



FESTAC, 1ST AVENUE, HOUSE 1, , , FESTAC 01-7901219					
ADEJOKE CEDAR OGUNFUYI			Account Number:	SA	2392100210
3 ONIBA DRIVE IBA TOWN			Currency:	NGN	
3 ONIBA DRIVE IBA TOWN			Opening Balance:		81,047.61
			Total Debit:		1,321,767.55
			Total Credit:		1,297,950.00
			Closing Balance:		57,230.06
			Period:	01/04/2024 TO 05/07/2024	

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			81,047.61
01/04/2024	01/04/2024	:ETZ INFLOW 09FG2403311754051720BQJBD:100004240331165508113064633978:Transfer		10,100.00	91,147.61
01/04/2024	01/04/2024	NIP/GTB/ONWUKA EJIKE CALLISTUS/NIP Inflow from ONWUKA EJIKE CALLISTUS		10,050.00	101,197.61
02/04/2024	02/04/2024	NIP/GTB/OKUNSEBOR ONOGWEKHIAN CHRISTIA/Payment for osagies lesson for march 2024		30,000.00	131,197.61
02/04/2024	02/04/2024	Instant Card Issuance Fee 21 02/04/2024	1,000.00		130,197.61
02/04/2024	02/04/2024	ISW TRF 000000008451 15/03/2024		3,100.00	133,297.61
02/04/2024	02/04/2024	ISW TRF 000000008449 15/03/2024		5,100.00	138,397.61
03/04/2024	03/04/2024	ISW ATM Wdl-005316840745--ZIB Festac Branch Festac City LANG-	10,000.00		128,397.61
03/04/2024	03/04/2024	ISW POS Bill Pyt-000000000097--T FFama enterprise 000097 2TEPRK8M LANG-	15,200.00		113,197.61
03/04/2024	03/04/2024	NIP/ROLEZ/Vivian Stee/Transfer from Vivian Stee/AT68_TRF2MPTqh6p1775624243673882624		20,100.00	133,297.61
04/04/2024	04/04/2024	ISW POS Bill Pyt-0000000003671--T MUMMY G CASH POIN 003671 2TEPOMXW LANG-	5,100.00		128,197.61
04/04/2024	04/04/2024	ISW POS Prchs-404040355844--PALMPAY LIMITED LA LANG-	4,100.00		124,097.61
04/04/2024	04/04/2024	ISW POS Bill Pyt-000000000127--T FFama enterprise 000127 2TEPRK8M LANG-	2,100.00		121,997.61
04/04/2024	04/04/2024	ISW POS Bill Pyt-404040800558--20 OPEBI IKEJA LANG-	80,289.25		41,708.36
04/04/2024	04/04/2024	*ISO:ISW POS Pyt Fee-404040800558--20 OPEBI IKEJA LANG	10.75		41,697.61
04/04/2024	04/04/2024	ISW POS Bill Pyt-404042402221--OPAY DIGITAL SERVICES LIMITED LA LANG-	10,200.00		31,497.61
04/04/2024	04/04/2024	ISW POS Bill Pyt-000000000729--T Dominion Store 2 000729 2TEPIAIX LANG-	1,700.00		29,797.61
04/04/2024	04/04/2024	ISW POS Bill Pyt-000000000606--T Queen Venture 000606 2TEPCYEL LANG-	4,100.00		25,697.61
05/04/2024	05/04/2024	1712236542301// TRF FROM S-TEE INT'L SCHOOLS		107,000.00	132,697.61
05/04/2024	05/04/2024	ISW POS Bill Pyt-000000000140--T FFama enterprise 000140 2TEPRK8M LANG-	15,900.00		116,797.61
05/04/2024	05/04/2024	ISW POS Bill Pyt-404051578834--PALMPAY LIMITED LA LANG-	4,100.00		112,697.61
05/04/2024	05/04/2024	ISW POS Bill Pyt-0000000006769--T MAMA REMEDY PROVI 006769 2TEP7TS4 LANG-	3,100.00		109,597.61
06/04/2024	06/04/2024	ISW POS Bill Pyt-0000000006770--T MAMA REMEDY PROVI 006770 2TEP7TS4 LANG-	500.00		109,097.61
06/04/2024	06/04/2024	ISW POS Bill Pyt-000000000149--T TripleS Store 000149 2TEPREUH LANG-	1,100.00		107,997.61
07/04/2024	07/04/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	250.00		107,747.61
07/04/2024	07/04/2024	NIP CR/ATM/OMOLOLA LIZZY OLAKUNLE/WBP/ATM-NIBBS TRANFER OMOLOLA LIZZY OLAKUNLE	20,000.00		87,747.61
07/04/2024	07/04/2024	NIP Charge + VAT	26.88		87,720.73
07/04/2024	07/04/2024	ISW ATM Wdl-000014777872--LASU CAMPUS, OJO LAGOS LANG-	10,000.00		77,720.73
07/04/2024	07/04/2024	ISW POS Bill Pyt-0000000005779--T Chuks Biz 005779 2TEP4CHW LANG-	10,200.00		67,520.73
08/04/2024	08/04/2024	ISW POS Bill Pyt-0000000023215--T Ezee cash 023215 2TEPBKT2 LANG-	10,200.00		57,320.73



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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/04/2024	08/04/2024	ISW ATPyt-000014821722-LASU CAMPUS, OJO LAGOS LANG	22,000.00		35,320.73
08/04/2024	08/04/2024	*ISO:ISW ATM Pyt Fee-000014821722--LASU CAMPUS, OJO LAGOS LANG	26.88		35,293.85
08/04/2024	08/04/2024	ISW ATM Wdl-000014821757--LASU CAMPUS, OJO LAGOS LANG-	5,000.00		30,293.85
08/04/2024	08/04/2024	ISW POS Bill Pyt-000000001851--T Genevmoore Ventur 001851 2TEPH28V LANG-	1,600.00		28,693.85
08/04/2024	08/04/2024	ISW POS Bill Pyt-000000006819--T MAMA REMEDY PROVI 006819 2TEP7TS4 LANG-	3,000.00		25,693.85
09/04/2024	09/04/2024	ISW POS Bill Pyt-000000001926--T Zubbylux Venture 001926 2TEPNJAY LANG-	5,100.00		20,593.85
09/04/2024	09/04/2024	ISW POS Bill Pyt-000000001284--T Oluwakemi venture 001284 2TEP8RNU LANG-	5,100.00		15,493.85
09/04/2024	09/04/2024	ISW POS Bill Pyt-000000023766--T ONYEKAONALARA CHI 023766 2TEPICHU LANG-	1,900.00		13,593.85
10/04/2024	10/04/2024	ISW POS Bill Pyt-000000001626--T EvaGold Communica 001626 2TEP9MW3 LANG-	3,100.00		10,493.85
10/04/2024	10/04/2024	ISW POS Bill Pyt-000000006271--T Glad tidings fiel 006271 2TEP5AS7 LANG-	3,100.00		7,393.85
11/04/2024	11/04/2024	ISW POS Bill Pyt-000000001543--T Patrick Moore Ven 001543 2TEPOUAJ LANG-	2,100.00		5,293.85
11/04/2024	11/04/2024	ISW POS Bill Pyt-000000001546--T Patrick Moore Ven 001546 2TEPOUAJ LANG-	1,100.00		4,193.85
12/04/2024	12/04/2024	ISW POS Bill Pyt-712907550768--BAXI----- CDL--RRN712907550768 LANG-	3,100.00		1,093.85
12/04/2024	12/04/2024	ISW POS Bill Pyt-712910819992--BAXI----- CDL--RRN712910819992 LANG-	1,000.00		93.85
12/04/2024	12/04/2024	:ETZ INFLOW 09FG240412095204573PPMOJO:APP: TO ZENITH BANK ADEJOKE CEDAR OGUNFU		5,000.00	5,093.85
12/04/2024	12/04/2024	ISW POS Bill Pyt-712913537145--BAXI----- CDL--RRN712913537145 LANG-	5,000.00		93.85
17/04/2024	17/04/2024	NIP/KUDA/JESSE FEMI OGUNTIMEHIN/TRANSPORT SUPPORT		5,000.00	5,093.85
17/04/2024	17/04/2024	ISW POS Bill Pyt-000000001689--T Patrick Moore Ven 001689 2TEPOUAJ LANG-	5,000.00		93.85
17/04/2024	17/04/2024	NIP/GTB/OKOH JANET NKEM/Lend		5,000.00	5,093.85
18/04/2024	18/04/2024	ISW POS Bill Pyt-000000009835--T Prince and prince 009835 2TEPK586 LANG-	3,000.00		2,093.85
19/04/2024	19/04/2024	ISW ATM Wdl-000424807877--UBPwin2_26 2ndAveFestacLagos LANG-	2,000.00		93.85
22/04/2024	22/04/2024	NIP/ABN/CHINAGOROM ANN EZE-106-DIAMONDXTTRA/TRFFRM CHINAGOROM ANN EZE TO ADEJOKE CEDAR OGUNFUYI		40,000.00	40,093.85
22/04/2024	22/04/2024	ISW POS Bill Pyt-000000000193--T FFama enterprise 000193 2TEPRK8M LANG-	5,100.00		34,993.85
23/04/2024	23/04/2024	ISW POS Bill Pyt-000000000957--T SUNFEA BIG 000957 2TEP3S4Y LANG-	3,100.00		31,893.85
24/04/2024	24/04/2024	ISW POS Bill Pyt-000000000221--T FFama enterprise 000221 2TEPRK8M LANG-	5,100.00		26,793.85
24/04/2024	24/04/2024	ISW POS Bill Pyt-000000000229--T FFama enterprise 000229 2TEPRK8M LANG-	2,100.00		24,693.85
25/04/2024	25/04/2024	NIP/OPAY/OSAHENOMA JOSEPH OMOROGIUWA/Transfer from OSAHENOMA JOSEPH OMOROGIUWA		5,000.00	29,693.85
25/04/2024	25/04/2024	ISW POS Bill Pyt-000000000890--T GRACE KAY 000890 2TEPQJLN LANG-	4,100.00		25,593.85



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Account Number: SA 2392100210
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Opening Balance: 81,047.61
Total Debit: 1,321,767.55
Total Credit: 1,297,950.00
Closing Balance: 57,230.06
Period: 01/04/2024 TO 05/07/2024

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26/04/2024	26/04/2024	ISW POS Prchs-404260940220--PALMPAY LIMITED LA LANG-	5,000.00		20,593.85
27/04/2024	27/04/2024	1714134684352// TRF FROM S-TEE HIGH SCHOOL (N		105,150.00	125,743.85
27/04/2024	27/04/2024	ISW POS Bill Pyt-000000001963--T Patrick Moore Ven 001963 2TEPOUAJ LANG-	5,100.00		120,643.85
27/04/2024	27/04/2024	SMS Notification Charge Apr 2024	200.00		120,443.85
28/04/2024	28/04/2024	ISW POS Prchs-404284801275--OPAY DIGITAL SERVICES L PLOT 8 DR NURLANG-	5,100.00		115,343.85
28/04/2024	28/04/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	100.00		115,243.85
28/04/2024	28/04/2024	NIP/OPAY/EDACHE DANIEI ABAH/Fuel		7,000.00	122,243.85
28/04/2024	28/04/2024	Balance Enquiry Charge TRF FRM ADEJOKE CEDAR OGUNFUYI TO	15.00		122,228.85
28/04/2024	28/04/2024	USSD Session Charge	6.98		122,221.87
28/04/2024	28/04/2024	ISW POS Bill Pyt-000000001125--T Dominion Store 2 001125 2TEPIAIX LANG-	1,800.00		120,421.87
28/04/2024	28/04/2024	NIP CR/USSD/VICTOR EDACHE ABBA/OPAY/	7,000.00		113,421.87
28/04/2024	28/04/2024	NIP Charge + VAT	26.88		113,394.99
28/04/2024	28/04/2024	USSD Session Charge	6.98		113,388.01
28/04/2024	28/04/2024	NIP/ABN/TASIU ABDULLAHI-114-HIDA/TRFFRM TASIU ABDULLAHI TO ADEJOKE CEDAR OGUNFUYI		80,000.00	193,388.01
29/04/2024	29/04/2024	ISW POS Bill Pyt-000000000279--T FFama enterprise 000279 2TEPRK8M LANG-	49,300.00		144,088.01
30/04/2024	30/04/2024	NIP/OPAY/OLUCHI GOODNESS ONWUKA/Transfer from OLUCHI GOODNESS ONWUKA		10,100.00	154,188.01
30/04/2024	30/04/2024	ISW ATMPyt-412105479839-FESTAC TOWN,BR LAGOS STATE NG	100,000.00		54,188.01
30/04/2024	30/04/2024	*ISO:ISW ATM Pyt Fee-412105479839--FESTAC TOWN,BR LAGOS STATE NG	53.75		54,134.26
30/04/2024	30/04/2024	ISW ATM Wdl-412105480829--FESTAC TOWN,BR LAGOS STATE NG-	2,000.00		52,134.26
30/04/2024	30/04/2024	*ISO:ISW ATM Wdl Fee-412105480829--FESTAC TOWN,BR LAGOS STATE NG-	35.00		52,099.26
30/04/2024	30/04/2024	ISW POS Bill Pyt-000000004612--T MAXDEE LINKS VENT 004612 2TEP1RR8 LANG-	2,100.00		49,999.26
01/05/2024	01/05/2024	ISW POS Bill Pyt-000000002046--T Patrick Moore Ven 002046 2TEPOUAJ LANG-	5,000.00		44,999.26
01/05/2024	01/05/2024	NIP/ROLEZ/SHARIF TASIU R T A/SHARIF TASIU Trf for Customer/AT68_TRF2MPT2sr7v1785563592929370112		1,000.00	45,999.26
01/05/2024	01/05/2024	NIP/ROLEZ/CLASSIC COMMUNICATION/CLASSIC COMM Trf for Customer/AT68_TRF2MPTf6v21785664353926369280		10,050.00	56,049.26
01/05/2024	01/05/2024	Balance Enquiry Charge TRF FRM ADEJOKE CEDAR OGUNFUYI TO	15.00		56,034.26
01/05/2024	01/05/2024	USSD Session Charge	6.98		56,027.28
01/05/2024	01/05/2024	NIP/STLB/EFE OSEM WINGIE BRIGHT/Transfer from EFE OSEM WINGIE BRIGHT to ADEJOKE CEDAR OGUNFUYI		20,050.00	76,077.28
01/05/2024	01/05/2024	NIP/OPAY/HOPE RUTH IKECHUKWU/mbachi		10,050.00	86,127.28
01/05/2024	01/05/2024	NIP CR/USSD/EGWUATU ONYEKACHI VIVIAN/GTB/	80,000.00		6,127.28
01/05/2024	01/05/2024	NIP Charge + VAT	53.75		6,073.53
01/05/2024	01/05/2024	USSD Session Charge	6.98		6,066.55
01/05/2024	01/05/2024	Airtime Purchase 08028376750-2392100210 airtel Ref:1342966841	500.00		5,566.55
02/05/2024	02/05/2024	NIP/ROLEZ/SHARIF TASIU R T A/SHARIF TASIU Trf for Customer/AT68_TRF2MPT2sr7v1785736142946115584		3,000.00	8,566.55



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3 ONIBA DRIVE IBA TOWN			Opening Balance:		81,047.61
			Total Debit:		1,321,767.55
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02/05/2024	02/05/2024	ISW POS Bill Pyt-000000004234--T Kennedy 004234 2TEPC1V7 LANG-	3,600.00		4,966.55
02/05/2024	02/05/2024	ISW POS Prchs-405020007788--PALMPAY LIMITED LA LANG-	2,100.00		2,866.55
02/05/2024	02/05/2024	ISW POS Bill Pyt-714672386938--BAXI LAGOS LANG-	2,100.00		766.55
03/05/2024	03/05/2024	NIP/GTB/ONWUKA EJIKE CALLISTUS/NIP Inflow from ONWUKA EJIKE CALLISTUS		10,100.00	10,866.55
03/05/2024	03/05/2024	ISW POS Bill Pyt-000000000326--T FFama enterprise 000326 2TEPRK8M LANG-	5,200.00		5,666.55
04/05/2024	04/05/2024	NIP/ROLEZ/SHARIF TASIU R T A/SHARIF TASIU Trf for Customer/AT68_TRF2MPT2sr7v1786672112363122688		2,000.00	7,666.55
04/05/2024	04/05/2024	ISW POS Bill Pyt-0000000002123--T Patrick Moore Ven 002123 2TEPOUAJ LANG-	3,100.00		4,566.55
04/05/2024	04/05/2024	ISW POS Prchs-405047435633--PAYCOM NIGERIA LIMITED PLOT 8 DR NURLANG-	2,100.00		2,466.55
05/05/2024	05/05/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	250.00		2,216.55
05/05/2024	05/05/2024	NIP/ROLEZ/SHARIF TASIU R T A/SHARIF TASIU Trf for Customer/AT68_TRF2MPT2sr7v1787036690758295552		2,000.00	4,216.55
05/05/2024	05/05/2024	ISW POS Bill Pyt-000000000870--T M and B business 000870 2TEPL8ZP LANG-	3,100.00		1,116.55
06/05/2024	06/05/2024	ISW POS Bill Pyt-0000000002037--T EvaGold Communica 002037 2TEP9MW3 LANG-	1,100.00		16.55
06/05/2024	06/05/2024	NIP/KUDA/KINDNESS OKOH/LAPTOP		3,000.00	3,016.55
06/05/2024	06/05/2024	ISW POS Prchs-405060911836--PALMPAY LIMITED LA LANG-	3,000.00		16.55
07/05/2024	07/05/2024	NIP/OPAY/MISTURA JUMMAI ADEYANJU/Transfer from MISTURA JUMMAI ADEYANJU		3,000.00	3,016.55
07/05/2024	07/05/2024	ISW POS Prchs-405070942334--PALMPAY LIMITED LA LANG-	2,800.00		216.55
07/05/2024	07/05/2024	NIP/FBN/UCHEGULEM CATHERINE CHINYERE/USSD_UCHEGULEM CATHERINE CHINYERE		3,000.00	3,216.55
07/05/2024	07/05/2024	Balance Enquiry Charge TRF FRM ADEJOKE CEDAR OGUNFUYI TO	15.00		3,201.55
07/05/2024	07/05/2024	USSD Session Charge	6.98		3,194.57
08/05/2024	08/05/2024	ISW POS Bill Pyt-0000000004286--T Kennedy 004286 2TEPC1V7 LANG-	3,100.00		94.57
09/05/2024	09/05/2024	NIP/FBN/OGUNFUYI FOLASHADE RUTH/USSD_OGUNFUYI FOLASHADE RUTH		5,000.00	5,094.57
09/05/2024	09/05/2024	ISW POS Bill Pyt-0000000004297--T Kennedy 004297 2TEPC1V7 LANG-	5,000.00		94.57
11/05/2024	11/05/2024	*ISO:ISW POS Pyt Fee-403020030485--63, ADEKUNLE FAJUYI IKEJA LANG 02/0	10.75		83.82
12/05/2024	12/05/2024	ETZ INFLOW 09FG240512084723070FX3RL9:100004240512074722114450044782:TR ANSFER		10,000.00	10,083.82
12/05/2024	12/05/2024	ISW POS Prchs-405122150175--OPAY DIGITAL SERVICES L PLOT 8 DR NURLANG-	3,600.00		6,483.82
12/05/2024	12/05/2024	ISW POS Prchs-405122373951--OPAY DIGITAL SERVICES L PLOT 8 DR NURLANG-	5,100.00		1,383.82
12/05/2024	12/05/2024	*ISO:ISW POS Pyt Fee-401290817761--20 OPEBI IKEJA LANG 29/0	10.75		1,373.07
12/05/2024	12/05/2024	ISW POS Prchs-405122852819--OPAY DIGITAL SERVICES L PLOT 8 DR NURLANG-	1,300.00		73.07
12/05/2024	12/05/2024	*ISO:ISW POS Pyt Fee-403050972990--63, ADEKUNLE FAJUYI IKEJA LANG 05/0	10.75		62.32



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13/05/2024	13/05/2024	ETZ INFLOW 09FG240513152541111BKY11K:AT124_TRF 2MPT2ZRXL 1790025956943409152		2,000.00	2,062.32
13/05/2024	13/05/2024	ISW POS Prchs-405131353794--PALMPAY LIMITED LA LANG-:ETZ INFLOW	2,000.00		62.32
14/05/2024	14/05/2024	09FG2405140921422681VE8TI:100004240514082302114516282010:TRANSFER		5,000.00	5,062.32
14/05/2024	14/05/2024	ISW POS Prchs-405140924678--PALMPAY LIMITED LA LANG-	2,100.00		2,962.32
14/05/2024	14/05/2024	ISW POS Bill Pyt-000000000402--T Ultimate Rich Ser 000402 2TEPTN1X LANG-	2,900.00		62.32
15/05/2024	15/05/2024	NIP/OPAY/MISTURA JUMMAI ADEYANJU/Transfer from MISTURA JUMMAI ADEYANJU		2,000.00	2,062.32
15/05/2024	15/05/2024	ISW POS Bill Pyt-0000000001753--T EBONY COMMUNICATI 001753 2TEP2RXU LANG-	2,000.00		62.32
16/05/2024	16/05/2024	NIP/GTB/EJIOFOR NKEM JANET/Shoe		2,000.00	2,062.32
16/05/2024	16/05/2024	ISW POS Prchs-405160718826--PALMPAY LIMITED LA LANG-:ETZ INFLOW	2,000.00		62.32
16/05/2024	16/05/2024	09FG2405161548019634EMHRM:100004240516144801114601813554:TRANSFER		3,000.00	3,062.32
16/05/2024	16/05/2024	Balance Enquiry Charge TRF FRM ADEJOKE CEDAR OGUNFUYI TO	15.00		3,047.32
16/05/2024	16/05/2024	USSD Session Charge	6.98		3,040.34
16/05/2024	16/05/2024	ISW POS Prchs-405160667805--PAYCOM NIGERIA LIMITED PLOT 9 DR NURLANG-:ETZ INFLOW	3,000.00		40.34
18/05/2024	18/05/2024	09FG240518083957121W7OMTE:100004240518073957114659051220:TRANSFER		2,000.00	2,040.34
18/05/2024	18/05/2024	ISW POS Bill Pyt-0000000002428--T Patrick Moore Ven 002428 2TEPOUAJ LANG-	2,000.00		40.34
18/05/2024	18/05/2024	NIP/ROLEZ/SUCCESS D VENTURE/SUCCESS D VE Trf for Customer/AT68_TRF2MPT2zrxl1791893237356679168		5,000.00	5,040.34
18/05/2024	18/05/2024	ISW POS Bill Pyt-0000000000794--T Queen Venture 000794 2TEPCYEL LANG-	2,100.00		2,940.34
19/05/2024	19/05/2024	ISW POS Prchs-405195105934--OPAY DIGITAL SERVICES LPLOT 9 DR NURLANG-	2,900.00		40.34
19/05/2024	19/05/2024	NIP/ABN/OBIOMA UDOKANMA DARLINGTON-117-DIAMOND S/TRFFRM OBIOMA UDOKANMA DARLINGTON TO ADEJOKE CEDAR OGUNFUYI		5,000.00	5,040.34
19/05/2024	19/05/2024	ISW POS Bill Pyt-0000000001252--T GRACE KAY 001252 2TEPQJLN LANG-	5,000.00		40.34
20/05/2024	20/05/2024	NIP/KUDA/KINDNESS OKOH/LAPTOP SCRAP		3,000.00	3,040.34
20/05/2024	20/05/2024	:ETZ INFLOW 09FG240520121733704J202VS:AT124_TRF 2MPT2ZRXL 1792514995739111424		3,000.00	6,040.34
20/05/2024	20/05/2024	ISW POS Prchs-405200936917--PALMPAY LIMITED LA LANG-	3,000.00		3,040.34
20/05/2024	20/05/2024	ISW POS Bill Pyt-0000000036547--T EASYLINK VENTURES 036547 2TEPCRQ7 LANG-	3,000.00		40.34
21/05/2024	21/05/2024	NIP/OPAY/JOY IFESINACHI/Transfer from JOY IFESINACHI		10,000.00	10,040.34
21/05/2024	21/05/2024	NIP/ROLEZ/SUCCESS D VENTURE/SUCCESS D VE Trf for Customer/AT68_TRF2MPT2zrxl1792889719844147200		3,000.00	13,040.34
21/05/2024	21/05/2024	ISW POS Prchs-405210906668--PALMPAY LIMITED POS COLLA LANG-	5,100.00		7,940.34
21/05/2024	21/05/2024	ISW POS Bill Pyt-0000000000816--T Queen Venture 000816 2TEPCYEL LANG-	2,900.00		5,040.34
22/05/2024	22/05/2024	NIP/GTB/UCHEGBULEM CATHERINE CHINYERE/USSD NIP Transfer from 08038327677		3,000.00	8,040.34



FESTAC, 1ST AVENUE, HOUSE 1, , , FESTAC 01-7901219					
ADEJOKE CEDAR OGUNFUYI			Account Number:	SA	2392100210
3 ONIBA DRIVE IBA TOWN			Currency:	NGN	
3 ONIBA DRIVE IBA TOWN			Opening Balance:		81,047.61
			Total Debit:		1,321,767.55
			Total Credit:		1,297,950.00
			Closing Balance:		57,230.06
			Period:	01/04/2024 TO 05/07/2024	

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/05/2024	22/05/2024	ISW POS Prchs-405221444728--PAYCOM NIGERIA LIMITED PLOT 9 DR NURLANG-	3,000.00		5,040.34
22/05/2024	22/05/2024	ISW POS Bill Pyt-000000036633--T EASYLINK VENTURES 036633 2TEPCRQ7 LANG-	4,100.00		940.34
24/05/2024	24/05/2024	ISW POS Bill Pyt-000000000468--T Dynasty Ventures 000468 2TEPTQYX LANG-	900.00		40.34
24/05/2024	24/05/2024	NIP/GTB/UCHEGBULEM CATHERINE CHINYERE/USSD NIP Transfer from 08038327677		2,000.00	2,040.34
24/05/2024	24/05/2024	ISW POS Bill Pyt-000000008042--T Urchrity ventures 008042 2TEPFQS3 LANG-	2,000.00		40.34
25/05/2024	25/05/2024	NIP/ROLEZ/SUCCESS D VENTURE/SUCCESS D VE Trf for Customer/AT68_TRF2MPT2zrxl1794308427186016256		3,000.00	3,040.34
25/05/2024	25/05/2024	SMS Notification Charge May 2024	304.00		2,736.34
25/05/2024	25/05/2024	Balance Enquiry Charge TRF FRM ADEJOKE CEDAR OGUNFUYI TO	15.00		2,721.34
25/05/2024	25/05/2024	USSD Session Charge	6.98		2,714.36
25/05/2024	25/05/2024	ISW POS Prchs-405256951185--PAYCOM NIGERIA LIMITED JAYPAUL HOUSEXXNG-	2,100.00		614.36
25/05/2024	25/05/2024	Balance Enquiry Charge TRF FRM ADEJOKE CEDAR OGUNFUYI TO	15.00		599.36
25/05/2024	25/05/2024	USSD Session Charge	6.98		592.38
26/05/2024	26/05/2024	Balance Enquiry Charge TRF FRM ADEJOKE CEDAR OGUNFUYI TO	15.00		577.38
26/05/2024	26/05/2024	USSD Session Charge	6.98		570.40
26/05/2024	26/05/2024	:ETZ INFLOW 09FG240526103834541726K7J:100004240526093834114948274370:TRAN SFER		1,000.00	1,570.40
26/05/2024	26/05/2024	Balance Enquiry Charge TRF FRM ADEJOKE CEDAR OGUNFUYI TO	15.00		1,555.40
26/05/2024	26/05/2024	USSD Session Charge	6.98		1,548.42
26/05/2024	26/05/2024	NIP/ABN/TASIU ABDULLAHI-247-DIAMOND XCLUSIVE/TRFFRM TASIU ABDULLAHI TO ADEJOKE CEDAR OGUNFUYI		80,000.00	81,548.42
26/05/2024	26/05/2024	ISW POS Bill Pyt-405268372914--OPAY DIGITAL SERVICES LIMITED LA LANG-	10,200.00		71,348.42
26/05/2024	26/05/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		71,298.42
26/05/2024	26/05/2024	ISW POS Prchs-405268999029--OPAY DIGITAL SERVICES L PLOT 8 DR NURLANG-	10,200.00		61,098.42
27/05/2024	27/05/2024	ISW POS Bill Pyt-000000004333--T YETTY BEAUTY ENTE 004333 2TEPDWK1 LANG-	3,100.00		57,998.42
27/05/2024	27/05/2024	ISW POS Bill Pyt-000000002882--T Arrosurphy 002882 2TEPK111 LANG-	4,100.00		53,898.42
28/05/2024	28/05/2024	1716542698252// TRF FROM S-TEE HIGH SCHOOL		81,600.00	135,498.42
28/05/2024	28/05/2024	ISW POS Bill Pyt-000000000584--T FFama enterprise 000584 2TEPRK8M LANG-	5,100.00		130,398.42
28/05/2024	28/05/2024	NIP/ROLEZ/SUCCESS D VENTURE/SUCCESS D VE Trf for Customer/AT68_TRF2MPT2zrxl1795511041425375232		2,000.00	132,398.42
28/05/2024	28/05/2024	ISW POS Bill Pyt-405283136283--OPAY DIGITAL SERVICES LIMITED LA LANG-	10,200.00		122,198.42
28/05/2024	28/05/2024	ISW POS Bill Pyt-000000001608--T Dominion Store 2 001608 2TEPIAIX LANG-	11,550.00		110,648.42
29/05/2024	29/05/2024	ISW POS Prchs-405293547632--PAYCOM NIGERIA LIMITED PLOT 8 DR NURLANG-	5,100.00		105,548.42
29/05/2024	29/05/2024	ISW POS Bill Pyt-000000000611--T FFama enterprise 000611 2TEPRK8M LANG-	95,600.00		9,948.42
29/05/2024	29/05/2024	NIP CR/USSD/ANI OLUCHUKWU SUNDAY/GTB/	2,000.00		7,948.42



FESTAC, 1ST AVENUE, HOUSE 1, , , FESTAC 01-7901219					
ADEJOKE CEDAR OGUNFUYI			Account Number:	SA	2392100210
3 ONIBA DRIVE IBA TOWN			Currency:	NGN	
3 ONIBA DRIVE IBA TOWN			Opening Balance:		81,047.61
			Total Debit:		1,321,767.55
			Total Credit:		1,297,950.00
			Closing Balance:		57,230.06
			Period:	01/04/2024 TO 05/07/2024	

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/2024	29/05/2024	NIP Charge + VAT	10.75		7,937.67
29/05/2024	29/05/2024	USSD Session Charge	6.98		7,930.69
30/05/2024	30/05/2024	NIP/ROLEZ/MEKANNAS RESOURCES LTD/Sofia and Olivia/AT68_TRF2MPTtwz31796088821887275009		40,000.00	47,930.69
30/05/2024	30/05/2024	ISW POS Prchs-405307356223--PAYCOM NIGERIA LIMITED PLOT 9, DR NULANG-	5,100.00		42,830.69
31/05/2024	31/05/2024	Airtime Purchase 08028376750-2392100210 airtel Ref:1363797119	500.00		42,330.69
31/05/2024	31/05/2024	ISW ATM Wdl-415214348670--FESTAC TOWN,BR LAGOS STATE NG-	5,000.00		37,330.69
01/06/2024	01/06/2024	NIP/GTB/ONWUKA EJIKE CALLISTUS/NIP Inflow from ONWUKA EJIKE CALLISTUS		10,100.00	47,430.69
01/06/2024	01/06/2024	ISW POS Prchs-000000001442--TEAMAPT LIMITED LA LANG-	2,100.00		45,330.69
01/06/2024	01/06/2024	ISW POS Prchs-406010129120--PALMPAY LIMITED LA LANG-	5,100.00		40,230.69
01/06/2024	01/06/2024	ISW POS Bill Pyt-000000001667--T Dominion Store 2 001667 2TEPIAIX LANG-	2,150.00		38,080.69
01/06/2024	01/06/2024	:ETZ INFLOW 09FG240601134044118K739WK:100004240601124143115172942368:M BACHI		10,000.00	48,080.69
02/06/2024	02/06/2024	ISW POS Prchs-406022597668--OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG-	5,100.00		42,980.69
02/06/2024	02/06/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	200.00		42,780.69
03/06/2024	03/06/2024	ISW ATM Wdl-415505142245--FESTAC TOWN,BR LAGOS STATE NG-	5,000.00		37,780.69
03/06/2024	03/06/2024	:ETZ INFLOW 09FG240603133611428KAGZYO:100004240603123611115242734073:T RANSFER		10,100.00	47,880.69
03/06/2024	03/06/2024	NIP/ROLEZ/Moniepoint Vivian/Transfer from Vivian/AT68_TRF2MPTqh6p1797681578948714496		20,100.00	67,980.69
03/06/2024	03/06/2024	ISW POS Bill Pyt-000000004521--T Kennedy 004521 2TEPC1V7 LANG-	3,100.00		64,880.69
04/06/2024	04/06/2024	NIP/ABN/OBIOMA UDOKANMA DARLINGTON-117-DIAMOND S/TRFMonthly contributionFRM OBIOMA UDOKANMA DARLINGTON TO ADEJOKE CEDAR		20,050.00	84,930.69
04/06/2024	04/06/2024	Balance Enquiry Charge TRF FRM ADEJOKE CEDAR OGUNFUYI TO	15.00		84,915.69
04/06/2024	04/06/2024	USSD Session Charge	6.98		84,908.71
05/06/2024	05/06/2024	NIP/FBN/ADEGOKE OLUSEGUN ADESHINA/FBNMOBILE:ADEJOKE CEDAR OGUNFUYI/FOR MONTHLY CONTRIBUTION		80,200.00	165,108.71
05/06/2024	05/06/2024	ISW ATM Wdl-415705215848--FESTAC TOWN,BR LAGOS STATE NG-	2,000.00		163,108.71
05/06/2024	05/06/2024	NIP/ROLEZ/CLASSIC COMMUNICATION/CLASSIC COMM Trf for Customer/AT68_TRF2MPTf6v21798328182331207680		10,200.00	173,308.71
05/06/2024	05/06/2024	NIP/ROLEZ/SUCCESS D VENTURE/SUCCESS D VE Trf for Customer/AT68_TRF2MPT2zrxl1798381492620959745		3,000.00	176,308.71
05/06/2024	05/06/2024	ISW POS Bill Pyt-000000001799--T ULTIMATE RICH SER 001799 2TEPPLHB LANG-	5,100.00		171,208.71
08/06/2024	08/06/2024	NIP/GTB/OGUNFUYI ADEJOKE CEDAR/USSD NIP Transfer from 08028376750		10,000.00	181,208.71
08/06/2024	08/06/2024	NIP/GTB/UCHEGBULEM CATHERINE CHINYERE/USSD NIP Transfer from 08038327677		10,000.00	191,208.71
08/06/2024	08/06/2024	ISW POS Bill Pyt-000000001103--T Empire concept 001103 2TEPJJBK LANG-	181,000.00		10,208.71



FESTAC, 1ST AVENUE, HOUSE 1, , , FESTAC 01-7901219					
ADEJOKE CEDAR OGUNFUYI			Account Number:	SA	2392100210
3 ONIBA DRIVE IBA TOWN			Currency:	NGN	
3 ONIBA DRIVE IBA TOWN			Opening Balance:		81,047.61
			Total Debit:		1,321,767.55
			Total Credit:		1,297,950.00
			Closing Balance:		57,230.06
			Period:	01/04/2024 TO 05/07/2024	

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/06/2024	08/06/2024	ISW Agency CashOut-15E119151235-WT CHAMONVIN LIMITED ANAMBRA NG-	3,100.00		7,108.71
09/06/2024	09/06/2024	ISW POS Bill Pyt-000000004570--T Kennedy 004570 2TEPC1V7 LANG-	2,100.00		5,008.71
09/06/2024	09/06/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	350.00		4,658.71
10/06/2024	10/06/2024	ISW POS Bill Pyt-406101112056--20 OPEBI IKEJA LANG-	3,091.94		1,566.77
10/06/2024	10/06/2024	*ISO:ISW POS Pyt Fee-406101112056--20 OPEBI IKEJA LANG	8.06		1,558.71
10/06/2024	10/06/2024	**Rev ISW POS Bill Pyt-406101112056--20 OPEBI IKEJA LANG-		3,091.94	4,650.65
10/06/2024	10/06/2024	**Rev *ISO:ISW POS Pyt Fee-406101112056--20 OPEBI IKEJA LANG		8.06	4,658.71
12/06/2024	12/06/2024	ISW POS Bill Pyt-000000001815--T MUDBOLAOLA VENTUR 001815 2TEPO3Q8 LANG-	3,100.00		1,558.71
12/06/2024	12/06/2024	Airtime Purchase 09026018230-2392100210 airtel Ref:1372027090	500.00		1,058.71
13/06/2024	13/06/2024	ISW POS Prchs-406135811236--PAYCOM NIGERIA LIMITED PLOT 8 DR NURLANG-	1,000.00		58.71
13/06/2024	13/06/2024	NIP/ROLEZ/MUSTAPHA ADEWALE/MUSTAPHA ADE Trf for Customer/AT68_TRF2MPT133ti1801229319990419456		5,000.00	5,058.71
13/06/2024	13/06/2024	ISW POS Bill Pyt-000000000994--T Olutech vent 1 000994 2TEPLRHC LANG-	5,000.00		58.71
16/06/2024	16/06/2024	Balance Enquiry Charge TRF FRM ADEJOKE CEDAR OGUNFUYI TO	15.00		43.71
16/06/2024	16/06/2024	USSD Session Charge	6.98		36.73
18/06/2024	18/06/2024	Balance Enquiry Charge TRF FRM ADEJOKE CEDAR OGUNFUYI TO	15.00		21.73
18/06/2024	18/06/2024	USSD Session Charge	6.98		14.75
19/06/2024	19/06/2024	:ETZ INFLOW 09FG240619155055761X52PCH:AT124_TRF 2MPT2ZRXL 1803440237618229248		1,000.00	1,014.75
19/06/2024	19/06/2024	ISW POS Prchs-406198148807--PAYCOM NIGERIA LIMITED JAYPAUL HOUSELANG-	1,000.00		14.75
21/06/2024	21/06/2024	:ETZ INFLOW 09FG240621133046659J6URON:AT124_TRF 2MPTZU8N 1804129832401629184		4,000.00	4,014.75
21/06/2024	21/06/2024	ISW POS Prchs-406210635247--PALMPAY LIMITED LA LANG-	4,000.00		14.75
21/06/2024	21/06/2024	:ETZ INFLOW 09FG240621164611951X9911T:AT124_TRF 2MPT2ZRXL 1804178938482388992		3,000.00	3,014.75
22/06/2024	22/06/2024	ISW POS Bill Pyt-000000003158--T Patrick Moore Ven 003158 2TEPOUAJ LANG-	3,000.00		14.75
22/06/2024	22/06/2024	:ETZ INFLOW 09FG240622095114677TSWGY7:AT124_TRF 2MPT2ZRXL 1804436973399285760		3,000.00	3,014.75
22/06/2024	22/06/2024	2024 Qtr 2 VERVE Card Maintenance Fee	53.75		2,961.00
22/06/2024	22/06/2024	ISW POS Bill Pyt-719081946266--BAXI CDL LANG-	2,900.00		61.00
24/06/2024	24/06/2024	:ETZ INFLOW 09FG2406241323250692FVSVM:AT124_TRF 2MPTTWZ3 1805215093042257920		5,000.00	5,061.00
24/06/2024	24/06/2024	ISW POS Bill Pyt-000000000830--T FFama enterprise 000830 2TEPRK8M LANG-	5,000.00		61.00
25/06/2024	25/06/2024	NIP/OPAY/OLUCHI GOODNESS ONWUKA/Transfer from OLUCHI GOODNESS ONWUKA		10,100.00	10,161.00
25/06/2024	25/06/2024	Balance Enquiry Charge TRF FRM ADEJOKE CEDAR OGUNFUYI TO	15.00		10,146.00
25/06/2024	25/06/2024	USSD Session Charge	6.98		10,139.02
25/06/2024	25/06/2024	ISW POS Bill Pyt-17DCA9698037--WT ISHAYA KWAJI FESTAC NG-	5,100.00		5,039.02



FESTAC, 1ST AVENUE, HOUSE 1, , , FESTAC 01-7901219

ADEJOKE CEDAR OGUNFUYI
3 ONIBA DRIVE IBA TOWN
3 ONIBA DRIVE IBA TOWN

Account Number: SA 2392100210
Currency: NGN
Opening Balance: 81,047.61
Total Debit: 1,321,767.55
Total Credit: 1,297,950.00
Closing Balance: 57,230.06
Period: 01/04/2024 TO 05/07/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
25/06/2024	25/06/2024	ISW POS Bill Pyt-000000001878--T JIMS FASHION HOUS 001878 2TEPSNN6 LANG-	2,000.00		3,039.02
26/06/2024	26/06/2024	ISW POS Prchs-406269544351--PAYCOM NIGERIA LIMITED JAYPAUL HOUSELANG-	2,900.00		139.02
27/06/2024	27/06/2024	1719227359722// TRF FROM S-TEE HIGH SCHOOL (N		81,900.00	82,039.02
27/06/2024	27/06/2024	ISW Web Prchs-ZEN067870413--PALMPAY/3922622047 PSTKIKEJA LANG-	1.00		82,038.02
27/06/2024	27/06/2024	Airtime Purchase 08028376750-2392100210 airtel Ref:1382927570	500.00		81,538.02
27/06/2024	27/06/2024	ISW POS Bill Pyt-000000000865--T FFama enterprise 000865 2TEPRK8M LANG-	5,100.00		76,438.02
27/06/2024	27/06/2024	NIP/ROLEZ/MEKANNAS RESOURCES LTD/lesson /AT68_TRF2MPT1pwtt1806367016572743680		35,000.00	111,438.02
27/06/2024	27/06/2024	ISW POS Bill Pyt-406273296754--OPAY DIGITAL SERVICES LIMITED LA LANG-	5,100.00		106,338.02
28/06/2024	28/06/2024	Airtime Purchase 08028376750-2392100210 airtel Ref:1383553855	500.00		105,838.02
29/06/2024	29/06/2024	ISW POS Bill Pyt-719659253162--BAXI LAGOS LANG-	5,100.00		100,738.02
29/06/2024	29/06/2024	ISW POS Prchs-406296999949--PAYCOM NIGERIA LIMITED PLOT 9 DR NURLANG-	3,100.00		97,638.02
29/06/2024	29/06/2024	SMS Notification Charge Jun 2024	364.00		97,274.02
30/06/2024	30/06/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	150.00		97,124.02
01/07/2024	01/07/2024	ISW POS Prchs-406308699460--OPAY DIGITAL SERVICES LPLOT 9 DR NURLANG-	5,100.00		92,024.02
01/07/2024	01/07/2024	NIP/ROLEZ/OLIVE KITCHEN AND EVENTS/OLIVE KITCHE Trf for Customer/AT68_TRF2MPTgasm1807675801583390720		10,100.00	102,124.02
01/07/2024	01/07/2024	NIP/GTB/ONWUKA EJIKE CALLISTUS/NIP Inflow from ONWUKA EJIKE CALLISTUS		10,100.00	112,224.02
01/07/2024	01/07/2024	NIP/ROLEZ/CLASSIC COMMUNICATION/CLASSIC COMM Trf for Customer/AT68_TRF2MPTf6v21807757650056167424		10,200.00	122,424.02
01/07/2024	01/07/2024	:ETZ INFLOW 09FG240701151926799CREROQ:AT124_TRF 2MPT2ZRXL 1807781603348541440		2,000.00	124,424.02
01/07/2024	01/07/2024	NIP/ABN/TASIU ABDULLAHI-114-HIDA/TRFFRM TASIU ABDULLAHI TO ADEJOKE CEDAR OGUNFUYI		80,000.00	204,424.02
01/07/2024	01/07/2024	Balance Enquiry Charge TRF FRM ADEJOKE CEDAR OGUNFUYI TO	15.00		204,409.02
01/07/2024	01/07/2024	USSD Session Charge	6.98		204,402.04
01/07/2024	01/07/2024	ISW POS Bill Pyt-000000000899--T FFama enterprise 000899 2TEPRK8M LANG-	200,200.00		4,202.04
02/07/2024	02/07/2024	NIP/PALM/COLLINS CHIKODIRI OKPARA/COLLINS CHIKODIRI OKPARA:8037646738		3,000.00	7,202.04
02/07/2024	02/07/2024	ISW POS Bill Pyt-000000002273--T DAVE DAN DOMINIO 002273 2TEPIAIX LANG-	700.00		6,502.04
03/07/2024	03/07/2024	ISW POS Prchs-407034570830--PAYCOM NIGERIA LIMITED PLOT 8 DR NURLANG-	2,100.00		4,402.04
03/07/2024	03/07/2024	NIP/ABN/OBIOMA UDOKANMA DARLINGTON-117-DIAMOND S/TRFFRM OBIOMA UDOKANMA DARLINGTON TO ADEJOKE CEDAR OGUNFUYI		20,050.00	24,452.04
04/07/2024	04/07/2024	ISW POS Bill Pyt-000000014058--T QKAB VENTURES 014058 2TEP2I5I LANG-	2,100.00		22,352.04
04/07/2024	04/07/2024	Airtime Purchase 08028376750-2392100210 airtel Ref:1388055117	500.00		21,852.04
04/07/2024	04/07/2024	ISW ATPYt-418615767850-FESTAC TOWN,BR LAGOS STATE NG		20,000.00	41,852.04
04/07/2024	04/07/2024	NIP/ROLEZ/Vivian/Transfer from Vivian /AT68_TRF2MPTqh6p1808915561371721728		20,100.00	61,952.04



FESTAC, 1ST AVENUE, HOUSE 1, , , FESTAC 01-7901219			Account Number:	SA	2392100210
ADEJOKE CEDAR OGUNFUYI			Currency:	NGN	
3 ONIBA DRIVE IBA TOWN			Opening Balance:		81,047.61
3 ONIBA DRIVE IBA TOWN			Total Debit:		1,321,767.55
			Total Credit:		1,297,950.00
			Closing Balance:		57,230.06
			Period:	01/04/2024 TO 05/07/2024	

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/07/2024	05/07/2024	ISW POS Prchs-407050486766--PALMPAY LIMITED LA LANG-	1,600.00		60,352.04
05/07/2024	05/07/2024	Balance Enquiry Charge TRF FRM ADEJOKE CEDAR OGUNFUYI TO	15.00		60,337.04
05/07/2024	05/07/2024	USSD Session Charge	6.98		60,330.06
05/07/2024	05/07/2024	ISW POS Bill Pyt-000000009809--T olajidegold globa 009809 2TEP52DH LANG-	3,100.00		57,230.06
193 Debit(s)	79 Credit(s)	CLRD + UNCLRD	1,321,767.55	1,297,950.00	57,230.06