



## UNION BANK PLC

RC No.

Summary Info	
Role	Applicant
Applicant(s)	Obi Tochukwu
Account name	OBI TOCHUKWU TECO
Address	24 BROWN ROAD SURULERE
Signatories	Not Provided by bank
Tenor	6 Months
Period	9/17/2019 12:00:00 AM to 3/18/2020
Type	CURRENT ACCOUNT - STAFF
Category	IND_STF
Account No.	0058092063
Currency	NGN
Available Balance	1,629.08
Book Balance	1,629.08
Total Debit	9,068,491.85
Total Credit	9,070,539.92

Transaction Summary			
Year	Month	Total Debit	Total Credit
2019	Sep	1,805,032.00	2,178,025.00
2019	Oct	976,132.00	621,901.00
2019	Nov	267,091.00	264,876.00
2019	Dec	551,369.00	554,847.00
2020	Jan	1,437,450.00	1,468,180.00
2020	Feb	3,832,468.00	3,782,466.00
2020	Mar	198,949.00	200,245.00

Tran. date	Value date	Transaction details	Debit	Credit	Balance
9/17/2019	9/17/2019	Opening Balance	0.00	3,212.36	3,212.36
9/19/2019	9/19/2019	POS@2032ONAZ/HAMPTONS CATERING SERVILA LANG	300.00	0.00	2,912.36
9/19/2019	9/19/2019	POS@2032HIH4/UGCOTS SUPERMARKET LA LANG	100.00	0.00	2,812.36
9/20/2019	9/20/2019	SEP-2019 SALARY FOR (5429283 - Obi)	0.00	172,952.71	175,765.07
9/20/2019	9/20/2019	USSD/QT PYMT/Airtime Recharge on 2347033384137	1,000.00	0.00	174,765.07

Tran. date	Value date	Transaction details	Debit	Credit	Balance
9/23/2019	9/23/2019	MOBILE/UNION Transfer to JEREMY EKPEREAMAKA OBI - NA	5,000.00	0.00	169,765.07
9/23/2019	9/23/2019	POS@99999999/BOLT.EU /O/1909060629 Tallinn EE	1,800.00	0.00	167,965.07
9/23/2019	9/23/2019	PRINCIPAL LIQ-307Z542191370001	17,864.27	0.00	150,100.80
9/23/2019	9/23/2019	MAIN INT. LIQ-307Z542191370001	32,425.63	0.00	117,675.17
9/23/2019	9/23/2019	CreditCard Repayment for September,2019	21,258.83	0.00	96,416.34
9/23/2019	9/23/2019	MOBILE/UNION Transfer to TENMAX GLOBAL - Loan Repayment	70,000.00	0.00	26,416.34
9/23/2019	9/23/2019	POS@2044515T/SLOT SYSTEMS LTD-SURULLA LANG	3,000.00	0.00	23,416.34
9/23/2019	9/23/2019	POS@20442H44/THE FILMHOUSE LIMITE LA LANG	2,400.00	0.00	21,016.34
9/23/2019	9/23/2019	Mobile Transfer from ADENIRAN ADURAGBEMI – refunds	0.00	1,860.00	22,876.34
9/23/2019	9/23/2019	E-Statement charge on mybankStatement platform for ticket no 1675786	672.00	0.00	22,204.34
9/24/2019	9/24/2019	POS@99999999/BOLT.EU /O/1909232145 Tallinn EE	600.00	0.00	21,604.34
9/24/2019	9/24/2019	AWR@10324192/22 Eric Moore Road_2 IGANMU LGNG	2,000.00	0.00	19,604.34
9/24/2019	9/24/2019	MOBILE/UNION Transfer to OBI, TOCHUKWU TECO - NA	12,000.00	0.00	7,604.34
9/24/2019	9/24/2019	POS@99999999/BOLT.EU /O/1909240831 Tallinn EE	600.00	0.00	7,004.34
9/25/2019	9/25/2019	POS@2032HIH4/UGCOTS SUPERMARKET LA LANG	300.00	0.00	6,704.34
9/25/2019	9/25/2019	AWR@10326823/STALLION PLAZA MARINA3 Marina LANG	2,000.00	0.00	4,704.34
9/25/2019	9/25/2019	POS@99999999/BOLT.EU /OU/1909230638 Tallinn EE - 0058092063 - 926605151028 - 09/23/2019	300.00	0.00	4,404.34
9/26/2019	9/26/2019	LOAN DISBURSEMENT-307V542192690001	0.00	2,000,000.00	2,004,404.34
9/26/2019	9/26/2019	INSURANCE FEE-307V542192690001	4,520.00	0.00	1,999,884.34
9/26/2019	9/26/2019	MANAGEMENT FEE-307V542192690001	3,020.00	0.00	1,996,864.34
9/26/2019	9/26/2019	VAT ON MANAGEMENT FEE-307V542192690001	151.00	0.00	1,996,713.34
9/26/2019	9/26/2019	MAIN INT. LIQ-307Z542191370001	3,098.32	0.00	1,993,615.02
9/26/2019	9/26/2019	PRINCIPAL LIQ-307Z542191370001	1,396,156.48	0.00	597,458.54
9/26/2019	9/26/2019	POS@31PG0001/1560898292119260919 loan:kwikcashLANG	1.00	0.00	597,457.54
9/26/2019	9/26/2019	POS@31PG0001/1560565492119260919 loan:kwikcashLANG	52,750.00	0.00	544,707.54
9/26/2019	9/26/2019	POS@31PG0001/Branch_t277308122i11255www.interswitLANG	59,200.00	0.00	485,507.54
9/26/2019	9/26/2019	POS@31PG0001/AellaC_t277319135i10102interswitchdeLANG	30.00	0.00	485,477.54
9/26/2019	9/26/2019	POS@31PG0001/OPay_t277326474i135743rwww.interswitLANG	1,000.00	0.00	484,477.54

Tran. date	Value date	Transaction details	Debit	Credit	Balance
9/27/2019	9/27/2019	POS@99999999/BOLT.EU /O/1909262230 Tallinn EE	1,200.00	0.00	483,277.54
9/27/2019	9/27/2019	POS@99999999/BOLT.EU /O/1909270750 Tallinn EE	1,900.00	0.00	481,377.54
9/27/2019	9/27/2019	POS@2058034A/SLOT SYSTEMS LIMITED LA LANG	6,000.00	0.00	475,377.54
9/27/2019	9/27/2019	AWR@10582162/GTBank,49A Marina St Lagos NG	5,000.00	0.00	470,377.54
9/30/2019	9/30/2019	POS@99999999/PAYSTACK PAYMENTS LTD- IKEJA NG	13,000.00	0.00	457,377.54
9/30/2019	9/30/2019	POS@99999999/PAYLATER_PAYSTAC K IKEJA NG	29,070.00	0.00	428,307.54
9/30/2019	9/30/2019	POS@99999999/BOLT.EU /O/1909272146 Tallinn EE	700.00	0.00	427,607.54
9/30/2019	9/30/2019	MOBILE/UNION Transfer to 100 PERCENT FRAGRANCE - Perfume	11,500.00	0.00	416,107.54
9/30/2019	9/30/2019	USSD/QT PYMT/Airtime Recharge on 2348025369443	5,000.00	0.00	411,107.54
9/30/2019	9/30/2019	MOBILE/UNION Transfer to FAITH CHIDINMA PETER - Ice Cream	2,000.00	0.00	409,107.54
9/30/2019	9/30/2019	USSD/QT PYMT/Airtime Recharge on 2347087879190	5,000.00	0.00	404,107.54
9/30/2019	9/30/2019	USSD/QT PYMT/Airtime Recharge on 2347087879190	800.00	0.00	403,307.54
9/30/2019	9/30/2019	POS@221441N5/THE FILMHOUSE LTD RI LANG	2,600.00	0.00	400,707.54
9/30/2019	9/30/2019	USSD/Session Fee for 28-SEP-19	5.00	0.00	400,702.54
9/30/2019	9/30/2019	USSD/Session Fee for 28-SEP-19	5.00	0.00	400,697.54
9/30/2019	9/30/2019	AWR@10326827/4TH FLOOR STALLION_7 LAGOS LANG	1,000.00	0.00	399,697.54
9/30/2019	9/30/2019	POS@2UPI5200/ARTEE INDUSTRIES LIM LANG NG	10,605.00	0.00	389,092.54
9/30/2019	9/30/2019	POS@201111IE/AMEEN AZEEZAT OYERON A L NG	1,100.00	0.00	387,992.54
9/30/2019	9/30/2019	MOBILE/UNION Transfer to FALUWOYE OLUWOLE ODUNAYO - Teco Native Deposit	15,000.00	0.00	372,992.54
9/30/2019	10/1/2019	INTEREST	0.00	319.73	373,312.27
9/30/2019	10/1/2019	WITHHOLDING TAX	31.98	0.00	373,280.29
9/30/2019	10/2/2019	AWR@10326824/STALLION PLAZA MARINA4 Marina LANG	5,000.00	0.00	368,280.29
10/2/2019	10/2/2019	USSD/Session Fee for 26-SEP-19	5.00	0.00	368,275.29
10/2/2019	10/2/2019	AWR@10324281/ITIRE RD I LAWANSON LAWANSON LANG	5,000.00	0.00	363,275.29
10/2/2019	10/2/2019	USSD/QT PYMT/Airtime Recharge on 2347033384137	500.00	0.00	362,775.29
10/2/2019	10/2/2019	POS@22143A8J/PERSEUS CONCEPTS LIM LA LANG	3,250.00	0.00	359,525.29
10/2/2019	10/2/2019	POS@99999999/BOLT.EU /O/1910020825 Tallinn EE	2,300.00	0.00	357,225.29
10/3/2019	10/3/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,143.00	0.00	356,082.29

Tran. date	Value date	Transaction details	Debit	Credit	Balance
10/3/2019	10/3/2019	AWR@10326824/STALLION PLAZA MARINA4 Marina LANG	5,000.00	0.00	351,082.29
10/4/2019	10/4/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	200.00	0.00	350,882.29
10/4/2019	10/4/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,014.00	0.00	349,868.29
10/4/2019	10/4/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	50.00	0.00	349,818.29
10/4/2019	10/4/2019	MOBILE/UNION Transfer to FALUWOYE OLUWOLE ODUNAYO - Clothe Balance	15,000.00	0.00	334,818.29
10/4/2019	10/4/2019	Mobile Transfer from OSOBA DAMILARE PAUL – Netflix	0.00	900.00	335,718.29
10/4/2019	10/4/2019	MOBILE/UNION Transfer to AKPERI MOFE OLUWATOBILOBA - Cash Loan	75,000.00	0.00	260,718.29
10/4/2019	10/4/2019	AWR@10326824/STALLION PLAZA MARINA4 Marina LANG	5,000.00	0.00	255,718.29
10/7/2019	10/7/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,080.00	0.00	254,638.29
10/7/2019	10/7/2019	MOBILE/UNION Transfer to SALAMI NURENI - NA	23,000.00	0.00	231,638.29
10/7/2019	10/7/2019	MOBILE/UNION Transfer to KUFORJI MARTINS - NA	5,000.00	0.00	226,638.29
10/7/2019	10/7/2019	USSD/QT PYMT/Airtime Recharge on 2347033384137	2,000.00	0.00	224,638.29
10/7/2019	10/7/2019	POS@2057HG23/DE TASTEE FRIED CHICKENLA LANG	650.00	0.00	223,988.29
10/7/2019	10/7/2019	Mobile Transfer from BABALOLA JOHN O – NA	0.00	3,000.00	226,988.29
10/7/2019	10/7/2019	Mobile Transfer to BABALOLA JOHN O – NA	15,000.00	0.00	211,988.29
10/7/2019	10/7/2019	POS@20320DGB/HAMPTONS CATERINGS SERVLA LANG	900.00	0.00	211,088.29
10/7/2019	10/7/2019	POS@2032HIH4/UGCOTS SUPERMARKET LA LANG	300.00	0.00	210,788.29
10/7/2019	10/7/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	3,250.00	0.00	207,538.29
10/7/2019	10/7/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	3,000.00	0.00	204,538.29
10/7/2019	10/7/2019	POS@ECFL0013/Transportation_RaveB yF Lekki Phase I NG	41,653.00	0.00	162,885.29
10/7/2019	10/7/2019	POS@ECFL0013/Transportation_RaveB yF Lekki Phase I NG	10,450.00	0.00	152,435.29
10/8/2019	10/8/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	3,278.00	0.00	149,157.29
10/8/2019	10/8/2019	POS@99999999/PAYSTACK PAYMENTS LTD- IKEJA NG	10,000.00	0.00	139,157.29
10/8/2019	10/8/2019	POS@99999999/PAYSTACK PAYMENTS LTD- IKEJA NG	1,000.00	0.00	138,157.29
10/8/2019	10/8/2019	CRD@99999999/UBER*FLW LAGOS ISLAND NG	0.00	500.00	138,657.29
10/8/2019	10/8/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,600.00	0.00	137,057.29
10/8/2019	10/8/2019	POS@99999999/PAYSTACK PAYMENTS LTD- IKEJA NG	17,300.00	0.00	119,757.29

Tran. date	Value date	Transaction details	Debit	Credit	Balance
10/8/2019	10/8/2019	CRD@99999999/UBER*FLW LAGOS ISLAND NG	0.00	2,778.00	122,535.29
10/8/2019	10/8/2019	POS@2032HIH4/UGCOTS SUPERMARKET LA LANG	2,000.00	0.00	120,535.29
10/8/2019	10/8/2019	AWR@10326827/4TH FLOOR STALLION_7 LAGOS LANG	5,000.00	0.00	115,535.29
10/9/2019	10/9/2019	MOBILE/UNION Transfer to ENIAFE YISA BABS - Laundry Bill	1,800.00	0.00	113,735.29
10/9/2019	10/9/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,178.00	0.00	112,557.29
10/10/2019	10/10/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	6,950.00	0.00	105,607.29
10/10/2019	10/10/2019	AWR@10326827/4TH FLOOR STALLION_7 LAGOS LANG	1,000.00	0.00	104,607.29
10/10/2019	10/10/2019	AWR@10326823/STALLION PLAZA MARINA3 Marina LANG	1,500.00	0.00	103,107.29
10/11/2019	10/11/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,100.00	0.00	102,007.29
10/11/2019	10/11/2019	USSD/QT PYMT/Airtime Recharge on 2347033384137	500.00	0.00	101,507.29
10/11/2019	10/11/2019	POS@99999999/BOLT.EU /O/1910102216 Tallinn EE	300.00	0.00	101,207.29
10/11/2019	10/11/2019	POS@99999999/BOLT.EU /O/1910110809 Tallinn EE	600.00	0.00	100,607.29
10/11/2019	10/11/2019	POS@2057HC01/THE PLACE LA LANG	2,100.00	0.00	98,507.29
10/11/2019	10/11/2019	POS@2058A249/CHLOES CUPCAKE HEAVEN LFC LANG	1,200.00	0.00	97,307.29
10/11/2019	10/11/2019	POS@2058A249/CHLOES CUPCAKE HEAVEN LFC LANG	3,000.00	0.00	94,307.29
10/14/2019	10/14/2019	POS@99999999/BOLT.EU /O/1910111816 Tallinn EE	4,200.00	0.00	90,107.29
10/14/2019	10/14/2019	UIP Trf from OBI TOCHUKWU TECO via GTWORLD Phone	0.00	50,000.00	140,107.29
10/14/2019	10/14/2019	POS@2044515T/SLOT SYSTEMS LTD- SURULLA LANG	118,000.00	0.00	22,107.29
10/14/2019	10/14/2019	POS@2076AI36/KAYZPLACE WORLD WIDE LILA LANG	2,000.00	0.00	20,107.29
10/14/2019	10/14/2019	POS@31PG0001/KingsP_r297018793i10 264www.interswitLANG	2,000.00	0.00	18,107.29
10/14/2019	10/14/2019	POS@99999999/BOLT.EU /O/1910140752 Tallinn EE	1,600.00	0.00	16,507.29
10/14/2019	10/14/2019	USSD/QT PYMT/Airtime Recharge on 2347087879190	2,000.00	0.00	14,507.29
10/14/2019	10/14/2019	USSD/QT PYMT/Airtime Recharge on 2347087879190	500.00	0.00	14,007.29
10/14/2019	10/14/2019	POS@2057IB35/PRINCE EBEANO SUPERMARKLAGOS LANG	2,660.00	0.00	11,347.29
10/14/2019	10/14/2019	UIP Trf from MOSES EDET EFFIONG NIP 008924265478 TRF IFO OBI TOCHUKWU TECO FRM MOSES EDET EFFIO	0.00	20,000.00	31,347.29
10/15/2019	10/15/2019	POS@99999999/BOLT.EU /O/1910141741 Tallinn EE	3,800.00	0.00	27,547.29
10/15/2019	10/15/2019	POS@FCMBSI01/SWIFT NETWORKS LIMITED VICTORIA ISLA NG	9,500.00	0.00	18,047.29

Tran. date	Value date	Transaction details	Debit	Credit	Balance
10/16/2019	10/16/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	550.00	0.00	17,497.29
10/16/2019	10/16/2019	POS@99999999/BOLT.EU /O/1910152235 Tallinn EE	1,100.00	0.00	16,397.29
10/16/2019	10/16/2019	POS@20320DGC/HAMPTONS CATERINGS SERVLA LANG	300.00	0.00	16,097.29
10/16/2019	10/16/2019	POS@2032HIH4/UGCOTS SUPERMARKET LA LANG	600.00	0.00	15,497.29
10/16/2019	10/16/2019	POS@203203MA/UBN Group Staff cooperaLA LANG	150.00	0.00	15,347.29
10/17/2019	10/17/2019	UIP Trf from Tochukwu Obi Transfer from Tochukwu Obi	0.00	240,000.00	255,347.29
10/17/2019	10/17/2019	MOBILE/UNION Transfer to OBI, TOCHUKWU TECO - NA	35,000.00	0.00	220,347.29
10/17/2019	10/17/2019	MOBILE/UNION Transfer to TOCHUKWU TECO OBI - NA	10,000.00	0.00	210,347.29
10/17/2019	10/17/2019	MOBILE/UNION Transfer to TOCHUKWU OBI - NA	8,000.00	0.00	202,347.29
10/17/2019	10/17/2019	POS@99999999/BOLT.EU /O/1910162135 Tallinn EE	1,400.00	0.00	200,947.29
10/17/2019	10/17/2019	Mobile Transfer from BABALOLA JOHN O – NA	0.00	15,000.00	215,947.29
10/17/2019	10/17/2019	POS@2032HIH4/UGCOTS SUPERMARKET LA LANG	300.00	0.00	215,647.29
10/17/2019	10/17/2019	POS@20320DGC/HAMPTONS CATERINGS SERVLA LANG	500.00	0.00	215,147.29
10/17/2019	10/17/2019	POS@22143A8J/PERSEUS CONCEPTS LIM LA LANG	1,350.00	0.00	213,797.29
10/17/2019	10/17/2019	MOBILE/UNION Transfer to ENIAFE YISA BABS - Laundry Bill	1,600.00	0.00	212,197.29
10/18/2019	10/18/2019	AWR@10326823/STALLION PLAZA MARINA3 Marina LANG	10,000.00	0.00	202,197.29
10/18/2019	10/18/2019	POS@99999999/BOLT.EU /O/1910180827 Tallinn EE	1,300.00	0.00	200,897.29
10/18/2019	10/18/2019	Mobile Transfer from OLIWAYA BUKOLA T – refund	0.00	5,000.00	205,897.29
10/21/2019	10/21/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,035.00	0.00	204,862.29
10/21/2019	10/21/2019	POS@99999999/BOLT.EU /O/1910182126 Tallinn EE	1,400.00	0.00	203,462.29
10/21/2019	10/21/2019	Mobile Transfer to SAVAGE SEYI D – Feeding Money	5,000.00	0.00	198,462.29
10/21/2019	10/21/2019	POS@2076AI36/KAYZPLACE WORLD WIDE LILA LANG	5,000.00	0.00	193,462.29
10/21/2019	10/21/2019	POS@2057NH59/MINISO LIFESTYLE NIG LA LANG	6,970.00	0.00	186,492.29
10/21/2019	10/21/2019	POS@2057NH59/MINISO LIFESTYLE NIG LA LANG	2,990.00	0.00	183,502.29
10/21/2019	10/21/2019	POS@2057L359/BARCELOS LA LANG	450.00	0.00	183,052.29
10/21/2019	10/21/2019	POS@99999999/BOLT.EU /O/1910190147 Tallinn EE	1,300.00	0.00	181,752.29
10/21/2019	10/21/2019	MOBILE/UNION Transfer to OKPARA CHIOMA ROSEMOND - Teco Welfare Seed	25,000.00	0.00	156,752.29

Tran. date	Value date	Transaction details	Debit	Credit	Balance
10/21/2019	10/21/2019	POS@99999999/BOLT.EU /O/1910191433 Tallinn EE	1,200.00	0.00	155,552.29
10/21/2019	10/21/2019	MOBILE/UNION Transfer to TAOFEEL AREMU AYINLA - Jumia Food	2,800.00	0.00	152,752.29
10/21/2019	10/21/2019	USSD/QT PYMT/Airtime Recharge on 2347033384137	1,000.00	0.00	151,752.29
10/21/2019	10/21/2019	POS@22143A8J/PERSEUS CONCEPTS LIM LA LANG	2,600.00	0.00	149,152.29
10/21/2019	10/21/2019	UIP Trf from HOUSE OF LICCHINNO COB TRANSFER FROM HOUSE OF L 8781	0.00	45,000.00	194,152.29
10/22/2019	10/22/2019	POS@FJ1EX08R/YOURBESTLIFE.IO LISBON PT	6,862.99	0.00	187,289.30
10/22/2019	10/22/2019	POS@99999999/BOLT.EU /O/1910201538 Tallinn EE	800.00	0.00	186,489.30
10/22/2019	10/22/2019	POS@ECFL0013/Transportation_RaveB yF Lekki Phase I NG	47,573.00	0.00	138,916.30
10/22/2019	10/22/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,250.00	0.00	137,666.30
10/22/2019	10/22/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,250.00	0.00	136,416.30
10/22/2019	10/22/2019	POS@99999999/BOLT.EU /O/1910212209 Tallinn EE	1,300.00	0.00	135,116.30
10/22/2019	10/22/2019	Mobile Transfer from BABALOLA JOHN O – NA	0.00	1,350.00	136,466.30
10/22/2019	10/22/2019	AWR@10326827/4TH FLOOR STALLION_7 LAGOS LANG	5,000.00	0.00	131,466.30
10/22/2019	10/22/2019	POS@99999999/BOLT.EU /O/1910220807 Tallinn EE	1,000.00	0.00	130,466.30
10/22/2019	10/22/2019	MOBILE/UNION Transfer to NWIKO OSINACHI JAMES - Birthday	5,000.00	0.00	125,466.30
10/23/2019	10/23/2019	MAIN INT. LIQ-307V542192690001	39,945.21	0.00	85,521.09
10/23/2019	10/23/2019	POS@99999999/BOLT.EU /O/1910222314 Tallinn EE	1,500.00	0.00	84,021.09
10/23/2019	10/23/2019	OCT-2019 SALARY FOR (5429283 - Obi)	0.00	172,952.71	256,973.80
10/23/2019	10/23/2019	POS@99999999/BOLT.EU /O/1910230851 Tallinn EE	1,600.00	0.00	255,373.80
10/23/2019	10/23/2019	CreditCard Repayment for October,2019	14,981.79	0.00	240,392.01
10/23/2019	10/23/2019	POS@2032TS3H/DEREMKUNS FAIR DEAL LA LANG	1,300.00	0.00	239,092.01
10/24/2019	10/24/2019	POS@99999999/BOLT.EU /O/1910232140 Tallinn EE	1,200.00	0.00	237,892.01
10/24/2019	10/24/2019	MOBILE/UNION Transfer to ENIAFE YISA BABS - Laundry Bill	1,600.00	0.00	236,292.01
10/24/2019	10/24/2019	POS@31PG0001/RenMon_t309771753i 2866www.interswitLANG	15,773.02	0.00	220,518.99
10/24/2019	10/24/2019	POS@2032TS3H/DEREMKUNS FAIR DEAL LA LANG	1,600.00	0.00	218,918.99
10/24/2019	10/24/2019	Mobile Transfer from OBI C O – NA	0.00	2,500.00	221,418.99
10/24/2019	10/24/2019	Mobile Transfer to AIYEDUN OYINKANSOLA – Plantain Chips	2,400.00	0.00	219,018.99
10/24/2019	10/24/2019	POS@99999999/BOLT.EU /O/1910240824 Tallinn EE	1,000.00	0.00	218,018.99



Tran. date	Value date	Transaction details	Debit	Credit	Balance
10/24/2019	10/24/2019	AWR@10326823/STALLION PLAZA MARINA3 Marina LANG	40,000.00	0.00	178,018.99
10/24/2019	10/24/2019	AWR@10326823/STALLION PLAZA MARINA3 Marina LANG	25,000.00	0.00	153,018.99
10/25/2019	10/25/2019	AWR@10326824/STALLION PLAZA MARINA4 Marina LANG	5,000.00	0.00	148,018.99
10/25/2019	10/25/2019	POS@00000002/GOOGLE*TRUECALL ER INTERNET CAUS	5,274.39	0.00	142,744.60
10/25/2019	10/25/2019	POS@2032HIH4/UGCOTS SUPERMARKET LA LANG	300.00	0.00	142,444.60
10/25/2019	10/25/2019	POS@2032HIH4/UGCOTS SUPERMARKET LA LANG	100.00	0.00	142,344.60
10/25/2019	10/25/2019	POS@99999999/BOLT.EU /O/1910250915 Tallinn EE	1,000.00	0.00	141,344.60
10/28/2019	10/28/2019	CRD@99999999/UBER*FLW LAGOS ISLAND NG	0.00	400.00	141,744.60
10/28/2019	10/28/2019	POS@99999999/PAYSTACK PAYMENTS LTD- IKEJA NG	25,000.00	0.00	116,744.60
10/28/2019	10/28/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	400.00	0.00	116,344.60
10/28/2019	10/28/2019	POS@99999999/PAYSTACK PAYMENTS LTD- IKEJA NG	17,300.00	0.00	99,044.60
10/28/2019	10/28/2019	POS@99999999/BOLT.EU /O/1910252205 Tallinn EE	1,100.00	0.00	97,944.60
10/28/2019	10/28/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,272.00	0.00	96,672.60
10/28/2019	10/28/2019	POS@99999999/PAYLATER_PAYSTAC K IKEJA NG	52,457.67	0.00	44,214.93
10/28/2019	10/28/2019	MOBILE/UNION Transfer to NWIKO OSINACHI JAMES - NA	10,000.00	0.00	34,214.93
10/28/2019	10/28/2019	POS@2032VM7S/UNION DEDICATED MERC LA LANG	500.00	0.00	33,714.93
10/28/2019	10/28/2019	POS@2032VM7S/UNION DEDICATED MERC LA LANG	1,000.00	0.00	32,714.93
10/28/2019	10/28/2019	MOBILE/UNION Transfer to CHRIST EMBASSY ZONE 5 CELL MINISTRY - Cell Offering	2,000.00	0.00	30,714.93
10/28/2019	10/28/2019	POS@99999999/BOLT.EU /O/1910261246 Tallinn EE	600.00	0.00	30,114.93
10/28/2019	10/28/2019	POS@99999999/BOLT.EU /O/1910261410 Tallinn EE	700.00	0.00	29,414.93
10/28/2019	10/28/2019	POS@99999999/BOLT.EU /O/1910261003 Tallinn EE	1,900.00	0.00	27,514.93
10/28/2019	10/28/2019	POS@2063375L/PROALEX PHARMACY LTD LANG NG	2,700.00	0.00	24,814.93
10/28/2019	10/28/2019	POS@2032NCON/Hamptons catering se LA LANG	500.00	0.00	24,314.93
10/28/2019	10/28/2019	AWR@10326824/STALLION PLAZA MARINA4 Marina LANG	3,000.00	0.00	21,314.93
10/29/2019	10/29/2019	POS@99999999/BOLT.EU /O/1910282111 Tallinn EE	1,300.00	0.00	20,014.93
10/29/2019	10/29/2019	POS@2032HIH4/UGCOTS SUPERMARKET LA LANG	1,300.00	0.00	18,714.93
10/29/2019	10/29/2019	POS@99999999/BOLT.EU /O/1910290838 Tallinn EE	1,700.00	0.00	17,014.93



Tran. date	Value date	Transaction details	Debit	Credit	Balance
10/30/2019	10/30/2019	POS@99999999/BOLT.EU /O/1910292212 Tallinn EE	1,300.00	0.00	15,714.93
10/30/2019	10/30/2019	Mobile Transfer from OYELEKE GBOLAHAN AKEEM – NA	0.00	10,000.00	25,714.93
10/30/2019	10/30/2019	POS@2032HIH4/UGCOTS SUPERMARKET LA LANG	450.00	0.00	25,264.93
10/30/2019	10/30/2019	POS@2032NCON/Hamptons catering se LA LANG	450.00	0.00	24,814.93
10/30/2019	10/30/2019	POS@99999999/BOLT.EU /O/1910300732 Tallinn EE	2,800.00	0.00	22,014.93
10/30/2019	10/30/2019	UIP Trf from OBI TOCHUKWU TECO via GTWORLD	0.00	40,000.00	62,014.93
10/30/2019	10/30/2019	MOBILE/UNION Transfer to WAKANOW.COM LTD (FORMERLY ZEEP TRAVELS NETWORK - RVB65G	49,454.00	0.00	12,560.93
10/30/2019	10/30/2019	MOBILE/UNION Transfer to WAKANOW.COM LTD (FORMERLY ZEEP TRAVELS NETWORK - SC5SC7	5,000.00	0.00	7,560.93
10/31/2019	10/31/2019	UIP Trf from NWIKO OSINACHI JAMES FBNMOBILE OBI TOCHUKWU TECO REFUND	0.00	10,000.00	17,560.93
10/31/2019	10/31/2019	USSD/QT PYMT/Airtime Recharge on 2349099577747	1,000.00	0.00	16,560.93
10/31/2019	10/31/2019	Refund /NIB/TRF/ FROM ABBA MATOGOR	0.00	1,000.00	17,560.93
10/31/2019	10/31/2019	UIP Trf from GEORGE EMEKA OKOH TRF IFO OBI TOCHUKWU TECO	0.00	1,200.00	18,760.93
10/31/2019	11/1/2019	INTEREST	0.00	522.66	19,283.59
10/31/2019	11/1/2019	WITHHOLDING TAX	52.26	0.00	19,231.33
11/1/2019	11/1/2019	POS@99999999/BOLT.EU /O/1910312116 Tallinn EE	1,000.00	0.00	18,231.33
11/1/2019	11/1/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,182.00	0.00	17,049.33
11/1/2019	11/1/2019	POS@99999999/BOLT.EU /O/1910312153 Tallinn EE	1,200.00	0.00	15,849.33
11/1/2019	11/1/2019	Mobile Transfer from IHEDIMBU- UNORJI N – NA	0.00	5,000.00	20,849.33
11/1/2019	11/1/2019	AWR@10326823/STALLION PLAZA MARINA3 Marina LANG	5,000.00	0.00	15,849.33
11/4/2019	11/4/2019	POS@99999999/BOLT.EU /O/1911012117 Tallinn EE	1,400.00	0.00	14,449.33
11/4/2019	11/4/2019	POS@2044AW11/EAT N GO LIMITED_ BO LA LANG	4,950.00	0.00	9,499.33
11/4/2019	11/4/2019	POS@2UPI5385/ARTEE INDUSTRIES LIM LANG NG	9,075.00	0.00	424.33
11/4/2019	11/4/2019	UIP Trf from TECO AND JERRYS INT TRF IFO OBI TOCHUKWU TECO DADDYS TICKET	0.00	57,000.00	57,424.33
11/4/2019	11/4/2019	MOBILE/UNION Transfer to CHUKWUNYERE JESSICA CHIKAOSORO - Food	1,200.00	0.00	56,224.33
11/5/2019	11/5/2019	POS@99999999/BOLT.EU /O/1911042311 Tallinn EE	1,100.00	0.00	55,124.33
11/5/2019	11/5/2019	POS@2057PE46/ABRAHAMS SEED INV LT LA LANG	1,900.00	0.00	53,224.33

Tran. date	Value date	Transaction details	Debit	Credit	Balance
11/5/2019	11/5/2019	POS@2057PE46/ABRAHAMS SEED INV LT LA LANG	500.00	0.00	52,724.33
11/5/2019	11/5/2019	USSD/QT PYMT/Airtime Recharge on 2347087879190	5,000.00	0.00	47,724.33
11/6/2019	11/6/2019	POS@22147JGW/DECRIB ENTERTAINMENT LA LANG	2,000.00	0.00	45,724.33
11/6/2019	11/6/2019	USSD/UNION Transfer to OWOLABI OMOTOLA	3,000.00	0.00	42,724.33
11/6/2019	11/6/2019	POS@22147JGW/DECRIB ENTERTAINMENT LA LANG	1,000.00	0.00	41,724.33
11/6/2019	11/6/2019	POS@99999999/BOLT.EU /O/1911051414 Tallinn EE	1,700.00	0.00	40,024.33
11/6/2019	11/6/2019	POS@2033APV8/LOUNGE THIRTY 8 LTD A L NG	2,450.00	0.00	37,574.33
11/6/2019	11/6/2019	POS@00000002/GOOGLE*APPATOMI C INTERNET CAUS	5,471.35	0.00	32,102.98
11/6/2019	11/6/2019	POS@99999999/BOLT.EU /O/1911051539 Tallinn EE	1,700.00	0.00	30,402.98
11/6/2019	11/6/2019	MOBILE/UNION Transfer to OBI, TOCHUKWU TECO - Top up	10,000.00	0.00	20,402.98
11/6/2019	11/6/2019	MOBILE/UNION Transfer to AMEEN AZEEZAT OYERONKE - Food	1,200.00	0.00	19,202.98
11/7/2019	11/7/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	400.00	0.00	18,802.98
11/7/2019	11/7/2019	POS@99999999/BOLT.EU /O/1911062301 Tallinn EE	800.00	0.00	18,002.98
11/7/2019	11/7/2019	POS@99999999/BOLT.EU /O/1911070911 Tallinn EE	700.00	0.00	17,302.98
11/8/2019	11/8/2019	USSD/QT PYMT/Airtime Recharge on 2347033384137	500.00	0.00	16,802.98
11/8/2019	11/8/2019	USSD/REVL-P-QT PYMT/Airtime Recharge on 2347033384137	0.00	500.00	17,302.98
11/8/2019	11/8/2019	POS@99999999/BOLT.EU /O/1911071137 Tallinn EE	600.00	0.00	16,702.98
11/8/2019	11/8/2019	MOBILE/UNION Transfer to A I SERVICES - Teco Laundry	3,600.00	0.00	13,102.98
11/8/2019	11/8/2019	Mobile Transfer to ANAETO AND UFOH – NA	4,100.00	0.00	9,002.98
11/12/2019	11/12/2019	POS@31PG0001/KingsP_t333195520i10 264www.interswitLANG	1,000.00	0.00	8,002.98
11/12/2019	11/12/2019	POS@2057HG23/DE TASTEE FRIED CHICKENLA LANG	1,900.00	0.00	6,102.98
11/12/2019	11/12/2019	POS@2057MQ08/DE TASTEE LA LANG	1,550.00	0.00	4,552.98
11/12/2019	11/12/2019	UIP Trf from OBI TOCHUKWU TECO via GTWORLD	0.00	12,000.00	16,552.98
11/12/2019	11/12/2019	POS@99999999/BOLT.EU /O/1911101614 Tallinn EE	2,900.00	0.00	13,652.98
11/12/2019	11/12/2019	POS@99999999/BOLT.EU /O/1911101255 Tallinn EE	1,100.00	0.00	12,552.98
11/12/2019	11/12/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	2,250.00	0.00	10,302.98
11/13/2019	11/13/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	2,341.00	0.00	7,961.98
11/14/2019	11/14/2019	USSD/QT PYMT/Airtime Recharge on 2347033384137	500.00	0.00	7,461.98

Tran. date	Value date	Transaction details	Debit	Credit	Balance
11/14/2019	11/14/2019	USSD/Session Fee for 05-NOV-19	16.00	0.00	7,445.98
11/14/2019	11/14/2019	USSD/Session Fee for 05-NOV-19	16.00	0.00	7,429.98
11/15/2019	11/15/2019	POS@99999999/BOLT.EU /O/1911142152 Tallinn EE	500.00	0.00	6,929.98
11/15/2019	11/15/2019	POS@20353511/PHREEDAH VENTURES LA LANG	3,700.00	0.00	3,229.98
11/18/2019	11/18/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	400.00	0.00	2,829.98
11/18/2019	11/18/2019	POS@99999999/BOLT.EU /O/1911151401 Tallinn EE	900.00	0.00	1,929.98
11/22/2019	11/22/2019	MAIN INT. LIQ-307V542192690001	1,929.98	0.00	0.00
11/22/2019	11/22/2019	NOV-2019 SALARY FOR (5429283 - Obi)	0.00	172,952.71	172,952.71
11/22/2019	11/22/2019	CreditCard Repayment for November,2019	14,458.94	0.00	158,493.77
11/22/2019	11/22/2019	POS@2057AU44/OPTIKA EYE CLINIC LA LANG	2,550.00	0.00	155,943.77
11/22/2019	11/22/2019	MOBILE/UNION Transfer to FRIDAY, NSIKAK SUNDAY - Cash Loan	6,500.00	0.00	149,443.77
11/22/2019	11/22/2019	MOBILE/UNION Transfer to OBI, TOCHUKWU TECO - Stipend	30,000.00	0.00	119,443.77
11/22/2019	11/22/2019	POS@2076AI36/KAYZPLACE WORLD WIDE LILA LANG	2,750.00	0.00	116,693.77
11/22/2019	11/22/2019	POS@2058DP90/MINISO L. NIG LTD/LEISUOY LANG	9,960.00	0.00	106,733.77
11/22/2019	11/22/2019	MAIN INT. LIQ-307V542192690001	42,453.58	0.00	64,280.19
11/25/2019	11/25/2019	POS@99999999/BOLT.EU /O/1911222238 Tallinn EE	500.00	0.00	63,780.19
11/25/2019	11/25/2019	USSD/QT PYMT/Airtime Recharge on 2347087879190	3,000.00	0.00	60,780.19
11/25/2019	11/25/2019	MOBILE/UNION Transfer to IDOWU SUNDAY - Generator Servicing	4,000.00	0.00	56,780.19
11/25/2019	11/25/2019	POS@31PG0001/KingsP_t351406933i10 264www.interswitLANG	2,000.00	0.00	54,780.19
11/25/2019	11/25/2019	POS@31PG0001/KingsP_t352030315i10 264www.interswitLANG	1,000.00	0.00	53,780.19
11/25/2019	11/25/2019	POS@20704Y05/PROALEX PHARMACY LTD LA LANG	2,650.00	0.00	51,130.19
11/25/2019	11/25/2019	POS@99999999/BOLT.EU /O/1911231043 Tallinn EE	500.00	0.00	50,630.19
11/25/2019	11/25/2019	Mobile Transfer from OSOBA DAMILARE PAUL – Dami	0.00	900.00	51,530.19
11/25/2019	11/25/2019	USSD/QT PYMT/Airtime Recharge on 2347033384137	1,000.00	0.00	50,530.19
11/25/2019	11/25/2019	POS@99999999/PAYSTACK PAYMENTS LTD- IKEJA NG	17,300.00	0.00	33,230.19
11/25/2019	11/25/2019	MOBILE/UNION Transfer to BODY ORGANICS(ACCOUNT 2) - Soaps	18,900.00	0.00	14,330.19
11/26/2019	11/26/2019	POS@2214WC0P/ARTEE INDUSTRIES LTD LANG NG	4,147.50	0.00	10,182.69
11/26/2019	11/26/2019	POS@99999999/GOOGLE *Talefun g.co/helpay#CAUS	386.89	0.00	9,795.80

Tran. date	Value date	Transaction details	Debit	Credit	Balance
11/27/2019	11/27/2019	POS@20704Y05/PROALEX PHARMACY LTD LA LANG	200.00	0.00	9,595.80
11/27/2019	11/27/2019	POS@20704Y05/PROALEX PHARMACY LTD LA LANG	1,800.00	0.00	7,795.80
11/28/2019	11/28/2019	MOBILE/UNION Transfer to JAMES, IKEMESIT JOHN - Haircut	2,000.00	0.00	5,795.80
11/28/2019	11/28/2019	POS@99999999/BOLT.EU /O/1911272240 Tallinn EE	500.00	0.00	5,295.80
11/28/2019	11/28/2019	POS@2032HIH4/UGCOTS SUPERMARKET LA LANG	750.00	0.00	4,545.80
11/28/2019	11/28/2019	AWR@10326823/STALLION PLAZA MARINA3 Marina LANG	4,000.00	0.00	545.80
11/29/2019	11/29/2019	UIP Trf from OKAFOR REGINA UGO MOB UTO 4108735313 000018 Thank you	0.00	5,000.00	5,545.80
11/29/2019	11/29/2019	UIP Trf from OBI TOCHUKWU TECO via GTWORLD	0.00	10,000.00	15,545.80
11/29/2019	11/29/2019	Mobile Transfer from ETTE EKOMOBONG V –	0.00	1,000.00	16,545.80
11/29/2019	12/1/2019	INTEREST	0.00	58.33	16,604.13
11/29/2019	12/1/2019	WITHHOLDING TAX	5.84	0.00	16,598.29
12/2/2019	12/2/2019	POS@31PG0001/KingsP_t363017105i10 264www.interswitLANG	1,000.00	0.00	15,598.29
12/2/2019	12/2/2019	UIP Trf from AKPERI MOFE OLUWATO MB UTO 486617813 2348133900257 Trf to 0058092063	0.00	20,000.00	35,598.29
12/2/2019	12/2/2019	UIP Trf from AKPERI MOFE OLUWATO MB UTO 486618633 2348133900257 Trf to 0058092063	0.00	20,000.00	55,598.29
12/2/2019	12/2/2019	UIP Trf from AKPERI MOFE OLUWATO MB UTO 486619708 2348133900257 Trf to 0058092063	0.00	10,000.00	65,598.29
12/2/2019	12/2/2019	POS@31PG0001/KingsP_t364698987i10 264www.interswitLANG	1,000.00	0.00	64,598.29
12/2/2019	12/2/2019	MOBILE/UNION Transfer to TAI SKINCARE AND COSMETICS - Groceries	6,000.00	0.00	58,598.29
12/2/2019	12/2/2019	POS@99999999/BOLT.EU /O/1911301346 Tallinn EE	1,800.00	0.00	56,798.29
12/2/2019	12/2/2019	POS@99999999/BOLT.EU /O/1911292147 Tallinn EE	1,900.00	0.00	54,898.29
12/2/2019	12/2/2019	/NIB/TRF/ FROM Abigail Jadon	0.00	3,100.00	57,998.29
12/2/2019	12/2/2019	POS@20444H48/PERSEUS CONCEPTS LTD LA LANG	2,050.00	0.00	55,948.29
12/2/2019	12/2/2019	Mobile Transfer to YAHAYA MUNIR I – Laptop Installment	30,000.00	0.00	25,948.29
12/2/2019	12/2/2019	AWR@10326824/STALLION PLAZA MARINA4 Marina LANG	5,000.00	0.00	20,948.29
12/3/2019	12/3/2019	POS@99999999/RENMONEY_PAYSTACK IKEJA NG	15,773.02	0.00	5,175.27
12/3/2019	12/3/2019	POS@99999999/BOLT.EU /O/1912022232 Tallinn EE	1,200.00	0.00	3,975.27
12/3/2019	12/3/2019	USSD/Session Fee for 30-NOV-19	8.00	0.00	3,967.27
12/3/2019	12/3/2019	USSD/Session Fee for 30-NOV-19	8.00	0.00	3,959.27

Tran. date	Value date	Transaction details	Debit	Credit	Balance
12/3/2019	12/3/2019	13th Month IFO 5429283_Obi	0.00	46,730.54	50,689.81
12/3/2019	12/3/2019	POS@20576090/TFC MARINA LA LANG	2,600.00	0.00	48,089.81
12/4/2019	12/4/2019	POS@99999999/BOLT.EU /O/1912032215 Tallinn EE	1,300.00	0.00	46,789.81
12/4/2019	12/4/2019	PYA@3BOL0001/QTBPWDSTV/102108 5035/1903588324 LANG	6,800.00	0.00	39,989.81
12/4/2019	12/4/2019	AFM@3BOL0001/QTBPWDSTV/10210 85035/1903588324 LANG	100.00	0.00	39,889.81
12/4/2019	12/4/2019	AWR@10326824/STALLION PLAZA MARINA4 Marina LANG	5,000.00	0.00	34,889.81
12/4/2019	12/5/2019	USSD/QT PYMT/Airtime Recharge on 2347087879190	3,000.00	0.00	31,889.81
12/5/2019	12/5/2019	POS@99999999/BOLT.EU /O/1912042154 Tallinn EE	1,000.00	0.00	30,889.81
12/5/2019	12/5/2019	USSD/Session Fee for 05-DEC-19	5.00	0.00	30,884.81
12/5/2019	12/5/2019	USSD/Session Fee for 05-DEC-19	5.00	0.00	30,879.81
12/5/2019	12/5/2019	USSD/UNION Transfer to ISMAIL ABDULLAHI	1,725.00	0.00	29,154.81
12/5/2019	12/5/2019	USSD/Session Fee for 05-DEC-19	16.00	0.00	29,138.81
12/5/2019	12/5/2019	USSD/Session Fee for 05-DEC-19	16.00	0.00	29,122.81
12/6/2019	12/6/2019	UnionMobile/QT PYMT/Airtime Recharge on 07032463439	1,200.00	0.00	27,922.81
12/6/2019	12/6/2019	MOBILE/UNION Transfer to PARAKLATE GLOBAL INVESTMENT LTD - Cash Loan	10,000.00	0.00	17,922.81
12/6/2019	12/6/2019	AWR@10326827/4TH FLOOR STALLION_7 LAGOS LANG	2,000.00	0.00	15,922.81
12/6/2019	12/6/2019	POS@99999999/BOLT.EU /O/1912052241 Tallinn EE	1,200.00	0.00	14,722.81
12/9/2019	12/9/2019	POS@99999999/BOLT.EU /O/1912062145 Tallinn EE	1,300.00	0.00	13,422.81
12/9/2019	12/9/2019	POS@31PG0001/KingsP_t376120754i10 264www.interswitLANG	1,000.00	0.00	12,422.81
12/9/2019	12/9/2019	POS@2058V838/HEALTHRITE PHARMACEU LA LANG	3,000.00	0.00	9,422.81
12/9/2019	12/9/2019	POS@2032GYVV/KOTS CATERING NIGERI LA LANG	600.00	0.00	8,822.81
12/9/2019	12/9/2019	UIP Trf from KANFILS LIMITED TRF IFO OBI TOCHUKWU TECO FLIGHTS	0.00	166,005.00	174,827.81
12/9/2019	12/9/2019	PYA@3BOL0001/QTBPWAABO/ZFB1T 0/1934338854 LANG	110,502.00	0.00	64,325.81
12/9/2019	12/9/2019	AFM@3BOL0001/QTBPWAABO/ZFB1 T0/1934338854 LANG	100.00	0.00	64,225.81
12/9/2019	12/9/2019	PYA@3BOL0001/QTBPWAABO/ZFB56 K/1934339105 LANG	55,502.00	0.00	8,723.81
12/9/2019	12/9/2019	AFM@3BOL0001/QTBPWAABO/ZFB5 6K/1934339105 LANG	100.00	0.00	8,623.81
12/9/2019	12/9/2019	AWR@10326823/STALLION PLAZA MARINA3 Marina LANG	2,000.00	0.00	6,623.81
12/9/2019	12/9/2019	MOBILE/UNION Transfer to ENIAFE YISA BABS - Laundry Bill	1,200.00	0.00	5,423.81

Tran. date	Value date	Transaction details	Debit	Credit	Balance
12/9/2019	12/9/2019	MOBILE/UNION Transfer to JAMES, IKEMESIT JOHN - Haircut	2,000.00	0.00	3,423.81
12/10/2019	12/10/2019	UIP Trf from OBI TOCHUKWU TECO via GTWORLD	0.00	40,000.00	43,423.81
12/10/2019	12/10/2019	POS@31PG0001/KingsP_t378564285i10264www.interswitLANG	5,000.00	0.00	38,423.81
12/10/2019	12/10/2019	POS@99999999/BOLT.EU /O/1912091815 Tallinn EE	1,700.00	0.00	36,723.81
12/10/2019	12/10/2019	POS@2032B4A1/KOTS CATERING NIGERI LA LANG	750.00	0.00	35,973.81
12/10/2019	12/10/2019	Mobile Transfer to AKINSANYA KEHINDE O – Lunch	1,500.00	0.00	34,473.81
12/10/2019	12/10/2019	AWR@10326824/STALLION PLAZA MARINA4 Marina LANG	5,000.00	0.00	29,473.81
12/10/2019	12/10/2019	POS@20704Y05/PROALEX PHARMACY LTD LA LANG	3,450.00	0.00	26,023.81
12/11/2019	12/11/2019	POS@99999999/BOLT.EU /O/1912101750 Tallinn EE	1,400.00	0.00	24,623.81
12/11/2019	12/11/2019	MOBILE/UNION Transfer to ENIAFE YISA BABS - Laundry Bill	1,200.00	0.00	23,423.81
12/11/2019	12/11/2019	USSD/QT PYMT/Airtime Recharge on 2347033384137	500.00	0.00	22,923.81
12/11/2019	12/11/2019	UIP Trf from TECO AND JERRYS INT TRF IFO OBI TOCHUKWU TECO DADDYS TICKET	0.00	51,000.00	73,923.81
12/12/2019	12/12/2019	POS@99999999/BOLT.EU /O/1912111756 Tallinn EE	2,100.00	0.00	71,823.81
12/12/2019	12/12/2019	MOBILE/UNION Transfer to WAKANOW.COM LTD-COLLECTIONS A/C - VAOAYK	51,018.00	0.00	20,805.81
12/13/2019	12/13/2019	POS@99999999/BOLT.EU /O/1912122023 Tallinn EE	2,500.00	0.00	18,305.81
12/13/2019	12/13/2019	MOBILE/UNION Transfer to TOCHUKWU TECO OBI - NA	18,000.00	0.00	305.81
12/16/2019	12/16/2019	DEC-2019 SALARY FOR (5429283 - Obi)	0.00	172,952.71	173,258.52
12/16/2019	12/16/2019	CreditCard Repayment for December,2019	14,067.35	0.00	159,191.17
12/16/2019	12/16/2019	POS@31PG0001/AellaC_t390221156i10102www.interswitLANG	13,000.00	0.00	146,191.17
12/17/2019	12/17/2019	POS@99999999/BOLT.EU /O/1912162030 Tallinn EE	900.00	0.00	145,291.17
12/17/2019	12/17/2019	USSD/QT PYMT/Airtime Recharge on 2347087879190	3,000.00	0.00	142,291.17
12/17/2019	12/17/2019	AWR@10326823/STALLION PLAZA MARINA3 Marina LANG	5,000.00	0.00	137,291.17
12/18/2019	12/18/2019	POS@99999999/PAYLATER_PAYSTAC K IKEJA NG	51,387.67	0.00	85,903.50
12/18/2019	12/18/2019	POS@99999999/PAYSTACK PAYMENTS LTD- IKEJA NG	17,300.00	0.00	68,603.50
12/19/2019	12/19/2019	POS@99999999/BOLT.EU /O/1912182338 Tallinn EE	1,300.00	0.00	67,303.50
12/19/2019	12/19/2019	POS@31PG0001/KingsP_t394708260i10264www.interswitLANG	2,000.00	0.00	65,303.50
12/23/2019	12/23/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,400.00	0.00	63,903.50

Tran. date	Value date	Transaction details	Debit	Credit	Balance
12/23/2019	12/21/2019	POS@99999999/BOLT.EU /O/1912201813 Tallinn EE	2,800.00	0.00	61,103.50
12/23/2019	12/23/2019	MAIN INT. LIQ-307V54219269000I	12,910.49	0.00	48,193.01
12/23/2019	12/23/2019	POS@99999999/BOLT.EU /O/1912210104 Tallinn EE	600.00	0.00	47,593.01
12/23/2019	12/23/2019	USSD/QT PYMT/Airtime Recharge on 2347033384137	1,500.00	0.00	46,093.01
12/23/2019	12/23/2019	POS@31PG0001/KingsP_t400075222i10 264www.interswitLANG	1,000.00	0.00	45,093.01
12/23/2019	12/23/2019	MOBILE/UNION Transfer to FRANKLY BULYA - Hair Cut	2,000.00	0.00	43,093.01
12/23/2019	12/23/2019	POS@99999999/BOLT.EU /O/1912211755 Tallinn EE	800.00	0.00	42,293.01
12/23/2019	12/23/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,700.00	0.00	40,593.01
12/23/2019	12/23/2019	POS@203203MA/UBN Group Staff cooperaLA LANG	100.00	0.00	40,493.01
12/23/2019	12/23/2019	POS@2032HIH4/UGCOTS SUPERMARKET LA LANG	300.00	0.00	40,193.01
12/23/2019	12/23/2019	MOBILE/UNION Transfer to EKPE BLESSING EMEM - Teco's Food	1,350.00	0.00	38,843.01
12/23/2019	12/23/2019	MAIN INT. LIQ-307V54219269000I	32,952.52	0.00	5,890.49
12/24/2019	12/24/2019	POS@99999999/BOLT.EU /O/1912232259 Tallinn EE	1,600.00	0.00	4,290.49
12/27/2019	12/27/2019	USSD/QT PYMT/Airtime Recharge on 2347087879190	1,000.00	0.00	3,290.49
12/27/2019	12/27/2019	USSD/QT PYMT/Airtime Recharge on 2347087879190	500.00	0.00	2,790.49
12/30/2019	12/30/2019	POS@99999999/ECART INTERNET SERVICE IKEJA NG	2,267.00	0.00	523.49
12/31/2019	12/31/2019	POS@99999999/UBER*FLW LAGOS ISLAND NG	500.00	0.00	23.49
12/31/2019	12/31/2019	UIP Trf from AKPERI MOFE OLUWATO MOB UTO 4299330346 000018 Thanks	0.00	25,000.00	25,023.49
12/31/2019	12/31/2019	Mobile Transfer to OBI TOCHUKWU TECO – NA	5,000.00	0.00	20,023.49
12/31/2019	1/2/2020	USSD/QT PYMT/Airtime Recharge on 2347087879190	2,000.00	0.00	18,023.49
12/31/2019	1/1/2020	INTEREST	0.00	108.09	18,131.58
12/31/2019	1/1/2020	WITHHOLDING TAX	10.80	0.00	18,120.78
12/31/2019	1/2/2020	POS@31PG0001/KingsP_t415846063i10 264www.interswitLANG	7,000.00	0.00	11,120.78
1/2/2020	1/2/2020	USSD/QT PYMT/Airtime Recharge on 2347033384137	500.00	0.00	10,620.78
1/2/2020	1/2/2020	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,320.00	0.00	9,300.78
1/2/2020	1/2/2020	Mobile Transfer to OBI TOCHUKWU TECO – NA	500.00	0.00	8,800.78
1/2/2020	1/2/2020	MOBILE/UNION Transfer to ABUH GODWIN - Chicken Republic	1,350.00	0.00	7,450.78
1/2/2020	1/2/2020	2020 Housing allowance IFO 5429283_Obi	0.00	390,454.10	397,904.88



Tran. date	Value date	Transaction details	Debit	Credit	Balance
1/3/2020	1/3/2020	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,877.00	0.00	396,027.88
1/3/2020	1/3/2020	PRINCIPAL LIQ-307V542192690001	350,000.00	0.00	46,027.88
1/3/2020	1/3/2020	POS@20581L78/ALESE, OLAJIDE JOHNS LA LANG	1,350.00	0.00	44,677.88
1/3/2020	1/3/2020	POS@99999999/BOLT.EU /O/2001031027 Tallinn EE	1,600.00	0.00	43,077.88
1/6/2020	1/6/2020	POS@99999999/PAYSTACK PAYMENTS LTD- IKEJA NG	39,100.00	0.00	3,977.88
1/6/2020	1/6/2020	UIP Trf from KANENE CHRISTIANA N TRF IFO OBI TOCHUKWU TECO FLIGHT	0.00	37,505.00	41,482.88
1/6/2020	1/6/2020	MOBILE/UNION Transfer to WAKANOW.COM LIMITED - NF98P4	37,501.00	0.00	3,981.88
1/6/2020	1/6/2020	MOBILE/UNION Transfer to RASAK, BILIKI TOYOSI - Manicure & Pedicure	3,000.00	0.00	981.88
1/10/2020	1/10/2020	Mobile Transfer from OBI C O – transfer	0.00	1,000.00	1,981.88
1/13/2020	1/13/2020	E-Statement charge on mybankStatement platform for ticket no 1812548	924.00	0.00	1,057.88
1/15/2020	1/15/2020	UIP Trf from KANENE CHRISTIANA N TRF IFO OBI TOCHUKWU TECO CHRISTMAS	0.00	50,000.00	51,057.88
1/16/2020	1/16/2020	POS@99999999/BOLT.EU /O/2001160702 Tallinn EE	1,200.00	0.00	49,857.88
1/16/2020	1/16/2020	Mobile Transfer to NABOTH SAFIYA – Parfait	1,500.00	0.00	48,357.88
1/16/2020	1/16/2020	POS@22143A8J/PERSEUS CONCEPTS LIM LA LANG	1,350.00	0.00	47,007.88
1/17/2020	1/17/2020	POS@99999999/BOLT.EU /O/2001161520 Tallinn EE	600.00	0.00	46,407.88
1/17/2020	1/17/2020	POS@99999999/BOLT.EU /O/2001161408 Tallinn EE	700.00	0.00	45,707.88
1/17/2020	1/17/2020	POS@99999999/BRANCH_PAYSTACK IKEJA NG	30,700.00	0.00	15,007.88
1/17/2020	1/17/2020	POS@31PG0001/KingsP_t445400252i10 264www.interswitLANG	1,000.00	0.00	14,007.88
1/17/2020	1/17/2020	POS@31PG0001/KingsP_t445399301i10 264www.interswitLANG	1,000.00	0.00	13,007.88
1/20/2020	1/20/2020	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,600.00	0.00	11,407.88
1/20/2020	1/20/2020	POS@99999999/BOLT.EU /O/2001172142 Tallinn EE	2,000.00	0.00	9,407.88
1/20/2020	1/20/2020	POS@99999999/BOLT.EU /O/2001171734 Tallinn EE	2,000.00	0.00	7,407.88
1/20/2020	1/20/2020	USSD/QT PYMT/Airtime Recharge on 2347087879190	1,500.00	0.00	5,907.88
1/20/2020	1/20/2020	POS@31PG0001/KingsP_t448751521i10 264www.interswitLANG	5,000.00	0.00	907.88
1/20/2020	1/20/2020	USSD/QT PYMT/Airtime Recharge on 2347033384137	500.00	0.00	407.88
1/23/2020	1/23/2020	MAIN INT. LIQ-307V542192690001	407.88	0.00	0.00
1/23/2020	1/23/2020	JAN-2020 SALARY FOR (5429283 - Obi)	0.00	279,725.43	279,725.43

Tran. date	Value date	Transaction details	Debit	Credit	Balance
1/23/2020	1/23/2020	CreditCard Repayment for January,2020	15,171.89	0.00	264,553.54
1/23/2020	1/23/2020	Mobile Transfer from BRUME-EZEWU HELEN O – RIP Mr Babalola from Helen Brume	0.00	20,000.00	284,553.54
1/23/2020	1/23/2020	2020 Housing allowance IFO 5429283_Obi	0.00	650,387.70	934,941.24
1/23/2020	1/23/2020	ROE 2020 Housing allowance IFO 5429283_Obi	390,454.10	0.00	544,487.14
1/23/2020	1/23/2020	MAIN INT. LIQ-307V54219269000I	40,202.27	0.00	504,284.87
1/24/2020	1/24/2020	AWR@10326824/STALLION PLAZA MARINA4 Marina LANG	1,000.00	0.00	503,284.87
1/24/2020	1/24/2020	AWR@10326824/STALLION PLAZA MARINA4 Marina LANG	5,000.00	0.00	498,284.87
1/24/2020	1/24/2020	MOBILE/UNION Transfer to ENIAFE YISA BABS - 6 shirts	1,200.00	0.00	497,084.87
1/24/2020	1/24/2020	Mobile Transfer from MR IGWE I E – condolence support for John-Innocent	0.00	3,000.00	500,084.87
1/24/2020	1/24/2020	Cig Chq Details: 00000017 : FOUANI NIGERIA LIMITED	50,000.00	0.00	450,084.87
1/24/2020	1/24/2020	POS@99999999/BOLT.EU /O/2001232227 Tallinn EE	1,200.00	0.00	448,884.87
1/24/2020	1/24/2020	Mobile Transfer from OBI C O – NA	0.00	8,000.00	456,884.87
1/24/2020	1/24/2020	UIP Trf from NKEMAKOLAM EMEKA USSD NIP Transfer from 08120134544	0.00	12,000.00	468,884.87
1/24/2020	1/24/2020	POS@31PG0001/AellaF_t457166471i10102www.interswitLANG	13,800.00	0.00	455,084.87
1/27/2020	1/27/2020	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,350.00	0.00	453,734.87
1/27/2020	1/27/2020	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,150.00	0.00	452,584.87
1/27/2020	1/27/2020	POS@99999999/BOLT.EU /O/2001242129 Tallinn EE	1,400.00	0.00	451,184.87
1/27/2020	1/27/2020	POS@31PG0001/1560769210208250120 loan:kwikcashLANG	115,972.00	0.00	335,212.87
1/27/2020	1/27/2020	MOBILE/UNION Transfer to AKPAN DANIEL UDOR - From Teco	10,000.00	0.00	325,212.87
1/27/2020	1/27/2020	Mobile Transfer to BABALOLA JOHN O – CBG Condolence Gift	51,000.00	0.00	274,212.87
1/27/2020	1/27/2020	USSD/QT PYMT/Airtime Recharge on 2347087879190	1,500.00	0.00	272,712.87
1/27/2020	1/27/2020	MOBILE/UNION Transfer to MAHMOUD SOULAIMAN - Haircut	6,000.00	0.00	266,712.87
1/27/2020	1/27/2020	POS@2057YC48/WINNERS SHOPPING CEN LA LANG	5,600.00	0.00	261,112.87
1/27/2020	1/27/2020	POS@2035Q959/BUSAYO TAIWO ODUNNIG LA LANG	8,270.00	0.00	252,842.87
1/27/2020	1/27/2020	MOBILE/UNION Transfer to EBELE RACHEL OKAFOR - I love U.	10,000.00	0.00	242,842.87
1/27/2020	1/27/2020	POS@2058NQ60/SMACKER LTD(CIRCLE M LA LANG	3,900.00	0.00	238,942.87
1/27/2020	1/27/2020	POS@99999999/BOLT.EU /O/2001260904 Tallinn EE	2,000.00	0.00	236,942.87
1/27/2020	1/27/2020	POS@99999999/BOLT.EU /O/2001251745 Tallinn EE	900.00	0.00	236,042.87

Tran. date	Value date	Transaction details	Debit	Credit	Balance
1/27/2020	1/27/2020	MOBILE/UNION Transfer to CHRIST EMBASSY HAVEN ZONE A3 DUES - Bro Teco Jan Dues	9,000.00	0.00	227,042.87
1/27/2020	1/27/2020	MOBILE/UNION Transfer to CHRIST EMBASSY HAVEN OF GRACE LCC3 LEKKI - Bro Teco Project META	10,000.00	0.00	217,042.87
1/27/2020	1/27/2020	POS@99999999/BOLT.EU /O/2001252116 Tallinn EE	1,300.00	0.00	215,742.87
1/27/2020	1/27/2020	POS@99999999/PAYSTACK PAYMENTS LTD- IKEJA NG	17,550.00	0.00	198,192.87
1/27/2020	1/27/2020	Mobile Transfer from MR UNEGBU UGOCHUKWU PRINCE – Ugo Unegbu	0.00	3,000.00	201,192.87
1/27/2020	1/27/2020	POS@99999999/BOLT.EU /O/2001261450 Tallinn EE	500.00	0.00	200,692.87
1/27/2020	1/27/2020	USSD/QT PYMT/Airtime Recharge on 2347084722329	500.00	0.00	200,192.87
1/27/2020	1/27/2020	USSD/QT PYMT/Airtime Recharge on 2347033384137	500.00	0.00	199,692.87
1/27/2020	1/27/2020	AWR@10326824/STALLION PLAZA MARINA4 Marina LANG	5,000.00	0.00	194,692.87
1/28/2020	1/28/2020	MOBILE/UNION Transfer to TECO AND JERRYS INTL LTD - Perfume	6,000.00	0.00	188,692.87
1/28/2020	1/28/2020	POS@99999999/PAYSTACK PAYMENTS LTD- IKEJA NG	54,000.00	0.00	134,692.87
1/28/2020	1/28/2020	POS@00000002/GOOGLE*MUSIXMATCH SPA INTERNET CAUS	657.94	0.00	134,034.93
1/28/2020	1/28/2020	POS@99999999/BOLT.EU /O/2001271820 Tallinn EE	600.00	0.00	133,434.93
1/28/2020	1/28/2020	POS@99999999/BOLT.EU /O/2001271942 Tallinn EE	1,600.00	0.00	131,834.93
1/28/2020	1/28/2020	MOBILE/UNION Transfer to RENMONEY REPAYMENT ACCOUNT - 012914945	15,731.00	0.00	116,103.93
1/28/2020	1/28/2020	from Abigail for John Babalola /NIB/TRF/ FROM Abigail Jadon	0.00	3,000.00	119,103.93
1/28/2020	1/28/2020	Mobile Transfer from OYEGADE MORONKE O – Trf from Moronke	0.00	10,000.00	129,103.93
1/28/2020	1/28/2020	POS@99999999/BOLT.EU /O/2001280636 Tallinn EE	1,300.00	0.00	127,803.93
1/28/2020	1/28/2020	POS@99999999/BOLT.EU /O/2001281014 Tallinn EE	1,200.00	0.00	126,603.93
1/29/2020	1/29/2020	POS@99999999/BOLT.EU /O/2001282055 Tallinn EE	1,400.00	0.00	125,203.93
1/29/2020	1/29/2020	POS@99999999/BOLT.EU /O/2001281841 Tallinn EE	800.00	0.00	124,403.93
1/29/2020	1/29/2020	MOBILE/UNION Transfer to FALUWOYE OLUWOLE ODUNAYO - Teco	25,000.00	0.00	99,403.93
1/29/2020	1/29/2020	Mobile Transfer to BABALOLA JOHN O – Second Round	13,000.00	0.00	86,403.93
1/29/2020	1/29/2020	MOBILE/UNION Transfer to SANUSI MODINAT - Rent	1,000.00	0.00	85,403.93
1/29/2020	1/29/2020	AWR@10326824/STALLION PLAZA MARINA4 Marina LANG	5,000.00	0.00	80,403.93
1/29/2020	1/29/2020	USSD/QT PYMT/Airtime Recharge on 2347087879190	1,500.00	0.00	78,903.93

Tran. date	Value date	Transaction details	Debit	Credit	Balance
1/29/2020	1/30/2020	MOBILE/UNION Transfer to UCHE NNENNA A - CGI SEED	10,000.00	0.00	68,903.93
1/29/2020	1/30/2020	MOBILE/UNION Transfer to SANUSI MODINAT - Extra for rent	5,000.00	0.00	63,903.93
1/31/2020	1/31/2020	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,400.00	0.00	62,503.93
1/31/2020	1/31/2020	POS@99999999/BOLT.EU /O/2001301933 Tallinn EE	1,400.00	0.00	61,103.93
1/31/2020	1/31/2020	POS@2032GYVW/KOTS CATERING NIGERI LA LANG	350.00	0.00	60,753.93
1/31/2020	1/31/2020	AWR@10326823/STALLION PLAZA MARINA3 Marina LANG	10,000.00	0.00	50,753.93
1/31/2020	2/1/2020	INTEREST	0.00	341.03	51,094.96
1/31/2020	2/1/2020	WITHHOLDING TAX	34.09	0.00	51,060.87
2/3/2020	2/3/2020	POS@99999999/BOLT.EU /O/2001311617 Tallinn EE	1,400.00	0.00	49,660.87
2/3/2020	2/3/2020	MOBILE/UNION Transfer to COURAGE CHARLES OWEDE - Teco Shoe Deposit	10,000.00	0.00	39,660.87
2/3/2020	2/3/2020	POS@3IPG0001/KingsP_t471238280i10 264www.interswitLANG	1,000.00	0.00	38,660.87
2/3/2020	2/3/2020	Mobile Transfer from BABALOLA JOHN O – NA	0.00	50,000.00	88,660.87
2/3/2020	2/3/2020	USSD/QT PYMT/Airtime Recharge on 2347033384137	1,000.00	0.00	87,660.87
2/3/2020	2/3/2020	POS@3IPG0001/KingsP_t473017410i10 264www.interswitLANG	1,500.00	0.00	86,160.87
2/3/2020	2/3/2020	MOBILE/UNION Transfer to ENIAFE YISA BABS - 12 laundry items	2,400.00	0.00	83,760.87
2/3/2020	2/3/2020	POS@99999999/BOLT.EU /O/2002012048 Tallinn EE	600.00	0.00	83,160.87
2/3/2020	2/3/2020	POS@99999999/BOLT.EU /O/2002011449 Tallinn EE	2,600.00	0.00	80,560.87
2/3/2020	2/3/2020	POS@2UPI4156/UNIFIED PAYMENTS/FAR LANG NG	2,500.00	0.00	78,060.87
2/3/2020	2/3/2020	USSD/QT PYMT/Airtime Recharge on 2347033384137	1,500.00	0.00	76,560.87
2/3/2020	2/3/2020	Mobile Transfer to BABALOLA JOHN O – L'handicap	50,000.00	0.00	26,560.87
2/3/2020	2/3/2020	POS@2032ZFGL/KOTS CATERING NIGERI LA LANG	600.00	0.00	25,960.87
2/3/2020	2/3/2020	MOBILE/UNION Transfer to TOCHUKWU TECO OBI - Top-up	20,000.00	0.00	5,960.87
2/4/2020	2/4/2020	AWR@10326823/STALLION PLAZA MARINA3 Marina LANG	5,000.00	0.00	960.87
2/6/2020	2/6/2020	Mobile Transfer from BOMAN KENNETH ELIAS – small chops	0.00	65,000.00	65,960.87
2/6/2020	2/6/2020	MOBILE/UNION Transfer to OBI, TOCHUKWU TECO - NA	65,000.00	0.00	960.87
2/7/2020	2/7/2020	POS@99999999/BOLT.EU /O/2002062119 Tallinn EE	700.00	0.00	260.87
2/7/2020	2/7/2020	LOAN DISBURSEMENT- 307V542200380501	0.00	3,345,000.00	3,345,260.87
2/7/2020	2/7/2020	INSURANCE FEE-307V542200380501	12,711.00	0.00	3,332,549.87

Tran. date	Value date	Transaction details	Debit	Credit	Balance
2/7/2020	2/7/2020	MANAGEMENT FEE-307V542200380501	12,711.00	0.00	3,319,838.87
2/7/2020	2/7/2020	VAT ON MANAGEMENT FEE-307V542200380501	953.33	0.00	3,318,885.54
2/7/2020	2/7/2020	MAIN INT. LIQ-307V542192690001	18,258.20	0.00	3,300,627.34
2/7/2020	2/7/2020	PRINCIPAL LIQ-307V542192690001	1,650,000.00	0.00	1,650,627.34
2/10/2020	2/10/2020	MOBILE/UNION Transfer to ADENIRAN, ADURAGBEMI - Cash Refund	100,000.00	0.00	1,550,627.34
2/10/2020	2/10/2020	AWR@10326824/STALLION PLAZA MARINA4 Marina LANG	20,000.00	0.00	1,530,627.34
2/10/2020	2/10/2020	Mobile Transfer to BOMAN KENNETH ELIAS – Suya	11,000.00	0.00	1,519,627.34
2/10/2020	2/10/2020	MOBILE/UNION Transfer to OKAFOR OLIVER OBINNA - Family Benefits	15,000.00	0.00	1,504,627.34
2/10/2020	2/10/2020	Mobile Transfer to ANTHONY AYODEJI – Rent Support	25,000.00	0.00	1,479,627.34
2/10/2020	2/10/2020	POS@31PG0001/KingsP_t484794437i10264www.interswitLANG	10,000.00	0.00	1,469,627.34
2/10/2020	2/10/2020	POS@31PG0001/KingsP_t484795318i10264www.interswitLANG	1,000.00	0.00	1,468,627.34
2/10/2020	2/10/2020	MOBILE/UNION Transfer to TRACEY AKHERE AGONI - Teco Cell Outline	9,000.00	0.00	1,459,627.34
2/10/2020	2/10/2020	USSD/QT PYMT/Airtime Recharge on 2347087879190	1,500.00	0.00	1,458,127.34
2/10/2020	2/10/2020	POS@2044QQ06/FOLIX BUKKA NIGERIA LA LANG	5,300.00	0.00	1,452,827.34
2/10/2020	2/10/2020	POS@TBKWTQK4/SP * PADMATE QUEENS RD CEN HK	23,907.12	0.00	1,428,920.22
2/10/2020	2/10/2020	POS@99999999/BOLT.EU /O/2002090856 Tallinn EE	2,400.00	0.00	1,426,520.22
2/10/2020	2/10/2020	POS@99999999/BOLT.EU /O/2002091840 Tallinn EE	4,200.00	0.00	1,422,320.22
2/10/2020	2/10/2020	E-Statement charge on mybankStatement platform for ticket no 1824122	989.00	0.00	1,421,331.22
2/10/2020	2/10/2020	AWR@10326823/STALLION PLAZA MARINA3 Marina LANG	5,000.00	0.00	1,416,331.22
2/11/2020	2/11/2020	MOBILE/UNION Transfer to ELIZABETH CHINYERE OBI - Cash Refund	200,000.00	0.00	1,216,331.22
2/11/2020	2/11/2020	USSD/QT PYMT/Airtime Recharge on 2347033384137	500.00	0.00	1,215,831.22
2/11/2020	2/11/2020	USSD/QT PYMT/Airtime Recharge on 2347087879190	500.00	0.00	1,215,331.22
2/12/2020	2/12/2020	POS@99999999/BOLT.EU /O/2002111519 Tallinn EE	1,000.00	0.00	1,214,331.22
2/12/2020	2/12/2020	POS@99999999/BOLT.EU /O/2002111629 Tallinn EE	1,200.00	0.00	1,213,131.22
2/12/2020	2/12/2020	POS@99999999/BOLT.EU /O/2002111807 Tallinn EE	500.00	0.00	1,212,631.22
2/12/2020	2/12/2020	POS@99999999/BOLT.EU /O/2002111816 Tallinn EE	1,200.00	0.00	1,211,431.22
2/12/2020	2/12/2020	MOBILE/UNION Transfer to TOCHUKWU TECO OBI - Investment	1,000,000.00	0.00	211,431.22

Tran. date	Value date	Transaction details	Debit	Credit	Balance
2/12/2020	2/12/2020	Allowance /NIB/UIP/005****063 TO TOCHUKWU TECO OBI	15,000.00	0.00	196,431.22
2/12/2020	2/12/2020	AWR@10326827/4TH FLOOR STALLION_7 LAGOS LANG	5,000.00	0.00	191,431.22
2/12/2020	2/12/2020	POS@31PG0001/KingsP_t490651612i10 264www.interswitLANG	1,000.00	0.00	190,431.22
2/12/2020	2/12/2020	Mobile Transfer from BABALOLA JOHN O – Apologies for the delay	0.00	1,200.00	191,631.22
2/13/2020	2/13/2020	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,160.00	0.00	190,471.22
2/13/2020	2/13/2020	POS@99999999/BOLT.EU /O/2002121825 Tallinn EE	700.00	0.00	189,771.22
2/13/2020	2/13/2020	MOBILE/UNION Transfer to CHRIST EMBASSY HAVEN OF GRACE LCC3 LEKKI - Teco Project Meta	50,000.00	0.00	139,771.22
2/13/2020	2/13/2020	POS@2032ZFGL/KOTS CATERING NIGERI LA LANG	250.00	0.00	139,521.22
2/13/2020	2/13/2020	POS@2032TS3H/DEREMKUNS FAIR DEAL LA LANG	600.00	0.00	138,921.22
2/13/2020	2/13/2020	E-Statement charge on mybankStatement platform for ticket no 1824360	946.00	0.00	137,975.22
2/13/2020	2/13/2020	Mobile Transfer to AKWAWA CHRISTOPHER A – Friendship Benefit	10,000.00	0.00	127,975.22
2/13/2020	2/13/2020	POS@99999999/BOLT.EU /O/2002130824 Tallinn EE	1,700.00	0.00	126,275.22
2/13/2020	2/13/2020	MOBILE/UNION Transfer to DIKE CHIKE CASMIR - NA	28,000.00	0.00	98,275.22
2/13/2020	2/13/2020	POS@2058MM80/DE-TASTEE FRIED CHICKENLA LANG	1,800.00	0.00	96,475.22
2/14/2020	2/14/2020	POS@99999999/BOLT.EU /O/2002131247 Tallinn EE	500.00	0.00	95,975.22
2/14/2020	2/14/2020	POS@99999999/BOLT.EU /O/2002131452 Tallinn EE	700.00	0.00	95,275.22
2/14/2020	2/14/2020	POS@99999999/BOLT.EU /O/2002131431 Tallinn EE	500.00	0.00	94,775.22
2/14/2020	2/14/2020	POS@99999999/BOLT.EU /O/2002131353 Tallinn EE	600.00	0.00	94,175.22
2/14/2020	2/14/2020	POS@99999999/BOLT.EU /O/2002131206 Tallinn EE	500.00	0.00	93,675.22
2/14/2020	2/14/2020	Transfer from Oby /NIB/TRF/ FROM Obiageri Obi	0.00	8,000.00	101,675.22
2/14/2020	2/14/2020	MOBILE/UNION Transfer to RENMONEY REPAYMENT ACCOUNT - 12914945 Liquidation	31,865.02	0.00	69,810.20
2/14/2020	2/14/2020	POS@99999999/BOLT.EU /O/2002141032 Tallinn EE	2,400.00	0.00	67,410.20
2/17/2020	2/17/2020	AWR@10326823/STALLION PLAZA MARINA3 Marina LANG	15,000.00	0.00	52,410.20
2/17/2020	2/17/2020	POS@99999999/PAYSTACK PAYMENTS LTD- IKEJA NG	24,830.00	0.00	27,580.20
2/17/2020	2/17/2020	POS@99999999/UBER*FLW LAGOS ISLAND NG	1,120.00	0.00	26,460.20
2/17/2020	2/17/2020	MOBILE/UNION Transfer to CHRIST EMBASSY HAVEN OF GRACE LCC3 LEKKI - Increased Capacity Seed	10,000.00	0.00	16,460.20

Tran. date	Value date	Transaction details	Debit	Credit	Balance
2/17/2020	2/17/2020	POS@2058OC84/ERIC KAYSER LIMITED LA LANG	2,500.00	0.00	13,960.20
2/17/2020	2/17/2020	POS@2057JV51/MS STYLES LA LANG	4,000.00	0.00	9,960.20
2/17/2020	2/17/2020	POS@31PG0001/KingsP_t497570882i10264www.interswitLANG	1,000.00	0.00	8,960.20
2/17/2020	2/17/2020	UIP Trf from OBI TOCHUKWU TECO via GTWORLD Stipend	0.00	10,000.00	18,960.20
2/17/2020	2/17/2020	POS@2063GB59/PAYLESS AFRIQUE DE K LA LANG	3,050.00	0.00	15,910.20
2/17/2020	2/17/2020	POS@99999999/BOLT.EU /O/2002152122 Tallinn EE	1,400.00	0.00	14,510.20
2/17/2020	2/17/2020	POS@99999999/BOLT.EU /O/2002151221 Tallinn EE	1,100.00	0.00	13,410.20
2/17/2020	2/17/2020	POS@99999999/BOLT.EU /O/2002161819 Tallinn EE	800.00	0.00	12,610.20
2/17/2020	2/17/2020	POS@99999999/BOLT.EU /O/2002162153 Tallinn EE	800.00	0.00	11,810.20
2/17/2020	2/17/2020	POS@2UPI5385/ARTEE INDUSTRIES LIM LANG NG	5,130.00	0.00	6,680.20
2/17/2020	2/17/2020	POS@2032B4A1/KOTS CATERING NIGERI LA LANG	500.00	0.00	6,180.20
2/17/2020	2/17/2020	POS@203203MA/UBN Group Staff cooperaLA LANG	600.00	0.00	5,580.20
2/17/2020	2/17/2020	AWR@10326824/STALLION PLAZA MARINA4 Marina LANG	5,000.00	0.00	580.20
2/18/2020	2/18/2020	UIP Trf from OBI TOCHUKWU TECO via GTWORLD	0.00	3,000.00	3,580.20
2/19/2020	2/19/2020	POS@2032ZFGL/KOTS CATERING NIGERIA LLA LANG	450.00	0.00	3,130.20
2/19/2020	2/19/2020	POS@2032HIH4/UGCOTS SUPERMARKET LA LANG	400.00	0.00	2,730.20
2/19/2020	2/19/2020	POS@2032GYVV/KOTS CATERING NIGERI LA LANG	250.00	0.00	2,480.20
2/19/2020	2/19/2020	POS@99999999/BOLT.EU /O/2002190714 Tallinn EE	1,300.00	0.00	1,180.20
2/19/2020	2/19/2020	POS@99999999/BOLT.EU /O/2002190713 Tallinn EE	700.00	0.00	480.20
2/20/2020	2/20/2020	UIP Trf from ANYANWU EPHRAIM CHI USSD ANYANWU EPHRAIM CHILAKA	0.00	1,000.00	1,480.20
2/21/2020	2/21/2020	MAIN INT. LIQ-307V54220038050I	1,480.20	0.00	0.00
2/21/2020	2/21/2020	FEB-2020 SALARY FOR (5429283 - Obi)	0.00	279,725.43	279,725.43
2/21/2020	2/21/2020	MOBILE/UNION Transfer to TOCHUKWU OBI - NA	60,000.00	0.00	219,725.43
2/21/2020	2/21/2020	MAIN INT. LIQ-307V54220038050I	33,066.52	0.00	186,658.91
2/24/2020	2/24/2020	Mobile Transfer from AKWAWA CHRISTOPHER A – fulfilled	0.00	10,000.00	196,658.91
2/24/2020	2/24/2020	POS@2058OC84/ERIC KAYSER LIMITED LA LANG	10,750.00	0.00	185,908.91
2/24/2020	2/24/2020	USSD/UNION Transfer to OBI, TOCHUKWU TECO	10,000.00	0.00	175,908.91
2/24/2020	2/24/2020	USSD/QT PYMT/Airtime Recharge on 2347033384137	1,500.00	0.00	174,408.91



Tran. date	Value date	Transaction details	Debit	Credit	Balance
2/24/2020	2/24/2020	USSD/QT PYMT/Airtime Recharge on 2347033384137	1,000.00	0.00	173,408.91
2/24/2020	2/24/2020	POS@2058TN42/WHEATBAKER INVESTMEN LA LANG	5,100.00	0.00	168,308.91
2/24/2020	2/24/2020	POS@2070GSI9/FOODIES HOT AND SPIC LA LANG	2,800.00	0.00	165,508.91
2/24/2020	2/24/2020	POS@99999999/BOLT.EU /O/2002221713 Tallinn EE	1,400.00	0.00	164,108.91
2/24/2020	2/24/2020	POS@99999999/BOLT.EU /O/2002221119 Tallinn EE	2,200.00	0.00	161,908.91
2/24/2020	2/24/2020	POS@99999999/BOLT.EU /O/2002230927 Tallinn EE	2,500.00	0.00	159,408.91
2/24/2020	2/24/2020	POS@99999999/BOLT.EU /O/2002222119 Tallinn EE	500.00	0.00	158,908.91
2/24/2020	2/24/2020	POS@99999999/BOLT.EU /O/2002221934 Tallinn EE	1,300.00	0.00	157,608.91
2/24/2020	2/24/2020	POS@99999999/PAYSTACK PAYMENTS LTD- IKEJA NG	28,000.00	0.00	129,608.91
2/24/2020	2/24/2020	POS@99999999/BOLT.EU /O/2002231404 Tallinn EE	3,900.00	0.00	125,708.91
2/24/2020	2/24/2020	USSD/QT PYMT/Airtime Recharge on 2347033384137	500.00	0.00	125,208.91
2/24/2020	2/24/2020	UIP Trf from OBI TOCHUKWU TECO via GTWORLD	0.00	4,000.00	129,208.91
2/24/2020	2/24/2020	UIP Trf from TOCHUKWU TECO OBI Transfer from TOCHUKWU TECO OBI to OBI TOCHUKWU TECO	0.00	4,000.00	133,208.91
2/24/2020	2/24/2020	MOBILE/UNION Transfer to MOSEBOLATAN WILLIAMS - Cab Fare	1,000.00	0.00	132,208.91
2/24/2020	2/24/2020	POS@2032B4AI/KOTS CATERING NIGERI LA LANG	450.00	0.00	131,758.91
2/24/2020	2/24/2020	CreditCard Repayment for February,2020	14,268.91	0.00	117,490.00
2/24/2020	2/24/2020	POS@2032B4AI/KOTS CATERING NIGERI LA LANG	600.00	0.00	116,890.00
2/24/2020	2/24/2020	POS@2032HIH4/UGCOTS SUPERMARKET LA LANG	300.00	0.00	116,590.00
2/24/2020	2/24/2020	MOBILE/UNION Transfer to SOLOMON INNOCENT UGOCHUKWU - Cab Fare	1,400.00	0.00	115,190.00
2/24/2020	2/24/2020	POS@99999999/UBER*FLW LAGOS ISLAND NG	400.00	0.00	114,790.00
2/24/2020	2/24/2020	POS@99999999/PAYLATER_PAYSTAC K IKEJA NG	56,738.44	0.00	58,051.56
2/24/2020	2/24/2020	POS@99999999/UBER*FLW LAGOS ISLAND NG	500.00	0.00	57,551.56
2/25/2020	2/25/2020	POS@99999999/BOLT.EU /O/2002242057 Tallinn EE	500.00	0.00	57,051.56
2/25/2020	2/25/2020	MOBILE/UNION Transfer to OKAFOR JOSEPH CHKWUEMEKA - Cab Fare	2,800.00	0.00	54,251.56
2/25/2020	2/25/2020	Mobile Transfer from BABALOLA JOHN O - NA	0.00	1,200.00	55,451.56
2/25/2020	2/25/2020	POS@2032GYVV/KOTS CATERING NIGERI LA LANG	450.00	0.00	55,001.56

Tran. date	Value date	Transaction details	Debit	Credit	Balance
2/25/2020	2/25/2020	Clg Chq Details: 00000018 : FOUANI NIGERIA LIMITED	50,000.00	0.00	5,001.56
2/25/2020	2/25/2020	POS@2032GYV/KOTS CATERING NIGERI LA LANG	450.00	0.00	4,551.56
2/25/2020	2/25/2020	POS@2032B4A1/KOTS CATERING NIGERI LA LANG	700.00	0.00	3,851.56
2/25/2020	2/25/2020	Mobile Transfer to OSUAGWU GABRIEL B – NA	500.00	0.00	3,351.56
2/25/2020	2/25/2020	AWR@1032733A/41 BodeThomasA SurulereLagos LANG	2,000.00	0.00	1,351.56
2/26/2020	2/26/2020	POS@99999999/BOLT.EU /O/2002251911 Tallinn EE	600.00	0.00	751.56
2/28/2020	3/1/2020	INTEREST	0.00	991.44	1,743.00
2/28/2020	3/1/2020	WITHHOLDING TAX	99.17	0.00	1,643.83
3/2/2020	3/2/2020	USSD/QT PYMT/Airtime Recharge on 2347087879190	700.00	0.00	943.83
3/3/2020	3/3/2020	UIP Trf from ANYANWU EPHRAIM CHI USSD ANYANWU EPHRAIM CHILAKA	0.00	400.00	1,343.83
3/3/2020	3/3/2020	Mobile Transfer to AKOREDE AYODEJI OLUWAGBEMIGA – NA	100.00	0.00	1,243.83
3/13/2020	3/13/2020	2019 BONUS ALLW IFO 5429283	0.00	167,104.24	168,348.07
3/13/2020	3/13/2020	MOBILE/UNION Transfer to TOCHUKWU TECO OBI - Bonus	167,000.00	0.00	1,348.07
3/13/2020	3/13/2020	UIP Trf from TOCHUKWU TECO OBI Transfer from TOCHUKWU TECO OBI to OBI TOCHUKWU TECO	0.00	31,750.00	33,098.07
3/16/2020	3/16/2020	MOBILE/UNION Transfer to OBI, TOCHUKWU TECO - NA	31,000.00	0.00	2,098.07
3/16/2020	3/16/2020	STAMP DUTY CHARGE	50.00	0.00	2,048.07