



Private Banking Team 1
2, KOFO ABAYOMI STREET VICTORIA ISLAND LAGOS STATE
www.fidelitybank.ng
070034335489

From January 01, 2020 to to July 09, 2020
Account: 5332149310
Currency: NGN
Type: Current

COSMOS GHARTEY
1 ITAKOYA STREET AJEGUNLE APAPA

Transactions

| Date | Channel | Details | Pay In | Pay Out | Balance |
|-----------------|-----------------|--|--------|------------|------------|
| Opening Balance | | | | | 278,366.98 |
| 2-Jan-20 | Online Banking | ONB TRANSFER TO ADEMOLA OL **2510 From Cosmos ABN | | 3,000.00 | 275,366.98 |
| 2-Jan-20 | Online Banking | ONB TRANSFER TO ADEMOLA OL **2510 From Cosmos ABN | | 10.50 | 275,356.48 |
| 2-Jan-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hi UBA | | 20,000.00 | 255,356.48 |
| 2-Jan-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hi UBA | | 26.25 | 255,330.23 |
| 3-Jan-20 | Others | SMS ALERT CHARGES 01JAN 20 | | 4.00 | 255,326.23 |
| 3-Jan-20 | Others | SMS ALERT CHARGES 02JAN 20 | | 16.00 | 255,310.23 |
| 4-Jan-20 | Online Banking | ONB TRANSFER TO ADEMOLA OL **2510 From Cosmos ABN | | 10.50 | 255,299.73 |
| 4-Jan-20 | Online Banking | ONB TRANSFER TO ADEMOLA OL **2510 From Cosmos ABN | | 1,000.00 | 254,299.73 |
| 6-Jan-20 | Online Banking | ONB TRANSFER TO IZIENGBE E **1783 Hi | | 10,000.00 | 244,299.73 |
| 6-Jan-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hi UBA | | 33,000.00 | 211,299.73 |
| 6-Jan-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hi UBA | | 26.25 | 211,273.48 |
| 6-Jan-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2001060147394043 | | 200.00 | 211,073.48 |
| 6-Jan-20 | Others | SMS ALERT CHARGES 04JAN 20 | | 8.00 | 211,065.48 |
| 6-Jan-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2001060147547608 | | 200.00 | 210,865.48 |
| 7-Jan-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2001070147754365 | | 200.00 | 210,665.48 |
| 8-Jan-20 | Others | SMS ALERT CHARGES 06JAN 20 | | 20.00 | 210,645.48 |
| 9-Jan-20 | Others | SMS ALERT CHARGES 07JAN 20 | | 4.00 | 210,641.48 |
| 10-Jan-20 | Online Banking | ONB TRANSFER TO IKPURI JON **2553 From Cosmos GTB | | 100,000.00 | 110,641.48 |
| 10-Jan-20 | Online Banking | ONB TRANSFER TO IKPURI JON **2553 From Cosmos GTB | | 52.50 | 110,588.98 |
| 12-Jan-20 | Instant Banking | 770 RECHARGE FOR 07056900876 1016U2001120148615713 | | 1,000.00 | 109,588.98 |
| 13-Jan-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2001130148909439 | | 200.00 | 109,388.98 |
| 15-Jan-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2001150149172944 | | 200.00 | 109,188.98 |
| 15-Jan-20 | Others | E770 TRANSFER TO Michael Chibui-M0000030149218683 | | 26.25 | 109,162.73 |
| 15-Jan-20 | Others | E770 TRANSFER TO Michael Chibui-M0000030149218683 | | 9,000.00 | 100,162.73 |
| 15-Jan-20 | Others | SMS ALERT CHARGES 10JAN 20 | | 8.00 | 100,154.73 |
| 15-Jan-20 | Others | SMS ALERT CHARGES 12JAN 20 | | 4.00 | 100,150.73 |
| 15-Jan-20 | Others | SMS ALERT CHARGES 14JAN 20 | | 4.00 | 100,146.73 |
| 16-Jan-20 | Others | SMS ALERT CHARGES 15JAN 20 | | 12.00 | 100,134.73 |
| 18-Jan-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2001180149776619 | | 200.00 | 99,934.73 |
| 19-Jan-20 | Others | SMS ALERT CHARGES 18JAN 20 | | 4.00 | 99,930.73 |
| 20-Jan-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2001200150059726 | | 200.00 | 99,730.73 |

| Date | Channel | Details | Pay In | Pay Out | Balance |
|-----------|-----------------|--|------------|------------|------------|
| 20-Jan-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2001200150170845 | | 200.00 | 99,530.73 |
| 21-Jan-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2001210150245620 | | 200.00 | 99,330.73 |
| 21-Jan-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2001210150292278 | | 200.00 | 99,130.73 |
| 21-Jan-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2001210150348744 | | 100.00 | 99,030.73 |
| 21-Jan-20 | Others | REM,T,132200137407,REN MONEY, MFB LTDLaNG | 433,771.67 | | 532,802.40 |
| 21-Jan-20 | Others | STAMP DUTY CHARGE - 21-01-2020 | | 50.00 | 532,752.40 |
| 21-Jan-20 | Others | SMS ALERT CHARGES 20JAN 20 | | 8.00 | 532,744.40 |
| 22-Jan-20 | Others | SMS ALERT CHARGES 21JAN 20 | | 28.00 | 532,716.40 |
| 23-Jan-20 | Online Banking | ONB TRANSFER TO RASAQ SULA **0325 For car key fix | | 5,000.00 | 527,716.40 |
| 23-Jan-20 | Online Banking | ONB TRANSFER TO RASAQ SULA **0325 For car key fix | | 10.50 | 527,705.90 |
| 23-Jan-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2001230150764296 | | 200.00 | 527,505.90 |
| 24-Jan-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2001240150853533 | | 200.00 | 527,305.90 |
| 25-Jan-20 | Others | SMS ALERT CHARGES 23JAN 20 | | 12.00 | 527,293.90 |
| 29-Jan-20 | Others | SMS ALERT CHARGES 24JAN 20 | | 4.00 | 527,289.90 |
| 30-Jan-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2001300152123368 | | 200.00 | 527,089.90 |
| 3-Feb-20 | Online Banking | ONB TRANSFER TO ANI OKWUDI **6829 Filling of gas F | | 3,800.00 | 523,289.90 |
| 3-Feb-20 | Online Banking | ONB TRANSFER TO ANI OKWUDI **6829 Filling of gas F | | 10.75 | 523,279.15 |
| 4-Feb-20 | NIP Transfer | Transfer from TIZETI NETWORK LTD | 170,134.95 | | 693,414.10 |
| 4-Feb-20 | Others | SMS ALERT CHARGES 30JAN 20 | | 4.00 | 693,410.10 |
| 4-Feb-20 | Others | STAMP DUTY CHARGE - 04-02-2020 | | 50.00 | 693,360.10 |
| 6-Feb-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2002060153619851 | | 200.00 | 693,160.10 |
| 6-Feb-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2002060153620201 | | 200.00 | 692,960.10 |
| 7-Feb-20 | NIP Transfer | Transfer from TIZETI NETWORK LTD | 25,000.00 | | 717,960.10 |
| 7-Feb-20 | Others | 1016U2002060153619851 | 200.00 | | 718,160.10 |
| 7-Feb-20 | Others | STAMP DUTY CHARGE - 07-02-2020 | | 50.00 | 718,110.10 |
| 8-Feb-20 | Others | SMS ALERT CHARGES 03FEB 20 | | 8.00 | 718,102.10 |
| 10-Feb-20 | Others | SMS ALERT CHARGES 04FEB 20 | | 8.00 | 718,094.10 |
| 11-Feb-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hi UBA | | 30,000.00 | 688,094.10 |
| 11-Feb-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hi UBA | | 26.88 | 688,067.22 |
| 13-Feb-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2002130154990329 | | 200.00 | 687,867.22 |
| 14-Feb-20 | Others | SMS ALERT CHARGES 06FEB 20 | | 8.00 | 687,859.22 |
| 14-Feb-20 | NIP Transfer | Transfer from GHARTEY COSMOS | 63,000.00 | | 750,859.22 |
| 14-Feb-20 | Others | STAMP DUTY CHARGE - 14-02-2020 | | 50.00 | 750,809.22 |
| 14-Feb-20 | Others | SMS ALERT CHARGES 07FEB 20 | | 12.00 | 750,797.22 |
| 17-Feb-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2002170155745244 | | 200.00 | 750,597.22 |
| 17-Feb-20 | Others | FUND TRANSFER FORM CHRG | | 52.50 | 750,544.72 |
| 17-Feb-20 | NIP Transfer | Transfer from GHARTEY COSMOS | 2,000.00 | | 752,544.72 |
| 17-Feb-20 | NIP Transfer | NIP/TRF IFO OSINEYE TAJUDEEN TOBI | | 750,000.00 | 2,544.72 |
| 17-Feb-20 | NIP Transfer | NIP/TRF IFO OSINEYE TAJUDEEN TOBI | | 53.75 | 2,490.97 |
| 17-Feb-20 | Others | STAMP DUTY CHARGE - 17-02-2020 | | 50.00 | 2,440.97 |
| 18-Feb-20 | Instant Banking | 770 RECHARGE FOR 07056900876 1016U2002180155911517 | | 1,000.00 | 1,440.97 |
| 19-Feb-20 | Others | SMS ALERT CHARGES 11-13FEB 20 | | 12.00 | 1,428.97 |
| 19-Feb-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2002190156041000 | | 200.00 | 1,228.97 |
| 19-Feb-20 | Others | SMS ALERT CHARGES 14-16FEB 20 | | 8.00 | 1,220.97 |
| 19-Feb-20 | Others | SMS ALERT CHARGES 17-18FEB 20 | | 28.00 | 1,192.97 |
| 20-Feb-20 | Others | SMS ALERT CHARGES 19FEB 20 | | 4.00 | 1,188.97 |
| 2-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003020158332571 | | 180.00 | 1,008.97 |
| 2-Mar-20 | NIP Transfer | Transfer from TIZETI NETWORK LTD | 170,134.95 | | 171,143.92 |
| 2-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003020158400582 | | 100.00 | 171,043.92 |
| 2-Mar-20 | Others | STAMP DUTY CHARGE - 02-03-2020 | | 50.00 | 170,993.92 |
| 3-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003030158505214 | | 400.00 | 170,593.92 |

| Date | Channel | Details | Pay In | Pay Out | Balance |
|-----------|-----------------|--|-----------|-----------|------------|
| 3-Mar-20 | Online Banking | ONB TRANSFER TO GHARTEY S **3996 Mummy allowance | | 26.88 | 170,567.04 |
| 3-Mar-20 | Online Banking | ONB TRANSFER TO GHARTEY S **3996 Mummy allowance | | 20,000.00 | 150,567.04 |
| 3-Mar-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hi UBA | | 26.88 | 150,540.16 |
| 3-Mar-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hi UBA | | 20,000.00 | 130,540.16 |
| 3-Mar-20 | Others | SMS ALERT CHARGES 02MAR 20 | | 16.00 | 130,524.16 |
| 4-Mar-20 | Others | R-384399943/TR:384399943-VARIOUS::111992 | | 68,575.64 | 61,948.52 |
| 4-Mar-20 | Others | SMS ALERT CHARGES 03MAR 20 | | 20.00 | 61,928.52 |
| 4-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003040158707618 | | 400.00 | 61,528.52 |
| 5-Mar-20 | Others | SMS ALERT CHARGES 04MAR 20 | | 8.00 | 61,520.52 |
| 5-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003050158950314 | | 200.00 | 61,320.52 |
| 6-Mar-20 | Others | SMS ALERT CHARGES 05MAR 20 | | 4.00 | 61,316.52 |
| 7-Mar-20 | Online Banking | ONB RECHARGE FOR 07036295441 1723 ONB2003070951360 | | 200.00 | 61,116.52 |
| 7-Mar-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hey UBA | | 26.88 | 61,089.64 |
| 7-Mar-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hey UBA | | 10,000.00 | 51,089.64 |
| 9-Mar-20 | Others | SMS ALERT CHARGES 07MAR 20 | | 12.00 | 51,077.64 |
| 11-Mar-20 | NIP Transfer | Transfer from OLUBAMI ABIGAIL TARINABO | 20,000.00 | | 71,077.64 |
| 11-Mar-20 | NIP Transfer | Transfer from OLUBAMI ABIGAIL TARINABO | 20,000.00 | | 91,077.64 |
| 11-Mar-20 | Online Banking | ONB TRANSFER TO LATEEFAT O **6898 From cosmos STE | | 26.88 | 91,050.76 |
| 11-Mar-20 | Online Banking | ONB TRANSFER TO LATEEFAT O **6898 From cosmos STE | | 50,000.00 | 41,050.76 |
| 12-Mar-20 | Others | SMS ALERT CHARGES 11MAR 20 | | 16.00 | 41,034.76 |
| 12-Mar-20 | Others | STAMP DUTY CHARGE - 11-03-2020 | | 100.00 | 40,934.76 |
| 13-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003130000136453 | | 200.00 | 40,734.76 |
| 13-Mar-20 | Others | SMS ALERT CHARGES 12MAR 20 | | 4.00 | 40,730.76 |
| 13-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003130000203048 | | 200.00 | 40,530.76 |
| 14-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003140000285866 | | 200.00 | 40,330.76 |
| 14-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003140000348609 | | 200.00 | 40,130.76 |
| 14-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003140000380298 | | 200.00 | 39,930.76 |
| 15-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003150000502581 | | 200.00 | 39,730.76 |
| 16-Mar-20 | Others | SMS ALERT CHARGES 13MAR 20 | | 8.00 | 39,722.76 |
| 16-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003160000632898 | | 200.00 | 39,522.76 |
| 16-Mar-20 | Others | SMS ALERT CHARGES 14MAR 20 | | 12.00 | 39,510.76 |
| 16-Mar-20 | Instant Banking | 770 RECHARGE FOR 07056900876 1016U2003160000663638 | | 1,000.00 | 38,510.76 |
| 16-Mar-20 | Others | SMS ALERT CHARGES 15MAR 20 | | 4.00 | 38,506.76 |
| 16-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003160000671429 | | 200.00 | 38,306.76 |
| 17-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003170000842964 | | 200.00 | 38,106.76 |
| 17-Mar-20 | Others | SMS ALERT CHARGES 16MAR 20 | | 12.00 | 38,094.76 |
| 17-Mar-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hello UBA | | 7,000.00 | 31,094.76 |
| 17-Mar-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hello UBA | | 26.88 | 31,067.88 |
| 18-Mar-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hi UBA | | 20,000.00 | 11,067.88 |
| 18-Mar-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hi UBA | | 26.88 | 11,041.00 |
| 19-Mar-20 | Others | SMS ALERT CHARGES 17MAR 20 | | 12.00 | 11,029.00 |
| 19-Mar-20 | Others | SMS ALERT CHARGES 18MAR 20 | | 8.00 | 11,021.00 |
| 20-Mar-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hi UBA | | 10,000.00 | 1,021.00 |
| 20-Mar-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hi UBA | | 26.88 | 994.12 |
| 23-Mar-20 | NIP Transfer | Transfer from TIZETI NETWORK LTD | 20,000.00 | | 20,994.12 |
| 24-Mar-20 | Others | SMS ALERT CHARGES 23MAR 20 | | 4.00 | 20,990.12 |
| 24-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003240002305890 | | 200.00 | 20,790.12 |
| 24-Mar-20 | Others | STAMP DUTY CHARGE - 23-03-2020 | | 50.00 | 20,740.12 |
| 25-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003250002433098 | | 200.00 | 20,540.12 |
| 25-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003250002536914 | | 200.00 | 20,340.12 |
| 26-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003260002651945 | | 200.00 | 20,140.12 |

| Date | Channel | Details | Pay In | Pay Out | Balance |
|-----------|-----------------|--|------------|------------|------------|
| 26-Mar-20 | Others | SMS ALERT CHARGES 24MAR 20 | | 8.00 | 20,132.12 |
| 26-Mar-20 | Others | SMS ALERT CHARGES 25MAR 20 | | 8.00 | 20,124.12 |
| 26-Mar-20 | Online Banking | ONB TRANSFER TO GHARTEY S **3996 Cosmos FBN | | 26.88 | 20,097.24 |
| 26-Mar-20 | Online Banking | ONB TRANSFER TO GHARTEY S **3996 Cosmos FBN | | 16,000.00 | 4,097.24 |
| 26-Mar-20 | Others | SMS ALERT CHARGES 20MAR 20 | | 8.00 | 4,089.24 |
| 27-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003270002903452 | | 200.00 | 3,889.24 |
| 28-Mar-20 | Others | SMS ALERT CHARGES 26MAR 20 | | 12.00 | 3,877.24 |
| 28-Mar-20 | Others | SMS ALERT CHARGES 27MAR 20 | | 4.00 | 3,873.24 |
| 28-Mar-20 | NIP Transfer | Transfer from TIZETI NETWORK LTD | 170,134.95 | | 174,008.19 |
| 29-Mar-20 | Others | SMS ALERT CHARGES 28MAR 20 | | 4.00 | 174,004.19 |
| 29-Mar-20 | Online Banking | ONB TRANSFER TO OSINEYE TA **1258 Part Balance for | | 26.88 | 173,977.31 |
| 29-Mar-20 | Online Banking | ONB TRANSFER TO OSINEYE TA **1258 Part Balance for | | 50,000.00 | 123,977.31 |
| 30-Mar-20 | Others | SMS ALERT CHARGES 29MAR 20 | | 8.00 | 123,969.31 |
| 30-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003300003567159 | | 300.00 | 123,669.31 |
| 30-Mar-20 | Online Banking | ONB TRANSFER TO GHARTEY S **3996 Be safe cosmos F | | 15,000.00 | 108,669.31 |
| 30-Mar-20 | Online Banking | ONB TRANSFER TO GHARTEY S **3996 Be safe cosmos F | | 26.88 | 108,642.43 |
| 30-Mar-20 | Others | STAMP DUTY CHARGE - 30-03-2020 | | 50.00 | 108,592.43 |
| 31-Mar-20 | Others | SMS ALERT CHARGES 30MAR 20 | | 16.00 | 108,576.43 |
| 31-Mar-20 | Online Banking | ONB TRANSFER TO OLUBAMI AB **4423 Love you UBA | | 53.75 | 108,522.68 |
| 31-Mar-20 | Online Banking | ONB TRANSFER TO OLUBAMI AB **4423 Love you UBA | | 107,000.00 | 1,522.68 |
| 31-Mar-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2003310003848714 | | 300.00 | 1,222.68 |
| 2-Apr-20 | Others | SMS ALERT CHARGES 31MAR 20 | | 12.00 | 1,210.68 |
| 4-Apr-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2004040000017020 | | 200.00 | 1,010.68 |
| 5-Apr-20 | Others | SMS ALERT CHARGES 04APR 20 | | 4.00 | 1,006.68 |
| 6-Apr-20 | NIP Transfer | Transfer from OLUBAMI ABIGAIL TARINABO | 20,000.00 | | 21,006.68 |
| 6-Apr-20 | NIP Transfer | Transfer from OLUBAMI ABIGAIL TARINABO | 20,000.00 | | 41,006.68 |
| 6-Apr-20 | NIP Transfer | Transfer from OLUBAMI ABIGAIL TARINABO | 20,000.00 | | 61,006.68 |
| 6-Apr-20 | NIP Transfer | Transfer from OLUBAMI ABIGAIL TARINABO | 10,000.00 | | 71,006.68 |
| 6-Apr-20 | Others | STAMP DUTY CHARGE - 06-04-2020 | | 200.00 | 70,806.68 |
| 6-Apr-20 | Others | R-391741170/TR:391741170-VARIOUS::114321 | | 68,575.64 | 2,231.04 |
| 7-Apr-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2004070004785199 | | 200.00 | 2,031.04 |
| 7-Apr-20 | Others | SMS ALERT CHARGES 06APR 20 | | 24.00 | 2,007.04 |
| 9-Apr-20 | Others | SMS ALERT CHARGES 07APR 20 | | 4.00 | 2,003.04 |
| 1-May-20 | NIP Transfer | Transfer from TIZETI NETWORK LTD | 170,134.95 | | 172,137.99 |
| 1-May-20 | Online Banking | ONB TRANSFER TO OSINEYE TA **1258 Final Balance fo | | 50,000.00 | 122,137.99 |
| 1-May-20 | Online Banking | ONB TRANSFER TO OSINEYE TA **1258 Final Balance fo | | 26.88 | 122,111.11 |
| 1-May-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hi UBA | | 10,000.00 | 112,111.11 |
| 1-May-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hi UBA | | 26.88 | 112,084.23 |
| 1-May-20 | Instant Banking | 770 TRANSFER COSMOS GHAR **10 TO Onyeka Pasca **38 | | 5,000.00 | 107,084.23 |
| 1-May-20 | Instant Banking | 770 TRANSFER COSMOS GHAR **10 TO Onyeka Pasca **38 | | 10.00 | 107,074.23 |
| 2-May-20 | Others | SMS ALERT CHARGES 01MAY 20 | | 28.00 | 107,046.23 |
| 4-May-20 | Others | R-395960552/TR:395960552-VARIOUS::116953 | | 68,575.64 | 38,470.59 |
| 4-May-20 | Others | STAMP DUTY CHARGE - 04-05-2020 | | 50.00 | 38,420.59 |
| 5-May-20 | Online Banking | ONB TRANSFER TO GHARTEY S **3996 Sandra and mummy | | 20,000.00 | 18,420.59 |
| 5-May-20 | Online Banking | ONB TRANSFER TO GHARTEY S **3996 Sandra and mummy | | 26.88 | 18,393.71 |
| 5-May-20 | Others | SMS ALERT CHARGES 04MAY 20 | | 4.00 | 18,389.71 |
| 6-May-20 | Others | SMS ALERT CHARGES 05MAY 20 | | 12.00 | 18,377.71 |
| 6-May-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2005060010589996 | | 200.00 | 18,177.71 |
| 7-May-20 | Others | SMS ALERT CHARGES 06MAY 20 | | 4.00 | 18,173.71 |
| 8-May-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2005080011232498 | | 100.00 | 18,073.71 |
| 8-May-20 | NIP Transfer | Transfer from TIZETI NETWORK LTD | 30,000.00 | | 48,073.71 |

| Date | Channel | Details | Pay In | Pay Out | Balance |
|-----------|-----------------|--|------------|------------|------------|
| 8-May-20 | NIP Transfer | Transfer from GHARTEY COSMOS | 20,000.00 | | 68,073.71 |
| 9-May-20 | Others | SMS ALERT CHARGES 08MAY 20 | | 12.00 | 68,061.71 |
| 11-May-20 | Others | STAMP DUTY CHARGE - 11-05-2020 | | 50.00 | 68,011.71 |
| 11-May-20 | Others | STAMP DUTY CHARGE - 08-05-2020 | | 50.00 | 67,961.71 |
| 12-May-20 | Others | SMS ALERT CHARGES 11MAY 20 | | 8.00 | 67,953.71 |
| 12-May-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2005120011910549 | | 500.00 | 67,453.71 |
| 12-May-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2005120012019089 | | 200.00 | 67,253.71 |
| 13-May-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 wife UBA | | 10,000.00 | 57,253.71 |
| 13-May-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 wife UBA | | 26.88 | 57,226.83 |
| 13-May-20 | Others | SMS ALERT CHARGES 12MAY 20 | | 8.00 | 57,218.83 |
| 14-May-20 | Others | SMS ALERT CHARGES 13MAY 20 | | 8.00 | 57,210.83 |
| 14-May-20 | Online Banking | ONB TRANSFER TO OKOLI VICT **8924 chair FBN | | 10.75 | 57,200.08 |
| 14-May-20 | Online Banking | ONB TRANSFER TO OKOLI VICT **8924 chair FBN | | 4,000.00 | 53,200.08 |
| 15-May-20 | NIP Transfer | Transfer from OLUBAMI ABIGAIL TARINABO | 20,000.00 | | 73,200.08 |
| 15-May-20 | NIP Transfer | Transfer from OLUBAMI ABIGAIL TARINABO | 20,000.00 | | 93,200.08 |
| 15-May-20 | NIP Transfer | Transfer from OLUBAMI ABIGAIL TARINABO | 20,000.00 | | 113,200.08 |
| 15-May-20 | NIP Transfer | Transfer from OLUBAMI ABIGAIL TARINABO | 20,000.00 | | 133,200.08 |
| 15-May-20 | NIP Transfer | Transfer from OLUBAMI ABIGAIL TARINABO | 20,000.00 | | 153,200.08 |
| 15-May-20 | Online Banking | ONB TRANSFER TO ADENIRAN L **4097 House rent part | | 100,000.00 | 53,200.08 |
| 15-May-20 | Online Banking | ONB TRANSFER TO ADENIRAN L **4097 House rent part | | 53.75 | 53,146.33 |
| 15-May-20 | Others | SMS ALERT CHARGES 14MAY 20 | | 8.00 | 53,138.33 |
| 15-May-20 | Others | STAMP DUTY CHARGE - 15-05-2020 | | 250.00 | 52,888.33 |
| 15-May-20 | Online Banking | ONB TRANSFER TO JOY CHIOMA **3198 for egg and chic | | 4,100.00 | 48,788.33 |
| 15-May-20 | Online Banking | ONB TRANSFER TO JOY CHIOMA **3198 for egg and chic | | 10.75 | 48,777.58 |
| 16-May-20 | Others | SMS ALERT CHARGES 15MAY 20 | | 40.00 | 48,737.58 |
| 16-May-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 cosmos UBA | | 5,000.00 | 43,737.58 |
| 16-May-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 cosmos UBA | | 10.75 | 43,726.83 |
| 16-May-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2005160012886269 | | 200.00 | 43,526.83 |
| 18-May-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hi UBA | | 26.88 | 43,499.95 |
| 18-May-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hi UBA | | 10,000.00 | 33,499.95 |
| 19-May-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2005190013387674 | | 500.00 | 32,999.95 |
| 19-May-20 | Others | SMS ALERT CHARGES 16MAY 20 | | 12.00 | 32,987.95 |
| 19-May-20 | Others | SMS ALERT CHARGES 18MAY 20 | | 8.00 | 32,979.95 |
| 20-May-20 | Others | SMS ALERT CHARGES 19MAY 20 | | 4.00 | 32,975.95 |
| 20-May-20 | Online Banking | ONB TRANSFER TO CHUKWUDI M **9104 For pefume GTB | | 26.88 | 32,949.07 |
| 20-May-20 | Online Banking | ONB TRANSFER TO CHUKWUDI M **9104 For pefume GTB | | 7,000.00 | 25,949.07 |
| 21-May-20 | Others | SMS ALERT CHARGES 20MAY 20 | | 8.00 | 25,941.07 |
| 21-May-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2005210013820999 | | 200.00 | 25,741.07 |
| 22-May-20 | Others | SMS ALERT CHARGES 21MAY 20 | | 4.00 | 25,737.07 |
| 24-May-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2005240014459336 | | 200.00 | 25,537.07 |
| 25-May-20 | Others | SMS ALERT CHARGES 24MAY 20 | | 4.00 | 25,533.07 |
| 29-May-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2005290015506500 | | 200.00 | 25,333.07 |
| 30-May-20 | NIP Transfer | Transfer from TIZETI NETWORK LTD | 170,134.95 | | 195,468.02 |
| 30-May-20 | Online Banking | ONB TRANSFER TO NNOLUGA O **4398 From Cosmos GTB | | 6,000.00 | 189,468.02 |
| 30-May-20 | Online Banking | ONB TRANSFER TO NNOLUGA O **4398 From Cosmos GTB | | 26.88 | 189,441.14 |
| 30-May-20 | Others | SMS ALERT CHARGES 29MAY 20 | | 4.00 | 189,437.14 |
| 31-May-20 | Online Banking | ONB TRANSFER TO OLUBAMI AB **4423 Tnks UBA | | 26.88 | 189,410.26 |
| 31-May-20 | Online Banking | ONB TRANSFER TO OLUBAMI AB **4423 Tnks UBA | | 15,000.00 | 174,410.26 |
| 31-May-20 | Others | SMS ALERT CHARGES 30MAY 20 | | 12.00 | 174,398.26 |
| 1-Jun-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2006010016165813 | | 200.00 | 174,198.26 |
| 1-Jun-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Tbks UBA | | 20,000.00 | 154,198.26 |

| Date | Channel | Details | Pay In | Pay Out | Balance |
|-----------|-----------------|--|--------|-----------|------------|
| 1-Jun-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Tbk UBA | | 26.88 | 154,171.38 |
| 1-Jun-20 | Others | E770 TRANSFER TO Gharthey Emmanu-M0000160016229157 | | 15,000.00 | 139,171.38 |
| 1-Jun-20 | Others | E770 TRANSFER TO Gharthey Emmanu-M0000160016229157 | | 26.88 | 139,144.50 |
| 1-Jun-20 | Others | STAMP DUTY CHARGE - 01-06-2020 | | 50.00 | 139,094.50 |
| 2-Jun-20 | Others | R-401078382/TR:401078382-VARIOUS::119460 | | 68,575.64 | 70,518.86 |
| 2-Jun-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2006020016388704 | | 200.00 | 70,318.86 |
| 2-Jun-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2006020016440048 | | 200.00 | 70,118.86 |
| 2-Jun-20 | Others | SMS ALERT CHARGES 01JUN 20 | | 24.00 | 70,094.86 |
| 2-Jun-20 | Others | SMS ALERT CHARGES 31MAY 20 | | 8.00 | 70,086.86 |
| 3-Jun-20 | Online Banking | ONB TRANSFER TO RAPULUCHUK **8840 car wash GTB | | 500.00 | 69,586.86 |
| 3-Jun-20 | Online Banking | ONB TRANSFER TO RAPULUCHUK **8840 car wash GTB | | 10.75 | 69,576.11 |
| 4-Jun-20 | Others | SMS ALERT CHARGES 02JUN 20 | | 12.00 | 69,564.11 |
| 4-Jun-20 | Others | SMS ALERT CHARGES 03JUN 20 | | 8.00 | 69,556.11 |
| 4-Jun-20 | Online Banking | ONB TRANSFER TO OLUBAMI AB **4423 Tnks UBA | | 9,000.00 | 60,556.11 |
| 4-Jun-20 | Online Banking | ONB TRANSFER TO OLUBAMI AB **4423 Tnks UBA | | 26.88 | 60,529.23 |
| 4-Jun-20 | Online Banking | ONB TRANSFER TO GHARTEY S **3996 Cosmos FBN | | 10.75 | 60,518.48 |
| 4-Jun-20 | Online Banking | ONB TRANSFER TO GHARTEY S **3996 Cosmos FBN | | 1,000.00 | 59,518.48 |
| 4-Jun-20 | Online Banking | ONB TRANSFER TO GHARTEY S **3996 Cosmos FBN | | 9,000.00 | 50,518.48 |
| 4-Jun-20 | Online Banking | ONB TRANSFER TO GHARTEY S **3996 Cosmos FBN | | 26.88 | 50,491.60 |
| 5-Jun-20 | Others | SMS ALERT CHARGES 04JUN 20 | | 24.00 | 50,467.60 |
| 5-Jun-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2006050017148336 | | 400.00 | 50,067.60 |
| 6-Jun-20 | Others | SMS ALERT CHARGES 05JUN 20 | | 4.00 | 50,063.60 |
| 6-Jun-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hey UBA | | 26.88 | 50,036.72 |
| 6-Jun-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 Hey UBA | | 10,000.00 | 40,036.72 |
| 7-Jun-20 | Online Banking | ONB TRANSFER TO RANDY OTUN **1556 Cosmos | | 4,000.00 | 36,036.72 |
| 8-Jun-20 | Others | SMS ALERT CHARGES 06JUN 20 | | 8.00 | 36,028.72 |
| 8-Jun-20 | Others | SMS ALERT CHARGES 07JUN 20 | | 4.00 | 36,024.72 |
| 8-Jun-20 | Online Banking | ONB TRANSFER TO OKONKWO GE **2974 cloth FBN | | 10.75 | 36,013.97 |
| 8-Jun-20 | Online Banking | ONB TRANSFER TO OKONKWO GE **2974 cloth FBN | | 3,500.00 | 32,513.97 |
| 9-Jun-20 | Others | SMS ALERT CHARGES 08JUN 20 | | 8.00 | 32,505.97 |
| 9-Jun-20 | Online Banking | ONB TRANSFER TO OLUBAMI AB **4423 Tnks UBA | | 5,000.00 | 27,505.97 |
| 9-Jun-20 | Online Banking | ONB TRANSFER TO OLUBAMI AB **4423 Tnks UBA | | 10.75 | 27,495.22 |
| 10-Jun-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2006100018172980 | | 200.00 | 27,295.22 |
| 11-Jun-20 | Others | SMS ALERT CHARGES 09JUN 20 | | 8.00 | 27,287.22 |
| 11-Jun-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2006110018317163 | | 200.00 | 27,087.22 |
| 11-Jun-20 | Others | SMS ALERT CHARGES 10JUN 20 | | 4.00 | 27,083.22 |
| 11-Jun-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2006110018423595 | | 200.00 | 26,883.22 |
| 13-Jun-20 | Others | SMS ALERT CHARGES 11JUN 20 | | 8.00 | 26,875.22 |
| 14-Jun-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2006140018984836 | | 200.00 | 26,675.22 |
| 15-Jun-20 | Others | SMS ALERT CHARGES 14JUN 20 | | 4.00 | 26,671.22 |
| 15-Jun-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2006150019187210 | | 200.00 | 26,471.22 |
| 16-Jun-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2006160019404124 | | 200.00 | 26,271.22 |
| 16-Jun-20 | Others | SMS ALERT CHARGES 15JUN 20 | | 4.00 | 26,267.22 |
| 17-Jun-20 | Online Banking | ONB TRANSFER TO GHARTEY S **3996 Cosmos fuel car | | 10.75 | 26,256.47 |
| 17-Jun-20 | Online Banking | ONB TRANSFER TO GHARTEY S **3996 Cosmos fuel car | | 3,000.00 | 23,256.47 |
| 18-Jun-20 | Online Banking | ONB TRANSFER TO GODPOWER I **9016 From cosmos FCM | | 10,000.00 | 13,256.47 |
| 18-Jun-20 | Online Banking | ONB TRANSFER TO GODPOWER I **9016 From cosmos FCM | | 26.88 | 13,229.59 |
| 19-Jun-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2006190019882429 | | 100.00 | 13,129.59 |
| 19-Jun-20 | Online Banking | ONB TRANSFER TO OLUBAMI AB **4423 Tnks UBA | | 5,000.00 | 8,129.59 |
| 19-Jun-20 | Online Banking | ONB TRANSFER TO OLUBAMI AB **4423 Tnks UBA | | 10.75 | 8,118.84 |
| 19-Jun-20 | Others | SMS ALERT CHARGES 16JUN 20 | | 4.00 | 8,114.84 |

| Date | Channel | Details | Pay In | Pay Out | Balance |
|--------------------|-----------------|--|------------|-----------|------------|
| 19-Jun-20 | Others | SMS ALERT CHARGES 17JUN 20 | | 8.00 | 8,106.84 |
| 19-Jun-20 | Others | SMS ALERT CHARGES 18JUN 20 | | 8.00 | 8,098.84 |
| 19-Jun-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2006190020006254 | | 200.00 | 7,898.84 |
| 20-Jun-20 | Others | SMS ALERT CHARGES 19JUN 20 | | 16.00 | 7,882.84 |
| 21-Jun-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2006210020361993 | | 200.00 | 7,682.84 |
| 21-Jun-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2006210020415357 | | 200.00 | 7,482.84 |
| 22-Jun-20 | Others | SMS ALERT CHARGES 21JUN 20 | | 8.00 | 7,474.84 |
| 22-Jun-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2006220020641381 | | 200.00 | 7,274.84 |
| 22-Jun-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 token UBA | | 10.75 | 7,264.09 |
| 22-Jun-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 token UBA | | 5,000.00 | 2,264.09 |
| 23-Jun-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2006230020733259 | | 200.00 | 2,064.09 |
| 23-Jun-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 token UBA | | 10.75 | 2,053.34 |
| 23-Jun-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 token UBA | | 1,000.00 | 1,053.34 |
| 24-Jun-20 | Others | SMS ALERT CHARGES 22JUN 20 | | 12.00 | 1,041.34 |
| 24-Jun-20 | Others | SMS ALERT CHARGES 23JUN 20 | | 12.00 | 1,029.34 |
| 2-Jul-20 | NIP Transfer | Transfer from TIZETI NETWORK LTD | 170,134.95 | | 171,164.29 |
| 2-Jul-20 | Others | R-405704452/TR:405704452-VARIOUS::123552 | | 68,575.64 | 102,588.65 |
| 2-Jul-20 | Online Banking | ONB TRANSFER TO KELLY ATEM **6432 Balance for home | | 6,500.00 | 96,088.65 |
| 2-Jul-20 | Online Banking | ONB TRANSFER TO KELLY ATEM **6432 Balance for home | | 26.88 | 96,061.77 |
| 2-Jul-20 | Others | STAMP DUTY CHARGE - 02-07-2020 | | 50.00 | 96,011.77 |
| 3-Jul-20 | Others | SMS ALERT CHARGES 02JUL 20 | | 20.00 | 95,991.77 |
| 4-Jul-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 tnks UBA | | 10,000.00 | 85,991.77 |
| 4-Jul-20 | Online Banking | ONB TRANSFER TO GHARTEY CO **2095 tnks UBA | | 26.88 | 85,964.89 |
| 4-Jul-20 | Online Banking | ONB TRANSFER TO GHARTEY S **3996 mummy FBN | | 15,000.00 | 70,964.89 |
| 4-Jul-20 | Online Banking | ONB TRANSFER TO GHARTEY S **3996 mummy FBN | | 26.88 | 70,938.01 |
| 4-Jul-20 | Online Banking | ONB TRANSFER TO OZOEMENA D **4826 payment for shop | | 8,370.00 | 62,568.01 |
| 5-Jul-20 | Instant Banking | 770 RECHARGE FOR 07036295441 1016U2007050023205032 | | 200.00 | 62,368.01 |
| 6-Jul-20 | Online Banking | ONB TRANSFER TO GHARTEY S **3996 thank you FBN | | 2,000.00 | 60,368.01 |
| 6-Jul-20 | Online Banking | ONB TRANSFER TO GHARTEY S **3996 thank you FBN | | 10.75 | 60,357.26 |
| 7-Jul-20 | Others | SMS ALERT CHARGES 04JUL 20 | | 28.00 | 60,329.26 |
| Closing Balance | | | | | 60,357.26 |