

Dear **Olagbade Damilola Esther**

PLOT 31, INAOLAJI OLUYOLE EXTENSION,,JOHNSON
AWE BUS STOP, IBADAN,OYO
IBADAN, OYO
NIGERIA

Please find below your bank statement for the period: **01-Jan-2020 To 18-Jul-2020**

Account No:	2033202336	Pending Debit:	(0.00)
Account Name:	OLAGBADE DAMILOLA ESTHER	Available Balance:	31,755.55
Account Type:	CURRENT A/C - STAFF	Total Credit:	2,475,419.70
Currency:	NGN	Total Debit:	2,443,922.44

Printed By SN029453 on 18-Jul-2020 02:49:38

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				258.29
02-Jan-2020		FBNMOBILE:Tra	01-Jan-2020	0.00	1,000.00	1,258.29
02-Jan-2020		ATM WITHDRAWAL-ACCESS BANK0000000000/LAGOS STATE,	01-Jan-2020	1,000.00	0.00	258.29
02-Jan-2020		Ann 2020 Allw-27951	02-Jan-2020	0.00	282,008.00	282,266.29
02-Jan-2020		QS894:101300002549033000/2348087946009	02-Jan-2020	1,500.00	0.00	280,766.29
02-Jan-2020		FIP:MB:ACC/OLAGBADE DAMILOLA /FBNMOBILE:	02-Jan-2020	100,000.00	0.00	180,766.29
02-Jan-2020		FIP CHARGES	02-Jan-2020	52.50	0.00	180,713.79
02-Jan-2020		FIP CHARGES	02-Jan-2020	52.50	0.00	180,661.29
02-Jan-2020		FIP:MB:GTB/ANIFOWOSE, RHODA O/FBNMOBILE:	02-Jan-2020	10,000.00	0.00	170,661.29
02-Jan-2020		FIP CHARGES	02-Jan-2020	52.50	0.00	170,608.79
02-Jan-2020		FIP:MB:ZIB/IBITAYO OLUWADAMIL/FBNMOBILE:	02-Jan-2020	4,000.00	0.00	166,608.79
02-Jan-2020		FIP CHARGES	02-Jan-2020	52.50	0.00	166,556.29
02-Jan-2020		FIP:MB:ZIB/DAMILOLA ESTHER OL/FBNMOBILE:	02-Jan-2020	75,000.00	0.00	91,556.29
02-Jan-2020		SELF	02-Jan-2020	10,000.00	0.00	81,556.29
02-Jan-2020		FIP:MB:UBN/OKITI ESSEOGHENE A/FBNMOBILE:	02-Jan-2020	15,000.00	0.00	66,556.29
02-Jan-2020		FIP CHARGES	02-Jan-2020	52.50	0.00	66,503.79
02-Jan-2020		FIP:MB:GTB/AYENI OLUWADAMILOL/FBNMOBILE:	02-Jan-2020	3,000.00	0.00	63,503.79
02-Jan-2020		FIP CHARGES	02-Jan-2020	52.50	0.00	63,451.29
02-Jan-2020		FBNMOBILE:Sulaimon lbr/Ear piece	02-Jan-2020	3,500.00	0.00	59,951.29
02-Jan-2020		FIP CHARGES	02-Jan-2020	52.50	0.00	59,898.79
02-Jan-2020		FIP:MB:GTB/OYEGADE, TEMITOPE /FBNMOBILE:	02-Jan-2020	10,000.00	0.00	49,898.79
02-Jan-2020		FIP:MB:FCM/EHIGUESE IGUEHI SA/FBNMOBILE:	02-Jan-2020	9,000.00	0.00	40,898.79
02-Jan-2020		FIP CHARGES	02-Jan-2020	52.50	0.00	40,846.29
03-Jan-2020		STAMPDUTY on 1 TXNS FRM 02-01-2020 to 02-01-2020	03-Jan-2020	50.00	0.00	40,796.29
03-Jan-2020		QS894:101300002550763733/2348087946009	03-Jan-2020	500.00	0.00	40,296.29
03-Jan-2020		FIP:MB:ACC/OLADUNJOYE OMOTINU/FBNMOBILE:	03-Jan-2020	2,500.00	0.00	37,796.29
03-Jan-2020		FIP CHARGES	03-Jan-2020	10.50	0.00	37,785.79

Please report any discrepancies in this statement within 15 days of receipt. Failure to do so implies the statement is correct.

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
03-Jan-2020		SELF	03-Jan-2020	6,000.00	0.00	31,785.79
03-Jan-2020		QS894:101300002553118474/2348087946009	03-Jan-2020	200.00	0.00	31,585.79
03-Jan-2020		FIP:MB:ZIB/TEMITOPE OLUWASEUN/FBNMOBILE:	04-Jan-2020	5,000.00	0.00	26,585.79
03-Jan-2020		FIP CHARGES	04-Jan-2020	10.50	0.00	26,575.29
03-Jan-2020		FIP:MB:GTB/OLAGBADE OLUWADAMO/FBNMOBILE:	04-Jan-2020	2,000.00	0.00	24,575.29
03-Jan-2020		FIP CHARGES	04-Jan-2020	10.50	0.00	24,564.79
03-Jan-2020		FBNMOBILE:Yakubu Fadek/Transfer	04-Jan-2020	5,500.00	0.00	19,064.79
03-Jan-2020		QS894:101300002557235061/2348087946009	04-Jan-2020	500.00	0.00	18,564.79
06-Jan-2020		POS TRAN-CHICKEN REPUBLIC/LA/NG/05012020	05-Jan-2020	2,500.00	0.00	16,064.79
06-Jan-2020		QS894:101300002559703525/2348087946009	05-Jan-2020	100.00	0.00	15,964.79
06-Jan-2020		FBN/WWW.ALIEXPRESS.COM/LONDON//GB	06-Jan-2020	2,883.67	0.00	13,081.12
06-Jan-2020		FBN/BOLT_PAYU/LAGOS ISLAND//NG	06-Jan-2020	1,000.00	0.00	12,081.12
06-Jan-2020		SELF	06-Jan-2020	5,000.00	0.00	7,081.12
06-Jan-2020		SELF	06-Jan-2020	1,001.00	0.00	6,080.12
06-Jan-2020		FBN PAYMENT 558087/20200106205559	06-Jan-2020	0.00	3,000.00	9,080.12
08-Jan-2020		QS894:101300002568991800/2348087946009	08-Jan-2020	1,500.00	0.00	7,580.12
08-Jan-2020		FIP:MB:GTB/BAKARE AYOBAMI IFE/FBNMOBILE:	08-Jan-2020	2,500.00	0.00	5,080.12
08-Jan-2020		FIP CHARGES	08-Jan-2020	10.50	0.00	5,069.62
08-Jan-2020		FIP:MB:ACC/MERCY EBERE ONYISH/FBNMOBILE:	08-Jan-2020	3,000.00	0.00	2,069.62
08-Jan-2020		FIP CHARGES	08-Jan-2020	10.50	0.00	2,059.12
08-Jan-2020		FBN PAYMENT 562192/20200108224549	08-Jan-2020	0.00	6,000.00	8,059.12
10-Jan-2020		QS894:101300002576634295/2348087946009	10-Jan-2020	200.00	0.00	7,859.12
10-Jan-2020		SELF	10-Jan-2020	1,000.00	0.00	6,859.12
10-Jan-2020		POS TRAN-AFENA PARTNERS LIMIT/LA/NG/10012020	10-Jan-2020	950.00	0.00	5,909.12
10-Jan-2020		FBNMOBILE:Awoleri Yetu/Nails	11-Jan-2020	2,400.00	0.00	3,509.12
10-Jan-2020		QS894:101300002580919822/2348087946009	11-Jan-2020	200.00	0.00	3,309.12
13-Jan-2020		FIP CHARGES	12-Jan-2020	52.50	0.00	3,256.62
13-Jan-2020		FIP:USSD:UBA/OYEWO, OLUWADAMILO/USSD_OLA	12-Jan-2020	1,000.00	0.00	2,256.62
13-Jan-2020		FBNMOBILE:Atabor Bamey/Bolt trip	12-Jan-2020	1,300.00	0.00	956.62
13-Jan-2020		QS894:101300002584763696/2348087946009	13-Jan-2020	200.00	0.00	756.62
13-Jan-2020		PDC:LOAN DISBURAL 00298235USSDAMPC	13-Jan-2020	0.00	5,000.00	5,756.62
13-Jan-2020		QS894:101300002588515226/2348087946009	13-Jan-2020	1,500.00	0.00	4,256.62
13-Jan-2020		PDC:VAT_FEE - 00298235USSDAMPC	13-Jan-2020	2.50	0.00	4,254.12
13-Jan-2020		PDC:INTEREST_RATE - 00298235USSDAMPC	13-Jan-2020	125.00	0.00	4,129.12
13-Jan-2020		PDC:INSURE_FEE - 00298235USSDAMPC	13-Jan-2020	25.00	0.00	4,104.12
13-Jan-2020		PDC:MGMT_FEE - 00298235USSDAMPC	13-Jan-2020	50.00	0.00	4,054.12
13-Jan-2020		FIP:MB:UBN/DUNDU FOODS NIG/FBNMOBILE:DUN	13-Jan-2020	2,200.00	0.00	1,854.12
13-Jan-2020		FIP CHARGES	13-Jan-2020	10.50	0.00	1,843.62
14-Jan-2020		STAMPDUTY on 1 TXNS FRM 13-01-2020 to 13-01-2020	14-Jan-2020	50.00	0.00	1,793.62
14-Jan-2020		FBN/BOLT_PAYU/LAGOS ISLAND//NG	14-Jan-2020	500.00	0.00	1,293.62
15-Jan-2020		QS894:101300002593597919/2348087946009	15-Jan-2020	200.00	0.00	1,093.62
15-Jan-2020		SELF	15-Jan-2020	900.00	0.00	193.62
15-Jan-2020		GBAGI LOVETH	15-Jan-2020	0.00	5,000.00	5,193.62
16-Jan-2020		STAMPDUTY on 1 TXNS FRM 15-01-2020 to 15-01-2020	16-Jan-2020	50.00	0.00	5,143.62
16-Jan-2020		QS894:101300002599972801/2348087946009	16-Jan-2020	100.00	0.00	5,043.62
17-Jan-2020		QS894:101300002603456342/2348087946009	17-Jan-2020	200.00	0.00	4,843.62
17-Jan-2020		JAN. 2020 Salary - 27951	17-Jan-2020	0.00	152,634.45	157,478.07
17-Jan-2020		FIP CHARGES	17-Jan-2020	26.25	0.00	157,451.82
17-Jan-2020		FIP:MB:ACC/OLAGBADE DAMILOLA /FBNMOBILE:	17-Jan-2020	20,000.00	0.00	137,451.82

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
17-Jan-2020		SELF	17-Jan-2020	2,000.00	0.00	135,451.82
17-Jan-2020		PDC:LOAN REPAYMENT 00298235USSDAMPC	17-Jan-2020	5,000.00	0.00	130,451.82
17-Jan-2020		PDC:LOAN REPAYMENT 00245356USSDAMPC	17-Jan-2020	20,000.00	0.00	110,451.82
17-Jan-2020		QS894:101300002605914577/2348087946009	17-Jan-2020	500.00	0.00	109,951.82
17-Jan-2020		FBNMOBILE:Trans	18-Jan-2020	0.00	3,000.00	112,951.82
17-Jan-2020		FBNMOBILE:Chukwu Chiom/Perfume oils	18-Jan-2020	10,000.00	0.00	102,951.82
17-Jan-2020		FIP:MB:UBA/OYEWO, OLUWADAMILO/FBNMOBILE:	18-Jan-2020	2,000.00	0.00	100,951.82
17-Jan-2020		FIP CHARGES	18-Jan-2020	10.50	0.00	100,941.32
20-Jan-2020		ATM WITHDRAWAL-FBN/Alapere ATM5/Alapere/539923	19-Jan-2020	4,000.00	0.00	96,941.32
20-Jan-2020		FIP:ACC/AKEEM AYINDE YUSUF/TRF/Ak/FRM AK	20-Jan-2020	0.00	25,000.00	121,941.32
20-Jan-2020		REM:R-369690101/PAGE :88703:WEMA:37393	20-Jan-2020	49,208.00	0.00	72,733.32
20-Jan-2020		FBNMOBILE:Ibinaiye Eli/Nepa bill from Mr	20-Jan-2020	6,500.00	0.00	66,233.32
21-Jan-2020		STAMPDUTY on 1 TXNS FRM 20-01-2020 to 20-01-2020	21-Jan-2020	50.00	0.00	66,183.32
21-Jan-2020		BAP:CD/FM-140455337141354096-GBQ/MTNN/Ai	21-Jan-2020	100.00	0.00	66,083.32
21-Jan-2020	13105	CLG: FOUANI NIGERIA LIMIT	21-Jan-2020	37,000.00	0.00	29,083.32
21-Jan-2020		SELF	21-Jan-2020	10,000.00	0.00	19,083.32
21-Jan-2020		QS894:101300002620043927/2348087946009	21-Jan-2020	200.00	0.00	18,883.32
21-Jan-2020		ATM WITHDRAWAL-FBN/Ogudu QSP3/Ogudu/539923	21-Jan-2020	2,000.00	0.00	16,883.32
21-Jan-2020		BAP:CD/FM-140477337566336356-HUM/MTNN/Ai	21-Jan-2020	500.00	0.00	16,383.32
21-Jan-2020		ATM WITHDRAWAL-FBN/Alapere ATM4/Alapere/539923	21-Jan-2020	2,000.00	0.00	14,383.32
22-Jan-2020		QS894:101300002625491153/2348087946009	22-Jan-2020	200.00	0.00	14,183.32
23-Jan-2020		SELF	23-Jan-2020	2,000.00	0.00	12,183.32
23-Jan-2020		SELF	23-Jan-2020	1,000.00	0.00	11,183.32
24-Jan-2020		QS894:101300002631139998/2348087946009	24-Jan-2020	100.00	0.00	11,083.32
24-Jan-2020		SELF	24-Jan-2020	1,000.00	0.00	10,083.32
24-Jan-2020		SELF	24-Jan-2020	1,500.00	0.00	8,583.32
24-Jan-2020		QS894:101300002633747016/2348087946009	24-Jan-2020	200.00	0.00	8,383.32
24-Jan-2020		23-Dec-2019 to 22-JAN-2020 SMS Alert Charge	24-Jan-2020	344.00	0.00	8,039.32
24-Jan-2020		QS894:101300002634986770/2348087946009	25-Jan-2020	200.00	0.00	7,839.32
24-Jan-2020		ATM WITHDRAWAL-000000000000896 HERBER/YABA/539923	25-Jan-2020	5,000.00	0.00	2,839.32
24-Jan-2020		FBNMOBILE:Tra	25-Jan-2020	0.00	300.00	3,139.32
24-Jan-2020		ATM WITHDRAWAL-000000000001058 POLARI/YABA/539923	25-Jan-2020	3,000.00	0.00	139.32
24-Jan-2020		FIP:ZIB/IBITAYO OLUWADAMIL/	25-Jan-2020	0.00	4,000.00	4,139.32
26-Jan-2020		STAMPDUTY on 1 TXNS FRM 24-01-2020 to 24-01-2020	26-Jan-2020	50.00	0.00	4,089.32
26-Jan-2020		ATM WITHDRAWAL-1033225505426 UBA IJAI/LAGOS/539923	26-Jan-2020	4,035.00	0.00	54.32
26-Jan-2020		FBNMOBILE:Tran	26-Jan-2020	0.00	3,000.00	3,054.32
26-Jan-2020		2033202336:Int.Pd:26-12-2019 to 26-01-2020	26-Jan-2020	0.00	50.25	3,104.57
28-Jan-2020		FIP:MB:UBA/OYEWO, OLUWADAMILO/FBNMOBILE:	28-Jan-2020	2,000.00	0.00	1,104.57
28-Jan-2020		FIP CHARGES	28-Jan-2020	10.50	0.00	1,094.07
28-Jan-2020		FBN PAYMENT 576524/20200128225130	28-Jan-2020	0.00	4,000.00	5,094.07
29-Jan-2020		FBNMOBILE:Ibitayo payment	29-Jan-2020	0.00	30,552.00	35,646.07
01-Feb-2020		BAP:CD/FM-140455350770813588-3WV/MTNN/Da	01-Feb-2020	1,500.00	0.00	34,146.07
01-Feb-2020		ATM WITHDRAWAL-FBN/APAPA CREEK ROAD/Apapa/539923	01-Feb-2020	3,000.00	0.00	31,146.07
03-Feb-2020		QS894:101300002668755482/2348087946009	02-Feb-2020	200.00	0.00	30,946.07
03-Feb-2020		FBNMOBILE:Transfer	02-Feb-2020	0.00	1,000.00	31,946.07
03-Feb-2020		BAP:CD/FM-140455352625627381-T4Y/MTNN/Ai	02-Feb-2020	200.00	0.00	31,746.07
03-Feb-2020		FBNMOBILE:Transfer	02-Feb-2020	0.00	5,000.00	36,746.07
04-Feb-2020	13109	CLG: FOUANI NIG LTD IBADA	04-Feb-2020	31,247.00	0.00	5,499.07

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04-Feb-2020		FBN/BOLT_PAYU/LAGOS ISLAND//NG	04-Feb-2020	1,000.00	0.00	4,499.07
04-Feb-2020		QS894:101300002683991815/2348087946009	04-Feb-2020	300.00	0.00	4,199.07
06-Feb-2020		FBN PAYMENT 582384 20200206135148	06-Feb-2020	0.00	6,000.00	10,199.07
07-Feb-2020		FIP CHARGES	08-Feb-2020	10.75	0.00	10,188.32
07-Feb-2020		FIP:MB:GTB/OLAGBADE OLUWADAMO/FBNMOBILE:	08-Feb-2020	4,000.00	0.00	6,188.32
07-Feb-2020		FBNMOBILE:Yakubu Fadek/Hair	08-Feb-2020	3,000.00	0.00	3,188.32
07-Feb-2020		FBNMOBILE:Tra	08-Feb-2020	0.00	500.00	3,688.32
10-Feb-2020		FIP:ZIB/DAMILOLA ESTHER OL/Transfer	09-Feb-2020	0.00	3,000.00	6,688.32
10-Feb-2020		ATM WITHDRAWAL-105724720000001 ZIB 42/ROAD OGBA/53	09-Feb-2020	2,000.00	0.00	4,688.32
10-Feb-2020		FM_Rev of excess tfr charge 02/01/2020	10-Feb-2020	0.00	25.00	4,713.32
10-Feb-2020		VAT on FM_Rev of excess tfr charge 02/01/2020	10-Feb-2020	0.00	1.25	4,714.57
10-Feb-2020		FM_Rev of excess tfr charge 02/01/2020	10-Feb-2020	0.00	25.00	4,739.57
10-Feb-2020		VAT on FM_Rev of excess tfr charge 02/01/2020	10-Feb-2020	0.00	1.25	4,740.82
10-Feb-2020		FM_Rev of excess tfr charge 02/01/2020	10-Feb-2020	0.00	25.00	4,765.82
10-Feb-2020		FM_Rev of excess tfr charge 02/01/2020	10-Feb-2020	0.00	25.00	4,790.82
10-Feb-2020		VAT on FM_Rev of excess tfr charge 02/01/2020	10-Feb-2020	0.00	1.25	4,792.07
10-Feb-2020		FM_Rev of excess tfr charge 02/01/2020	10-Feb-2020	0.00	40.00	4,832.07
10-Feb-2020		VAT on FM_Rev of excess tfr charge 02/01/2020	10-Feb-2020	0.00	2.00	4,834.07
10-Feb-2020		FM_Rev of excess tfr charge 02/01/2020	10-Feb-2020	0.00	40.00	4,874.07
10-Feb-2020		VAT on FM_Rev of excess tfr charge 02/01/2020	10-Feb-2020	0.00	2.00	4,876.07
10-Feb-2020		VAT on FM_Rev of excess tfr charge 02/01/2020	10-Feb-2020	0.00	1.25	4,877.32
11-Feb-2020		FBN/BOLT_PAYU/LAGOS ISLAND//NG	11-Feb-2020	800.00	0.00	4,077.32
11-Feb-2020		FBN/BOLT_PAYU/LAGOS ISLAND//NG	11-Feb-2020	800.00	0.00	3,277.32
11-Feb-2020		FBN/BOLT_PAYU/LAGOS ISLAND//NG	11-Feb-2020	1,600.00	0.00	1,677.32
11-Feb-2020		QS894:101300002719875179/2348087946009	11-Feb-2020	200.00	0.00	1,477.32
12-Feb-2020		SELF	12-Feb-2020	1,000.00	0.00	477.32
14-Feb-2020		DEC 2019 SAFETOKEN OTP CHARGE	14-Feb-2020	8.00	0.00	469.32
14-Feb-2020		QS894:101300002733567321/2348087946009	14-Feb-2020	200.00	0.00	269.32
14-Feb-2020		FBNMOBILE:Transfer	14-Feb-2020	0.00	4,000.00	4,269.32
14-Feb-2020		BAP:CD/FM-140477367972007700-AWE/MTNN/Ai	15-Feb-2020	100.00	0.00	4,169.32
14-Feb-2020		FBNMOBILE:Tra	15-Feb-2020	0.00	2,000.00	6,169.32
17-Feb-2020		FBNMOBILE:Tra	16-Feb-2020	0.00	1,000.00	7,169.32
17-Feb-2020		ATM WITHDRAWAL-ACCESS BANK000000000000/LAGOS STATE,	16-Feb-2020	2,000.00	0.00	5,169.32
17-Feb-2020		FBNMOBILE:Oyewo Oluwad/Transfer	17-Feb-2020	200.00	0.00	4,969.32
17-Feb-2020		FBN/BOLT_PAYU/LAGOS ISLAND//NG	17-Feb-2020	2,000.00	0.00	2,969.32
17-Feb-2020		FBN/BOLT_PAYU/LAGOS ISLAND//NG	17-Feb-2020	2,400.00	0.00	569.32
18-Feb-2020		QS894:101300002747851949/2348087946009	18-Feb-2020	100.00	0.00	469.32
18-Feb-2020		QS894:101300002748422783/2348087946009	18-Feb-2020	200.00	0.00	269.32
18-Feb-2020		QS894:101300002748493190/2348087946009	18-Feb-2020	200.00	0.00	69.32
19-Feb-2020		FEB. 2020 Salary - 27951	19-Feb-2020	0.00	201,596.65	201,665.97
19-Feb-2020		FBNMOBILE:Oriekhoe Osa/Thank you	19-Feb-2020	50,000.00	0.00	151,665.97
19-Feb-2020		FIP:MB:GTB/SULAIMAN, OLAIDE S/FBNMOBILE:	19-Feb-2020	15,000.00	0.00	136,665.97
19-Feb-2020		FIP CHARGES	19-Feb-2020	26.88	0.00	136,639.09
19-Feb-2020		FIP CHARGES	19-Feb-2020	10.75	0.00	136,628.34
19-Feb-2020		FIP:MB:GTB/JENMI, OMOSHALEWA /FBNMOBILE:	19-Feb-2020	4,000.00	0.00	132,628.34
19-Feb-2020		FBNMOBILE:Yakubu Fadek/Hair	19-Feb-2020	2,000.00	0.00	130,628.34
19-Feb-2020		FBNMOBILE:Sulaimon lbr/Bal for headset	19-Feb-2020	2,000.00	0.00	128,628.34
19-Feb-2020		FIP:MB:GTB/ABIMS UNIQUE MED. /FBNMOBILE:	19-Feb-2020	7,000.00	0.00	121,628.34
19-Feb-2020		FIP CHARGES	19-Feb-2020	26.88	0.00	121,601.46
19-Feb-2020		FIP CHARGES	19-Feb-2020	26.88	0.00	121,574.58

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
19-Feb-2020		FIP:MB:ZIB/IBITAYO OLUWADAMIL/FBNMOBILE:	19-Feb-2020	10,000.00	0.00	111,574.58
19-Feb-2020		REM:R-379416169/PAGE :88703:WEMA:37893	19-Feb-2020	49,208.00	0.00	62,366.58
19-Feb-2020		FIP:ACC/AKEEM AYINDE YUSUF/TRF/Ak/FRM AK	19-Feb-2020	0.00	25,000.00	87,366.58
20-Feb-2020		STAMPDUTY on 1 TXNS FRM 19-02-2020 to 19-02-2020	20-Feb-2020	50.00	0.00	87,316.58
20-Feb-2020		QS894:101300002752560097/2348087946009	20-Feb-2020	200.00	0.00	87,116.58
20-Feb-2020		BILL PAY/140477373836237005/09078075595/	20-Feb-2020	1,999.00	0.00	85,117.58
21-Feb-2020		QS894:101300002757253893/2348087946009	21-Feb-2020	500.00	0.00	84,617.58
21-Feb-2020		FIP CHARGES	21-Feb-2020	26.88	0.00	84,590.70
21-Feb-2020		FIP:MB:GTB/WOJUAE KEHINDE SA/FBNMOBILE:	21-Feb-2020	10,000.00	0.00	74,590.70
21-Feb-2020	13106	CLG: FOUANI NIGERIA LIMIT	21-Feb-2020	37,000.00	0.00	37,590.70
21-Feb-2020		FIRSTCOLLECT	21-Feb-2020	10,000.00	0.00	27,590.70
21-Feb-2020		QS894:101300002760874197/2348087946009	22-Feb-2020	500.00	0.00	27,090.70
21-Feb-2020		FIP:USSD:GTB/ABIMS UNIQUE MED. /USSD_OLA	22-Feb-2020	7,000.00	0.00	20,090.70
21-Feb-2020		FIP CHARGES	22-Feb-2020	26.88	0.00	20,063.82
21-Feb-2020		ATM WITHDRAWAL-EBN000000001011 EBN OG/OJOTA/539923	22-Feb-2020	2,000.00	0.00	18,063.82
24-Feb-2020		ATM WITHDRAWAL-FBN/Alapere ATM6/Alapere/539923	23-Feb-2020	3,000.00	0.00	15,063.82
24-Feb-2020		ATM WITHDRAWAL-FBN/Alapere ATM5/Alapere/539923	23-Feb-2020	1,000.00	0.00	14,063.82
24-Feb-2020		23-Jan-2020 to 22-FEB-2020 SMS Alert Charge	24-Feb-2020	268.00	0.00	13,795.82
24-Feb-2020		FBN/HOME AFFAIRS SUPERMA/LANG//NG	24-Feb-2020	7,770.00	0.00	6,025.82
24-Feb-2020		SELF	24-Feb-2020	1,600.00	0.00	4,425.82
25-Feb-2020		2033202336:Int.Pd:27-01-2020 to 25-02-2020	25-Feb-2020	0.00	42.75	4,468.57
26-Feb-2020		QS894:101300002775230082/2348087946009	26-Feb-2020	200.00	0.00	4,268.57
26-Feb-2020		QS894:101300002775280808/2348087946009	26-Feb-2020	500.00	0.00	3,768.57
26-Feb-2020		QS894:101300002778408217/2348087946009	26-Feb-2020	700.00	0.00	3,068.57
27-Feb-2020		FBN/BOLT_PAYU/LAGOS ISLAND//NG	27-Feb-2020	800.00	0.00	2,268.57
28-Feb-2020		QS894:101300002785096739/2348087946009	28-Feb-2020	1,500.00	0.00	768.57
28-Feb-2020		PDC:LOAN DISBURAL 00392797USSDAMPC	28-Feb-2020	0.00	5,000.00	5,768.57
28-Feb-2020		PDC:INTEREST_RATE - 00392797USSDAMPC	28-Feb-2020	125.00	0.00	5,643.57
28-Feb-2020		PDC:VAT_FEE - 00392797USSDAMPC	28-Feb-2020	3.75	0.00	5,639.82
28-Feb-2020		PDC:MGMT_FEE - 00392797USSDAMPC	28-Feb-2020	50.00	0.00	5,589.82
28-Feb-2020		PDC:INSURE_FEE - 00392797USSDAMPC	28-Feb-2020	25.00	0.00	5,564.82
28-Feb-2020		BAP:CD/FM-140455384233918985-PQZ/GOtV/Bo	28-Feb-2020	2,500.00	0.00	3,064.82
01-Mar-2020		FBN/BOLT_PAYU/LAGOS ISLAND//NG	01-Mar-2020	800.00	0.00	2,264.82
02-Mar-2020		FIP:ACC/IBITAYO OLUWADAMIL/TRF/Tv/FRM IB	02-Mar-2020	0.00	30,500.00	32,764.82
02-Mar-2020		QS894:101300002800516704/2348087946009	02-Mar-2020	200.00	0.00	32,564.82
02-Mar-2020		QS894:101300002800957365/2348087946009	02-Mar-2020	200.00	0.00	32,364.82
02-Mar-2020	13110	CLG: FOUANI NIG LTD IBADA	02-Mar-2020	30,750.00	0.00	1,614.82
02-Mar-2020		QS894:101300002803276519/2348087946009	02-Mar-2020	100.00	0.00	1,514.82
03-Mar-2020		STAMPDUTY on 1 TXNS FRM 02-03-2020 to 02-03-2020	03-Mar-2020	50.00	0.00	1,464.82
04-Mar-2020		FBN/BOLT_PAYU/LAGOS ISLAND//NG	04-Mar-2020	1,300.00	0.00	164.82
05-Mar-2020		FIP:ZIB/GRACE OLUOLA OLAG/Transfer	05-Mar-2020	0.00	10,000.00	10,164.82
05-Mar-2020		ATM WITHDRAWAL-SBP000000000145 STERLI/OJOTA LAGOS	05-Mar-2020	10,000.00	0.00	164.82
05-Mar-2020		PDC:LOAN DISBURAL 00409319USSDAMPC	05-Mar-2020	0.00	5,000.00	5,164.82
05-Mar-2020		QS894:101300002819117586/2348087946009	05-Mar-2020	2,000.00	0.00	3,164.82
05-Mar-2020		PDC:VAT_FEE - 00409319USSDAMPC	05-Mar-2020	3.75	0.00	3,161.07
05-Mar-2020		PDC:INSURE_FEE - 00409319USSDAMPC	05-Mar-2020	25.00	0.00	3,136.07
05-Mar-2020		PDC:MGMT_FEE - 00409319USSDAMPC	05-Mar-2020	50.00	0.00	3,086.07
05-Mar-2020		PDC:INTEREST_RATE - 00409319USSDAMPC	05-Mar-2020	125.00	0.00	2,961.07

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
06-Mar-2020		STAMPDUTY on 1 TXNS FRM 05-03-2020 to 05-03-2020	06-Mar-2020	50.00	0.00	2,911.07
06-Mar-2020		PDC:LOAN DISBURAL 00410139USSDAMPC	06-Mar-2020	0.00	5,000.00	7,911.07
06-Mar-2020		PDC:VAT_FEE - 00410139USSDAMPC	06-Mar-2020	3.75	0.00	7,907.32
06-Mar-2020		POS TRAN-CHINYERE CHARITY EZE/LA/NG/06032020	06-Mar-2020	3,300.00	0.00	4,607.32
06-Mar-2020		PDC:INSURE_FEE - 00410139USSDAMPC	06-Mar-2020	25.00	0.00	4,582.32
06-Mar-2020		PDC:INTEREST_RATE - 00410139USSDAMPC	06-Mar-2020	125.00	0.00	4,457.32
06-Mar-2020		PDC:MGMT_FEE - 00410139USSDAMPC	06-Mar-2020	50.00	0.00	4,407.32
06-Mar-2020		ATM WITHDRAWAL-GTBank E-Branch Akerel/Ifako Gbagad	06-Mar-2020	2,000.00	0.00	2,407.32
09-Mar-2020		BAP:CD/FM-140455396064502051-AQZ/MTNN/Ai	09-Mar-2020	400.00	0.00	2,007.32
10-Mar-2020		QS894:101300002839974412/2348087946009	10-Mar-2020	200.00	0.00	1,807.32
10-Mar-2020		leave 2020 Allws- 27951	10-Mar-2020	0.00	313,322.12	315,129.44
10-Mar-2020		FIP:MB:GTB/PAGE INTL FINANCIA/FBNMOBILE:	10-Mar-2020	217,638.77	0.00	97,490.67
10-Mar-2020		FIP CHARGES	10-Mar-2020	53.75	0.00	97,436.92
10-Mar-2020		FIP:MB:ZIB/DAMILOLA ESTHER OL/FBNMOBILE:	10-Mar-2020	30,000.00	0.00	67,436.92
10-Mar-2020		FIP CHARGES	10-Mar-2020	26.88	0.00	67,410.04
10-Mar-2020		FBNMOBILE:Yakubu Fadek/Hair	10-Mar-2020	4,000.00	0.00	63,410.04
10-Mar-2020		FIP:MB:ZIB/DAMILOLA ESTHER OL/FBNMOBILE:	10-Mar-2020	3,000.00	0.00	60,410.04
10-Mar-2020		FIP CHARGES	10-Mar-2020	10.75	0.00	60,399.29
11-Mar-2020		FBN PAYMENT 608182/20200311105610	11-Mar-2020	0.00	4,400.00	64,799.29
11-Mar-2020		QS894:101300002843558586/2348087946009	11-Mar-2020	500.00	0.00	64,299.29
11-Mar-2020		FBNMOBILE:Ezeribe Chie/Transfer	11-Mar-2020	20,000.00	0.00	44,299.29
11-Mar-2020		SELF	11-Mar-2020	1,000.00	0.00	43,299.29
11-Mar-2020		SELF	11-Mar-2020	1,600.00	0.00	41,699.29
11-Mar-2020		FIP:MB:GTB/SAIDU, LUKMAN DEWA/FBNMOBILE:	11-Mar-2020	30,000.00	0.00	11,699.29
11-Mar-2020		FIP CHARGES	11-Mar-2020	26.88	0.00	11,672.41
11-Mar-2020		FBNMOBILE:Oyedele Raph/Cloth	11-Mar-2020	5,000.00	0.00	6,672.41
12-Mar-2020		FBN/ALIEXPRESS.COM/London//GB	12-Mar-2020	1,500.01	0.00	5,172.40
12-Mar-2020		NOV 2019 SAFETOKEN OTP CHARGE	12-Mar-2020	8.00	0.00	5,164.40
13-Mar-2020		SELF	13-Mar-2020	1,100.00	0.00	4,064.40
13-Mar-2020		QS894:101300002853803908/2348087946009	13-Mar-2020	1,500.00	0.00	2,564.40
16-Mar-2020		QS894:101300002858951461/2348087946009	15-Mar-2020	200.00	0.00	2,364.40
16-Mar-2020		ATM WITHDRAWAL-FBN/APAPA CREEK ROAD/Apapa/539923	15-Mar-2020	1,000.00	0.00	1,364.40
16-Mar-2020		REV:ATM WITHD-FBN/APAPA CREEK ROAD/Apapa/539923	15-Mar-2020	0.00	1,000.00	2,364.40
16-Mar-2020		ATM WITHDRAWAL-FBN/APAPA CREEK ROAD/Apapa/539923	15-Mar-2020	1,000.00	0.00	1,364.40
16-Mar-2020		BAP:CD/FM-140455403843531221-X7P/Airte/A	15-Mar-2020	500.00	0.00	864.40
16-Mar-2020		BAP:Reversal for CD/FM-14045540384353122	15-Mar-2020	0.00	500.00	1,364.40
16-Mar-2020		BAP:CD/FM-140455403855056384-LGY/Airte/A	15-Mar-2020	500.00	0.00	864.40
16-Mar-2020		QS894:101300002861433102/2348087946009	16-Mar-2020	200.00	0.00	664.40
17-Mar-2020		QS894:101300002866433565/2348087946009	17-Mar-2020	200.00	0.00	464.40
18-Mar-2020		QS894:101300002870457619/2348087946009	18-Mar-2020	200.00	0.00	264.40
19-Mar-2020		MAR. 2020 Salary - 27951	19-Mar-2020	0.00	201,596.65	201,861.05
19-Mar-2020		FBNMOBILE:Olagbaju Omo/Bal for dress	19-Mar-2020	4,500.00	0.00	197,361.05
19-Mar-2020		FBNMOBILE:Sulaimon Ibr/Speaker	19-Mar-2020	4,000.00	0.00	193,361.05
19-Mar-2020		FIP:MB:GTB/SULAIMAN, OLAIDE S/FBNMOBILE:	19-Mar-2020	15,000.00	0.00	178,361.05
19-Mar-2020		FIP CHARGES	19-Mar-2020	26.88	0.00	178,334.17
19-Mar-2020		FIP:MB:GTB/OLAGBADE, DAMILOLA/FBNMOBILE:	19-Mar-2020	50,000.00	0.00	128,334.17
19-Mar-2020		FIP CHARGES	19-Mar-2020	26.88	0.00	128,307.29
19-Mar-2020		FIP:MB:ACC/OLAGBADE DAMILOLA /FBNMOBILE:	19-Mar-2020	20,000.00	0.00	108,307.29
19-Mar-2020		FIP CHARGES	19-Mar-2020	26.88	0.00	108,280.41

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19-Mar-2020		REV-FIP:MB:ACC/OLAGBADE DAMILOLA /FBNMOB	19-Mar-2020	0.00	20,000.00	128,280.41
19-Mar-2020		FIP CHARGES	19-Mar-2020	0.00	26.88	128,307.29
19-Mar-2020		QS894:TRF:EZERIBE CHIEMEZIE C/OLAGBADE	19-Mar-2020	0.00	20,000.00	148,307.29
19-Mar-2020		FIP:MB:GTB/OLAGBADE, DAMILOLA/FBNMOBILE:	19-Mar-2020	20,000.00	0.00	128,307.29
19-Mar-2020		FIP CHARGES	19-Mar-2020	26.88	0.00	128,280.41
19-Mar-2020		PDC:LOAN REPAYMENT 00410139USSDAMPC	19-Mar-2020	5,000.00	0.00	123,280.41
19-Mar-2020		PDC:LOAN REPAYMENT 00409319USSDAMPC	19-Mar-2020	5,000.00	0.00	118,280.41
19-Mar-2020		PDC:LOAN REPAYMENT 00392797USSDAMPC	19-Mar-2020	5,000.00	0.00	113,280.41
19-Mar-2020		FPX:IESN071737EEIDAMILOLA ESTHER OLAGBADE	19-Mar-2020	10,000.00	0.00	103,280.41
19-Mar-2020		FIP:MB:GTB/ADEDOKUN, BLESSING/FBNMOBILE:	19-Mar-2020	10,000.00	0.00	93,280.41
19-Mar-2020		FIP CHARGES	19-Mar-2020	26.88	0.00	93,253.53
19-Mar-2020		FIP:MB:UBA/OKWUOWULU EUCHARIA/FBNMOBILE:	19-Mar-2020	7,500.00	0.00	85,753.53
19-Mar-2020		FIP CHARGES	19-Mar-2020	26.88	0.00	85,726.65
19-Mar-2020		FIP:MB:FCM/PATRICK CHIKA/FBNMOBILE:PATRI	19-Mar-2020	5,500.00	0.00	80,226.65
19-Mar-2020		FIP CHARGES	19-Mar-2020	26.88	0.00	80,199.77
20-Mar-2020		STAMPDUTY on 1 TXNS FRM 19-03-2020 to 19-03-2020	20-Mar-2020	50.00	0.00	80,149.77
20-Mar-2020		FIP:ACC/AKEEM AYINDE YUSUF/TRF/A/FRM AKE	20-Mar-2020	0.00	25,000.00	105,149.77
20-Mar-2020		QS894:101300002876866326/2348087946009	20-Mar-2020	500.00	0.00	104,649.77
20-Mar-2020		SELF	20-Mar-2020	1,000.00	0.00	103,649.77
20-Mar-2020		ATM WITHDRAWAL-FBN/APAPA CREEK ROAD/Apapa/539923	21-Mar-2020	2,500.00	0.00	101,149.77
20-Mar-2020		QS894:101300002883178868/2348087946009	21-Mar-2020	100.00	0.00	101,049.77
20-Mar-2020		FIP CHARGES	21-Mar-2020	26.88	0.00	101,022.89
20-Mar-2020		FIP:MB:ECO/OLAGBADE DAMILOLA /FBNMOBILE:	21-Mar-2020	17,000.00	0.00	84,022.89
20-Mar-2020		BAP:CD/FM-14045541198597433-E3T/MTNN/Dat	21-Mar-2020	1,500.00	0.00	82,522.89
23-Mar-2020		STAMPDUTY on 1 TXNS FRM 20-03-2020 to 20-03-2020	23-Mar-2020	50.00	0.00	82,472.89
23-Mar-2020		QS894:101300002885206022/2348087946009	22-Mar-2020	200.00	0.00	82,272.89
23-Mar-2020		POS TRAN-HOME AFFAIRS SUPERMA/LA/NG/22032020	22-Mar-2020	1,590.00	0.00	80,682.89
23-Mar-2020		FBN/HOME AFFAIRS SUPERMA/LANG//NG	23-Mar-2020	10,944.83	0.00	69,738.06
23-Mar-2020		FBN/SMACKERS LIMITED OGUDU/A L//NG	23-Mar-2020	8,300.00	0.00	61,438.06
23-Mar-2020	13107	CLG: FOUANI NIGERIA LIMIT	23-Mar-2020	37,000.00	0.00	24,438.06
23-Mar-2020		SELF	23-Mar-2020	3,000.00	0.00	21,438.06
23-Mar-2020		BAP:CD/FM-140477413979166365-BB4/MTNN/Ai	23-Mar-2020	200.00	0.00	21,238.06
24-Mar-2020		QS894:101300002893553204/2348087946009	24-Mar-2020	100.00	0.00	21,138.06
24-Mar-2020		FIP CHARGES	24-Mar-2020	10.75	0.00	21,127.31
24-Mar-2020		FIP:MB:GTB/ADEDIPE SEMILORE D/FBNMOBILE:	24-Mar-2020	5,000.00	0.00	16,127.31
24-Mar-2020		QS894:101300002895153388/2348087946009	24-Mar-2020	200.00	0.00	15,927.31
25-Mar-2020		FBN/BOLT_PAYU/LAGOS ISLAND//NG	25-Mar-2020	800.00	0.00	15,127.31
25-Mar-2020		SELF	25-Mar-2020	4,000.00	0.00	11,127.31
25-Mar-2020		2033202336:Int.Pd:26-02-2020 to 25-03-2020	25-Mar-2020	0.00	41.31	11,168.62
26-Mar-2020		SELF	26-Mar-2020	1,000.00	0.00	10,168.62
27-Mar-2020		FBN PAYMENT 622036/20200327220751	27-Mar-2020	0.00	6,000.00	16,168.62
27-Mar-2020		23-Feb-2020 to 22-MAR-2020 SMS Alert Charge	27-Mar-2020	296.00	0.00	15,872.62
27-Mar-2020		ATM WITHDRAWAL-FBN/Alapere ATM3/Alapere/539923	28-Mar-2020	4,000.00	0.00	11,872.62
30-Mar-2020		QS894:101300002914183108/2348087946009	29-Mar-2020	200.00	0.00	11,672.62
30-Mar-2020		FIP:MB:GTB/OLAGBADE OLUWADAMO/FBNMOBILE:	29-Mar-2020	3,000.00	0.00	8,672.62
30-Mar-2020		FIP CHARGES	29-Mar-2020	10.75	0.00	8,661.87
30-Mar-2020		FIP:ACC/IBITAYO OLUWADAMIL/TRF/Televisio	29-Mar-2020	0.00	30,500.00	39,161.87
30-Mar-2020		FIP:MB:GTB/OKITI, ESSEOGHENE /FBNMOBILE:	30-Mar-2020	3,000.00	0.00	36,161.87
30-Mar-2020		FIP CHARGES	30-Mar-2020	10.75	0.00	36,151.12

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30-Mar-2020		FIP:MB:ZIB/TEMITOPE OLUWASEUN/FBNMOBILE:	30-Mar-2020	5,000.00	0.00	31,151.12
30-Mar-2020		FIP CHARGES	30-Mar-2020	10.75	0.00	31,140.37
30-Mar-2020		FIP:GTB/OLAGBADE DAMILOLA/	30-Mar-2020	0.00	10,000.00	41,140.37
30-Mar-2020		FIP CHARGES	30-Mar-2020	26.88	0.00	41,113.49
30-Mar-2020		FIP:MB:GTB/OLAGBADE DAMILOLA/FBNMOBILE:	30-Mar-2020	10,000.00	0.00	31,113.49
30-Mar-2020		FIP:GTB/OLAGBADE DAMILOLA/	30-Mar-2020	0.00	10,000.00	41,113.49
30-Mar-2020		POS TRAN-SUPER SAVER SUPERMAR/LA/NG/29032020	30-Mar-2020	25,410.00	0.00	15,703.49
30-Mar-2020		QS894:101300002921236168/2348087946009	30-Mar-2020	200.00	0.00	15,503.49
30-Mar-2020		FIP:UBA/OYEWO, OLUWADAMILO/MB/UTO/594087	30-Mar-2020	0.00	12,500.00	28,003.49
30-Mar-2020		FBNMOBILE:Tran	30-Mar-2020	0.00	2,500.00	30,503.49
31-Mar-2020		STAMPDUTY on 4 TXNS FRM 30-03-2020 to 30-03-2020	31-Mar-2020	200.00	0.00	30,303.49
31-Mar-2020		FBNMOBILE:Tr	31-Mar-2020	0.00	1,000.00	31,303.49
31-Mar-2020		FIP CHARGES	31-Mar-2020	26.88	0.00	31,276.61
31-Mar-2020		FIP:MB:ZIB/FOUANI NIG LTD IBA/FBNMOBILE:	31-Mar-2020	30,750.00	0.00	526.61
03-Apr-2020		FBN PAYMENT 624367/20200403185833	03-Apr-2020	0.00	4,200.00	4,726.61
04-Apr-2020		ATM WITHDRAWAL-FBN/Alapere ATM5/Alapere/539923	04-Apr-2020	2,000.00	0.00	2,726.61
04-Apr-2020		QS894:101300002944237364/2348087946009	04-Apr-2020	1,500.00	0.00	1,226.61
07-Apr-2020		QS894:101300002953090496/2348087946009	07-Apr-2020	200.00	0.00	1,026.61
07-Apr-2020		OCT 2019 SAFETOKEN OTP CHARGE	07-Apr-2020	4.00	0.00	1,022.61
10-Apr-2020		FIP:GTB/OLAGBADE DAMILOLA/	10-Apr-2020	0.00	5,800.00	6,822.61
10-Apr-2020		AB: 539923**4332/TOPTOP AGENCY S/10042020	10-Apr-2020	6,200.00	0.00	622.61
10-Apr-2020		QS894:101300002964950258/2348087946009	10-Apr-2020	500.00	0.00	122.61
10-Apr-2020		FIP:GTB/OLAGBADE DAMILOLA/	10-Apr-2020	0.00	5,000.00	5,122.61
10-Apr-2020		POS TRAN-PAYCOM NIGERIA LIMIT/LA/NG/10042020	10-Apr-2020	4,150.00	0.00	972.61
13-Apr-2020		FBNMOBILE:Transh	12-Apr-2020	0.00	2,000.00	2,972.61
13-Apr-2020		ATM WITHDRAWAL-FBN/Alapere ATM6/Alapere/539923	12-Apr-2020	2,000.00	0.00	972.61
13-Apr-2020		QS894:101300002972719602/2348087946009	12-Apr-2020	300.00	0.00	672.61
16-Apr-2020		QS894:101300002986422226/2348087946009	16-Apr-2020	200.00	0.00	472.61
17-Apr-2020		APR. 2020 Salary - 27951	17-Apr-2020	0.00	201,596.65	202,069.26
17-Apr-2020		FIP CHARGES	17-Apr-2020	10.75	0.00	202,058.51
17-Apr-2020		FIP:MB:UBA/OYEWO, OLUWADAMILO/FBNMOBILE:	17-Apr-2020	4,000.00	0.00	198,058.51
17-Apr-2020		FIP:MB:GTB/SULAIMAN, OLAIDE S/FBNMOBILE:	17-Apr-2020	15,000.00	0.00	183,058.51
17-Apr-2020		FIP CHARGES	17-Apr-2020	26.88	0.00	183,031.63
17-Apr-2020		FIP CHARGES	17-Apr-2020	53.75	0.00	182,977.88
17-Apr-2020		FIP:MB:GTB/OLAGBADE DAMILOLA/FBNMOBILE:	17-Apr-2020	130,000.00	0.00	52,977.88
17-Apr-2020		BAP:CD/FM-14047744663038496-S3G/MTNN/Air	17-Apr-2020	1,500.00	0.00	51,477.88
17-Apr-2020		BAP:CD/FM-140477446633873445-OAN/MTNN/Ai	17-Apr-2020	1,000.00	0.00	50,477.88
17-Apr-2020		ATM WITHDRAWAL-FBN/Alapere ATM4/Alapere/539923	17-Apr-2020	5,000.00	0.00	45,477.88
17-Apr-2020		ATM WITHDRAWAL-FBN/Alapere ATM6/Alapere/539923	17-Apr-2020	2,000.00	0.00	43,477.88
17-Apr-2020		FIP:MB:GTB/ADENIYI OLUWAFEMI /FBNMOBILE:	18-Apr-2020	3,000.00	0.00	40,477.88
17-Apr-2020		FIP CHARGES	18-Apr-2020	10.75	0.00	40,467.13
17-Apr-2020		BAP:CD/FM-140477448174925459-VYU/MTNN/Da	18-Apr-2020	1,500.00	0.00	38,967.13
20-Apr-2020		FPX!ESN071737EE!DAMILOLA ESTHER OLAGBADE	19-Apr-2020	10,000.00	0.00	28,967.13
20-Apr-2020		FBNMOBILE:Tr	20-Apr-2020	0.00	8,000.00	36,967.13
20-Apr-2020		FIP:GTB/OLAGBADE DAMILOLA/	20-Apr-2020	0.00	7,000.00	43,967.13
20-Apr-2020		POS TRAN-AFOLABI IBRONKE/LA/NG/20042020	20-Apr-2020	3,550.00	0.00	40,417.13
20-Apr-2020		POS TRAN-TIMOTEIK PHARMACY AN/LA/NG/20042020	20-Apr-2020	2,000.00	0.00	38,417.13
20-Apr-2020		FIP:ACC/AKEEM AYINDE YUSUF/TRF/Akeem/FRM	20-Apr-2020	0.00	24,000.00	62,417.13

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
21-Apr-2020		STAMPDUTY on 1 TXNS FRM 20-04-2020 to 20-04-2020	21-Apr-2020	50.00	0.00	62,367.13
22-Apr-2020		FIP:MB:ACC/OLAGBADE DAMILOLA /FBNMOBILE:	22-Apr-2020	5,000.00	0.00	57,367.13
22-Apr-2020		FIP CHARGES	22-Apr-2020	10.75	0.00	57,356.38
22-Apr-2020		BAP:CD/FM-140455453051309787-RZV/MTNN/Ai	22-Apr-2020	500.00	0.00	56,856.38
23-Apr-2020		QS894:101300003010610955/2348087946009	23-Apr-2020	200.00	0.00	56,656.38
23-Apr-2020		QS894:101300003011824768/2348087946009	23-Apr-2020	200.00	0.00	56,456.38
23-Apr-2020		QS894:101300003013000786/2348087946009	24-Apr-2020	200.00	0.00	56,256.38
24-Apr-2020		QS894:101300003014491641/2348087946009	24-Apr-2020	200.00	0.00	56,056.38
24-Apr-2020		FIP CHARGES	24-Apr-2020	10.75	0.00	56,045.63
24-Apr-2020		FIP:MB:UBA/OYEWO, OLUWADAMILO/FBNMOBILE:	24-Apr-2020	2,000.00	0.00	54,045.63
24-Apr-2020		FBNMOBILE:Sulaimon Ibr/Transfer	24-Apr-2020	2,000.00	0.00	52,045.63
24-Apr-2020		23-Mar-2020 to 22-APR-2020 SMS Alert Charge	24-Apr-2020	232.00	0.00	51,813.63
26-Apr-2020		QS894:101300003021136121/2348087946009	26-Apr-2020	1,500.00	0.00	50,313.63
26-Apr-2020		2033202336:Int.Pd:26-03-2020 to 26-04-2020	26-Apr-2020	0.00	51.58	50,365.21
28-Apr-2020	13108	CLG: FOUANI NIGERIA LIMIT	28-Apr-2020	37,000.00	0.00	13,365.21
28-Apr-2020		BAP:CD/FM-140477461345391273-LBU/Glo/Dat	28-Apr-2020	1,500.00	0.00	11,865.21
29-Apr-2020		BAP:Reversal for CD/FM-14047746134539127	29-Apr-2020	0.00	1,500.00	13,365.21
29-Apr-2020		FIP:MB:UBA/OYEWO, OLUWADAMILO/FBNMOBILE:	29-Apr-2020	2,000.00	0.00	11,365.21
29-Apr-2020		FIP CHARGES	29-Apr-2020	10.75	0.00	11,354.46
30-Apr-2020		QS894:101300003041077893/2348087946009	30-Apr-2020	1,500.00	0.00	9,854.46
30-Apr-2020		FBN/ECART INTERNET SERVICE/IKEJA/NG	30-Apr-2020	7,270.00	0.00	2,584.46
01-May-2020		FIP:ACC/TAIWO AYUBA KOLA-B/NIP/ussd/1144	01-May-2020	0.00	20,000.00	22,584.46
01-May-2020		FIP:ACC/TAIWO AYUBA KOLA-B/NIP/ussd/1144	01-May-2020	0.00	10,000.00	32,584.46
01-May-2020		ATM WITHDRAWAL-FBN/Alapere ATM5/Alapere/539923	01-May-2020	2,000.00	0.00	30,584.46
02-May-2020		STAMPDUTY on 2 TXNS FRM 01-05-2020 to 01-05-2020	02-May-2020	100.00	0.00	30,484.46
04-May-2020		FIP:GTB/OLAGBADE DAMILOLA/	03-May-2020	0.00	1,500.00	31,984.46
04-May-2020		FBN PAYMENT 636147 20200504230657	04-May-2020	0.00	3,800.00	35,784.46
05-May-2020		Upfront 2020 differential	05-May-2020	0.00	21,894.58	57,679.04
05-May-2020		BAP:CD/FM-140455469763784641-J4R/MTNN/Da	05-May-2020	1,500.00	0.00	56,179.04
05-May-2020		ATM WITHDRAWAL-EBN0000000001011 EBN OG/OJOTA/539923	05-May-2020	5,000.00	0.00	51,179.04
06-May-2020		FBN/HOME AFFAIRS SUPERMA/LANG/NG	06-May-2020	11,038.88	0.00	40,140.16
06-May-2020		QS894:101300003061689250/2348087946009	06-May-2020	100.00	0.00	40,040.16
06-May-2020		FBNMOBILE:Achanya Patr/Bolt	06-May-2020	1,700.00	0.00	38,340.16
06-May-2020		ATM WITHDRAWAL-ACCESS BANK00000000000/LAGOS STATE,	06-May-2020	3,000.00	0.00	35,340.16
06-May-2020		QS894:101300003065184822/2348087946009	06-May-2020	200.00	0.00	35,140.16
07-May-2020	13112	CLG: FOUANI NIG LTD	07-May-2020	30,750.00	0.00	4,390.16
08-May-2020		BAP:CD/FM-140477474942273215-FDJ/MTNN/Ai	09-May-2020	200.00	0.00	4,190.16
08-May-2020		ATM WITHDRAWAL-FBN/Alapere ATM5/Alapere/539923	09-May-2020	3,000.00	0.00	1,190.16
13-May-2020		BAP:CD/FM-14047747960301207-QWC/MTNN/Air	13-May-2020	500.00	0.00	690.16
14-May-2020		BAP:Reversal for CD/FM-14047747960301207	14-May-2020	0.00	500.00	1,190.16
14-May-2020		FBNMOBILE:Gbagi Loveth/Transfer	14-May-2020	500.00	0.00	690.16
14-May-2020		PDC:LOAN DISBURAL 00635347USSDAMPC	14-May-2020	0.00	10,000.00	10,690.16
14-May-2020		FIP:MB:GTB/OYEGADE TEMITOPE /FBNMOBILE:	14-May-2020	7,500.00	0.00	3,190.16
14-May-2020		FIP CHARGES	14-May-2020	26.88	0.00	3,163.28
14-May-2020		PDC:VAT_FEE - 00635347USSDAMPC	14-May-2020	7.50	0.00	3,155.78
14-May-2020		PDC:MGMT_FEE - 00635347USSDAMPC	14-May-2020	100.00	0.00	3,055.78
14-May-2020		PDC:INTEREST_RATE - 00635347USSDAMPC	14-May-2020	250.00	0.00	2,805.78
14-May-2020		PDC:INSURE_FEE - 00635347USSDAMPC	14-May-2020	50.00	0.00	2,755.78
14-May-2020		QS894:101300003092445471/2348087946009	14-May-2020	500.00	0.00	2,255.78

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
14-May-2020		FIP CHARGES	14-May-2020	10.75	0.00	2,245.03
14-May-2020		FIP:MB:UBA/OYEWO, OLUWADAMILO/FBNMOBILE:	14-May-2020	2,000.00	0.00	245.03
15-May-2020		STAMPDUTY on 1 TXNS FRM 14-05-2020 to 14-05-2020	15-May-2020	50.00	0.00	195.03
18-May-2020		FIP:GTB/OLAGBADE DAMILOLA/	18-May-2020	0.00	2,000.00	2,195.03
18-May-2020		ATM WITHDRAWAL-FBN/ApapaCreekRd2/Apapa/539923	18-May-2020	2,000.00	0.00	195.03
19-May-2020		MAY. 2020 Salary - 27951	19-May-2020	0.00	201,596.65	201,791.68
19-May-2020		FBNMOBILE:Oyedele Raph/Top	19-May-2020	4,000.00	0.00	197,791.68
19-May-2020		FIP:MB:GTB/OLAGBADE OLUWADAMO/FBNMOBILE:	19-May-2020	3,500.00	0.00	194,291.68
19-May-2020		FIP CHARGES	19-May-2020	10.75	0.00	194,280.93
19-May-2020		FIP:MB:GTB/SULAIMAN OLAIDE S/FBNMOBILE:	19-May-2020	15,000.00	0.00	179,280.93
19-May-2020		FIP CHARGES	19-May-2020	26.88	0.00	179,254.05
19-May-2020		FIP:MB:GTB/OLAGBADE DAMILOLA/FBNMOBILE:	19-May-2020	50,000.00	0.00	129,254.05
19-May-2020		FIP CHARGES	19-May-2020	26.88	0.00	129,227.17
19-May-2020		FBNMOBILE:Ibinaiye Eli/Nepa bill and ile	19-May-2020	16,000.00	0.00	113,227.17
19-May-2020		PDC:LOAN REPAYMENT 00635347USSDAMPC	19-May-2020	10,000.00	0.00	103,227.17
20-May-2020		QS894:101300003121248855/2348087946009	20-May-2020	1,600.00	0.00	101,627.17
20-May-2020		FIP:MB:ZIB/TEMITOPE OLUWASEUN/FBNMOBILE:	20-May-2020	1,000.00	0.00	100,627.17
20-May-2020		FIP CHARGES	20-May-2020	10.75	0.00	100,616.42
20-May-2020		BAP:CD/FM-140477489663402065-VB2/Glo/Air	20-May-2020	1,500.00	0.00	99,116.42
20-May-2020		ATM WITHDRAWAL-FBN/Alapere ATM5/Alapere/539923	20-May-2020	10,000.00	0.00	89,116.42
20-May-2020		POS TRAN-SUPER SAVER SUPERMAR/LA/NG/20052020	20-May-2020	6,590.00	0.00	82,526.42
21-May-2020		FIP CHARGES	21-May-2020	26.88	0.00	82,499.54
21-May-2020		FIP:MB:ACC/IBITAYO OLUWADAMIL/FBNMOBILE:	21-May-2020	15,000.00	0.00	67,499.54
21-May-2020		FIP CHARGES	21-May-2020	0.00	26.88	67,526.42
21-May-2020		REV-FIP:MB:ACC/IBITAYO OLUWADAMIL/FBNMOB	21-May-2020	0.00	15,000.00	82,526.42
21-May-2020		FIP:MB:ACC/IBITAYO OLUWADAMIL/FBNMOBILE:	21-May-2020	15,000.00	0.00	67,526.42
21-May-2020		FIP CHARGES	21-May-2020	26.88	0.00	67,499.54
22-May-2020		FBN/SMACKERS LIMITED OGUDU/A L/NG	22-May-2020	3,350.00	0.00	64,149.54
22-May-2020		FIP CHARGES	22-May-2020	26.88	0.00	64,122.66
22-May-2020		FIP:MB:ZIB/TEMITOPE OLUWASEUN/FBNMOBILE:	22-May-2020	20,000.00	0.00	44,122.66
22-May-2020		ATM WITHDRAWAL-ACCESS BANK00000000000/LAGOS STATE,	22-May-2020	5,000.00	0.00	39,122.66
22-May-2020		FIP:MB:ACC/B.O.T GLOBAL TRADI/FBNMOBILE:	23-May-2020	3,700.00	0.00	35,422.66
22-May-2020		FIP CHARGES	23-May-2020	10.75	0.00	35,411.91
22-May-2020		QS894:101300003138369963/2348087946009	23-May-2020	200.00	0.00	35,211.91
25-May-2020		23-Apr-2020 to 22-MAY-2020 SMS Alert Charge	25-May-2020	220.00	0.00	34,991.91
26-May-2020		FIP CHARGES	26-May-2020	10.75	0.00	34,981.16
26-May-2020		FIP:MB:UBA/THEBML ENTERPRISE/FBNMOBILE:	26-May-2020	2,000.00	0.00	32,981.16
26-May-2020		ATM WITHDRAWAL-167 OGUDU RD/OGUDU/539923	26-May-2020	4,035.00	0.00	28,946.16
26-May-2020		QS894:101300003151681014/2348087946009	26-May-2020	200.00	0.00	28,746.16
28-May-2020		QS894:101300003157315590/2348087946009	28-May-2020	200.00	0.00	28,546.16
28-May-2020		FIP:MB:UBA/MADUNEME CHINWEUBA/FBNMOBILE:	28-May-2020	18,000.00	0.00	10,546.16
28-May-2020		FIP CHARGES	28-May-2020	26.88	0.00	10,519.28
28-May-2020		AB: 539923**4332/ATITEBI FAIZAT/28052020	28-May-2020	5,200.00	0.00	5,319.28
01-Jun-2020		ATM WITHDRAWAL-SBP000000000240 STERLI/Lagos/539923	31-May-2020	3,035.00	0.00	2,284.28
01-Jun-2020		QS894:101300003178083029/2348087946009	01-Jun-2020	200.00	0.00	2,084.28
02-Jun-2020		ATM WITHDRAWAL-FBN/ApapaCreekRd2/Apapa/539923	02-Jun-2020	2,000.00	0.00	84.28
02-Jun-2020		FBNMOBILE:Ttan	02-Jun-2020	0.00	2,500.00	2,584.28
02-Jun-2020		BAP:CD/FM-140455506917082256-S5S/Airte/A	02-Jun-2020	500.00	0.00	2,084.28

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03-Jun-2020		FIP:GTB/OLAGBADE DAMILOLA/	03-Jun-2020	0.00	4,500.00	6,584.28
03-Jun-2020		FIP CHARGES	03-Jun-2020	10.75	0.00	6,573.53
03-Jun-2020		FIP:MB:ZIB/TEMITOPE OLUWASEUN/FBNMOBILE:	03-Jun-2020	4,000.00	0.00	2,573.53
04-Jun-2020		QS894:101300003191856603/2348087946009	04-Jun-2020	100.00	0.00	2,473.53
04-Jun-2020		FBN/BOLT_PAYU/LAGOS ISLAND//NG	04-Jun-2020	400.00	0.00	2,073.53
05-Jun-2020		BAP:CD/FM-140477510938347331-PSB/Glo/Air	05-Jun-2020	1,500.00	0.00	573.53
05-Jun-2020		FIP:ACC/AKEEM AYINDE YUSUF/TRF/Tope/FRM	06-Jun-2020	0.00	2,000.00	2,573.53
05-Jun-2020		ATM WITHDRAWAL- FBN/ApapaCreekRd2/Apapa/539923	06-Jun-2020	2,000.00	0.00	573.53
08-Jun-2020		PDC:LOAN DISBURAL 00699774USSDAMPC	08-Jun-2020	0.00	5,000.00	5,573.53
08-Jun-2020		PDC:VAT_FEE - 00699774USSDAMPC	08-Jun-2020	3.75	0.00	5,569.78
08-Jun-2020		PDC:INTEREST_RATE - 00699774USSDAMPC	08-Jun-2020	125.00	0.00	5,444.78
08-Jun-2020		PDC:MGMT_FEE - 00699774USSDAMPC	08-Jun-2020	50.00	0.00	5,394.78
08-Jun-2020		PDC:INSURE_FEE - 00699774USSDAMPC	08-Jun-2020	25.00	0.00	5,369.78
08-Jun-2020		QS894:101300003204677059/2348087946009	07-Jun-2020	500.00	0.00	4,869.78
08-Jun-2020		QS894:101300003204683523/2348087946009	07-Jun-2020	500.00	0.00	4,369.78
08-Jun-2020		QS894:101300003205727186/2348087946009	07-Jun-2020	200.00	0.00	4,169.78
08-Jun-2020		QS894:101300003206444765/2348087946009	07-Jun-2020	100.00	0.00	4,069.78
08-Jun-2020		FIP:MB:ZIB/DAMILOLA ESTHER OL/FBNMOBILE:	07-Jun-2020	4,000.00	0.00	69.78
08-Jun-2020		FIP CHARGES	07-Jun-2020	10.75	0.00	59.03
09-Jun-2020		FBN PAYMENT 654442/20200609230135	09-Jun-2020	0.00	6,000.00	6,059.03
10-Jun-2020		QS894:101300003214360316/2348087946009	10-Jun-2020	1,000.00	0.00	5,059.03
11-Jun-2020		QS894:101300003218165295/2348087946009	11-Jun-2020	1,200.00	0.00	3,859.03
11-Jun-2020		QS894:101300003218190529/2348087946009	11-Jun-2020	1,500.00	0.00	2,359.03
11-Jun-2020		QS894:101300003218190744/2348087946009	11-Jun-2020	200.00	0.00	2,159.03
11-Jun-2020		FBNMOBILE:Ezeribe Chie/Transfer	11-Jun-2020	50.00	0.00	2,109.03
12-Jun-2020		ATM WITHDRAWAL- FBN/ApapaCreekRd2/Apapa/539923	12-Jun-2020	2,000.00	0.00	109.03
15-Jun-2020		FBN PAYMENT 656611/20200615211731	15-Jun-2020	0.00	3,000.00	3,109.03
16-Jun-2020		SELF	16-Jun-2020	2,000.00	0.00	1,109.03
18-Jun-2020		QS894:101300003243683651/2348087946009	18-Jun-2020	100.00	0.00	1,009.03
19-Jun-2020		JUN. 2020 Salary - 27951	19-Jun-2020	0.00	201,596.65	202,605.68
19-Jun-2020		FIP CHARGES	19-Jun-2020	26.88	0.00	202,578.80
19-Jun-2020		FIP:MB:GTB/OLAGBADE DAMILOLA/FBNMOBILE:	19-Jun-2020	40,000.00	0.00	162,578.80
19-Jun-2020		FIP CHARGES	19-Jun-2020	26.88	0.00	162,551.92
19-Jun-2020		FIP:MB:GTB/OLAGBADE DAMILOLA/FBNMOBILE:	19-Jun-2020	40,000.00	0.00	122,551.92
19-Jun-2020		PDC:LOAN REPAYMENT 00699774USSDAMPC	19-Jun-2020	5,000.00	0.00	117,551.92
19-Jun-2020		FIP:MB:GTB/SULAIMAN OLAIDE S/FBNMOBILE:	19-Jun-2020	15,000.00	0.00	102,551.92
19-Jun-2020		FIP CHARGES	19-Jun-2020	26.88	0.00	102,525.04
19-Jun-2020		FIP:MB:ACC/IBITAYO OLUWADAMIL/FBNMOBILE:	19-Jun-2020	10,000.00	0.00	92,525.04
19-Jun-2020		FIP CHARGES	19-Jun-2020	26.88	0.00	92,498.16
19-Jun-2020		FIP:MB:ECO/OLAGBADE DAMILOLA /FBNMOBILE:	19-Jun-2020	10,000.00	0.00	82,498.16
19-Jun-2020		FIP CHARGES	19-Jun-2020	26.88	0.00	82,471.28
19-Jun-2020		FIP CHARGES	19-Jun-2020	26.88	0.00	82,444.40
19-Jun-2020		FIP:MB:GTB/JENMI OMOSHALEWA /FBNMOBILE:	19-Jun-2020	13,500.00	0.00	68,944.40
19-Jun-2020		QS894:101300003247255875/2348087946009	19-Jun-2020	200.00	0.00	68,744.40
19-Jun-2020		FBNMOBILE:Ehinmowo Iya/Fish for Mr Olagb	19-Jun-2020	2,500.00	0.00	66,244.40
19-Jun-2020		FIP:MB:ZIB/DAMILOLA ESTHER OL/FBNMOBILE:	19-Jun-2020	5,000.00	0.00	61,244.40
19-Jun-2020		FIP CHARGES	19-Jun-2020	10.75	0.00	61,233.65
19-Jun-2020		SELF	19-Jun-2020	7,000.00	0.00	54,233.65
19-Jun-2020		SELF	19-Jun-2020	20,000.00	0.00	34,233.65
19-Jun-2020		FIP CHARGES	19-Jun-2020	10.75	0.00	34,222.90
19-Jun-2020		FIP:MB:ACC/IBITAYO OLUWADAMIL/FBNMOBILE:	19-Jun-2020	2,000.00	0.00	32,222.90

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
19-Jun-2020		FIP:MB:ZIB/ABLE OYINLOLA VICT/FBNMOBILE:	19-Jun-2020	2,500.00	0.00	29,722.90
19-Jun-2020		FIP CHARGES	19-Jun-2020	10.75	0.00	29,712.15
19-Jun-2020		LOVET REFUND	19-Jun-2020	0.00	10,000.00	39,712.15
19-Jun-2020		FPX!ESN071737EE!DAMILOLA ESTHER OLAGBADE	19-Jun-2020	10,000.00	0.00	29,712.15
19-Jun-2020		BAP:CD/FM-140477527958937280-FQ1/Glo/Air	19-Jun-2020	1,500.00	0.00	28,212.15
19-Jun-2020		ATM WITHDRAWAL-FBN/Ogudu QSP2/Ogudu/539923	20-Jun-2020	5,000.00	0.00	23,212.15
22-Jun-2020		STAMPDUTY on 1 TXNS FRM 19-06-2020 to 19-06-2020	22-Jun-2020	50.00	0.00	23,162.15
22-Jun-2020		QS894:101300003259515782/2348087946009	21-Jun-2020	1,000.00	0.00	22,162.15
22-Jun-2020		FBNMOBILE:Yakubu Fadek/Hair	21-Jun-2020	10,000.00	0.00	12,162.15
26-Jun-2020		QS894:101300003278361056/2348087946009	26-Jun-2020	1,500.00	0.00	10,662.15
26-Jun-2020		23-May-2020 to 22-JUN-2020 SMS Alert Charge	26-Jun-2020	228.00	0.00	10,434.15
26-Jun-2020		BAP:CD/FM-140477537471077650-DAN/Glo/Air	26-Jun-2020	1,500.00	0.00	8,934.15
26-Jun-2020		ATM WITHDRAWAL-FBN/ApapaCreekRd2/Apapa/539923	27-Jun-2020	5,000.00	0.00	3,934.15
26-Jun-2020		QS894:101300003286723316/2348087946009	27-Jun-2020	200.00	0.00	3,734.15
28-Jun-2020		BAP:CD/FM-140477539132199995-Z8C/MTNN/Ai	28-Jun-2020	500.00	0.00	3,234.15
28-Jun-2020		POS TRAN-FOOD CONCEPTS & ENTERTA/LA/NG/28062020	28-Jun-2020	500.00	0.00	2,734.15
29-Jun-2020		FBN PAYMENT 664345/20200629152201	29-Jun-2020	0.00	6,000.00	8,734.15
30-Jun-2020		FIP:MB:ACC/OMOTOLA OLUWATOBI /FBNMOBILE:	30-Jun-2020	2,000.00	0.00	6,734.15
30-Jun-2020		FIP CHARGES	30-Jun-2020	10.75	0.00	6,723.40
30-Jun-2020		FIP CHARGES	30-Jun-2020	10.75	0.00	6,712.65
30-Jun-2020		FIP:MB:ZIB/VIVIAN OGUBIKE/FBNMOBILE:VIVI	30-Jun-2020	3,000.00	0.00	3,712.65
30-Jun-2020		QS894:101300003297391262/2348087946009	30-Jun-2020	500.00	0.00	3,212.65
30-Jun-2020		QS894:101300003303599277/2348087946009	30-Jun-2020	200.00	0.00	3,012.65
07-Jul-2020		FBNMOBILE:Transfer	07-Jul-2020	500.00	0.00	2,512.65
07-Jul-2020		QS894:101300003357709053/2348087946009	07-Jul-2020	500.00	0.00	2,012.65
08-Jul-2020		SELF	08-Jul-2020	1,500.00	0.00	512.65
15-Jul-2020		QS894:101300003394762894/2348065141090	15-Jul-2020	200.00	0.00	312.65
16-Jul-2020		QS894:101300003395049732/2348087946009	16-Jul-2020	100.00	0.00	212.65
17-Jul-2020		JUL. 2020 Salary - 27951	17-Jul-2020	0.00	201,596.65	201,809.30
17-Jul-2020		SELF	17-Jul-2020	16,000.00	0.00	185,809.30
17-Jul-2020		FBNMOBILE:Sulaimon Ibr/Light	17-Jul-2020	5,000.00	0.00	180,809.30
17-Jul-2020		FBNMOBILE:Yakubu Fadek/Hair	17-Jul-2020	13,000.00	0.00	167,809.30
17-Jul-2020		FIP CHARGES	17-Jul-2020	53.75	0.00	167,755.55
17-Jul-2020		FIP:MB:GTB/OLAGBADE DAMILOLA /FBNMOBILE:	17-Jul-2020	130,000.00	0.00	37,755.55
17-Jul-2020		FBNMOBILE:Ibinaiye Eli/Nepa	17-Jul-2020	5,500.00	0.00	32,255.55
17-Jul-2020		BAP:CD/FM-140477567361908569-H3B/Glo/Air	17-Jul-2020	500.00	0.00	31,755.55
		Closing Balance				31,755.55

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