Apr 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182004291004 16000118283042	100KLN20120FX6Q		160,000.00	NGN 2,649,774.54
29 Apr 2020	29 Apr 2020	NIBSS:ezekiel dosa:ok:1000022004291 05313000286676619	100KLN20120G253		198,000.00	NGN 2,847,774.54

29 Apr 2020	29 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004291158552686542 65488	100KLN20120GATD		5,250.00	NGN 2,853,024.54
29 Apr 2020	29 Apr 2020	NIBSS:ESTHER KEHINDE ADELEYE:TRF/Esther /FRM ESTHER KEHINDE ADELEYE TO QUEENSMEAL:000014 2004291230122313825 52437	100KLN20120GE7E		137,000.00	NGN 2,990,024.54
29 Apr 2020	29 Apr 2020	SMS SERVICE OUTSTANDING CHARGES JAN AND FEB 2020 - 1770875424	112ncz6201201455	520.00		NGN 2,989,504.54
29 Apr 2020	29 Apr 2020	SMS SERVICE CHARGED APPLIED APR 2020 - 1770875424	112ncz6201201456	608.00		NGN 2,988,896.54
30 Apr 2020	30 Apr 2020	NIBSS:MRS MOHAMMED :Withdrawal processed from Paga Account. Just Paga it!:10000220043010530 2000287134451	100KLN20121IS5J		139,100.00	NGN 3,127,996.54
30 Apr 2020	30 Apr 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2004301104362202135 27421	100KLN20121ITB4		11,500.00	NGN 3,139,496.54
30 Apr 2020	30 Apr 2020	NIBSS:samzi venture:ok:1000022004 3011422100028715909 0	100KLN20121IWS5		87,500.00	NGN 3,226,996.54

30 Apr 2020	30 Apr 2020	NIBSS:TEMMI VENTURES:Withdrawal processed from Paga Account. Just Paga it!:10000220043013133 7000287204358	100KLN20121J8A3		25,600.00	NGN 3,252,596.54
30 Apr 2020	30 Apr 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182004301704 27000118537641	100KLN20121K3XW		169,000.00	NGN 3,421,596.54
30 Apr 2020	30 Apr 2020	ACCOUNT MAINTENANCE FEE	112RT2012165PI	17,527.95		NGN 3,404,068.59
30 Apr 2020	30 Apr 2020	VAT ON CHARGE	112RT2012165PI	1,314.57		NGN 3,402,754.02
04 May 2020	01 May 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200501 084146100113248697	100KLN20125L9LQ		87,500.00	NGN 3,490,254.02
04 May 2020	01 May 2020	NIBSS:samzi venture:ok:1000022005 0110052700028760906 1	100KLN20125LC9D		80,000.00	NGN 3,570,254.02
04 May 2020	01 May 2020	NIBSS:ESTHER KEHINDE ADELEYE:TRF/Esther /FRM ESTHER KEHINDE ADELEYE TO QUEENSMEAL:000014 2005011146082686760 17325	100KLN20125LOXW		121,000.00	NGN 3,691,254.02
04 May 2020	01 May 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182005011205 21000118650361	100KLN20125LUDR		283,000.00	NGN 3,975,382.02

04 May 2020	01 May 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2005011523502693143 87378	100KLN20125MEHI		29,000.00	NGN 4,004,382.02
04 May 2020	02 May 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2005020739412202093 51462	100KLN20125NP4C		103,100.00	NGN 4,107,482.02
04 May 2020	02 May 2020	NIBSS:OKPOKO UWAIFO A:MOBILE/UNION Transfer from OKPOKO UWAIFO A - NA:0000182005020905 10000118776366	100KLN20125NYXF		257,000.00	NGN 4,364,482.02
04 May 2020	02 May 2020	NIBSS:Wasiu Ayomide Suleiman:Transfer from to QUEENSMEAL FOODS LIMITED:100004200502 094231100113962493	100KLN20125O46B		21,600.00	NGN 4,386,082.02
04 May 2020	02 May 2020	NIBSS:samzi venture:ok:1000022005 0210492400028817812 1	100KLN20125O4JA		169,500.00	NGN 4,555,582.02
04 May 2020	02 May 2020	NIBSS:ESTHER KEHINDE ADELEYE:TRF/Esther /FRM ESTHER KEHINDE ADELEYE TO QUEENSMEAL:000014 2005021139362705985 63217	100KLN20125O9HP		74,500.00	NGN 4,630,082.02

04 May 2020	02 May 2020	NIBSS:MRS MOHAMMED :Withdrawal processed from Paga Account. Just Paga it!:10000220050211532 7000288228220	100KLN20125OB1N		92,700.00	NGN 4,722,782.02
04 May 2020	02 May 2020	NIBSS:samzi venture:ok:1000022005 0214401800028833259 4	100KLN20125OQP5		20,500.00	NGN 4,743,282.02
04 May 2020	02 May 2020	NIBSS:SAMZI VENTURE:OK:1000022 0050214452000028833 4848	100KLN20125ORD0		5,000.00	NGN 4,748,282.02
04 May 2020	02 May 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2005021733132686532 94186	100KLN20125P7SX		15,940.00	NGN 4,764,222.02
04 May 2020	03 May 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede badagry/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2005030847022530838 96262	100KLN20125PZPV		54,000.00	NGN 4,818,222.02
04 May 2020	03 May 2020	NIBSS:ADEJUMOKE DEBORAH KUMOLU-JOHNSON:T RF/Akorede/FRM ADEJUMOKE DEBORAH KUMOLU-JOHNSON TO QUEENSMEAL:000014 2005031437032573138 55336	100KLN20125QMF6		8,700.00	NGN 4,826,314.02

04 May 2020	03 May 2020	NIBSS:ESTHER KEHINDE ADELEYE:TRF/Esther /FRM ESTHER KEHINDE ADELEYE TO QUEENSMEAL:000014 2005031459262409475 94034	100KLN20125QNPV		65,000.00	NGN 4,891,314.02
04 May 2020	03 May 2020	NIBSS:Samzi ventures Samzi ventures:Ok:100002200 5031533200002888223 53	100KLN20125QQ3I		121,000.00	NGN 5,012,314.02
04 May 2020	04 May 2020	REV:SMS SERVICE OUTSTANDING CHARGES JAN AND FEB 2020 - 1770875424	112ndgn201251455		520.00	NGN 3,691,774.02
04 May 2020	04 May 2020	REV:SMS SERVICE CHARGED APPLIED APR 2020 - 1770875424	112ndgn201251456		608.00	NGN 3,692,382.02
04 May 2020	04 May 2020	SMS SERVICE CHARGED APPLIED APR 2020 - 1770875424	112ndpk201250540	608.00		NGN 4,817,614.02