

Account Name 041 OYEKUNLE OLUSAYO OYEKOLA
Account No ODA 0003901435
Date Range From 17-Dec-2018 To 16-Apr-2019
Currency NGN

Balances

Opening Balance	173,840.29	Liens as at 17-04-2019:	0.00
Debit Entries	4,728,235.00	Sum of uncleared items:	0.00
Credit Entries	4,570,659.69	Available Balance as at 16-04-2019:	16,264.98
Closing Balance	16,264.98		

TRANSACTIONS

Posting Date	Value Date	Description	Debits	Credits	Balance
17-12-2018	17-12-2018	2016 VC Tax Refund	2,989.15		170,851.14
17-12-2018	17-12-2018	Dollar AYO OJURI AKOMOLAFE		33,200.00	204,051.14
17-12-2018	17-12-2018	S18496569/NIBSS CHARGE NIBSS CHARGE NIBSS CHARGE	50.00		204,001.14
17-12-2018	17-12-2018	S18496569/NIBSS VAT NIBSS VAT NIBSS VAT	2.50		203,998.64
17-12-2018	17-12-2018	MB TRF FIDELITY Transfer for u NIBSS/0003901435 6010842941/FIDELITY BANK 000012181217135832301006300000	36,500.00		167,498.64
17-12-2018	17-12-2018	MOBILE BANKING7500.00 AIRTIME08056167614181217F RBX_HQU4319208303U ATV181217FA6152JQB 181217fa6152jQb	7,500.00		159,998.64
17-12-2018	17-12-2018	ATM CASH WITHDRAWAL@Stanbic@Idejo branch L NG LANG 20181217150600 5198990000000137 0004137126 PSL 10390013 000000006551 DR	5,000.00		154,998.64
17-12-2018	17-12-2018	Ulari Screenguard ULARI CHINEMEREM MADUEKWE		800.00	155,798.64
17-12-2018	17-12-2018	MM TRANSFER 183512z7TjUp For memory card RBX_34J57090T30 181217c21f1eP12 181217c21f1eP12		5,000.00	160,798.64
19-12-2018	19-12-2018	ATM CASH WITHDRAWAL@Stanbic@Idejo branch L NG LANG 20181219153950 5198990000000137 0004147861 PSL 10390013 000000008337 DR	15,000.00		145,798.64
19-12-2018	19-12-2018	ATM CASH WITHDRAWAL@Stanbic@Idejo branch L NG LANG 20181219154057 5198990000000137 0004147868 PSL 10390013 000000008338 DR	15,000.00		130,798.64
20-12-2018	20-12-2018	Loan Principal+Interest Pmt: 0014369226	52,300.63		78,498.01
20-12-2018	20-12-2018	WELFARE B/ O0003901435	1,000.00		77,498.01
21-12-2018	21-12-2018	MOBILE BANKING1000.00 AIRTIME07034586301181221B RBX_N82435287908DU ATV181221B533FTW2Y 181221b533FTw2Y	1,000.00		76,498.01
21-12-2018	21-12-2018	CHARGE: 20181221125044 5198990000000137 000698853304 PSL 3BOL0001 000000578414 DR	100.00		76,398.01
21-12-2018	21-12-2018	WEB PAYMENT @QTRCWIBDP/14260524641/1 835 NG 20181221125044 5198990000000137 000698853304 PSL 3BOL0001 000000578414 DR	1,000.00		75,398.01
24-12-2018	24-12-2018	MB TRF STANBIC Transfer for cl	10,000.00		65,398.01
24-12-2018	24-12-2018	POS PURCHASE @FOODCO NIGERIA LIMIT OY NG 20181224182137 5198990000000137 181224182202 PSL 203983C0 000000713608 DR	3,230.00		62,168.01
26-12-2018	26-12-2018	MOBILE BANKING500.00 AIRTIME08056167614181226DE RBX_OP54397473057L ATV181226DE51A8N6M 181226de51a8N6M	500.00		61,668.01

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26-12-2018	26-12-2018	POS PURCHASE @CARE EXTRA PHARM HEA LA NG 20181226181527 5198990000000137 000018000203 PSL 2057BD37 000000070409 DR	1,880.00		59,788.01
29-12-2018	29-12-2018	DEC 2018 CARD MAINTENANCE FEE ****0137 519899*****0137 CARD MAINTENANCE CHARGE	50.00		59,738.01
29-12-2018	29-12-2018	VAT VAT	2.50		59,735.51
29-12-2018	29-12-2018	MB TRF STANBIC Transfer	40,000.00		19,735.51
30-12-2018	30-12-2018	USSD3000 AIRTIME2348056167614HT_AP_1DKGPF3Y71Q6 RBX_Z3U44241707CIK ATVHT_AP_1DKGPF3Y71Q6D HT_AP_1DKGPF3Y71Q6D	3,000.00		16,735.51
30-12-2018	30-12-2018	WEB PAYMENT @DSTV/4288786530/C/ 039/ NG 20181230070851 5198990000000137 000788260781 PSL 4QTL0001 000000533400 DR	4,000.00		12,735.51
30-12-2018	30-12-2018	CHARGE: 20181230070851 5198990000000137 000788260781 PSL 4QTL0001 000000533400 DR	100.00		12,635.51
30-12-2018	30-12-2018	Dstv subscription OYENIKE OLUWAKEMI OYEKOLA		4,100.00	16,735.51
31-12-2018	31-12-2018	MB TRF STANBIC From OyekFligh	5,000.00		11,735.51
03-01-2019	03-01-2019	MOBILE BANKING100.00 AIRTIME070345863011901030F RBX_QYZ44501638WN8 ATV1901030F64FWPQA 1901030f64fwPQa	100.00		11,635.51
03-01-2019	03-01-2019	MOBILE BANKING100.00 AIRTIME0805616761419010364 RBX_MVM445112189QV ATV1901036442CWAQH 1901036442cwAqH	100.00		11,535.51
03-01-2019	03-01-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo Branch NG LANG 20190103083805 5198990000000137 0004219942 PSL 10390012 000000008708 DR	11,500.00		35.51
10-01-2019	10-01-2019	NIP FROM BABATUNDE, ADEYEMI PHILIP TO OYEKUNLE OLU RBX_36121901urg4smiv030 BABATUNDE ADEYEMI PHILIP 000013190110185625000230355145		1,100.00	1,135.51
10-01-2019	10-01-2019	WEB PAYMENT @QTRCWIBDP/14260524641/1 901 NG 20190110070044 5198990000000137 000888828458 PSL 3BOL0001 000000118268 DR	1,000.00		135.51
10-01-2019	10-01-2019	CHARGE: 20190110070044 5198990000000137 000888828458 PSL 3BOL0001 000000118268 DR	100.00		35.51
17-01-2019	20-01-2019	Remuneration 0200425000 Oyekunle Oyekola		695,871.72	695,907.23
18-01-2019	18-01-2019	For kunle TEMIDAYO OMONIYI		3,500.00	699,407.23
18-01-2019	18-01-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo Branch NG LANG 20190118143251 5198990000000137 0004282318 PSL 10390012 000000006177 DR	3,500.00		695,907.23
20-01-2019	19-01-2019	MB TRF STANBIC Minimum balance	32,000.00		663,907.23
20-01-2019	19-01-2019	MB TRF GTB Transfer NIBSS/0003901435 0029585341/GUARANTY TRUST BANK 000012190119212256317599510000	400,000.00		263,907.23
20-01-2019	20-01-2019	S45424527/NIBSS CHARGE NIBSS CHARGE NIBSS CHARGE	50.00		263,857.23
20-01-2019	20-01-2019	S45424527/NIBSS VAT NIBSS VAT NIBSS VAT	2.50		263,854.73
20-01-2019	20-01-2019	S45424500/NIBSS CHARGE NIBSS CHARGE NIBSS CHARGE	50.00		263,804.73
20-01-2019	19-01-2019	MB TRF POLARIS Transfer from K NIBSS/0003901435 1762378197/SKYE BANK 000012190119212435317600010000	20,000.00		243,804.73
20-01-2019	20-01-2019	S45424500/NIBSS VAT NIBSS VAT NIBSS VAT	2.50		243,802.23
20-01-2019	20-01-2019	Loan Principal+Interest Pmt: 0014369226	52,300.63		191,501.60
20-01-2019	20-01-2019	WEB PAYMENT @QTBPTWNCR/Oyekola_50700 3_2 NG 20190120080355 5198990000000137 000986223244 PSL 3BOL0001 000000060753 DR	10,100.00		181,401.60
20-01-2019	20-01-2019	POS PURCHASE @TOTAL SS OLD TOLL GA LA NG 20190120084123 5198990000000137 190120084103 PSL 2033GK43 0000000688686 DR	5,000.00		176,401.60
20-01-2019	20-01-2019	ATM CASH WITHDRAWAL@Magodo ATM 3 LAGOS NG NG 20190120075013 5198990000000137 0003514503 PSL 10763015 000000759604 DR	10,000.00		166,401.60

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20-01-2019	20-01-2019	WEB PAYMENT @IEPP/54150099874/C/ 039 NG 20190120095409 5198990000000137 000986916973 PSL 4QTL0001 000000911289 DR	5,000.00		161,401.60
20-01-2019	20-01-2019	CHARGE: 20190120095409 5198990000000137 000986916973 PSL 4QTL0001 000000911289 DR	100.00		161,301.60
20-01-2019	20-01-2019	WEB PAYMENT @IEPP/54150099874/C/ 039 NG 20190120095528 5198990000000137 000986925082 PSL 4QTL0001 000000911299 DR	5,000.00		156,301.60
20-01-2019	20-01-2019	CHARGE: 20190120095528 5198990000000137 000986925082 PSL 4QTL0001 000000911299 DR	100.00		156,201.60
20-01-2019	20-01-2019	MB TRF GTB Transfer NIBSS/0003901435 0029585341/GUARANTY TRUST BANK 000012190120102932317721960000	80,000.00		76,201.60
20-01-2019	20-01-2019	S45661078/NIBSS CHARGE NIBSS CHARGE NIBSS CHARGE	50.00		76,151.60
20-01-2019	20-01-2019	S45661078/NIBSS VAT NIBSS VAT NIBSS VAT	2.50		76,149.10
20-01-2019	20-01-2019	MOBILE BANKING5000.00 AIRTIME080561676141901200 RBX_DW4456927402LO ATV190120018B2VO1R 190120018b2vo1R	5,000.00		71,149.10
20-01-2019	20-01-2019	WELFARE B/ O0003901435	1,000.00		70,149.10
21-01-2019	20-01-2019	MB TRF STANBIC 10	3,640.00		66,509.10
21-01-2019	21-01-2019	MB TRF STANBIC TrfOyekunle Oye	13,500.00		53,009.10
21-01-2019	21-01-2019	2016 VC Tax Refund	2,989.15		50,019.95
21-01-2019	21-01-2019	MOBILE MONEY JAN 2019 RBX_NO185890RC7 Wallet Funding for A200425 MM PMT FILE FOR 21_JAN_2019_09	5,000.00		45,019.95
21-01-2019	21-01-2019	MB TRF DIAMOND Dollars NIBSS/0003901435 0034775405/DIAMOND BANK 000012190121171135318341530000	36,300.00		8,719.95
21-01-2019	21-01-2019	S46513062/NIBSS CHARGE NIBSS CHARGE NIBSS CHARGE	50.00		8,669.95
21-01-2019	21-01-2019	S46513062/NIBSS VAT NIBSS VAT NIBSS VAT	2.50		8,667.45
23-01-2019	23-01-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo Branch NG LANG 20190123164128 5198990000000137 0004302736 PSL 10390012 000000008275 DR	5,000.00		3,667.45
24-01-2019	24-01-2019	NIP FROM OYEKOLA,OYEKUNLE OLUSAYO TO OYEKUNLE OLUS RBX_61374605suh8u43fevo OYEKOLA OYEKUNLE OLUSAYO 000013190124053145000236777489		40,000.00	43,667.45
24-01-2019	24-01-2019	WPY PURCHASE @2019012405373842T https NG 20190124054028 5198990000000137 001024043351 PSL 3IWPDIBT 000000303346 DR	20,000.00		23,667.45
24-01-2019	24-01-2019	WPY PURCHASE @2019012405411766T https NG 20190124054353 5198990000000137 001024061644 PSL 3IWPDIBT 000000303358 DR	20,000.00		3,667.45
24-01-2019	24-01-2019	Charger GUZZOROCHIM UZOPETERS		1,500.00	5,167.45
24-01-2019	24-01-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo Branch NG LANG 20190124121729 5198990000000137 0004305486 PSL 10390012 000000008479 DR	2,000.00		3,167.45
24-01-2019	24-01-2019	ATM REV OF CASH WTD@Stanbic@Idejo Branch NG LANG 20190124121732 5198990000000137 0004305486 PSL 10390012 000000008479 DR		2,000.00	5,167.45
24-01-2019	24-01-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo branch L NG LANG 20190124121930 5198990000000137 0004305496 PSL 10390013 000000002254 DR	2,000.00		3,167.45
29-01-2019	29-01-2019	VAT VAT	2.50		3,164.95
29-01-2019	29-01-2019	JAN 2019 CARD MAINTENANCE FEE ****0137 519899*****0137 CARD MAINTENANCE CHARGE	50.00		3,114.95
31-01-2019	31-01-2019	NIP FROM OYEKOLA,OYEKUNLE OLUSAYO TO OYEKUNLE OLUS RBX_45311702tni67avkmg2 OYEKOLA OYEKUNLE OLUSAYO 000013190131122954000240976511		20,000.00	23,114.95
31-01-2019	31-01-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo Branch NG LANG 20190131111250 5198990000000137 0004336861 PSL 10390012 000000002653 DR	23,000.00		114.95
31-01-2019	31-01-2019	0003901435:Int.Coll:01 01 2019 to 31 01 2019 Interest run	346.71		-231.76
05-02-2019	05-02-2019	S7 back cover OLADIPO OLUWASEUN OLU AWE		3,000.00	2,768.24

Posting Date	Value Date	Description	Debits	Credits	Balance
06-02-2019	06-02-2019	MM TRANSFER 1937LsXfonxa transfer RBX_18231702G5U 1902060a1763gyq 1902060a1763gyq		2,500.00	5,268.24
06-02-2019	06-02-2019	S59376134/NIBSS VAT NIBSS VAT NIBSS VAT	2.50		5,265.74
06-02-2019	06-02-2019	MB TRF GTB transfer NIBSS/0003901435 0029585341/GUARANTY TRUST BANK 000012190206142313326763260000	5,000.00		265.74
06-02-2019	06-02-2019	S59376134/NIBSS CHARGE NIBSS CHARGE NIBSS CHARGE	50.00		215.74
08-02-2019	08-02-2019	Helen HELEN UDOH		500.00	715.74
15-02-2019	14-02-2019	MOBILE BANKING500.00 AIRTIME08056167614190214E9 RBX_6ZW47572074P6A ATV190214E96BENHEJ 190214e96benHEj	500.00		215.74
15-02-2019	20-02-2019	Remuneration 0200425000 Oyekunle Oyekola		695,871.72	696,087.46
20-02-2019	20-02-2019	Loan Principal+Interest Pmt: 0014369226	52,433.69		643,653.77
20-02-2019	20-02-2019	MOBILE MONEY FEB 2019 RBX_DP26097384U FUND WALLET 2348056167614@999999 FDW35_29528	5,000.00		638,653.77
20-02-2019	20-02-2019	MB TRF STANBIC EniolaOyeks	10,000.00		628,653.77
20-02-2019	20-02-2019	MB TRF POLARIS transfer for e NIBSS/0003901435 1762378197/SKYE BANK 000012190220052351333050050000	10,000.00		618,653.77
20-02-2019	20-02-2019	S69000962/NIBSS CHARGE NIBSS CHARGE NIBSS CHARGE	50.00		618,603.77
20-02-2019	20-02-2019	S69000962/NIBSS VAT NIBSS VAT NIBSS VAT	2.50		618,601.27
20-02-2019	20-02-2019	MB TRF GTB transfer NIBSS/0003901435 0029585341/GUARANTY TRUST BANK 000012190220052546333050270000	350,000.00		268,601.27
20-02-2019	20-02-2019	S69002252/NIBSS VAT NIBSS VAT NIBSS VAT	2.50		268,598.77
20-02-2019	20-02-2019	S69002252/NIBSS CHARGE NIBSS CHARGE NIBSS CHARGE	50.00		268,548.77
20-02-2019	20-02-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo Branch NG LANG 20190220044410 5198990000000137 0004424840 PSL 10390012 000000004745 DR	20,000.00		248,548.77
20-02-2019	20-02-2019	ATM REV OF CASH WTD@Stanbic@Idejo Branch NG LANG 20190220044447 5198990000000137 0004424840 PSL 10390012 000000004745 DR		20,000.00	268,548.77
20-02-2019	20-02-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo branch L NG LANG 20190220044545 5198990000000137 0004424840 PSL 10390013 000000002319 DR	20,000.00		248,548.77
20-02-2019	20-02-2019	MB TRF STANBIC transfer	30,000.00		218,548.77
20-02-2019	20-02-2019	MB TRF STANBIC laundry	10,000.00		208,548.77
20-02-2019	20-02-2019	Helen HELEN UDOH		1,500.00	210,048.77
20-02-2019	20-02-2019	2016 VCTaxRefund Holdings	2,989.15		207,059.62
20-02-2019	20-02-2019	2017 VCTaxRefund Holdings	2,749.65		204,309.97
20-02-2019	20-02-2019	MB TRF STANBIC GG	2,600.00		201,709.97
20-02-2019	20-02-2019	MB TRF STANBIC transfer for Oi	7,500.00		194,209.97
20-02-2019	20-02-2019	Thanks Kunle TEMIDAYO OMONIYI		5,000.00	199,209.97
20-02-2019	20-02-2019	Wrist Band AYO OJURI AKOMOLAFE		2,000.00	201,209.97
20-02-2019	20-02-2019	WELFARE B/ O0003901435	1,000.00		200,209.97
21-02-2019	21-02-2019	MB TRF STANBIC BJBornBoiOyeks	4,000.00		196,209.97
21-02-2019	21-02-2019	INWD CHQ 42 IFO AGANA ADEBAYO OLULEKE [CHQ #42]	87,000.00		109,209.97
22-02-2019	22-02-2019	WEB PURCHASE @PAYSTACK PAYMENTS LTD NG 20190222015340 5198990000000137 905116242402 PSL 99999999 000000020224 DR	9,500.00		99,709.97
22-02-2019	22-02-2019	MB TRF STANBIC transfer for US	72,000.00		27,709.97
25-02-2019	25-02-2019	ATM CASH WITHDRAWAL@Stanbic@ Opebi Branch NG LANG 20190225064145 5198990000000137 0004443406 PSL 10390682 000000000920 DR	10,000.00		17,709.97
26-02-2019	26-02-2019	pics shot BOLAJI ADEDAMOLA AKERELE		10,000.00	27,709.97

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27-02-2019	27-02-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo Branch NG LANG 20190227044607 5198990000000137 0004452702 PSL 10390012 000000008550 DR	10,000.00		17,709.97
28-02-2019	28-02-2019	0003901435:Int.Coll:01 02 2019 to 28 02 2019 Interest run	0.71		17,709.26
01-03-2019	01-03-2019	FEB 2019 CARD MAINTENANCE FEE ****0137 519899*****0137 CARD MAINTENANCE CHARGE	50.00		17,659.26
01-03-2019	01-03-2019	VAT VAT	2.50		17,656.76
01-03-2019	01-03-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo branch L NG LANG 20190301045339 5198990000000137 0004462878 PSL 10390013 000000006700 DR	10,000.00		7,656.76
01-03-2019	01-03-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo branch L NG LANG 20190301045425 5198990000000137 0004462878 PSL 10390013 000000006701 DR	5,000.00		2,656.76
02-03-2019	02-03-2019	MOBILE BANKING150.00 AIRTIME080561676141903022E RBX_TX748752062B3I ATV1903022E5DBBILP 1903022e5dbbILP	150.00		2,506.76
04-03-2019	04-03-2019	Riverbed FPL GW29 Winning 2k AYODEJI OLUSEGUN RANDLE		2,000.00	4,506.76
06-03-2019	06-03-2019	ATM CASH DEPOSIT @AMOS JAYESIMI NG LANG 20190306044423 506120000000009997 0004488311 PSL 10390014 000000006312 DR		15,000.00	19,506.76
06-03-2019	06-03-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo branch L NG LANG 20190306153732 5198990000000137 0004491733 PSL 10390013 000000000337 DR	15,000.00		4,506.76
06-03-2019	06-03-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo branch L NG LANG 20190306153828 5198990000000137 0004491739 PSL 10390013 000000000338 DR	4,500.00		6.76
12-03-2019	12-03-2019	20k to Oyeks OLUMUYIWA ISRAEL FOLORUNSO		20,000.00	20,006.76
13-03-2019	13-03-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo branch L NG LANG 20190313043629 5198990000000137 0004519425 PSL 10390013 000000002722 DR	20,000.00		6.76
13-03-2019	13-03-2019	ATM REV OF CASH WTD@Stanbic@Idejo branch L NG LANG 20190313043649 5198990000000137 0004519425 PSL 10390013 000000002722 DR		20,000.00	20,006.76
13-03-2019	13-03-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo Branch NG LANG 20190313043745 5198990000000137 0004519425 PSL 10390012 000000008198 DR	10,000.00		10,006.76
13-03-2019	13-03-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo Branch NG LANG 20190313043818 5198990000000137 0004519425 PSL 10390012 000000008199 DR	10,000.00		6.76
15-03-2019	15-03-2019	SaFe Exams OLUTOYIN OYEWALE OGUNMOLA		920,000.00	920,006.76
15-03-2019	15-03-2019	REV 200119 WEB PAYMENT @IEPP/54150099874/C/ PSL 4QTL0001 000000911289 DR 90120095409 5198990000000137		5,000.00	925,006.76
16-03-2019	15-03-2019	WEB PURCHASE @SCALED AGILE 192413 13 US 20190316063252 5198990000000137 000001332841 PSL 0000 000000016408 DR	920,000.00		5,006.76
18-03-2019	20-03-2019	Remuneration 0200425000 Oyekunle Oyekola		1,813,356.25	1,818,363.01
20-03-2019	20-03-2019	S91063087/NIBSS VAT NIBSS VAT NIBSS VAT	2.50		1,818,360.51
20-03-2019	20-03-2019	S91063087/NIBSS CHARGE NIBSS CHARGE NIBSS CHARGE	50.00		1,818,310.51
20-03-2019	20-03-2019	MB TRF GTB Transfer from Salar NIBSS/0003901435 0029585341/GUARANTY TRUST BANK 000012190320051036347858870000	1,000,000.00		818,310.51
20-03-2019	20-03-2019	MB TRF STANBIC Transfer	40,000.00		778,310.51
20-03-2019	20-03-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo branch L NG LANG 20190320044235 5198990000000137 0004549911 PSL 10390013 000000006104 DR	30,000.00		748,310.51
20-03-2019	20-03-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo branch L NG LANG 20190320044333 5198990000000137 0004549912 PSL 10390013 000000006105 DR	30,000.00		718,310.51
20-03-2019	20-03-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo branch L NG LANG 20190320044430 5198990000000137 0004549912 PSL 10390013 000000006106 DR	30,000.00		688,310.51

Posting Date	Value Date	Description	Debits	Credits	Balance
20-03-2019	20-03-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo branch L NG LANG 20190320044515 5198990000000137 0004549912 PSL 10390013 000000006107 DR	30,000.00		658,310.51
20-03-2019	20-03-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo branch L NG LANG 20190320044609 5198990000000137 0004549913 PSL 10390013 000000006108 DR	30,000.00		628,310.51
20-03-2019	20-03-2019	2016 VC Tax Refund Holdings	2,989.15		625,321.36
20-03-2019	20-03-2019	2017 VC Tax Refund Holdings	2,749.65		622,571.71
20-03-2019	20-03-2019	Smart watch from Dayo TEMIDAYO OMONIYI		13,000.00	635,571.71
20-03-2019	20-03-2019	MOBILE MONEY MARCH 2019 RBX_QG094055PRI FUND WALLET 2348056167614@999999 FDW37_32281	5,000.00		630,571.71
20-03-2019	20-03-2019	WEB PAYMENT @QTBPDWPP0/1044078048/10 014 NG 20190320065639 5198990000000137 001587676177 PSL 3BOL0001 000000037840 DR	6,800.00		623,771.71
20-03-2019	20-03-2019	CHARGE: 20190320065639 5198990000000137 001587676177 PSL 3BOL0001 000000037840 DR	100.00		623,671.71
20-03-2019	20-03-2019	CHARGE: 20190320075320 5198990000000137 001588069842 PSL 4QTL0001 000000199126 DR	100.00		623,571.71
20-03-2019	20-03-2019	WEB PAYMENT @IEPP/54150099874/C/ 039 NG 20190320075320 5198990000000137 001588069842 PSL 4QTL0001 000000199126 DR	5,000.00		618,571.71
20-03-2019	20-03-2019	REV CHARGE: 20190320075320 5198990000000137 001588069842 PSL 4QTL0001 000000199126 DR		100.00	618,671.71
20-03-2019	20-03-2019	WEB REV OF PAYMENT @IEPP/54150099874/C/ 039 NG 20190320075320 5198990000000137 001588069842 PSL 4QTL0001 000000199126 DR		5,000.00	623,671.71
20-03-2019	20-03-2019	WEB PAYMENT @IEPP/54150099874/C/ 039 NG 20190320075411 5198990000000137 001588076193 PSL 4QTL0001 000000199137 DR	5,000.00		618,671.71
20-03-2019	20-03-2019	CHARGE: 20190320075411 5198990000000137 001588076193 PSL 4QTL0001 000000199137 DR	100.00		618,571.71
20-03-2019	20-03-2019	WELFARE B/ O0003901435	1,000.00		617,571.71
21-03-2019	21-03-2019	NIP TRF IFO OYEKUNLE OLUSAYO OYEKOLA. BALANCE PA RBX_32340793fbgqg5uqa7j AMOS BABATUNDE JAYESIMI 000005190321000218006005283233		15,000.00	632,571.71
21-03-2019	21-03-2019	MB TRF STANBIC loan return	20,000.00		612,571.71
21-03-2019	21-03-2019	WPY PURCHASE @2019032106032813T https NG 20190321060447 5198990000000137 001591338379 PSL 3IWPDIPT 000000000030 DR	100,000.00		512,571.71
21-03-2019	21-03-2019	WPY PURCHASE @2019032106052288T https NG 20190321060611 5198990000000137 001591345432 PSL 3IWPDIPT 000000000035 DR	100,000.00		412,571.71
21-03-2019	21-03-2019	MB TRF STANBIC AyoGranoola	7,000.00		405,571.71
21-03-2019	21-03-2019	MOBILE BANKING5000.00 AIRTIME080561676141903218 RBX_4N4502176699M8 ATV19032185B6D9WGD 19032185b6d9wGD	5,000.00		400,571.71
21-03-2019	21-03-2019	MB TRF STANBIC transfer ifoDam	200,000.00		200,571.71
21-03-2019	21-03-2019	INWD CHQ 43 IFO OLULEKE ADEBAYO AGANA [CHQ #43]	87,000.00		113,571.71
22-03-2019	22-03-2019	WEB PURCHASE @PAYSTACK PAYMENTS LTD NG 20190321142354 5198990000000137 907900316878 PSL 99999999 000000034736 DR	9,634.89		103,936.82
22-03-2019	22-03-2019	NIP TRF IFO OYEKUNLE OLUSAYO OYEKOLA. FRM YEWAN RBX_65761181m5siupvome5 YEWANDE ADEOLA ADEKOYA 000005190322164410006028205533		100,000.00	203,936.82
24-03-2019	24-03-2019	POS PURCHASE @TOTAL SS OLD TOLL GA LA NG 20190324084552 5198990000000137 190324084524 PSL 2033GK43 000000208827 DR	4,000.00		199,936.82
25-03-2019	25-03-2019	S95133134/NIBSS CHARGE NIBSS CHARGE NIBSS CHARGE	50.00		199,886.82
25-03-2019	25-03-2019	MB TRF GTB Transfer NIBSS/0003901435 0029585341/GUARANTY TRUST BANK 000012190325105731350713010000	100,000.00		99,886.82
25-03-2019	25-03-2019	S95133134/NIBSS VAT NIBSS VAT NIBSS VAT	2.50		99,884.32

Posting Date	Value Date	Description	Debits	Credits	Balance
25-03-2019	25-03-2019	NIP FROM OLAYONU, ADEOLA OLADIPO TO OYEKUNLE OLUSA RBX_39948339j52dd6cfs3e OLAYONU ADEOLA OLADIPO 000013190325123429000271197065		15,000.00	114,884.32
25-03-2019	25-03-2019	MB TRF STANBIC transfer for HD	15,000.00		99,884.32
25-03-2019	25-03-2019	CHARGE: 20190325045642 5198990000000137 001637682004 PSL 3BOL0001 000000024465 DR	100.00		99,784.32
25-03-2019	25-03-2019	WEB PAYMENT @QTBPWSTFM/SGIF OYEKOL A NG 20190325045642 5198990000000137 001637682004 PSL 3BOL0001 000000024465 DR	25,000.00		74,784.32
25-03-2019	25-03-2019	WEB PAYMENT @QTBPWSTFM/SIMF OYEKOL A NG 20190325045810 5198990000000137 001637694467 PSL 3BOL0001 000000024605 DR	25,000.00		49,784.32
25-03-2019	25-03-2019	CHARGE: 20190325045810 5198990000000137 001637694467 PSL 3BOL0001 000000024605 DR	100.00		49,684.32
26-03-2019	26-03-2019	POS PURCHASE @HIS MAJESTY S KITCH LA NG 20190326132309 5198990000000137 000013005310 PSL 2057SE77 000000928264 DR	2,000.00		47,684.32
26-03-2019	26-03-2019	For the shirt OYENIKE OLUWAKEMI OYEKOLA		5,000.00	52,684.32
27-03-2019	27-03-2019	OYEKUNLE OLUSAYO OYEKOLA HELEN UDOH		11,000.00	63,684.32
27-03-2019	27-03-2019	Kunle Withdrawal TEMIDAYO OMONIYI		10,000.00	73,684.32
27-03-2019	27-03-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo branch L NG LANG 20190327113140 5198990000000137 0004582601 PSL 10390013 000000000060 DR	10,000.00		63,684.32
28-03-2019	28-03-2019	MOBILE BANKING1000.00 AIRTIME070345863011903280 RBX_ZYW50846725ZVW ATV1903280B4E9SM4X 1903280b4e9SM4X	1,000.00		62,684.32
28-03-2019	28-03-2019	Casing OLUWAKAYODE AKINLEYE OWOLABI		2,500.00	65,184.32
28-03-2019	28-03-2019	ATM CASH WITHDRAWAL@10 SAKA TINUBU VI LAGOS NG NG 20190328132245 5198990000000137 0006757825 PSL 10700854 000000580435 DR	7,000.00		58,184.32
28-03-2019	28-03-2019	Charger OLUNIYI OLADIPUPO OLADUNJOYE		3,100.00	61,284.32
29-03-2019	29-03-2019	VAT VAT	2.50		61,281.82
29-03-2019	29-03-2019	MAR 2019 CARD MAINTENANCE FEE ****0137 519899*****0137 CARD MAINTENANCE CHARGE	50.00		61,231.82
29-03-2019	29-03-2019	MB TRF ECOBANK Transfer for No NIBSS/0003901435 3751114904/ECOBANK NIGERA 000012190329145437353753830000	11,000.00		50,231.82
29-03-2019	29-03-2019	S99416145/NIBSS CHARGE NIBSS CHARGE NIBSS CHARGE	50.00		50,181.82
29-03-2019	29-03-2019	S99416145/NIBSS VAT NIBSS VAT NIBSS VAT	2.50		50,179.32
02-04-2019	02-04-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo Branch NG LANG 20190402080708 5198990000000137 0004612330 PSL 10390012 000000000879 DR	10,000.00		40,179.32
02-04-2019	02-04-2019	Dami SAMSON DAMILARE MEROTIWON		2,500.00	42,679.32
02-04-2019	02-04-2019	Transfer SOILE SUNDAY TEMITOPE		11,100.00	53,779.32
02-04-2019	02-04-2019	Sam Glass SAMUEL OLUGBENGA AJALA		3,010.00	56,789.32
03-04-2019	02-04-2019	WEB PURCHASE @ALIEXPRESS.COM London GB 20190403010811 5198990000000137 909212150910 PSL 99999999 000000150282 DR	13,571.84		43,217.48
04-04-2019	04-04-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo Branch NG LANG 20190404064116 5198990000000137 0004623199 PSL 10390012 000000002774 DR	10,000.00		33,217.48
06-04-2019	06-04-2019	bj BOLAJI ADEDAMOLA AKERELE		8,400.00	41,617.48
06-04-2019	06-04-2019	S6283518/NIBSS CHARGE NIBSS CHARGE NIBSS CHARGE	50.00		41,567.48
06-04-2019	06-04-2019	S6283518/NIBSS VAT NIBSS VAT NIBSS VAT	2.50		41,564.98
06-04-2019	06-04-2019	MB TRF GTB Transfer NIBSS/0003901435 0029585341/GUARANTY TRUST BANK 000012190406090328358718300000	8,400.00		33,164.98
06-04-2019	06-04-2019	POS PURCHASE @SUPER SAVER SUPERMAR LA NG 20190406172343 5198990000000137 190406172332 PSL 2232GI96 000000851662 DR	2,050.00		31,114.98

Posting Date	Value Date	Description	Debits	Credits	Balance
08-04-2019	08-04-2019	MB TRF STANBIC transfer	5,000.00		26,114.98
11-04-2019	11-04-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo branch L NG LANG 20190411134237 5198990000000137 0004660849 PSL 10390013 000000008561 DR	10,000.00		16,114.98
12-04-2019	12-04-2019	bj BOLAJI ADEDAMOLA AKERELE		1,550.00	17,664.98
13-04-2019	13-04-2019	POS PURCHASE @TMAKUN TNP ENTERPRISES NG 20190413123220 5198990000000137 000210000669 PSL 2058DS29 000000000780 DR	6,000.00		11,664.98
15-04-2019	15-04-2019	NIP FROM OYEKOLA,OYEKUNLE OLUSAYO TO OYEKUNLE OLUS RBX_42933493ri8j82hi5ue OYEKOLA OYEKUNLE OLUSAYO 000013190415151820000285539372		5,600.00	17,264.98
15-04-2019	15-04-2019	ATM CASH WITHDRAWAL@Stanbic@Idejo Branch NG LANG 20190415141234 5198990000000137 0004679138 PSL 10390012 000000000083 DR	17,000.00		264.98
16-04-2019	16-04-2019	Smart band 2 OLOLADE OLADAPO OLANIYI		16,000.00	16,264.98
Summary of Credits and Debits:			4,728,235.00	4,570,659.69	