

Statement Period :04-Sep-2020 to 04-Oct-2020

|                    |                   |
|--------------------|-------------------|
| Print. Date        | 04-Nov-2020       |
| Branch Name        | IKOSI             |
| Account No         | 0607259026        |
| Internal Reference | 223/890541/1/59/0 |
| Account Type       | CURRENT ACCOUNT   |
| Currency           | Naira             |
| Opening Balance    | 187,388.26        |

## CUSTOMER STATEMENT

### GOODNESS TOLULOPE ADEWALE

| Trans. Date | Value. Date | Reference       | Debits    | Credits | Balance    | Originating Branch | Remarks   |
|-------------|-------------|-----------------|-----------|---------|------------|--------------------|---|
| 04-Sep-2020 | 04-Sep-2020 | '0MBTR          | 30,000.00 |         | 157,388.26 | E- CHANNELS        | TRANSFER BETWEEN CUSTOMERS MBANKING -<br>REF:275627811819905400006612670700 ANY<br>Account Transfer from ADEWALE, GOODNESS<br>TOLULOPE to ONIFADE,OLUGBENGA       |
| 04-Sep-2020 | 04-Sep-2020 | '0MBTR          | 10,000.00 |         | 147,388.26 | E- CHANNELS        | TRANSFER BETWEEN CUSTOMERS MBANKING -<br>REF:215503989626968150006282208531 ANY<br>Account Transfer from ADEWALE, GOODNESS<br>TOLULOPE to OMIETE , SUSSAN BIOBELE |
| 04-Sep-2020 | 04-Sep-2020 | '0USAT          | 1,000.00  |         | 146,388.26 | E- CHANNELS        | Airtime Purchase USSD-<br>101CT0000000001981609498-2348136081027  |
| 04-Sep-2020 | 04-Sep-2020 | '99992028939999 | 9,000.00  |         | 137,388.26 | E- CHANNELS        | POS/WEB PURCHASE TRANSACTION -202893- -<br>542295-IKEJA ELECTRICITY DI LA LANG  |
| 05-Sep-2020 | 05-Sep-2020 | '99991172369999 | 1,200.00  |         | 136,188.26 | E- CHANNELS        | POS/WEB PURCHASE TRANSACTION -117236- -<br>113396-ECART INTERNET SERVICE IKEJA<br>NG  |
| 05-Sep-2020 | 05-Sep-2020 | '99997025429999 | 5,000.00  |         | 131,188.26 | E- CHANNELS        | CASH WITHDRAWAL FROM OTHER ATM -  |

|             |             |                 |           |           |            |             |  |
|-------------|-------------|-----------------|-----------|-----------|------------|-------------|--|
|             |             |                 |           |           |            |             | 702542- -380503-ACCESS BANK000000000000<br>LAGOS STATE, NG   |
| 05-Sep-2020 | 05-Sep-2020 | '99990020199999 | 3,150.00  |           | 128,038.26 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -002019- -<br>554030-FOOD CONCEPTS & ENTERTARI<br>LANG  |
| 06-Sep-2020 | 06-Sep-2020 | '99997360669999 | 20,000.00 |           | 108,038.26 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM -<br>736066- -552766-ACCESS BANK000000000000<br>LAGOS STATE, NG   |
| 06-Sep-2020 | 06-Sep-2020 | '0NIPT          |           | 5,000.00  | 113,038.26 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS<br>000015200906180918001134763284 Free Wifi wk<br>36 167926535  ADEDAYO OYINLEYE<br>REF:000015200906180918001134763284                                      |
| 07-Sep-2020 | 07-Sep-2020 | '99993448349999 | 11,770.00 |           | 101,268.26 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -344834- -<br>829250-SIX TO NINE LANG NG  |
| 07-Sep-2020 | 07-Sep-2020 | '0NIPT          |           | 30,000.00 | 131,268.26 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS<br>000015200907105559001135594819 EBIS August<br>Stipend 0147 139355463  ENT. Andamp BUSINESS<br>INFO.SYSTEM LTD<br>REF:000015200907105559001135594819      |
| 07-Sep-2020 | 07-Sep-2020 | '0NIPM          | 10,000.00 |           | 121,268.26 | E- CHANNELS | NIBSS Instant Payment Outward<br>000013200907123750000156648720 TO<br>ACCESS/ITA EDMUND ARCHIBONG<br>/26.875/REF:000013200907123750000156648720  |
| 07-Sep-2020 | 07-Sep-2020 | '0NIPM          | 25.00     |           | 121,243.26 | E- CHANNELS | COMMISSION 000013200907123750000156648720<br>NIP TRANSFER COMMISSION FOR<br>000013200907123750000156648720 TO<br>ACCESS/ITA EDMUND ARCHIBONG<br>ReF:000013200907123750000156648720     |
| 07-Sep-2020 | 07-Sep-2020 | '0NIPM          | 1.87      |           | 121,241.39 | E- CHANNELS | VALUE ADDED TAX<br>000013200907123750000156648720 VAT ON NIP<br>TRANSFER FOR<br>000013200907123750000156648720 TO<br>ACCESS/ITA EDMUND ARCHIBONG<br>ReF:000013200907123750000156648720 |
| 07-Sep-2020 | 07-Sep-2020 | '0NIPM          | 5,000.00  |           | 116,241.39 | E- CHANNELS | NIBSS Instant Payment Outward<br>000013200907135701000156779586 TO<br>ACCESS/AFOLABI ANNE OLUWASEUN<br>/10.75/REF:000013200907135701000156779586                                       |

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| 07-Sep-2020 | 07-Sep-2020 | 'ONIPM | 10.00     |  | 116,231.39 | E- CHANNELS | COMMISSION 000013200907135701000156779586<br>NIP TRANSFER COMMISSION FOR<br>000013200907135701000156779586 TO<br>ACCESS/AFOLABI ANNE OLUWASEUN<br>ReF:000013200907135701000156779586                             |
| 07-Sep-2020 | 07-Sep-2020 | 'ONIPM | .75       |  | 116,230.64 | E- CHANNELS | VALUE ADDED TAX<br>000013200907135701000156779586 VAT ON NIP<br>TRANSFER FOR<br>000013200907135701000156779586 TO<br>ACCESS/AFOLABI ANNE OLUWASEUN<br>ReF:000013200907135701000156779586                         |
| 07-Sep-2020 | 07-Sep-2020 | 'ONIPM | 14,000.00 |  | 102,230.64 | E- CHANNELS | NIBSS Instant Payment Outward<br>000013200907174229000157143665<br>For14piecesofTShirts TO FBN/AKHABUE<br>MICHELLE OLAYINKA<br>/26.875/REF:000013200907174229000157143665  |
| 07-Sep-2020 | 07-Sep-2020 | 'ONIPM | 25.00     |  | 102,205.64 | E- CHANNELS | COMMISSION 000013200907174229000157143665<br>NIP TRANSFER COMMISSION FOR<br>000013200907174229000157143665<br>For14piecesofTShirts TO FBN/AKHABUE<br>MICHELLE OLAYINKA<br>ReF:000013200907174229000157143665     |
| 07-Sep-2020 | 07-Sep-2020 | 'ONIPM | 1.87      |  | 102,203.77 | E- CHANNELS | VALUE ADDED TAX<br>000013200907174229000157143665 VAT ON NIP<br>TRANSFER FOR<br>000013200907174229000157143665<br>For14piecesofTShirts TO FBN/AKHABUE<br>MICHELLE OLAYINKA<br>ReF:000013200907174229000157143665 |
| 07-Sep-2020 | 07-Sep-2020 | '0     | 50.00     |  | 102,153.77 | IKOSI       | STAMP DUTY CHARGE 07092020 STAMP DUTY<br>CHARGE - 07/09/2020   |
| 09-Sep-2020 | 09-Sep-2020 | 'ONIPM | 2,000.00  |  | 100,153.77 | E- CHANNELS | NIBSS Instant Payment Outward<br>000013200909230750000160069700 TO<br>ZBN/FOLASHADE OSHODI<br>/10.75/REF:000013200909230750000160069700  |
| 09-Sep-2020 | 09-Sep-2020 | 'ONIPM | 10.00     |  | 100,143.77 | E- CHANNELS | COMMISSION 000013200909230750000160069700<br>NIP TRANSFER COMMISSION FOR<br>000013200909230750000160069700 TO<br>ZBN/FOLASHADE OSHODI  |

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|-------------|-------------|--------|-----------|--|------------|-------------|--|
|             |             |        |           |  |            |             | ReF:000013200909230750000160069700   |
| 09-Sep-2020 | 09-Sep-2020 | '0NIPM | .75       |  | 100,143.02 | E- CHANNELS | VALUE ADDED TAX<br>000013200909230750000160069700 VAT ON NIP<br>TRANSFER FOR<br>000013200909230750000160069700 TO<br>ZBN/FOLASHADE OSHODI<br>ReF:000013200909230750000160069700                                    |
| 10-Sep-2020 | 10-Sep-2020 | '0USAT | 1,000.00  |  | 99,143.02  | E- CHANNELS | Airtime Purchase MBANKING-<br>101CT0000000001994492922-2348100362290   |
| 10-Sep-2020 | 10-Sep-2020 | '0USAT | 1,000.00  |  | 98,143.02  | E- CHANNELS | Airtime Purchase MBANKING-<br>101CT0000000001994495364-2348023499907   |
| 10-Sep-2020 | 10-Sep-2020 | '0USAT | 1,000.00  |  | 97,143.02  | E- CHANNELS | Airtime Purchase MBANKING-<br>101CT0000000001994497393-2348074444092   |
| 11-Sep-2020 | 11-Sep-2020 | '0USAT | 1,000.00  |  | 96,143.02  | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000001996611816-2348136081027   |
| 11-Sep-2020 | 11-Sep-2020 | '0NIPM | 1,000.00  |  | 95,143.02  | E- CHANNELS | NIBSS Instant Payment Outward<br>000013200911122716000161729852<br>DeliverytoOmolaraClose TO UBA/BAMIDELE<br>OLAOLUWA GABRIEL<br>/10.75/REF:000013200911122716000161729852   |
| 11-Sep-2020 | 11-Sep-2020 | '0NIPM | 10.00     |  | 95,133.02  | E- CHANNELS | COMMISSION 000013200911122716000161729852<br>NIP TRANSFER COMMISSION FOR<br>000013200911122716000161729852<br>DeliverytoOmolaraClose TO UBA/BAMIDELE<br>OLAOLUWA GABRIEL<br>ReF:000013200911122716000161729852     |
| 11-Sep-2020 | 11-Sep-2020 | '0NIPM | .75       |  | 95,132.27  | E- CHANNELS | VALUE ADDED TAX<br>000013200911122716000161729852 VAT ON NIP<br>TRANSFER FOR<br>000013200911122716000161729852<br>DeliverytoOmolaraClose TO UBA/BAMIDELE<br>OLAOLUWA GABRIEL<br>ReF:000013200911122716000161729852 |
| 12-Sep-2020 | 12-Sep-2020 | '0MBTR | 10,000.00 |  | 85,132.27  | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING -<br>REF:397587138156267900008014588332 ANY<br>Account Transfer from ADEWALE, GOODNESS<br>TOLULOPE to ADEWALE LOVE DAVID   |
|             |             |        |           |  |            |             |  |

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|-------------|-------------|-----------------|------------|------------|------------|-------------|--|
| 14-Sep-2020 | 14-Sep-2020 | '99996178499999 | 5,050.00   |            | 80,082.27  | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -617849- -799679-BOLT_PAYU LAGOS ISLAND NG  |
| 15-Sep-2020 | 15-Sep-2020 | '0MBTR          | 2,000.00   |            | 78,082.27  | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:666040182979929460007219352274 ANY Account Transfer from ADEWALE, GOODNESS TOLULOPE to OMIETE , SUSSAN BIOBELE                         |
| 15-Sep-2020 | 15-Sep-2020 | '0NIPT          |            | 500,000.00 | 578,082.27 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000015200915145023001150737221 FIRE Investment  176138901  BOLUWATIFE OMOBOLAJI DADA REF:000015200915145023001150737221                               |
| 15-Sep-2020 | 15-Sep-2020 | '0NIPM          | 500,000.00 |            | 78,082.27  | E- CHANNELS | NIBSS Instant Payment Outward 000013200915145606000166357269 TO ACCESS/VOLTAC GLOBAL CAPITAL LIMITED /53.75/REF:000013200915145606000166357269                                   |
| 15-Sep-2020 | 15-Sep-2020 | '0NIPM          | 50.00      |            | 78,032.27  | E- CHANNELS | COMMISSION 000013200915145606000166357269 NIP TRANSFER COMMISSION FOR 000013200915145606000166357269 TO ACCESS/VOLTAC GLOBAL CAPITAL LIMITED ReF:000013200915145606000166357269  |
| 15-Sep-2020 | 15-Sep-2020 | '0NIPM          | 3.75       |            | 78,028.52  | E- CHANNELS | VALUE ADDED TAX 000013200915145606000166357269 VAT ON NIP TRANSFER FOR 000013200915145606000166357269 TO ACCESS/VOLTAC GLOBAL CAPITAL LIMITED ReF:000013200915145606000166357269 |
| 15-Sep-2020 | 15-Sep-2020 | '0              | 50.00      |            | 77,978.52  | IKOSI       | STAMP DUTY CHARGE 15092020 STAMP DUTY CHARGE - 15/09/2020  |
| 16-Sep-2020 | 16-Sep-2020 | '0USAT          | 500.00     |            | 77,478.52  | E- CHANNELS | Airtime Purchase USSD- 101CT0000000002007201431-2348136081027  |
| 17-Sep-2020 | 17-Sep-2020 | '0MBTR          | 65,100.00  |            | 12,378.52  | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:997467821366465500008851422849 ANY Account Transfer from ADEWALE, GOODNESS TOLULOPE to PETER DARE, OLANREWAJU                          |
| 17-Sep-2020 | 17-Sep-2020 | '0MBTR          | 3,000.00   |            | 9,378.52   | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:777572357987270200002641028251 ANY Account Transfer from ADEWALE, GOODNESS TOLULOPE to PETER DARE, OLANREWAJU                          |

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| 17-Sep-2020 | 17-Sep-2020 | '0USAT          | 500.00    |           | 8,878.52  | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000002009869744-2348136081027   |
| 17-Sep-2020 | 17-Sep-2020 | '0NIPT          |           | 20,000.00 | 28,878.52 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS<br>000014200917145214291154925761 TRF//FRM<br>adewale tolulope Goodness TO ADEWALE<br>GOODNESS TOLULOPE NXG3804158896  adewale<br>tolulope Goodness<br>REF:000014200917145214291154925761 |
| 17-Sep-2020 | 17-Sep-2020 | '99996385179999 | 10,000.00 |           | 18,878.52 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM -<br>638517- -557350-SWTWEMsnk Lekki,<br>Lagos NG   |
| 17-Sep-2020 | 17-Sep-2020 | '0              | 50.00     |           | 18,828.52 | IKOSI       | STAMP DUTY CHARGE 17092020 STAMP DUTY<br>CHARGE - 17/09/2020   |
| 18-Sep-2020 | 18-Sep-2020 | '99992233869999 | 5,000.00  |           | 13,828.52 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -223386- -<br>492590-GOODNEWS AND GOODLUC LANG<br>NG  |
| 19-Sep-2020 | 19-Sep-2020 | '0NIPM          | 5,000.00  |           | 8,828.52  | E- CHANNELS | NIBSS Instant Payment Outward<br>000013200919190904000171742080 TO<br>STERLING/KUNLE AHMED AMAO<br>/10.75/REF:000013200919190904000171742080   |
| 19-Sep-2020 | 19-Sep-2020 | '0NIPM          | 10.00     |           | 8,818.52  | E- CHANNELS | COMMISSION 000013200919190904000171742080<br>NIP TRANSFER COMMISSION FOR<br>000013200919190904000171742080 TO<br>STERLING/KUNLE AHMED AMAO<br>ReF:000013200919190904000171742080                                     |
| 19-Sep-2020 | 19-Sep-2020 | '0NIPM          | .75       |           | 8,817.77  | E- CHANNELS | VALUE ADDED TAX<br>000013200919190904000171742080 VAT ON NIP<br>TRANSFER FOR<br>000013200919190904000171742080 TO<br>STERLING/KUNLE AHMED AMAO<br>ReF:000013200919190904000171742080                                 |
| 20-Sep-2020 | 20-Sep-2020 | '0NIPT          |           | 20,000.00 | 28,817.77 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS<br>000014200920082725235611520963 TRF//FRM<br>adewale tolulope Goodness TO ADEWALE<br>GOODNESS TOLULOPE NXG6939298125  adewale<br>tolulope Goodness<br>REF:000014200920082725235611520963 |
|             |             |                 |           |           |           |             |  |

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| 20-Sep-2020 | 20-Sep-2020 | '0USAT          | 20,000.00 |           | 8,817.77  | E- CHANNELS | Airtime Purchase MBANKING-<br>101CT0000000002016000427-2347045585838   |
| 20-Sep-2020 | 20-Sep-2020 | '0USAT          | 500.00    |           | 8,317.77  | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000002016144369-2348136081027   |
| 20-Sep-2020 | 20-Sep-2020 | '0              | 50.00     |           | 8,267.77  | IKOSI       | STAMP DUTY CHARGE 20092020 STAMP DUTY<br>CHARGE - 20/09/2020   |
| 21-Sep-2020 | 21-Sep-2020 | '99995519959999 | 550.00    |           | 7,717.77  | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -551995- -<br>232070-UBER*FLW LAGOS ISLAND NG   |
| 21-Sep-2020 | 21-Sep-2020 | '0USAT          | 1,000.00  |           | 6,717.77  | E- CHANNELS | Airtime Purchase MBANKING-<br>101CT0000000002018088727-2348023499907   |
| 22-Sep-2020 | 22-Sep-2020 | '0NIPT          |           | 4,000.00  | 10,717.77 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS<br>000014200922073650281486009256 TRF//FRM<br>adewale tolulope Goodness TO ADEWALE<br>GOODNESS TOLULOPE NXG7551491660  adewale<br>tolulope Goodness<br>REF:000014200922073650281486009256 |
| 22-Sep-2020 | 22-Sep-2020 | '99994050089999 | 35.00     |           | 10,682.77 | E- CHANNELS | ATM WITHDRAWAL COMMISSION -405008- -<br>785651-105722310000001 No. 20 Lagos. NG  |
| 22-Sep-2020 | 22-Sep-2020 | '99994050089999 | 5,000.00  |           | 5,682.77  | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM -<br>405008- -785651-105722310000001 No. 20 Lagos.<br>NG  |
| 22-Sep-2020 | 22-Sep-2020 | '99996442429999 | 3,000.00  |           | 2,682.77  | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -644242- -<br>097535-IKEJA ELECTRICITY DI LA LANG   |
| 23-Sep-2020 | 23-Sep-2020 | '0USAT          | 500.00    |           | 2,182.77  | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000002022361200-2348136081027   |
| 23-Sep-2020 | 23-Sep-2020 | '0USAT          | 500.00    |           | 1,682.77  | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000002023831967-2348136081027   |
| 24-Sep-2020 | 24-Sep-2020 | '99999968129999 | 400.00    |           | 1,282.77  | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -996812- -<br>740355-BOLT_PAYU LAGOS ISLAND NG  |
| 25-Sep-2020 | 25-Sep-2020 | '0USAT          | 500.00    |           | 782.77    | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000002026644608-2348136081027   |
| 25-Sep-2020 | 25-Sep-2020 | '0NIPT          |           | 50,000.00 | 50,782.77 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS<br>000004200925124809155027796127 MOB/UTO/588<br>8106402/000013/Kaz 5888106402  DOLAPO<br>KAZEEM OGUNTADE<br>REF:000004200925124809155027796127   |

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| 25-Sep-2020 | 25-Sep-2020 | '0GSTP |           | 200,000.00 | 250,782.77 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS trGP<br>5f6e37c9f945c9565f25cd81 Funds transfer from<br>2348069367804 to 000013 ADEWALE GOODNESS<br>TOLULOPE 0246645369 ajo058 0246645369<br>EYOWO<br>REF:227078581620000000005f6e37c9f945c9565f25<br>cd8100000 |
| 25-Sep-2020 | 25-Sep-2020 | '0GWTR |           | 100,000.00 | 350,782.77 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld<br>Part payment for Ajo<br>REF:442490690000001000002009252006 from<br>AFOLABI OLUWASEUN, ANNE to ADEWALE,<br>GOODNESS TOLULOPE  |
| 25-Sep-2020 | 25-Sep-2020 | '0GWTR |           | 200,000.00 | 550,782.77 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld<br>Ajo September<br>REF:908457461000002000002009252220 from<br>EBARIGHE, OGHENEKARO .E. to ADEWALE,<br>GOODNESS TOLULOPE  |
| 25-Sep-2020 | 25-Sep-2020 | '0     | 200.00    |            | 550,582.77 | IKOSI       | STAMP DUTY CHARGE 25092020 STAMP DUTY<br>CHARGE - 25/09/2020   |
| 26-Sep-2020 | 25-Sep-2020 | '0NIPT |           | 230,000.00 | 780,582.77 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS<br>000012200926000812722593090000 Ajo, loan,<br>wireframe 72259309 NNANNA CHIJOKE EZE<br>REF:000012200926000812722593090000   |
| 26-Sep-2020 | 26-Sep-2020 | '0NIPM | 10,000.00 |            | 770,582.77 | E- CHANNELS | NIBSS Instant Payment Outward<br>000013200926071314000179666839 TO<br>UBA/ADEWALE GOODNESS TOLULOPE<br>/26.875/REF:000013200926071314000179666839  |
| 26-Sep-2020 | 26-Sep-2020 | '0NIPM | 25.00     |            | 770,557.77 | E- CHANNELS | COMMISSION 000013200926071314000179666839<br>NIP TRANSFER COMMISSION FOR<br>000013200926071314000179666839 TO<br>UBA/ADEWALE GOODNESS TOLULOPE<br>ReF:000013200926071314000179666839   |
| 26-Sep-2020 | 26-Sep-2020 | '0NIPM | 1.87      |            | 770,555.90 | E- CHANNELS | VALUE ADDED TAX<br>000013200926071314000179666839 VAT ON NIP<br>TRANSFER FOR<br>000013200926071314000179666839 TO<br>UBA/ADEWALE GOODNESS TOLULOPE<br>ReF:000013200926071314000179666839   |
|             |             |        |           |            |            |             |  |



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| 26-Sep-2020 | 26-Sep-2020 | '0MBTR          |            | 30,000.00 | 800,555.90 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING -<br>REF:442494100030000002009261244 ANY<br>Account Transfer from ADEWALE PROSPERITY<br>PAUL to ADEWALE, GOODNESS TOLULOPE                  |
| 26-Sep-2020 | 26-Sep-2020 | '0              | 100.00     |           | 800,455.90 | IKOSI       | STAMP DUTY CHARGE 26092020 STAMP DUTY<br>CHARGE - 26/09/2020  |
| 27-Sep-2020 | 27-Sep-2020 | '0USAT          | 500.00     |           | 799,955.90 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000002031209835-2348136081027  |
| 28-Sep-2020 | 28-Sep-2020 | '99992748579999 | 35.00      |           | 799,920.90 | E- CHANNELS | ATM WITHDRAWAL COMMISSION -274857- -<br>812324-1033157502847 UBA PASS LAGOS<br>NG   |
| 28-Sep-2020 | 28-Sep-2020 | '99992748579999 | 5,000.00   |           | 794,920.90 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM -<br>274857- -812324-1033157502847 UBA PASS<br>LAGOS NG  |
| 28-Sep-2020 | 28-Sep-2020 | '99995407419999 | 39,105.00  |           | 755,815.90 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -540741- -<br>416183-TRADERA LLC 800-968-3983 TXUS<br>99 USD   |
| 28-Sep-2020 | 28-Sep-2020 | '99994854989999 | 3,000.00   |           | 752,815.90 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -485498- -<br>296266-PRAGMATIC TECHNOLOGI LA<br>LANG   |
| 28-Sep-2020 | 28-Sep-2020 | '99996881909999 | 16,000.00  |           | 736,815.90 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -688190- -<br>334425-SIXTONINE SUPERETTE LA LANG   |
| 28-Sep-2020 | 28-Sep-2020 | '0MBTR          | 50,000.00  |           | 686,815.90 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING -<br>REF:732858150217867500001225437711 ANY<br>Account Transfer from ADEWALE, GOODNESS<br>TOLULOPE to OMIETE , SUSSAN BIOBELE               |
| 28-Sep-2020 | 28-Sep-2020 | '0NIPM          | 500,000.00 |           | 186,815.90 | E- CHANNELS | NIBSS Instant Payment Outward<br>000013200928214700000183219131 TO<br>UBA/OYEKANMI OLUWABUSAYO<br>/53.75/REF:000013200928214700000183219131                                     |
| 28-Sep-2020 | 28-Sep-2020 | '0NIPM          | 50.00      |           | 186,765.90 | E- CHANNELS | COMMISSION 000013200928214700000183219131<br>NIP TRANSFER COMMISSION FOR<br>000013200928214700000183219131 TO<br>UBA/OYEKANMI OLUWABUSAYO<br>ReF:000013200928214700000183219131 |
| 28-Sep-2020 | 28-Sep-2020 | '0NIPM          | 3.75       |           | 186,762.15 | E- CHANNELS | VALUE ADDED TAX<br>000013200928214700000183219131 VAT ON NIP  |

|             |             |                 |            |            |            |             |   |
|-------------|-------------|-----------------|------------|------------|------------|-------------|---|
|             |             |                 |            |            |            |             | TRANSFER FOR<br>000013200928214700000183219131 TO<br>UBA/OYEKANMI OLUWABUSAYO<br>ReF:000013200928214700000183219131   |
| 28-Sep-2020 | 28-Sep-2020 | '0MBTR          | 87,000.00  |            | 99,762.15  | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING -<br>REF:281780814101806780003095956310 ANY<br>Account Transfer from ADEWALE, GOODNESS<br>TOLULOPE to ABORODE, OLUBUKOLA<br>CHRISTIANA              |
| 29-Sep-2020 | 29-Sep-2020 | '0MBTR          |            | 2,120.00   | 101,882.15 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING -<br>Water bill<br>REF:359171070823125400007304100160 ANY<br>Account Transfer from ABU, OKA THERESA to<br>ADEWALE, GOODNESS TOLULOPE                |
| 29-Sep-2020 | 29-Sep-2020 | '99992055169999 | 9,000.00   |            | 92,882.15  | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -205516- -<br>171742-ITEX INTEGRATED SERVICELA<br>LANG   |
| 29-Sep-2020 | 29-Sep-2020 | '99996981739999 | 5,800.00   |            | 87,082.15  | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -698173- -<br>193651-HUBMART STORES LIMIT LA<br>LANG   |
| 30-Sep-2020 | 30-Sep-2020 | '99998883449999 | 900.00     |            | 86,182.15  | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -888344- -<br>787417-MOSTAN SUPER STORES A L NG  |
| 30-Sep-2020 | 30-Sep-2020 | '99999117589999 | 1,600.00   |            | 84,582.15  | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -911758- -<br>789155-MOSTAN SUPER STORES A L NG  |
| 30-Sep-2020 | 30-Sep-2020 | '0NIPT          |            | 500,000.00 | 584,582.15 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS<br>000015200930110451001177979835 Money for<br>Resources 189766042  SALVATION O<br>OMORODION<br>REF:000015200930110451001177979835                           |
| 30-Sep-2020 | 30-Sep-2020 | '0NIPM          | 550,000.00 |            | 34,582.15  | E- CHANNELS | NIBSS Instant Payment Outward<br>000013200930161250000185867522 TO<br>ACCESS/adewale tolulope Goodness<br>/53.75/REF:000013200930161250000185867522                                     |
| 30-Sep-2020 | 30-Sep-2020 | '0NIPM          | 50.00      |            | 34,532.15  | E- CHANNELS | COMMISSION 000013200930161250000185867522<br>NIP TRANSFER COMMISSION FOR<br>000013200930161250000185867522 TO<br>ACCESS/adewale tolulope Goodness<br>ReF:000013200930161250000185867522 |

|             |             |                 |            |            |            |             |   |
|-------------|-------------|-----------------|------------|------------|------------|-------------|---|
| 30-Sep-2020 | 30-Sep-2020 | '0NIPM          | 3.75       |            | 34,528.40  | E- CHANNELS | VALUE ADDED TAX<br>000013200930161250000185867522 VAT ON NIP<br>TRANSFER FOR<br>000013200930161250000185867522 TO<br>ACCESS/adewale tolulope Goodness<br>ReF:000013200930161250000185867522 |
| 30-Sep-2020 | 30-Sep-2020 | '99994446319999 | 1,000.00   |            | 33,528.40  | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -444631- -<br>865300-IKEJA ELECTRICITY DI LA LANG  |
| 30-Sep-2020 | 30-Sep-2020 | '99990211719999 | 35.00      |            | 33,493.40  | E- CHANNELS | ATM WITHDRAWAL COMMISSION -021171- -<br>995118-ACCESS BANK000000000000 LAGOS<br>STATE, NG   |
| 30-Sep-2020 | 30-Sep-2020 | '99990211719999 | 10,000.00  |            | 23,493.40  | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM -<br>021171- -995118-ACCESS BANK000000000000<br>LAGOS STATE, NG  |
| 30-Sep-2020 | 30-Sep-2020 | '0GWTR          |            | 100,000.00 | 123,493.40 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld<br>Full payment for Ajo<br>REF:442490690000001000002009302054 from<br>AFOLABI OLUWASEUN, ANNE to ADEWALE,<br>GOODNESS TOLULOPE                       |
| 30-Sep-2020 | 30-Sep-2020 | '0NIPM          | 100,000.00 |            | 23,493.40  | E- CHANNELS | NIBSS Instant Payment Outward<br>000013200930210651000186342916 TO<br>ACCESS/adewale tolulope Goodness<br>/53.75/REF:000013200930210651000186342916   |
| 30-Sep-2020 | 30-Sep-2020 | '0NIPM          | 50.00      |            | 23,443.40  | E- CHANNELS | COMMISSION 000013200930210651000186342916<br>NIP TRANSFER COMMISSION FOR<br>000013200930210651000186342916 TO<br>ACCESS/adewale tolulope Goodness<br>ReF:000013200930210651000186342916     |
| 30-Sep-2020 | 30-Sep-2020 | '0NIPM          | 3.75       |            | 23,439.65  | E- CHANNELS | VALUE ADDED TAX<br>000013200930210651000186342916 VAT ON NIP<br>TRANSFER FOR<br>000013200930210651000186342916 TO<br>ACCESS/adewale tolulope Goodness<br>ReF:000013200930210651000186342916 |
| 30-Sep-2020 | 30-Sep-2020 | '0NIPT          |            | 440,000.00 | 463,439.65 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS<br>000015200930223620001179822210 EBIS Salary<br>September 2020 0107 139981663  ENT. Andamp<br>BUSINESS INFO.SYSTEM LTD  |

|             |             |                 |           |              |              |             |  |
|-------------|-------------|-----------------|-----------|--------------|--------------|-------------|--|
|             |             |                 |           |              |              |             | REF:000015200930223620001179822210   |
| 30-Sep-2020 | 30-Sep-2020 | '0NIPT          |           | 300,000.00   | 763,439.65   | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS<br>000014200930225352217356674482 TRF//FRM<br>VOLTAC GLOBAL CAPITAL LIMITED TO<br>ADEWALE VNM1147969196918685  VOLTAC<br>GLOBAL CAPITAL LIMITED<br>REF:000014200930225352217356674482               |
| 30-Sep-2020 | 30-Sep-2020 | '0              | 200.00    |              | 763,239.65   | IKOSI       | STAMP DUTY CHARGE 30092020 STAMP DUTY<br>CHARGE - 30/09/2020   |
| 30-Sep-2020 | 30-Sep-2020 | '41200007682    | 90,730.86 |              | 672,508.79   | IKOSI       | MATURED LOAN INSTALLMENT   |
| 01-Oct-2020 | 30-Sep-2020 | '0NIPT          |           | 1,000,000.00 | 1,672,508.79 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS<br>000014201001000917213032150907 TRF/VGC<br>PAYOUT /FRM VOLTAC GLOBAL CAPITAL<br>LIMITED TO<br>ADEWALE VNM7747781410161966  VOLTAC<br>GLOBAL CAPITAL LIMITED<br>REF:000014201001000917213032150907 |
| 01-Oct-2020 | 30-Sep-2020 | '0NIPT          |           | 1,000,000.00 | 2,672,508.79 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS<br>000014201001000815297151647806 TRF/VGC<br>PAYOUT/FRM VOLTAC GLOBAL CAPITAL<br>LIMITED TO<br>ADEWALE VNM7181917202245026  VOLTAC<br>GLOBAL CAPITAL LIMITED<br>REF:000014201001000815297151647806  |
| 01-Oct-2020 | 30-Sep-2020 | '0NIPT          |           | 1,000,000.00 | 3,672,508.79 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS<br>000014201001000846244860750529 TRF/VGC<br>PAYOUT /FRM VOLTAC GLOBAL CAPITAL<br>LIMITED TO<br>ADEWALE VNM9910171210661826  VOLTAC<br>GLOBAL CAPITAL LIMITED<br>REF:000014201001000846244860750529 |
| 01-Oct-2020 | 30-Sep-2020 | '99990318319999 | 1,300.00  |              | 3,671,208.79 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -031831- -<br>408596-BOLT_PAYU LAGOS ISLAND NG  |
| 01-Oct-2020 | 01-Oct-2020 | '0NIPT          |           | 30,000.00    | 3,701,208.79 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS<br>000015201001105412001180126633 EBIS<br>September Stipend 0047 140837489  ENT. Andamp<br>BUSINESS INFO.SYSTEM LTD<br>REF:000015201001105412001180126633   |
|             |             |                 |           |              |              |             |  |

|             |             |        |            |  |              |             |  |
|-------------|-------------|--------|------------|--|--------------|-------------|--|
| 01-Oct-2020 | 01-Oct-2020 | 'ONIPM | 500,000.00 |  | 3,201,208.79 | E- CHANNELS | NIBSS Instant Payment Outward<br>000013201001122304000187026986 Thankyoubro<br>TO ZBN/SALVATION O OMORODION<br>/53.75/REF:000013201001122304000187026986   |
| 01-Oct-2020 | 01-Oct-2020 | 'ONIPM | 50.00      |  | 3,201,158.79 | E- CHANNELS | COMMISSION 000013201001122304000187026986<br>NIP TRANSFER COMMISSION FOR<br>000013201001122304000187026986 Thankyoubro<br>TO ZBN/SALVATION O OMORODION<br>ReF:000013201001122304000187026986     |
| 01-Oct-2020 | 01-Oct-2020 | 'ONIPM | 3.75       |  | 3,201,155.04 | E- CHANNELS | VALUE ADDED TAX<br>000013201001122304000187026986 VAT ON NIP<br>TRANSFER FOR<br>000013201001122304000187026986 Thankyoubro<br>TO ZBN/SALVATION O OMORODION<br>ReF:000013201001122304000187026986 |
| 01-Oct-2020 | 01-Oct-2020 | 'ONIPM | 250,000.00 |  | 2,951,155.04 | E- CHANNELS | NIBSS Instant Payment Outward<br>000013201001122753000187036558 TO<br>ACCESS/adewale tolulope Goodness<br>/53.75/REF:000013201001122753000187036558  |
| 01-Oct-2020 | 01-Oct-2020 | 'ONIPM | 50.00      |  | 2,951,105.04 | E- CHANNELS | COMMISSION 000013201001122753000187036558<br>NIP TRANSFER COMMISSION FOR<br>000013201001122753000187036558 TO<br>ACCESS/adewale tolulope Goodness<br>ReF:000013201001122753000187036558          |
| 01-Oct-2020 | 01-Oct-2020 | 'ONIPM | 3.75       |  | 2,951,101.29 | E- CHANNELS | VALUE ADDED TAX<br>000013201001122753000187036558 VAT ON NIP<br>TRANSFER FOR<br>000013201001122753000187036558 TO<br>ACCESS/adewale tolulope Goodness<br>ReF:000013201001122753000187036558      |
| 01-Oct-2020 | 01-Oct-2020 | 'ONIPM | 110,000.00 |  | 2,841,101.29 | E- CHANNELS | NIBSS Instant Payment Outward<br>000013201001125352000187087231 TO<br>SCB/KELVIN OSEMUDIANMEH ESEKHILE<br>/53.75/REF:000013201001125352000187087231  |
| 01-Oct-2020 | 01-Oct-2020 | 'ONIPM | 50.00      |  | 2,841,051.29 | E- CHANNELS | COMMISSION 000013201001125352000187087231<br>NIP TRANSFER COMMISSION FOR<br>000013201001125352000187087231 TO<br>SCB/KELVIN OSEMUDIANMEH ESEKHILE<br>ReF:000013201001125352000187087231          |

|             |             |                 |              |            |              |             |  |
|-------------|-------------|-----------------|--------------|------------|--------------|-------------|--|
| 01-Oct-2020 | 01-Oct-2020 | '0NIPM          | 3.75         |            | 2,841,047.54 | E- CHANNELS | VALUE ADDED TAX<br>000013201001125352000187087231 VAT ON NIP<br>TRANSFER FOR<br>000013201001125352000187087231 TO<br>SCB/KELVIN OSEMUDIANMEH ESEKHILE<br>ReF:000013201001125352000187087231                        |
| 01-Oct-2020 | 01-Oct-2020 | '0NIPT          |              | 150,000.00 | 2,991,047.54 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS<br>000016201001140056000009780578 FBNMOBILE:<br>ADEWALE GOODNESS<br>TOLULOPE/INVESTMENT 637371576561970995  A<br>DETOLA OLADIMEJI<br>REF:000016201001140056000009780578                 |
| 01-Oct-2020 | 01-Oct-2020 | '0              | 250.00       |            | 2,990,797.54 | IKOSI       | STAMP DUTY CHARGE 01102020 STAMP DUTY<br>CHARGE - 01/10/2020   |
| 02-Oct-2020 | 02-Oct-2020 | '0MBTR          | 30,000.00    |            | 2,960,797.54 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING -<br>REF:853791921149513700004495649271 ANY<br>Account Transfer from ADEWALE, GOODNESS<br>TOLULOPE to ONIFADE,OLUGBENGA  |
| 02-Oct-2020 | 02-Oct-2020 | '0NIPM          | 2,880,000.00 |            | 80,797.54    | E- CHANNELS | NIBSS Instant Payment Outward<br>000013201002090531000188177285<br>GoodnessAdewale TO ACCESS/VOLTAC GLOBAL<br>CAPITAL LIMITED<br>/53.75/REF:000013201002090531000188177285   |
| 02-Oct-2020 | 02-Oct-2020 | '0NIPM          | 50.00        |            | 80,747.54    | E- CHANNELS | COMMISSION 000013201002090531000188177285<br>NIP TRANSFER COMMISSION FOR<br>000013201002090531000188177285<br>GoodnessAdewale TO ACCESS/VOLTAC GLOBAL<br>CAPITAL LIMITED<br>ReF:000013201002090531000188177285     |
| 02-Oct-2020 | 02-Oct-2020 | '0NIPM          | 3.75         |            | 80,743.79    | E- CHANNELS | VALUE ADDED TAX<br>000013201002090531000188177285 VAT ON NIP<br>TRANSFER FOR<br>000013201002090531000188177285<br>GoodnessAdewale TO ACCESS/VOLTAC GLOBAL<br>CAPITAL LIMITED<br>ReF:000013201002090531000188177285 |
| 02-Oct-2020 | 02-Oct-2020 | '99993121199999 | 2,958.55     |            | 77,785.24    | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -312119- -<br>230910-DeezerAfrica Paris FR 7.49   |

|             |             |                 |           |           |           |             |  |
|-------------|-------------|-----------------|-----------|-----------|-----------|-------------|--|
|             |             |                 |           |           |           |             | USD  |
| 02-Oct-2020 | 02-Oct-2020 | '0MBTR          | 37,000.00 |           | 40,785.24 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING -<br>REF:279012098150343430004524801817 ANY<br>Account Transfer from ADEWALE, GOODNESS<br>TOLULOPE to ADEWALE PROSPERITY PAUL  |
| 02-Oct-2020 | 02-Oct-2020 | '99998829109999 | 1,000.00  |           | 39,785.24 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -882910- -<br>768378-IKEJA ELECTRICITY DI LA LANG   |
| 03-Oct-2020 | 03-Oct-2020 | '0MBTR          | 20,000.00 |           | 19,785.24 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING -<br>REF:273920221879062700009746976755 ANY<br>Account Transfer from ADEWALE, GOODNESS<br>TOLULOPE to ADEWALE, MERCY DEBORAH   |
| 03-Oct-2020 | 03-Oct-2020 | '99994277089999 | 4,400.00  |           | 15,385.24 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -427708- -<br>655267-Netflix.com*Flutterwav Lekki Phase 1 NG  |
| 03-Oct-2020 | 03-Oct-2020 | '0USAT          | 1,000.00  |           | 14,385.24 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000002045588209-2348136081027   |
| 03-Oct-2020 | 03-Oct-2020 | '0USAT          | 500.00    |           | 13,885.24 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000002046005668-2348136081027   |
| 03-Oct-2020 | 03-Oct-2020 | '0NIPT          |           | 20,000.00 | 33,885.24 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS<br>000014201003190607251393750672 TRF//FRM<br>adewale tolulope Goodness TO ADEWALE<br>GOODNESS TOLULOPE NXG8291857552  adewale<br>tolulope Goodness<br>REF:000014201003190607251393750672 |
| 03-Oct-2020 | 03-Oct-2020 | '99998809129999 | 10,000.00 |           | 23,885.24 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM -<br>880912- -518018-105718030000001 ATM3_p ro exp<br>Gbagad NG   |
| 03-Oct-2020 | 03-Oct-2020 | '0              | 50.00     |           | 23,835.24 | IKOSI       | STAMP DUTY CHARGE 03102020 STAMP DUTY<br>CHARGE - 03/10/2020   |
| 04-Oct-2020 | 04-Oct-2020 | '0USAT          | 500.00    |           | 23,335.24 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000002047678938-2348136081027   |

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