

STATEMENT OF ACCOUNT

CUSTOMER NAME	PHILIP ESE	START DATE	01-Jan-2019
ADDRESS	N/A	END DATE	09-Apr-2019
ACCOUNT NUMBER	0068582835	OPENING BALANCE	76,922.02
ACCOUNT TYPE	Savings - Regular	CLOSING BALANCE	101,739.50
CURRENCY	NGN		

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
02-Jan-2019	02-Jan-2019	Transfer :- USSD/404503164157/Charge taken for/ ussd Balance enquiry with sid 20956 47428/ESE.P/	10.00		76,922.02
02-Jan-2019	02-Jan-2019	Transfer :- VALUE ADDED TAX/ USSD/872462164159/vat taken for Bal ance enquiry for sid 2095647428/ESE .P/	.50		76,921.52
02-Jan-2019	02-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - gateway+m Lekki Phase 1 NG	4,000.00		72,921.52
02-Jan-2019	02-Jan-2019	Transfer :- NIPFEE/0000011812311950554890081787/ 46/NG0020555/ESE PHILIP/000013/DAYS TAR CHRISTIAN CENTRE 2/Trf 1000 00 frm PHILIP ESE to DAYSTAR CHRI	50.00		72,871.52
02-Jan-2019	02-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001181231195055489008178746/ NG0020555/ESE PHILIP/000013/DAYSTAR CHRISTIAN CENTRE 2/Trf 1000 00 frm PHILIP ESE to DAYSTAR CHRISTI	1,000.00		71,871.52
02-Jan-2019	02-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011812311950554890081787 46/NG0020555/ESE PHILIP/000013/DAYS TAR CHRISTIAN CENTRE 2/Trf 1000 00 frm PHILIP ESE to DAYSTAR CHRI	2.50		71,869.02
02-Jan-2019	02-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t89775690i100594www.interswi tLANG	100.00		71,769.02
02-Jan-2019	02-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t89775731i100594www.interswi tLANG	100.00		71,669.02
02-Jan-2019	02-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t89775770i100594www.interswi tLANG	1,000.00		70,669.02
02-Jan-2019	02-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t89777554i100594www.interswi tLANG	1,000.00		69,669.02
02-Jan-2019	02-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK	250.00		69,419.02

		TERMINAL - CowryW_t89778774i100594www.interswi tLANG			
02-Jan-2019	02-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t89780815i100594www.interswi tLANG	350.00		69,069.02
02-Jan-2019	02-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t89782156i100594www.interswi tLANG	350.00		68,719.02
02-Jan-2019	02-Jan-2019	Transfer :- USSD/388243030202/Charge taken for/ ussd Balance enquiry with sid 20969 18872/ESE.P/	10.00		68,709.02
02-Jan-2019	02-Jan-2019	Transfer :- VALUE ADDED TAX/ USSD/873437030205/vat taken for Bal ance enquiry for sid 2096918872/ESE .P/	.50		68,708.52
02-Jan-2019	02-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	919.00		67,789.52
02-Jan-2019	02-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Piggyb_t89888505i100081www.interswi tLANG	200.00		67,589.52
02-Jan-2019	02-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 17806271 GORC CLIC VTUP MTNN MT NZERO	1,000.00		66,589.52
02-Jan-2019	02-Jan-2019	BILL PYMNT-FUNDS TRANSFER- KWIKMONEY/ OTHER BANK TERMINAL - QTBPWKMON/07038525204/1900132709 LANG	42,665.00		23,924.52
02-Jan-2019	02-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901011955238353033674 37/NG0020555/ESE PHILIP/000010/EGWU GLADYS CHIDOZIE/Online to Ecobank Bank EGWU GLADYS CHIDOZIE Shar	2.50		23,922.02
02-Jan-2019	02-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190101195523835303367437/ NG0020555/ESE PHILIP/000010/EGWU GL ADYS CHIDOZIE/Online to Ecobank Ban k EGWU GLADYS CHIDOZIE Sharwar	1,600.00		22,322.02
02-Jan-2019	02-Jan-2019	Transfer :- NIPFEE/0000011901011955238353033674/ 37/NG0020555/ESE PHILIP/000010/EGWU GLADYS CHIDOZIE/Online to Ecobank Bank EGWU GLADYS CHIDOZIE Shar	50.00		22,272.02
02-Jan-2019	02-Jan-2019	Transfer :- VALUE ADDED TAX/ USSD/755687213718/vat taken for Bal ance enquiry for sid 2098963134/PHI LIP.E/VALUE.AT	.50		22,271.52
02-Jan-2019	02-Jan-2019	Transfer :- USSD/122714213715/Charge taken for/ ussd Balance enquiry with sid 20989 63134/PHILIP.E/	10.00		22,261.52
02-Jan-2019	02-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t90251161i100594www.interswi tLANG	100.00		22,161.52
02-Jan-2019	02-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL -	100.00		22,061.52

		CowryW_t90251165i100594www.interswi tLANG			
02-Jan-2019	02-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t90251167i100594www.interswi tLANG	1,000.00		21,061.52
02-Jan-2019	02-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t90253972i100594www.interswi tLANG	1,000.00		20,061.52
02-Jan-2019	02-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t90257811i100594www.interswi tLANG	250.00		19,811.52
02-Jan-2019	02-Jan-2019	Transfer In- NIP From 00001319010207330700022612 3098/GTBank Plc PAYREF:000226123098 SENDER: FLUTTERWAVE TECH SOLUTIONS LTD STP REMARK: 045106158686		11,000.00	30,811.52
02-Jan-2019	02-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190102073911437803604486/ NG0020555/PHILIP ESE/000013/ESE ESO GHENEGBUYOTA FAITH/Online to GTBank Plc ESE ESGHENEGBUYOTA FAIT	11,000.00		19,811.52
02-Jan-2019	02-Jan-2019	Transfer :- NIPFEE/0000011901020739114378036044/ 86/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESGHENEGBUYOTA F	50.00		19,761.52
02-Jan-2019	02-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901020739114378036044 86/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESGHENEGBUYOTA F	2.50		19,759.02
02-Jan-2019	02-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t90352435i100594www.interswi tLANG	250.00		19,509.02
02-Jan-2019	02-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Piggyb_t90377006i100081www.interswi tLANG	200.00		19,309.02
03-Jan-2019	03-Jan-2019	Transfer :- VALUE ADDED TAX/ USSD/762104194633/vat taken for Bal ance enquiry for sid 2101783435/PHI LIP.E/VALUE.AT	.50		19,308.52
03-Jan-2019	03-Jan-2019	Transfer :- USSD/203130194631/Charge taken for/ ussd Balance enquiry with sid 21017 83435/PHILIP.E/	10.00		19,298.52
03-Jan-2019	03-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t90719012i100594www.interswi tLANG	1,000.00		18,298.52
03-Jan-2019	03-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t90723944i100594www.interswi tLANG	100.00		18,198.52
03-Jan-2019	03-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG -	100.00		18,098.52

		LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t90723967i100594www.interswi tLANG			
03-Jan-2019	03-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t90723990i100594www.interswi tLANG	100.00		17,998.52
03-Jan-2019	03-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t90724014i100594www.interswi tLANG	1,000.00		16,998.52
03-Jan-2019	03-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t90726985i100594www.interswi tLANG	1,000.00		15,998.52
03-Jan-2019	03-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t90727135i100594www.interswi tLANG	250.00		15,748.52
03-Jan-2019	03-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t90729575i100594www.interswi tLANG	350.00		15,398.52
03-Jan-2019	03-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Piggyb_t90827710i100081www.interswi tLANG	200.00		15,198.52
03-Jan-2019	03-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 17882454 GORC CLIC VTUP MTNN MT NZERO	1,000.00		14,198.52
03-Jan-2019	03-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	2,600.00		11,598.52
03-Jan-2019	03-Jan-2019	Transfer In- NIP From 00001319010313530600022678 0170/GTBank Plc PAYREF:000226780170 SENDER: FLUTTERWAVE TECH SOLUTIONS LTD STP REMARK: 045106541822		5,000.00	16,598.52
03-Jan-2019	03-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901031419091159036270 87/NG0020555/ESE PHILIP/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWO	2.50		16,596.02
03-Jan-2019	03-Jan-2019	Transfer :- NIPFEE/0000011901031419091159036270/ 87/NG0020555/ESE PHILIP/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWO	50.00		16,546.02
03-Jan-2019	03-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190103141909115903627087/ NG0020555/ESE PHILIP/000004/ESE AVW OGHOKOGHENE DANIELLE/Online to Unit ed Bank for Africa ESE AVWOGHO	3,000.00		13,546.02
03-Jan-2019	03-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190103142814290403585817/ NG0020555/PHILIP ESE/000004/ESE AVW OGHOKOGHENE DANIELLE/Online to Unit ed	500.00		13,046.02

		Bank for Africa ESE AVWOGHOK		
03-Jan-2019	03-Jan-2019	Transfer :- NIPFEE/0000011901031428142904035858/ 17/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	50.00	12,996.02
03-Jan-2019	03-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901031428142904035858 17/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	2.50	12,993.52
03-Jan-2019	03-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryWise PSTK NG	350.00	12,643.52
03-Jan-2019	03-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryWise PSTK NG	350.00	12,293.52
03-Jan-2019	03-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - gateway+m Lekki Phase 1 NG	3,000.00	9,293.52
04-Jan-2019	04-Jan-2019	Transfer :- Interswitch Mobile VTU Account/ BILLS/REF:BPD2019010321321175234330 28154598700/Onepay/PHILIP.E/Online to xxxxxxxxxx xxxxxxxxxxxx null 11051 0190103213211750/STERLING BANK TERMINAL -	605.00	8,688.52
04-Jan-2019	04-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t91154890i100594www.interswi tLANG	100.00	8,588.52
04-Jan-2019	04-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t91154915i100594www.interswi tLANG	100.00	8,488.52
04-Jan-2019	04-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t91154949i100594www.interswi tLANG	1,000.00	7,488.52
04-Jan-2019	04-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t91157989i100594www.interswi tLANG	1,000.00	6,488.52
04-Jan-2019	04-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t91158089i100594www.interswi tLANG	250.00	6,238.52
04-Jan-2019	04-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t91162283i100594www.interswi tLANG	350.00	5,888.52
04-Jan-2019	04-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	800.00	5,088.52
04-Jan-2019	04-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Piggyb_t91275627i100081www.interswi tLANG	200.00	4,888.52

04-Jan-2019	04-Jan-2019	BILL PYMNT-FUNDS TRANSFER-SBN.ORDERING.CUST/ OTHER BANK TERMINAL - PYS,T,14936273852854,Transfer from PLaNG		5,035.00	9,923.52
04-Jan-2019	04-Jan-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - EBN000000001221 ENG EL LAGOS NG	2,000.00		7,923.52
04-Jan-2019	04-Jan-2019	Transfer In- Online to Sterling Bank ESE PHILIP		300.00	8,223.52
04-Jan-2019	04-Jan-2019	Transfer In- NIP From 00001319010417341600022744 1197/GTBank Plc PAYREF:000227441197 SENDER: FLUTTERWAVE TECH SOLUTIONS LTD STP REMARK: 045106872449		3,000.00	11,223.52
04-Jan-2019	04-Jan-2019	Transfer :- NIPFEE/0000011901041847587233081472/ 65/NG0020555/ESE PHILIP/000013/DAYS TAR CHRISTIAN CENTRE 2/Trf 500 00 f rm PHILIP ESE to DAYSTAR CHRIS	50.00		11,173.52
04-Jan-2019	04-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190104184758723308147265/ NG0020555/ESE PHILIP/000013/DAYSTAR CHRISTIAN CENTRE 2/Trf 500 00 f rm PHILIP ESE to DAYSTAR CHRISTIA	500.00		10,673.52
04-Jan-2019	04-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901041847587233081472 65/NG0020555/ESE PHILIP/000013/DAYS TAR CHRISTIAN CENTRE 2/Trf 500 00 f rm PHILIP ESE to DAYSTAR CHRIS	2.50		10,671.02
04-Jan-2019	04-Jan-2019	Transfer In- NIP From 11000219010418483100000757 5441/Unknown Code PAYREF:0451068344 53 SENDER: Philip Ese REMARK: Phili p Ese		3,000.00	13,671.02
07-Jan-2019	07-Jan-2019	BILL PYMNT-FUNDS TRANSFER-SBN.ORDERING.CUST/ OTHER BANK TERMINAL - KWO,T,1597070385252040017,kwikmoney ,LaNG		41,100.00	54,771.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG	15,400.00		39,371.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t91637758i100594www.interswi tLANG	100.00		39,271.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t91637744i100594www.interswi tLANG	100.00		39,171.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t91637772i100594www.interswi tLANG	1,000.00		38,171.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t91638932i100594www.interswi tLANG	1,000.00		37,171.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK	250.00		36,921.02

		TERMINAL - CowryW_t91639013i100594www.interswi tLANG			
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t91641067i100594www.interswi tLANG	350.00		36,571.02
07-Jan-2019	07-Jan-2019	Transfer :- Sterling Bill Payment Mobile & IBS/ VTU/REF:BPD201901051502182413582433 795934300/Onepay/PHILIP.E/Online to xxxxxxxxxx xxxxxxxxxxxx null 1105901 061901051502591/STERLING BANK TERMINAL -	1,000.00		35,571.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - MR PRICE CHAIN STORE LA LANG	8,700.00		26,871.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - MR PRICE CHAIN STORE LA LANG	5,600.00		21,271.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t92092660i100594www.interswi tLANG	500.00		20,771.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t92092668i100594www.interswi tLANG	500.00		20,271.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t92092675i100594www.interswi tLANG	100.00		20,171.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t92092685i100594www.interswi tLANG	100.00		20,071.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t92092693i100594www.interswi tLANG	1,000.00		19,071.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t92092754i100594www.interswi tLANG	100.00		18,971.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t92093706i100594www.interswi tLANG	1,000.00		17,971.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t92093800i100594www.interswi tLANG	250.00		17,721.02
07-Jan-2019	07-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/	1,000.00		16,721.02

		NIP/000001190106102754340603450028/ NG0020555/PHILIP ESE/000004/ESE AVW OGHOKOGHENE DANIELLE/Online to Unit ed Bank for Africa ESE AVWOGHOK			
07-Jan-2019	07-Jan-2019	Transfer :- NIPFEE/0000011901061027543406034500/ 28/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	50.00		16,671.02
07-Jan-2019	07-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901061027543406034500 28/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	2.50		16,668.52
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ STERLING BANK TERMINAL - MIGGAN VENTURES LA LANG	2,000.00		14,668.52
07-Jan-2019	07-Jan-2019	Transfer In- NIP From 00001719010614005201400522 1776/Wema Bank PAYREF:STERLING ESE PHILIP SENDER: OLUFUNSO OYELEKE OKE JIMI REMARK: STERLING ESE PHILI		2,000.00	16,668.52
07-Jan-2019	07-Jan-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - GTBank 19 Bayo Kuku of Gerald, Ikoy i NG	1,000.00		15,668.52
07-Jan-2019	07-Jan-2019	BILL PYMNT-FUNDS TRANSFER- SBN.ORDERING.CUST/ OTHER BANK TERMINAL - GTBank 19 Bayo Kuku offGerald, Ikoy iLANG		10,000.00	25,668.52
07-Jan-2019	07-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190106195942019003413740/ NG0020555/PHILIP ESE/000013/ESE ESO GHENEGBUYOTA FAITH/Online to GTBank Plc ESE ESGHENEGBUYOTA FAIT	1,000.00		24,668.52
07-Jan-2019	07-Jan-2019	Transfer :- NIPFEE/0000011901061959420190034137/ 40/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESGHENEGBUYOTA F	50.00		24,618.52
07-Jan-2019	07-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901061959420190034137 40/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESGHENEGBUYOTA F	2.50		24,616.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,900.00		20,716.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t92558078i100594www.interswi tLANG	100.00		20,616.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t92558080i100594www.interswi tLANG	100.00		20,516.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t92558082i100594www.interswi tLANG	1,000.00		19,516.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK	1,000.00		18,516.02

		TERMINAL - CowryW_t92558515i100594www.interswi tLANG			
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t92558534i100594www.interswi tLANG	250.00		18,266.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t92561094i100594www.interswi tLANG	350.00		17,916.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t92688072i100594www.interswi tLANG	1,900.00		16,016.02
07-Jan-2019	07-Jan-2019	Transfer In- NIP From 00001219010715423600006525 7248/StanbicIBTC Bank PAYREF:074220 1936 SENDER: MOPALMER BRANDS LIMITE D REMARK: Transfer IFO ESE PHILIP BY		125,000.00	141,016.02
07-Jan-2019	07-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190107154943588203722441/ NG0020555/PHILIP ESE/000013/ADEYINK A TOLUWALOPE OLATUNJI/Online to GTB ank Plc ADEYINKA TOLUWALOPE OLA	60,000.00		81,016.02
07-Jan-2019	07-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901071549435882037224 41/NG0020555/PHILIP ESE/000013/ADEY INKA TOLUWALOPE OLATUNJI/Online to GTBank Plc ADEYINKA TOLUWALOPE	2.50		81,013.52
07-Jan-2019	07-Jan-2019	Transfer :- NIPFEE/0000011901071549435882037224/ 41/NG0020555/PHILIP ESE/000013/ADEY INKA TOLUWALOPE OLATUNJI/Online to GTBank Plc ADEYINKA TOLUWALOPE	50.00		80,963.52
07-Jan-2019	07-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190107171228445503752146/ NG0020555/PHILIP ESE/000004/ESE AVW OGHOKOGHENE DANIELLE/Online to Unit ed Bank for Africa ESE AVWOGHOK	3,000.00		77,963.52
07-Jan-2019	07-Jan-2019	Transfer :- NIPFEE/0000011901071712284455037521/ 46/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	50.00		77,913.52
07-Jan-2019	07-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901071712284455037521 46/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	2.50		77,911.02
07-Jan-2019	07-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Woltop Ventures Limi LA LANG	1,550.00		76,361.02
08-Jan-2019	08-Jan-2019	Transfer :- NIPFEE/0000011901072144143076037482/ 14/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	50.00		76,311.02
08-Jan-2019	08-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901072144143076037482 14/NG0020555/PHILIP ESE/000013/EGWU	2.50		76,308.52

		IFEYINWA PEACE/Online to GTBank Plc EGWU IFEYINWA PEACE			
08-Jan-2019	08-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190107214414307603748214/ NG0020555/PHILIP ESE/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE	2,400.00		73,908.52
08-Jan-2019	08-Jan-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - ATM5_78/76 COLLEGE RD IFAKO OGBA LANG/OTHER BANK TERMINAL - ATM5_78/76 COLLEGE RD IFAKO OGBA LANG	3,000.00		70,908.52
08-Jan-2019	08-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190107220951594403062708/ NG0020555/ESE PHILIP/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEK	9,000.00		61,908.52
08-Jan-2019	08-Jan-2019	Transfer :- NIPFEE/0000011901072209515944030627/ 08/NG0020555/ESE PHILIP/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA A	50.00		61,858.52
08-Jan-2019	08-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901072209515944030627 08/NG0020555/ESE PHILIP/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA A	2.50		61,856.02
08-Jan-2019	08-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t93015070i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93015070i100594www.interswitLAN G	100.00		61,756.02
08-Jan-2019	08-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t93015095i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93015095i100594www.interswitLAN G	100.00		61,656.02
08-Jan-2019	08-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t93015127i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93015127i100594www.interswitLAN G	1,000.00		60,656.02
08-Jan-2019	08-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t93017561i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93017561i100594www.interswitLAN G	1,000.00		59,656.02
08-Jan-2019	08-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t93017776i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93017776i100594www.interswitLAN G	250.00		59,406.02
08-Jan-2019	08-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK	1,200.00		58,206.02

		TERMINAL - CowryW_t93019046i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93019046i100594www.interswitLAN G			
08-Jan-2019	08-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t93024565i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93024565i100594www.interswitLAN G	350.00		57,856.02
08-Jan-2019	08-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t93034467i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93034467i100594www.interswitLAN G	350.00		57,506.02
08-Jan-2019	08-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,050.00		56,456.02
08-Jan-2019	08-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	2,900.00		53,556.02
08-Jan-2019	08-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,400.00		52,156.02
08-Jan-2019	08-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	524.00		51,632.02
08-Jan-2019	08-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,834.00		49,798.02
08-Jan-2019	08-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	600.00		49,198.02
08-Jan-2019	08-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Woltop Ventures Limi LA LANG/OTHER BANK TERMINAL - Woltop Ventures Limi LA LANG	1,300.00		47,898.02
09-Jan-2019	09-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190108211142776103036326/ NG0020555/PHILIP ESE/000004/ESE AVW OGHOKOGHENE DANIELLE/Online to Unit ed	2,000.00		45,898.02

		Bank for Africa ESE AVWOGHOK			
09-Jan-2019	09-Jan-2019	Transfer :- NIPFEE/0000011901082111427761030363/ 26/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	50.00		45,848.02
09-Jan-2019	09-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901082111427761030363 26/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	2.50		45,845.52
09-Jan-2019	09-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190108223306556003418368/ NG0020555/ESE PHILIP/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE	1,600.00		44,245.52
09-Jan-2019	09-Jan-2019	Transfer :- NIPFEE/0000011901082233065560034183/ 68/NG0020555/ESE PHILIP/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	50.00		44,195.52
09-Jan-2019	09-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901082233065560034183 68/NG0020555/ESE PHILIP/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	2.50		44,193.02
09-Jan-2019	09-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t93510779i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93510779i100594www.interswitLAN G	100.00		44,093.02
09-Jan-2019	09-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t93510785i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93510785i100594www.interswitLAN G	100.00		43,993.02
09-Jan-2019	09-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t93510789i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93510789i100594www.interswitLAN G	1,000.00		42,993.02
09-Jan-2019	09-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t93511236i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93511236i100594www.interswitLAN G	1,000.00		41,993.02
09-Jan-2019	09-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t93511267i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93511267i100594www.interswitLAN G	250.00		41,743.02
09-Jan-2019	09-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL -	350.00		41,393.02

		CowryW_t93513768i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93513768i100594www.interswitLAN G			
09-Jan-2019	09-Jan-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - ATM2_76/78 College Rd Ifako Ogba LANG	68.25		41,324.77
09-Jan-2019	09-Jan-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - ATM2_76/78 College Rd Ifako Ogba LANG/OTHER BANK TERMINAL - ATM2_76/78 College Rd Ifako Ogba LANG	3,000.00		38,324.77
10-Jan-2019	10-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,100.00		35,224.77
10-Jan-2019	10-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190109210305094403442658/ NG0020555/PHILIP ESE/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE	800.00		34,424.77
10-Jan-2019	10-Jan-2019	Transfer :- NIPFEE/0000011901092103050944034426/ 58/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	50.00		34,374.77
10-Jan-2019	10-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901092103050944034426 58/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	2.50		34,372.27
10-Jan-2019	10-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,550.00		30,822.27
10-Jan-2019	10-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t93970311i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93970311i100594www.interswitLAN G	1,000.00		29,822.27
10-Jan-2019	10-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t93976414i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93976414i100594www.interswitLAN G	100.00		29,722.27
10-Jan-2019	10-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t93976460i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93976460i100594www.interswitLAN G	100.00		29,622.27
10-Jan-2019	10-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t93976484i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93976484i100594www.interswitLAN	100.00		29,522.27

10-Jan-2019	10-Jan-2019	G POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t93978701i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93978701i100594www.interswitLAN G	250.00		29,272.27
10-Jan-2019	10-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t93984276i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t93984276i100594www.interswitLAN G	350.00		28,922.27
10-Jan-2019	10-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901101159290218034814 73/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	2.50		28,919.77
10-Jan-2019	10-Jan-2019	Transfer :- NIPFEE/0000011901101159290218034814/ 73/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	50.00		28,869.77
10-Jan-2019	10-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190110115929021803481473/ NG0020555/PHILIP ESE/000004/ESE AVW OGHOKOGHENE DANIELLE/Online to Unit ed Bank for Africa ESE AVWOGHOK	1,000.00		27,869.77
10-Jan-2019	10-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18151261 GORC CLIC VTUP MTNN MT NZERO	1,000.00		26,869.77
10-Jan-2019	10-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - gateway+m Lekki Phase 1 NG/OTHER BANK TERMINAL - gateway+m Lekki Phase 1 NG	3,100.00		23,769.77
11-Jan-2019	11-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t94465775i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t94465775i100594www.interswitLAN G	100.00		23,669.77
11-Jan-2019	11-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t94465780i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t94465780i100594www.interswitLAN G	100.00		23,569.77
11-Jan-2019	11-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t94467215i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t94467215i100594www.interswitLAN G	250.00		23,319.77
11-Jan-2019	11-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t94469303i100594www.interswi tLANG/OTHER BANK TERMINAL -	350.00		22,969.77

		CowryW_t94469303i100594www.interswitLAN G			
11-Jan-2019	11-Jan-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	68.25		22,901.52
11-Jan-2019	11-Jan-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	2,000.00		20,901.52
11-Jan-2019	11-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901111956308531030888 53/NG0020555/ESE PHILIP/000013/EGWU IFEYINWA PEACE/Online to GTBank Pl c EGWU IFEYINWA PEACE	2.50		20,899.02
11-Jan-2019	11-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190111195630853103088853/ NG0020555/ESE PHILIP/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE	1,600.00		19,299.02
11-Jan-2019	11-Jan-2019	Transfer :- NIPFEE/0000011901111956308531030888/ 53/NG0020555/ESE PHILIP/000013/EGWU IFEYINWA PEACE/Online to GTBank Pl c EGWU IFEYINWA PEACE	50.00		19,249.02
14-Jan-2019	14-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901112212340734037201 88/NG0020555/PHILIP ESE/000016/OREY INKA AFEEZ SHINA/Online to First Ba nk of Nigeria OREYINKA AFEEZ SH	2.50		19,246.52
14-Jan-2019	14-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190111221234073403720188/ NG0020555/PHILIP ESE/000016/OREYINK A AFEEZ SHINA/Online to First Bank of Nigeria OREYINKA AFEEZ SHINA	2,000.00		17,246.52
14-Jan-2019	14-Jan-2019	Transfer :- NIPFEE/0000011901112212340734037201/ 88/NG0020555/PHILIP ESE/000016/OREY INKA AFEEZ SHINA/Online to First Ba nk of Nigeria OREYINKA AFEEZ SH	50.00		17,196.52
14-Jan-2019	14-Jan-2019	Transfer In- NIP From 00001719011200031800003180 3241/Wema Bank PAYREF:STERLING ESE PHILIP SENDER: ESE ESGHENEGBUYOTA REMARK: STERLING ESE PHILIP		1,500.00	18,696.52
14-Jan-2019	14-Jan-2019	Transfer In- NIP From 00001319011200053700023100 3554/GTBank Plc PAYREF:245536149 SE NDER: ESE ESOGHENEGBUYOTA FAITH REM ARK: NIP FROM ESE ESGHENEGBUY		4,000.00	22,696.52
14-Jan-2019	14-Jan-2019	Transfer In- NIP From 00001319011200224300023100 5052/GTBank Plc PAYREF:247608415 SE NDER: ESE ESOGHENEGBUYOTA FAITH REM ARK: NIP FROM ESE ESGHENEGBUY		4,000.00	26,696.52
14-Jan-2019	14-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	11,100.00		15,596.52
14-Jan-2019	14-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF	1,000.00		14,596.52

14-Jan-2019	14-Jan-2019	DIAMONDS LA LANG POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t94948163i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t94948163i100594www.interswitLAN G	100.00		14,496.52
14-Jan-2019	14-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t94948172i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t94948172i100594www.interswitLAN G	100.00		14,396.52
14-Jan-2019	14-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	400.00		13,996.52
14-Jan-2019	14-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,250.00		12,746.52
14-Jan-2019	14-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	4,057.00		8,689.52
14-Jan-2019	14-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18238702 GORC CLIC VTUP MTNN MT NZERO	100.00		8,589.52
14-Jan-2019	14-Jan-2019	Transfer In- NIP From 00002319011310164800500172 5652/Unknown Code PAYREF:1508139126 944 SENDER: Wallet.ng REMARK: PHILI P ESE/1508139126944		4,000.00	12,589.52
14-Jan-2019	14-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190113113841987808821672/ NG0020555/ESE PHILIP/000013/DAYSTAR CHRISTIAN CENTRE 2/Trf 500 00 frm PHILIP ESE to DAYSTAR CHRISTIA	500.00		12,089.52
14-Jan-2019	14-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901131138419878088216 72/NG0020555/ESE PHILIP/000013/DAYS TAR CHRISTIAN CENTRE 2/Trf 500 00 f rm PHILIP ESE to DAYSTAR CHRIS	2.50		12,087.02
14-Jan-2019	14-Jan-2019	Transfer :- NIPFEE/0000011901131138419878088216/ 72/NG0020555/ESE PHILIP/000013/DAYS TAR CHRISTIAN CENTRE 2/Trf 500 00 f rm PHILIP ESE to DAYSTAR CHRIS	50.00		12,037.02
14-Jan-2019	14-Jan-2019	Transfer In- NIP From 00001719011322180302218039 6066/Wema Bank PAYREF:STERLING PHIL IP ESE SENDER: AYOBAMI ENO OBONG AG BE REMARK: STERLING PHILIP ESE		5,000.00	17,037.02
14-Jan-2019	14-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA	3,200.00		13,837.02

		LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG			
14-Jan-2019	14-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18285111 GORC CLIC VTUP MTNN MT NZERO	400.00		13,437.02
14-Jan-2019	14-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t95936603i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t95936603i100594www.interswitLAN G	100.00		13,337.02
14-Jan-2019	14-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t95936590i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t95936590i100594www.interswitLAN G	100.00		13,237.02
14-Jan-2019	14-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t95938575i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t95938575i100594www.interswitLAN G	250.00		12,987.02
14-Jan-2019	14-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t95946057i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t95946057i100594www.interswitLAN G	350.00		12,637.02
14-Jan-2019	14-Jan-2019	Transfer In- NIP From 00001719011409284400928443 9953/Wema Bank PAYREF:STERLING PHIL IP ESE SENDER: AYOBAMI AGBE REMARK: STERLING PHILIP ESE		2,000.00	14,637.02
14-Jan-2019	14-Jan-2019	Transfer :- NIPFEE/0000011901141145508994031733/ 74/NG0020555/ESE PHILIP/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWO	50.00		14,587.02
14-Jan-2019	14-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901141145508994031733 74/NG0020555/ESE PHILIP/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWO	2.50		14,584.52
14-Jan-2019	14-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190114114550899403173374/ NG0020555/ESE PHILIP/000004/ESE AVW OGHOKOGHENE DANIELLE/Online to Unit ed Bank for Africa ESE AVWOGHO	1,000.00		13,584.52
14-Jan-2019	14-Jan-2019	Transfer In- NIP From 00001319011416363000023213 9822/GTBank Plc PAYREF:214745240 SE NDER: ADEYINKA TOLUWALOPE OLATUNJI REMARK: NIP FROM ADEYINKA TOLUW		225,000.00	238,584.52
14-Jan-2019	14-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190114164805727103226165/ NG0020555/ESE PHILIP/000013/ADEGOKE AKINLABI GERALD M /Online to GTBan k Plc ADEGOKE AKINLABI GERALD	195,000.00		43,584.52
14-Jan-2019	14-Jan-2019	Transfer :-	50.00		43,534.52

		NIPFEE/0000011901141648057271032261/ 65/NG0020555/ESE PHILIP/000013/ADEG OKE AKINLABI GERALD M /Online to GT Bank Plc ADEGOKE AKINLABI GERA			
14-Jan-2019	14-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901141648057271032261 65/NG0020555/ESE PHILIP/000013/ADEG OKE AKINLABI GERALD M /Online to GT Bank Plc ADEGOKE AKINLABI GERA	2.50		43,532.02
14-Jan-2019	14-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18310855 GORC CLIC VTUP MTNN MT NZERO	1,000.00		42,532.02
15-Jan-2019	15-Jan-2019	Transfer In- NIP From 00001319011507511300023235 4460/GTBank Plc PAYREF:168740593 SE NDER: AFEMIKHE OKE OGHENE REMARK: N IP FROM AFEMIKHE OKE OGHENE TO		44,000.00	86,532.02
15-Jan-2019	15-Jan-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	68.25		86,463.77
15-Jan-2019	15-Jan-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	2,000.00		84,463.77
15-Jan-2019	15-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - gateway+m Lekki Phase 1 NG/OTHER BANK TERMINAL - gateway+m Lekki Phase 1 NG	3,800.00		80,663.77
15-Jan-2019	15-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	450.00		80,213.77
15-Jan-2019	15-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,318.00		78,895.77
15-Jan-2019	15-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,464.00		77,431.77
15-Jan-2019	15-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190115181611597603342866/ NG0020555/ESE PHILIP/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE	1,600.00		75,831.77
15-Jan-2019	15-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901151816115976033428 66/NG0020555/ESE PHILIP/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	2.50		75,829.27
15-Jan-2019	15-Jan-2019	Transfer :- NIPFEE/0000011901151816115976033428/ 66/NG0020555/ESE PHILIP/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	50.00		75,779.27
15-Jan-2019	15-Jan-2019	Transfer :- Interswitch Mobile VTU Account/	1,104.00		74,675.27

		BILLS/REF:BPD2019011518394177744594 70297325600/Onepay/PHILIP.E/Online to xxxxxxxxxx null 11050 3190115183941593/STERLING BANK TERMINAL -		
16-Jan-2019	16-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,750.00	70,925.27
16-Jan-2019	16-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t96960115i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t96960115i100594www.interswitLAN G	100.00	70,825.27
16-Jan-2019	16-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t96960119i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t96960119i100594www.interswitLAN G	100.00	70,725.27
16-Jan-2019	16-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t96960602i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t96960602i100594www.interswitLAN G	250.00	70,475.27
16-Jan-2019	16-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t96963133i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t96963133i100594www.interswitLAN G	350.00	70,125.27
16-Jan-2019	16-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD IKEJA NG	3,200.00	66,925.27
16-Jan-2019	16-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18381315 GORC CLIC VTUP MTNN MT NZERO	1,000.00	65,925.27
16-Jan-2019	16-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD IKEJA NG	3,000.00	62,925.27
16-Jan-2019	16-Jan-2019	Transfer :- BILLS PAYMENT AND DATA BUNDLE USSD/ USSD/212223163214/Ussd Bills paymen t for Etisalat Data Bundles Etisala t Data Bundles transaction with sid 2355080684/ESE.P/	200.00	62,725.27
16-Jan-2019	16-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18383607 GORC CLIC VTUP MTNN MT NZERO	1,000.00	61,725.27
16-Jan-2019	16-Jan-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	68.25	61,657.02
16-Jan-2019	16-Jan-2019	CASH WITHDRAWAL- OTHER BANK	2,000.00	59,657.02

		TERMINAL - EBN000000004481 ENG CO LAGOS NG/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG		
17-Jan-2019	17-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901162222358179033142 85/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank Pl c EGWU IFEYINWA PEACE	2.50	59,654.52
17-Jan-2019	17-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190116222235817903314285/ NG0020555/PHILIP ESE/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE	1,600.00	58,054.52
17-Jan-2019	17-Jan-2019	Transfer :- NIPFEE/0000011901162222358179033142/ 85/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank Pl c EGWU IFEYINWA PEACE	50.00	58,004.52
17-Jan-2019	17-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t97412706i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t97412706i100594www.interswitLAN G	1,000.00	57,004.52
17-Jan-2019	17-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t97416448i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t97416448i100594www.interswitLAN G	100.00	56,904.52
17-Jan-2019	17-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t97416452i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t97416452i100594www.interswitLAN G	100.00	56,804.52
17-Jan-2019	17-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t97416459i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t97416459i100594www.interswitLAN G	100.00	56,704.52
17-Jan-2019	17-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t97417030i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t97417030i100594www.interswitLAN G	250.00	56,454.52
17-Jan-2019	17-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t97420938i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t97420938i100594www.interswitLAN G	350.00	56,104.52
17-Jan-2019	17-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - TFC OGBA LA LANG/OTHER BANK TERMINAL - TFC OGBA LA LANG	1,100.00	55,004.52

17-Jan-2019	17-Jan-2019	Deposit Cash (Local Currency)- PHILIP		52,500.00	107,504.52
17-Jan-2019	17-Jan-2019	BILL PYMNT-FUNDS TRANSFER- KWIWCASH/ OTHER BANK TERMINAL - QTWBP MNS//170119134021DBBQEFYW LANG/OTHER BANK TERMINAL - QTWBP MNS//170119134021DBBQEFYW LANG	47,265.00		60,239.52
17-Jan-2019	17-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901171532481017030237 37/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50		60,237.02
17-Jan-2019	17-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190117153248101703023737/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank PI c AGBE AYOBAMI ENO OBONG	2,000.00		58,237.02
17-Jan-2019	17-Jan-2019	Transfer :- NIPFEE/0000011901171532481017030237/ 37/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00		58,187.02
17-Jan-2019	17-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD IKEJA NG	250.00		57,937.02
17-Jan-2019	17-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,726.00		56,211.02
17-Jan-2019	17-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD IKEJA NG	350.00		55,861.02
17-Jan-2019	17-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD IKEJA NG	100.00		55,761.02
17-Jan-2019	17-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD IKEJA NG	100.00		55,661.02
18-Jan-2019	18-Jan-2019	Transfer :- NIPFEE/0000011901172038522737036828/ 33/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	50.00		55,611.02
18-Jan-2019	18-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901172038522737036828 33/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	2.50		55,608.52
18-Jan-2019	18-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190117203852273703682833/ NG0020555/PHILIP ESE/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE	1,600.00		54,008.52
18-Jan-2019	18-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK	3,700.00		50,308.52

		TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG			
18-Jan-2019	18-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/000001190117210044643003615180/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank Pl c EGWU IFEYINWA PEACE	2.50		50,306.02
18-Jan-2019	18-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190117210044643003615180/ NG0020555/PHILIP ESE/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE	1,000.00		49,306.02
18-Jan-2019	18-Jan-2019	Transfer :- NIPFEE/0000011901172100446430036151/ 80/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank Pl c EGWU IFEYINWA PEACE	50.00		49,256.02
18-Jan-2019	18-Jan-2019	Transfer :- BILLS PAYMENT AND DATA BUNDLE USSD/ USSD/381031220350/Ussd Bills paymen t for Airtel Data Bundles Individua l Airtel Data Bundles Individual tr ansaction with sid 2359919182/PHILI	999.00		48,257.02
18-Jan-2019	18-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18434197 GORC CLIC VTUP AIRT AI RZERO	1,000.00		47,257.02
18-Jan-2019	18-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t97935610i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t97935610i100594www.interswitLAN G	100.00		47,157.02
18-Jan-2019	18-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t97935618i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t97935618i100594www.interswitLAN G	100.00		47,057.02
18-Jan-2019	18-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t97937165i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t97937165i100594www.interswitLAN G	250.00		46,807.02
18-Jan-2019	18-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190118082436019803615358/ NG0020555/ESE PHILIP/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG	2,000.00		44,807.02
18-Jan-2019	18-Jan-2019	Transfer :- NIPFEE/0000011901180824360198036153/ 58/NG0020555/ESE PHILIP/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00		44,757.02
18-Jan-2019	18-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901180824360198036153 58/NG0020555/ESE PHILIP/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50		44,754.52
18-Jan-2019	18-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE TASTEE FRIED CHIC LA	1,450.00		43,304.52

		LANG/OTHER BANK TERMINAL - DE TASTEE FRIED CHIC LA LANG			
18-Jan-2019	18-Jan-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - IJAIYE ROAD OGBA NG	68.25		43,236.27
18-Jan-2019	18-Jan-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - IJAIYE ROAD OGBA NG/OTHER BANK TERMINAL - IJAIYE ROAD OGBA NG	2,000.00		41,236.27
18-Jan-2019	18-Jan-2019	BILL PYMNT-FUNDS TRANSFER- SBN.ORDERING.CUST/ OTHER BANK TERMINAL - QTWTR TSS/6280510023290107884/ LaNG/OTHER BANK TERMINAL - QTWTR TSS/6280510023290107884/ LaNG		45,200.00	86,436.27
18-Jan-2019	18-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t98157074i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t98157074i100594www.interswitLAN G	350.00		86,086.27
18-Jan-2019	18-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t98157283i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t98157283i100594www.interswitLAN G	300.00		85,786.27
18-Jan-2019	18-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18458255 GORC CLIC VTUP MTNN MT NZERO	1,000.00		84,786.27
18-Jan-2019	18-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18458443 GORC CLIC VTUP MTNN MT NZERO	1,000.00		83,786.27
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	650.00		83,136.27
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t98434147i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t98434147i100594www.interswitLAN G	100.00		83,036.27
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t98434182i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t98434182i100594www.interswitLAN G	100.00		82,936.27
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t98434412i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t98434412i100594www.interswitLAN G	100.00		82,836.27
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t98436739i100594www.interswi	250.00		82,586.27

		tLANG/OTHER BANK TERMINAL - CowryW_t98436739i100594www.interswitLAN G			
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t98451348i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t98451348i100594www.interswitLAN G	350.00		82,236.27
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UDEMY ONLINE COURSES 8888385432 CAUS/OTHER BANK TERMINAL - UDEMY ONLINE COURSES 8888385432 CAUS	7,281.51		74,954.76
21-Jan-2019	21-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18488817 GORC CLIC VTUP MTNN MT NZERO	500.00		74,454.76
21-Jan-2019	21-Jan-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - FCMB Ogba Branch ATM2 Lagos NG	68.25		74,386.51
21-Jan-2019	21-Jan-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - FCMB Ogba Branch ATM2 Lagos NG/OTHER BANK TERMINAL - FCMB Ogba Branch ATM2 Lagos NG	1,000.00		73,386.51
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - QUENCHIES GLOBAL VEN LA LANG/OTHER BANK TERMINAL - QUENCHIES GLOBAL VEN LA LANG	2,010.00		71,376.51
21-Jan-2019	21-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190119143949770503708100/ NG0020555/ESE PHILIP/000013/ESE ESO GHENEGBUYOTA FAITH/Online to GTBank Plc ESE ESGHENEGBUYOTA FAI	1,000.00		70,376.51
21-Jan-2019	21-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901191439497705037081 00/NG0020555/ESE PHILIP/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESGHENEGBUYOTA	2.50		70,374.01
21-Jan-2019	21-Jan-2019	Transfer :- NIPFEE/0000011901191439497705037081/ 00/NG0020555/ESE PHILIP/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESGHENEGBUYOTA	50.00		70,324.01
21-Jan-2019	21-Jan-2019	Transfer In- NIP From 00002319011920410200500174 8511/Unknown Code PAYREF:1508022230 474 SENDER: Wallet.ng REMARK: PHILI P ESE/1508022230474		5,000.00	75,324.01
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	5,850.00		69,474.01
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t98975862i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t98975862i100594www.interswitLAN G	500.00		68,974.01

21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t98975888i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t98975888i100594www.interswitLAN G	100.00		68,874.01
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t98975866i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t98975866i100594www.interswitLAN G	500.00		68,374.01
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t98975883i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t98975883i100594www.interswitLAN G	100.00		68,274.01
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t98975955i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t98975955i100594www.interswitLAN G	100.00		68,174.01
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t98977371i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t98977371i100594www.interswitLAN G	250.00		67,924.01
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t98978038i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t98978038i100594www.interswitLAN G	1,000.00		66,924.01
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t98979586i100594www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t98979586i100594www.interswitLAN G	350.00		66,574.01
21-Jan-2019	21-Jan-2019	Transfer In- NIP From 00001319012011321300023501 0075/GTBank Plc PAYREF:431325506 SE NDER: OKEJIMI OLUFUNSO OYELEKE REMA RK: NIP FROM OKEJIMI OLUFUNSO O		50,000.00	116,574.01
21-Jan-2019	21-Jan-2019	Transfer :- Interswitch Mobile VTU Account/ BILLS/REF:BPD2019012011493516931277 950477000/Onepay/ESE.P/Online to xx xxxxxxxx xxxxxxxxxxx null 1105101901 20114935149/STERLING BANK TERMINAL -	2,104.01		114,470.00
21-Jan-2019	21-Jan-2019	Transfer :- Sterling Bill Payment Mobile & IBS/ VTU/REF:BPD201901201150551793135801 6477800/Onepay/PHILIP.E/Online to x xxxxxxxx xxxxxxxxxxx null 110590106	1,500.00		112,970.00

		1901201150650/STERLING BANK TERMINAL -			
21-Jan-2019	21-Jan-2019	SURCHARGE AND VAT- AC-NGN1020400042001/OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG	68.25		112,901.75
21-Jan-2019	21-Jan-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG/OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG	5,000.00		107,901.75
21-Jan-2019	21-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18522633 GORC CLIC VTUP MTNN MT NZERO	1,000.00		106,901.75
21-Jan-2019	21-Jan-2019	Transfer In- NIP From 00001319012018513300023515 1477/GTBank Plc PAYREF:463629950 SE NDER: AGBE AYOBAMI ENO OBONG REMARK : NIP FROM AGBE AYOBAMI ENO OB		5,000.00	111,901.75
21-Jan-2019	21-Jan-2019	Transfer :- NIPFEE/0000011901201930431855083671/ 75/NG0020555/ESE PHILIP/000004/ADEG UNLOYE GBOLAHAN EMMANUEL/Trf 2000 0 0 frm PHILIP ESE to ADEGUNLOYE	50.00		111,851.75
21-Jan-2019	21-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190120193043185508367175/ NG0020555/ESE PHILIP/000004/ADEGUNL OYE GBOLAHAN EMMANUEL/Trf 2000 00 f rm PHILIP ESE to ADEGUNLOYE GB	2,000.00		109,851.75
21-Jan-2019	21-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901201930431855083671 75/NG0020555/ESE PHILIP/000004/ADEG UNLOYE GBOLAHAN EMMANUEL/Trf 2000 0 0 frm PHILIP ESE to ADEGUNLOYE	2.50		109,849.25
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG/OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG	7,200.00		102,649.25
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG/OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG	4,000.00		98,649.25
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - EAT N GO LIMITEDCSIC LA LANG/OTHER BANK TERMINAL - EAT N GO LIMITEDCSIC LA LANG	2,050.00		96,599.25
21-Jan-2019	21-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - RHAPSODY'S MASTER FR LA LANG/OTHER BANK TERMINAL - RHAPSODY'S MASTER FR LA LANG	5,600.00		90,999.25
21-Jan-2019	21-Jan-2019	Transfer In- RVSL OF FLD BILL PYT DTD 20.01.2019 REF ID 110510190120114935149 21201 9120401023		2,104.00	93,103.25
21-Jan-2019	21-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18555452 GORC CLIC VTUP MTNN MT NZERO	500.00		92,603.25
21-Jan-2019	21-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901211241470651034636 43/NG0020555/ESE PHILIP/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWO	2.50		92,600.75

21-Jan-2019	21-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190121124147065103463643/ NG0020555/ESE PHILIP/000004/ESE AVW OGHOKOGHENE DANIELLE/Online to Unit ed Bank for Africa ESE AVWOGHO	1,000.00		91,600.75
21-Jan-2019	21-Jan-2019	Transfer :- NIPFEE/0000011901211241470651034636/ 43/NG0020555/ESE PHILIP/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWO	50.00		91,550.75
21-Jan-2019	21-Jan-2019	Transfer In- SBP/ Bills paymen t for Airtel Data Bund les Individual sid 2359919182 PHIL		999.00	92,549.75
22-Jan-2019	22-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190121194842213703362640/ NG0020555/ESE PHILIP/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE	800.00		91,749.75
22-Jan-2019	22-Jan-2019	Transfer :- NIPFEE/0000011901211948422137033626/ 40/NG0020555/ESE PHILIP/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	50.00		91,699.75
22-Jan-2019	22-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901211948422137033626 40/NG0020555/ESE PHILIP/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	2.50		91,697.25
22-Jan-2019	22-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18572936 GORC CLIC VTUP MTNN MT NZERO	500.00		91,197.25
22-Jan-2019	22-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190121201024596003776577/ NG0020555/PHILIP ESE/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE	800.00		90,397.25
22-Jan-2019	22-Jan-2019	Transfer :- NIPFEE/0000011901212010245960037765/ 77/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	50.00		90,347.25
22-Jan-2019	22-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901212010245960037765 77/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	2.50		90,344.75
22-Jan-2019	22-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190121211408842203766078/ NG0020555/ESE PHILIP/000004/ESE AVW OGHOKOGHENE DANIELLE/Online to Unit ed Bank for Africa ESE AVWOGHO	2,500.00		87,844.75
22-Jan-2019	22-Jan-2019	Transfer :- NIPFEE/0000011901212114088422037660/ 78/NG0020555/ESE PHILIP/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWO	50.00		87,794.75
22-Jan-2019	22-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901212114088422037660 78/NG0020555/ESE PHILIP/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWO	2.50		87,792.25
22-Jan-2019	22-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF	6,850.00		80,942.25

		DIAMONDS LA LANG			
22-Jan-2019	22-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18582001 GORC CLIC VTUP MTNN MT NZERO	1,000.00		79,942.25
22-Jan-2019	22-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - gateway+m Lekki Phase 1 NG/OTHER BANK TERMINAL - gateway+m Lekki Phase 1 NG	20,000.00		59,942.25
22-Jan-2019	22-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,050.00		58,892.25
22-Jan-2019	22-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	651.00		58,241.25
22-Jan-2019	22-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	550.00		57,691.25
22-Jan-2019	22-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	950.00		56,741.25
22-Jan-2019	22-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - NETFLIX.COM 408-724-9160 NL/OTHER BANK TERMINAL - NETFLIX.COM 408-724-9160 NL	3,666.33		53,074.92
22-Jan-2019	22-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190122112606223003314407/ NG0020555/ESE PHILIP/000013/ESE ESO GHENEGBUYOTA FAITH/Online to GTBank Plc ESE ESOGHENEGBUYOTA FAI	1,000.00		52,074.92
22-Jan-2019	22-Jan-2019	Transfer :- NIPFEE/0000011901221126062230033144/ 07/NG0020555/ESE PHILIP/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTBank Plc ESE ESOGHENEGBUYOTA	50.00		52,024.92
22-Jan-2019	22-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901221126062230033144 07/NG0020555/ESE PHILIP/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTBank Plc ESE ESOGHENEGBUYOTA	2.50		52,022.42
22-Jan-2019	22-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KONGA ONLINE SHOPPING ILUPEJU NG/OTHER BANK TERMINAL - KONGA ONLINE SHOPPING ILUPEJU NG	40,249.00		11,773.42
22-Jan-2019	22-Jan-2019	Transfer :- USSD/660165144402/Charge taken for/ ussd Balance enquiry with sid 21722 01804/PHILIP.E/	10.00		11,763.42
22-Jan-2019	22-Jan-2019	Transfer :- VALUE ADDED TAX/ USSD/343362144404/vat taken for Balance enquiry for sid 2172201804/PHI	.50		11,762.92

		LIP.E/VALUE.AT			
23-Jan-2019	23-Jan-2019	Transfer :- Sterling Bill Payment Mobile & IBS/ VTU/REF:BPD201901221935101272320116 58313500/Onepay/ESE.P/Online to xxx xxxxxxx xxxxxxxx null 11059010619 01221935636/STERLING BANK TERMINAL -	1,000.00		10,762.92
23-Jan-2019	23-Jan-2019	Transfer In- NIP From 00002319012219420900500175 9710/Unknown Code PAYREF:1508391766 102 SENDER: Wallet.ng REMARK: PHILI P ESE/1508391766102		1,000.00	11,762.92
23-Jan-2019	23-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SMILEC_t100252273i11991interswitchd eLANG/OTHER BANK TERMINAL - SMILEC_t100252273i11991interswitchdeLANG	1,000.00		10,762.92
23-Jan-2019	23-Jan-2019	Transfer In- NIP From 00001319012220460000023614 7213/GTBank Plc PAYREF:142106034 SE NDER: AGBE AYOBAMI ENO OBONG REMARK : NIP FROM AGBE AYOBAMI ENO OB		2,000.00	12,762.92
23-Jan-2019	23-Jan-2019	Transfer In- NIP From 00002319012220491400500175 9887/Unknown Code PAYREF:1508025875 385 SENDER: Wallet.ng REMARK: PHILI P ESE/1508025875385		3,000.00	15,762.92
23-Jan-2019	23-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190122210038119803151076/ NG0020555/ESE PHILIP/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE	2,400.00		13,362.92
23-Jan-2019	23-Jan-2019	Transfer :- NIPFEE/0000011901222100381198031510/ 76/NG0020555/ESE PHILIP/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	50.00		13,312.92
23-Jan-2019	23-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901222100381198031510 76/NG0020555/ESE PHILIP/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	2.50		13,310.42
23-Jan-2019	23-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	5,700.00		7,610.42
23-Jan-2019	23-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG	1,600.00		6,010.42
23-Jan-2019	23-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18627840 GORC CLIC VTUP MTNN MT NZERO	500.00		5,510.42
23-Jan-2019	23-Jan-2019	Transfer In- NIP From 00002319012310564400500176 0914/Unknown Code PAYREF:1508835619 454 SENDER: Wallet.ng REMARK: PHILI P ESE/1508835619454		1,000.00	6,510.42
23-Jan-2019	23-Jan-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK	68.25		6,442.17

		TERMINAL - 42,OGAB IJAIYE RD OGBA LANG			
23-Jan-2019	23-Jan-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - 42,OGAB IJAIYE RD OGBA LANG/OTHER BANK TERMINAL - 42,OGAB IJAIYE RD OGBA LANG	1,000.00		5,442.17
23-Jan-2019	23-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18629453 GORC CLIC VTUP MTNN MT NZERO	500.00		4,942.17
23-Jan-2019	23-Jan-2019	Transfer In- NIP From 00002319012313295900500176 1753/Unknown Code PAYREF:1508413893 876 SENDER: Wallet.ng REMARK: PHILI P ESE/1508413893876		1,000.00	5,942.17
23-Jan-2019	23-Jan-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG	68.25		5,873.92
23-Jan-2019	23-Jan-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG/OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG	1,000.00		4,873.92
23-Jan-2019	23-Jan-2019	Transfer In- SBP/ RVSL OF FLD VTU DTD- 22.01.2019 REF ID 1105901061901221935636		1,000.00	5,873.92
24-Jan-2019	24-Jan-2019	Transfer In- NIP From 00002319012321550300500176 3914/Unknown Code PAYREF:1508497233 995 SENDER: Wallet.ng REMARK: PHILI P ESE/1508497233995		3,900.00	9,773.92
24-Jan-2019	24-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,800.00		5,973.92
24-Jan-2019	24-Jan-2019	Transfer In- NIP From 00001319012321582600023674 3200/GTBank Plc PAYREF:224515086 SE NDER: AGBE AYOBAMI ENO OBONG REMARK : NIP FROM AGBE AYOBAMI ENO OB		3,800.00	9,773.92
24-Jan-2019	24-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18655738 GORC CLIC VTUP MTNN MT NZERO	200.00		9,573.92
24-Jan-2019	24-Jan-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	68.25		9,505.67
24-Jan-2019	24-Jan-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	1,000.00		8,505.67
24-Jan-2019	24-Jan-2019	Transfer In- NIP From 00002319012410340900500176 4716/Unknown Code PAYREF:1508897174 724 SENDER: Wallet.ng REMARK: PHILI P ESE/1508897174724		2,000.00	10,505.67
25-Jan-2019	25-Jan-2019	Transfer In- NIP From 00001719012419272601927267 3642/Wema Bank PAYREF:STERLING PHIL IP ESE SENDER: AYOBAMI ENO OBONG AG BE REMARK: STERLING PHILIP ESE		4,000.00	14,505.67
25-Jan-2019	25-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190124201201983203486016/ NG0020555/ESE PHILIP/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU	1,800.00		12,705.67

		IFEYINWA PEACE			
25-Jan-2019	25-Jan-2019	Transfer :- NIPFEE/0000011901242012019832034860/ 16/NG0020555/ESE PHILIP/000013/EGWU IFEYINWA PEACE/Online to GTBank Pl c EGWU IFEYINWA PEACE	50.00		12,655.67
25-Jan-2019	25-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901242012019832034860 16/NG0020555/ESE PHILIP/000013/EGWU IFEYINWA PEACE/Online to GTBank Pl c EGWU IFEYINWA PEACE	2.50		12,653.17
25-Jan-2019	25-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18688578 GORC CLIC VTUP MTNN MT NZERO	500.00		12,153.17
25-Jan-2019	25-Jan-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - FCMB Ogba Branch ATM2 Lagos NG	68.25		12,084.92
25-Jan-2019	25-Jan-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - FCMB Ogba Branch ATM2 Lagos NG/OTHER BANK TERMINAL - FCMB Ogba Branch ATM2 Lagos NG	1,000.00		11,084.92
25-Jan-2019	25-Jan-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	68.25		11,016.67
25-Jan-2019	25-Jan-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	1,000.00		10,016.67
25-Jan-2019	25-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - ENG COLLEGE ROAD IJU LAGOS LANG/OTHER BANK TERMINAL - ENG COLLEGE ROAD IJU LAGOS LANG	500.00		9,516.67
25-Jan-2019	25-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18713031 GORC CLIC VTUP MTNN MT NZERO	500.00		9,016.67
28-Jan-2019	28-Jan-2019	Transfer In- NIP From 00000419012521005853118538 7972/United Bank for Africa PAYREF: 2775067847 SENDER: ESE AVWOGHOKOGHE NE DANIELLE REMARK: MOB/UTO/277		1,000.00	10,016.67
28-Jan-2019	28-Jan-2019	Transfer In- NIP From 00001319012521124800023791 2498/GTBank Plc PAYREF:379927852 SE NDER: ESE ESOGHENEGBUYOTA FAITH REM ARK: NIP FROM ESE ESGHENEGBUY		10,000.00	20,016.67
28-Jan-2019	28-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901252129249321030854 51/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50		20,014.17
28-Jan-2019	28-Jan-2019	Transfer :- NIPFEE/0000011901252129249321030854/ 51/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00		19,964.17
28-Jan-2019	28-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190125212924932103085451/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	3,000.00		16,964.17
28-Jan-2019	28-Jan-2019	SURCHARGE AND VAT- AC-	68.25		16,895.92

		NGN1020400042001/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG			
28-Jan-2019	28-Jan-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	3,000.00		13,895.92
28-Jan-2019	28-Jan-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	68.25		13,827.67
28-Jan-2019	28-Jan-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	2,000.00		11,827.67
28-Jan-2019	28-Jan-2019	Transfer :- Interswitch Mobile VTU Account/ BILLS/REF:BPD201901252223052050124 9860722700/Onepay/PHILIP.E/Online t o xxxxxxxxxx xxxxxxxxxxx null 110510 190125222230139/STERLING BANK TERMINAL -	2,104.01		9,723.66
28-Jan-2019	28-Jan-2019	Transfer :- Sterling Bill Payment Mobile & IBS/ VTU/REF:BPD201901252225545745014538 90940200/Onepay/PHILIP.E/Online to xxxxxxxxxx xxxxxxxxxxx null 11059010 61901252225575/STERLING BANK TERMINAL -	500.00		9,223.66
28-Jan-2019	28-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	4,079.00		5,144.66
28-Jan-2019	28-Jan-2019	Transfer In- RVSL OF FLD BILL PYT DTD 25.01.2019 REF ID 11051019012522230139 28201 9138431056		2,104.00	7,248.66
28-Jan-2019	28-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18809430 GORC CLIC VTUP MTNN MT NZERO	200.00		7,048.66
28-Jan-2019	28-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Invest_t103401212i12008interswitchd eLANG/OTHER BANK TERMINAL - Invest_t103401212i12008interswitchdeLANG	100.00		6,948.66
28-Jan-2019	28-Jan-2019	Transfer :- BILLS PAYMENT AND DATA BUNDLE USSD/ USSD/105337163034/Ussd Bills paymen t for MTN VTU Plus Data Plan MTN VT U Plus Data Plan transaction with s id 2396721704/ESE.P/	1,000.00		5,948.66
29-Jan-2019	29-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18828822 GORC CLIC VTUP MTNN MT NZERO	200.00		5,748.66
29-Jan-2019	29-Jan-2019	Transfer In- NIP From 00001719012905385000538506 0552/Wema Bank PAYREF:STERLING TFC SENDER: AYOBAMI AGBE REMARK: STERLI NG TFC		1,500.00	7,248.66
29-Jan-2019	29-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG	1,300.00		5,948.66
29-Jan-2019	29-Jan-2019	Transfer :- BILLS PAYMENT AND DATA	500.00		5,448.66

		BUNDLE USSD/ USSD/844588142208/Ussd Bills paymen t for MTN VTU Plus Data Plan MTN VT U Plus Data Plan transaction with s id 2400150408/PHILIP.E/BILLS.PADBU			
29-Jan-2019	29-Jan-2019	Transfer In- NIP From 00001719012918240101824019 2818/Wema Bank PAYREF:STERLING PHIL IP ESE SENDER: AYOBAMI AGBE REMARK: STERLING PHILIP ESE		5,000.00	10,448.66
29-Jan-2019	29-Jan-2019	Transfer :- NIPFEE/0000011901291842241002037454/ 57/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	50.00		10,398.66
29-Jan-2019	29-Jan-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190129184224100203745457/ NG0020555/PHILIP ESE/000004/ESE AVW OGHOKOGHENE DANIELLE/Online to Unit ed Bank for Africa ESE AVWOGHOK	3,500.00		6,898.66
29-Jan-2019	29-Jan-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011901291842241002037454 57/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	2.50		6,896.16
29-Jan-2019	29-Jan-2019	Transfer :- Sterling Bill Payment Mobile & IBS/ VTU/REF:BPD201901291901171598347746 50386600/Onepay/ESE.P/Online to xxx xxxxxxxx xxxxxxxxxxxx null 11059010619 01291901544/STERLING BANK TERMINAL -	500.00		6,396.16
30-Jan-2019	30-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18872085 GORC CLIC VTUP MTNN MT NZERO	200.00		6,196.16
30-Jan-2019	30-Jan-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - gateway+m Lagos NG/OTHER BANK TERMINAL - gateway+m Lagos NG	350.00		5,846.16
30-Jan-2019	30-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18878830 GORC CLIC VTUP MTNN MT NZERO	300.00		5,546.16
30-Jan-2019	30-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18900327 GORC CLIC VTUP MTNN MT NZERO	500.00		5,046.16
31-Jan-2019	31-Jan-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18934210 GORC CLIC VTUP MTNN MT NZERO	200.00		4,846.16
31-Jan-2019	31-Jan-2019	Interest - Capitalise- Credit Interest/ CAPITALISE ACTIVITY FOR SCHEDULE		115.64	4,961.80
01-Feb-2019	01-Feb-2019	Transfer :- BILLS PAYMENT AND DATA BUNDLE USSD/ USSD/572847074208/Ussd Bills paymen t for MTN VTU Plus Data Plan MTN VT U Plus Data Plan transaction with s id 2412474055/ESE.P/	100.00		4,861.80
01-Feb-2019	01-Feb-2019	Transfer In- NIP From 00001319020112160200024176 5581/GTBank Plc PAYREF:163540861 SE NDER: ADEYINKA TOLUWALOPE OLATUNJI REMARK: NIP FROM ADEYINKA TOLUW		11,000.00	15,861.80
01-Feb-2019	01-Feb-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18978630 GORC CLIC VTUP MTNN MT NZERO	1,000.00		14,861.80
01-Feb-2019	01-Feb-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18988524 GORC CLIC VTUP MTNN MT NZERO	500.00		14,361.80

01-Feb-2019	01-Feb-2019	Transfer In- NIP From 00000319020118544900016507 2977/First City Monument Bank PAYRE F:S17028928 SENDER: LUPIN VENTURES REMARK: web: Lupin to philip es		1,074,000.00	1,088,361.80
01-Feb-2019	01-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190201194627996503174525/ NG0020555/ESE PHILIP/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG	125,000.00		963,361.80
01-Feb-2019	01-Feb-2019	Transfer :- NIPFEE/0000011902011946279965031745/ 25/NG0020555/ESE PHILIP/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00		963,311.80
01-Feb-2019	01-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902011946279965031745 25/NG0020555/ESE PHILIP/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50		963,309.30
01-Feb-2019	01-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190201194758149203633560/ NG0020555/PHILIP ESE/000013/THREE P 33S ENTERPRISE/Online to GTBank Plc THREE P33S ENTERPRISE	2,000.00		961,309.30
01-Feb-2019	01-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902011947581492036335 60/NG0020555/PHILIP ESE/000013/THRE E P33S ENTERPRISE/Online to GTBank Plc THREE P33S ENTERPRISE	2.50		961,306.80
01-Feb-2019	01-Feb-2019	Transfer :- NIPFEE/0000011902011947581492036335/ 60/NG0020555/PHILIP ESE/000013/THRE E P33S ENTERPRISE/Online to GTBank Plc THREE P33S ENTERPRISE	50.00		961,256.80
01-Feb-2019	01-Feb-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18993928 GORC CLIC VTUP MTNN MT NZERO	2,000.00		959,256.80
01-Feb-2019	01-Feb-2019	Transfer :- NIPFEE/0000011902012006194668033520/ 38/NG0020555/ESE PHILIP/000005/TWOF OLD ENTERTAINMENT LIMITED/Online to Diamond Bank TWOFOLD ENTERTAI	50.00		959,206.80
01-Feb-2019	01-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902012006194668033520 38/NG0020555/ESE PHILIP/000005/TWOF OLD ENTERTAINMENT LIMITED/Online to Diamond Bank TWOFOLD ENTERTAI	2.50		959,204.30
01-Feb-2019	01-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190201200619466803352038/ NG0020555/ESE PHILIP/000005/TWOFOLD ENTERTAINMENT LIMITED/Online to Di amond Bank TWOFOLD ENTERTAINME	48,000.00		911,204.30
01-Feb-2019	01-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190201200801934403555164/ NG0020555/PHILIP ESE/000013/OKEJIMI OLUFUNSO OYELEKE/Online to GTBank Plc OKEJIMI OLUFUNSO OYELEKE	50,000.00		861,204.30
01-Feb-2019	01-Feb-2019	Transfer :- NIPFEE/0000011902012008019344035551/ 64/NG0020555/PHILIP ESE/000013/OKEJ IMI OLUFUNSO OYELEKE/Online to GTBa nk Plc OKEJIMI OLUFUNSO OYELEKE	50.00		861,154.30
01-Feb-2019	01-Feb-2019	Transfer :- VALUE ADDED TAX/	2.50		861,151.80

		NIPVAT/0000011902012008019344035551 64/NG0020555/PHILIP ESE/000013/OKEJ IMI OLUFUNSO OYELEKE/Online to GTBank Plc OKEJIMI OLUFUNSO OYELEKE			
01-Feb-2019	01-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902012010478770031150 53/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESOGHENEGBUYOTA F	2.50		861,149.30
01-Feb-2019	01-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190201201047877003115053/ NG0020555/PHILIP ESE/000013/ESE ESO GHENEGBUYOTA FAITH/Online to GTBank Plc ESE ESOGHENEGBUYOTA FAIT	44,000.00		817,149.30
01-Feb-2019	01-Feb-2019	Transfer :- NIPFEE/0000011902012010478770031150/ 53/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESOGHENEGBUYOTA F	50.00		817,099.30
01-Feb-2019	01-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902012013035269033705 56/NG0020555/PHILIP ESE/000013/ADEY INKA TOLUWALOPE OLATUNJI/Online to GTBank Plc ADEYINKA TOLUWALOPE	2.50		817,096.80
01-Feb-2019	01-Feb-2019	Transfer :- NIPFEE/0000011902012013035269033705/ 56/NG0020555/PHILIP ESE/000013/ADEY INKA TOLUWALOPE OLATUNJI/Online to GTBank Plc ADEYINKA TOLUWALOPE	50.00		817,046.80
01-Feb-2019	01-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190201201303526903370556/ NG0020555/PHILIP ESE/000013/ADEYINK A TOLUWALOPE OLATUNJI/Online to GTB ank Plc ADEYINKA TOLUWALOPE OLA	32,000.00		785,046.80
01-Feb-2019	01-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190201201444926403571710/ NG0020555/PHILIP ESE/000016/ESE MOS ES KESTER/Online to First Bank of N igeria ESE MOSES KESTER	150,000.00		635,046.80
01-Feb-2019	01-Feb-2019	Transfer :- NIPFEE/0000011902012014449264035717/ 10/NG0020555/PHILIP ESE/000016/ESE MOSES KESTER/Online to First Bank o f Nigeria ESE MOSES KESTER	50.00		634,996.80
01-Feb-2019	01-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902012014449264035717 10/NG0020555/PHILIP ESE/000016/ESE MOSES KESTER/Online to First Bank o f Nigeria ESE MOSES KESTER	2.50		634,994.30
04-Feb-2019	04-Feb-2019	BILL PYMNT-FUNDS TRANSFER- KWIKCASH/ OTHER BANK TERMINAL - QTBPMWNS0/07038525204/1939704428 LANG/OTHER BANK TERMINAL - QTBPMWNS0/07038525204/1939704428 LANG	51,980.00		583,014.30
04-Feb-2019	04-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SMILEC_t105941521i11991interswitchd eLANG/OTHER BANK TERMINAL - SMILEC_t105941521i11991interswitchdeLANG	19,800.00		563,214.30
04-Feb-2019	04-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL -	1,000.00		562,214.30

		SMILEC_t105944963i11991interswitchdeLANG/OTHER BANK TERMINAL - SMILEC_t105944963i11991interswitchdeLANG		
04-Feb-2019	04-Feb-2019	Transfer :- NIPFEE/0000011902012053397601035781/ 05/NG0020555/PHILIP ESE/000015/OGHE NEKPAROBO DANIEL ESE/Online to Zenith Bank OGHENEKPAROBO DANIEL ES	50.00	562,164.30
04-Feb-2019	04-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190201205339760103578105/ NG0020555/PHILIP ESE/000015/OGHENEK PAROBO DANIEL ESE/Online to Zenith Bank OGHENEKPAROBO DANIEL ESE	35,000.00	527,164.30
04-Feb-2019	04-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902012053397601035781 05/NG0020555/PHILIP ESE/000015/OGHE NEKPAROBO DANIEL ESE/Online to Zenith Bank OGHENEKPAROBO DANIEL ES	2.50	527,161.80
04-Feb-2019	04-Feb-2019	Transfer :- CLICATELL ACCOUNT/ PRN 18997663 GORC CLIC VTUP MTNN MT NZERO	2,000.00	525,161.80
04-Feb-2019	04-Feb-2019	Transfer :- BILLS PAYMENT AND DATA BUNDLE USSD/ USSD/258508210451/Ussd Bills payment for MTN VTU Plus Data Plan MTN VTU Plus Data Plan transaction with s id 2416459009/PHILIP.E/BILLS.PADBU	1,000.00	524,161.80
04-Feb-2019	04-Feb-2019	Transfer :- Interswitch Mobile VTU Account/ BILLS/REF:BPD2019020121085397110162 9128742700/Onepay/ESE.P/Online to x xxxxxxxxxxxx null 110501190 201210853931/STERLING BANK TERMINAL -	22,105.00	502,056.80
04-Feb-2019	04-Feb-2019	Transfer :- NIPFEE/0000011902012112417747038437/ 58/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	50.00	502,006.80
04-Feb-2019	04-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902012112417747038437 58/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	2.50	502,004.30
04-Feb-2019	04-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190201211241774703843758/ NG0020555/PHILIP ESE/000004/ESE AVW OGHOKOGHENE DANIELLE/Online to Unit ed Bank for Africa ESE AVWOGHOK	30,000.00	472,004.30
04-Feb-2019	04-Feb-2019	Transfer :- Interswitch Mobile VTU Account/ BILLS/REF:BPD2019020122524089611078 56131950300/Onepay/ESE.P/Online to xxxxxxxxxxxx null 11050119 020122524046/STERLING BANK TERMINAL -	15,105.00	456,899.30
04-Feb-2019	04-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t106050728i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t106050728i10059www.interswitLAN G	12,000.00	444,899.30
04-Feb-2019	04-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - TWOFOLD ENTERTAINMEN LA LANG/OTHER BANK TERMINAL - TWOFOLD ENTERTAINMEN LA LANG	22,680.00	422,219.30
04-Feb-2019	04-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/	3,000.00	419,219.30

		NIP/000001190202101129233703285056/ NG0020555/PHILIP ESE/000005/DAVID O SHE OMANG/Online to Diamond Bank DA VID OSHE OMANG			
04-Feb-2019	04-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902021011292337032850 56/NG0020555/PHILIP ESE/000005/DAVI D OSHE OMANG/Online to Diamond Bank DAVID OSHE OMANG	2.50		419,216.80
04-Feb-2019	04-Feb-2019	Transfer :- NIPFEE/0000011902021011292337032850/ 56/NG0020555/PHILIP ESE/000005/DAVI D OSHE OMANG/Online to Diamond Bank DAVID OSHE OMANG	50.00		419,166.80
04-Feb-2019	04-Feb-2019	Transfer In- NIP From 00001319020210530800024245 7960/GTBank Plc PAYREF:427078242 SE NDER: AGBE AYOBAMI ENO OBONG REMARK : NIP FROM AGBE AYOBAMI ENO OB		8,450.00	427,616.80
04-Feb-2019	04-Feb-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - ATM2_76/78 College Rd Ifako Ogba LANG/OTHER BANK TERMINAL - ATM2_76/78 College Rd Ifako Ogba LANG	3,000.00		424,616.80
04-Feb-2019	04-Feb-2019	Transfer :- Interswitch Mobile VTU Account/ BILLS/REF:BPD2019020212274586011567 61063189700/Onepay/PHILIP.E/Online to xxxxxxxxxx xxxxxxxxxxxx null 11050 3190202122745407/STERLING BANK TERMINAL -	6,905.00		417,711.80
04-Feb-2019	04-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190202174511533303844342/ NG0020555/ESE PHILIP/000013/ESE ESO GHENEGBUYOTA FAITH/Online to GTBank Plc ESE ESOGHENEGBUYOTA FAI	12,000.00		405,711.80
04-Feb-2019	04-Feb-2019	Transfer :- NIPFEE/0000011902021745115333038443/ 42/NG0020555/ESE PHILIP/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESOGHENEGBUYOTA	50.00		405,661.80
04-Feb-2019	04-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902021745115333038443 42/NG0020555/ESE PHILIP/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESOGHENEGBUYOTA	2.50		405,659.30
04-Feb-2019	04-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t106453988i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t106453988i10059www.interswitLAN G	10,000.00		395,659.30
04-Feb-2019	04-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t106454427i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t106454427i10059www.interswitLAN G	10,000.00		385,659.30
04-Feb-2019	04-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t106456455i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t106456455i10059www.interswitLAN	1,000.00		384,659.30

04-Feb-2019	04-Feb-2019	G POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - FOOD CONCEPTS PLC LA LANG/OTHER BANK TERMINAL - FOOD CONCEPTS PLC LA LANG	2,250.00	382,409.30
04-Feb-2019	04-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	14,600.00	367,809.30
04-Feb-2019	04-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t106671554i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t106671554i10059www.interswitLAN G	1,000.00	366,809.30
04-Feb-2019	04-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190203135716351203267438/ NG0020555/ESE PHILIP/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG	8,770.00	358,039.30
04-Feb-2019	04-Feb-2019	Transfer :- NIPFEE/0000011902031357163512032674/ 38/NG0020555/ESE PHILIP/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00	357,989.30
04-Feb-2019	04-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902031357163512032674 38/NG0020555/ESE PHILIP/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50	357,986.80
04-Feb-2019	04-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - LUCIDCHART.COM/CHARGE 8444658243 UTUS/OTHER BANK TERMINAL - LUCIDCHART.COM/CHARGE 8444658243 UTUS	3,626.18	354,360.62
04-Feb-2019	04-Feb-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - ATM5_78/76 COLLEGE RD IFAKO OGBA LANG/OTHER BANK TERMINAL - ATM5_78/76 COLLEGE RD IFAKO OGBA LANG	10,000.00	344,360.62
04-Feb-2019	04-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t107196674i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t107196674i10059www.interswitLAN G	1,000.00	343,360.62
04-Feb-2019	04-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYPAL *EMMANUELGED 4029357733 LU/OTHER BANK TERMINAL - PAYPAL *EMMANUELGED 4029357733 LU	36,444.00	306,916.62
04-Feb-2019	04-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - RHAPSODY'S MASTER FRA LANG NG/OTHER BANK TERMINAL - RHAPSODY'S MASTER FRA LANG NG	7,000.00	299,916.62
04-Feb-2019	04-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - FM BEST BARGAIN NIGE A L	22,380.00	277,536.62

		NG/OTHER BANK TERMINAL - FM BEST BARGAIN NIGE A L NG		
04-Feb-2019	04-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - BRUNOS PLACE (MARYLA LANG NG/OTHER BANK TERMINAL - BRUNOS PLACE (MARYLA LANG NG	13,100.00	264,436.62
04-Feb-2019	04-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902041408166854034736 15/NG0020555/ESE PHILIP/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50	264,434.12
04-Feb-2019	04-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190204140816685403473615/ NG0020555/ESE PHILIP/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank PI c AGBE AYOBAMI ENO OBONG	12,770.00	251,664.12
04-Feb-2019	04-Feb-2019	Transfer :- NIPFEE/0000011902041408166854034736/ 15/NG0020555/ESE PHILIP/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00	251,614.12
04-Feb-2019	04-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - WWW.INTERACTION-DESIGN 8778877815 TXUS/OTHER BANK TERMINAL - WWW.INTERACTION-DESIGN 8778877815 TXUS	19,818.00	231,796.12
04-Feb-2019	04-Feb-2019	Transfer :- NIPFEE/0000011902041655327312031706/ 50/NG0020555/PHILIP ESE/000015/STEL LA O ESE/Online to Zenith Bank STEL LA O ESE	50.00	231,746.12
04-Feb-2019	04-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902041655327312031706 50/NG0020555/PHILIP ESE/000015/STEL LA O ESE/Online to Zenith Bank STEL LA O ESE	2.50	231,743.62
04-Feb-2019	04-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190204165532731203170650/ NG0020555/PHILIP ESE/000015/STELLA O ESE/Online to Zenith Bank STELLA O ESE	8,000.00	223,743.62
05-Feb-2019	05-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t107593317i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t107593317i10059www.interswitLAN G	1,500.00	222,243.62
05-Feb-2019	05-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	8,950.00	213,293.62
05-Feb-2019	05-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t107739767i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t107739767i10059www.interswitLAN G	1,500.00	211,793.62
05-Feb-2019	05-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS	7,866.00	203,927.62

05-Feb-2019	05-Feb-2019	ISLAND NG POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - gateway+m Lagos NG/OTHER BANK TERMINAL - gateway+m Lagos NG	12,000.00		191,927.62
05-Feb-2019	05-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	867.00		191,060.62
05-Feb-2019	05-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - gateway+m Lagos NG/OTHER BANK TERMINAL - gateway+m Lagos NG	60,000.00		131,060.62
05-Feb-2019	05-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - FLUTTERWAVE TECHNOLOGY ETI OSA NG/OTHER BANK TERMINAL - FLUTTERWAVE TECHNOLOGY ETI OSA NG	10,000.00		121,060.62
05-Feb-2019	05-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	3,661.00		117,399.62
05-Feb-2019	05-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE TASTEE FRIED CHIC LA LANG	1,300.00		116,099.62
05-Feb-2019	05-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - FLUTTERWAVE TECHNOLOGY ETI OSA NG/OTHER BANK TERMINAL - FLUTTERWAVE TECHNOLOGY ETI OSA NG	20,000.00		96,099.62
05-Feb-2019	05-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	558.00		95,541.62
05-Feb-2019	05-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t107936568i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t107936568i10059www.interswitLAN G	2,000.00		93,541.62
05-Feb-2019	05-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t107939364i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t107939364i10059www.interswitLAN G	1,500.00		92,041.62
05-Feb-2019	05-Feb-2019	BILL PYMNT-FUNDS TRANSFER- SBN.ORDERING.CUST/ OTHER BANK TERMINAL - PYS,T,14936998730032,Transfer from FLANG/OTHER BANK TERMINAL - PYS,T,14936998730032,Transfer from FLANG Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190205150730763703637436/ NG0020555/ESE PHILIP/000015/STELLA O		106,400.00	198,441.62
05-Feb-2019	05-Feb-2019		7,000.00		191,441.62

05-Feb-2019	05-Feb-2019	ESE/Online to Zenith Bank STELLA O ESE Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902051507307637036374 36/NG0020555/ESE PHILIP/000015/STEL LA O ESE/Online to Zenith Bank STEL LA O ESE	2.50		191,439.12
05-Feb-2019	05-Feb-2019	Transfer :- NIPFEE/0000011902051507307637036374/ 36/NG0020555/ESE PHILIP/000015/STEL LA O ESE/Online to Zenith Bank STEL LA O ESE	50.00		191,389.12
05-Feb-2019	05-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902051508310870032025 31/NG0020555/ESE PHILIP/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50		191,386.62
05-Feb-2019	05-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190205150831087003202531/ NG0020555/ESE PHILIP/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG	4,000.00		187,386.62
05-Feb-2019	05-Feb-2019	Transfer :- NIPFEE/0000011902051508310870032025/ 31/NG0020555/ESE PHILIP/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00		187,336.62
05-Feb-2019	05-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t107998384i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t107998384i10059www.interswitLAN G	50,000.00		137,336.62
05-Feb-2019	05-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t108001119i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t108001119i10059www.interswitLAN G	36,000.00		101,336.62
05-Feb-2019	05-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t108011208i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t108011208i10059www.interswitLAN G	1,500.00		99,836.62
05-Feb-2019	05-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t108011852i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t108011852i10059www.interswitLAN G	500.00		99,336.62
06-Feb-2019	06-Feb-2019	Transfer :- CLICATELL ACCOUNT/ PRN 19155952 GORC CLIC VTUP MTNN MT NZERO	1,000.00		98,336.62
06-Feb-2019	06-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,100.00		95,236.62
06-Feb-2019	06-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190205213745057803206315/ NG0020555/PHILIP ESE/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU	1,600.00		93,636.62

		IFEYINWA PEACE			
06-Feb-2019	06-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902052137450578032063 15/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank Pl c EGWU IFEYINWA PEACE	2.50		93,634.12
06-Feb-2019	06-Feb-2019	Transfer :- NIPFEE/0000011902052137450578032063/ 15/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank Pl c EGWU IFEYINWA PEACE	50.00		93,584.12
06-Feb-2019	06-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t108257561i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t108257561i10059www.interswitLAN G	1,500.00		92,084.12
06-Feb-2019	06-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t108257608i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t108257608i10059www.interswitLAN G	1,500.00		90,584.12
06-Feb-2019	06-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t108274341i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t108274341i10059www.interswitLAN G	500.00		90,084.12
06-Feb-2019	06-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE TASTEE FRIED CHIC LA LANG	1,600.00		88,484.12
06-Feb-2019	06-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190206123410677403014440/ NG0020555/ESE PHILIP/000013/ISSA YU NUSS AYINDE/Online to GTBank Plc IS SA YUNUSS AYINDE	5,000.00		83,484.12
06-Feb-2019	06-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902061234106774030144 40/NG0020555/ESE PHILIP/000013/ISSA YUNUSS AYINDE/Online to GTBank Plc ISSA YUNUSS AYINDE	2.50		83,481.62
06-Feb-2019	06-Feb-2019	Transfer :- NIPFEE/0000011902061234106774030144/ 40/NG0020555/ESE PHILIP/000013/ISSA YUNUSS AYINDE/Online to GTBank Plc ISSA YUNUSS AYINDE	50.00		83,431.62
06-Feb-2019	06-Feb-2019	Transfer :- NIPFEE/0000011902061242377024034826/ 78/NG0020555/PHILIP ESE/000013/ISSA YUNUSS AYINDE/Online to GTBank Plc ISSA YUNUSS AYINDE	50.00		83,381.62
06-Feb-2019	06-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190206124237702403482678/ NG0020555/PHILIP ESE/000013/ISSA YU NUSS AYINDE/Online to GTBank Plc IS SA YUNUSS AYINDE	3,500.00		79,881.62
06-Feb-2019	06-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902061242377024034826	2.50		79,879.12

		78/NG0020555/PHILIP ESE/000013/ISSA YUNUSS AYINDE/Online to GTBank Plc ISSA YUNUSS AYINDE			
06-Feb-2019	06-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t108495549i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t108495549i10059www.interswitLAN G	2,000.00		77,879.12
06-Feb-2019	06-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t108496547i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t108496547i10059www.interswitLAN G	3,200.00		74,679.12
06-Feb-2019	06-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t108496263i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t108496263i10059www.interswitLAN G	3,000.00		71,679.12
06-Feb-2019	06-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190206170440578403846835/ NG0020555/ESE PHILIP/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEK	2,000.00		69,679.12
06-Feb-2019	06-Feb-2019	Transfer :- NIPFEE/0000011902061704405784038468/ 35/NG0020555/ESE PHILIP/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA A	50.00		69,629.12
06-Feb-2019	06-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902061704405784038468 35/NG0020555/ESE PHILIP/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA A	2.50		69,626.62
06-Feb-2019	06-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902061710519254030607 73/NG0020555/ESE PHILIP/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA A	2.50		69,624.12
06-Feb-2019	06-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190206171051925403060773/ NG0020555/ESE PHILIP/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEK	1,500.00		68,124.12
06-Feb-2019	06-Feb-2019	Transfer :- NIPFEE/0000011902061710519254030607/ 73/NG0020555/ESE PHILIP/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA A	50.00		68,074.12
06-Feb-2019	06-Feb-2019	Transfer In- NIP From 110002190206170700000000882 6620/Unknown Code PAYREF:0451169877 14 SENDER: Philip Ese REMARK: Phili p Ese		1,500.00	69,574.12
07-Feb-2019	07-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	1,100.00		68,474.12
07-Feb-2019	07-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG -	500.00		67,974.12

		LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t108841845i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t108841845i10059www.interswitLAN G			
07-Feb-2019	07-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG	1,600.00		66,374.12
07-Feb-2019	07-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902071127407653033821 25/NG0020555/PHILIP ESE/000013/ISSA YUNUSS AYINDE/Online to GTBank Plc ISSA YUNUSS AYINDE	2.50		66,371.62
07-Feb-2019	07-Feb-2019	Transfer :- NIPFEE/0000011902071127407653033821/ 25/NG0020555/PHILIP ESE/000013/ISSA YUNUSS AYINDE/Online to GTBank Plc ISSA YUNUSS AYINDE	50.00		66,321.62
07-Feb-2019	07-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190207112740765303382125/ NG0020555/PHILIP ESE/000013/ISSA YU NUSS AYINDE/Online to GTBank Plc IS SA YUNUSS AYINDE	1,500.00		64,821.62
07-Feb-2019	07-Feb-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - EBN000000001581 EBN OG OGBA NG/OTHER BANK TERMINAL - EBN000000001581 EBN OG OGBA NG	3,000.00		61,821.62
07-Feb-2019	07-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - GOD IS GOOD LOGISTIC LA LANG/OTHER BANK TERMINAL - GOD IS GOOD LOGISTIC LA LANG	2,700.00		59,121.62
07-Feb-2019	07-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - ECART INTERNET SERVICE IKEJA NG/OTHER BANK TERMINAL - ECART INTERNET SERVICE IKEJA NG	3,517.00		55,604.62
07-Feb-2019	07-Feb-2019	Transfer :- CLICATELL ACCOUNT/ PRN 19234539 GORC CLIC VTUP MTNN MT NZERO	1,000.00		54,604.62
07-Feb-2019	07-Feb-2019	Transfer In- NIP From 00002319020718441400500181 7518/Unknown Code PAYREF:1508686793 435 SENDER: Wallet.ng REMARK: PHILI P ESE/1508686793435		60,000.00	114,604.62
07-Feb-2019	07-Feb-2019	Transfer :- NIPFEE/0000011902071901585096031765/ 36/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00		114,554.62
07-Feb-2019	07-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190207190158509603176536/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG	59,200.00		55,354.62
07-Feb-2019	07-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902071901585096031765 36/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50		55,352.12
08-Feb-2019	08-Feb-2019	Transfer In- NIP From		59,200.00	114,552.12

		00001319020720122500024578 1640/GTBank Plc PAYREF:345066676 SE NDER: AGBE AYOBAMI ENO OBONG REMARK : NIP FROM AGBE AYOBAMI ENO OB		
08-Feb-2019	08-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	4,700.00	109,852.12
08-Feb-2019	08-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t109324260i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t109324260i10059www.interswitLAN G	1,500.00	108,352.12
08-Feb-2019	08-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t109342211i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t109342211i10059www.interswitLAN G	500.00	107,852.12
08-Feb-2019	08-Feb-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG	68.25	107,783.87
08-Feb-2019	08-Feb-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG/OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG	5,000.00	102,783.87
08-Feb-2019	08-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190208185914554103607162/ NG0020555/PHILIP ESE/000007/JOSEPH IWUOMA/Online to Fidelity Bank JOSE PH IWUOMA gas	3,800.00	98,983.87
08-Feb-2019	08-Feb-2019	Transfer :- NIPFEE/0000011902081859145541036071/ 62/NG0020555/PHILIP ESE/000007/JOSE PH IWUOMA/Online to Fidelity Bank J OSEPH IWUOMA gas	50.00	98,933.87
08-Feb-2019	08-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902081859145541036071 62/NG0020555/PHILIP ESE/000007/JOSE PH IWUOMA/Online to Fidelity Bank J OSEPH IWUOMA gas	2.50	98,931.37
11-Feb-2019	11-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190208210716904003281385/ NG0020555/PHILIP ESE/000004/OKOLI S OLOMON EKENE/Online to United Bank for Africa OKOLI SOLOMON EKENE	2,000.00	96,931.37
11-Feb-2019	11-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902082107169040032813 85/NG0020555/PHILIP ESE/000004/OKOL I SOLOMON EKENE/Online to United Ba nk for Africa OKOLI SOLOMON EKE	2.50	96,928.87
11-Feb-2019	11-Feb-2019	Transfer :- NIPFEE/0000011902082107169040032813/ 85/NG0020555/PHILIP ESE/000004/OKOL I SOLOMON EKENE/Online to United Ba nk for Africa OKOLI SOLOMON EKE	50.00	96,878.87
11-Feb-2019	11-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SILVER PLATES DEVELO LA	24,200.00	72,678.87

		LANG/OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG			
11-Feb-2019	11-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t109803632i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t109803632i10059www.interswitLAN G	1,500.00		71,178.87
11-Feb-2019	11-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t109823175i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t109823175i10059www.interswitLAN G	500.00		70,678.87
11-Feb-2019	11-Feb-2019	Transfer In- NIP From 11000219020911423100000893 4268/Unknown Code PAYREF:0451177907 26 SENDER: Philip Ese REMARK: Philip Ese		10,000.00	80,678.87
11-Feb-2019	11-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t109996016i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t109996016i10059www.interswitLAN G	10,000.00		70,678.87
11-Feb-2019	11-Feb-2019	Transfer In- NIP From 00001319020913390700024671 5692/GTBank Plc PAYREF:389399242 SE NDER: ADEYINKA TOLUWALOPE OLATUNJI REMARK: NIP FROM ADEYINKA TOLUW		200,000.00	270,678.87
11-Feb-2019	11-Feb-2019	Transfer :- NIPFEE/0000011902091426084810031086/ 47/NG0020555/PHILIP ESE/000012/MOPA LMER BRANDS LIMITED/Online to Stanb iclBTC Bank MOPALMER BRANDS LIM	50.00		270,628.87
11-Feb-2019	11-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902091426084810031086 47/NG0020555/PHILIP ESE/000012/MOPA LMER BRANDS LIMITED/Online to Stanb iclBTC Bank MOPALMER BRANDS LIM	2.50		270,626.37
11-Feb-2019	11-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190209142608481003108647/ NG0020555/PHILIP ESE/000012/MOPALME R BRANDS LIMITED/Online to Stanbicl BTC Bank MOPALMER BRANDS LIMITE	200,000.00		70,626.37
11-Feb-2019	11-Feb-2019	Transfer :- NIPFEE/0000011902091453372557030014/ 35/NG0020555/PHILIP ESE/000013/DEEP WASH LIMITED/Online to GTBank Plc DEEP WASH LIMITED	50.00		70,576.37
11-Feb-2019	11-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190209145337255703001435/ NG0020555/PHILIP ESE/000013/DEEP WA SH LIMITED/Online to GTBank Plc DEE P WASH LIMITED	3,400.00		67,176.37
11-Feb-2019	11-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902091453372557030014 35/NG0020555/PHILIP ESE/000013/DEEP WASH LIMITED/Online to GTBank Plc DEEP WASH LIMITED	2.50		67,173.87
11-Feb-2019	11-Feb-2019	Transfer :- NIPFEE/0000011902091539504151034372/	50.00		67,123.87

		81/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESOHENEGBUYOTA F		
11-Feb-2019	11-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902091539504151034372 81/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESOHENEGBUYOTA F	2.50	67,121.37
11-Feb-2019	11-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190209153950415103437281/ NG0020555/PHILIP ESE/000013/ESE ESO GHENEGBUYOTA FAITH/Online to GTBank Plc ESE ESOHENEGBUYOTA FAIT	1,300.00	65,821.37
11-Feb-2019	11-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902091540369033033821 22/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESOHENEGBUYOTA F	2.50	65,818.87
11-Feb-2019	11-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190209154036903303382122/ NG0020555/PHILIP ESE/000013/ESE ESO GHENEGBUYOTA FAITH/Online to GTBank Plc ESE ESOHENEGBUYOTA FAIT	1,000.00	64,818.87
11-Feb-2019	11-Feb-2019	Transfer :- NIPFEE/0000011902091540369033033821/ 22/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESOHENEGBUYOTA F	50.00	64,768.87
11-Feb-2019	11-Feb-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	68.25	64,700.62
11-Feb-2019	11-Feb-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	5,000.00	59,700.62
11-Feb-2019	11-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	4,250.00	55,450.62
11-Feb-2019	11-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,100.00	52,350.62
11-Feb-2019	11-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t110329719i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t110329719i10059www.interswitLAN G	1,500.00	50,850.62
11-Feb-2019	11-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t110339455i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t110339455i10059www.interswitLAN G	500.00	50,350.62
11-Feb-2019	11-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF	4,750.00	45,600.62

11-Feb-2019	11-Feb-2019	DIAMONDS LA LANG Transfer In- NIP From 00001319021019362200024726 4012/GTBank Plc PAYREF:240060590 SE NDER: AGBE AYOBAMI ENO OBONG REMARK : NIP FROM AGBE AYOBAMI ENO OB	2,500.00	48,100.62
11-Feb-2019	11-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190210223917722803128832/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	2,500.00	45,600.62
11-Feb-2019	11-Feb-2019	Transfer :- NIPFEE/0000011902102239177228031288/ 32/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00	45,550.62
11-Feb-2019	11-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902102239177228031288 32/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50	45,548.12
11-Feb-2019	11-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	4,100.00	41,448.12
11-Feb-2019	11-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t110857702i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t110857702i10059www.interswitLAN G	1,500.00	39,948.12
11-Feb-2019	11-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t110866056i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t110866056i10059www.interswitLAN G	500.00	39,448.12
11-Feb-2019	11-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - TFC OGBA LA LANG/OTHER BANK TERMINAL - TFC OGBA LA LANG	1,100.00	38,348.12
11-Feb-2019	11-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190211123915786503585403/ NG0020555/PHILIP ESE/000004/UKO ERI BA JAMES/Online to United Bank for Africa UKO ERIBA JAMES	15,000.00	23,348.12
11-Feb-2019	11-Feb-2019	Transfer :- NIPFEE/0000011902111239157865035854/ 03/NG0020555/PHILIP ESE/000004/UKO ERIBA JAMES/Online to United Bank f or Africa UKO ERI BA JAMES	50.00	23,298.12
11-Feb-2019	11-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902111239157865035854 03/NG0020555/PHILIP ESE/000004/UKO ERIBA JAMES/Online to United Bank f or Africa UKO ERI BA JAMES	2.50	23,295.62
11-Feb-2019	11-Feb-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - 42,OGAB IJAIYE RD OGBA LANG	68.25	23,227.37
11-Feb-2019	11-Feb-2019	CASH WITHDRAWAL- OTHER BANK	2,000.00	21,227.37

		TERMINAL - 42,OGAB IJAIYE RD OGBA LANG/OTHER BANK TERMINAL - 42,OGAB IJAIYE RD OGBA LANG			
12-Feb-2019	12-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t111381855i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t111381855i10059www.interswitLAN G	1,500.00		19,727.37
12-Feb-2019	12-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t111401314i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t111401314i10059www.interswitLAN G	500.00		19,227.37
12-Feb-2019	12-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	3,104.00		16,123.37
12-Feb-2019	12-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,900.00		14,223.37
12-Feb-2019	12-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	839.00		13,384.37
12-Feb-2019	12-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,200.00		12,184.37
12-Feb-2019	12-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG	950.00		11,234.37
12-Feb-2019	12-Feb-2019	Transfer :- CLICATELL ACCOUNT/ PRN 19420901 GORC CLIC VTUP MTNN MT NZERO	300.00		10,934.37
12-Feb-2019	12-Feb-2019	Transfer In- NIP From 00001719021216471401647141 4539/Wema Bank PAYREF:STERLING PHIL IP ESE SENDER: AYOBAMI AGBE REMARK: STERLING PHILIP ESE		7,500.00	18,434.37
13-Feb-2019	13-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	6,700.00		11,734.37
13-Feb-2019	13-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t111992830i10059www.interswi tLANG/OTHER BANK TERMINAL -	1,500.00		10,234.37

		CowryW_t111992830i10059www.interswitLANG			
13-Feb-2019	13-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t112002058i10059www.interswitLANG/OTHER BANK TERMINAL - CowryW_t112002058i10059www.interswitLANG	500.00		9,734.37
13-Feb-2019	13-Feb-2019	Transfer :- CLICATELL ACCOUNT/ PRN 19446141 GORC CLIC VTUP MTNN MT NZERO	200.00		9,534.37
13-Feb-2019	13-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG	1,000.00		8,534.37
13-Feb-2019	13-Feb-2019	SURCHARGE AND VAT- AC-NGN1020400042001/OTHER BANK TERMINAL - 42,OGAB IJAIYE RD OGBA LANG	68.25		8,466.12
13-Feb-2019	13-Feb-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - 42,OGAB IJAIYE RD OGBA LANG/OTHER BANK TERMINAL - 42,OGAB IJAIYE RD OGBA LANG	3,000.00		5,466.12
13-Feb-2019	13-Feb-2019	Transfer In- NIP From 11000219021311473400000906 0105/Unknown Code PAYREF:0451188689 15 SENDER: Philip Ese REMARK: Phili p Ese		5,000.00	10,466.12
13-Feb-2019	13-Feb-2019	Transfer :- CLICATELL ACCOUNT/ PRN 19458399 GORC CLIC VTUP MTNN MT NZERO	1,000.00		9,466.12
13-Feb-2019	13-Feb-2019	Transfer In- NIP From 10002619021317420300000121 9861/Unknown Code PAYREF:XPS/201902 13/17/207778111456825 SENDER: Phili p Ese REMARK: From Philip Ese		50,000.00	59,466.12
13-Feb-2019	13-Feb-2019	Transfer In- NIP From 10002619021317463900000121 9890/Unknown Code PAYREF:XPS/201902 13/17/207216216885358 SENDER: Phili p Ese REMARK: From Philip Ese		10,000.00	69,466.12
13-Feb-2019	13-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t112273536i10059www.interswitLANG/OTHER BANK TERMINAL - CowryW_t112273536i10059www.interswitLANG	10,000.00		59,466.12
14-Feb-2019	14-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t112420028i10059www.interswitLANG/OTHER BANK TERMINAL - CowryW_t112420028i10059www.interswitLANG	8,000.00		51,466.12
14-Feb-2019	14-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG/OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG	17,500.00		33,966.12
14-Feb-2019	14-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SILVER PLATES DEVELO LA	4,000.00		29,966.12

		LANG/OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG			
14-Feb-2019	14-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190213212045797108142743/ NG0020555/PHILIP ESE/000004/OKOLI S OLOMON EKENE/Trf 2000 00 frm PHILIP ESE to OKOLI SOLOMON EKENE	2,000.00		27,966.12
14-Feb-2019	14-Feb-2019	Transfer :- NIPFEE/0000011902132120457971081427/ 43/NG0020555/PHILIP ESE/000004/OKOL I SOLOMON EKENE/Trf 2000 00 frm PHI LIP ESE to OKOLI SOLOMON EKENE	50.00		27,916.12
14-Feb-2019	14-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902132120457971081427 43/NG0020555/PHILIP ESE/000004/OKOL I SOLOMON EKENE/Trf 2000 00 frm PHI LIP ESE to OKOLI SOLOMON EKENE	2.50		27,913.62
14-Feb-2019	14-Feb-2019	Transfer In- NIP From 00000419021321175902231432 1399/United Bank for Africa PAYREF: 2863004225 SENDER: ESE AVWOGHOKOGHE NE DANIELLE REMARK: MOB/UTO/286		3,000.00	30,913.62
14-Feb-2019	14-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190213215927133703321237/ NG0020555/PHILIP ESE/000004/ESE AVW OGHOKOGHENE DANIELLE/Online to Unit ed Bank for Africa ESE AVWOGHOK	2,000.00		28,913.62
14-Feb-2019	14-Feb-2019	Transfer :- NIPFEE/0000011902132159271337033212/ 37/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	50.00		28,863.62
14-Feb-2019	14-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902132159271337033212 37/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	2.50		28,861.12
14-Feb-2019	14-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t112565909i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t112565909i10059www.interswitLAN G	500.00		28,361.12
14-Feb-2019	14-Feb-2019	Transfer :- CLICATELL ACCOUNT/ PRN 19479464 GORC CLIC VTUP MTNN MT NZERO	1,000.00		27,361.12
14-Feb-2019	14-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG	650.00		26,711.12
14-Feb-2019	14-Feb-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG	68.25		26,642.87
14-Feb-2019	14-Feb-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG/OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG	2,000.00		24,642.87
14-Feb-2019	14-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - NestBa_t112726905i16831interswitchd	100.00		24,542.87

		eLANG/OTHER BANK TERMINAL - NestBa_t112726905i16831interswitchdeLANG		
15-Feb-2019	15-Feb-2019	Transfer :- CLICATELL ACCOUNT/ PRN 19515705 GORC CLIC VTUP MTNN MT NZERO	1,000.00	23,542.87
15-Feb-2019	15-Feb-2019	Transfer :- NIPFEE/0000011902141948154107036038/ 78/NG0020555/PHILIP ESE/000016/OKPA RA MICHELLE UGONMA/Online to First Bank of Nigeria OKPARA MICHELLE	50.00	23,492.87
15-Feb-2019	15-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902141948154107036038 78/NG0020555/PHILIP ESE/000016/OKPA RA MICHELLE UGONMA/Online to First Bank of Nigeria OKPARA MICHELLE	2.50	23,490.37
15-Feb-2019	15-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190214194815410703603878/ NG0020555/PHILIP ESE/000016/OKPARA MICHELLE UGONMA/Online to First Ban k of Nigeria OKPARA MICHELLE UG	4,750.00	18,740.37
15-Feb-2019	15-Feb-2019	Transfer :- CLICATELL ACCOUNT/ PRN 19519457 GORC CLIC VTUP MTNN MT NZERO	1,000.00	17,740.37
15-Feb-2019	15-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190214210011259403273070/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	2,000.00	15,740.37
15-Feb-2019	15-Feb-2019	Transfer :- NIPFEE/0000011902142100112594032730/ 70/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00	15,690.37
15-Feb-2019	15-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902142100112594032730 70/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50	15,687.87
15-Feb-2019	15-Feb-2019	Transfer :- NIPFEE/0000011902142308423999034564/ 05/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00	15,637.87
15-Feb-2019	15-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902142308423999034564 05/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50	15,635.37
15-Feb-2019	15-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190214230842399903456405/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	1,500.00	14,135.37
15-Feb-2019	15-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190214232155216803708561/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	1,500.00	12,635.37
15-Feb-2019	15-Feb-2019	Transfer :- NIPFEE/0000011902142321552168037085/ 61/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00	12,585.37
15-Feb-2019	15-Feb-2019	Transfer :- VALUE ADDED TAX/	2.50	12,582.87

		NIPVAT/0000011902142321552168037085 61/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD			
15-Feb-2019	15-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,100.00		9,482.87
15-Feb-2019	15-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t113155247i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t113155247i10059www.interswitLAN G	500.00		8,982.87
15-Feb-2019	15-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	900.00		8,082.87
15-Feb-2019	15-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,100.00		6,982.87
15-Feb-2019	15-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00		6,482.87
15-Feb-2019	15-Feb-2019	Transfer In- NIP From 10002619021514551100000123 2324/Unknown Code PAYREF:XPS/201902 15/14/209528101110495 SENDER: Phil p Ese REMARK: From Philip Ese		9,000.00	15,482.87
15-Feb-2019	15-Feb-2019	BILL PYMNT-FUNDS TRANSFER- SBN.ORDERING.CUST/ OTHER BANK TERMINAL - KCS,T,1608070385252040019,kwikmoney ,LaNG/OTHER BANK TERMINAL - KCS,T,1608070385252040019,kwikmoney,LaN G		49,400.00	64,882.87
15-Feb-2019	15-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CHICKEN REPUBLIC1 LA LANG/OTHER BANK TERMINAL - CHICKEN REPUBLIC1 LA LANG	2,650.00		62,232.87
15-Feb-2019	15-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CHICKEN REPUBLIC1 LA LANG/OTHER BANK TERMINAL - CHICKEN REPUBLIC1 LA LANG	250.00		61,982.87
15-Feb-2019	15-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t113457630i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t113457630i10059www.interswitLAN G	5,000.00		56,982.87
15-Feb-2019	15-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK	3,000.00		53,982.87

		TERMINAL - CowryW_t113457985i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t113457985i10059www.interswitLAN G			
15-Feb-2019	15-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG/OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG	7,800.00		46,182.87
15-Feb-2019	15-Feb-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - 1033117804734 SHOPRITE IKEJA NG	68.25		46,114.62
15-Feb-2019	15-Feb-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - 1033117804734 SHOPRITE IKEJA NG/OTHER BANK TERMINAL - 1033117804734 SHOPRITE IKEJA NG	5,000.00		41,114.62
18-Feb-2019	18-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190215213546551608300821/ NG0020555/PHILIP ESE/000016/ECHENG MARK GODWIN/Trf 2000 00 frm PHILIP ESE to ECHENG MARK GODWIN	2,000.00		39,114.62
18-Feb-2019	18-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902152135465516083008 21/NG0020555/PHILIP ESE/000016/ECHE NG MARK GODWIN/Trf 2000 00 frm PHIL IP ESE to ECHENG MARK GODWIN	2.50		39,112.12
18-Feb-2019	18-Feb-2019	Transfer :- NIPFEE/0000011902152135465516083008/ 21/NG0020555/PHILIP ESE/000016/ECHE NG MARK GODWIN/Trf 2000 00 frm PHIL IP ESE to ECHENG MARK GODWIN	50.00		39,062.12
18-Feb-2019	18-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t113748462i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t113748462i10059www.interswitLAN G	500.00		38,562.12
18-Feb-2019	18-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SKYLIFE STANDARD PHA LA LANG/OTHER BANK TERMINAL - SKYLIFE STANDARD PHA LA LANG	1,500.00		37,062.12
18-Feb-2019	18-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,100.00		33,962.12
18-Feb-2019	18-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t114343486i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t114343486i10059www.interswitLAN G	500.00		33,462.12
18-Feb-2019	18-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902172013502521031117 58/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	2.50		33,459.62
18-Feb-2019	18-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190217201350252103111758/	1,800.00		31,659.62

		NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE			
18-Feb-2019	18-Feb-2019	Transfer :- NIPFEE/0000011902172013502521031117/58/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE	50.00		31,609.62
18-Feb-2019	18-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190217201512330403486751/ NG0020555/PHILIP ESE/000005/OLUMUYIWA AWONUGA ADEKUNLE/Online to Diamond Bank OLUMUYIWA AWONUGA ADEKU	2,000.00		29,609.62
18-Feb-2019	18-Feb-2019	Transfer :- NIPFEE/0000011902172015123304034867/51/NG0020555/PHILIP ESE/000005/OLUMUYIWA AWONUGA ADEKUNLE/Online to Diamond Bank OLUMUYIWA AWONUGA ADEKU	50.00		29,559.62
18-Feb-2019	18-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/000001190217201512330403486751/NG0020555/PHILIP ESE/000005/OLUMUYIWA AWONUGA ADEKUNLE/Online to Diamond Bank OLUMUYIWA AWONUGA ADEKU	2.50		29,557.12
18-Feb-2019	18-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - FM BEST BARGAIN NIGE A L NG/OTHER BANK TERMINAL - FM BEST BARGAIN NIGE A L NG	4,120.00		25,437.12
18-Feb-2019	18-Feb-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - ATM5_78/76 COLLEGE RD IFAKO OGBA LANG	68.25		25,368.87
18-Feb-2019	18-Feb-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - ATM5_78/76 COLLEGE RD IFAKO OGBA LANG/OTHER BANK TERMINAL - ATM5_78/76 COLLEGE RD IFAKO OGBA LANG	3,000.00		22,368.87
18-Feb-2019	18-Feb-2019	Transfer :- NIPFEE/0000011902181554103604038016/00/NG0020555/PHILIP ESE/000005/OLUMUYIWA AWONUGA ADEKUNLE/Online to Diamond Bank OLUMUYIWA AWONUGA ADEKU	50.00		22,318.87
18-Feb-2019	18-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/000001190218155410360403801600/NG0020555/PHILIP ESE/000005/OLUMUYIWA AWONUGA ADEKUNLE/Online to Diamond Bank OLUMUYIWA AWONUGA ADEKU	2.50		22,316.37
18-Feb-2019	18-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190218155410360403801600/ NG0020555/PHILIP ESE/000005/OLUMUYIWA AWONUGA ADEKUNLE/Online to Diamond Bank OLUMUYIWA AWONUGA ADEKU	3,500.00		18,816.37
19-Feb-2019	19-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/000001190218204647726003252836/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE	2.50		18,813.87
19-Feb-2019	19-Feb-2019	Transfer :- NIPFEE/0000011902182046477260032528/36/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE	50.00		18,763.87
19-Feb-2019	19-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190218204647726003252836/	800.00		17,963.87

		NG0020555/PHILIP ESE/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE			
19-Feb-2019	19-Feb-2019	Transfer :- BILLS PAYMENT AND DATA BUNDLE USSD/ USSD/387573230423/Ussd Bills payment for MTN VTU Plus Data Plan MTN VTU Plus Data Plan transaction with s id 2475333164/PHILIP.E/BILLS.PADBU	500.00		17,463.87
19-Feb-2019	19-Feb-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - ZIB 42, OGAB IJAIYE ROAD OGBA LANG	68.25		17,395.62
19-Feb-2019	19-Feb-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - ZIB 42, OGAB IJAIYE ROAD OGBA LANG/OTHER BANK TERMINAL - ZIB 42, OGAB IJAIYE ROAD OGBA LANG	2,000.00		15,395.62
19-Feb-2019	19-Feb-2019	Transfer In- BANK PRN 19479464 GORC CLIC VTUP MT NN MT NZERO 019201923232845		1,000.00	16,395.62
19-Feb-2019	19-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG	650.00		15,745.62
20-Feb-2019	20-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	6,400.00		9,345.62
20-Feb-2019	20-Feb-2019	Transfer In- NIP From 00001319022000252200025206 2855 GTBank Plc PAYREF:108770091 SE NDER: WRENDZ SERVICES REMARK: NIP F ROM WRENDZ SERVICES TO PHILIP E		20,000.00	29,345.62
20-Feb-2019	20-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00		28,845.62
20-Feb-2019	20-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG	1,150.00		27,695.62
20-Feb-2019	20-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	100.00		27,595.62
20-Feb-2019	20-Feb-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - 42,OGAB IJAIYE RD OGBA LANG	68.25		27,527.37
20-Feb-2019	20-Feb-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - 42,OGAB IJAIYE RD OGBA LANG/OTHER BANK TERMINAL - 42,OGAB IJAIYE RD OGBA LANG	2,000.00		25,527.37
20-Feb-2019	20-Feb-2019	Transfer :- NIPFEE/0000011902201649561651035236/ 81/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00		25,477.37
20-Feb-2019	20-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190220164956165103523681/ NG0020555/PHILIP ESE/000013/AGBE AY	3,000.00		22,477.37

		OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG			
20-Feb-2019	20-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902201649561651035236 81/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50		22,474.87
21-Feb-2019	21-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190220194654071008804176/ NG0020555/PHILIP ESE/000003/SALAM A FEEZ ADENIYI/Trf 2500 00 frm PHILIP ESE to SALAM AFEEZ ADENIYI	2,500.00		19,974.87
21-Feb-2019	21-Feb-2019	Transfer :- NIPFEE/0000011902201946540710088041/ 76/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 2500 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	50.00		19,924.87
21-Feb-2019	21-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902201946540710088041 76/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 2500 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	2.50		19,922.37
21-Feb-2019	21-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - ARIFLAD GLOBAL RESOU A L NG/OTHER BANK TERMINAL - ARIFLAD GLOBAL RESOU A L NG	600.00		19,322.37
21-Feb-2019	21-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG	1,550.00		17,772.37
21-Feb-2019	21-Feb-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - 42, Ogba Ijaiye road, Ogba LANG	68.25		17,704.12
21-Feb-2019	21-Feb-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - 42, Ogba Ijaiye road, Ogba LANG/OTHER BANK TERMINAL - 42, Ogba Ijaiye road, Ogba LANG	2,000.00		15,704.12
21-Feb-2019	21-Feb-2019	Transfer :- NIPFEE/0000011902211413330277032630/ 33/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00		15,654.12
21-Feb-2019	21-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902211413330277032630 33/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50		15,651.62
21-Feb-2019	21-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190221141333027703263033/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	2,000.00		13,651.62
22-Feb-2019	22-Feb-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - ATM3_76/78 College Rd Ifako Ogba LANG	68.25		13,583.37
22-Feb-2019	22-Feb-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - ATM3_76/78 College Rd Ifako Ogba LANG/OTHER BANK TERMINAL - ATM3_76/78 College Rd Ifako Ogba LANG	5,000.00		8,583.37
22-Feb-2019	22-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK	3,640.76		4,942.61

		TERMINAL - NETFLIX.COM 408-724-9160 NL/OTHER BANK TERMINAL - NETFLIX.COM 408-724-9160 NL			
22-Feb-2019	22-Feb-2019	Transfer In- NIP From 00001719022211341101134117 9511/Wema Bank PAYREF:STERLING PHIL IP ESE SENDER: AYOBAMI ENO OBONG AG BE REMARK: STERLING PHILIP ESE		10,000.00	14,942.61
25-Feb-2019	25-Feb-2019	Transfer :- NIPFEE/0000011902222015574193087738/ 73/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 2500 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	50.00		14,892.61
25-Feb-2019	25-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902222015574193087738 73/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 2500 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	2.50		14,890.11
25-Feb-2019	25-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190222201557419308773873/ NG0020555/PHILIP ESE/000003/SALAM A FEEZ ADENIYI/Trf 2500 00 frm PHILIP ESE to SALAM AFEEZ ADENIYI	2,500.00		12,390.11
25-Feb-2019	25-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - ARIFLAND GLOBAL RESO LA LANG/OTHER BANK TERMINAL - ARIFLAND GLOBAL RESO LA LANG	600.00		11,790.11
25-Feb-2019	25-Feb-2019	Transfer :- BILLS PAYMENT AND DATA BUNDLE USSD/ USSD/827417150623/Ussd Bills paymen t for MTN VTU Plus Data Plan MTN VT U Plus Data Plan transaction with s id 2491151952/PHILIP.E/BILLS.PADBU	500.00		11,290.11
25-Feb-2019	25-Feb-2019	Transfer In- NIP From 00001719022416163901616391 5815/Wema Bank PAYREF:STERLING PHIL IP ESE SENDER: AYOBAMI ENO OBONG AG BE REMARK: STERLING PHILIP ESE		4,000.00	15,290.11
25-Feb-2019	25-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190224190022137503656346/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	2,000.00		13,290.11
25-Feb-2019	25-Feb-2019	Transfer :- NIPFEE/0000011902241900221375036563/ 46/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00		13,240.11
25-Feb-2019	25-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902241900221375036563 46/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50		13,237.61
25-Feb-2019	25-Feb-2019	BILL PYMNT-FUNDS TRANSFER- SBN.ORDERING.CUST/ OTHER BANK TERMINAL - Tran/889067203438/0068582835/ESE PH /LANG/OTHER BANK TERMINAL - Tran/889067203438/0068582835/ESE PH/LANG		450.00	13,687.61
25-Feb-2019	25-Feb-2019	Transfer In- NIP From 00002319022420304400500188 6503/Unknown Code PAYREF:1508637607 439 SENDER: Wallet.ng REMARK: PHILI P		920.00	14,607.61

25-Feb-2019	25-Feb-2019	ESE POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,100.00		11,507.61
25-Feb-2019	25-Feb-2019	Transfer In- NIP From 00001319022420441100025428 3146/GTBank Plc PAYREF:000254283146 SENDER: FLUTTERWAVE TECH SOLUTIONS LTD STP REMARK: 045122033223		150.00	11,657.61
25-Feb-2019	25-Feb-2019	Transfer In- NIP From 00001319022422413500025430 8170/GTBank Plc PAYREF:000254308170 SENDER: FLUTTERWAVE TECH SOLUTIONS LTD STP REMARK: 045122090110		3,800.00	15,457.61
25-Feb-2019	25-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,100.00		12,357.61
25-Feb-2019	25-Feb-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	68.25		12,289.36
25-Feb-2019	25-Feb-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	1,000.00		11,289.36
25-Feb-2019	25-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - LUCIDCHART.COM/CHARGE 8444658243 UTUS/OTHER BANK TERMINAL - LUCIDCHART.COM/CHARGE 8444658243 UTUS	3,651.65		7,637.71
25-Feb-2019	25-Feb-2019	Transfer In- NIP From 00001319022518342500025478 6973/GTBank Plc PAYREF:237223173 SE NDER: ISSA YUNUSS AYINDE REMARK: NI P FROM ISSA YUNUSS AYINDE TO PH		15,000.00	22,637.71
25-Feb-2019	25-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902251913457343030128 81/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50		22,635.21
25-Feb-2019	25-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190225191345734303012881/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	3,000.00		19,635.21
25-Feb-2019	25-Feb-2019	Transfer :- NIPFEE/0000011902251913457343030128/ 81/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00		19,585.21
25-Feb-2019	25-Feb-2019	Transfer :- NIPFEE/0000011902251915047363084128/ 51/NG0020555/PHILIP ESE/000015/JOY NKECHI UKOR/Trf 600 00 frm PHILIP E SE to JOY NKECHI UKOR	50.00		19,535.21
25-Feb-2019	25-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902251915047363084128 51/NG0020555/PHILIP ESE/000015/JOY NKECHI UKOR/Trf 600 00 frm PHILIP E SE to	2.50		19,532.71

		JOY NKECHI UKOR			
25-Feb-2019	25-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190225191504736308412851/ NG0020555/PHILIP ESE/000015/JOY NKE CHI UKOR/Trf 600 00 frm PHILIP ESE to JOY NKECHI UKOR	600.00		18,932.71
26-Feb-2019	26-Feb-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	68.25		18,864.46
26-Feb-2019	26-Feb-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	3,000.00		15,864.46
26-Feb-2019	26-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SMILEC_t119850406i11991interswitchd eLANG/OTHER BANK TERMINAL - SMILEC_t119850406i11991interswitchdeLANG	1,000.00		14,864.46
26-Feb-2019	26-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - FLUTTERWAVE TECHNOLOGY ETI OSA NG/OTHER BANK TERMINAL - FLUTTERWAVE TECHNOLOGY ETI OSA NG	500.00		14,364.46
26-Feb-2019	26-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - FLUTTERWAVE TECHNOLOGY ETI OSA NG/OTHER BANK TERMINAL - FLUTTERWAVE TECHNOLOGY ETI OSA NG	2,000.00		12,364.46
26-Feb-2019	26-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - RaveByFlutterwave_A Lekki Phase 1 NG/OTHER BANK TERMINAL - RaveByFlutterwave_A Lekki Phase 1 NG	300.00		12,064.46
26-Feb-2019	26-Feb-2019	Transfer :- BILLS PAYMENT AND DATA BUNDLE USSD/ USSD/374721113144/Ussd Bills paymen t for MTN VTU Plus Data Plan MTN VT U Plus Data Plan transaction with s id 2499409197/PHILIP.E/BILLS.PADBU	1,000.00		11,064.46
27-Feb-2019	27-Feb-2019	Transfer :- BILLS PAYMENT AND DATA BUNDLE USSD/ USSD/731521212438/Ussd Bills paymen t for MTN VTU Plus Data Plan MTN VT U Plus Data Plan transaction with s id 2501673241/PHILIP.E/BILLS.PADBU	500.00		10,564.46
27-Feb-2019	27-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - FLUTTERWAVE TECHNOLOGY ETI OSA NG/OTHER BANK TERMINAL - FLUTTERWAVE TECHNOLOGY ETI OSA NG	4,000.00		6,564.46
27-Feb-2019	27-Feb-2019	Transfer In- NIP From 00001719022706442700644277 6359/Wema Bank PAYREF:STERLING PHIL IP ESE SENDER: AYOBAMI ENO OBONG AG BE REMARK: STERLING PHILIP ESE		5,000.00	11,564.46
27-Feb-2019	27-Feb-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - 42,OGAB IJAIYE RD OGBA LANG	68.25		11,496.21
27-Feb-2019	27-Feb-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - 42,OGAB IJAIYE RD OGBA LANG/OTHER BANK TERMINAL - 42,OGAB IJAIYE RD OGBA LANG	3,000.00		8,496.21
27-Feb-2019	27-Feb-2019	Transfer :- BILLS PAYMENT AND DATA	1,000.00		7,496.21

		BUNDLE USSD/ USSD/685248105012/Ussd Bills paymen t for MTN VTU Plus Data Plan MTN VT U Plus Data Plan transaction with s id 2502889355/PHILIP.E/BILLS.PADBU			
27-Feb-2019	27-Feb-2019	Transfer :- CLICATELL ACCOUNT/ PRN 19976078 GORC CLIC VTUP MTNN MT NZERO	500.00		6,996.21
27-Feb-2019	27-Feb-2019	Transfer :- CLICATELL ACCOUNT/ PRN 19977955 GORC CLIC VTUP MTNN MT NZERO	1,000.00		5,996.21
27-Feb-2019	27-Feb-2019	Transfer In- NIP From 00000519022714013900572770 0223/Diamond Bank PAYREF:114::89983 4288 SENDER: ABUBAKAR UMAR UMAR REM ARK: NIP Transfer IFO PHILIP ESE.		10,668.40	16,664.61
27-Feb-2019	27-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902271417191443038074 66/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50		16,662.11
27-Feb-2019	27-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190227141719144303807466/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	3,000.00		13,662.11
27-Feb-2019	27-Feb-2019	Transfer :- NIPFEE/0000011902271417191443038074/ 66/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00		13,612.11
27-Feb-2019	27-Feb-2019	Transfer In- NIP From 00000519022714070100572778 4563/Diamond Bank PAYREF:114::22277 9288 SENDER: ABUBAKAR UMAR UMAR REM ARK: NIP Transfer IFO PHILIP ESE.		1,056,000.00	1,069,612.11
27-Feb-2019	27-Feb-2019	Transfer :- NIPFEE/0000011902271421075904032782/ 34/NG0020555/PHILIP ESE/000015/OGHE NEKPAROBO DANIEL ESE/Online to Zeni th Bank OGHENEKPAROBO DANIEL ES	50.00		1,069,562.11
27-Feb-2019	27-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902271421075904032782 34/NG0020555/PHILIP ESE/000015/OGHE NEKPAROBO DANIEL ESE/Online to Zeni th Bank OGHENEKPAROBO DANIEL ES	2.50		1,069,559.61
27-Feb-2019	27-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190227142107590403278234/ NG0020555/PHILIP ESE/000015/OGHENEK PAROBO DANIEL ESE/Online to Zenith Bank OGHENEKPAROBO DANIEL ESE	35,000.00		1,034,559.61
27-Feb-2019	27-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190227142318448403362628/ NG0020555/PHILIP ESE/000013/DAYSTAR CHRISTIAN CENTRE 2/Online to GTBan k Plc DAYSTAR CHRISTIAN CENTRE	107,000.00		927,559.61
27-Feb-2019	27-Feb-2019	Transfer :- NIPFEE/0000011902271423184484033626/ 28/NG0020555/PHILIP ESE/000013/DAYS TAR CHRISTIAN CENTRE 2/Online to GT Bank Plc DAYSTAR CHRISTIAN CENT	50.00		927,509.61
27-Feb-2019	27-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902271423184484033626 28/NG0020555/PHILIP ESE/000013/DAYS TAR CHRISTIAN CENTRE 2/Online to GT	2.50		927,507.11

27-Feb-2019	27-Feb-2019	Bank Plc DAYSTAR CHRISTIAN CENT Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190227142515088803532684/ NG0020555/PHILIP ESE/000004/ESE AVW OGHOKOGHENE DANIELLE/Online to Unit ed Bank for Africa ESE AVWOGHOK	30,000.00	897,507.11
27-Feb-2019	27-Feb-2019	Transfer :- NIPFEE/0000011902271425150888035326/ 84/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	50.00	897,457.11
27-Feb-2019	27-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902271425150888035326 84/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	2.50	897,454.61
27-Feb-2019	27-Feb-2019	Transfer :- NIPFEE/0000011902271426205105035507/ 10/NG0020555/PHILIP ESE/000015/STEL LA O ESE/Online to Zenith Bank STELLA O ESE	50.00	897,404.61
27-Feb-2019	27-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902271426205105035507 10/NG0020555/PHILIP ESE/000015/STEL LA O ESE/Online to Zenith Bank STELLA O ESE	2.50	897,402.11
27-Feb-2019	27-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190227142620510503550710/ NG0020555/PHILIP ESE/000015/STELLA O ESE/Online to Zenith Bank STELLA O ESE	15,000.00	882,402.11
27-Feb-2019	27-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902271427420713037342 10/NG0020555/PHILIP ESE/000016/ESE MOSES KESTER/Online to First Bank o f Nigeria ESE MOSES KESTER	2.50	882,399.61
27-Feb-2019	27-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190227142742071303734210/ NG0020555/PHILIP ESE/000016/ESE MOS ES KESTER/Online to First Bank of N igeria ESE MOSES KESTER	10,000.00	872,399.61
27-Feb-2019	27-Feb-2019	Transfer :- NIPFEE/0000011902271427420713037342/ 10/NG0020555/PHILIP ESE/000016/ESE MOSES KESTER/Online to First Bank o f Nigeria ESE MOSES KESTER	50.00	872,349.61
27-Feb-2019	27-Feb-2019	Transfer :- NIPFEE/0000011902271431283023035227/ 66/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESGHENEGBUYOTA F	50.00	872,299.61
27-Feb-2019	27-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190227143128302303522766/ NG0020555/PHILIP ESE/000013/ESE ESO GHENEGBUYOTA FAITH/Online to GTBank Plc ESE ESGHENEGBUYOTA FAIT	11,000.00	861,299.61
27-Feb-2019	27-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902271431283023035227 66/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESGHENEGBUYOTA F	2.50	861,297.11
27-Feb-2019	27-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190227143343195403613263/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG	180,000.00	681,297.11
27-Feb-2019	27-Feb-2019	Transfer :-	50.00	681,247.11

		NIPFEE/0000011902271433431954036132/ 63/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG			
27-Feb-2019	27-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902271433431954036132 63/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50		681,244.61
27-Feb-2019	27-Feb-2019	BILL PYMNT-FUNDS TRANSFER- KWIWMONEY/ OTHER BANK TERMINAL - QTBPWKMON/07038525204/1905855612 LANG/OTHER BANK TERMINAL - QTBPWKMON/07038525204/1905855612 LANG	56,810.00		624,434.61
27-Feb-2019	27-Feb-2019	Transfer :- NIPFEE/0000011902271440476408032756/ 75/NG0020555/PHILIP ESE/000004/IYKE ODIMBA CARIS CHIMARAMMA/Online to United Bank for Africa IYKE ODI	50.00		624,384.61
27-Feb-2019	27-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902271440476408032756 75/NG0020555/PHILIP ESE/000004/IYKE ODIMBA CARIS CHIMARAMMA/Online to United Bank for Africa IYKE ODI	2.50		624,382.11
27-Feb-2019	27-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190227144047640803275675/ NG0020555/PHILIP ESE/000004/IYKE OD IMBA CARIS CHIMARAMMA/Online to Uni ted Bank for Africa IYKE ODIMBA	20,000.00		604,382.11
27-Feb-2019	27-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190227144532069203644565/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	3,000.00		601,382.11
27-Feb-2019	27-Feb-2019	Transfer :- NIPFEE/0000011902271445320692036445/ 65/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00		601,332.11
27-Feb-2019	27-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902271445320692036445 65/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50		601,329.61
27-Feb-2019	27-Feb-2019	Transfer :- Interswitch Mobile VTU Account/ BILLS/REF:BPD2019022714464852357642 5185652300/Onepay/PHILIP.E/Online t o xxxxxxxxxx xxxxxxxxxxxx null 110501 190227144648718/STERLING BANK TERMINAL -	16,105.00		585,224.61
27-Feb-2019	27-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t120752881i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t120752881i10059www.interswitLAN G	100,000.00		485,224.61
27-Feb-2019	27-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t120753476i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t120753476i10059www.interswitLAN	500.00		484,724.61

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27-Feb-2019	27-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190227145953418803880585/ NG0020555/PHILIP ESE/000013/ESE ESO GHENEGBUYOTA FAITH/Online to GTBank Plc ESE ESGHENEGBUYOTA FAIT	5,000.00	479,724.61
27-Feb-2019	27-Feb-2019	Transfer :- NIPFEE/0000011902271459534188038805/ 85/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESGHENEGBUYOTA F	50.00	479,674.61
27-Feb-2019	27-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902271459534188038805 85/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESGHENEGBUYOTA F	2.50	479,672.11
27-Feb-2019	27-Feb-2019	Transfer :- NIPFEE/0000011902271511371733035753/ 71/NG0020555/PHILIP ESE/000013/AFEM IKHE OKE OGHENE/Online to GTBank Pl c AFEMIKHE OKE OGHENE Tab	50.00	479,622.11
27-Feb-2019	27-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190227151137173303575371/ NG0020555/PHILIP ESE/000013/AFEMIKH E OKE OGHENE/Online to GTBank Plc A FEMIKHE OKE OGHENE Tab	25,000.00	454,622.11
27-Feb-2019	27-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902271511371733035753 71/NG0020555/PHILIP ESE/000013/AFEM IKHE OKE OGHENE/Online to GTBank Pl c AFEMIKHE OKE OGHENE Tab	2.50	454,619.61
27-Feb-2019	27-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SMILEC_t120784030i11991interswitchd eLANG/OTHER BANK TERMINAL - SMILEC_t120784030i11991interswitchdeLANG	19,800.00	434,819.61
27-Feb-2019	27-Feb-2019	Transfer :- NIPFEE/0000011902271811386571037880/ 75/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00	434,769.61
27-Feb-2019	27-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190227181138657103788075/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	2,500.00	432,269.61
27-Feb-2019	27-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902271811386571037880 75/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50	432,267.11
28-Feb-2019	28-Feb-2019	Transfer :- NIPFEE/0000011902272041154793086177/ 16/NG0020555/PHILIP ESE/000016/ATOG OR ANGELA/Trf 1500 00 frm PHILIP ES E to ATOGOR ANGELA	50.00	432,217.11
28-Feb-2019	28-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190227204115479308617716/ NG0020555/PHILIP ESE/000016/ATOGOR ANGELA/Trf 1500 00 frm PHILIP ESE t o ATOGOR ANGELA	1,500.00	430,717.11
28-Feb-2019	28-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902272041154793086177	2.50	430,714.61

		16/NG0020555/PHILIP ESE/000016/ATOG OR ANGELA/Trf 1500 00 frm PHILIP ES E to ATOGOR ANGELA			
28-Feb-2019	28-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	7,800.00		422,914.61
28-Feb-2019	28-Feb-2019	Transfer :- CLICATELL ACCOUNT/ PRN 20002699 GORC CLIC VTUP MTNN MT NZERO	1,000.00		421,914.61
28-Feb-2019	28-Feb-2019	Transfer :- NIPFEE/0000011902272336065700030611/ 61/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Online to First Cit y Monument Bank SALAM AFEEZ ADE	50.00		421,864.61
28-Feb-2019	28-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902272336065700030611 61/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Online to First Cit y Monument Bank SALAM AFEEZ ADE	2.50		421,862.11
28-Feb-2019	28-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190227233606570003061161/ NG0020555/PHILIP ESE/000003/SALAM A FEEZ ADENIYI/Online to First City M onument Bank SALAM AFEEZ ADENIY	3,000.00		418,862.11
28-Feb-2019	28-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190227234602208308578018/ NG0020555/PHILIP ESE/000003/SALAM A FEEZ ADENIYI/Trf 2500 00 frm PHILIP ESE to SALAM AFEEZ ADENIYI	2,500.00		416,362.11
28-Feb-2019	28-Feb-2019	Transfer :- NIPFEE/0000011902272346022083085780/ 18/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 2500 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	50.00		416,312.11
28-Feb-2019	28-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902272346022083085780 18/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 2500 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	2.50		416,309.61
28-Feb-2019	28-Feb-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190227235133111308671057/ NG0020555/PHILIP ESE/000003/SALAM A FEEZ ADENIYI/Trf 5000 00 frm PHILIP ESE to SALAM AFEEZ ADENIYI	5,000.00		411,309.61
28-Feb-2019	28-Feb-2019	Transfer :- NIPFEE/0000011902272351331113086710/ 57/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 5000 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	50.00		411,259.61
28-Feb-2019	28-Feb-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902272351331113086710 57/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 5000 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	2.50		411,257.11
28-Feb-2019	28-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t121167234i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t121167234i10059www.interswitLAN G	500.00		410,757.11
28-Feb-2019	28-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG -	600.00		410,157.11

		LOCAL - MASTERCARD/ OTHER BANK TERMINAL - ARIFLAD GLOBAL RESOU A L NG/OTHER BANK TERMINAL - ARIFLAD GLOBAL RESOU A L NG			
28-Feb-2019	28-Feb-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - ATM3_76/78 College Rd Ifako Ogba LANG	68.25		410,088.86
28-Feb-2019	28-Feb-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - ATM3_76/78 College Rd Ifako Ogba LANG/OTHER BANK TERMINAL - ATM3_76/78 College Rd Ifako Ogba LANG	3,000.00		407,088.86
28-Feb-2019	28-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Paylat_t121388372i10156www.interswi tLANG/OTHER BANK TERMINAL - Paylat_t121388372i10156www.interswitLANG	15,058.33		392,030.53
28-Feb-2019	28-Feb-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Invest_t121390274i12008www.interswi tLANG/OTHER BANK TERMINAL - Invest_t121390274i12008www.interswitLANG	100,000.00		292,030.53
28-Feb-2019	28-Feb-2019	Interest - Capitalise- Credit Interest/ CAPITALISE ACTIVITY FOR SCHEDULE		360.35	281,185.88
01-Mar-2019	01-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,100.00		288,930.53
01-Mar-2019	01-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902282116322947035258 83/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50		288,928.03
01-Mar-2019	01-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190228211632294703525883/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	3,000.00		285,928.03
01-Mar-2019	01-Mar-2019	Transfer :- NIPFEE/0000011902282116322947035258/ 83/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00		285,878.03
01-Mar-2019	01-Mar-2019	Transfer :- NIPFEE/0000011902282249381748086865/ 84/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 4000 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	50.00		285,828.03
01-Mar-2019	01-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190228224938174808686584/ NG0020555/PHILIP ESE/000003/SALAM A FEEZ ADENIYI/Trf 4000 00 frm PHILIP ESE to SALAM AFEEZ ADENIYI	4,000.00		281,828.03
01-Mar-2019	01-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011902282249381748086865 84/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 4000 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	2.50		281,825.53
01-Mar-2019	01-Mar-2019	Transfer :- CLICATELL ACCOUNT/ PRN 20046933 GORC CLIC VTUP MTNN MT NZERO	1,000.00		280,825.53

01-Mar-2019	01-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t121767973i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t121767973i10059www.interswitLAN G	500.00		280,685.88
01-Mar-2019	01-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - FLUTTERWAVE TECHN SOL- Lekki NG/OTHER BANK TERMINAL - FLUTTERWAVE TECHN SOL- Lekki NG	110,000.00		170,685.88
01-Mar-2019	01-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG	1,050.00		169,635.88
01-Mar-2019	01-Mar-2019	Transfer In- NIP From 11000219030111583400000958 9768/Unknown Code PAYREF:0451235245 16 SENDER: Rave Transfer REMARK: PA YOUT FOR Fri Mar 01 2019 105831		50,000.00	219,635.88
01-Mar-2019	01-Mar-2019	Transfer In- NIP From 11000219030112212000000959 0907/Unknown Code PAYREF:0451235307 82 SENDER: Rave Transfer REMARK: PA YOUT FOR Fri Mar 01 2019 112118		48,000.00	267,635.88
01-Mar-2019	01-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190301130341303703123021/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG	109,200.00		158,435.88
01-Mar-2019	01-Mar-2019	Transfer :- NIPFEE/0000011903011303413037031230/ 21/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00		158,385.88
01-Mar-2019	01-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903011303413037031230 21/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50		158,383.38
01-Mar-2019	01-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190301142020667303252072/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG Uber	3,500.00		154,883.38
01-Mar-2019	01-Mar-2019	Transfer :- NIPFEE/0000011903011420206673032520/ 72/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG U	50.00		154,833.38
01-Mar-2019	01-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903011420206673032520 72/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG U	2.50		154,830.88
01-Mar-2019	01-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190301163450856803466324/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	2,500.00		152,330.88
01-Mar-2019	01-Mar-2019	Transfer :- NIPFEE/0000011903011634508568034663/ 21/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00		152,280.88

		24/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Diamond Bank OLUMUYIWA AWONUGA AD		
01-Mar-2019	01-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903011634508568034663 24/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Diamond Bank OLUMUYIWA AWONUGA AD	2.50	152,278.38
01-Mar-2019	01-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG/OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG	7,400.00	144,878.38
01-Mar-2019	01-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190301193045771103506538/ NG0020555/PHILIP ESE/000013/THREE P 33S ENTERPRISE/Online to GTBank Plc THREE P33S ENTERPRISE	4,000.00	140,878.38
01-Mar-2019	01-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903011930457711035065 38/NG0020555/PHILIP ESE/000013/THREE P33S ENTERPRISE/Online to GTBank Plc THREE P33S ENTERPRISE	2.50	140,875.88
01-Mar-2019	01-Mar-2019	Transfer :- NIPFEE/0000011903011930457711035065/ 38/NG0020555/PHILIP ESE/000013/THREE P33S ENTERPRISE/Online to GTBank Plc THREE P33S ENTERPRISE	50.00	140,825.88
04-Mar-2019	04-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190302005504768508651484/ NG0020555/PHILIP ESE/000005/ANDRE U GONNA OFOEGBU/Trf 8000 00 from PHILIP ESE to ANDRE UGONNA OFOEGBU	8,000.00	132,825.88
04-Mar-2019	04-Mar-2019	Transfer :- NIPFEE/0000011903020055047685086514/ 84/NG0020555/PHILIP ESE/000005/ANDRE UGONNA OFOEGBU/Trf 8000 00 from PHILIP ESE to ANDRE UGONNA OFOEGBU	50.00	132,775.88
04-Mar-2019	04-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903020055047685086514 84/NG0020555/PHILIP ESE/000005/ANDRE UGONNA OFOEGBU/Trf 8000 00 from PHILIP ESE to ANDRE UGONNA OFOEGBU	2.50	132,773.38
04-Mar-2019	04-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - I ONE CALL LA LANG/OTHER BANK TERMINAL - I ONE CALL LA LANG	3,500.00	129,273.38
04-Mar-2019	04-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - I ONE CALL LA LANG/OTHER BANK TERMINAL - I ONE CALL LA LANG	9,500.00	119,773.38
04-Mar-2019	04-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t122450042i10059www.interswiftLANG/OTHER BANK TERMINAL - CowryW_t122450042i10059www.interswiftLANG	500.00	119,273.38
04-Mar-2019	04-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SMACKERS RESTAURANTS LA LANG/OTHER BANK TERMINAL - SMACKERS RESTAURANTS LA LANG	8,700.00	110,573.38
04-Mar-2019	04-Mar-2019	CASH WITHDRAWAL- OTHER BANK	5,000.00	105,573.38

		TERMINAL - EBN000000004481 ENG CO LAGOS NG/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG		
04-Mar-2019	04-Mar-2019	Transfer :- NIPFEE/0000011903031928386233032207/58/NG0020555/PHILIP ESE/000005/OLUMUYIWA AWONUGA ADEKUNLE/Online to Diamond Bank OLUMUYIWA AWONUGA AD	50.00	105,523.38
04-Mar-2019	04-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/000001190303192838623303220758/NG0020555/PHILIP ESE/000005/OLUMUYIWA AWONUGA ADEKUNLE/Online to Diamond Bank OLUMUYIWA AWONUGA AD	2.50	105,520.88
04-Mar-2019	04-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190303192838623303220758/NG0020555/PHILIP ESE/000005/OLUMUYIWA AWONUGA ADEKUNLE/Online to Diamond Bank OLUMUYIWA AWONUGA ADEKU	3,000.00	102,520.88
04-Mar-2019	04-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190303205905414603562680/NG0020555/PHILIP ESE/000005/OLUMUYIWA AWONUGA ADEKUNLE/Online to Diamond Bank OLUMUYIWA AWONUGA ADEKU	2,000.00	100,520.88
04-Mar-2019	04-Mar-2019	Transfer :- NIPFEE/0000011903032059054146035626/80/NG0020555/PHILIP ESE/000005/OLUMUYIWA AWONUGA ADEKUNLE/Online to Diamond Bank OLUMUYIWA AWONUGA AD	50.00	100,470.88
04-Mar-2019	04-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/000001190303205905414603562680/NG0020555/PHILIP ESE/000005/OLUMUYIWA AWONUGA ADEKUNLE/Online to Diamond Bank OLUMUYIWA AWONUGA AD	2.50	100,468.38
04-Mar-2019	04-Mar-2019	Transfer :- NIPFEE/0000011903032135492871082770/44/NG0020555/PHILIP ESE/000003/SALA MAFEEZ ADENIYI/Trf 5000 00 frm PHILIP ESE to SALAM AFEEZ ADENIYI	50.00	100,418.38
04-Mar-2019	04-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/000001190303213549287108277044/NG0020555/PHILIP ESE/000003/SALA MAFEEZ ADENIYI/Trf 5000 00 frm PHILIP ESE to SALAM AFEEZ ADENIYI	2.50	100,415.88
04-Mar-2019	04-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190303213549287108277044/NG0020555/PHILIP ESE/000003/SALA MAFEEZ ADENIYI/Trf 5000 00 frm PHILIP ESE to SALAM AFEEZ ADENIYI	5,000.00	95,415.88
04-Mar-2019	04-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t123537009i10059www.interswitchLANG/OTHER BANK TERMINAL - CowryW_t123537009i10059www.interswitchLANG	3,100.00	92,315.88
04-Mar-2019	04-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t123553282i10059www.interswitchLANG/OTHER BANK TERMINAL - CowryW_t123553282i10059www.interswitchLANG	500.00	91,815.88
04-Mar-2019	04-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK	500.00	91,315.88

		TERMINAL - CowryW_t123558565i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t123558565i10059www.interswitLAN G			
04-Mar-2019	04-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG	1,000.00		90,315.88
04-Mar-2019	04-Mar-2019	Transfer :- CLICATELL ACCOUNT/ PRN 20175511 GORC CLIC VTUP MTNN MT NZERO	2,000.00		88,315.88
04-Mar-2019	04-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Amazon Video*MW9NG6N64 amazon.com WAUS/OTHER BANK TERMINAL - Amazon Video*MW9NG6N64 amazon.com WAUS	1,089.68		87,226.20
05-Mar-2019	05-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,100.00		84,126.20
05-Mar-2019	05-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SO-RITE VENTURES LA LANG/OTHER BANK TERMINAL - SO-RITE VENTURES LA LANG	2,400.00		81,726.20
05-Mar-2019	05-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t124434576i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t124434576i10059www.interswitLAN G	500.00		81,226.20
05-Mar-2019	05-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t124434437i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t124434437i10059www.interswitLAN G	500.00		80,726.20
05-Mar-2019	05-Mar-2019	Transfer In- NIP From 00001219030514512534047447 0000/StanbicBTC Bank PAYREF:340474 47 SENDER: MOPALMER BRANDS LIMITED REMARK: Loan repayment		60,000.00	140,726.20
05-Mar-2019	05-Mar-2019	Transfer :- NIPFEE/0000011903051719114985031670/ 10/NG0020555/PHILIP ESE/000013/ADEY INKA TOLUWALOPE OLATUNJI/Online to GTBank Plc ADEYINKA TOLUWALOPE	50.00		140,676.20
05-Mar-2019	05-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190305171911498503167010/ NG0020555/PHILIP ESE/000013/ADEYINK A TOLUWALOPE OLATUNJI/Online to GTB ank Plc ADEYINKA TOLUWALOPE OLA	60,000.00		80,676.20
05-Mar-2019	05-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903051719114985031670 10/NG0020555/PHILIP ESE/000013/ADEY INKA TOLUWALOPE OLATUNJI/Online to GTBank Plc ADEYINKA TOLUWALOPE	2.50		80,673.70
06-Mar-2019	06-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/	3,500.00		77,173.70

		NIP/000001190305212154897403264118/ NG0020555/PHILIP ESE/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE			
06-Mar-2019	06-Mar-2019	Transfer :- NIPFEE/0000011903052121548974032641/ 18/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	50.00		77,123.70
06-Mar-2019	06-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903052121548974032641 18/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	2.50		77,121.20
06-Mar-2019	06-Mar-2019	Transfer :- NIPFEE/0000011903052149266152030671/ 03/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	50.00		77,071.20
06-Mar-2019	06-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903052149266152030671 03/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	2.50		77,068.70
06-Mar-2019	06-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190305214926615203067103/ NG0020555/PHILIP ESE/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE	800.00		76,268.70
06-Mar-2019	06-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,350.00		72,918.70
06-Mar-2019	06-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t124789253i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t124789253i10059www.interswitLAN G	500.00		72,418.70
06-Mar-2019	06-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t124802073i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t124802073i10059www.interswitLAN G	500.00		71,918.70
06-Mar-2019	06-Mar-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	3,000.00		68,918.70
06-Mar-2019	06-Mar-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	2,000.00		66,918.70
07-Mar-2019	07-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,100.00		63,818.70
07-Mar-2019	07-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - ARIFLAND GLOBAL RESO LA	1,200.00		62,618.70

		LANG/OTHER BANK TERMINAL - ARIFLAND GLOBAL RESO LA LANG			
07-Mar-2019	07-Mar-2019	Transfer :- CLICATELL ACCOUNT/ PRN 20281555 GORC CLIC VTUP MTNN MT NZERO	1,000.00		61,618.70
07-Mar-2019	07-Mar-2019	Transfer :- Sterling Bill Payment Mobile & IBS/ VTU/REF:BPD201903070737504593643250 43086000/Onepay/PHILIP.E/Online to xxxxxxxxxx xxxxxxxxxxxx null 11051090 61903070737266/STERLING BANK TERMINAL -	1,000.00		60,618.70
07-Mar-2019	07-Mar-2019	Transfer :- Sterling Bill Payment Mobile & IBS/ VTU/REF:BPD201903070738374723643717 28935100/Onepay/PHILIP.E/Online to xxxxxxxxxx xxxxxxxxxxxx null 11059010 61903070738273/STERLING BANK TERMINAL -	1,000.00		59,618.70
07-Mar-2019	07-Mar-2019	Transfer :- CLICATELL ACCOUNT/ PRN 20288240 GORC CLIC VTUP MTNN MT NZERO	500.00		59,118.70
07-Mar-2019	07-Mar-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - IKEJA_PLAZA _ATM_8 Ikeja NG	68.25		59,050.45
07-Mar-2019	07-Mar-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - IKEJA_PLAZA _ATM_8 Ikeja NG/OTHER BANK TERMINAL - IKEJA_PLAZA _ATM_8 Ikeja NG	8,000.00		51,050.45
07-Mar-2019	07-Mar-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG	68.25		50,982.20
07-Mar-2019	07-Mar-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG/OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG	3,000.00		47,982.20
08-Mar-2019	08-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,300.00		44,682.20
08-Mar-2019	08-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	500.00		44,182.20
08-Mar-2019	08-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,750.00		42,432.20
08-Mar-2019	08-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t126069399i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t126069399i10059www.interswitLAN G	500.00		41,932.20
08-Mar-2019	08-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - FLUTTERWAVE TECHNOLOGY	3,000.00		38,932.20

08-Mar-2019	08-Mar-2019	ETI OSA NG/OTHER BANK TERMINAL - FLUTTERWAVE TECHNOLOGY ETI OSA NG POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t126086057i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t126086057i10059www.interswitLAN G	500.00		38,432.20
08-Mar-2019	08-Mar-2019	Transfer In- RVSL OF FLD VTU DTD 07.03.2019 REF ID 1105109061903070737266 008201934 130921		1,000.00	39,432.20
08-Mar-2019	08-Mar-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG	68.25		39,363.95
08-Mar-2019	08-Mar-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG/OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG	2,000.00		37,363.95
11-Mar-2019	11-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG/OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG	10,100.00		27,263.95
11-Mar-2019	11-Mar-2019	Transfer :- NIPFEE/0000011903092129401517085663/ 74/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 4000 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	50.00		27,213.95
11-Mar-2019	11-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190309212940151708566374/ NG0020555/PHILIP ESE/000003/SALAM A FEEZ ADENIYI/Trf 4000 00 frm PHILIP ESE to SALAM AFEEZ ADENIYI	4,000.00		23,213.95
11-Mar-2019	11-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903092129401517085663 74/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 4000 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	2.50		23,211.45
11-Mar-2019	11-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - ABN PHARMBEVOIL TECH LA LANG/OTHER BANK TERMINAL - ABN PHARMBEVOIL TECH LA LANG	5,250.00		17,961.45
11-Mar-2019	11-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t127368208i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t127368208i10059www.interswitLAN G	500.00		17,461.45
11-Mar-2019	11-Mar-2019	Transfer In- NIP From 11000219031009511100000993 3378/Unknown Code PAYREF:0451262180 90 SENDER: Philip Ese REMARK: Phili p Ese		1,100.00	18,561.45
11-Mar-2019	11-Mar-2019	Transfer In- NIP From 11000219031009520600000993 3396/Unknown Code PAYREF:0451262181 84 SENDER: Rave Transfer REMARK: PA YOUT FOR Sun Mar 10 2019 085204		1,500.00	20,061.45
11-Mar-2019	11-Mar-2019	Transfer In- NIP From 00001319031010260000026260 6444/GTBank Plc PAYREF:000262606444 SENDER:		30,000.00	50,061.45

		INVESTMENT ONE FIN. SERV. LTDSTP REMARK: 1552209878 Ziing			
11-Mar-2019	11-Mar-2019	SURCHARGE AND VAT- AC- NGN1030000012001/OTHER BANK TERMINAL - CO;2347038525204;TO10391812IkejaLANG LA NG	105.00		49,956.45
11-Mar-2019	11-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - VERVE/ OTHER BANK TERMINAL - CO;2347038525204;TO10391812IkejaLAN GLANG/OTHER BANK TERMINAL - CO;2347038525204;TO10391812IkejaLANG LA NG	10,000.00		39,956.45
11-Mar-2019	11-Mar-2019	SURCHARGE AND VAT- AC- NGN1030000012001/OTHER BANK TERMINAL - CO;2347038525204;TO10391812IkejaLANG LA NG	105.00		39,851.45
11-Mar-2019	11-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - VERVE/ OTHER BANK TERMINAL - CO;2347038525204;TO10391812IkejaLAN GLANG/OTHER BANK TERMINAL - CO;2347038525204;TO10391812IkejaLANG LA NG	10,000.00		29,851.45
11-Mar-2019	11-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t127918079i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t127918079i10059www.interswitLAN G	500.00		29,351.45
11-Mar-2019	11-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t127922274i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t127922274i10059www.interswitLAN G	500.00		28,851.45
11-Mar-2019	11-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG	650.00		28,201.45
11-Mar-2019	11-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190311090558517808822344/ NG0020555/PHILIP ESE/000016/ATOGOR ANGELA/Trf 500 00 frm PHILIP ESE to ATOGOR ANGELA	500.00		27,701.45
11-Mar-2019	11-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903110905585178088223 44/NG0020555/PHILIP ESE/000016/ATOG OR ANGELA/Trf 500 00 frm PHILIP ESE to ATOGOR ANGELA	2.50		27,698.95
11-Mar-2019	11-Mar-2019	Transfer :- NIPFEE/0000011903110905585178088223/ 44/NG0020555/PHILIP ESE/000016/ATOG OR ANGELA/Trf 500 00 frm PHILIP ESE to ATOGOR ANGELA	50.00		27,648.95
11-Mar-2019	11-Mar-2019	Transfer In- NIP From 00001319031109585500026297 6053/GTBank Plc PAYREF:000262976053 SENDER: Wayne Brian Stocks REMARK: GTWorldRemit ADMT from 0000000		59,200.00	86,848.95
11-Mar-2019	11-Mar-2019	Transfer :- CLICATELL ACCOUNT/ PRN	1,000.00		85,848.95

		20453469 GORC CLIC VTUP MTNN MT NZERO			
11-Mar-2019	11-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190311160607947303273428/ NG0020555/PHILIP ESE/000004/ESE AVW OGHOKOGHENE DANIELLE/Online to Unit ed Bank for Africa ESE AVWOGHOK	1,000.00		84,848.95
11-Mar-2019	11-Mar-2019	Transfer :- NIPFEE/0000011903111606079473032734/ 28/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	50.00		84,798.95
11-Mar-2019	11-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903111606079473032734 28/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	2.50		84,796.45
11-Mar-2019	11-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903111851116762035188 46/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50		84,793.95
11-Mar-2019	11-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190311185111676203518846/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	3,000.00		81,793.95
11-Mar-2019	11-Mar-2019	Transfer :- NIPFEE/0000011903111851116762035188/ 46/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00		81,743.95
12-Mar-2019	12-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t128474867i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t128474867i10059www.interswitLAN G	500.00		81,243.95
12-Mar-2019	12-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t128480649i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t128480649i10059www.interswitLAN G	500.00		80,743.95
12-Mar-2019	12-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190312075104589803303205/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG	3,000.00		77,743.95
12-Mar-2019	12-Mar-2019	Transfer :- NIPFEE/0000011903120751045898033032/ 05/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00		77,693.95
12-Mar-2019	12-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903120751045898033032 05/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50		77,691.45
12-Mar-2019	12-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903121010348696084347 61/NG0020555/PHILIP ESE/000003/SALA M	2.50		77,688.95

		AFEEZ ADENIYI/Trf 4000 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI			
12-Mar-2019	12-Mar-2019	Transfer :- NIPFEE/0000011903121010348696084347/61/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 4000 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	50.00		77,638.95
12-Mar-2019	12-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190312101034869608434761/ NG0020555/PHILIP ESE/000003/SALAM A FEEZ ADENIYI/Trf 4000 00 frm PHILIP ESE to SALAM AFEEZ ADENIYI	4,000.00		73,638.95
12-Mar-2019	12-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903121014072672085107 02/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 2000 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	2.50		73,636.45
12-Mar-2019	12-Mar-2019	Transfer :- NIPFEE/0000011903121014072672085107/ 02/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 2000 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	50.00		73,586.45
12-Mar-2019	12-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190312101407267208510702/ NG0020555/PHILIP ESE/000003/SALAM A FEEZ ADENIYI/Trf 2000 00 frm PHILIP ESE to SALAM AFEEZ ADENIYI	2,000.00		71,586.45
12-Mar-2019	12-Mar-2019	Transfer :- CLICATELL ACCOUNT/ PRN 20487712 GORC CLIC VTUP MTNN MT NZERO	1,000.00		70,586.45
12-Mar-2019	12-Mar-2019	Transfer In- NIP From 00001719031211593201159329 2531/Wema Bank PAYREF:JIDDA ALIYU T RSF IFO PHILLIP ESE SENDER: 0234932 908 0068582835 REMARK: JIDDA AL		528,360.00	598,946.45
12-Mar-2019	12-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Invest_t128836474i12008www.interswi tLANG/OTHER BANK TERMINAL - Invest_t128836474i12008www.interswitLANG	70,000.00		528,946.45
13-Mar-2019	13-Mar-2019	Transfer :- CLICATELL ACCOUNT/ PRN 20504027 GORC CLIC VTUP AIRT AI RZERO	1,000.00		527,946.45
13-Mar-2019	13-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190312212157426708245758/ NG0020555/PHILIP ESE/000004/ADEGUNL OYE GBOLAHAN EMMANUEL/Trf 2000 00 f rm PHILIP ESE to ADEGUNLOYE GBO	2,000.00		525,946.45
13-Mar-2019	13-Mar-2019	Transfer :- NIPFEE/0000011903122121574267082457/ 58/NG0020555/PHILIP ESE/000004/ADEG UNLOYE GBOLAHAN EMMANUEL/Trf 2000 0 0 frm PHILIP ESE to ADEGUNLOYE	50.00		525,896.45
13-Mar-2019	13-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903122121574267082457 58/NG0020555/PHILIP ESE/000004/ADEG UNLOYE GBOLAHAN EMMANUEL/Trf 2000 0 0 frm PHILIP ESE to ADEGUNLOYE	2.50		525,893.95
13-Mar-2019	13-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG	1,150.00		524,743.95
13-Mar-2019	13-Mar-2019	Transfer :-	50.00		524,693.95

		NIPFEE/0000011903131845576064036546/26/NG0020555/PHILIP ESE/000005/OLUMUYIWA AWONUGA ADEKUNLE/Online to Diamond Bank OLUMUYIWA AWONUGA AD			
13-Mar-2019	13-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190313184557606403654626/NG0020555/PHILIP ESE/000005/OLUMUYIWA AWONUGA ADEKUNLE/Online to Diamond Bank OLUMUYIWA AWONUGA ADEKU	2,500.00		522,193.95
13-Mar-2019	13-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/000001190313184557606403654626/NG0020555/PHILIP ESE/000005/OLUMUYIWA AWONUGA ADEKUNLE/Online to Diamond Bank OLUMUYIWA AWONUGA AD	2.50		522,191.45
13-Mar-2019	13-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190313184723225203026151/NG0020555/PHILIP ESE/000015/STELLA O ESE/Online to Zenith Bank STELLA O ESE	5,000.00		517,191.45
13-Mar-2019	13-Mar-2019	Transfer :- NIPFEE/000001190313184723225203026151/NG0020555/PHILIP ESE/000015/STELLA O ESE/Online to Zenith Bank STELLA O ESE	50.00		517,141.45
13-Mar-2019	13-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/000001190313184723225203026151/NG0020555/PHILIP ESE/000015/STELLA O ESE/Online to Zenith Bank STELLA O ESE	2.50		517,138.95
13-Mar-2019	13-Mar-2019	Transfer In- NIP From 00001319031318471300026465 5443/GTBank Plc PAYREF:239559039 SENDER: ESE ESOGHENEGBUYOTA FAITH REMARK: NIP FROM ESE ESOGHENEGBUY		12,000.00	529,138.95
14-Mar-2019	14-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LANG	3,200.00		525,938.95
14-Mar-2019	14-Mar-2019	Transfer :- NIPFEE/0000011903132112150493080887/72/NG0020555/PHILIP ESE/000003/SALAM AFEEZ ADENIYI/Trf 2500 00 from PHILIP ESE to SALAM AFEEZ ADENIYI	50.00		525,888.95
14-Mar-2019	14-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/000001190313211215049308088772/NG0020555/PHILIP ESE/000003/SALAM AFEEZ ADENIYI/Trf 2500 00 from PHILIP ESE to SALAM AFEEZ ADENIYI	2.50		525,886.45
14-Mar-2019	14-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190313211215049308088772/NG0020555/PHILIP ESE/000003/SALAM AFEEZ ADENIYI/Trf 2500 00 from PHILIP ESE to SALAM AFEEZ ADENIYI	2,500.00		523,386.45
14-Mar-2019	14-Mar-2019	Transfer :- NIPFEE/0000011903132253276790088452/40/NG0020555/PHILIP ESE/000017/ITUNU ODUGA/Trf 10000 00 from PHILIP ESE to ITUNU ODUGA	50.00		523,336.45
14-Mar-2019	14-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190313225327679008845240/NG0020555/PHILIP ESE/000017/ITUNU ODUGA/Trf 10000 00 from PHILIP ESE to ITUNU ODUGA	10,000.00		513,336.45
14-Mar-2019	14-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/000001190313225327679008845240/NG0020555/PHILIP ESE/000017/ITUNU ODUGA	2.50		513,333.95

		ODUGA/Trf 10000 00 frm PHILIP ESE to ITUNU ODUGA		
14-Mar-2019	14-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190313234747645008472246/ NG0020555/PHILIP ESE/000003/SALAM A FEEZ ADENIYI/Trf 1500 00 frm PHILIP ESE to SALAM AFEEZ ADENIYI	1,500.00	511,833.95
14-Mar-2019	14-Mar-2019	Transfer :- NIPFEE/0000011903132347476450084722/ 46/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 1500 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	50.00	511,783.95
14-Mar-2019	14-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903132347476450084722 46/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 1500 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	2.50	511,781.45
14-Mar-2019	14-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t129711398i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t129711398i10059www.interswitLAN G	500.00	511,281.45
14-Mar-2019	14-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t129716682i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t129716682i10059www.interswitLAN G	500.00	510,781.45
14-Mar-2019	14-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG	650.00	510,131.45
14-Mar-2019	14-Mar-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - 105724710000001 42, Og Ogba NG	68.25	510,063.20
14-Mar-2019	14-Mar-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - 105724710000001 42, Og Ogba NG/OTHER BANK TERMINAL - 105724710000001 42, Og Ogba NG	3,000.00	507,063.20
14-Mar-2019	14-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190314132334495303816876/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	2,000.00	505,063.20
14-Mar-2019	14-Mar-2019	Transfer :- NIPFEE/0000011903141323344953038168/ 76/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00	505,013.20
14-Mar-2019	14-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903141323344953038168 76/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50	505,010.70
14-Mar-2019	14-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190314132454041603511514/ NG0020555/PHILIP ESE/000004/ESE AVW OGHOKOGHENE DANIELLE/Online to Unit ed Bank for Africa ESE AVWOGHOK	2,000.00	503,010.70

14-Mar-2019	14-Mar-2019	Transfer :- NIPFEE/0000011903141324540416035115/ 14/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	50.00		502,960.70
14-Mar-2019	14-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903141324540416035115 14/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	2.50		502,958.20
14-Mar-2019	14-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903141330292928036845 28/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50		502,955.70
14-Mar-2019	14-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190314133029292803684528/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	500.00		502,455.70
14-Mar-2019	14-Mar-2019	Transfer :- NIPFEE/0000011903141330292928036845/ 28/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00		502,405.70
14-Mar-2019	14-Mar-2019	Transfer :- NIPFEE/0000011903141825260451086808/ 18/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Trf 1000 00 frm PHILIP ESE to ESE AVWOGHOK	50.00		502,355.70
14-Mar-2019	14-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190314182526045108680818/ NG0020555/PHILIP ESE/000004/ESE AVW OGHOKOGHENE DANIELLE/Trf 1000 00 fr m PHILIP ESE to ESE AVWOGHOKOGH	1,000.00		501,355.70
14-Mar-2019	14-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903141825260451086808 18/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Trf 1000 00 frm PHILIP ESE to ESE AVWOGHOK	2.50		501,353.20
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	2,650.00		498,703.20
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	2,150.00		496,553.20
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00		496,053.20
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00		495,553.20
15-Mar-2019	15-Mar-2019	Transfer :- CLICATELL ACCOUNT/ PRN 20580374 GORC CLIC VTUP MTNN MT	1,000.00		494,553.20

		NZERO		
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	4,150.00	490,403.20
15-Mar-2019	15-Mar-2019	Transfer :- BILLS PAYMENT AND DATA BUNDLE USSD/ USSD/048158220513/Ussd Bills paymen t for MTN VTU Plus Data Plan MTN VT U Plus Data Plan transaction with s id 2563009863/PHILIP.E/BILLS.PADBU	1,000.00	489,403.20
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - ARIFLAD GLOBAL RESOU A L NG/OTHER BANK TERMINAL - ARIFLAD GLOBAL RESOU A L NG	1,700.00	487,703.20
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	650.00	487,053.20
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	750.00	486,303.20
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	644.00	485,659.20
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,171.00	484,488.20
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00	483,988.20
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - ARIFLAD GLOBAL RESOU A L NG/OTHER BANK TERMINAL - ARIFLAD GLOBAL RESOU A L NG	2,500.00	481,488.20
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00	480,988.20
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t130290043i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t130290043i10059www.interswitLAN G	500.00	480,488.20
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK	500.00	479,988.20

		TERMINAL - CowryW_t130295951i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t130295951i10059www.interswitLAN G			
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CASPER AND GAMBINI S IKEJA NG/OTHER BANK TERMINAL - CASPER AND GAMBINI S IKEJA NG	25,822.73		454,165.47
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Travelstart Web Logist Ikeja NG/OTHER BANK TERMINAL - Travelstart Web Logist Ikeja NG	362,959.31		91,206.16
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	800.00		90,406.16
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - STOURS EVENTS ECOM Casablanca MA/OTHER BANK TERMINAL - STOURS EVENTS ECOM Casablanca MA	75,290.76		15,115.40
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - REMITA11 LAGOS ISLAND NG/OTHER BANK TERMINAL - REMITA11 LAGOS ISLAND NG	2,173.25		12,942.15
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00		12,442.15
15-Mar-2019	15-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00		11,942.15
15-Mar-2019	15-Mar-2019	Transfer In- NIP From 00001319031510461100026555 5364/GTBank Plc PAYREF:000265555364 SENDER: INVESTMENT ONE FIN. SERV. LTDSTP REMARK: 1552642813 Ziing		30,000.00	41,942.15
15-Mar-2019	15-Mar-2019	Transfer :- NIPFEE/0000011903151107137360031586/ 25/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00		41,892.15
15-Mar-2019	15-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903151107137360031586 25/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50		41,889.65
15-Mar-2019	15-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190315110713736003158625/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	5,000.00		36,889.65
15-Mar-2019	15-Mar-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - 105735520000001 ATM2_7 Ifako	68.25		36,821.40

15-Mar-2019	15-Mar-2019	Ogba NG CASH WITHDRAWAL- OTHER BANK TERMINAL - 105735520000001 ATM2_7 Ifako Ogba NG/OTHER BANK TERMINAL - 105735520000001 ATM2_7 Ifako Ogba NG	3,000.00		33,821.40
18-Mar-2019	18-Mar-2019	CASH WITHDRAWAL- STERLING BANK TERMINAL - STERLING OGBA OGBA SWNG/STERLING BANK TERMINAL - STERLING OGBA OGBA SWNG	5,000.00		28,821.40
18-Mar-2019	18-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - FIRST CHOICE RETAILI LA LANG/OTHER BANK TERMINAL - FIRST CHOICE RETAILI LA LANG	3,100.00		25,721.40
18-Mar-2019	18-Mar-2019	Transfer In- NIP From 00001319031713430500026672 7399 GTBank Plc PAYREF:412727909 SE NDER: ADEYINKA TOLUWALOPE OLATUNJI REMARK: NIP FROM ADEYINKA TOLUW		20,000.00	45,721.40
18-Mar-2019	18-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Ikeja City Mall LA NG/OTHER BANK TERMINAL - Ikeja City Mall LA NG	849.99		44,871.41
18-Mar-2019	18-Mar-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - Shop L55 Ikeja Mall Alausa ikeja NG	68.25		44,803.16
18-Mar-2019	18-Mar-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - Shop L55 Ikeja Mall Alausa ikeja NG/OTHER BANK TERMINAL - Shop L55 Ikeja Mall Alausa ikeja NG	3,000.00		41,803.16
18-Mar-2019	18-Mar-2019	BILL PYMNT-FUNDS TRANSFER- SBN.ORDERING.CUST/ OTHER BANK TERMINAL - KWO,T,1597070385252040020,kwikmoney ,LaNG/OTHER BANK TERMINAL - KWO,T,1597070385252040020,kwikmoney,La NG		53,600.00	95,403.16
18-Mar-2019	18-Mar-2019	Transfer :- NIPFEE/0000011903172021069074085251/ 30/NG0020555/PHILIP ESE/000013/ADEY INKA TOLUWALOPE OLATUNJI/Trf 20000 00 frm PHILIP ESE to ADEYINKA T	50.00		95,353.16
18-Mar-2019	18-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190317202106907408525130/ NG0020555/PHILIP ESE/000013/ADEYINK A TOLUWALOPE OLATUNJI/Trf 20000 00 frm PHILIP ESE to ADEYINKA TOLU	20,000.00		75,353.16
18-Mar-2019	18-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903172021069074085251 30/NG0020555/PHILIP ESE/000013/ADEY INKA TOLUWALOPE OLATUNJI/Trf 20000 00 frm PHILIP ESE to ADEYINKA T	2.50		75,350.66
18-Mar-2019	18-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,900.00		71,450.66
18-Mar-2019	18-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - FLEXJOBS.COM 8669919222 COUS/OTHER BANK TERMINAL - FLEXJOBS.COM 8669919222 COUS	5,448.38		66,002.28
18-Mar-2019	18-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG -	12,127.00		53,875.28

		LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CASPER AND GAMBINI S IKEJA NG/OTHER BANK TERMINAL - CASPER AND GAMBINI S IKEJA NG			
18-Mar-2019	18-Mar-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	68.25		53,807.03
18-Mar-2019	18-Mar-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	3,000.00		50,807.03
18-Mar-2019	18-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CASPER AND GAMBINI S IKEJA NG/OTHER BANK TERMINAL - CASPER AND GAMBINI S IKEJA NG	7,318.18		43,488.85
18-Mar-2019	18-Mar-2019	Transfer In- NIP From 00001319031812550900026716 9301/GTBank Plc PAYREF:000267169301 SENDER: INVESTMENT ONE FIN. SERV. LTDSTP REMARK: 1552823001 Ziing		20,000.00	63,488.85
18-Mar-2019	18-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190318160638210303141274/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	5,500.00		57,988.85
18-Mar-2019	18-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903181606382103031412 74/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50		57,986.35
18-Mar-2019	18-Mar-2019	Transfer :- NIPFEE/0000011903181606382103031412/ 74/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00		57,936.35
18-Mar-2019	18-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903181751045769036760 75/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50		57,933.85
18-Mar-2019	18-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190318175104576903676075/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	3,000.00		54,933.85
18-Mar-2019	18-Mar-2019	Transfer :- NIPFEE/0000011903181751045769036760/ 75/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00		54,883.85
19-Mar-2019	19-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190318210943005108411402/ NG0020555/PHILIP ESE/000003/SALAM A FEEZ ADENIYI/Trf 2500 00 frm PHILIP ESE to SALAM AFEEZ ADENIYI	2,500.00		52,383.85
19-Mar-2019	19-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903182109430051084114 02/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 2500 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	2.50		52,381.35
19-Mar-2019	19-Mar-2019	Transfer :- NIPFEE/0000011903182109430051084114/	50.00		52,331.35

		02/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 2500 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI		
19-Mar-2019	19-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD IKEJA NG	500.00	51,831.35
19-Mar-2019	19-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	400.00	51,431.35
19-Mar-2019	19-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,402.00	50,029.35
19-Mar-2019	19-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00	49,529.35
19-Mar-2019	19-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	2,969.00	46,560.35
19-Mar-2019	19-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00	46,060.35
19-Mar-2019	19-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00	45,560.35
19-Mar-2019	19-Mar-2019	Transfer :- USSD/161747070552/Charge taken for/ ussd Balance enquiry with sid 25747 20111/PHILIP.E/	10.00	45,550.35
19-Mar-2019	19-Mar-2019	Transfer :- VALUE ADDED TAX/ USSD/048618070554/vat taken for Bal ance enquiry for sid 2574720111/PHI LIP.E/VALUE.AT	.50	45,549.85
19-Mar-2019	19-Mar-2019	Transfer :- NIPFEE/0000011903191147072217033622/ 87/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00	45,499.85
19-Mar-2019	19-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903191147072217033622 87/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50	45,497.35
19-Mar-2019	19-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190319114707221703362287/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	3,100.00	42,397.35
19-Mar-2019	19-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG -	1,350.00	41,047.35

		LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG			
19-Mar-2019	19-Mar-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - 105724720000001 ZIB 42 ROAD OGBA NG	68.25		40,979.10
19-Mar-2019	19-Mar-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - 105724720000001 ZIB 42 ROAD OGBA NG/OTHER BANK TERMINAL - 105724720000001 ZIB 42 ROAD OGBA NG	3,000.00		37,979.10
19-Mar-2019	19-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t132946005i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t132946005i10059www.interswitLAN G	1,878.00		36,101.10
19-Mar-2019	19-Mar-2019	Transfer :- NIPFEE/0000011903191614016437036757/ 11/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00		36,051.10
19-Mar-2019	19-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903191614016437036757 11/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50		36,048.60
19-Mar-2019	19-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190319161401643703675711/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank PI c AGBE AYOBAMI ENO OBONG	2,200.00		33,848.60
19-Mar-2019	19-Mar-2019	Transfer In- NIP From 00001319031916155200026795 9342/GTBank Plc PAYREF:000267959342 SENDER: INVESTMENT ONE FIN. SERV. LTDSTP REMARK: 1553008279 Ziing		80,000.00	113,848.60
19-Mar-2019	19-Mar-2019	Transfer In- NIP From 00001319031917155100026800 2438/GTBank Plc PAYREF:000268002438 SENDER: INVESTMENT ONE FIN. SERV. LTDSTP REMARK: 1553012070 Ziing		5,000.00	118,848.60
19-Mar-2019	19-Mar-2019	Transfer :- NIPFEE/0000011903191754392017031831/ 50/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00		118,798.60
19-Mar-2019	19-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903191754392017031831 50/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50		118,796.10
19-Mar-2019	19-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190319175439201703183150/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	2,500.00		116,296.10
19-Mar-2019	19-Mar-2019	Transfer :- Sterling Bill Payment Mobile & IBS/ VTU/REF:BPD201903191752241431437991 797244600/Onepay/PHILIP.E/Online to xxxxxxxxxxxx null 1105109	1,000.00		115,296.10

		06190319175210/STERLING BANK TERMINAL -			
20-Mar-2019	20-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903192213050090087032 57/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 2500 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	2.50		115,293.60
20-Mar-2019	20-Mar-2019	Transfer :- NIPFEE/0000011903192213050090087032/ 57/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Trf 2500 00 frm PHI LIP ESE to SALAM AFEEZ ADENIYI	50.00		115,243.60
20-Mar-2019	20-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190319221305009008703257/ NG0020555/PHILIP ESE/000003/SALAM A FEEZ ADENIYI/Trf 2500 00 frm PHILIP ESE to SALAM AFEEZ ADENIYI	2,500.00		112,743.60
20-Mar-2019	20-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190319225146338803167721/ NG0020555/PHILIP ESE/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE	1,700.00		111,043.60
20-Mar-2019	20-Mar-2019	Transfer :- NIPFEE/0000011903192251463388031677/ 21/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank Pl c EGWU IFEYINWA PEACE	50.00		110,993.60
20-Mar-2019	20-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903192251463388031677 21/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank Pl c EGWU IFEYINWA PEACE	2.50		110,991.10
20-Mar-2019	20-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - ARIFLAD GLOBAL RESOU A L NG/OTHER BANK TERMINAL - ARIFLAD GLOBAL RESOU A L NG	700.00		110,291.10
20-Mar-2019	20-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD IKEJA NG	500.00		109,791.10
20-Mar-2019	20-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00		109,291.10
20-Mar-2019	20-Mar-2019	Transfer :- CLICATELL ACCOUNT/ PRN 20768981 GORC CLIC VTUP AIRT AI RZERO	1,000.00		108,291.10
20-Mar-2019	20-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PERSEUS CONCEPTS LTD LA LANG/OTHER BANK TERMINAL - PERSEUS CONCEPTS LTD LA LANG	1,350.00		106,941.10
20-Mar-2019	20-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - TWO FOLD ENTERTAINME LA LANG/OTHER BANK TERMINAL - TWO FOLD ENTERTAINME LA LANG	997.50		105,943.60
21-Mar-2019	21-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903202104036183036164 73/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50		105,941.10

21-Mar-2019	21-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190320210403618303616473/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG	3,000.00		102,941.10
21-Mar-2019	21-Mar-2019	Transfer :- NIPFEE/0000011903202104036183036164/ 73/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00		102,891.10
21-Mar-2019	21-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903202138149239032032 57/NG0020555/PHILIP ESE/000012/MOSE S OBANLA ATANDA/Online to StanbicB TC Bank MOSES OBANLA ATANDA	2.50		102,888.60
21-Mar-2019	21-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190320213814923903203257/ NG0020555/PHILIP ESE/000012/MOSES O BANLA ATANDA/Online to StanbicBTC Bank MOSES OBANLA ATANDA	11,040.00		91,848.60
21-Mar-2019	21-Mar-2019	Transfer :- NIPFEE/0000011903202138149239032032/ 57/NG0020555/PHILIP ESE/000012/MOSE S OBANLA ATANDA/Online to StanbicB TC Bank MOSES OBANLA ATANDA	50.00		91,798.60
21-Mar-2019	21-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t133856125i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t133856125i10059www.interswitLAN G	500.00		91,298.60
21-Mar-2019	21-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t133862529i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t133862529i10059www.interswitLAN G	500.00		90,798.60
21-Mar-2019	21-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG	650.00		90,148.60
21-Mar-2019	21-Mar-2019	Transfer :- NIPFEE/0000011903211253154178034788/ 31/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	50.00		90,098.60
21-Mar-2019	21-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190321125315417803478831/ NG0020555/PHILIP ESE/000004/ESE AVW OGHOKOGHENE DANIELLE/Online to Unit ed Bank for Africa ESE AVWOGHOK	2,000.00		88,098.60
21-Mar-2019	21-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903211253154178034788 31/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	2.50		88,096.10
21-Mar-2019	21-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190321133248420603410234/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG	36,000.00		52,096.10

21-Mar-2019	21-Mar-2019	Transfer :- NIPFEE/0000011903211332484206034102/ 34/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00	52,046.10
21-Mar-2019	21-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903211332484206034102 34/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50	52,043.60
22-Mar-2019	22-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903211918024747032286 75/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50	52,041.10
22-Mar-2019	22-Mar-2019	Transfer :- NIPFEE/0000011903211918024747032286/ 75/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00	51,991.10
22-Mar-2019	22-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190321191802474703228675/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	3,500.00	48,491.10
22-Mar-2019	22-Mar-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - 105735550000001 ATM5_7 IFAKO OGBA NG	68.25	48,422.85
22-Mar-2019	22-Mar-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - 105735550000001 ATM5_7 IFAKO OGBA NG/OTHER BANK TERMINAL - 105735550000001 ATM5_7 IFAKO OGBA NG	6,000.00	42,422.85
22-Mar-2019	22-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	2,900.00	39,522.85
22-Mar-2019	22-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190321221311060003876111/ NG0020555/PHILIP ESE/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE	2,500.00	37,022.85
22-Mar-2019	22-Mar-2019	Transfer :- NIPFEE/0000011903212213110600038761/ 11/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	50.00	36,972.85
22-Mar-2019	22-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903212213110600038761 11/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	2.50	36,970.35
22-Mar-2019	22-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t134503022i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t134503022i10059www.interswitLAN G	500.00	36,470.35
22-Mar-2019	22-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t134513331i10059www.interswi	500.00	35,970.35

		tLANG/OTHER BANK TERMINAL - CowryW_t134513331i10059www.interswitLAN G			
22-Mar-2019	22-Mar-2019	Transfer :- Sterling Bill Payment Mobile & IBS/ VTU/REF:BPD201903220614123116552994 21473600/Onepay/PHILIP.E/Online to xxxxxxxxxx xxxxxxxxxxxx null 11059010 61903220614726/STERLING BANK TERMINAL -	1,000.00		34,970.35
22-Mar-2019	22-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	650.00		34,320.35
22-Mar-2019	22-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00		33,820.35
22-Mar-2019	22-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	850.00		32,970.35
22-Mar-2019	22-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,008.00		31,962.35
22-Mar-2019	22-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,000.00		30,962.35
22-Mar-2019	22-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00		30,462.35
22-Mar-2019	22-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00		29,962.35
22-Mar-2019	22-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,350.00		28,612.35
22-Mar-2019	22-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	100.00		28,512.35
22-Mar-2019	22-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL	1,253.00		27,259.35

		- UBER*FLUTTERWAVE TECH LAGOS ISLAND NG			
22-Mar-2019	22-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,950.00		25,309.35
22-Mar-2019	22-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	250.00		25,059.35
22-Mar-2019	22-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	2,750.00		22,309.35
22-Mar-2019	22-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00		21,809.35
22-Mar-2019	22-Mar-2019	Transfer In- NIP From 00001719032214233601423367 5236/Wema Bank PAYREF:STERLING PHIL IP ESE SENDER: AYOBAMI ENO OBONG AG BE REMARK: STERLING PHILIP ESE		44,000.00	65,809.35
22-Mar-2019	22-Mar-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - 00000000000776 MMIA Ca MMIA NG	68.25		65,741.10
22-Mar-2019	22-Mar-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - 00000000000776 MMIA Ca MMIA NG/OTHER BANK TERMINAL - 00000000000776 MMIA Ca MMIA NG	20,000.00		45,741.10
22-Mar-2019	22-Mar-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - 00000000000776 MMIA Ca MMIA NG	68.25		45,672.85
22-Mar-2019	22-Mar-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - 00000000000776 MMIA Ca MMIA NG/OTHER BANK TERMINAL - 00000000000776 MMIA Ca MMIA NG	20,000.00		25,672.85
22-Mar-2019	22-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - NETFLIX.COM 408-724-9160 NL/OTHER BANK TERMINAL - NETFLIX.COM 408-724-9160 NL	3,640.76		22,032.09
22-Mar-2019	22-Mar-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - 00000000000776 MMIA Ca MMIA NG	68.25		21,963.84
22-Mar-2019	22-Mar-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - 00000000000776 MMIA Ca MMIA NG/OTHER BANK TERMINAL - 00000000000776 MMIA Ca MMIA NG	5,000.00		16,963.84
22-Mar-2019	22-Mar-2019	Transfer In- NIP From 00001319032215235400026978 6753/GTBank Plc PAYREF:000269786753 SENDER: INVESTMENT ONE FIN. SERV. LTDSTP REMARK: 1553193622 Ziing		4,000.00	20,963.84

22-Mar-2019	22-Mar-2019	Transfer :- NIPFEE/0000011903221755003489083243/ 18/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Trf 1000 00 frm PHILIP ESE to ESE AVWOGHOK	50.00		20,913.84
22-Mar-2019	22-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903221755003489083243 18/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Trf 1000 00 frm PHILIP ESE to ESE AVWOGHOK	2.50		20,911.34
22-Mar-2019	22-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190322175500348908324318/ NG0020555/PHILIP ESE/000004/ESE AVW OGHOKOGHENE DANIELLE/Trf 1000 00 fr m PHILIP ESE to ESE AVWOGHOKOGH	1,000.00		19,911.34
22-Mar-2019	22-Mar-2019	Transfer In- NIP From 00001719032219455201945522 3051/Wema Bank PAYREF:STERLING PHIL IP ESE SENDER: AYOBAMI ENO OBONG AG BE REMARK: STERLING PHILIP ESE		2,000.00	21,911.34
25-Mar-2019	25-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,100.00		18,811.34
25-Mar-2019	25-Mar-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - FCMB Ogba Branch ATM2 Lagos NG	68.25		18,743.09
25-Mar-2019	25-Mar-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - FCMB Ogba Branch ATM2 Lagos NG/OTHER BANK TERMINAL - FCMB Ogba Branch ATM2 Lagos NG	2,000.00		16,743.09
25-Mar-2019	25-Mar-2019	Transfer In- NIP From 00001719032222310702231077 1560/Wema Bank PAYREF:STERLING PHIL IP ESE SENDER: AYOBAMI ENO OBONG AG BE REMARK: STERLING PHILIP ESE		3,000.00	19,743.09
25-Mar-2019	25-Mar-2019	Transfer :- CLICATELL ACCOUNT/ PRN 20878427 GORC CLIC VTUP AIRT AI RZERO	1,000.00		18,743.09
25-Mar-2019	25-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	3,000.00		15,743.09
25-Mar-2019	25-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t135726867i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t135726867i10059www.interswitLAN G	500.00		15,243.09
25-Mar-2019	25-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t135733452i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t135733452i10059www.interswitLAN G	500.00		14,743.09
25-Mar-2019	25-Mar-2019	Transfer In- NIP From 00001319032506051400027097 3925/GTBank Plc PAYREF:430631048 SE NDER: ADEYINKA TOLUWALOPE OLATUNJI REMARK: NIP		5,000.00	19,743.09

		FROM ADEYINKA TOLUW		
25-Mar-2019	25-Mar-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - OBA AKRAN IKEJA LAGOS NG	68.25	19,674.84
25-Mar-2019	25-Mar-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - OBA AKRAN IKEJA LAGOS NG/OTHER BANK TERMINAL - OBA AKRAN IKEJA LAGOS NG	5,000.00	14,674.84
25-Mar-2019	25-Mar-2019	Deposit Cash (Local Currency)- ESE PHILIP		103,000.00
25-Mar-2019	25-Mar-2019	Transfer :- NIPFEE/0000011903251326395064035405/ 66/NG0020555/PHILIP ESE/000013/ADEY INKA TOLUWALOPE OLATUNJI/Online to GTBank Plc ADEYINKA TOLUWALOPE	50.00	117,624.84
25-Mar-2019	25-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190325132639506403540566/ NG0020555/PHILIP ESE/000013/ADEYINK A TOLUWALOPE OLATUNJI/Online to GTB ank Plc ADEYINKA TOLUWALOPE OLA	5,000.00	112,624.84
25-Mar-2019	25-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903251326395064035405 66/NG0020555/PHILIP ESE/000013/ADEY INKA TOLUWALOPE OLATUNJI/Online to GTBank Plc ADEYINKA TOLUWALOPE	2.50	112,622.34
25-Mar-2019	25-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190325132801321203582817/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG	13,000.00	99,622.34
25-Mar-2019	25-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903251328013212035828 17/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50	99,619.84
25-Mar-2019	25-Mar-2019	Transfer :- NIPFEE/0000011903251328013212035828/ 17/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00	99,569.84
25-Mar-2019	25-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903251537375381030856 03/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50	99,567.34
25-Mar-2019	25-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190325153737538103085603/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	7,500.00	92,067.34
25-Mar-2019	25-Mar-2019	Transfer :- NIPFEE/0000011903251537375381030856/ 03/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00	92,017.34
25-Mar-2019	25-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t136537809i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t136537809i10059www.interswitLAN G	4,000.00	88,017.34
25-Mar-2019	25-Mar-2019	Transfer :- CLICATELL ACCOUNT/ PRN 20967591 GORC CLIC VTUP AIRT AI RZERO	1,000.00	87,017.34
25-Mar-2019	25-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG -	950.00	86,067.34

		LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CHICKEN REPUBLIC1 LA LANG/OTHER BANK TERMINAL - CHICKEN REPUBLIC1 LA LANG			
26-Mar-2019	26-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190325194045523508621054/ NG0020555/PHILIP ESE/000016/ECHENG MARK GODWIN/Trf 2000 00 frm PHILIP ESE to ECHENG MARK GODWIN	2,000.00		84,067.34
26-Mar-2019	26-Mar-2019	Transfer :- NIPFEE/0000011903251940455235086210/ 54/NG0020555/PHILIP ESE/000016/ECHE NG MARK GODWIN/Trf 2000 00 frm PHIL IP ESE to ECHENG MARK GODWIN	50.00		84,017.34
26-Mar-2019	26-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903251940455235086210 54/NG0020555/PHILIP ESE/000016/ECHE NG MARK GODWIN/Trf 2000 00 frm PHIL IP ESE to ECHENG MARK GODWIN	2.50		84,014.84
26-Mar-2019	26-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190325205117738508453011/ NG0020555/PHILIP ESE/000017/ITUNU O DUGA/Trf 3000 00 frm PHILIP ESE to ITUNU ODUGA	3,000.00		81,014.84
26-Mar-2019	26-Mar-2019	Transfer :- NIPFEE/0000011903252051177385084530/ 11/NG0020555/PHILIP ESE/000017/ITUN U ODUGA/Trf 3000 00 frm PHILIP ESE to ITUNU ODUGA	50.00		80,964.84
26-Mar-2019	26-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903252051177385084530 11/NG0020555/PHILIP ESE/000017/ITUN U ODUGA/Trf 3000 00 frm PHILIP ESE to ITUNU ODUGA	2.50		80,962.34
26-Mar-2019	26-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t136828151i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t136828151i10059www.interswitLAN G	500.00		80,462.34
26-Mar-2019	26-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t136833888i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t136833888i10059www.interswitLAN G	500.00		79,962.34
26-Mar-2019	26-Mar-2019	Transfer:- SMS NOTIFICATION CHARGE FOR 2019 MA/ RCH	1,160.00		78,802.34
26-Mar-2019	26-Mar-2019	Transfer:- SMS NOTIFICATION CHARGE FOR 2018 AU/ GUST	216.00		78,586.34
26-Mar-2019	26-Mar-2019	Transfer:- SMS NOTIFICATION CHARGE FOR 2019 JA/ NUARY	2,020.00		76,566.34
26-Mar-2019	26-Mar-2019	Transfer:- SMS NOTIFICATION CHARGE FOR 2018 DE/ CEMBER	1,888.00		74,678.34
26-Mar-2019	26-Mar-2019	Transfer:- MASTERCARD CARD MAINTENANCE CHARGE/ FOR DECEMBER 2018	50.00		74,628.34
26-Mar-2019	26-Mar-2019	Transfer:- VALUE ADDED TAX/ MASTERCARD CARD MAINTENANCE VAT FOR DECEMBER 2018	2.50		74,625.84
26-Mar-2019	26-Mar-2019	Transfer:- MASTERCARD CARD MAINTENANCE CHARGE/ FOR NOVEMBER	50.00		74,575.84

		2018		
26-Mar-2019	26-Mar-2019	Transfer:- VALUE ADDED TAX/ MASTERCARD CARD MAINTENANCE VAT FOR NOVEMBER 2018	2.50	74,573.34
26-Mar-2019	26-Mar-2019	Transfer:- SMS NOTIFICATION CHARGE FOR 2018 JU/ LY	116.00	74,457.34
26-Mar-2019	26-Mar-2019	Transfer:- MASTERCARD CARD MAINTENANCE CHARGE/ FOR JANUARY 2019	50.00	74,407.34
26-Mar-2019	26-Mar-2019	Transfer:- VALUE ADDED TAX/ MASTERCARD CARD MAINTENANCE VAT FOR JANUARY 2019	2.50	74,404.84
26-Mar-2019	26-Mar-2019	Transfer:- SMS NOTIFICATION CHARGE FOR 2018 SE/ PTEMBER	8.00	74,396.84
26-Mar-2019	26-Mar-2019	Transfer:- SMS NOTIFICATION CHARGE FOR 2019 FE/ BRUARY	1,488.00	72,908.84
26-Mar-2019	26-Mar-2019	Transfer:- SMS NOTIFICATION CHARGE FOR 2018 OC/ TOBER	236.00	72,672.84
26-Mar-2019	26-Mar-2019	Transfer:- MASTERCARD CARD MAINTENANCE CHARGE/ FOR OCTOBER 2018	50.00	72,622.84
26-Mar-2019	26-Mar-2019	Transfer:- VALUE ADDED TAX/ MASTERCARD CARD MAINTENANCE VAT FOR OCTOBER 2018	2.50	72,620.34
26-Mar-2019	26-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	5,620.00	67,000.34
26-Mar-2019	26-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,800.00	65,200.34
26-Mar-2019	26-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00	64,700.34
26-Mar-2019	26-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00	64,200.34
26-Mar-2019	26-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CASPER AND GAMBINI S IKEJA NG/OTHER BANK TERMINAL - CASPER AND GAMBINI S IKEJA NG	12,600.00	51,600.34
26-Mar-2019	26-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190326132600877042642636/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	2,500.00	49,100.34
26-Mar-2019	26-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903261326008770426426 36/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50	49,097.84
26-Mar-2019	26-Mar-2019	Transfer :- NIPFEE/0000011903261326008770426426/	50.00	49,047.84

		36/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD		
26-Mar-2019	26-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903261328110324012066 50/NG0020555/PHILIP ESE/000013/OLAD EJO ROFIAT LABAKE/Online to GTBank Plc OLADEJO ROFIAT LABAKE	2.50	49,045.34
26-Mar-2019	26-Mar-2019	Transfer :- NIPFEE/0000011903261328110324012066/ 50/NG0020555/PHILIP ESE/000013/OLAD EJO ROFIAT LABAKE/Online to GTBank Plc OLADEJO ROFIAT LABAKE	50.00	48,995.34
26-Mar-2019	26-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190326132811032401206650/ NG0020555/PHILIP ESE/000013/OLADEJO ROFIAT LABAKE/Online to GTBank Plc OLADEJO ROFIAT LABAKE	2,000.00	46,995.34
26-Mar-2019	26-Mar-2019	Transfer :- NIPFEE/0000011903261446053816318732/ 73/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	50.00	46,945.34
26-Mar-2019	26-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903261446053816318732 73/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	2.50	46,942.84
26-Mar-2019	26-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190326144605381631873273/ NG0020555/PHILIP ESE/000004/ESE AVW OGHOKOGHENE DANIELLE/Online to Unit ed Bank for Africa ESE AVWOGHOK	2,500.00	44,442.84
26-Mar-2019	26-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903261705206378743453 71/NG0020555/PHILIP ESE/000015/STEL LA O ESE/Online to Zenith Bank STELLA O ESE	2.50	44,440.34
26-Mar-2019	26-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190326170520637874345371/ NG0020555/PHILIP ESE/000015/STELLA O ESE/Online to Zenith Bank STELLA O ESE	20,000.00	24,440.34
26-Mar-2019	26-Mar-2019	Transfer :- NIPFEE/0000011903261705206378743453/ 71/NG0020555/PHILIP ESE/000015/STEL LA O ESE/Online to Zenith Bank STELLA O ESE	50.00	24,390.34
27-Mar-2019	27-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - ABN PHARMBEVOIL TECH LA LANG/OTHER BANK TERMINAL - ABN PHARMBEVOIL TECH LA LANG	3,300.00	21,090.34
27-Mar-2019	27-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t137459488i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t137459488i10059www.interswitLAN G	500.00	20,590.34
27-Mar-2019	27-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t137466046i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t137466046i10059www.interswitLAN G	500.00	20,090.34

27-Mar-2019	27-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	450.00		19,640.34
27-Mar-2019	27-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	550.00		19,090.34
27-Mar-2019	27-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	250.00		18,840.34
27-Mar-2019	27-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - ARIFLAD GLOBAL RESOU A L NG/OTHER BANK TERMINAL - ARIFLAD GLOBAL RESOU A L NG	1,000.00		17,840.34
27-Mar-2019	27-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - LUCIDCHART.COM/CHARGE 8444658243 UTUS/OTHER BANK TERMINAL - LUCIDCHART.COM/CHARGE 8444658243 UTUS	3,626.18		14,214.16
27-Mar-2019	27-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903270824166012465330 76/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Online to FCMB SALA M AFEEZ ADENIYI	2.50		14,211.66
27-Mar-2019	27-Mar-2019	Transfer :- NIPFEE/0000011903270824166012465330/ 76/NG0020555/PHILIP ESE/000003/SALA M AFEEZ ADENIYI/Online to FCMB SALA M AFEEZ ADENIYI	50.00		14,161.66
27-Mar-2019	27-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190327082416601246533076/ NG0020555/PHILIP ESE/000003/SALAM A FEEZ ADENIYI/Online to FCMB SALAM A FEEZ ADENIYI	2,500.00		11,661.66
27-Mar-2019	27-Mar-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	68.25		11,593.41
27-Mar-2019	27-Mar-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG/OTHER BANK TERMINAL - EBN000000004481 ENG CO LAGOS NG	2,000.00		9,593.41
28-Mar-2019	28-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	3,100.00		6,493.41
28-Mar-2019	28-Mar-2019	BILL PYMNT-FUNDS TRANSFER- SBN.ORDERING.CUST/ OTHER BANK TERMINAL - PYS,T,1493457461800001,User sold 0. 3LaNG/OTHER BANK TERMINAL - PYS,T,1493457461800001,User sold 0.3LaNG		578,425.03	584,918.44
28-Mar-2019	28-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903281327146070413304	2.50		584,915.94

		46/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG			
28-Mar-2019	28-Mar-2019	Transfer :- NIPFEE/0000011903281327146070413304/ 46/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00		584,865.94
28-Mar-2019	28-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190328132714607041330446/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG	5,000.00		579,865.94
28-Mar-2019	28-Mar-2019	Transfer :- NIPFEE/0000011903281328084050015876/ 45/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00		579,815.94
28-Mar-2019	28-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903281328084050015876 45/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50		579,813.44
28-Mar-2019	28-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190328132808405001587645/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	7,500.00		572,313.44
28-Mar-2019	28-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903281336343617322447 86/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50		572,310.94
28-Mar-2019	28-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190328133634361732244786/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG	5,000.00		567,310.94
28-Mar-2019	28-Mar-2019	Transfer :- NIPFEE/0000011903281336343617322447/ 86/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00		567,260.94
28-Mar-2019	28-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903281536534780702503 65/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50		567,258.44
28-Mar-2019	28-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190328153653478070250365/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	600.00		566,658.44
28-Mar-2019	28-Mar-2019	Transfer :- NIPFEE/0000011903281536534780702503/ 65/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00		566,608.44
28-Mar-2019	28-Mar-2019	Transfer Out- ESE PHILIP/ Online to Sterling Bank ESE PHILIP	5,000.00		561,608.44
28-Mar-2019	28-Mar-2019	Transfer In- Online to Sterling Bank PHILIP ESE		5,000.00	566,608.44
28-Mar-2019	28-Mar-2019	Transfer Out- ESE PHILIP/ Online to Sterling Bank ESE PHILIP	559,000.00		7,608.44

28-Mar-2019	28-Mar-2019	Transfer In- NIP From 00001319032815414900027347 1212/GTBank Plc PAYREF:225488319 SE NDER: ADEYINKA TOLUWALOPE OLATUNJI REMARK: NIP FROM ADEYINKA TOLUW		71,600.00	79,208.44
28-Mar-2019	28-Mar-2019	Transfer :- NIPFEE/0000011903281622304745263734/ 48/NG0020555/PHILIP ESE/000012/MOPA LMER BRANDS LIMITED/Online to Stanb iclBTC Bank MOPALMER BRANDS LIM	50.00		79,158.44
28-Mar-2019	28-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190328162230474526373448/ NG0020555/PHILIP ESE/000012/MOPALME R BRANDS LIMITED/Online to Stanbicl BTC Bank MOPALMER BRANDS LIMITE	20,000.00		59,158.44
28-Mar-2019	28-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903281622304745263734 48/NG0020555/PHILIP ESE/000012/MOPA LMER BRANDS LIMITED/Online to Stanb iclBTC Bank MOPALMER BRANDS LIM	2.50		59,155.94
28-Mar-2019	28-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190328171507174251500864/ NG0020555/PHILIP ESE/000005/OLUMUYI WA AWONUGA ADEKUNLE/Online to Diamo nd Bank OLUMUYIWA AWONUGA ADEKU	5,000.00		54,155.94
28-Mar-2019	28-Mar-2019	Transfer :- NIPFEE/0000011903281715071742515008/ 64/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	50.00		54,105.94
28-Mar-2019	28-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903281715071742515008 64/NG0020555/PHILIP ESE/000005/OLUM UYIWA AWONUGA ADEKUNLE/Online to Di amond Bank OLUMUYIWA AWONUGA AD	2.50		54,103.44
28-Mar-2019	28-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190328171749525437271247/ NG0020555/PHILIP ESE/000004/ESE AVW OGHOKOGHENE DANIELLE/Online to Unit ed Bank for Africa ESE AVWOGHOK	30,000.00		24,103.44
28-Mar-2019	28-Mar-2019	Transfer :- NIPFEE/0000011903281717495254372712/ 47/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	50.00		24,053.44
28-Mar-2019	28-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903281717495254372712 47/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	2.50		24,050.94
28-Mar-2019	28-Mar-2019	Transfer In- NIP From 00000519032817493100611001 8123/Diamond Bank PAYREF:114::17232 5040 SENDER: ABUBAKAR UMAR UMAR REM ARK: NIP Transfer IFO PHILIP ESE.		995,240.00	1,019,290.94
28-Mar-2019	28-Mar-2019	Transfer Out- ESE PHILIP/ Online to Sterling Bank ESE PHILIP	465,000.00		554,290.94
28-Mar-2019	28-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190328182930447388255186/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG	31,000.00		523,290.94
28-Mar-2019	28-Mar-2019	Transfer :- NIPFEE/0000011903281829304473882551/ 47/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Online to U nited Bank for Africa ESE AVWOG	50.00		523,240.94

		86/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG		
28-Mar-2019	28-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903281829304473882551 86/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50	523,238.44
28-Mar-2019	28-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190328183137128054746840/ NG0020555/PHILIP ESE/000015/STELLA O ESE/Online to Zenith Bank STELLA O ESE	15,000.00	508,238.44
28-Mar-2019	28-Mar-2019	Transfer :- NIPFEE/0000011903281831371280547468/ 40/NG0020555/PHILIP ESE/000015/STEL LA O ESE/Online to Zenith Bank STEL LA O ESE	50.00	508,188.44
28-Mar-2019	28-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903281831371280547468 40/NG0020555/PHILIP ESE/000015/STEL LA O ESE/Online to Zenith Bank STEL LA O ESE	2.50	508,185.94
28-Mar-2019	28-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903281832556027460033 11/NG0020555/PHILIP ESE/000015/OGHE NEKPAROBO DANIEL ESE/Online to Zeni th Bank OGHENEKPAROBO DANIEL ES	2.50	508,183.44
28-Mar-2019	28-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190328183255602746003311/ NG0020555/PHILIP ESE/000015/OGHENEK PAROBO DANIEL ESE/Online to Zenith Bank OGHENEKPAROBO DANIEL ESE	35,000.00	473,183.44
28-Mar-2019	28-Mar-2019	Transfer :- NIPFEE/0000011903281832556027460033/ 11/NG0020555/PHILIP ESE/000015/OGHE NEKPAROBO DANIEL ESE/Online to Zeni th Bank OGHENEKPAROBO DANIEL ES	50.00	473,133.44
28-Mar-2019	28-Mar-2019	Transfer :- NIPFEE/0000011903281834088066456034/ 43/NG0020555/PHILIP ESE/000016/ESE MOSES KESTER/Online to First Bank o f Nigeria ESE MOSES KESTER	50.00	473,083.44
28-Mar-2019	28-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903281834088066456034 43/NG0020555/PHILIP ESE/000016/ESE MOSES KESTER/Online to First Bank o f Nigeria ESE MOSES KESTER	2.50	473,080.94
28-Mar-2019	28-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190328183408806645603443/ NG0020555/PHILIP ESE/000016/ESE MOS ES KESTER/Online to First Bank of N igeria ESE MOSES KESTER	10,000.00	463,080.94
28-Mar-2019	28-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903281835287047654202 87/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESGHENEGBUYOTA F	2.50	463,078.44
28-Mar-2019	28-Mar-2019	Transfer :- NIPFEE/0000011903281835287047654202/ 87/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESGHENEGBUYOTA F	50.00	463,028.44
28-Mar-2019	28-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190328183528704765420287/ NG0020555/PHILIP ESE/000013/ESE ESO GHENEGBUYOTA FAITH/Online to GTBank	11,000.00	452,028.44

28-Mar-2019	28-Mar-2019	Plc ESE ESOGHENEGBUYOTA FAIT POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Paylat_t138423338i10156www.interswi tLANG/OTHER BANK TERMINAL - Paylat_t138423338i10156www.interswitLANG	35,000.00	417,028.44
28-Mar-2019	28-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Invest_t138424584i12008www.interswi tLANG/OTHER BANK TERMINAL - Invest_t138424584i12008www.interswitLANG	50,000.00	367,028.44
28-Mar-2019	28-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Paylat_t138425134i10156www.interswi tLANG/OTHER BANK TERMINAL - Paylat_t138425134i10156www.interswitLANG	15,000.00	352,028.44
28-Mar-2019	28-Mar-2019	Transfer :- NIPFEE/0000011903281849531700527413/ 03/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00	351,978.44
28-Mar-2019	28-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903281849531700527413 03/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50	351,975.94
28-Mar-2019	28-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190328184953170052741303/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank PI c AGBE AYOBAMI ENO OBONG	10,000.00	341,975.94
28-Mar-2019	28-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Invest_t138432052i12008www.interswi tLANG/OTHER BANK TERMINAL - Invest_t138432052i12008www.interswitLANG	62,000.00	279,975.94
28-Mar-2019	28-Mar-2019	Transfer :- NIPFEE/0000011903281856184328606430/ 73/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00	279,925.94
28-Mar-2019	28-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903281856184328606430 73/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50	279,923.44
28-Mar-2019	28-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190328185618432860643073/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank PI c AGBE AYOBAMI ENO OBONG	20,000.00	259,923.44
29-Mar-2019	29-Mar-2019	Transfer :- CLICATELL ACCOUNT/ PRN 21084377 GORC CLIC VTUP MTNN MT NZERO	1,000.00	258,923.44
29-Mar-2019	29-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190328200853876454572370/ NG0020555/PHILIP ESE/000005/TWOFOLD ENTERTAINMENT LIMITED/Online to Di amond Bank TWOFOLD ENTERTAINMEN	31,000.00	227,923.44
29-Mar-2019	29-Mar-2019	Transfer :-	50.00	227,873.44

		NIPFEE/0000011903282008538764545723/ 70/NG0020555/PHILIP ESE/000005/TWOF OLD ENTERTAINMENT LIMITED/Online to Diamond Bank TWOFOLD ENTERTAIN			
29-Mar-2019	29-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903282008538764545723 70/NG0020555/PHILIP ESE/000005/TWOF OLD ENTERTAINMENT LIMITED/Online to Diamond Bank TWOFOLD ENTERTAIN	2.50		227,870.94
29-Mar-2019	29-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190328201342880126836104/ NG0020555/PHILIP ESE/000013/ESE ESO GHENEGBUYOTA FAITH/Online to GTBank Plc ESE ESOGHENEGBUYOTA FAIT	5,000.00		222,870.94
29-Mar-2019	29-Mar-2019	Transfer :- NIPFEE/0000011903282013428801268361/ 04/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESOGHENEGBUYOTA F	50.00		222,820.94
29-Mar-2019	29-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903282013428801268361 04/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESOGHENEGBUYOTA F	2.50		222,818.44
29-Mar-2019	29-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190328201540408008576733/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG Mart	27,000.00		195,818.44
29-Mar-2019	29-Mar-2019	Transfer :- NIPFEE/0000011903282015404080085767/ 33/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG M	50.00		195,768.44
29-Mar-2019	29-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903282015404080085767 33/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG M	2.50		195,765.94
29-Mar-2019	29-Mar-2019	BILL PYMNT-FUNDS TRANSFER- KWIKMONEY/ OTHER BANK TERMINAL - QTBWPWKMOM/07038525204/1908793831 LANG/OTHER BANK TERMINAL - QTBWPWKMOM/07038525204/1908793831 LANG	61,640.00		134,125.94
29-Mar-2019	29-Mar-2019	Transfer In- NIP From 00001319032820255200027369 1302/GTBank Plc PAYREF:000273691302 SENDER: INVESTMENT ONE FIN. SERV. LTDSTP REMARK: 1553800907 Ziing		62,000.00	196,125.94
29-Mar-2019	29-Mar-2019	Transfer :- CLICATELL ACCOUNT/ PRN 21086584 GORC CLIC VTUP AIRT AI RZERO	1,000.00		195,125.94
29-Mar-2019	29-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190328212942733372471851/ NG0020555/PHILIP ESE/000004/ESE AVW OGHOKOGHENE DANIELLE/Trf 2000 00 fr m PHILIP ESE to ESE AVWOGHOKOGH	2,000.00		193,125.94
29-Mar-2019	29-Mar-2019	Transfer :- NIPFEE/0000011903282129427333724718/ 51/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Trf 2000 00 frm PHILIP ESE to ESE AVWOGHOK	50.00		193,075.94
29-Mar-2019	29-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903282129427333724718	2.50		193,073.44

		51/NG0020555/PHILIP ESE/000004/ESE AVWOGHOKOGHENE DANIELLE/Trf 2000 00 frm PHILIP ESE to ESE AVWOGHOK			
29-Mar-2019	29-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PHARMBEVOIL TECHNOLO LA LANG/OTHER BANK TERMINAL - PHARMBEVOIL TECHNOLO LA LANG	1,400.00		191,673.44
29-Mar-2019	29-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PHARMBEVOIL TECHNOLO LA LANG/OTHER BANK TERMINAL - PHARMBEVOIL TECHNOLO LA LANG	3,200.00		188,473.44
29-Mar-2019	29-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	481.00		187,992.44
29-Mar-2019	29-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	100.00		187,892.44
29-Mar-2019	29-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - TFC OGBA LA LANG/OTHER BANK TERMINAL - TFC OGBA LA LANG	650.00		187,242.44
29-Mar-2019	29-Mar-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - 105724720000001 ZIB 42 ROAD OGBA NG	68.25		187,174.19
29-Mar-2019	29-Mar-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - 105724720000001 ZIB 42 ROAD OGBA NG/OTHER BANK TERMINAL - 105724720000001 ZIB 42 ROAD OGBA NG	3,000.00		184,174.19
29-Mar-2019	29-Mar-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190329144946670423687051/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG	100,000.00		84,174.19
29-Mar-2019	29-Mar-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903291449466704236870 51/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50		84,171.69
29-Mar-2019	29-Mar-2019	Transfer :- NIPFEE/0000011903291449466704236870/ 51/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00		84,121.69
29-Mar-2019	29-Mar-2019	Transfer In- Online to Sterling Bank PHILIP ESE		20,000.00	104,121.69
29-Mar-2019	29-Mar-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SMILEC_t139098588i11991interswitchd eLANG/OTHER BANK TERMINAL - SMILEC_t139098588i11991interswitchdeLANG	19,800.00		84,321.69
29-Mar-2019	29-Mar-2019	Interest - Capitalise- Credit Interest/ CAPITALISE ACTIVITY FOR SCHEDULE		393.01	83,662.20
01-Apr-2019	01-Apr-2019	Transfer :- NIPFEE/0000011903292201037677186648/	50.00		84,271.69

		05/NG0020555/PHILIP ESE/000016/ATOG OR ANGELA/Online to First Bank of N igeria ATOGOR ANGELA			
01-Apr-2019	01-Apr-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190329220103767718664805/ NG0020555/PHILIP ESE/000016/ATOGOR ANGELA/Online to First Bank of Nige ria ATOGOR ANGELA	1,000.00		83,271.69
01-Apr-2019	01-Apr-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903292201037677186648 05/NG0020555/PHILIP ESE/000016/ATOG OR ANGELA/Online to First Bank of N igeria ATOGOR ANGELA	2.50		83,269.19
01-Apr-2019	01-Apr-2019	Transfer :- NIPFEE/0000011903292237561564108887/ 63/NG0020555/PHILIP ESE/000016/OKPA RA MICHELLE UGONMA/Online to First Bank of Nigeria OKPARA MICHELLE	50.00		83,612.20
01-Apr-2019	01-Apr-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190329223756156410888763/ NG0020555/PHILIP ESE/000016/OKPARA MICHELLE UGONMA/Online to First Ban k of Nigeria OKPARA MICHELLE UG	2,900.00		80,712.20
01-Apr-2019	01-Apr-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903292237561564108887 63/NG0020555/PHILIP ESE/000016/OKPA RA MICHELLE UGONMA/Online to First Bank of Nigeria OKPARA MICHELLE	2.50		80,709.70
01-Apr-2019	01-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00		80,209.70
01-Apr-2019	01-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG/OTHER BANK TERMINAL - PAYSTACK PAYMENTS LTD- IKEJA NG	500.00		79,709.70
01-Apr-2019	01-Apr-2019	Transfer In- Online to Sterling Bank PHILIP ESE		5,000.00	84,709.70
01-Apr-2019	01-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - OILWAYS INVESTMENT L LA LANG/OTHER BANK TERMINAL - OILWAYS INVESTMENT L LA LANG	2,000.00		82,709.70
01-Apr-2019	01-Apr-2019	Transfer In- Online to Sterling Bank PHILIP ESE		20,000.00	102,709.70
01-Apr-2019	01-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - I ONE CALL LA LANG/OTHER BANK TERMINAL - I ONE CALL LA LANG	7,000.00		95,709.70
01-Apr-2019	01-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - I ONE CALL LA LANG/OTHER BANK TERMINAL - I ONE CALL LA LANG	4,600.00		91,109.70
01-Apr-2019	01-Apr-2019	Transfer In- Online to Sterling Bank PHILIP ESE		30,000.00	121,109.70
01-Apr-2019	01-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG/OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG	13,381.82		107,727.88
01-Apr-2019	01-Apr-2019	Transfer In- Online to Sterling Bank PHILIP ESE		10,000.00	117,727.88

01-Apr-2019	01-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Ikeja City Mall LA NG/OTHER BANK TERMINAL - Ikeja City Mall LA NG	17,689.75		100,038.13
01-Apr-2019	01-Apr-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - Shop L55 Ikeja Mall Alausa ikeja NG	68.25		99,969.88
01-Apr-2019	01-Apr-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - Shop L55 Ikeja Mall Alausa ikeja NG/OTHER BANK TERMINAL - Shop L55 Ikeja Mall Alausa ikeja NG	2,000.00		97,969.88
01-Apr-2019	01-Apr-2019	Transfer In- NIP From 00001319033117015900027550 9250/GTBank Plc PAYREF:428888857 SE NDER: AGBE AYOBAMI ENO OBONG REMARK : NIP FROM AGBE AYOBAMI ENO OB		3,000.00	100,969.88
01-Apr-2019	01-Apr-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - Ikeja City Mall Ikeja NG	68.25		100,901.63
01-Apr-2019	01-Apr-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - Ikeja City Mall Ikeja NG/OTHER BANK TERMINAL - Ikeja City Mall Ikeja NG	2,000.00		98,901.63
01-Apr-2019	01-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SMACKERS LIMITED(OGB LA LANG/OTHER BANK TERMINAL - SMACKERS LIMITED(OGB LA LANG	1,000.00		97,901.63
01-Apr-2019	01-Apr-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190331191203165008348584/ NG0020555/PHILIP ESE/000013/EGWU IF EYINWA PEACE/Online to GTBank Plc E GWU IFEYINWA PEACE	900.00		97,001.63
01-Apr-2019	01-Apr-2019	Transfer :- NIPFEE/0000011903311912031650083485/ 84/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	50.00		96,951.63
01-Apr-2019	01-Apr-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011903311912031650083485 84/NG0020555/PHILIP ESE/000013/EGWU IFEYINWA PEACE/Online to GTBank PI c EGWU IFEYINWA PEACE	2.50		96,949.13
01-Apr-2019	01-Apr-2019	Transfer In- Online to Sterling Bank PHILIP ESE		10,000.00	106,949.13
01-Apr-2019	01-Apr-2019	Transfer In- Online to Sterling Bank PHILIP ESE		350,000.00	456,949.13
01-Apr-2019	01-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Invest_t140485443i12008www.interswi tLANG/OTHER BANK TERMINAL - Invest_t140485443i12008www.interswitLANG	350,000.00		106,949.13
01-Apr-2019	01-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	4,700.00		102,249.13
01-Apr-2019	01-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	500.00		101,749.13
01-Apr-2019	01-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG -	3,000.00		98,749.13

		LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG			
01-Apr-2019	01-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG	650.00		98,099.13
01-Apr-2019	01-Apr-2019	CASH WITHDRAWAL- STERLING BANK TERMINAL - STERLING OGBA OGBA SWNG/STERLING BANK TERMINAL - STERLING OGBA OGBA SWNG	1,000.00		97,099.13
01-Apr-2019	01-Apr-2019	Transfer In- Online to Sterling Bank PHILIP ESE		10,000.00	107,099.13
01-Apr-2019	01-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CASPER AND GAMBINI S IKEJA NG/OTHER BANK TERMINAL - CASPER AND GAMBINI S IKEJA NG	8,886.36		98,212.77
01-Apr-2019	01-Apr-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - EBN000000000971 EBN OB LAGOS NG/OTHER BANK TERMINAL - EBN000000000971 EBN OB LAGOS NG	10,000.00		88,212.77
01-Apr-2019	01-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - HEALTHPLUS LIMITED A L NG/OTHER BANK TERMINAL - HEALTHPLUS LIMITED A L NG	2,000.00		86,212.77
02-Apr-2019	02-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	2,900.00		83,312.77
02-Apr-2019	02-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	2,100.00		81,212.77
02-Apr-2019	02-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	850.00		80,362.77
02-Apr-2019	02-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	400.00		79,962.77
02-Apr-2019	02-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	3,051.00		76,911.77
02-Apr-2019	02-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - RaveByFlutterwave_A Lagos NG/OTHER BANK TERMINAL - RaveByFlutterwave_A Lagos NG	1,000.00		75,911.77

02-Apr-2019	02-Apr-2019	Transfer In- Online to Sterling Bank PHILIP ESE		20,000.00	95,911.77
02-Apr-2019	02-Apr-2019	Transfer :- NIPFEE/0000011904021044426288887703/ 33/NG0020555/PHILIP ESE/000004/ESE OGHENEKPAROBO DANIEL/Online to Unit ed Bank for Africa ESE OGHENEKP	50.00		95,861.77
02-Apr-2019	02-Apr-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011904021044426288887703 33/NG0020555/PHILIP ESE/000004/ESE OGHENEKPAROBO DANIEL/Online to Unit ed Bank for Africa ESE OGHENEKP	2.50		95,859.27
02-Apr-2019	02-Apr-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190402104442628888770333/ NG0020555/PHILIP ESE/000004/ESE OGH ENEKPAROBO DANIEL/Online to United Bank for Africa ESE OGHENEKPARO	8,000.00		87,859.27
02-Apr-2019	02-Apr-2019	Transfer :- CLICATELL ACCOUNT/ PRN 21276839 GORC CLIC VTUP MTNN MT NZERO	1,000.00		86,859.27
02-Apr-2019	02-Apr-2019	Transfer In- NIP From 00000419040217560375478675 0376/United Bank for Africa PAYREF: 3071985898 SENDER: ESE AVWOGHOKOGHE NE DANIELLE REMARK: MOB/UTO/307		3,400.00	90,259.27
02-Apr-2019	02-Apr-2019	Transfer In- NIP From 00001319040219060400027718 6470/GTBank Plc PAYREF:000277186470 SENDER: INVESTMENT ONE FIN. SERV. LTDSTP REMARK: 1554228033 Ziing		40,000.00	130,259.27
02-Apr-2019	02-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - NEOSOCIAL INNOVATION LA LANG/OTHER BANK TERMINAL - NEOSOCIAL INNOVATION LA LANG	7,150.00		123,109.27
03-Apr-2019	03-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - NEOSOCIAL INNOVATION LA LANG/OTHER BANK TERMINAL - NEOSOCIAL INNOVATION LA LANG	1,650.00		121,459.27
03-Apr-2019	03-Apr-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190403101059480753766202/ NG0020555/PHILIP ESE/000013/AFEMIKH E OKE OGHENE/Trf 25000 00 frm PHILI P ESE to AFEMIKHE OKE OGHENE	25,000.00		96,459.27
03-Apr-2019	03-Apr-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011904031010594807537662 02/NG0020555/PHILIP ESE/000013/AFEM IKHE OKE OGHENE/Trf 25000 00 frm PH ILIP ESE to AFEMIKHE OKE OGHE	2.50		96,456.77
03-Apr-2019	03-Apr-2019	Transfer :- NIPFEE/0000011904031010594807537662/ 02/NG0020555/PHILIP ESE/000013/AFEM IKHE OKE OGHENE/Trf 25000 00 frm PH ILIP ESE to AFEMIKHE OKE OGHE	50.00		96,406.77
03-Apr-2019	03-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - Amazon Video*MZ2FS8TV4 amazon.com WAUS/OTHER BANK TERMINAL - Amazon Video*MZ2FS8TV4 amazon.com WAUS	1,089.68		95,317.09
03-Apr-2019	03-Apr-2019	Transfer In- NIP From 00000519040311475900618768 0693/Diamond Bank PAYREF:200::88094 3616 SENDER:		10,000.00	105,317.09

		AYOBAMIDELE JOSHUA MAJ EKODUNMI REMARK: NIP Transfer IFO		
03-Apr-2019	03-Apr-2019	Transfer :- Interswitch Mobile VTU Account/ BILLS/REF:BPD2019040313473536333197 7075766800/Onepay/PHILIP.E/Online t o xxxxxxxxxx xxxxxxxxxxxx null 110501 190403134735702/STERLING BANK TERMINAL -	9,205.00	96,112.09
03-Apr-2019	03-Apr-2019	Transfer In- NIP From 00001719040314005501400557 8668/Wema Bank PAYREF:STERLING PHIL IP ESE SENDER: PHILIP ESE REMARK: S TERLING PHILIP ESE		86,000.00
03-Apr-2019	03-Apr-2019	Transfer In- NIP From 00001719040314034201403429 8724/Wema Bank PAYREF:STERLING PHIL IP ESE SENDER: PHILIP ESE REMARK: S TERLING PHILIP ESE		11,000.00
03-Apr-2019	03-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t142487041i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t142487041i10059www.interswitLAN G	10,000.00	183,112.09
04-Apr-2019	04-Apr-2019	Transfer In- NIP From 00001719040320301102030113 4782/Wema Bank PAYREF:STERLING ESE PHILIP SENDER: PHILIP ESE REMARK: S TERLING ESE PHILIP		19,000.00
04-Apr-2019	04-Apr-2019	Transfer :- NIPFEE/0000011904032104532573174382/ 82/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00	202,062.09
04-Apr-2019	04-Apr-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190403210453257317438282/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank PI c AGBE AYOBAMI ENO OBONG	3,000.00	199,062.09
04-Apr-2019	04-Apr-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011904032104532573174382 82/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50	199,059.59
04-Apr-2019	04-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t142699765i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t142699765i10059www.interswitLAN G	10,000.00	189,059.59
04-Apr-2019	04-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CowryW_t142764389i10059www.interswi tLANG/OTHER BANK TERMINAL - CowryW_t142764389i10059www.interswitLAN G	15,000.00	174,059.59
04-Apr-2019	04-Apr-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190403215843686382361843/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank PI c AGBE AYOBAMI ENO OBONG Bra	5,000.00	169,059.59

04-Apr-2019	04-Apr-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011904032158436863823618 43/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG B	2.50		169,057.09
04-Apr-2019	04-Apr-2019	Transfer :- NIPFEE/0000011904032158436863823618/ 43/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG B	50.00		169,007.09
04-Apr-2019	04-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	4,600.00		164,407.09
04-Apr-2019	04-Apr-2019	Transfer :- CLICATELL ACCOUNT/ PRN 21343420 GORC CLIC VTUP AIRT AI RZERO	2,000.00		162,407.09
04-Apr-2019	04-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE TASTEE FRIED CHI LA LANG/OTHER BANK TERMINAL - DE TASTEE FRIED CHI LA LANG	600.00		161,807.09
04-Apr-2019	04-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	100.00		161,707.09
04-Apr-2019	04-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	2,796.00		158,911.09
04-Apr-2019	04-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	2,100.00		156,811.09
04-Apr-2019	04-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	200.00		156,611.09
04-Apr-2019	04-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	2,900.00		153,711.09
05-Apr-2019	05-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - FLUTTERWAVE TECHNOLOGY ETI OSA NG/OTHER BANK TERMINAL - FLUTTERWAVE TECHNOLOGY ETI OSA NG	5,000.00		148,711.09
05-Apr-2019	05-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG/OTHER BANK TERMINAL - SILVER PLATES DEVELO LA LANG	6,168.00		142,543.09
05-Apr-2019	05-Apr-2019	Transfer In- NIP From 00001319040518305900027944 4822/GTBank		257,000.00	399,543.09

		Plc PAYREF:000279444822 SENDER: INVESTMENT ONE FIN. SERV. LTDSTP REMARK: 1554485276 Ziing			
08-Apr-2019	08-Apr-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190405205549187803645011/ NG0020555/PHILIP ESE/000017/PHILIP ESE/Online to Wema/ALAT PHILIP ESE	257,000.00		142,543.09
08-Apr-2019	08-Apr-2019	Transfer :- NIPFEE/0000011904052055491878036450/ 11/NG0020555/PHILIP ESE/000017/PHIL IP ESE/Online to Wema/ALAT PHILIP E SE	50.00		142,493.09
08-Apr-2019	08-Apr-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011904052055491878036450 11/NG0020555/PHILIP ESE/000017/PHIL IP ESE/Online to Wema/ALAT PHILIP E SE	2.50		142,490.59
08-Apr-2019	08-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG/OTHER BANK TERMINAL - KINGS OF DIAMONDS LA LANG	8,800.00		133,690.59
08-Apr-2019	08-Apr-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG/OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG	5,000.00		128,690.59
08-Apr-2019	08-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - OILWAYS INVESTMENT L OY OYNG/OTHER BANK TERMINAL - OILWAYS INVESTMENT L OY OYNG	1,800.00		126,890.59
08-Apr-2019	08-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - OILWAYS INVESTMENT L LA LANG/OTHER BANK TERMINAL - OILWAYS INVESTMENT L LA LANG	1,800.00		125,090.59
08-Apr-2019	08-Apr-2019	Transfer :- NIPFEE/0000011904071141518538771888/ 35/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	50.00		125,040.59
08-Apr-2019	08-Apr-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011904071141518538771888 35/NG0020555/PHILIP ESE/000013/AGBE AYOBAMI ENO OBONG/Online to GTBank Plc AGBE AYOBAMI ENO OBONG	2.50		125,038.09
08-Apr-2019	08-Apr-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190407114151853877188835/ NG0020555/PHILIP ESE/000013/AGBE AY OBAMI ENO OBONG/Online to GTBank Pl c AGBE AYOBAMI ENO OBONG	10,000.00		115,038.09
08-Apr-2019	08-Apr-2019	Transfer In- NIP From 00001319040711405000028035 4186/GTBank Plc PAYREF:000280354186 SENDER: INVESTMENT ONE FIN. SERV. LTDSTP REMARK: 1554633537 Ziing		10,000.00	125,038.09
08-Apr-2019	08-Apr-2019	Transfer In- NIP From 00001319040721355300028059 5065/GTBank Plc PAYREF:000280595065 SENDER: INVESTMENT ONE FIN. SERV. LTDSTP REMARK: 1554669059 Ziing		20,000.00	145,038.09
08-Apr-2019	08-Apr-2019	Transfer :- NIPFEE/0000011904072156488053881556/ 25/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE SOGHENEGBUYOTA F	50.00		144,988.09

08-Apr-2019	08-Apr-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011904072156488053881556 25/NG0020555/PHILIP ESE/000013/ESE ESOGHENEGBUYOTA FAITH/Online to GTB ank Plc ESE ESGHENEGBUYOTA F	2.50		144,985.59
08-Apr-2019	08-Apr-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190407215648805388155625/ NG0020555/PHILIP ESE/000013/ESE ESO GHENEGBUYOTA FAITH/Online to GTBank Plc ESE ESGHENEGBUYOTA FAIT	5,000.00		139,985.59
08-Apr-2019	08-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - FOOD CONCEPTS PLC LA LANG/OTHER BANK TERMINAL - FOOD CONCEPTS PLC LA LANG	1,600.00		138,385.59
08-Apr-2019	08-Apr-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011904072315253612220282 77/NG0020555/PHILIP ESE/000013/OLAD EJO ROFIAT LABAKE/Online to GTBank Plc OLADEJO ROFIAT LABAKE	2.50		138,383.09
08-Apr-2019	08-Apr-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190407231525361222028277/ NG0020555/PHILIP ESE/000013/OLADEJO ROFIAT LABAKE/Online to GTBank Plc OLADEJO ROFIAT LABAKE	7,500.00		130,883.09
08-Apr-2019	08-Apr-2019	Transfer :- NIPFEE/0000011904072315253612220282/ 77/NG0020555/PHILIP ESE/000013/OLAD EJO ROFIAT LABAKE/Online to GTBank Plc OLADEJO ROFIAT LABAKE	50.00		130,833.09
08-Apr-2019	08-Apr-2019	Transfer In- NIP From 00001319040723505000028061 9156 GTBank Plc PAYREF:000280619156 SENDER: INVESTMENT ONE FIN. SERV. LTDSTP REMARK: 1554677155 Ziing		20,000.00	150,833.09
08-Apr-2019	08-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - ARIFLAND GLOBAL RESO LA LANG/OTHER BANK TERMINAL - ARIFLAND GLOBAL RESO LA LANG	12,000.00		138,833.09
08-Apr-2019	08-Apr-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - FCMB Ogba Branch Ogba NG/OTHER BANK TERMINAL - FCMB Ogba Branch Ogba NG	2,000.00		136,833.09
08-Apr-2019	08-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - QUENCHIES GLOBAL VEN LA LANG/OTHER BANK TERMINAL - QUENCHIES GLOBAL VEN LA LANG	1,000.00		135,833.09
08-Apr-2019	08-Apr-2019	Transfer In- NIP From 00001219040814043635975921 0000/StanbicBTC Bank PAYREF:359759 21 SENDER: MOPALMER BRANDS LIMITED REMARK: Loan repayment		50,000.00	185,833.09
08-Apr-2019	08-Apr-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190408141533085735378284/ NG0020555/PHILIP ESE/000013/ADEYINK A TOLUWALOPE OLATUNJI/Online to GTB ank Plc ADEYINKA TOLUWALOPE OLA	50,000.00		135,833.09
08-Apr-2019	08-Apr-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011904081415330857353782 84/NG0020555/PHILIP ESE/000013/ADEY INKA TOLUWALOPE OLATUNJI/Online to GTBank Plc ADEYINKA TOLUWALOPE	2.50		135,830.59

08-Apr-2019	08-Apr-2019	Transfer :- NIPFEE/0000011904081415330857353782/ 84/NG0020555/PHILIP ESE/000013/ADEY INKA TOLUWALOPE OLATUNJI/Online to GTBank Plc ADEYINKA TOLUWALOPE	50.00		135,780.59
08-Apr-2019	08-Apr-2019	Transfer In- NIP From 00001319040816065100028103 0499/GTBank Plc PAYREF:000281030499 SENDER: INVESTMENT ONE FIN. SERV. LTDSTP REMARK: 1554735754 Ziing		10,000.00	145,780.59
08-Apr-2019	08-Apr-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - 1057020300000001 ATM3 3 Ikoyi NG	68.25		145,712.34
08-Apr-2019	08-Apr-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - 1057020300000001 ATM3 3 Ikoyi NG/OTHER BANK TERMINAL - 1057020300000001 ATM3 3 Ikoyi NG	2,000.00		143,712.34
08-Apr-2019	08-Apr-2019	Transfer In- NIP From 00001319040817110900028108 1806/GTBank Plc PAYREF:000281081806 SENDER: INVESTMENT ONE FIN. SERV. LTDSTP REMARK: 1554739672 Ziing		5,000.00	148,712.34
08-Apr-2019	08-Apr-2019	Transfer In- NIP From 00001319040818104800028113 2024/GTBank Plc PAYREF:000281132024 SENDER: INVESTMENT ONE FIN. SERV. LTDSTP REMARK: 1554743227 Ziing		8,000.00	156,712.34
09-Apr-2019	09-Apr-2019	Transfer In- NIP From 00001319040819305000028119 0752/GTBank Plc PAYREF:000281190752 SENDER: INVESTMENT ONE FIN. SERV. LTDSTP REMARK: 1554748116 Ziing		5,000.00	161,712.34
09-Apr-2019	09-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - CASPER AND GAMBINI S IKEJA NG/OTHER BANK TERMINAL - CASPER AND GAMBINI S IKEJA NG	26,609.09		135,103.25
09-Apr-2019	09-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,336.00		133,767.25
09-Apr-2019	09-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - FLUTTERWAVE TECHNOLOGY ETI OSA NG/OTHER BANK TERMINAL - FLUTTERWAVE TECHNOLOGY ETI OSA NG	3,700.00		130,067.25
09-Apr-2019	09-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	3,661.00		126,406.25
09-Apr-2019	09-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - ARIFLAD GLOBAL RESOU A L NG/OTHER BANK TERMINAL - ARIFLAD GLOBAL RESOU A L NG	1,900.00		124,506.25
09-Apr-2019	09-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL	2,963.00		121,543.25

		- UBER*FLUTTERWAVE TECH LAGOS ISLAND NG			
09-Apr-2019	09-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	257.00		121,286.25
09-Apr-2019	09-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	2,721.00		118,565.25
09-Apr-2019	09-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,350.00		117,215.25
09-Apr-2019	09-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	650.00		116,565.25
09-Apr-2019	09-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,000.00		115,565.25
09-Apr-2019	09-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	1,700.00		113,865.25
09-Apr-2019	09-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	500.00		113,365.25
09-Apr-2019	09-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG	705.00		112,660.25
09-Apr-2019	09-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - ARIFLAD GLOBAL RESOU A L NG/OTHER BANK TERMINAL - ARIFLAD GLOBAL RESOU A L NG	700.00		111,960.25
09-Apr-2019	09-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - FLUTTERWAVE TECHNOLOGY ETI OSA NG/OTHER BANK TERMINAL - FLUTTERWAVE TECHNOLOGY ETI OSA NG	3,000.00		108,960.25
09-Apr-2019	09-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - UBER*FLUTTERWAVE TECH LAGOS ISLAND NG/OTHER BANK TERMINAL	750.00		108,210.25

		- UBER*FLUTTERWAVE TECH LAGOS ISLAND NG			
09-Apr-2019	09-Apr-2019	POINT OF SALE PURCHASE- POS CLRNG - LOCAL - MASTERCARD/ OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG/OTHER BANK TERMINAL - DE-TASTEE FRIED CHIC LA LANG	850.00		107,360.25
09-Apr-2019	09-Apr-2019	SURCHARGE AND VAT- AC- NGN1020400042001/OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG	68.25		107,292.00
09-Apr-2019	09-Apr-2019	CASH WITHDRAWAL- OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG/OTHER BANK TERMINAL - DIAMOND BANK0000000000 LAGOS NG	5,000.00		102,292.00
09-Apr-2019	09-Apr-2019	Transfer In- NIP From 00001419040914224724937641 4641/Access Bank PAYREF:79950156360 SENDER: +2349038779286 REMARK: USS D Transfer TO PHILIP ESE AT Sterling		1,000.00	103,292.00
09-Apr-2019	09-Apr-2019	Transfer :- VALUE ADDED TAX/ NIPVAT/0000011904091546010726604618 07/NG0020555/PHILIP ESE/000013/OLAD EJO ROFIAT LABAKE/Online to GTBank Plc OLADEJO ROFIAT LABAKE	2.50		103,289.50
09-Apr-2019	09-Apr-2019	Transfer :- NIPFEE/0000011904091546010726604618/ 07/NG0020555/PHILIP ESE/000013/OLAD EJO ROFIAT LABAKE/Online to GTBank Plc OLADEJO ROFIAT LABAKE	50.00		103,239.50
09-Apr-2019	09-Apr-2019	Transfer :- NIBSS INSTANT PAYMENT TSS/ NIP/000001190409154601072660461807/ NG0020555/PHILIP ESE/000013/OLADEJO ROFIAT LABAKE/Online to GTBank Plc OLADEJO ROFIAT LABAKE	2,500.00		100,739.50
09-Apr-2019	09-Apr-2019	Transfer In- Online to Sterling Bank PHILIP ESE		1,000.00	101,739.50

TOTAL DEBIT	7,375,466.95
TOTAL CREDIT	7,400,274.43
DEBIT COUNT	1317
CREDIT COUNT	126

DISCLAIMER

This is a computer generated statement requiring no signature and it represents our records of your transactions with us. Any exceptions must be advised to the bank immediately. If we do not hear from you within 2 weeks, we will assume that you are in agreement with the details stated. All products are subject to the bank's terms and conditions. For any enquiries, please contact Sterling Bank's customer care team on 0700STERLING (070078375464) or send an email to customercare@sterlingbankng.com