



ACCOUNT STATEMENT

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Summary Statement for	Wednesday , December 04, 2019 to Saturday , April 04, 2020
Currency	NGN
Account Name	DARE HABEEB OGUNBUNMI
Branch Address	008 - ACCESS BANK HOUSE, 84, ALLEN AVENUE, IKEJA, LAGOS STATE, NIGERIA
Account Class	PREMIUM SALARY A/C (EVERYDAY BANKING)

Account Number	0000856568
Opening Balance	481,261.97
Total Withdrawals	26,951,999.56
Total Lodgement	26,500,831.88
Closing Balance	30,094.29
Cleared Balance	30,094.29
Uncleared Balance	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
04-DEC-19	03-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO FATIMA	0.00	—	471,209.47
04-DEC-19	04-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO MARGRET	4,000.00	—	467,209.47
04-DEC-19	04-DEC-19	AIRTIME/MTN/08164339838	100.00	—	467,109.47
04-DEC-19	04-DEC-19	AIRTIME/MTN/08164339838	500.00	—	466,609.47
04-DEC-19	04-DEC-19	AIRTIME/MTN/08164339838	1,000.00	—	465,609.47
04-DEC-19	04-DEC-19	RVSR AIRTIME/MTN/08164339838	—	1,000.00	466,609.47
04-DEC-19	04-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO ABAYOMI	2,000.00	—	464,609.47
04-DEC-19	04-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OMOJEWHO	5,052.50	—	459,556.97
04-DEC-19	04-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO MZZ	20,000.00	—	439,556.97
04-DEC-19	04-DEC-19	TRF/End of weekly/FRM OGUNBUNMI DARE HABEEB TO MZZ	30,000.00	—	409,556.97
04-DEC-19	04-DEC-19	TRF/C300 /FRM OGUNBUNMI DARE HABEEB TO PA-J	360,052.50	—	49,504.47
05-DEC-19	04-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGBONNAYA,	5,052.50	—	44,451.97
05-DEC-19	04-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OHDA,	5,052.50	—	39,399.47
05-DEC-19	04-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO FRANCIS	1,552.50	—	37,846.97
05-DEC-19	05-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	2,000.00	—	35,846.97
05-DEC-19	05-DEC-19	VNIM9252389020225451(03/12/2019)	—	1,000.00	36,846.97
05-DEC-19	05-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO EMMANUEL,	20,052.50	—	16,794.47
05-DEC-19	05-DEC-19	ENOBONG IBANGA ASSAM/Rice fee	—	58,000.00	74,794.47

06-DEC-19	05-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREM	6,000.00	—	68,794.47
06-DEC-19	05-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO NGOZI	5,000.00	—	63,794.47
06-DEC-19	06-DEC-19	ABUBAKAR H BELLO/A	—	500,000.00	563,794.47
06-DEC-19	06-DEC-19	LAWAL RILWAN AYODEJI/NIP TFR FROM LAWAL RILWAN AYODEJI	—	200,000.00	763,794.47
06-DEC-19	06-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO PA-J	540,052.50	—	223,741.97
06-DEC-19	06-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO MUSA	90,000.00	—	133,741.97
06-DEC-19	06-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO DAHIRU,	10,052.50	—	123,689.47
06-DEC-19	06-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO BADRU	5,052.50	—	118,636.97
06-DEC-19	06-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OBI	20,052.50	—	98,584.47
06-DEC-19	06-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	3,000.00	—	95,584.47
06-DEC-19	06-DEC-19	POSTAL STAMP DUTY	250.00	—	95,334.47
09-DEC-19	09-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO SULEIMAN	952.50	—	94,381.97
09-DEC-19	09-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	24,000.00	—	70,381.97
09-DEC-19	09-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO ADESOKAN,	4,352.50	—	66,029.47
09-DEC-19	09-DEC-19	BILLS/9Mbbile e-top up/0908 786 4810	2,000.00	—	64,029.47
09-DEC-19	09-DEC-19	TRF/Kabiru truck/FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR	60,052.50	—	3,976.97
09-DEC-19	09-DEC-19	TRF TO DARE HABEEB OGUNBUNMI AT Access Bank - Payment to Dare for kano expenses : 0091789205	—	85,000.00	88,976.97
09-DEC-19	09-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO CHINYERE	12,000.00	—	76,976.97
09-DEC-19	09-DEC-19	AIRTIME/MTN/08164339838	5,000.00	—	71,976.97
09-DEC-19	09-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO SANUSI	65,052.50	—	6,924.47
09-DEC-19	09-DEC-19	MAPLELEAF PRESS LIMITED/BPMPL1634DARE HABEEB OGUNBUNMI	—	1,417,500.00	1,424,424.47
09-DEC-19	09-DEC-19	396020536580/TRF FRM EHIAGWINA BRAIMAH]. Rice	—	39,000.00	1,463,424.47
10-DEC-19	10-DEC-19	TRF/MR Dare/FRM OGUNBUNMI DARE HABEEB TO XSLNCE	200,052.50	—	1,263,371.97
10-DEC-19	10-DEC-19	TRF/November profits/FRM OGUNBUNMI DARE HABEEB TO ODUEKUN,	200,052.50	—	1,063,319.47
10-DEC-19	10-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO PENG0	150,052.50	—	913,266.97
10-DEC-19	10-DEC-19	CSH DEP - - ABAYOMI MACINO OLALEYE @ OGBA/IFAKO, COLLEGE ROAD MINI	—	255,000.00	1,168,266.97
10-DEC-19	10-DEC-19	TRF/Tiwa savage boo/FRM OGUNBUNMI DARE HABEEB TO OMOJEWHO	10,052.50	—	1,158,214.47
10-DEC-19	10-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREM	60,000.00	—	1,098,214.47
10-DEC-19	10-DEC-19	TRF/Habeeb borrow /FRM OGUNBUNMI DARE HABEEB TO ABDULLAHI	160,052.50	—	938,161.97
10-DEC-19	10-DEC-19	TRF/Uber/FRM OGUNBUNMI DARE HABEEB TO SALIU	3,552.50	—	934,609.47
10-DEC-19	10-DEC-19	GBADESIRE MOBOLANLE/trf to dare habeeb ogunbunmi	—	440,000.00	1,374,609.47
10-DEC-19	10-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO AKU	60,000.00	—	1,314,609.47

10-DEC-19	10-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	50,000.00	—	1,264,609.47
10-DEC-19	10-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO IDRIS	20,052.50	—	1,244,556.97
10-DEC-19	10-DEC-19	TRF//FRM OLUREMI MONSURAT OGUNBUNMI TO DARE	—	10,000.00	1,254,556.97
11-DEC-19	11-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO NGOZI	15,000.00	—	1,239,556.97
11-DEC-19	11-DEC-19	BILLS/9Mbbile e-top up/0908 786 4810	2,000.00	—	1,237,556.97
11-DEC-19	11-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO ORANU	15,052.50	—	1,222,504.47
11-DEC-19	11-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	30,000.00	—	1,192,504.47
11-DEC-19	11-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO MUBARAK	3,752.50	—	1,188,751.97
11-DEC-19	11-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO AGABI	5,052.50	—	1,183,699.47
11-DEC-19	11-DEC-19	TRF/50 bags of rice for Dare/FRM OGUNBUNMI DARE HABEEB TO ABDULLAHI	775,052.50	—	408,646.97
11-DEC-19	11-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	18,190.00	—	390,456.97
12-DEC-19	12-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	5,000.00	—	385,456.97
12-DEC-19	12-DEC-19	TRF/Speaker yabatech subscription/FRM OGUNBUNMI DARE HABEEB TO THE	24,052.50	—	361,404.47
12-DEC-19	12-DEC-19	TRF/Truck balance /FRM OGUNBUNMI DARE HABEEB TO LAWL,	180,052.50	—	181,351.97
12-DEC-19	12-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO RACHEAL	4,000.00	—	177,351.97
13-DEC-19	13-DEC-19	ABC MAGODO LAGOS NG	—	300,000.00	477,351.97
13-DEC-19	13-DEC-19	TRF/Dare blueblood/FRM OGUNBUNMI DARE HABEEB TO KADIRI	5,052.50	—	472,299.47
13-DEC-19	13-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	5,000.00	—	467,299.47
13-DEC-19	13-DEC-19	BANKOLE WURAOLA VICTORIA/USSD NIP Transfer from 08035509977	—	18,500.00	485,799.47
13-DEC-19	13-DEC-19	TRF/Mercedes c300/FRM OGUNBUNMI DARE HABEEB TO PA-J	300,052.50	—	185,746.97
13-DEC-19	13-DEC-19	TRF/Udo I watch /FRM OGUNBUNMI DARE HABEEB TO DIBIA,	150,052.50	—	35,694.47
13-DEC-19	13-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO JOSEPHINE	1,500.00	—	34,194.47
13-DEC-19	13-DEC-19	POSTAL STAMP DUTY	200.00	—	33,994.47
16-DEC-19	14-DEC-19	OGUNBUNMI OLUREMI MONSURAT/USSD NIP Transfer from 08067547791	—	9,000.00	42,994.47
16-DEC-19	16-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	20,000.00	—	22,994.47
16-DEC-19	14-DEC-19	MUSTAPHA KUDIRAT OLUWATOYIN/USSD NIP Transfer from 09092258021	—	21,000.00	43,994.47
16-DEC-19	16-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO FATIMA	10,052.50	—	33,941.97
16-DEC-19	16-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	20,000.00	—	13,941.97
16-DEC-19	16-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	10,400.00	—	3,541.97
16-DEC-19	16-DEC-19	CHIBUZOR OSUAGWU STELLA/web:App: 2 bags, To Access Bank DARE HABEEB OGUNBUNMI	—	38,000.00	41,541.97
16-DEC-19	16-DEC-19	MAPLEAF PRESS LIMITED/BPMPL1663DARE HABEEB OGUNBUNMI	—	1,372,500.00	1,414,041.97
16-DEC-	16-	TRF//FRM OGUNBUNMI DARE HABEEB TO AWWAL	7,052.50	—	1,406,989.47

19	DEC-19				
16-DEC-19	16-DEC-19	BILLS/9Mbbile e-top up/0908 786 4810	1,000.00	—	1,405,989.47
16-DEC-19	16-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO ENILOLOBO	5,052.50	—	1,400,936.97
16-DEC-19	16-DEC-19	BILLS/9Mbbile e-top up/0908 786 4810	500.00	—	1,400,436.97
16-DEC-19	16-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO EMMANUEL,	100,052.50	—	1,300,384.47
17-DEC-19	17-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO PENG0	150,052.50	—	1,150,331.97
17-DEC-19	17-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUWAT0BI	10,052.50	—	1,140,279.47
17-DEC-19	17-DEC-19	TRF//Mercedes c300/FRM OGUNBUNMI DARE HABEEB TO PA-J	320,052.50	—	820,226.97
17-DEC-19	17-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	70,000.00	—	750,226.97
17-DEC-19	17-DEC-19	ABDULLAH I B.K TIJJANI GEN. ENT/ABDULLAH I B.K TIJJANI GEN. ENT TO DARE HABEEB OGUNBUNMI	—	775,000.00	1,525,226.97
17-DEC-19	17-DEC-19	BILLS/Airtel/07089086570	1,000.00	—	1,524,226.97
18-DEC-19	17-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	140,000.00	—	1,384,226.97
18-DEC-19	18-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO YUNANA	25,000.00	—	1,359,226.97
18-DEC-19	18-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO FRIDAY	5,252.50	—	1,353,974.47
18-DEC-19	18-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO MUHAMMAD	100,052.50	—	1,253,921.97
18-DEC-19	18-DEC-19	TRF/New rice/FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR	700,052.50	—	553,869.47
18-DEC-19	18-DEC-19	CHQ DEP 000035484291 BO MADUMERE EMMANUEL UGOCHUKWU-247-DIAMOND XCLUSIVE IFO DARE HABEEB OGUNBUNMI @FESTAC TOWN BRANCH	—	2,700,000.00	3,253,869.47
18-DEC-19	18-DEC-19	BILLS/9Mbbile e-top up/0908 786 4810	1,000.00	—	3,252,869.47
19-DEC-19	18-DEC-19	TRF/Repay/FRM OGUNBUNMI DARE HABEEB TO	50,052.50	—	3,202,816.97
19-DEC-19	19-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO NGOZI	10,000.00	—	3,192,816.97
19-DEC-19	19-DEC-19	ABDURRAHMAN SAHEED ADISA/ABDURRAHMAN SAHEED ADISA to DARE HABEEB OGUNBUNMI	—	150,000.00	3,342,816.97
19-DEC-19	19-DEC-19	DECEMBER 2019 CARD MAINT FEE-MASTER	52.50	—	3,342,764.47
20-DEC-19	19-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO SAMUEL	100,052.50	—	3,242,711.97
20-DEC-19	19-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	40,000.00	—	3,202,711.97
20-DEC-19	20-DEC-19	TRF/Yola/FRM OGUNBUNMI DARE HABEEB TO DECLAN	140,052.50	—	3,062,659.47
20-DEC-19	20-DEC-19	CSH PMNT 07726267 OGUNBUNMI DARE @YOLA,GALADIMA AMINU WAY	2.50	—	3,062,656.97
20-DEC-19	20-DEC-19	CSH PMNT 07726267 OGUNBUNMI DARE @YOLA,GALADIMA AMINU WAY	50.00	—	3,062,606.97
20-DEC-19	20-DEC-19	CSH PMNT 07726267 OGUNBUNMI DARE @YOLA,GALADIMA AMINU WAY	2,000,000.00	—	1,062,606.97
20-DEC-19	20-DEC-19	TRF/Daga yola/FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR	700,052.50	—	362,554.47
20-DEC-19	20-DEC-19	TRSF BO DARE HABEEB OGUNBUNMI IFO OGUNBUNMI DARE HABEEB @YOLA,GALADIMA AMINU WAY	90,000.00	—	272,554.47
20-DEC-19	20-DEC-19	TRF FRMDARE HABEEB OGUNBUNMI TOABUBAKAR SALIHU GASS AT UBN - Union Bank	260,052.50	—	12,501.97
20-DEC-19	20-DEC-19	TRF//FRM OLUREMI MONSURAT OGUNBUNMI TO DARE	—	36,000.00	48,501.97

20-DEC-19	20-DEC-19	LAWAL RILWAN AYODEJI/Fornicepurchase	—	1,000,000.00	1,048,501.97
20-DEC-19	20-DEC-19	DEEKAY AND SONS (NIGERIA) LIMITED/BPDK7894DARE HABEEB OGUNBUNMI	—	752,900.00	1,801,401.97
20-DEC-19	20-DEC-19	TRF FRMDARE HABEEB OGUNBUNMI TOMOHAMMED, ALIYU ALIYU AT GTB - GTBank Plc	1,700,052.50	—	101,349.47
20-DEC-19	20-DEC-19	TRSF BO DARE HABEEB OGUNBUNMI IFO OGUNBUNMI DARE HABEEB @YOLA,GALADIMA AMINU WAY	50,000.00	—	51,349.47
20-DEC-19	20-DEC-19	TRSF BO MADUMERE EMMANUEL UGOCHUKWU-247-DIAMOND XCLUSIVE IFO DARE HABEEB OGUNBUNMI @FESTAC TOWN BRANCH	—	250,000.00	301,349.47
20-DEC-19	20-DEC-19	TRF/Ogunbunmi Dare ticket/FRM OGUNBUNMI DARE HABEEB TO NMADU,	32,752.50	—	268,596.97
20-DEC-19	20-DEC-19	POSTAL STAMP DUTY	500.00	—	268,096.97
23-DEC-19	23-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO DECLAN	35,052.50	—	233,044.47
23-DEC-19	23-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	—	30,000.00	263,044.47
23-DEC-19	23-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO DAHIRU,	220,052.50	—	42,991.97
23-DEC-19	21-DEC-19	Abiodun Alex Aremu/Transfer from to DARE HABEEB OGUNBUNMI	—	18,000.00	60,991.97
23-DEC-19	23-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	40,000.00	—	20,991.97
23-DEC-19	23-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO FAITH	8,052.50	—	12,939.47
23-DEC-19	23-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	12,600.00	—	339.47
23-DEC-19	23-DEC-19	CSH DEP 0 HUMPHREY OPARA @OBA AKRAN BRANCH	—	50,000.00	50,339.47
23-DEC-19	23-DEC-19	GBADESIRE MOBOLANLE/trf to ogunbunmi dare	—	50,000.00	100,339.47
23-DEC-19	23-DEC-19	TRF/Transport/FRM OGUNBUNMI DARE HABEEB TO DAHIRU,	100,052.50	—	286.97
23-DEC-19	23-DEC-19	CSH DEP - - MR IKECHUKWU MWAHI @ OGBA/IFAKO, COLLEGE ROAD MINI	—	270,000.00	270,286.97
23-DEC-19	23-DEC-19	CSH DEP - - KOKUMO OLUWATOBI @ OGBA/IFAKO, COLLEGE ROAD MINI	—	18,000.00	288,286.97
23-DEC-19	23-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO KAWU	120,052.50	—	168,234.47
24-DEC-19	24-DEC-19	TRF/Dare series 5/FRM OGUNBUNMI DARE HABEEB TO DIBIA,	165,052.50	—	3,181.97
24-DEC-19	24-DEC-19	TRF/Series 5/FRM OGUNBUNMI DARE HABEEB TO DIBIA,	2,812.50	—	369.47
24-DEC-19	24-DEC-19	EVBOTA CHRISTIANA OLUWAKEMI/ExtraRiceforstaff	—	990,000.00	990,369.47
24-DEC-19	24-DEC-19	TRF/Speaker dare december /FRM OGUNBUNMI DARE HABEEB TO A-CUBE	200,052.50	—	790,316.97
24-DEC-19	24-DEC-19	TRF/5th week/FRM OGUNBUNMI DARE HABEEB TO PENG0	150,052.50	—	640,264.47
24-DEC-19	24-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO DAHIRU,	105,052.50	—	535,211.97
24-DEC-19	24-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	31,000.00	—	504,211.97
24-DEC-19	24-DEC-19	LAWAL RILWAN AYODEJI/NIP TFR FROM LAWAL RILWAN AYODEJI	—	52,000.00	556,211.97
24-DEC-19	24-DEC-19	BALOGUN ABDULRAUF A./PaymentforJollyRice_MrsBalogun	—	300,000.00	856,211.97
24-DEC-19	24-DEC-19	LAWAL RILWAN AYODEJI/NIP TFR FROM LAWAL RILWAN AYODEJI	—	500,000.00	1,356,211.97
24-DEC-19	24-DEC-19	TRF/Dare/FRM OGUNBUNMI DARE HABEEB TO FESTAC	5,052.50	—	1,351,159.47
24-DEC-19	24-DEC-19	TRF/Dare refund/FRM OGUNBUNMI DARE HABEEB TO DANSULEIMAN	40,052.50	—	1,311,106.97

24-DEC-19	24-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO NGOZI	5,000.00	—	1,306,106.97
24-DEC-19	24-DEC-19	BALOGUN ABDULRAUF A./BalancePaymentforJollyRicefromMrsBalogun	—	87,500.00	1,393,606.97
27-DEC-19	25-DEC-19	TRF/Balance payment for Extra Rice/FRM CHRISTIANA OLUWAKEMI EVBOTA TO DARE	—	234,000.00	1,627,606.97
27-DEC-19	25-DEC-19	AIRTIME/MTN/08164339838	2,000.00	—	1,625,606.97
27-DEC-19	25-DEC-19	BILLS/9Mobile e-top up/0908 786 4810	2,000.00	—	1,623,606.97
27-DEC-19	25-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	31,000.00	—	1,592,606.97
27-DEC-19	25-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO DAHIRU,	20,052.50	—	1,572,554.47
27-DEC-19	25-DEC-19	TRF/Dare/FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR,	20,052.50	—	1,552,501.97
27-DEC-19	26-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO DAHIRU,	50,052.50	—	1,502,449.47
27-DEC-19	26-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO ABASS	10,052.50	—	1,492,396.97
27-DEC-19	27-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	60,000.00	—	1,432,396.97
27-DEC-19	27-DEC-19	TRF/Rice milling/FRM OGUNBUNMI DARE HABEEB TO DAHIRU,	90,052.50	—	1,342,344.47
27-DEC-19	27-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO DAHIRU,	30,052.50	—	1,312,291.97
27-DEC-19	27-DEC-19	TRF/Surgery/FRM OGUNBUNMI DARE HABEEB TO KESTER	50,052.50	—	1,262,239.47
27-DEC-19	27-DEC-19	POSTAL STAMP DUTY	500.00	—	1,261,739.47
30-DEC-19	30-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO AMDU,	10,052.50	—	1,251,686.97
30-DEC-19	30-DEC-19	TRF/For rice ibrahim/FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR	900,052.50	—	351,634.47
30-DEC-19	30-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	51,000.00	—	300,634.47
30-DEC-19	30-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO FIRST	50,052.50	—	250,581.97
30-DEC-19	29-DEC-19	SMS Alert Fee-24/11 -23/12/19	1,024.00	—	249,557.97
30-DEC-19	30-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	49,200.00	—	200,357.97
30-DEC-19	30-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUWATOBI	3,052.50	—	197,305.47
30-DEC-19	30-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	25,000.00	—	172,305.47
31-DEC-19	31-DEC-19	TRF/Dare 6th payment/FRM OGUNBUNMI DARE HABEEB TO PENG0	150,052.50	—	22,252.97
31-DEC-19	31-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	15,100.00	—	7,152.97
31-DEC-19	31-DEC-19	DEEKAY AND SONS (NIGERIA) LIMITED/BPDK8000DARE HABEEB OGUNBUNMI	—	486,000.00	493,152.97
31-DEC-19	31-DEC-19	TRF/Yola rice balance ibrahim/FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR	450,052.50	—	43,100.47
31-DEC-19	31-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OKEREKE	10,052.50	—	33,047.97
31-DEC-19	31-DEC-19	CSH DEP 0 saheed abdurauma @DALEKO MINI	—	55,000.00	88,047.97
31-DEC-19	31-DEC-19	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	87,200.00	—	847.97
02-JAN-20	01-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	745.00	—	102.97
02-JAN-20	01-JAN-20	LAWAL RILWAN AYODEJI/NIP TFR FROM LAWAL RILWAN AYODEJI	—	60,000.00	60,102.97

02-JAN-20	01-JAN-20	TRF/Rice transport/FRM OGUNBUNMI DARE HABEEB TO AUWALU	39,126.25	—	20,976.72
02-JAN-20	01-JAN-20	BILLS/CHANGE IMMEDIATELY TO LAGOS UNIFIED VALUE 7GB/10582062	5,105.00	—	15,871.72
02-JAN-20	02-JAN-20	TRSF BO DARE HABEEB OGUNBUNMI IFO OLUREMI MONSURAT OGUNBUNMI @FESTAC 2 BRANCH	15,000.00	—	871.72
02-JAN-20	02-JAN-20	TRSF BO ABIODUN ADEOLA ADEJARE-106-DIAMONDXTA IFO DARE HABEEB OGUNBUNMI @DALEKO MINI	—	600,000.00	600,871.72
02-JAN-20	02-JAN-20	01/01/2020/VNMB755705661054723/0000856568	—	5,105.00	605,976.72
02-JAN-20	02-JAN-20	BILLS/9Mobile e-top up/0908 786 4810	4,000.00	—	601,976.72
03-JAN-20	03-JAN-20	TRF/Full payment/FRM OGUNBUNMI DARE HABEEB TO PENG0	462,052.50	—	139,924.22
03-JAN-20	03-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO YISA,	2,010.50	—	137,913.72
03-JAN-20	03-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO NGOZI	6,000.00	—	131,913.72
03-JAN-20	03-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	31,000.00	—	100,913.72
03-JAN-20	03-JAN-20	TRSF BO RUKAYAT TITLOPE ABDURRAHMAN IFO DARE HABEEB OGUNBUNMI @RESERVATION ROAD BRANCH	—	50,000.00	150,913.72
03-JAN-20	03-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	20,000.00	—	130,913.72
03-JAN-20	03-JAN-20	PENG0 IMPACT CONCEPTS/12weeks	—	2,000,000.00	2,130,913.72
03-JAN-20	03-JAN-20	TRF/Dare/FRM OGUNBUNMI DARE HABEEB TO OKONKW0	10,026.25	—	2,120,887.47
03-JAN-20	03-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO DANSULEIMAN	10,026.25	—	2,110,861.22
03-JAN-20	03-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	50,000.00	—	2,060,861.22
03-JAN-20	03-JAN-20	POSTAL STAMP DUTY	300.00	—	2,060,561.22
06-JAN-20	03-JAN-20	TRF/Rice/FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR,	455,052.50	—	1,605,508.72
06-JAN-20	03-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	100.00	—	1,605,408.72
06-JAN-20	03-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	100,000.00	—	1,505,408.72
06-JAN-20	06-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR,	300,052.50	—	1,205,356.22
06-JAN-20	06-JAN-20	TRF/Alloy idi/FRM OGUNBUNMI DARE HABEEB TO DAHIRU,	100,052.50	—	1,105,303.72
06-JAN-20	06-JAN-20	TRF/Rice ibrahim/FRM OGUNBUNMI DARE HABEEB TO ADAMU	600,052.50	—	505,251.22
06-JAN-20	06-JAN-20	TRF/Ibrahim rice 2/FRM OGUNBUNMI DARE HABEEB TO ADAMU	300,052.50	—	205,198.72
06-JAN-20	06-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	50,000.00	—	155,198.72
06-JAN-20	06-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	5,000.00	—	150,198.72
06-JAN-20	06-JAN-20	TRF/Truck/FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR,	50,026.25	—	100,172.47
06-JAN-20	06-JAN-20	TRF/Balance/FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR,	100,052.50	—	119.97
07-JAN-20	07-JAN-20	LAWAL RILWAN AYODEJI/Beingpaymentforrice	—	1,100,000.00	1,100,119.97
07-JAN-20	07-JAN-20	TRF/New week 1/FRM OGUNBUNMI DARE HABEEB TO PENG0	150,052.50	—	950,067.47
07-JAN-20	07-JAN-20	TRF/Ascs/FRM OGUNBUNMI DARE HABEEB TO SOFOLAHAN	8,026.25	—	942,041.22
07-JAN-	07-JAN-	TRF/Rice gumi/FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR,	795,052.50	—	146,988.72

20	20				
07-JAN-20	07-JAN-20	GBADESIRE MOBOLANLE/UIP IFO DARE HABEEB OGUNBUN/NIP/UIP B/O GBADESIRE M IFO DARE HABEEB	—	150,000.00	296,988.72
07-JAN-20	07-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	40,000.00	—	256,988.72
07-JAN-20	07-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	46,000.00	—	210,988.72
07-JAN-20	07-JAN-20	TRSF BO ABIODUN ADEOLA ADEJARE-106-DIAMONDXTIRA IFO DARE HABEEB OGUNBUNMI @DALEKO MINI	—	12,000.00	222,988.72
08-JAN-20	08-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO NGOZI	5,000.00	—	217,988.72
08-JAN-20	08-JAN-20	TRF/Truck/FRM OGUNBUNMI DARE HABEEB TO UMAR	115,052.50	—	102,936.22
09-JAN-20	09-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO AMDU,	10,026.25	—	92,909.97
09-JAN-20	09-JAN-20	TRF/Payment/FRM OGUNBUNMI DARE HABEEB TO	40,026.25	—	52,883.72
09-JAN-20	09-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	42,000.00	—	10,883.72
09-JAN-20	09-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OUR	5,010.50	—	5,873.22
09-JAN-20	09-JAN-20	ABUBAKAR MOHAMMAD GUJBAMA/USSD NIP Transfer from 08142957017	—	60,000.00	65,873.22
09-JAN-20	09-JAN-20	SAUD & SULTAN GENERAL ENTERPRISE/online habibu	—	500,000.00	565,873.22
10-JAN-20	10-JAN-20	TRF/Drivers license speaker/FRM OGUNBUNMI DARE HABEEB TO BOLAJI,	15,026.25	—	550,846.97
10-JAN-20	10-JAN-20	TRF/Sinkafae Ibrahim kano/FRM OGUNBUNMI DARE HABEEB TO MOHAMMED,	400,052.50	—	150,794.47
10-JAN-20	10-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	50,000.00	—	100,794.47
10-JAN-20	10-JAN-20	TRF/Dare for more both/FRM OGUNBUNMI DARE HABEEB TO OLAMGOKE	40,026.25	—	60,768.22
10-JAN-20	10-JAN-20	SOLAR ENERGY VENT/N	—	500,000.00	560,768.22
10-JAN-20	10-JAN-20	TRF/Rice balance/FRM OGUNBUNMI DARE HABEEB TO MOHAMMED,	390,052.50	—	170,715.72
10-JAN-20	10-JAN-20	POSTAL STAMP DUTY	300.00	—	170,415.72
13-JAN-20	11-JAN-20	OLADUNWO LOOKMAN OMOBORIOWO/USSD NIP Transfer from 07084417228	—	12,000.00	182,415.72
13-JAN-20	13-JAN-20	AIRTIME/MTN/08164339838	200.00	—	182,215.72
13-JAN-20	13-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	20,000.00	—	162,215.72
13-JAN-20	13-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	10,000.00	—	152,215.72
13-JAN-20	13-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OYAYIMKA	9,026.25	—	143,189.47
13-JAN-20	13-JAN-20	BILLS/9Mobile e-top up/0908 786 4810	3,000.00	—	140,189.47
13-JAN-20	13-JAN-20	OKEYINKA ADESEWA PHEBE/USSD_OKEYINKA ADESEWA PHEBE	—	8,500.00	148,689.47
13-JAN-20	13-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	18,000.00	—	130,689.47
13-JAN-20	13-JAN-20	AIRTIME/MTN/08164339838	200.00	—	130,489.47
13-JAN-20	13-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO REBECCA	10,000.00	—	120,489.47
13-JAN-20	13-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR,	9,026.25	—	111,463.22
14-JAN-20	14-JAN-20	LAWAL RILWAN AYODEJI/NIP TFR FROM LAWAL RILWAN AYODEJI	—	250,000.00	361,463.22

14-JAN-20	14-JAN-20	TRF/C300 speaker/FRM OGUNBUNMI DARE HABEEB TO AGABA,	350,052.50	—	11,410.72
14-JAN-20	14-JAN-20	LAWAL RILWAN AYODEJI/NIP TFR FROM LAWAL RILWAN AYODEJI	—	600,000.00	611,410.72
14-JAN-20	14-JAN-20	TRF/C300 speaker/FRM OGUNBUNMI DARE HABEEB TO AGABA,	100,052.50	—	511,358.22
14-JAN-20	14-JAN-20	TRF/Date week 2 of 2 million/FRM OGUNBUNMI DARE HABEEB TO PENG0	150,052.50	—	361,305.72
15-JAN-20	15-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	40,000.00	—	321,305.72
15-JAN-20	15-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR,	5,010.50	—	316,295.22
16-JAN-20	16-JAN-20	TRF/Rice sab /FRM OGUNBUNMI DARE HABEEB TO DAHIRU,	245,052.50	—	71,242.72
16-JAN-20	16-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO MUHAMMAD	3,010.50	—	68,232.22
16-JAN-20	16-JAN-20	TRF/Dare 2 shoes/FRM OGUNBUNMI DARE HABEEB TO OGUNREM	15,026.25	—	53,205.97
17-JAN-20	16-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	3,000.00	—	50,205.97
17-JAN-20	16-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO NWAORGU	3,010.50	—	47,195.47
17-JAN-20	17-JAN-20	CSH DEP 1443804 kokumo abosede tobi @OGBA/IFAKO, COLLEGE ROAD MINI	—	63,000.00	110,195.47
17-JAN-20	17-JAN-20	TRF/Ticket/FRM OGUNBUNMI DARE HABEEB TO LAWAL,	25,026.25	—	85,169.22
17-JAN-20	17-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	25,000.00	—	60,169.22
17-JAN-20	17-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO NGOZI	4,000.00	—	56,169.22
17-JAN-20	17-JAN-20	POSTAL STAMP DUTY	250.00	—	55,919.22
20-JAN-20	17-JAN-20	AIRTIME/MTN/08164339838	400.00	—	55,519.22
20-JAN-20	17-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR,	5,010.50	—	50,508.72
20-JAN-20	18-JAN-20	PENG0 IMPACT CONCEPTS/Ref undable	—	100,000.00	150,508.72
20-JAN-20	20-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO FAITH	10,026.25	—	140,482.47
20-JAN-20	20-JAN-20	TRF/Truck/FRM OGUNBUNMI DARE HABEEB TO DAHIRU,	130,052.50	—	10,429.97
20-JAN-20	20-JAN-20	AIRTIME/MTN/08164339838	200.00	—	10,229.97
20-JAN-20	20-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO AJIDAGBA	5,010.50	—	5,219.47
21-JAN-20	20-JAN-20	BILLS/9Mbbile e-top up/0908 786 4810	1,000.00	—	4,219.47
21-JAN-20	21-JAN-20	AIRTIME/MTN/08164339838	100.00	—	4,119.47
22-JAN-20	22-JAN-20	CSH DEP 0 SANI DAHIRU @BELLO ROAD BRANCH KANO	—	212,500.00	216,619.47
22-JAN-20	22-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	20,000.00	—	196,619.47
22-JAN-20	22-JAN-20	TRF/Vehicle license /FRM OGUNBUNMI DARE HABEEB TO OKUNEYE,	45,026.25	—	151,593.22
22-JAN-20	22-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	40,000.00	—	111,593.22
22-JAN-20	22-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO YISA,	5,010.50	—	106,582.72
22-JAN-20	22-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO RUTH	5,000.00	—	101,582.72
23-JAN-20	22-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO CHANELE	29,026.25	—	72,556.47

23-JAN-20	23-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO AWWAL	20,026.25	—	52,530.22
23-JAN-20	23-JAN-20	AIRTIME/MTN/08164339838	300.00	—	52,230.22
23-JAN-20	23-JAN-20	CSH DEP 0 KOKUMO OLUWATOBI @CBA AKRAN BRANCH	—	140,000.00	192,230.22
23-JAN-20	23-JAN-20	TRF/Truck/FRM OGUNBUNMI DARE HABEEB TO SHOTUNDE	120,000.00	—	72,230.22
23-JAN-20	23-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO AGABA,	60,052.50	—	12,177.72
23-JAN-20	23-JAN-20	AIRTIME/MTN/08164339838	1,000.00	—	11,177.72
24-JAN-20	23-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OSOBASE	7,026.25	—	4,151.47
24-JAN-20	23-JAN-20	AIRTIME/MTN/0908 786 4810	1,000.00	—	3,151.47
24-JAN-20	24-JAN-20	TRF/Shawarma and smoothie/FRM OGUNBUNMI DARE HABEEB TO VICTOR	2,010.50	—	1,140.97
24-JAN-20	24-JAN-20	AIRTIME/MTN/08164339838	900.00	—	240.97
24-JAN-20	24-JAN-20	CSH DEP 3749007 MR IKECHUKWU MMAHI @OGBA/IFAKO, COLLEGE ROAD MINI	—	60,000.00	60,240.97
24-JAN-20	24-JAN-20	MUHAMMAD LAWAL MUHAMMAD/NIP TFR FROM MUHAMMAD LAWAL MUHAMMAD	—	100,000.00	160,240.97
24-JAN-20	24-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	38,000.00	—	122,240.97
24-JAN-20	24-JAN-20	TRF/Speaker balance/FRM OGUNBUNMI DARE HABEEB TO AGABA,	60,052.50	—	62,188.47
24-JAN-20	24-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO LUCKY	3,000.00	—	59,188.47
24-JAN-20	24-JAN-20	TRF/Test payment cheque book/FRM OGUNBUNMI DARE HABEEB TO PEPPERITO	10,026.25	—	49,162.22
24-JAN-20	24-JAN-20	TRF/Truc/FRM OGUNBUNMI DARE HABEEB TO SANI	40,026.25	—	9,135.97
24-JAN-20	24-JAN-20	NASIRU/21321889971477	—	100,000.00	109,135.97
24-JAN-20	24-JAN-20	TRF/Dare/FRM OGUNBUNMI DARE HABEEB TO OLAMIGOKE	10,026.25	—	99,109.72
24-JAN-20	24-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO FAITH	5,010.50	—	94,099.22
24-JAN-20	24-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	30,000.00	—	64,099.22
24-JAN-20	24-JAN-20	POSTAL STAMP DUTY	300.00	—	63,799.22
27-JAN-20	27-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO AGABA,	47,026.25	—	16,772.97
27-JAN-20	27-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO REBECCA	6,000.00	—	10,772.97
27-JAN-20	25-JAN-20	NASIRU/23375790041443	—	100,000.00	110,772.97
27-JAN-20	27-JAN-20	TRF/Darey ibis hotel ajao/FRM OGUNBUNMI DARE HABEEB TO EMMANUELLA	26,500.00	—	84,272.97
27-JAN-20	27-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO GOD'STIME	5,010.50	—	79,262.47
27-JAN-20	26-JAN-20	MUSA ABDULSALAM/USSD_MUSA ABDULSALAM	—	50,000.00	129,262.47
27-JAN-20	27-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO PENG0	100,052.50	—	29,209.97
27-JAN-20	26-JAN-20	ABUBAKAR MOHAMMAD GUJBAMA/USSD NIP Transfer from 08142957017	—	5,000.00	34,209.97
27-JAN-20	27-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO DAHIRU,	10,026.25	—	24,183.72
27-JAN-20	27-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO IGHAGBON	20,026.25	—	4,157.47

27-JAN-20	26-JAN-20	JAML JIDDAN YAHUZA/BANA	—	180,000.00	184,157.47
27-JAN-20	27-JAN-20	SMS Alert Fee-24/12-23/01/2020	832.00	—	183,325.47
27-JAN-20	27-JAN-20	TRF/Loan/FRM OGUNBUNMI DARE HABEEB TO SHARLEX	50,026.25	—	133,299.22
27-JAN-20	27-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO ABDUR-RAHMAN,OLUWANIYI	50,026.25	—	83,272.97
27-JAN-20	27-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OSOBASE	10,026.25	—	73,246.72
27-JAN-20	27-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	72,000.00	—	1,246.72
27-JAN-20	27-JAN-20	MUSA ABDULSALAM/USSD_MUSA ABDULSALAM	—	20,000.00	21,246.72
28-JAN-20	28-JAN-20	AIRTIME/MTN/08164339838	600.00	—	20,646.72
28-JAN-20	28-JAN-20	AIRTIME/MTN/07037768853	200.00	—	20,446.72
28-JAN-20	28-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	19,000.00	—	1,446.72
28-JAN-20	28-JAN-20	CSH DEP 39 OLUREMI @FESTAC 2 BRANCH	—	5,000.00	6,446.72
29-JAN-20	29-JAN-20	CSH DEP 13 HUMPHREY OPARA @OBA AKRAN BRANCH	—	22,000.00	28,446.72
30-JAN-20	30-JAN-20	BILLS/9Mbbile e-top up/0908 786 4810	1,000.00	—	27,446.72
30-JAN-20	30-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	25,000.00	—	2,446.72
31-JAN-20	31-JAN-20	ADESEWA OKEYINKA/NIP	—	1,000,000.00	1,002,446.72
31-JAN-20	31-JAN-20	NASIRU/99427344808785	—	35,000.00	1,037,446.72
31-JAN-20	31-JAN-20	TRF/Dare habeeb/FRM OGUNBUNMI DARE HABEEB TO SHARLEX	42,026.25	—	995,420.47
31-JAN-20	31-JAN-20	TRF/Dare ogunbunmi/FRM OGUNBUNMI DARE HABEEB TO LAW	33,026.25	—	962,394.22
31-JAN-20	31-JAN-20	TRF/Dare two weeks/FRM OGUNBUNMI DARE HABEEB TO OLAMIGOKE	20,026.25	—	942,367.97
31-JAN-20	31-JAN-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	32,000.00	—	910,367.97
31-JAN-20	31-JAN-20	TRF/Week 3/FRM OGUNBUNMI DARE HABEEB TO PENG0	150,052.50	—	760,315.47
31-JAN-20	31-JAN-20	POSTAL STAMP DUTY	450.00	—	759,865.47
03-FEB-20	03-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO AGABA,	10,026.25	—	749,839.22
03-FEB-20	03-FEB-20	AIRTIME/MTN/08164339838	1,700.00	—	748,139.22
03-FEB-20	01-FEB-20	ETIMASUQUO NTEKIM/Timo	—	15,000.00	763,139.22
03-FEB-20	03-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO NGOZI	5,000.00	—	758,139.22
03-FEB-20	03-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	45,000.00	—	713,139.22
03-FEB-20	03-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO ABEEB	10,000.00	—	703,139.22
03-FEB-20	03-FEB-20	AIRTIME/MTN/08166672917	1,000.00	—	702,139.22
03-FEB-20	03-FEB-20	TRF/Air peace return/FRM OGUNBUNMI DARE HABEEB TO DIGIHANS	44,026.25	—	658,112.97
03-FEB-20	03-FEB-20	AIRTIME/MTN/08164339838	1,000.00	—	657,112.97
03-FEB-20	03-FEB-20	AIRTIME/MTN/08164339838	1,500.00	—	655,612.97

03-FEB-20	03-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO IGHAGBON	10,026.25	—	645,586.72
03-FEB-20	03-FEB-20	DIBIA MICHAEL CHIJIKE/NIP TFR FROM DIBIA MICHAEL CHIJIKE	—	145,000.00	790,586.72
04-FEB-20	04-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	40,000.00	—	750,586.72
04-FEB-20	04-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO EMORDI	40,026.88	—	710,559.84
04-FEB-20	04-FEB-20	RVSL~TRF//FRM OGUNBUNMI DARE HABEEB TO EMORDI	—	40,026.88	750,586.72
04-FEB-20	04-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OYELADE,	40,026.88	—	710,559.84
05-FEB-20	05-FEB-20	CSH DEP 3748263 KOKUMO OLUWATOBI @OGBA/IFAKO, COLLEGE ROAD MINI	—	100,000.00	810,559.84
05-FEB-20	05-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO YISA,	20,026.88	—	790,532.96
05-FEB-20	05-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	—	9,800.00	800,332.96
05-FEB-20	05-FEB-20	TRF/Profit plus 500k pay out/FRM OGUNBUNMI DARE HABEEB TO ODUKUN,	800,053.75	—	279.21
07-FEB-20	06-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO EMORDI	10,026.88	—	-9,747.67
07-FEB-20	06-FEB-20	OLAMIDE ANTHONIA AJAYI/Ahmed Ajayi to Dare	—	10,000.00	252.33
07-FEB-20	07-FEB-20	TRF/Part Payment for three bags of rice/FRM GANIYU OLAWALE OLABIYI TO DARE	—	20,000.00	20,252.33
07-FEB-20	07-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	10,000.00	—	10,252.33
07-FEB-20	07-FEB-20	TRF/weasel profile/FRM ANTHONY ADEFEMI LONGE TO DARE	—	5,000.00	15,252.33
07-FEB-20	07-FEB-20	LAWAL RILWAN AYODEJI/NIP TFR FROM LAWAL RILWAN AYODEJI	—	20,000.00	35,252.33
07-FEB-20	07-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	—	100.00	35,352.33
07-FEB-20	07-FEB-20	TRF/Sinkafa motor /FRM OGUNBUNMI DARE HABEEB TO ISYAKU	33,026.88	—	2,325.45
07-FEB-20	07-FEB-20	CSH DEP 21542 SELF @MAFOLUKU MINI	—	10,000.00	12,325.45
07-FEB-20	07-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	12,000.00	—	325.45
07-FEB-20	07-FEB-20	LAWAL RILWAN AYODEJI/NIP TFR FROM LAWAL RILWAN AYODEJI	—	10,000.00	10,325.45
07-FEB-20	07-FEB-20	POSTAL STAMP DUTY	350.00	—	9,975.45
10-FEB-20	10-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	9,970.00	—	5.45
10-FEB-20	08-FEB-20	OKEREKE E UJU/MOB/UTO/4491967435/000005/Lollipop	—	5,000.00	5,005.45
10-FEB-20	10-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	5,005.00	—	0.45
10-FEB-20	08-FEB-20	ABDURRAHMAN SAHEED ADISA/USSD NIP Transfer from 08166627933	—	8,000.00	8,000.45
10-FEB-20	10-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	8,000.00	—	0.45
10-FEB-20	09-FEB-20	OLUWATOBI ABOSEDE KOKUMO/USSD TRANSFER ACCESS	—	20,000.00	20,000.45
10-FEB-20	09-FEB-20	OLUWATOBI ABOSEDE KOKUMO/USSD TRANSFER ACCESS	—	20,000.00	40,000.45
10-FEB-20	09-FEB-20	OLUWATOBI ABOSEDE KOKUMO/USSD TRANSFER ACCESS	—	20,000.00	60,000.45
10-FEB-20	09-FEB-20	OLUWATOBI ABOSEDE KOKUMO/USSD TRANSFER ACCESS	—	20,000.00	80,000.45
10-FEB-20	10-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	9,800.00	—	70,200.45

10-FEB-20	10-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO KEHINDE	50,026.88	—	20,173.57
10-FEB-20	10-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	9,900.00	—	10,273.57
10-FEB-20	10-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO FAITH	3,010.75	—	7,262.82
10-FEB-20	10-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	7,000.00	—	262.82
11-FEB-20	11-FEB-20	CSH DEP 88 OLUREMI @FESTAC 2 BRANCH	—	15,000.00	15,262.82
11-FEB-20	11-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO JOHN	2,510.75	—	12,752.07
11-FEB-20	11-FEB-20	AIRTIME/MTN/08164339838	500.00	—	12,252.07
12-FEB-20	12-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OSOBASE	8,026.88	—	4,225.19
12-FEB-20	12-FEB-20	PENGO IMPACT CONCEPTS/2half n 1 bag	—	31,500.00	35,725.19
12-FEB-20	12-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	30,000.00	—	5,725.19
12-FEB-20	12-FEB-20	EMMANUEL MADUMERE/NIP IFO Dare Habeeb Ogunbunmi Frm Emmanuel Madumere	—	135,000.00	140,725.19
12-FEB-20	12-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO MZZ	100,000.00	—	40,725.19
12-FEB-20	12-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO YISA,	30,026.88	—	10,698.31
13-FEB-20	13-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO NJIDEKA	2,010.75	—	8,687.56
13-FEB-20	13-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OSOBASE	8,026.88	—	660.68
14-FEB-20	14-FEB-20	OLAMIGOKE OMONIKE F/Partajo	—	30,000.00	30,660.68
14-FEB-20	14-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	30,000.00	—	660.68
14-FEB-20	14-FEB-20	AIRTIME/MTN/08164339838	200.00	—	460.68
14-FEB-20	14-FEB-20	POSTAL STAMP DUTY	400.00	—	60.68
17-FEB-20	16-FEB-20	AGABA OLAWALE GANIYU/USSD NIP Transfer from 07030971105	—	10,000.00	10,060.68
17-FEB-20	17-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO EMMANUEL	10,000.00	—	60.68
17-FEB-20	17-FEB-20	OLAMIGOKE OMONIKE F/Ajobalance	—	2,500.00	2,560.68
17-FEB-20	17-FEB-20	OLAMIGOKE OMONIKE F/Ajo	—	23,400.00	25,960.68
17-FEB-20	17-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	5,000.00	—	20,960.68
17-FEB-20	17-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	20,000.00	—	960.68
17-FEB-20	17-FEB-20	AIRTIME/MTN/08164339838	300.00	—	660.68
17-FEB-20	17-FEB-20	TRSF BO MZZ BILLION WORLD IFO DARE HABEEB OGUNBUNMI @BROAD STREET BRANCH	—	20,000.00	20,660.68
18-FEB-20	17-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO BAMIDELE	5,000.00	—	15,660.68
18-FEB-20	18-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO AGABA,	10,026.88	—	5,633.80
18-FEB-20	18-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	5,482.00	—	151.80
19-FEB-20	19-FEB-20	TRF//FRM OGUNYEMI ABIODUN TO DARE	—	2,000.00	2,151.80
19-FEB-	19-FEB-	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	2,000.00	—	151.80

20	20				
19-FEB-20	19-FEB-20	SANGO OTTA BRANCH 2 SANGO OTA OGNG	—	15,000.00	15,151.80
19-FEB-20	19-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	15,000.00	—	151.80
19-FEB-20	19-FEB-20	TRSF/0734096658/0000856568	—	5,000.00	5,151.80
20-FEB-20	20-FEB-20	LAWAL RILWAN AYODEJI/NIP TFR FROM LAWAL RILWAN AYODEJI	—	300,000.00	305,151.80
20-FEB-20	20-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	160,000.00	—	145,151.80
20-FEB-20	20-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO NGOZI	10,000.00	—	135,151.80
20-FEB-20	20-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	34,890.00	—	100,261.80
20-FEB-20	20-FEB-20	0 0 LAGOS STATE NG	—	60,000.00	160,261.80
21-FEB-20	21-FEB-20	TRF/Balance of rice bought/FRM GANIYU OLAWALE OLABIYI TO DARE	—	25,000.00	185,261.80
21-FEB-20	21-FEB-20	A-CUBE NETWORK LIMITED A-CUBE NETWORK L/IFO DARE HABEEB OGUNBUNMI	—	120,000.00	305,261.80
21-FEB-20	21-FEB-20	TRF/Dare max air/FRM OGUNBUNMI DARE HABEEB TO DIGIHANS	30,026.88	—	275,234.92
21-FEB-20	21-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO ADERINSOLA	5,000.00	—	270,234.92
21-FEB-20	21-FEB-20	TRF/ACUBE payment/FRM OGUNBUNMI DARE HABEEB TO SHERIF	110,053.75	—	160,181.17
21-FEB-20	21-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNREM	5,010.75	—	155,170.42
21-FEB-20	21-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO FAITH	5,010.75	—	150,159.67
21-FEB-20	21-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	49,800.00	—	100,359.67
21-FEB-20	21-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO EMMANUELLA	14,000.00	—	86,359.67
21-FEB-20	21-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OKONKWO	3,010.75	—	83,348.92
21-FEB-20	21-FEB-20	POSTAL STAMP DUTY	250.00	—	83,098.92
24-FEB-20	21-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO EMMANUEL	10,000.00	—	73,098.92
24-FEB-20	24-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO ANUNOBI	8,026.88	—	65,072.04
24-FEB-20	24-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	5,000.00	—	60,072.04
24-FEB-20	24-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNREM	5,010.75	—	55,061.29
24-FEB-20	24-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	5,000.00	—	50,061.29
24-FEB-20	24-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	15,000.00	—	35,061.29
24-FEB-20	24-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO FATIMA	4,010.75	—	31,050.54
24-FEB-20	24-FEB-20	BILLS/9Mobile e-top up/0908 786 4810	3,000.00	—	28,050.54
24-FEB-20	24-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	23,000.00	—	5,050.54
25-FEB-20	25-FEB-20	LAWAL RILWAN AYODEJI/NIP TFR FROM LAWAL RILWAN AYODEJI	—	500,000.00	505,050.54
25-FEB-20	25-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	15,000.00	—	490,050.54
25-FEB-20	25-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	35,000.00	—	455,050.54
25-FEB-	25-FEB-	CSH DEP 0 KOKUMO TOBI @OGBA/IFAKO, COLLEGE ROAD MINI	—	15,000.00	470,050.54

20	20				
25-FEB-20	25-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO AJIDAGBA	2,010.75	—	468,039.79
25-FEB-20	25-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO ADEKOLA	6,026.88	—	462,012.91
25-FEB-20	25-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	31,910.00	—	430,102.91
26-FEB-20	25-FEB-20	TRF/Dare week 4 to 5/FRM OGUNBUNMI DARE HABEEB TO PENG0	166,553.75	—	263,549.16
26-FEB-20	26-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	32,000.00	—	231,549.16
26-FEB-20	26-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO EGBERINDE	10,026.88	—	221,522.28
27-FEB-20	27-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO ODUKUN,	150,053.75	—	71,468.53
27-FEB-20	27-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OHANELE	30,026.88	—	41,441.65
27-FEB-20	27-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	21,300.00	—	20,141.65
28-FEB-20	28-FEB-20	SMS Alert Fee-24/01-23/02/2020	588.00	—	19,553.65
28-FEB-20	28-FEB-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	19,400.00	—	153.65
28-FEB-20	28-FEB-20	POSTAL STAMP DUTY	100.00	—	53.65
02-MAR-20	29-FEB-20	OLAMIGOKE OMONIKE F/Ajo.	—	75,500.00	75,553.65
02-MAR-20	02-MAR-20	TRF/Transport balance/FRM OGUNBUNMI DARE HABEEB TO FOLAM	45,026.88	—	30,526.77
02-MAR-20	29-FEB-20	LAWAL RILWAN AYODEJI/NIP TFR FROM LAWAL RILWAN AYODEJI	—	200,000.00	230,526.77
02-MAR-20	02-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO FAITH	10,026.88	—	220,499.89
02-MAR-20	02-MAR-20	TRF/Date month 1/FRM OGUNBUNMI DARE HABEEB TO NGOZI	10,000.00	—	210,499.89
02-MAR-20	02-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	20,000.00	—	190,499.89
02-MAR-20	02-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO YISA,	3,010.75	—	187,489.14
02-MAR-20	02-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	27,000.00	—	160,489.14
02-MAR-20	02-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	10,000.00	—	150,489.14
02-MAR-20	02-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO ABASS	2,010.75	—	148,478.39
02-MAR-20	02-MAR-20	BILLS/9Mobile e-top up/0908 786 4810	1,200.00	—	147,278.39
03-MAR-20	03-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	17,000.00	—	130,278.39
03-MAR-20	03-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO NGOZI	100,000.00	—	30,278.39
03-MAR-20	03-MAR-20	TRF//FRM NGOZI OGBONDA BLESSING TO DARE	—	90,000.00	120,278.39
03-MAR-20	03-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO HASSAN	6,000.00	—	114,278.39
03-MAR-20	03-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	14,000.00	—	100,278.39
06-MAR-20	06-MAR-20	TRF/Hotel /FRM OGUNBUNMI DARE HABEEB TO ANEGBA	40,000.00	—	60,278.39
06-MAR-20	06-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO FAITH	10,026.88	—	50,251.51
06-MAR-20	06-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREM	5,000.00	—	45,251.51

06-MAR-20	06-MAR-20	CSH DEP 0 OLABISI @OSOLO WAY BRANCH	—	20,000.00	65,251.51
06-MAR-20	06-MAR-20	POSTAL STAMP DUTY	150.00	—	65,101.51
09-MAR-20	09-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO JOSEPHINE	1,500.00	—	63,601.51
09-MAR-20	09-MAR-20	AIRTIME/MTN/08164339838	1,000.00	—	62,601.51
09-MAR-20	09-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	22,400.00	—	40,201.51
09-MAR-20	08-MAR-20	LAWAL RILWAN AYODEJI/NIP TFR FROM LAWAL RILWAN AYODEJI	—	200,000.00	240,201.51
09-MAR-20	09-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	40,000.00	—	200,201.51
11-MAR-20	11-MAR-20	TRF/Investment 1 and ms/FRM OGUNBUNMI DARE HABEEB TO OKEYINKA	150,053.75	—	50,147.76
11-MAR-20	11-MAR-20	CSH DEP 15 wole joseph @FESTAC 2 BRANCH	—	385,000.00	435,147.76
11-MAR-20	11-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	30,000.00	—	405,147.76
11-MAR-20	11-MAR-20	JOSEPH-ADEKAYAJA OLUWOLE/via GTWORLD Bal payment for 40bags of Jolly Rice	—	140,000.00	545,147.76
11-MAR-20	11-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO YISA,	5,010.75	—	540,137.01
11-MAR-20	11-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	16,000.00	—	524,137.01
12-MAR-20	12-MAR-20	TRF/Dare ajo/FRM MZZ BILLION WORLD TO DARE	—	150,000.00	674,137.01
12-MAR-20	12-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	10,000.00	—	664,137.01
13-MAR-20	12-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO NGOZI	3,000.00	—	661,137.01
13-MAR-20	13-MAR-20	TRF/Week5/FRM OGUNBUNMI DARE HABEEB TO PENG0	150,053.75	—	511,083.26
13-MAR-20	13-MAR-20	TRF/Check book and token/FRM OGUNBUNMI DARE HABEEB TO PEPPERITO	20,026.88	—	491,056.38
13-MAR-20	13-MAR-20	TRF/Truck and machine/FRM OGUNBUNMI DARE HABEEB TO MAKAMA	210,053.75	—	281,002.63
13-MAR-20	13-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO MAKAMA	50,026.88	—	230,975.75
13-MAR-20	13-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO DEMAS	20,026.88	—	210,948.87
13-MAR-20	13-MAR-20	POSTAL STAMP DUTY	150.00	—	210,798.87
16-MAR-20	14-MAR-20	LAWAL RILWAN AYODEJI/NIP TFR FROM LAWAL RILWAN AYODEJI	—	200,000.00	410,798.87
16-MAR-20	16-MAR-20	AIRTIME/MTN/08164339838	2,000.00	—	408,798.87
16-MAR-20	16-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO FAITH	5,010.75	—	403,788.12
16-MAR-20	16-MAR-20	BILLS/9Mbbile e-top up/0908 786 4810	3,000.00	—	400,788.12
16-MAR-20	16-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	5,000.00	—	395,788.12
16-MAR-20	16-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUWATOBI	5,010.75	—	390,777.37
16-MAR-20	16-MAR-20	TRF/Loan/FRM OGUNBUNMI DARE HABEEB TO ADENUGA	5,000.00	—	385,777.37
16-MAR-20	16-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO ETIM	10,026.88	—	375,750.49
16-MAR-20	16-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	25,000.00	—	350,750.49
16-MAR-20	16-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	40,000.00	—	310,750.49

16-MAR-20	16-MAR-20	TRF/Loan and school/FRM OGUNBUNMI DARE HABEEB TO MOHAMMED	35,026.88	—	275,723.61
16-MAR-20	16-MAR-20	AIRTIME/MTN/08164339838	500.00	—	275,223.61
16-MAR-20	16-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR,	40,026.88	—	235,196.73
16-MAR-20	16-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO REBECCA	5,000.00	—	230,196.73
16-MAR-20	16-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO RAHEEM	50,026.88	—	180,169.85
16-MAR-20	16-MAR-20	JOSEPH-ADEKAYAJA OLUWOLE/ATM Transfer of N300000 to 0000856568	—	300,000.00	480,169.85
16-MAR-20	16-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	30,000.00	—	450,169.85
16-MAR-20	16-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	50,000.00	—	400,169.85
17-MAR-20	17-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR,	25,026.88	—	375,142.97
17-MAR-20	17-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO JOSEPHINE	4,000.00	—	371,142.97
18-MAR-20	18-MAR-20	TRF/Hotel/FRM OGUNBUNMI DARE HABEEB TO JOEBIKA	50,026.88	—	321,116.09
18-MAR-20	18-MAR-20	TRF/Sand/FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR,	55,053.75	—	266,062.34
18-MAR-20	18-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO FATIMA	6,026.88	—	260,035.46
18-MAR-20	18-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	10,000.00	—	250,035.46
18-MAR-20	18-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO NGOZI	5,000.00	—	245,035.46
18-MAR-20	18-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	13,800.00	—	231,235.46
18-MAR-20	18-MAR-20	BILLS/9Mobile e-top up/0818 866 2112	1,000.00	—	230,235.46
19-MAR-20	19-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO SYBASE	11,000.00	—	219,235.46
19-MAR-20	19-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO SYBASE	5,000.00	—	214,235.46
19-MAR-20	19-MAR-20	TRF/Construction/FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR,	34,026.88	—	180,208.58
20-MAR-20	19-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO YISA,	5,010.75	—	175,197.83
20-MAR-20	19-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	15,000.00	—	160,197.83
20-MAR-20	20-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO FRANKLIN	1,010.75	—	159,187.08
20-MAR-20	20-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO MARYAM	10,026.88	—	149,160.20
20-MAR-20	20-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO MARYAM	12,026.88	—	137,133.32
20-MAR-20	20-MAR-20	LAWAL RILWAN AYODEJI/NIP TFR FROM LAWAL RILWAN AYODEJI	—	100,000.00	237,133.32
20-MAR-20	20-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR,	15,026.88	—	222,106.44
20-MAR-20	20-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OKEMERI	3,010.75	—	219,095.69
20-MAR-20	20-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO JOSEPHINE	1,500.00	—	217,595.69
20-MAR-20	20-MAR-20	TRF/Truck/FRM OGUNBUNMI DARE HABEEB TO MAKAMA	30,026.88	—	187,568.81
20-MAR-20	20-MAR-20	AIRTIME/MTN/08164339838	2,000.00	—	185,568.81
20-MAR-20	20-MAR-20	POSTAL STAMP DUTY	150.00	—	185,418.81

23-MAR-20	23-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	15,000.00	—	170,418.81
23-MAR-20	23-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	70,200.00	—	100,218.81
23-MAR-20	23-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	5,000.00	—	95,218.81
23-MAR-20	22-MAR-20	RAIFU KAZEEM ADELANI/Deposit 1000 bags of jolly rice	—	67,000.00	162,218.81
23-MAR-20	23-MAR-20	TRF/Rumpha /FRM OGUNBUNMI DARE HABEEB TO ABUBAKAR,	40,026.88	—	122,191.93
23-MAR-20	23-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO EZECHUKWU,	6,026.88	—	116,165.05
23-MAR-20	23-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO FAITH	5,010.75	—	111,154.30
23-MAR-20	23-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO FAVOUR	5,000.00	—	106,154.30
23-MAR-20	23-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	56,000.00	—	50,154.30
23-MAR-20	23-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO JOSEPHINE	1,500.00	—	48,654.30
23-MAR-20	23-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OLUREMI	15,000.00	—	33,654.30
23-MAR-20	23-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO HAMZA,	15,026.88	—	18,627.42
24-MAR-20	24-MAR-20	SMS Alert Fee-24/02-23/03/2020	416.00	—	18,211.42
24-MAR-20	24-MAR-20	TRF/ /FRM OGUNBUNMI DARE HABEEB TO ONYEBE	10,026.88	—	8,184.54
24-MAR-20	24-MAR-20	EWESAN NAJEEM BAMDELE/via GTWORLD Rice	—	47,000.00	55,184.54
24-MAR-20	24-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	40,000.00	—	15,184.54
24-MAR-20	24-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO HASSAN	6,000.00	—	9,184.54
25-MAR-20	24-MAR-20	EWESAN NAJEEM BAMDELE/via GTWORLD	—	30,000.00	39,184.54
25-MAR-20	25-MAR-20	ETIMASUQUO NTEKIM/Timo	—	10,000.00	49,184.54
25-MAR-20	25-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	38,000.00	—	11,184.54
25-MAR-20	25-MAR-20	TRF/Alhaja/FRM OGUNBUNMI DARE HABEEB TO LAWAL	4,010.75	—	7,173.79
26-MAR-20	26-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	6,972.00	—	201.79
26-MAR-20	26-MAR-20	LAWAL RILWAN AYODEJI/NIP TFR FROM LAWAL RILWAN AYODEJI	—	100,000.00	100,201.79
26-MAR-20	26-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	99,950.00	—	251.79
27-MAR-20	27-MAR-20	POSTAL STAMP DUTY	250.00	—	1.79
30-MAR-20	30-MAR-20	TRSF/0018608014/0000856568	—	5,000.00	5,001.79
30-MAR-20	30-MAR-20	AIRTIME/MTN/08164339838	2,000.00	—	3,001.79
30-MAR-20	30-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	3,000.00	—	1.79
30-MAR-20	29-MAR-20	OLUWATOBI ABOSEDE KOKUMO/USSD TRANSFER ACCESS	—	2,000.00	2,001.79
30-MAR-20	29-MAR-20	RAIFU KAZEEM ADELANI/Balance payment for 1000 bags of rice	—	75,000.00	77,001.79
30-MAR-20	30-MAR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	76,950.00	—	51.79
02-APR-20	02-APR-20	UBPWIN1_ELDORADO_KN KANO KING	—	500,000.00	500,051.79

02-APR-20	02-APR-20	TRF/Factory installation/FRM OGUNBUNMI DARE HABEEB TO AMINU	495,053.75	—	4,998.04
03-APR-20	03-APR-20	UBP 18B M/MOHD BOMPAI KANO KNING	—	347,000.00	351,998.04
03-APR-20	03-APR-20	TRF//Installation works Pepperito/FRM OGUNBUNMI DARE HABEEB TO AMINU	300,053.75	—	51,944.29
03-APR-20	03-APR-20	TRF//FRM OGUNBUNMI DARE HABEEB TO OGUNBUNMI	21,800.00	—	30,144.29
03-APR-20	03-APR-20	POSTAL STAMP DUTY	50.00	—	30,094.29

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