



ACCOUNT STATEMENT

Generated on Monday, May 11, 2020 4:48:05 PM

Summary Statement for	Sunday, December 01, 2019 to Monday, May 11, 2020
Currency	NGN
Account Name	AHMED ENIOLA SALAMI
Branch Address	546 - 53/54 SHIFAWU OJUELEGBA LAGOS
Account Class	PREMIUM SALARY A/C (EVERYDAY BANKING)

Account Number	0073979008
Opening Balance	81,419.42
Total Withdrawals	5,841,122.17
Total Lodgement	5,924,387.83
Closing Balance	164,685.08
Cleared Balance	164,685.08
UnCleared Balance	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
02-DEC-19	02-DEC-19	Main Interest Liquidation 099DLPP192922770 202ZSWF182900001	0.00	—	61,755.04
02-DEC-19	02-DEC-19	Principal Liquidation 099DLPP192922770 202ZSWF182900001	61,755.04	—	0.00
05-DEC-19	05-DEC-19	C/MOBILETF/IDRIS ADELAS/ASREQUESTED	—	150,000.00	150,000.00
05-DEC-19	05-DEC-19	004087921273/Commission and VAT on NIP FT	52.50	—	149,947.50
05-DEC-19	05-DEC-19	004087921273/TRF IFO YUSUF MOSHOOD ABIOLA. FORD EDGE	130,000.00	—	19,947.50
06-DEC-19	05-DEC-19	Main Interest Liquidation on Overdue Principal 099DLPP192922770 202ZSWF182900001	1.78	—	19,945.72
06-DEC-19	05-DEC-19	Principal Liquidation 099DLPP192922770 202ZSWF182900001	744.96	—	19,200.76
06-DEC-19	06-DEC-19	ATM WDL @10441637 0 0 LAGOS STATE NG REF:086901/120621514269	10,000.00	—	9,200.76
09-DEC-19	07-DEC-19	SMS Alert Fee-24/10 - 23/11/19	320.00	—	8,880.76
09-DEC-19	09-DEC-19	TRF/Capital plus ROI/FRM NIYI-ALUKO OLUBUKOLA TO AHMED	—	390,000.00	398,880.76
09-DEC-19	07-DEC-19	004093185293/TRF IFO AHMED ENIOLA SALAMI. SAVINGS	150,000.00	—	248,880.76
09-DEC-19	07-DEC-19	004093185293/Commission and VAT on NIP FT	52.50	—	248,828.26
09-DEC-19	08-DEC-19	004094232473/TRF IFO YUSUF MOSHOOD ABIOLA. FORD EDGE	10,000.00	—	238,828.26
09-DEC-19	08-DEC-19	004094232473/Commission and VAT on NIP FT	52.50	—	238,775.76

09-DEC-19	08-DEC-19	004094261063/TRF IFO YUSUF MOSHOOD ABIOLA. FORD EDGE FIX	35,000.00	—	203,775.76
09-DEC-19	08-DEC-19	004094261063/Commission and VAT on NIP FT	52.50	—	203,723.26
09-DEC-19	08-DEC-19	1556DB1575840304751896297/BILL PAY-MBPP[MTN]/07036381378	3,500.00	—	200,223.26
09-DEC-19	09-DEC-19	POS/WEB PMT B.GAMOTS LA NG	2,470.00	—	197,753.26
10-DEC-19	09-DEC-19	004096995753/TRF IFO IPINLAYE, OLAIDE OYINDAMOLA. FROM AHMED	10,000.00	—	187,753.26
10-DEC-19	09-DEC-19	004096995753/Commission and VAT on NIP FT	52.50	—	187,700.76
10-DEC-19	10-DEC-19	ATM WDL @10446024 GBAGADA/IFAKO MI LAGOS STATE NG REF:489720/121021537194	10,000.00	—	177,700.76
10-DEC-19	10-DEC-19	041020308589/J. Ride\TRF IFO OGONNA ONYEKA OKORO	2,500.00	—	175,200.76
10-DEC-19	10-DEC-19	102020308589/J. For tees\TRF IFO SIMSOLA DEBORAH SOWOLE	5,500.00	—	169,700.76
11-DEC-19	11-DEC-19	004099830803/TRF IFO OGUNFUWA AYODELE ADENIJI. PLUMBER	6,500.00	—	163,200.76
11-DEC-19	11-DEC-19	004099830803/Commission and VAT on NIP FT	52.50	—	163,148.26
11-DEC-19	11-DEC-19	ATM WDL @10582066 GTBANK NEW LOCAL AIRPOR T 1 LAGOS NG REF:276501/121112251631	10,000.00	—	153,148.26
11-DEC-19	11-DEC-19	POS/WEB PMT AIR PEACE LIMITED LA NG	9,600.00	—	143,548.26
11-DEC-19	11-DEC-19	ATM WDL @10441638 0 0 LAGOS STATE NG REF:515336/121121549116	10,000.00	—	133,548.26
11-DEC-19	11-DEC-19	POS/WEB PMT FIRST FORTUNE GLOBAL EN RI NG	3,000.00	—	130,548.26
12-DEC-19	12-DEC-19	198020308589/J. Online shopping\TRF IFO SIMSOLA DEBORAH SOWOLE	19,000.00	—	111,548.26
12-DEC-19	12-DEC-19	ATM WDL @10582061 GTBANK NEW LOCAL AIRPOR T 1 LAGOS NG REF:253527/121212285649	10,000.00	—	101,548.26
12-DEC-19	12-DEC-19	004103820013/TRF IFO YUSUF MOSHOOD ABIOLA. WORKMANSHIP	65,000.00	—	36,548.26
12-DEC-19	12-DEC-19	004103820013/Commission and VAT on NIP FT	52.50	—	36,495.76
12-DEC-19	12-DEC-19	004103836153/TRF IFO BAKARE ABUBAKRE BOLAJI. ANKARA	6,000.00	—	30,495.76
12-DEC-19	12-DEC-19	004103836153/Commission and VAT on NIP FT	52.50	—	30,443.26
13-DEC-19	12-DEC-19	ATM WDL @10441176 0 0 FCT ABUJA, NG REF:195242/121221565759	10,000.00	—	20,443.26
13-DEC-19	13-DEC-19	POS/WEB PMT JEVINIK NIGERIA LIMITED LA NG	5,780.00	—	14,663.26
13-DEC-19	13-DEC-19	POS/WEB PMT BOARDWALK AVENUE LTD F C FNG	2,050.00	—	12,613.26
16-DEC-	14-	POS/WEB PMT OLIVER'S BURGER CATE FCNG NG	2,950.00	—	9,663.26

19	DEC-19				
16-DEC-19	15-DEC-19	693020308589/]. Accm\TRF IFO SULE ABDULLAHI AHMAN	2,000.00	—	7,663.26
16-DEC-19	15-DEC-19	AHMED ENIOLA SALAMI/Transfer from AHMED ENIOLA SALAMI to AHMED ENIOLA SALAMI	—	20,000.00	27,663.26
16-DEC-19	15-DEC-19	ATM WDL @10441638 0 0 LAGOS STATE NG REF:179524/121521586169	10,000.00	—	17,663.26
16-DEC-19	15-DEC-19	1556DB15764220736149771313/BILL PAY-MBPP[Ikeja Electric Pre-paid]/45700703528	3,100.00	—	14,563.26
16-DEC-19	16-DEC-19	TRF//FRM SHARON OMAKA OLUKU TO AHMED	—	10,000.00	24,563.26
16-DEC-19	16-DEC-19	004111333563/Commission and VAT on NIP FT	52.50	—	24,510.76
16-DEC-19	16-DEC-19	004111333563/TRF IFO KENNETH OKPALE OKWORI. KFC	11,000.00	—	13,510.76
17-DEC-19	16-DEC-19	POS/WEB PMT NAGOD ULTIMATE MEGA L A LNG	10,650.00	—	2,860.76
17-DEC-19	17-DEC-19	1556DB15765694657053375913/BILL PAY-MBPP[MTN]/07036381378	2,800.00	—	60.76
19-DEC-19	19-DEC-19	AHMED ENIOLA SALAMI/Transfer from AHMED ENIOLA SALAMI to AHMED ENIOLA SALAMI	—	5,000.00	5,060.76
19-DEC-19	19-DEC-19	1556DB15767255984445574113/BILL PAY-MBPP[Ikeja Electric Pre-paid]/45700703528	4,900.00	—	160.76
23-DEC-19	21-DEC-19	PYS,T,14930001487335301,SALARY PAYMELANG	—	518,685.31	518,846.07
23-DEC-19	21-DEC-19	004122529223/TRF IFO IDRIS ADELASE ADETAYO. THANKS	150,000.00	—	368,846.07
23-DEC-19	21-DEC-19	004122529223/Commission and VAT on NIP FT	52.50	—	368,793.57
23-DEC-19	21-DEC-19	967020308589/]. Hubby\TRF IFO BLESSING OSEDEBAMEN IYOHA	150,000.00	—	218,793.57
23-DEC-19	21-DEC-19	POS/WEB PMT COWRYWISE PSTK NG	100.00	—	218,693.57
23-DEC-19	21-DEC-19	POS/WEB PMT COWRYWISE PSTK NG	1,000.00	—	217,693.57
23-DEC-19	21-DEC-19	910020308589/]. Alexander McQueen\TRF IFO PRECIOUS UZOMA MEREMOTH	10,000.00	—	207,693.57
23-DEC-19	21-DEC-19	195020308589/]. Size 10 gym kit\TRF IFO FOLORUNSO SEKINAT ADETOLA	7,500.00	—	200,193.57
23-DEC-19	21-DEC-19	POS/WEB PMT CHURCHVIEW SUPERMARK LALA NG	950.00	—	199,243.57
23-DEC-19	21-DEC-19	POS/WEB PMT ADIA GRAND OIL & GAS LANG NG	1,900.00	—	197,343.57
23-DEC-19	21-DEC-19	POS/WEB PMT COWRYWISE PSTK NG	1,000.00	—	196,343.57
23-DEC-19	22-DEC-19	POS/WEB PMT COWRYWISE PSTK NG	1,000.00	—	195,343.57
24-DEC-19	23-DEC-19	POS/WEB PMT COWRYWISE PSTK NG	1,000.00	—	194,343.57

24-DEC-19	24-DEC-19	936020308589]. Hubby\TRF IFO BLESSING OSEDEBAMEN IYOHA	20,000.00	—	174,343.57
24-DEC-19	24-DEC-19	1556DB1577204591908097862/BILL PAY-MBPP[MTNJ]/07036381378	3,000.00	—	171,343.57
24-DEC-19	24-DEC-19	POS/WEB PMT COWRYWISE PSTK NG	1,000.00	—	170,343.57
27-DEC-19	25-DEC-19	ATM WDL @10443592 ISOLO BRANCH LAGOS STATE NG REF:910736/122521579732	15,000.00	—	155,343.57
27-DEC-19	25-DEC-19	POS/WEB PMT COWRYWISE PSTK NG	1,000.00	—	154,343.57
27-DEC-19	26-DEC-19	POS/WEB PMT GRAND CUBANA NIGERIA LI LANG NG	2,000.00	—	152,343.57
27-DEC-19	26-DEC-19	066020308589]. BPs\TRF IFO SANWO ABIODUN TITUS	25,000.00	—	127,343.57
27-DEC-19	26-DEC-19	POS/WEB PMT ENYO RETAIL & SUPPLY LA NG	7,050.00	—	120,293.57
27-DEC-19	26-DEC-19	POS/WEB PMT CHURCHVIEW SUPERMARK LALA NG	12,430.00	—	107,863.57
27-DEC-19	26-DEC-19	POS/WEB PMT COWRYWISE PSTK NG	1,000.00	—	106,863.57
30-DEC-19	30-DEC-19	Main Interest Liquidation 099DLPP192922770 202ZSWF182900001	15,294.52	—	91,569.05
30-DEC-19	30-DEC-19	Principal Liquidation 099DLPP192922770 202ZSWF182900001	62,500.00	—	29,069.05
30-DEC-19	28-DEC-19	POS/WEB PMT COWRYWISE PSTK NG	1,000.00	—	28,069.05
30-DEC-19	29-DEC-19	SMS Alert Fee-24/11 -23/12/19	304.00	—	27,765.05
30-DEC-19	28-DEC-19	POS/WEB PMT COWRYWISE PSTK NG	1,000.00	—	26,765.05
30-DEC-19	29-DEC-19	IDRIS ADELASE ADETAYO/20 loan 30 10 diamond	—	50,000.00	76,765.05
30-DEC-19	29-DEC-19	POS/WEB PMT HUBMART STORES LIMIT LALA NG	50,700.00	—	26,065.05
30-DEC-19	29-DEC-19	ATM WDL @10443793 ADEOLA ODEKU 2 LAGOS STATE NG REF:000193/122921527819	15,000.00	—	11,065.05
30-DEC-19	29-DEC-19	ATM WDL RVSL- @10443793 ADEOLA ODEKU 2 LAGOS STATE NG REF:004603/122921527819	-15,000.00	—	26,065.05
30-DEC-19	29-DEC-19	ATM WDL @10443791 ADEOLA ODEKU 2 LAGOS STATE NG REF:008736/122921535213	10,000.00	—	16,065.05
30-DEC-19	29-DEC-19	POS/WEB PMT COWRYWISE PSTK NG	1,000.00	—	15,065.05
30-DEC-19	30-DEC-19	004138646653/Commission and VAT on NIP FT	52.50	—	15,012.55
30-DEC-19	30-DEC-19	004138646653/TRF IFO OBI SIMON EJEDEDAWIE. HAMPER DISTRIBUTION	2,000.00	—	13,012.55
30-DEC-19	30-DEC-19	TRF/Hammed distribution cost across Tincan beachland and Shagamu clients /FRMAEKUNLE LYDIA OMOLOL TO AHMED	—	9,000.00	22,012.55
30-DEC-19	30-DEC-19	POS/WEB PMT COWRYWISE PSTK NG	1,000.00	—	21,012.55

	19				
31-DEC-19	31-DEC-19	004140523403/Commission and VAT on NIP FT	52.50	—	20,960.05
31-DEC-19	31-DEC-19	004140523403/TRF IFO RASHEED SAHEED TUNDE. GEN AHMED	20,000.00	—	960.05
31-DEC-19	31-DEC-19	IDRIS ADELASE ADETAYO/loan	—	50,000.00	50,960.05
31-DEC-19	31-DEC-19	ATM WDL @10446023 GBAGADA/IFAKO M LAGOS STATE NG REF:498378/123121510347	5,000.00	—	45,960.05
31-DEC-19	31-DEC-19	1556DB1577806649310465397/BILL PAY-MBPP[MTNJ]/07036381378	3,500.00	—	42,460.05
31-DEC-19	31-DEC-19	1556DB1577806672267054071/BILL PAY-MBPP[MTNJ]/07036381378	3,500.00	—	38,960.05
31-DEC-19	31-DEC-19	004142345163/TRF IFO RASHEED SAHEED TUNDE. GEN	3,000.00	—	35,960.05
31-DEC-19	31-DEC-19	004142345163/Commission and VAT on NIP FT	52.50	—	35,907.55
31-DEC-19	01-JAN-20	DEBIT INTEREST CAPITALIZATION	272.01	—	35,635.54
02-JAN-20	02-JAN-20	POS/WEB PMT COWRYWISE PSTK NG	1,000.00	—	34,635.54
02-JAN-20	01-JAN-20	004143663523/TRF IFO AHMED E. SALAM. MOI	5,600.00	—	29,035.54
02-JAN-20	01-JAN-20	004143663523/Commission and VAT on NIP FT	26.25	—	29,009.29
02-JAN-20	01-JAN-20	004143664373/TRF IFO AHMED E. SALAM. MEE	1,200.00	—	27,809.29
02-JAN-20	01-JAN-20	004143664373/Commission and VAT on NIP FT	10.50	—	27,798.79
02-JAN-20	01-JAN-20	POS/WEB PMT COWRYWISE PSTK NG	1,000.00	—	26,798.79
02-JAN-20	02-JAN-20	004144912613/TRF IFO AHMED E. SALAM. MEE	4,000.00	—	22,798.79
02-JAN-20	02-JAN-20	004144912613/Commission and VAT on NIP FT	10.50	—	22,788.29
03-JAN-20	02-JAN-20	1556DB1578002163115432253/BILL PAY-MBPP[Ikeja Electric Pre-paid]/45700703528	2,600.00	—	20,188.29
03-JAN-20	02-JAN-20	1556DB1578003443157929487/BILL PAY-MBPP[Ikeja Electric Pre-paid]/45700703528	2,600.00	—	17,588.29
03-JAN-20	02-JAN-20	POS/WEB PMT COWRYWISE PSTK NG	1,000.00	—	16,588.29
03-JAN-20	03-JAN-20	004145624653/TRF IFO AHMED E. SALAM. MEE	5,000.00	—	11,588.29
03-JAN-20	03-JAN-20	004145624653/Commission and VAT on NIP FT	10.50	—	11,577.79
03-JAN-20	03-JAN-20	POSTAL STAMP DUTY	100.00	—	11,477.79
06-JAN-20	03-JAN-20	POS/WEB PMT COWRYWISE PSTK NG	1,000.00	—	10,477.79
06-JAN-20	04-JAN-20	POS/WEB PMT COWRYWISE PSTK NG	1,000.00	—	9,477.79
06-JAN-20	06-JAN-20	004149973703/TRF IFO IRABOR ODION LINDA. DOLPHIN EST PICK UP	1,000.00	—	8,477.79
06-JAN-20	06-JAN-20	004149973703/Commission and VAT on NIP FT	10.50	—	8,467.29
06-JAN-20	06-JAN-20	REV/1556DB1578003443157929487(06-01-20)	—	2,600.00	11,067.29
06-JAN-20	06-JAN-20	REV/1556DB1578002163115432253(06-01-20)	—	2,600.00	13,667.29

07-JAN-20	07-JAN-20	POS/WEB PMT IKEJA ELECTRICITY DI LANG	2,500.00	—	11,167.29
08-JAN-20	08-JAN-20	ATM WDL @10441638 0 0 LAGOS STATE NG REF:907440/010821582319	11,000.00	—	167.29
09-JAN-20	09-JAN-20	LORI SYSTEMS TECH. NIGERIA LTD/637140937256499965-1 CORPORATE GIFTS- OLAM AND OTHERS 86958735	—	300,000.00	300,167.29
09-JAN-20	09-JAN-20	004156660013/Commission and VAT on NIP FT	26.25	—	300,141.04
09-JAN-20	09-JAN-20	004156660013/TRF IFO IHEANYI CHUKWU JUDE ACHOM. FUNDS	50,000.00	—	250,141.04
09-JAN-20	09-JAN-20	004156976243/TRF IFO EBUTE ETEH LEONARD. FROM ENIOLA	70,000.00	—	180,141.04
09-JAN-20	09-JAN-20	004156976243/Commission and VAT on NIP FT	52.50	—	180,088.54
10-JAN-20	10-JAN-20	004158029583/Commission and VAT on NIP FT	10.50	—	180,078.04
10-JAN-20	10-JAN-20	004158029583/TRF IFO SHARAF ADEOLA SHERIFAT. ENIOLA	5,000.00	—	175,078.04
10-JAN-20	10-JAN-20	004158560723/TRF IFO ODE EMMANUEL. FUNDS	30,000.00	—	145,078.04
10-JAN-20	10-JAN-20	004158560723/Commission and VAT on NIP FT	26.25	—	145,051.79
10-JAN-20	10-JAN-20	004158920173/TRF IFO OLASUNKANM DADA. AHMED SHOLUYI	6,000.00	—	139,051.79
10-JAN-20	10-JAN-20	004158920173/Commission and VAT on NIP FT	26.25	—	139,025.54
10-JAN-20	10-JAN-20	POSTAL STAMP DUTY	50.00	—	138,975.54
13-JAN-20	10-JAN-20	TOLU LOPE DAMLARE AJIBOYE/Transfer from TOLU LOPE DAMLARE AJIBOYE to AHMED ENIOLA SALAMI	—	1,760.00	140,735.54
13-JAN-20	10-JAN-20	POS/WEB PMT NAGOD ULTIMATE MEGA LANG NG	8,800.00	—	131,935.54
13-JAN-20	10-JAN-20	FEMI ISHOLA SOMORIN/Friday	—	1,760.00	133,695.54
13-JAN-20	11-JAN-20	665028611362/TRF FRM OLUWASEYI OLUWADARA ADUWOJ. Bill	—	1,760.00	135,455.54
13-JAN-20	11-JAN-20	ATM WDL @10441636 IFAKO-GBAGADA LAGOS STATE NG REF:627855/011121572605	10,000.00	—	125,455.54
13-JAN-20	13-JAN-20	TRF//FRM AFAM DESMOND ODUSOLA TO AHMED	—	1,760.00	127,215.54
13-JAN-20	11-JAN-20	POS/WEB PMT ORANGE XCLUSIVE PREC LANG NG	6,000.00	—	121,215.54
13-JAN-20	12-JAN-20	004162061653/TRF IFO UCHE PHILLIP IBEGBULEM. AHMED MINTS	60,000.00	—	61,215.54
13-JAN-20	12-JAN-20	004162061653/Commission and VAT on NIP FT	52.50	—	61,163.04
13-JAN-20	12-JAN-20	1556DB1578853107747927572/BILL PAY-MBPP[Ikeja Electric Pre-paid]/45700703528	3,100.00	—	58,063.04
13-JAN-20	13-JAN-20	004163003933/TRF IFO NDIMELE CHUKWUEMEKA NELSON. ENIOLA	2,000.00	—	56,063.04
13-JAN-20	13-JAN-20	004163003933/Commission and VAT on NIP FT	10.50	—	56,052.54
13-JAN-20	13-JAN-20	ATM WDL @10441637 0 0 LAGOS STATE NG REF:507965/011321510915	10,000.00	—	46,052.54
15-JAN-20	15-JAN-20	043020308589/J. Eniola/TRF IFO TOHEEB ADEWALE	5,000.00	—	41,052.54
16-JAN-20	15-JAN-20	004168428053/TRF IFO MARCOPOLO CUISINE LIMITED(KINGFISHER). KINGFISHER	19,910.00	—	21,142.54
16-JAN-20	15-JAN-20	004168428053/Commission and VAT on NIP FT	26.25	—	21,116.29
16-JAN-20	16-JAN-20	POS/WEB PMT ROYAL PRINCE GLOBAL LALA NG	5,200.00	—	15,916.29
16-JAN-	16-	901020308589/J. Delivery eniola/TRF IFO JOECILIA SERVICES	1,000.00	—	14,916.29

20	JAN-20				
16-JAN-20	16-JAN-20	ATM WDL @10441637 0 0 LAGOS STATE NG REF:474156/011621516229	5,000.00	—	9,916.29
17-JAN-20	17-JAN-20	162020308589]. Fuek\TRF IFO OLUWATOBI LOBA OBADIAH OGUNBO	1,800.00	—	8,116.29
17-JAN-20	17-JAN-20	POSTAL STAMP DUTY	100.00	—	8,016.29
20-JAN-20	18-JAN-20	ATM WDL @10441362 48 MARINA BR LAGOS STATE NG REF:376177/011821556410	5,000.00	—	3,016.29
20-JAN-20	18-JAN-20	1556DB15793796944696519613/BILL PAY-MBPP[MTNJ]/07036381378	3,000.00	—	16.29
24-JAN-20	23-JAN-20	ATM WDL @10573731 H/OFFICE ANNEX4_ATM1 VICTORIA ISLANG REF:313246/012313979332	10,000.00	—	-9,983.71
24-JAN-20	23-JAN-20	POS/WEB PMT GRAND PRODUCTS COMP LALA NG	1,755.00	—	-11,738.71
24-JAN-20	23-JAN-20	OLUSEGUN JOSEPH OTARU/Trf frm Joe	—	10,000.00	-1,738.71
24-JAN-20	23-JAN-20	AHMED E. SALAMI/Mee	—	3,000.00	1,261.29
24-JAN-20	23-JAN-20	POS/WEB PMT TSA POS COLLECTIONS OY NG	2,500.00	—	-1,238.71
24-JAN-20	23-JAN-20	AHMED E. SALAMI/Mee	—	3,000.00	1,761.29
24-JAN-20	24-JAN-20	POSTAL STAMP DUTY	150.00	—	1,611.29
27-JAN-20	25-JAN-20	PYS,T,14930001675017701,SALARY PAYMELANG	—	744,577.52	746,188.81
27-JAN-20	25-JAN-20	004186686483/Commission and VAT on NIP FT	26.25	—	746,162.56
27-JAN-20	25-JAN-20	004186686483/TRF IFO AHMED E. SALAMI. MEE	13,000.00	—	733,162.56
27-JAN-20	25-JAN-20	004186690073/TRF IFO IHEANYICHUKWU JUDE ACHOM. FROMENIOLA	50,000.00	—	683,162.56
27-JAN-20	25-JAN-20	004186690073/Commission and VAT on NIP FT	26.25	—	683,136.31
27-JAN-20	25-JAN-20	004186420993/TRF IFO AHMED ENIOLA SALAMI. ME	400,000.00	—	283,136.31
27-JAN-20	25-JAN-20	004186420993/Commission and VAT on NIP FT	52.50	—	283,083.81
27-JAN-20	25-JAN-20	004186979513/TRF IFO AHMED E. SALAMI. PAY	15,000.00	—	268,083.81
27-JAN-20	25-JAN-20	004186979513/Commission and VAT on NIP FT	26.25	—	268,057.56
27-JAN-20	26-JAN-20	1556DB1580029987789998649/BILL PAY-MBPP[Ikeja Electric Pre-paid]/45700703528	8,100.00	—	259,957.56
27-JAN-20	26-JAN-20	004188623423/TRF IFO OTARU OLUSEGUN JOSEPH. DYN0	10,000.00	—	249,957.56
27-JAN-20	26-JAN-20	004188623423/Commission and VAT on NIP FT	26.25	—	249,931.31
27-JAN-20	26-JAN-20	004188555383/TRF IFO IDRIS ADETAYO ADELAISE. DYN0	100,000.00	—	149,931.31
27-JAN-20	26-JAN-20	004188555383/Commission and VAT on NIP FT	52.50	—	149,878.81
27-JAN-20	26-JAN-20	POS/WEB PMT ORANGE XCLUSIVE PREC LANG NG	4,000.00	—	145,878.81
27-JAN-20	26-JAN-20	POS/WEB PMT ORANGE XCLUSIVE PREC LANG NG	2,000.00	—	143,878.81
27-JAN-20	26-JAN-20	1556DB1580077232125290998/BILL PAY-MBPP[MTNJ]/07036381378	3,000.00	—	140,878.81
27-JAN-20	27-JAN-20	POS/WEB PMT OMONIJO TOYIN LA NG	5,000.00	—	135,878.81
28-JAN-20	27-JAN-20	POS/WEB PMT COWRYWISE PSTK NG	30,000.00	—	105,878.81

29-JAN-20	28-JAN-20	POS/WEB PMT BOCHIS PLACE LANG NG	11,600.00	—	94,278.81
29-JAN-20	28-JAN-20	POS/WEB PMT BOCHIS PLACE LANG NG	1,800.00	—	92,478.81
29-JAN-20	29-JAN-20	796020308589/J. Payment\TRF IFO BLESSING OSEDEBAMEN IYOHA	40,000.00	—	52,478.81
30-JAN-20	30-JAN-20	Main Interest Liquidation 099DLPP192922770 202ZSWF182900001	15,354.49	—	37,124.32
30-JAN-20	30-JAN-20	Principal Liquidation 099DLPP192922770 202ZSWF182900001	37,124.32	—	0.00
26-FEB-20	26-FEB-20	PYZ, T, 15480001873635902, SALARY PAYMELANG	—	723,683.68	723,683.68
26-FEB-20	26-FEB-20	LORI SYSTEMS TECH. NIGERIA LTD/637183101376988151-1 ACCOMODATION ALLOWANCE FOR ENIOLA SALM FOR 4 NIGHTS IN PHC AND CALABAR FOR MEE	—	60,000.00	783,683.68
26-FEB-20	26-FEB-20	ATM WDL @10444163 PH, 50 IKWERRE RIVERS STAT NG REF: 988814/022621578473	20,000.00	—	763,683.68
26-FEB-20	26-FEB-20	Main Interest Liquidation on Overdue Principal 099DLPP192922770 202ZSWF182900001	542.87	—	763,140.81
26-FEB-20	26-FEB-20	Penal Interest Liquidation on Overdue Principal 099DLPP192922770 202ZSWF182900001	224.64	—	762,916.17
26-FEB-20	26-FEB-20	Principal Liquidation 099DLPP192922770 202ZSWF182900001	25,375.68	—	737,540.49
27-FEB-20	26-FEB-20	POS/WEB PMT COWRYWISE FINANCIAL TE PSTK NG	30,000.00	—	707,540.49
27-FEB-20	27-FEB-20	004253536543/TRF IFO OGUNDARE OLUKAYODE OPE. FROM ENIOLA	100,000.00	—	607,540.49
27-FEB-20	27-FEB-20	004253536543/Commission and VAT on NIP FT	53.75	—	607,486.74
27-FEB-20	27-FEB-20	004254118843/TRF IFO OTARU OLUSEGUN JOSEPH. AC DYNO	32,000.00	—	575,486.74
27-FEB-20	27-FEB-20	004254118843/Commission and VAT on NIP FT	26.88	—	575,459.86
27-FEB-20	27-FEB-20	1556DB1582825369867037864/BILL PAY-MBPP[MTN]/07036381378	5,000.00	—	570,459.86
28-FEB-20	28-FEB-20	SMS Alert Fee-24/01-23/02/2020	100.00	—	570,359.86
28-FEB-20	28-FEB-20	FINNIH AYOTUNDE ABIODUN/NIP TFR FROM FINNIH AYOTUNDE ABIODUN	—	200,000.00	770,359.86
28-FEB-20	28-FEB-20	004256480623/TRF IFO OLUSEGUN OTARU. DYNO SPLASH	200,000.00	—	570,359.86
28-FEB-20	28-FEB-20	004256480623/Commission and VAT on NIP FT	53.75	—	570,306.11
28-FEB-20	28-FEB-20	LORI SYSTEMS TECH. NIGERIA LTD/637184971118406577-1 ACCOMODATION FOR ENIOLA IN CALABAR FOR ONE EXTRA NIGHT 90639049	—	15,000.00	585,306.11
28-FEB-20	28-FEB-20	POSTAL STAMP DUTY	150.00	—	585,156.11
02-MAR-20	02-MAR-20	Main Interest Liquidation 099DLPP192922770 202ZSWF182900001	14,262.30	—	570,893.81
02-MAR-20	02-MAR-20	Principal Liquidation 099DLPP192922770 202ZSWF182900001	62,500.00	—	508,393.81
03-MAR-20	03-MAR-20	LORI SYSTEMS TECH. NIGERIA LTD/637188475044378935-1 TFARE AND FEEDING FOR THE DURATION OF THE ENTIRE TRIP TO PHC 90879017	—	90,000.00	598,393.81
04-MAR-20	03-MAR-20	POS/WEB PMT ENYO BASH OIL STILL WAT LANG NG	3,000.00	—	595,393.81
04-MAR-20	04-MAR-20	ARUNTA NNAIDI ROWLAND/ForFordEdge	—	820,000.00	1,415,393.81
04-MAR-20	04-MAR-20	004268501913/TRF IFO AHMED E. SALAM. MEE	13,000.00	—	1,402,393.81
04-MAR-20	04-MAR-20	004268501913/Commission and VAT on NIP FT	26.88	—	1,402,366.93

04-MAR-20	04-MAR-20	004268790123/TRF IFO OKEWALE, ALFRED. AC WORK	13,000.00	—	1,389,366.93
04-MAR-20	04-MAR-20	004268790123/Commission and VAT on NIP FT	26.88	—	1,389,340.05
05-MAR-20	05-MAR-20	004269653473/Commission and VAT on NIP FT	10.75	—	1,389,329.30
05-MAR-20	05-MAR-20	004269653473/TRF IFO YAKUBU SAMSON CHORI. ENIOLA	5,000.00	—	1,384,329.30
05-MAR-20	05-MAR-20	004269659463/TRF IFO YAKUBU SAMSON CHORI. GAS CYLINDER	4,000.00	—	1,380,329.30
05-MAR-20	05-MAR-20	004269659463/Commission and VAT on NIP FT	10.75	—	1,380,318.55
05-MAR-20	05-MAR-20	POS/WEB PMT MAMA DELTA FOODS LTD LANG NG	2,150.00	—	1,378,168.55
05-MAR-20	05-MAR-20	004270119913/TRF IFO MADU OKWY. RENT BALANCE	1,350,000.00	—	28,168.55
05-MAR-20	05-MAR-20	004270119913/Commission and VAT on NIP FT	53.75	—	28,114.80
06-MAR-20	06-MAR-20	POSTAL STAMP DUTY	100.00	—	28,014.80
09-MAR-20	07-MAR-20	004275777483/TRF IFO OLUSEGUN OTARU. CHORES	10,000.00	—	18,014.80
09-MAR-20	07-MAR-20	004275777483/Commission and VAT on NIP FT	26.88	—	17,987.92
09-MAR-20	08-MAR-20	004276390183/TRF IFO AHMED E. SALAM. DEE	5,200.00	—	12,787.92
09-MAR-20	08-MAR-20	004276390183/Commission and VAT on NIP FT	26.88	—	12,761.04
09-MAR-20	08-MAR-20	004276392753/TRF IFO AHMED E. SALAM. DEE	5,200.00	—	7,561.04
09-MAR-20	08-MAR-20	004276392753/Commission and VAT on NIP FT	26.88	—	7,534.16
09-MAR-20	08-MAR-20	POS/WEB PMT ARTEE INDUSTRIES LTD LE LANG NG	2,015.00	—	5,519.16
09-MAR-20	08-MAR-20	004276746273/TRF IFO SULE ASHAWU OIZA. ENIOLA JAKANDE	5,000.00	—	519.16
09-MAR-20	08-MAR-20	004276746273/Commission and VAT on NIP FT	10.75	—	508.41
09-MAR-20	09-MAR-20	RVSLNIP/000014200308095330004276390183	—	5,200.00	5,708.41
09-MAR-20	09-MAR-20	RVSLNIP/000014200308095330004276390183	—	26.88	5,735.29
10-MAR-20	10-MAR-20	POS/WEB PMT ENYO RETAIL & SUPPLY LA NG	1,500.00	—	4,235.29
10-MAR-20	10-MAR-20	POS/WEB PMT MARIS PHARMACY LA NG	1,300.00	—	2,935.29
16-MAR-20	15-MAR-20	AHMED E. SALAM/Dee	—	200.00	3,135.29
16-MAR-20	16-MAR-20	004292264503/TRF IFO AHMED E. SALAM. DEE	3,000.00	—	135.29

16-MAR-20	16-MAR-20	004292264503/Commission and VAT on NIP FT	10.75	—	124.54
20-MAR-20	20-MAR-20	LORI SYSTEMS TECH. NIGERIA LTD/637202955725989195-1 ENIOLAS ACCOMODATION ALLOWANCE FOR 2 NIGHTS TRANSPORTATION AND FEEDING ALLOWANC	—	50,000.00	50,124.54
20-MAR-20	20-MAR-20	ATM WDL @10300976 PLOT 101 OSHODI/APAPARD OSHODI LAGOS NG REF:212310/032022138223	10,000.00	—	40,124.54
20-MAR-20	20-MAR-20	POS/WEB PMT NAKS HOTEL AND TOWER CRCR NG	28,000.00	—	12,124.54
23-MAR-20	22-MAR-20	ATM WDL @10390422 STANBIC@CALABAR BRANCH CALABAR NG REF:454985/032219846856	10,000.00	—	2,124.54
23-MAR-20	23-MAR-20	POS/WEB PMT C & C PHARMA-VETS LIM RI NG	2,000.00	—	124.54
24-MAR-20	24-MAR-20	SMS Alert Fee-24/02-23/03/2020	74.54	—	50.00
24-MAR-20	24-MAR-20	LORI SYSTEMS TECH. NIGERIA LTD/637206421430749058-1 REFUND OF TRANSPORTATION WITHIN PHC 91703558	—	11,000.00	11,050.00
24-MAR-20	24-MAR-20	LORI SYSTEMS TECH. NIGERIA LTD/637206419115436293-1 ADDITIONAL ACCOMMODATION ALLOWANCE FOR ENIOLA FOR EXTRA 2 DAYS 91702753	—	30,000.00	41,050.00
24-MAR-20	24-MAR-20	ATM WDL @10571612 GBAGADA 1 BRANCH GBAGADA LAGOSNG REF:144273/032413918421	10,000.00	—	31,050.00
25-MAR-20	25-MAR-20	SMS Alert Fee-24/02-23/03/2020	133.46	—	30,916.54
25-MAR-20	25-MAR-20	Salary payment on - Mon Mar 23 2020 23:00:00 GMT+0000 (UTC) By Lori systems	—	781,724.75	812,641.29
25-MAR-20	25-MAR-20	004310103543/TRF IFO OLASUNKANIM DADA. AHMED SHOLUYI	10,000.00	—	802,641.29
25-MAR-20	25-MAR-20	004310103543/Commission and VAT on NIP FT	26.88	—	802,614.41
25-MAR-20	25-MAR-20	004310104323/TRF IFO TOYIN ESTHER IYCHA. FROM ENIOLA	20,000.00	—	782,614.41
25-MAR-20	25-MAR-20	004310104323/Commission and VAT on NIP FT	26.88	—	782,587.53
25-MAR-20	25-MAR-20	128020308589/. Debt\TRF IFO BLESSING OSEDEBAMEN IYCHA	300,000.00	—	482,587.53
25-MAR-20	25-MAR-20	004310106643/TRF IFO SALAMI KUBRAT, B.. FROM AHMED	20,000.00	—	462,587.53
25-MAR-20	25-MAR-20	004310106643/Commission and VAT on NIP FT	26.88	—	462,560.65
25-MAR-20	25-MAR-20	004310109473/TRF IFO SALAMI FATAI, BABATUNDE. FROM AHMED	20,000.00	—	442,560.65
25-MAR-20	25-MAR-20	004310109473/Commission and VAT on NIP FT	26.88	—	442,533.77
25-MAR-20	25-MAR-20	004310110323/Commission and VAT on NIP FT	53.75	—	442,480.02
25-MAR-20	25-MAR-20	004310110323/TRF IFO AJEWOLE, KEHINDE KOLA. FROM AHMED	55,000.00	—	387,480.02
25-MAR-20	25-MAR-20	175020308589/. Eniola contribution\TRF IFO ISONG EDET EMMANUEL	50,000.00	—	337,480.02
25-MAR-	25-	714020308589/. Eniola\TRF IFO SALAMI RAHMAN OLAWOYIN	25,000.00	—	312,480.02

20	MAR-20				
25-MAR-20	25-MAR-20	POS/WEB PMT ROYAL PRINCE GLOBAL LA NG	4,900.00	—	307,580.02
25-MAR-20	25-MAR-20	POS/WEB PMT ROYAL PRINCE GLOBAL GBALALA NG	16,480.00	—	291,100.02
25-MAR-20	25-MAR-20	POS/WEB PMT CHI LIMITED LA NG	12,251.00	—	278,849.02
25-MAR-20	25-MAR-20	ATM WDL @12142831 FCMB GBAGADA ATM 2 LAGOS NG REF:563480/032514422446	35.00	—	278,814.02
25-MAR-20	25-MAR-20	ATM WDL @12142831 FCMB GBAGADA ATM 2 LAGOS NG REF:563480/032514422446	15,000.00	—	263,814.02
25-MAR-20	25-MAR-20	ATM WDL @12142831 FCMB GBAGADA ATM 2 LAGOS NG REF:566302/032514424618	35.00	—	263,779.02
25-MAR-20	25-MAR-20	ATM WDL @12142831 FCMB GBAGADA ATM 2 LAGOS NG REF:566302/032514424618	15,000.00	—	248,779.02
25-MAR-20	25-MAR-20	004311884473/TRF IFO OLUSEGUN OTARU. DYNO	5,000.00	—	243,779.02
25-MAR-20	25-MAR-20	004311884473/Commission and VAT on NIP FT	10.75	—	243,768.27
26-MAR-20	26-MAR-20	004312925233/TRF IFO AHMED E. SALAM. DEE	20,000.00	—	223,768.27
26-MAR-20	26-MAR-20	004312925233/Commission and VAT on NIP FT	26.88	—	223,741.39
26-MAR-20	26-MAR-20	004313433173/TRF IFO AGUBAOHIA, CHARLES OBINNA. MK11	14,500.00	—	209,241.39
26-MAR-20	26-MAR-20	004313433173/Commission and VAT on NIP FT	26.88	—	209,214.51
26-MAR-20	26-MAR-20	004314016773/TRF IFO EMMANUEL ONYINYE OSAJI. MK11	15,000.00	—	194,214.51
26-MAR-20	26-MAR-20	004314016773/Commission and VAT on NIP FT	26.88	—	194,187.63
26-MAR-20	26-MAR-20	AGUBAOHIA CHARLES OBINNA/via GTWORLD Partial refund	—	3,500.00	197,687.63
27-MAR-20	27-MAR-20	004316131633/Commission and VAT on NIP FT	26.88	—	197,660.75
27-MAR-20	27-MAR-20	004316131633/TRF IFO OLUSEGUN OTARU. DYNO	19,800.00	—	177,860.75
27-MAR-20	27-MAR-20	POSTAL STAMP DUTY	150.00	—	177,710.75
30-MAR-20	30-MAR-20	Main Interest Liquidation 099DLPP192922770 202ZSWF182900001	11,092.90	—	166,617.85
30-MAR-20	30-MAR-20	Principal Liquidation 099DLPP192922770 202ZSWF182900001	62,500.00	—	104,117.85
30-MAR-20	29-MAR-20	1556DB1585470568293068588/BILL PAY-MBPP[MTN]/07036381378	5,000.00	—	99,117.85
30-MAR-20	29-MAR-20	ATM WDL @10446024 GBAGADA/IFAKO M LAGOS STATE NG REF:068095/032921505014	10,000.00	—	89,117.85
30-MAR-20	29-MAR-20	ATM WDL @10446025 GBAGADA/IFAKO M LAGOS STATE NG REF:156816/032921570062	10,000.00	—	79,117.85

30-MAR-20	29-MAR-20	POS/WEB PMT ENYO RETAIL & SUPPLY LT LA NG	3,000.00	—	76,117.85
01-APR-20	01-APR-20	Account Balance Charge114400000415843342	10.00	—	76,107.85
01-APR-20	01-APR-20	004324191003/TRF IFO IYCHA OSEREMEH GIFT. BIRTHDAY	5,000.00	—	71,107.85
01-APR-20	01-APR-20	004324191003/Commission and VAT on NIP FT	10.75	—	71,097.10
03-APR-20	03-APR-20	004326026103/Commission and VAT on NIP FT	26.88	—	71,070.22
03-APR-20	03-APR-20	004326026103/TRF IFO AHMED E. SALAM. DEE	10,000.00	—	61,070.22
03-APR-20	03-APR-20	004326677683/TRF IFO AHMED E. SALAM. DEE	10,000.00	—	51,070.22
03-APR-20	03-APR-20	004326677683/Commission and VAT on NIP FT	26.88	—	51,043.34
03-APR-20	03-APR-20	1556DB1585923799322576529/BILL PAY-MBPP[MTN]/07036381378	1,000.00	—	50,043.34
06-APR-20	06-APR-20	793020308589/J. Dee\TRF IFO BLESSING OSEDEBAMEN IYCHA	10,000.00	—	40,043.34
08-APR-20	08-APR-20	POS/WEB PMT CHURCHVIEW SUPERMARK LALA NG	1,050.00	—	38,993.34
09-APR-20	09-APR-20	POS/WEB PMT MARIS PHARMACY LA NG	12,300.00	—	26,693.34
14-APR-20	10-APR-20	POS/WEB PMT EAT 'N' GO LTD- PB J LA NG	4,000.00	—	22,693.34
14-APR-20	10-APR-20	POS/WEB PMT MARIS PHARMACY LA NG	1,150.00	—	21,543.34
14-APR-20	11-APR-20	ATM WDL @10446023 GBAGADA/IFAKO M LAGOS STATE NG REF:268627/041121542357	10,000.00	—	11,543.34
14-APR-20	11-APR-20	ATM WDL @10446023 GBAGADA/IFAKO M LAGOS STATE NG REF:270622/041121543855	5,000.00	—	6,543.34
14-APR-20	13-APR-20	1556DB15867333659994211413/BILL PAY-MBPP[MTN]/07036381378	2,500.00	—	4,043.34
14-APR-20	14-APR-20	AHMED E. SALAM/Dee	—	19,000.00	23,043.34
15-APR-20	15-APR-20	1556DB1586946594374938677/BILL PAY-MBPP[9Mobile]/09090851133	1,500.00	—	21,543.34
15-APR-20	15-APR-20	004342282413/TRF IFO TOGBETO RODERT. KFC	4,000.00	—	17,543.34
15-APR-20	15-APR-20	004342282413/Commission and VAT on NIP FT	10.75	—	17,532.59
16-APR-20	16-APR-20	POS/WEB PMT MARIS PHARMACY LA NG	3,300.00	—	14,232.59
17-APR-20	17-APR-20	POSTAL STAMP DUTY	50.00	—	14,182.59
20-APR-20	19-APR-20	1556DB15872901907070607913/BILL PAY-MBPP[9Mobile]/09090851133	1,000.00	—	13,182.59
20-APR-20	19-APR-20	1556DB15873269632865283413/BILL PAY-MBPP[Glo]/08052151827	2,500.00	—	10,682.59
21-APR-20	21-APR-20	004350939313/TRF IFO AHMED E. SALAM. LIGHT	10,000.00	—	682.59
21-APR-20	21-APR-20	004350939313/Commission and VAT on NIP FT	26.88	—	655.71
24-APR-20	24-APR-20	SMS Alert Fee-24/03-23/04/2020	272.00	—	383.71
24-APR-20	24-APR-20	Paystack/Salary payment on - Wed Apr 22 2020 23:00:00 GMT+0000 (UTC) By Lori systems/Verifi	—	741,495.94	741,879.65
24-APR-20	24-APR-20	004356120313/Commission and VAT on NIP FT	26.88	—	741,852.77
24-APR-20	24-APR-20	004356120313/TRF IFO MOSES AYITU. CONTRIBUTIONS	50,000.00	—	691,852.77
24-APR-20	24-APR-20	004356266953/Commission and VAT on NIP FT	53.75	—	691,799.02

20	APR-20				
24-APR-20	24-APR-20	004356266953/TRF IFO MADU OKWY. DYN0	90,000.00	—	601,799.02
24-APR-20	24-APR-20	POS/WEB PMT MARIS PHARMACY LA NG	1,200.00	—	600,599.02
27-APR-20	24-APR-20	1556DB1587764582478107568/BILL PAY-MBPP[Glo]/08052151827	3,000.00	—	597,599.02
27-APR-20	25-APR-20	004357541043/TRF IFO ALLI ENIOLA FUNMILAYO. FOR BIODUN	10,000.00	—	587,599.02
27-APR-20	25-APR-20	004357541043/Commission and VAT on NIP FT	26.88	—	587,572.14
27-APR-20	27-APR-20	RVSLNIP/000014200424141922004356266953	—	90,000.00	677,572.14
27-APR-20	27-APR-20	RVSLNIP/000014200424141922004356266953	—	53.75	677,625.89
27-APR-20	25-APR-20	004358026803/TRF IFO MADU OKWY. DYN0	90,000.00	—	587,625.89
27-APR-20	25-APR-20	004358026803/Commission and VAT on NIP FT	53.75	—	587,572.14
27-APR-20	25-APR-20	004358260913/TRF IFO BODE OLAJUMOKE RUTH. FOR CAKE FROM ENIOLA	26,000.00	—	561,572.14
27-APR-20	25-APR-20	004358260913/Commission and VAT on NIP FT	26.88	—	561,545.26
27-APR-20	27-APR-20	1556DB1587979478471386544/BILL PAY-MBPP[9Mobile]/09090851133	1,000.00	—	560,545.26
27-APR-20	27-APR-20	ATM WDL @1044066D ADETOKUNBO BR LAGOS STATE NG REF:861620/042721504572	5,000.00	—	555,545.26
27-APR-20	27-APR-20	004361193743/Commission and VAT on NIP FT	26.88	—	555,518.38
27-APR-20	27-APR-20	004361193743/TRF IFO DINOL YOUNG SLAYERS ENTERPRISE. FROM ENIOLA	21,000.00	—	534,518.38
28-APR-20	27-APR-20	981020308589/]. Enyo SL cylinder and LPG\TRF IFO ENYO-SL-GAS	15,500.00	—	519,018.38
28-APR-20	28-APR-20	004361723763/TRF IFO OMO JESU INT L SERV (NIG) LTD. FOR 10 PACKS JOLLOF	17,000.00	—	502,018.38
28-APR-20	28-APR-20	004361723763/Commission and VAT on NIP FT	26.88	—	501,991.50
29-APR-20	29-APR-20	004363172793/Commission and VAT on NIP FT	26.88	—	501,964.62
29-APR-20	29-APR-20	004363172793/TRF IFO SALAMI FATAI BABATUNDE. AHMED	20,000.00	—	481,964.62
29-APR-20	29-APR-20	004363172913/TRF IFO SALAMI IBRAHIM AJIBOLA. AHMED	10,000.00	—	471,964.62
29-APR-20	29-APR-20	004363172913/Commission and VAT on NIP FT	26.88	—	471,937.74
29-APR-20	29-APR-20	004363173263/Commission and VAT on NIP FT	26.88	—	471,910.86
29-APR-20	29-APR-20	004363173263/TRF IFO SALAMI ABIODUN KUBURAT. AHMED	20,000.00	—	451,910.86
29-APR-20	29-APR-20	004363173423/TRF IFO GBADEBO OBALAJA. AHMED	10,000.00	—	441,910.86
29-APR-20	29-APR-20	004363173423/Commission and VAT on NIP FT	26.88	—	441,883.98
29-APR-20	29-APR-20	294020308589/]. Feeding\TRF IFO BLESSING OSEDEBAMEN IYOHA	50,000.00	—	391,883.98
29-APR-20	29-APR-20	521020308589/]. Eniola shopping\TRF IFO CHIBUZOR NWAFOR	24,000.00	—	367,883.98
29-APR-20	29-APR-20	POS/WEB PMT MARIS PHARMACY LA NG	1,400.00	—	366,483.98
29-APR-20	29-APR-20	004364028053/TRF IFO TOYIN ESTHER IYOHA. FROM ENIOLA	10,000.00	—	356,483.98
29-APR-20	29-APR-20	004364028053/Commission and VAT on NIP FT	26.88	—	356,457.10
30-APR-	30-	Main Interest Liquidation 099DLPP192922770 202ZSWF182900001	10,746.24	—	345,710.86

20	APR-20				
30-APR-20	30-APR-20	Principal Liquidation 099DLPP192922770 202ZSWF182900001	62,500.00	—	283,210.86
30-APR-20	30-APR-20	1556DB1588203541662863639/BILL PAY-MBPP[Glo]/08052151827	3,000.00	—	280,210.86
30-APR-20	30-APR-20	004365151553/TRF IFO BITRUS EMMANUEL DUSTBIN	2,500.00	—	277,710.86
30-APR-20	30-APR-20	004365151553/Commission and VAT on NIP FT	10.75	—	277,700.11
30-APR-20	30-APR-20	OTARU OLUSEGUN JOSEPH/MOB/UTO/4888229928/000014/Trf frm Joe	—	8,000.00	285,700.11
30-APR-20	30-APR-20	POSTAL STAMP DUTY	50.00	—	285,650.11
04-MAY-20	01-MAY-20	004367392503/TRF IFO AGBOOLA AANUOLUWAPO O.. ENIOLA	20,500.00	—	265,150.11
04-MAY-20	01-MAY-20	004367392503/Commission and VAT on NIP FT	26.88	—	265,123.23
04-MAY-20	01-MAY-20	004367764143/TRF IFO AHMED E. SALAM. DEE	10,000.00	—	255,123.23
04-MAY-20	01-MAY-20	004367764143/Commission and VAT on NIP FT	26.88	—	255,096.35
04-MAY-20	02-MAY-20	004368938303/Commission and VAT on NIP FT	26.88	—	255,069.47
04-MAY-20	02-MAY-20	004368938303/TRF IFO OTARU OLUSEGUN JOSEPH. DYNO	20,000.00	—	235,069.47
04-MAY-20	02-MAY-20	004369977613/TRF IFO DINOL YOUNG SLAYERS ENTERPRISE. ENIOLA PERFUME	15,500.00	—	219,569.47
04-MAY-20	02-MAY-20	004369977613/Commission and VAT on NIP FT	26.88	—	219,542.59
04-MAY-20	04-MAY-20	ATM WDL @10446025 GBAGADA/IFAKO M LAGOS STATE NG REF:420934/050421553089	10,000.00	—	209,542.59
04-MAY-20	04-MAY-20	POS/WEB PMT ENYO BASH OIL STILL LANG NG	3,000.00	—	206,542.59
04-MAY-20	04-MAY-20	004372763933/TRF IFO AHMED E. SALAM. DEE	13,000.00	—	193,542.59
04-MAY-20	04-MAY-20	004372763933/Commission and VAT on NIP FT	26.88	—	193,515.71
06-MAY-20	06-MAY-20	1556DB1588753106549111879/BILL PAY-MBPP[MTN]/07036381378	2,000.00	—	191,515.71
06-MAY-20	06-MAY-20	004375599233/TRF IFO YUSUF AKOLADE. ENIOLA	1,000.00	—	190,515.71
06-MAY-20	06-MAY-20	004375599233/Commission and VAT on NIP FT	10.75	—	190,504.96
06-MAY-20	06-MAY-20	004376079183/TRF IFO AHMED E. SALAM. TOLL	3,000.00	—	187,504.96
06-MAY-20	06-MAY-20	004376079183/Commission and VAT on NIP FT	10.75	—	187,494.21
06-MAY-20	06-MAY-20	004376179113/TRF IFO OTARU OLUSEGUN JOSEPH. TOLL	3,000.00	—	184,494.21
06-MAY-20	06-MAY-20	004376179113/Commission and VAT on NIP FT	10.75	—	184,483.46
07-MAY-	07-	POS/WEB PMT MARIS PHARMACY LANG NG	2,550.00	—	181,933.46

20	MAY-20				
07-MAY-20	07-MAY-20	POS/WEB PMT MARIS PHARMACY LANG NG	1,900.00	—	180,033.46
08-MAY-20	08-MAY-20	004379700143/TRF IFO NWALI ADANMA JOY ODEH	5,000.00	—	175,033.46
08-MAY-20	08-MAY-20	004379700143/Commission and VAT on NIP FT	10.75	—	175,022.71
11-MAY-20	09-MAY-20	004381583173/TRF IFO BITRUS EMMANUEL AHMED	1,500.00	—	173,522.71
11-MAY-20	09-MAY-20	004381583173/Commission and VAT on NIP FT	10.75	—	173,511.96
11-MAY-20	09-MAY-20	004382174873/TRF IFO KELVIN SMITH OGEDEGBE PLUMBING	7,000.00	—	166,511.96
11-MAY-20	09-MAY-20	004382174873/Commission and VAT on NIP FT	26.88	—	166,485.08
11-MAY-20	10-MAY-20	POS/WEB PMT MARIS PHARMACY LA NG	1,400.00	—	165,085.08
11-MAY-20	11-MAY-20	POS/WEB PMT MARIS PHARMACY LA NG	400.00	—	164,685.08

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