



Asut (Igbaram Campus) Branch
ASUT IGBARIAM CAMPUS IGBARIAM ANAMBRA STATE
www.fidelitybank.ng
070034335489

From September 12, 2020 to July 16, 2021
Account: 6237323584
Currency: NGN
Type: Savings

ONYEBUCHI JOHN OKENWA
OTOKO VILLAGE AWKUZU ANAMBRA STATE

Transactions

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance						159,639.05
14-Sep-20	12-Sep-20	Point of Sale	POS TRANSFER-T009322 2TEP4674 LA		10,000.00	149,639.05
14-Sep-20	13-Sep-20	Point of Sale	POS TRANSFER-WT EZULIKE ONYEKA KENECHUISUANIOCH		5,100.00	144,539.05
14-Sep-20	13-Sep-20	Point of Sale	POS TRANSFER-WT EZULIKE ONYEKA KENECHUISUANIOCH		2,100.00	142,439.05
14-Sep-20	14-Sep-20	Point of Sale	POS TRANSFER-WT OBIEKWE JULIUS CHIBUZO A		3,100.00	139,339.05
14-Sep-20	14-Sep-20	ATM	ATM WITHDRAWAL @12142431-FCMB ENUGU-ONITSHA EXPRA		10,035.00	129,304.05
14-Sep-20	14-Sep-20	ATM	ATM WITHDRAWAL @12142431-FCMB ENUGU-ONITSHA EXPRA		10,035.00	119,269.05
14-Sep-20	14-Sep-20	ATM	ATM WITHDRAWAL @1232520H-STERLING AWKA A		8,035.00	111,234.05
14-Sep-20	14-Sep-20	Others	SMS ALERT CHARGES 09SEP 20		16.00	111,218.05
14-Sep-20	14-Sep-20	Others	SMS ALERT CHARGES 10SEP 20		24.00	111,194.05
15-Sep-20	14-Sep-20	Others	SMS ALERT CHARGES 11SEP 20		4.00	111,190.05
15-Sep-20	15-Sep-20	Others	SMS ALERT CHARGES 12SEP 20		4.00	111,186.05
15-Sep-20	15-Sep-20	Others	SMS ALERT CHARGES 13SEP 20		8.00	111,178.05
15-Sep-20	15-Sep-20	Point of Sale	POS TRANSFER-WT OKONKWO IKECHUKWU UCHEAMUDO		35,200.00	75,978.05
15-Sep-20	15-Sep-20	Others	SMS ALERT CHARGES 14SEP 20		16.00	75,962.05
17-Sep-20	17-Sep-20	ATM	ATM WITHDRAWAL @1232520B-DESTINY POT FAST FOODS A		6,035.00	69,927.05
17-Sep-20	17-Sep-20	Point of Sale	POS TRANSFER-WT IROEGBU CHRISTIAN CHIBawka		4,600.00	65,327.05
17-Sep-20	17-Sep-20	Point of Sale	POS TRANSFER-WT GLOBAL BONAY VENTURES AWKA		5,100.00	60,227.05
18-Sep-20	18-Sep-20	Point of Sale	POS PURCHASE @2057WL81-ROBAN STORES LTD LA		10,640.00	49,587.05
18-Sep-20	18-Sep-20	Point of	POS PURCHASE @2057WL80-ROBAN		8,415.00	41,172.05

Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Sale	STORES LTD LA			
18-Sep-20	18-Sep-20	ATM	ATM WITHDRAWAL @1232520A-DESTINY POT FAST FOODS A		3,035.00	38,137.05
21-Sep-20	19-Sep-20	Point of Sale	POS TRANSFER-WT EZULIKE ONYEKA KENECHUISUANIOCH		5,200.00	32,937.05
21-Sep-20	20-Sep-20	Point of Sale	POS TRANSFER-WT ONYEBUCHI EMEKA AWKA		5,200.00	27,737.05
21-Sep-20	20-Sep-20	Others	SMS ALERT CHARGES 15SEP 20		4.00	27,733.05
21-Sep-20	20-Sep-20	Others	SMS ALERT CHARGES 17SEP 20		12.00	27,721.05
21-Sep-20	20-Sep-20	Point of Sale	POS TRANSFER-WT EZULIKE ONYEKA KENECHUISUANIOCH		2,200.00	25,521.05
21-Sep-20	20-Sep-20	Others	SMS ALERT CHARGES 18SEP 20		12.00	25,509.05
21-Sep-20	20-Sep-20	Point of Sale	POS TRANSFER-WT NZEREM MISHEAL IFECHUK A		3,100.00	22,409.05
21-Sep-20	20-Sep-20	Point of Sale	POS PURCHASE @2033BFU4-RENAS PHARMACEUTICALS LAN		2,000.00	20,409.05
21-Sep-20	21-Sep-20	Others	SMS ALERT CHARGES 20SEP 20		16.00	20,393.05
22-Sep-20	22-Sep-20	Point of Sale	POS TRANSFER-WT IROEGBU CHRISTIAN CHIBawka		6,200.00	14,193.05
24-Sep-20	24-Sep-20	Point of Sale	POS TRANSFER-WT NWAFOR ONYINYECHUKWU A		5,200.00	8,993.05
25-Sep-20	25-Sep-20	Point of Sale	POS TRANSFER-WT NWAGBUO PETER NKACHUKW A		4,100.00	4,893.05
25-Sep-20	25-Sep-20	NIP Transfer	Transfer from OKOYE, PETER EJIKE	45,350.00		50,243.05
25-Sep-20	25-Sep-20	Point of Sale	POS TRANSFER-WT EZULIKE ONYEKA KENECHUISUANIOCH		8,100.00	42,143.05
25-Sep-20	25-Sep-20	Others	STAMP DUTY CHARGE - 25-09-2020		50.00	42,093.05
28-Sep-20	26-Sep-20	Point of Sale	POS TRANSFER-WT NWAGBUO PETER NKACHUKW A		8,200.00	33,893.05
28-Sep-20	26-Sep-20	Point of Sale	POS PURCHASE @2057C90Q-GLOBAL BONAVENTURES AN		4,000.00	29,893.05
28-Sep-20	27-Sep-20	Point of Sale	POS TRANSFER-T009997 2TEP4674 LA		4,100.00	25,793.05
28-Sep-20	27-Sep-20	Point of Sale	POS TRANSFER-WT OSITA SOMTO udechukwu Awka Nort		3,100.00	22,693.05
28-Sep-20	28-Sep-20	Others	SMS ALERT CHARGES 22SEP 20		4.00	22,689.05
28-Sep-20	28-Sep-20	Point of Sale	POS TRANSFER-WT EZULIKE ONYEKA KENECHUISUANIOCH		3,200.00	19,489.05
28-Sep-20	28-Sep-20	Others	SMS ALERT CHARGES 24SEP 20		4.00	19,485.05
28-Sep-20	28-Sep-20	Others	SMS ALERT CHARGES 25SEP 20		12.00	19,473.05
28-Sep-20	28-Sep-20	Others	SMS ALERT CHARGES 26SEP 20		8.00	19,465.05
28-Sep-20	28-Sep-20	Others	SMS ALERT CHARGES 27SEP 20		8.00	19,457.05
28-Sep-20	28-Sep-20	Point of Sale	POS TRANSFER-WT NWAGBUO PETER NKACHUKW A		4,100.00	15,357.05
29-Sep-20	29-Sep-20	Point of Sale	POS TRANSFER-WT OBIORA CHIBUZO OBANZE N		5,100.00	10,257.05
30-Sep-20	30-Sep-20	Point of Sale	POS TRANSFER-WT OBASI UCHENNA OGBONNAY A		3,100.00	7,157.05
30-Sep-20	30-Sep-20	Others	SMS ALERT CHARGES 19SEP 20		4.00	7,153.05
30-Sep-20	30-Sep-20	Point of Sale	POS TRANSFER-WT EZULIKE ONYEKA KENECHUISUANIOCH		5,200.00	1,953.05
30-Sep-20	30-Sep-20	NIP Transfer	Transfer from SOMTO NDUBUISI OKAFOR	20,000.00		21,953.05

Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
30-Sep-20	30-Sep-20	NIP Transfer	Transfer from SOMTO NDUBUISI OKAFOR	20,000.00		41,953.05
30-Sep-20	30-Sep-20	NIP Transfer	Transfer from SOMTO NDUBUISI OKAFOR	1,000.00		42,953.05
30-Sep-20	30-Sep-20	Point of Sale	POS TRANSFER-WT UDOH FAVOUR AFONMBOK A		10,100.00	32,853.05
30-Sep-20	30-Sep-20	Others	SMS ALERT CHARGES 28SEP 20		8.00	32,845.05
30-Sep-20	30-Sep-20	Others	SMS ALERT CHARGES 29SEP 20		4.00	32,841.05
30-Sep-20	30-Sep-20	Others	STAMP DUTY CHARGE - 30-09-2020		100.00	32,741.05
2-Oct-20	1-Oct-20	Point of Sale	POS TRANSFER-WT AGBO PATIENCE HELEN AWKA		6,000.00	26,741.05
2-Oct-20	1-Oct-20	Point of Sale	POS TRANSFER-WT NWAGBUO PETER NKACHUKW A		8,100.00	18,641.05
2-Oct-20	1-Oct-20	Point of Sale	POS TRANSFER-WT OKONKWO GEORGE CHINEDUMGBAKWU		2,100.00	16,541.05
2-Oct-20	2-Oct-20	Point of Sale	POS TRANSFER-T011752 2TEP6080 LA		4,100.00	12,441.05
2-Oct-20	2-Oct-20	Point of Sale	POS TRANSFER-WT EZULIKE ONYEKA KENECHUISUANIOCH		3,200.00	9,241.05
5-Oct-20	3-Oct-20	Point of Sale	POS TRANSFER-T015046 2TEP0153 LA		4,100.00	5,141.05
5-Oct-20	4-Oct-20	Point of Sale	POS TRANSFER-WT EZULIKE ONYEKA KENECHUISUANIOCH		3,200.00	1,941.05
5-Oct-20	4-Oct-20	NIP Transfer	Transfer from SOMTO NDUBUISI OKAFOR	20,000.00		21,941.05
5-Oct-20	4-Oct-20	NIP Transfer	Transfer from SOMTO NDUBUISI OKAFOR	20,000.00		41,941.05
5-Oct-20	4-Oct-20	NIP Transfer	Transfer from SOMTO NDUBUISI OKAFOR	20,000.00		61,941.05
5-Oct-20	4-Oct-20	NIP Transfer	Transfer from SOMTO NDUBUISI OKAFOR	12,000.00		73,941.05
5-Oct-20	5-Oct-20	NIP Transfer	Transfer from OKOYE, PETER EJIKE	44,000.00		117,941.05
5-Oct-20	5-Oct-20	Point of Sale	POS TRANSFER-WT NWAFAFOR ONYINYECHUKWU A		60,600.00	57,341.05
5-Oct-20	5-Oct-20	Point of Sale	POS PURCHASE @2057GZ97-CELEBRITY STORES AN AN		7,000.00	50,341.05
5-Oct-20	5-Oct-20	Point of Sale	POS PURCHASE @20397CC2-NEW FRESHPOINT FOODS AN		5,200.00	45,141.05
5-Oct-20	5-Oct-20	Point of Sale	POS TRANSFER-T015185 2TEP0153 LA		3,100.00	42,041.05
5-Oct-20	5-Oct-20	Point of Sale	POS TRANSFER-WT IROEGBU CHRISTIAN CHIBawka		13,200.00	28,841.05
5-Oct-20	5-Oct-20	Others	STAMP DUTY CHARGE - 05-10-2020		250.00	28,591.05
6-Oct-20	6-Oct-20	Point of Sale	POS TRANSFER-WT NWAFAFOR ONYINYECHUKWU A		25,500.00	3,091.05
6-Oct-20	6-Oct-20	Point of Sale	POS TRANSFER-WT OGECHI AUGUSTINA OBI AWKA		2,100.00	991.05
7-Oct-20	7-Oct-20	NIP Transfer	Transfer from SOMTO NDUBUISI OKAFOR	20,000.00		20,991.05
7-Oct-20	7-Oct-20	NIP Transfer	Transfer from SOMTO NDUBUISI OKAFOR	20,000.00		40,991.05
7-Oct-20	7-Oct-20	Others	SMS ALERT CHARGES 03OCT 20		4.00	40,987.05
7-Oct-20	7-Oct-20	NIP Transfer	Transfer from SOMTO NDUBUISI OKAFOR	2,500.00		43,487.05



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7-Oct-20	7-Oct-20	Others	SMS ALERT CHARGES 04OCT 20		20.00	43,467.05
7-Oct-20	7-Oct-20	Point of Sale	POS TRANSFER-WT EZULIKE ONYEKA KENECHUISUANIOCH		3,200.00	40,267.05
7-Oct-20	7-Oct-20	Others	SMS ALERT CHARGES 30SEP 20		24.00	40,243.05
7-Oct-20	7-Oct-20	Others	SMS ALERT CHARGES 01OCT 20		12.00	40,231.05
7-Oct-20	7-Oct-20	Others	SMS ALERT CHARGES 02OCT 20		8.00	40,223.05
7-Oct-20	7-Oct-20	Point of Sale	POS PURCHASE @206311AH-STEM HEALTH PHARMACY LTAN		2,850.00	37,373.05
7-Oct-20	7-Oct-20	Point of Sale	POS TRANSFER-WT GLOBAL BONAY VENTURES AWKA		3,100.00	34,273.05
7-Oct-20	7-Oct-20	Others	STAMP DUTY CHARGE - 07-10-2020		100.00	34,173.05
8-Oct-20	8-Oct-20	Point of Sale	POS TRANSFER-WT INNAZOBA OKECHUKWU LAWR A		14,200.00	19,973.05
8-Oct-20	8-Oct-20	Point of Sale	POS PURCHASE @20397CC2-NEW FRESHPOINT FOODS AN		6,300.00	13,673.05
8-Oct-20	8-Oct-20	Point of Sale	POS TRANSFER-WT ABONYI IFEANYI AWKA		3,600.00	10,073.05
9-Oct-20	9-Oct-20	Point of Sale	POS TRANSFER-CASHOUT AT OBIO AKPOR		7,210.75	2,862.30
9-Oct-20	9-Oct-20	ATM	ATM WITHDRAWAL @10702044-AWKA-ENUGU EXP WAY REGIN		1,000.00	1,862.30
9-Oct-20	9-Oct-20	Others	SMS ALERT CHARGES 05OCT 20		24.00	1,838.30
9-Oct-20	9-Oct-20	NIP Transfer	Transfer from OKOYE, PETER EJIKE	89,000.00		90,838.30
9-Oct-20	10-Oct-20	Others	SMS ALERT CHARGES 06OCT 20		8.00	90,830.30
12-Oct-20	10-Oct-20	Point of Sale	POS PURCHASE @20440L08-CAPRICORN DIGITAL LI LA		15,200.00	75,630.30
12-Oct-20	10-Oct-20	Point of Sale	POS PURCHASE @20700V96-Roban Stores Limited EB		8,750.00	66,880.30
12-Oct-20	10-Oct-20	Point of Sale	POS PURCHASE @20700V96-Roban Stores Limited EB		2,685.00	64,195.30
12-Oct-20	10-Oct-20	Point of Sale	POS PURCHASE @2033X611-Five Star Foods RestauAN		13,500.00	50,695.30
12-Oct-20	10-Oct-20	NIP Transfer	Transfer from OKOYE, PETER EJIKE	45,200.00		95,895.30
12-Oct-20	10-Oct-20	Others	Tran/185724730214/6020973094/ NNAJI /LANG		35,052.50	60,842.80
12-Oct-20	11-Oct-20	Point of Sale	POS TRANSFER-WT INWOKEDI IFEANYICHUKWU AWKA		10,100.00	50,742.80
12-Oct-20	11-Oct-20	ATM	ATM TRANSFER @10573682-Along Enugu-Onitsha Ex Reg		20,100.00	30,642.80
12-Oct-20	11-Oct-20	Point of Sale	POS PURCHASE @201123HV-1 CITY SUPER MART NI AN		11,300.00	19,342.80
12-Oct-20	11-Oct-20	Point of Sale	POS PURCHASE @201123HV-1 CITY SUPER MART NI AN		5,200.00	14,142.80
12-Oct-20	11-Oct-20	Point of Sale	POS PURCHASE @201123HV-1 CITY SUPER MART NI AN		3,500.00	10,642.80
12-Oct-20	11-Oct-20	Point of Sale	POS TRANSFER-WT EZULIKE ONYEKA KENECHUISUANIOCH		3,100.00	7,542.80
12-Oct-20	12-Oct-20	NIP Transfer	Transfer from SOMTO NDUBUISI OKAFOR	20,000.00		27,542.80
12-Oct-20	12-Oct-20	NIP Transfer	Transfer from SOMTO NDUBUISI OKAFOR	20,000.00		47,542.80
12-Oct-20	12-Oct-20	NIP Transfer	Transfer from SOMTO NDUBUISI OKAFOR	2,000.00		49,542.80

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12-Oct-20	12-Oct-20	Point of Sale	POS TRANSFER-WT IROEGBU CHRISTIAN CHIBawka		15,300.00	34,242.80
12-Oct-20	12-Oct-20	Point of Sale	POS TRANSFER-T012510 2TEP6080 LA		5,000.00	29,242.80
12-Oct-20	12-Oct-20	Others	STAMP DUTY CHARGE - 12-10-2020		150.00	29,092.80
12-Oct-20	12-Oct-20	Others	STAMP DUTY CHARGE - 09-10-2020		50.00	29,042.80
13-Oct-20	13-Oct-20	Point of Sale	POS TRANSFER-T015765 2TEP0153 LA		15,300.00	13,742.80
13-Oct-20	13-Oct-20	NIP Transfer	Transfer from OKOYE EJIKE PETER	45,400.00		59,142.80
13-Oct-20	13-Oct-20	Point of Sale	POS TRANSFER-WT NWAFOR ONYINYECHUKWU A		30,200.00	28,942.80
13-Oct-20	13-Oct-20	NIP Transfer	Fundstrf for ONYEBUCHI JOHN OKENWA (6237323584) by	8,000.00		36,942.80
13-Oct-20	13-Oct-20	Point of Sale	POS TRANSFER-WT EZULIKE ONYEKA KENECHUISUANIOCH		5,200.00	31,742.80
13-Oct-20	13-Oct-20	Others	STAMP DUTY CHARGE - 13-10-2020		50.00	31,692.80
14-Oct-20	14-Oct-20	Point of Sale	POS PURCHASE @203989B3-CYNTHIA OLUCHI ONYEN LA		26,500.00	5,192.80
14-Oct-20	14-Oct-20	Point of Sale	POS TRANSFER-WT ABDULLAHI AMINU UNI		3,100.00	2,092.80
14-Oct-20	14-Oct-20	Others	SMS ALERT CHARGES 07OCT 20		24.00	2,068.80
14-Oct-20	14-Oct-20	Others	SMS ALERT CHARGES 08OCT 20		12.00	2,056.80
15-Oct-20	14-Oct-20	Others	SMS ALERT CHARGES 09OCT 20		12.00	2,044.80
15-Oct-20	15-Oct-20	Others	SMS ALERT CHARGES 10OCT 20		24.00	2,020.80
15-Oct-20	15-Oct-20	Others	SMS ALERT CHARGES 11OCT 20		24.00	1,996.80
15-Oct-20	15-Oct-20	NIP Transfer	Transfer from OKOYE, PETER EJIKE	45,000.00		46,996.80
15-Oct-20	15-Oct-20	Others	SMS ALERT CHARGES 12OCT 20		20.00	46,976.80
15-Oct-20	15-Oct-20	Point of Sale	POS TRANSFER-WT NWAGBUO PETER NKACHUKW A		6,100.00	40,876.80
15-Oct-20	15-Oct-20	Point of Sale	POS PURCHASE @2033X611-Five Star Foods RestauAN		3,800.00	37,076.80
15-Oct-20	15-Oct-20	Others	STAMP DUTY CHARGE - 15-10-2020		50.00	37,026.80
16-Oct-20	16-Oct-20	Others	Tran/185725229551/1017366082/ PARKWA/LANG		8,000.00	29,026.80
16-Oct-20	16-Oct-20	Others	SMS ALERT CHARGES 13OCT 20		20.00	29,006.80
16-Oct-20	16-Oct-20	Others	SMS ALERT CHARGES 14OCT 20		8.00	28,998.80
16-Oct-20	16-Oct-20	NIP Transfer	Transfer from OKOYE EJIKE PETER	45,400.00		74,398.80
16-Oct-20	16-Oct-20	Point of Sale	POS TRANSFER-WT GLOBAL BONAY VENTURES AWKA		30,350.00	44,048.80
19-Oct-20	17-Oct-20	NIP Transfer	Transfer from OKOYE, PETER EJIKE	135,000.00		179,048.80
19-Oct-20	17-Oct-20	Others	Tran/185725327023/0772585952/ MICHAEL/LANG		35,052.50	143,996.30
19-Oct-20	17-Oct-20	Point of Sale	POS TRANSFER-WT EZULIKE ONYEKA KENECHUISUANIOCH		7,100.00	136,896.30
19-Oct-20	17-Oct-20	Point of Sale	POS TRANSFER-WT DOMINIC ONYEKACHI EGBUAWKA		5,200.00	131,696.30
19-Oct-20	17-Oct-20	Point of Sale	POS PURCHASE @2039B3C2-JERRY'S BARBER SHOP AN		56,500.00	75,196.30
19-Oct-20	17-Oct-20	Point of Sale	POS PURCHASE @2058OH89-FIVE STAR FOODS & RE AN		4,200.00	70,996.30



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19-Oct-20	17-Oct-20	Point of Sale	POS PURCHASE @2039B3C2-JERRY'S BARBER SHOP AN		19,000.00	51,996.30
19-Oct-20	17-Oct-20	NIP Transfer	Transfer from UMEH IZUCHUKWU REMIGIUS	13,000.00		64,996.30
19-Oct-20	17-Oct-20	Others	SMS ALERT CHARGES 15OCT 20		12.00	64,984.30
19-Oct-20	17-Oct-20	Others	SMS ALERT CHARGES 16OCT 20		12.00	64,972.30
19-Oct-20	19-Oct-20	Others	VISACARD **9149 ISSUANCE FEE:6237323584		1,075.00	63,897.30
19-Oct-20	19-Oct-20	ATM	ATM WITHDRAWAL @10702044-AWKA-ENUGU EXP WAY REGIN		2,000.00	61,897.30
19-Oct-20	19-Oct-20	ATM	ATM TRANSFER TO 2078372355 @UBA -10702044		4,010.75	57,886.55
19-Oct-20	19-Oct-20	Point of Sale	POS PURCHASE @20580H88-FIVE STAR FOODS & RE AN		3,000.00	54,886.55
19-Oct-20	19-Oct-20	Point of Sale	POS PURCHASE @2057GZ97-CELEBRITY STORES AN LA		35,000.00	19,886.55
19-Oct-20	19-Oct-20	Point of Sale	POS PURCHASE @2057GZ97-CELEBRITY STORES AN LA		7,000.00	12,886.55
19-Oct-20	19-Oct-20	Point of Sale	POS PURCHASE @2057GZ97-CELEBRITY STORES AN LA		1,000.00	11,886.55
19-Oct-20	19-Oct-20	Point of Sale	POS PURCHASE @2ZBD4337-WT DIMITTS INTEGRATED NIG		2,100.00	9,786.55
19-Oct-20	19-Oct-20	Others	STAMP DUTY CHARGE - 19-10-2020		100.00	9,686.55
19-Oct-20	19-Oct-20	Others	STAMP DUTY CHARGE - 16-10-2020		50.00	9,636.55
20-Oct-20	20-Oct-20	NIP Transfer	Transfer from OKOYE, PETER EJIKE	456,000.00		465,636.55
20-Oct-20	20-Oct-20	Point of Sale	POS PURCHASE @2033AFM5-OKOYE BOB CHIDOLUE O A		90,000.00	375,636.55
20-Oct-20	20-Oct-20	Point of Sale	POS PURCHASE @2033GBO2-ROBAN STORES LIMITED N		18,000.00	357,636.55
20-Oct-20	20-Oct-20	Point of Sale	POS PURCHASE @2033GBO2-ROBAN STORES LIMITED N		26,140.00	331,496.55
20-Oct-20	20-Oct-20	Others	STAMP DUTY CHARGE - 20-10-2020		50.00	331,446.55
21-Oct-20	21-Oct-20	Point of Sale	POS PURCHASE @2057EM04-SMARTGOLD INVESTMENT LA		45,000.00	286,446.55
21-Oct-20	21-Oct-20	NIP Transfer	Transfer from OKOYE, PETER EJIKE	90,400.00		376,846.55
21-Oct-20	21-Oct-20	NIP Transfer	Transfer from KENNETH	12,000.00		388,846.55
21-Oct-20	21-Oct-20	NIP Transfer	Transfer from OKOYE, PETER EJIKE	135,600.00		524,446.55
21-Oct-20	21-Oct-20	ATM	ATM TRANSFER TO 6238282703 @FBP -10440769		425,000.00	99,446.55
21-Oct-20	21-Oct-20	ATM	ATM WITHDRAWAL @10702044-AWKA-ENUGU EXP WAY REGIN		10,000.00	89,446.55
21-Oct-20	21-Oct-20	Point of Sale	POS PURCHASE @2TEP6080-T013148 2TEP6080 LA		10,200.00	79,246.55
21-Oct-20	21-Oct-20	NIP Transfer	Transfer from OKAFOR CHINEDU EMMANUEL	50,000.00		129,246.55
21-Oct-20	21-Oct-20	Point of Sale	POS PURCHASE @2011PA02-AGENCY/ FBN/POS AW		10,100.00	119,146.55
21-Oct-20	21-Oct-20	Point of Sale	POS PURCHASE @2ZBB5455-WT IROEGBU CHRISTIAN CHIB		50,650.00	68,496.55
21-Oct-20	21-Oct-20	NIP Transfer	Transfer from UCHENNA DANIEL OKAFOR	20,000.00		88,496.55

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
21-Oct-20	21-Oct-20	Others	STAMP DUTY CHARGE - 21-10-2020		250.00	88,246.55
22-Oct-20	22-Oct-20	Others	SMS ALERT CHARGES 17OCT 20		32.00	88,214.55
22-Oct-20	22-Oct-20	NIP Transfer	Transfer from OKOYE, PETER EJIKE	174,000.00		262,214.55
22-Oct-20	22-Oct-20	Point of Sale	POS PURCHASE @2044PA02-AGENCY/ TRF-ACC/POS AW		181,800.00	80,414.55
22-Oct-20	22-Oct-20	Point of Sale	POS PURCHASE @2044PA02-AGENCY/ TRF-ACC/POS AW		6,100.00	74,314.55
22-Oct-20	22-Oct-20	Others	STAMP DUTY CHARGE - 22-10-2020		50.00	74,264.55
23-Oct-20	22-Oct-20	Others	SMS ALERT CHARGES 20OCT 20		16.00	74,248.55
23-Oct-20	22-Oct-20	Others	SMS ALERT CHARGES 21OCT 20		44.00	74,204.55
23-Oct-20	23-Oct-20	Others	SMS ALERT CHARGES 19OCT 20		32.00	74,172.55
23-Oct-20	23-Oct-20	Point of Sale	POS PURCHASE @2ZBB0091-WT EZULIKE ONYEKA KENECHU		10,100.00	64,072.55
23-Oct-20	23-Oct-20	Point of Sale	POS PURCHASE @2ZBB0091-WT EZULIKE ONYEKA KENECHU		5,200.00	58,872.55
26-Oct-20	24-Oct-20	Point of Sale	POS PURCHASE @2011PA02-AGENCY/ FBN/POS AW		25,800.00	33,072.55
26-Oct-20	24-Oct-20	Point of Sale	POS PURCHASE @2ZBB5455-WT IROEGBU CHRISTIAN CHIB		4,200.00	28,872.55
26-Oct-20	24-Oct-20	Point of Sale	POS PURCHASE @2011PA02-AGENCY/ FBN/POS O		6,200.00	22,672.55
26-Oct-20	24-Oct-20	Others	SMS ALERT CHARGES 16JUN 20		4.00	22,668.55
26-Oct-20	24-Oct-20	Point of Sale	POS PURCHASE @2ZBB0091-WT EZULIKE ONYEKA KENECHU		4,100.00	18,568.55
26-Oct-20	25-Oct-20	Others	SMS ALERT CHARGES 17JUN 20		8.00	18,560.55
26-Oct-20	25-Oct-20	Point of Sale	POS PURCHASE @2076HT41-OKAFOR ANNABEL AN		6,000.00	12,560.55
26-Oct-20	25-Oct-20	Point of Sale	POS PURCHASE @206311AH-STEM HEALTH PHARMACY LTLA		6,000.00	6,560.55
26-Oct-20	25-Oct-20	Point of Sale	POS PURCHASE @2076DH23-BIG BALLERS ENTERTAI AN		3,000.00	3,560.55
26-Oct-20	26-Oct-20	Others	SMS ALERT CHARGES 22OCT 20		12.00	3,548.55
26-Oct-20	26-Oct-20	Others	SMS ALERT CHARGES 23OCT 20		8.00	3,540.55
26-Oct-20	26-Oct-20	Others	SMS ALERT CHARGES 24OCT 20		20.00	3,520.55
26-Oct-20	26-Oct-20	NIP Transfer	Transfer from OKOYE, PETER EJIKE	44,500.00		48,020.55
26-Oct-20	26-Oct-20	Point of Sale	POS PURCHASE @2011PA02-AGENCY/ FBN/POS AW		12,400.00	35,620.55
26-Oct-20	26-Oct-20	Point of Sale	POS PURCHASE @2ZBB0091-WT EZULIKE ONYEKA KENECHU		10,400.00	25,220.55
26-Oct-20	26-Oct-20	Others	STAMP DUTY CHARGE - 26-10-2020		50.00	25,170.55
27-Oct-20	27-Oct-20	Others	SMS ALERT CHARGES 25OCT 20		12.00	25,158.55
27-Oct-20	27-Oct-20	Others	SMS ALERT CHARGES 26OCT 20		12.00	25,146.55
27-Oct-20	27-Oct-20	Point of Sale	POS PURCHASE @2214519H-FIVE STAR FOODS AND AN		4,650.00	20,496.55
27-Oct-20	27-Oct-20	Point of Sale	POS PURCHASE @2ZBD4343-WT BASIL NWOKEOMA CHUKWU		5,300.00	15,196.55
27-Oct-20	27-Oct-20	Instant Banking	770 TRANSFER CHISOM PREC **71 TO Onyebuchi Jo **84	5,000.00		20,196.55
27-Oct-20	27-Oct-20	Point of Sale	POS PURCHASE @2ZBB5455-WT IROEGBU CHRISTIAN CHIB		18,500.00	1,696.55
28-Oct-20	28-Oct-20	Others	SMS ALERT CHARGES 27OCT 20		16.00	1,680.55

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28-Oct-20	28-Oct-20	NIP Transfer	Transfer from OKOYE, PETER EJIKE	90,000.00		91,680.55
28-Oct-20	28-Oct-20	Point of Sale	POS PURCHASE @2ZBB0091-WT EZULIKE ONYEKA KENECHU		25,250.00	66,430.55
28-Oct-20	28-Oct-20	Point of Sale	POS PURCHASE @2044PA02-AGENCY/ TRF-ACC/POS Aw		5,200.00	61,230.55
28-Oct-20	28-Oct-20	Point of Sale	POS PURCHASE @2044PA02-AGENCY/ TRF-ACC/POS Aw		10,100.00	51,130.55
28-Oct-20	28-Oct-20	Others	STAMP DUTY CHARGE - 28-10-2020		50.00	51,080.55
28-Oct-20	28-Oct-20	Point of Sale	POS PURCHASE @2011PA02-AGENCY/ FBN/POS DU		10,300.00	40,780.55
30-Oct-20	29-Oct-20	Others	SMS ALERT CHARGES 28OCT 20		20.00	40,760.55
30-Oct-20	29-Oct-20	Point of Sale	POS PURCHASE @2ZBB0091-WT EZULIKE ONYEKA KENECHU		20,200.00	20,560.55
30-Oct-20	29-Oct-20	NIP Transfer	Transfer from OKOYE, PETER EJIKE	135,000.00		155,560.55
30-Oct-20	29-Oct-20	Point of Sale	POS PURCHASE @2057EM04-SMARTGOLD INVESTMENT LA		60,000.00	95,560.55
30-Oct-20	29-Oct-20	Point of Sale	POS PURCHASE @2057EM04-SMARTGOLD INVESTMENT LA		10,000.00	85,560.55
30-Oct-20	29-Oct-20	Point of Sale	POS PURCHASE @2TEPA388-T003444 2TEPA388 LA		10,000.00	75,560.55
30-Oct-20	29-Oct-20	Point of Sale	POS PURCHASE @2232OH86-NWIZU CHIBUZOR VALEN AN		35,000.00	40,560.55
30-Oct-20	29-Oct-20	Point of Sale	POS PURCHASE @2UP15106-ARTEE INDUSTRIES LIM EN		3,051.40	37,509.15
30-Oct-20	29-Oct-20	ATM	ATM WITHDRAWAL @10701814-RANGERS AVENUE INDEPENDENCE		10,000.00	27,509.15
30-Oct-20	29-Oct-20	Point of Sale	POS PURCHASE @2PAY0A8F-PAYCOM NIGERIA LIMITED LA		20,400.00	7,109.15
30-Oct-20	30-Oct-20	NIP Transfer	Transfer from OKOYE, PETER EJIKE	151,640.00		158,749.15
30-Oct-20	30-Oct-20	Point of Sale	POS PURCHASE @22142Q4G-REJOICE KIDDIES VENT EN		31,000.00	127,749.15
30-Oct-20	30-Oct-20	Point of Sale	POS PURCHASE @205764NB-PAYCOM NIGERIA LIMIT LA		26,000.00	101,749.15
30-Oct-20	30-Oct-20	Point of Sale	POS PURCHASE @205764NB-PAYCOM NIGERIA LIMIT LA		5,200.00	96,549.15
30-Oct-20	30-Oct-20	Others	SMS ALERT CHARGES 29OCT 20		36.00	96,513.15
30-Oct-20	30-Oct-20	Point of Sale	POS PURCHASE @00000000-APPLE.COM/ BILL IT		405.00	96,108.15
30-Oct-20	30-Oct-20	Point of Sale	POS PURCHASE @2TEPE850-T002874 2TEPE850 LA		10,300.00	85,808.15
30-Oct-20	30-Oct-20	Others	STAMP DUTY CHARGE - 30-10-2020		100.00	85,708.15
2-Nov-20	31-Oct-20	Point of Sale	POS PURCHASE @2011PA02-AGENCY/ FBN/POS L		10,100.00	75,608.15
2-Nov-20	31-Oct-20	Point of Sale	POS PURCHASE @2TEPA388-T003619 2TEPA388 LA		30,000.00	45,608.15
2-Nov-20	31-Oct-20	Others	SMS ALERT CHARGES 30OCT 20		24.00	45,584.15
2-Nov-20	1-Nov-20	Point of Sale	POS PURCHASE @2TEP9515-T003771 2TEP9515 LA		25,600.00	19,984.15
2-Nov-20	1-Nov-20	Point of Sale	POS PURCHASE @2232QP08-EZEONYEBUCHI KINGSLE AN		5,000.00	14,984.15
2-Nov-20	1-Nov-20	NIP Transfer	Transfer from OKOYE, PETER EJIKE	89,865.00		104,849.15

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2-Nov-20	1-Nov-20	Point of Sale	POS PURCHASE @2ZBB0091-WT EZULIKE ONYEKA KENECHU		50,250.00	54,599.15
2-Nov-20	1-Nov-20	Point of Sale	POS PURCHASE @2ZBB0091-WT EZULIKE ONYEKA KENECHU		5,100.00	49,499.15
2-Nov-20	1-Nov-20	Point of Sale	POS PURCHASE @2ZBB0091-WT EZULIKE ONYEKA KENECHU		3,200.00	46,299.15
2-Nov-20	2-Nov-20	NIP Transfer	Transfer from UMEH IZUCHUKWU REMIGIUS	60,000.00		106,299.15
2-Nov-20	2-Nov-20	Others	SMS ALERT CHARGES 31OCT 20		8.00	106,291.15
2-Nov-20	2-Nov-20	Others	SMS ALERT CHARGES 01NOV 20		24.00	106,267.15
2-Nov-20	2-Nov-20	Point of Sale	POS PURCHASE @00000000-APPLE.COM/BILL IT		3,915.00	102,352.15
2-Nov-20	2-Nov-20	Others	STAMP DUTY CHARGE - 02-11-2020		100.00	102,252.15
4-Nov-20	4-Nov-20	Others	SMS ALERT CHARGES 02NOV 20		8.00	102,244.15
5-Nov-20	5-Nov-20	Others	WDL-ONYEBUCHI JOHN OKENWA		60,000.00	42,244.15
10-Nov-20	10-Nov-20	Others	SMS ALERT CHARGES 05NOV 20		4.00	42,240.15
20-Nov-20	18-Nov-20	Point of Sale	POS PURCHASE @LU-00000001-PAYPAL *APP EXPRESS		11,477.00	30,763.15
20-Nov-20	18-Nov-20	Point of Sale	POS PURCHASE @00000000-APPLE.COM/BILL CO		2,430.00	28,333.15
20-Nov-20	18-Nov-20	Point of Sale	POS PURCHASE @00000000-APPLE.COM/BILL IT		9,720.00	18,613.15
20-Nov-20	18-Nov-20	Point of Sale	POS PURCHASE @00000000-APPLE.COM/BILL IT		4,725.00	13,888.15
20-Nov-20	18-Nov-20	Point of Sale	POS PURCHASE @00000000-APPLE.COM/BILL IT		472.50	13,415.65
20-Nov-20	18-Nov-20	Point of Sale	POS PURCHASE @00000000-APPLE.COM/BILL IT		1,485.00	11,930.65
20-Nov-20	18-Nov-20	Point of Sale	POS PURCHASE @00000000-APPLE.COM/BILL IT		1,485.00	10,445.65
20-Nov-20	18-Nov-20	Point of Sale	POS PURCHASE @00000000-APPLE.COM/BILL IT		472.50	9,973.15
20-Nov-20	18-Nov-20	Point of Sale	POS PURCHASE @00000000-APPLE.COM/BILL IT		1,485.00	8,488.15
20-Nov-20	18-Nov-20	Point of Sale	POS PURCHASE @00000000-APPLE.COM/BILL IT		472.50	8,015.65
20-Nov-20	18-Nov-20	Point of Sale	POS PURCHASE @00000000-APPLE.COM/BILL IT		472.50	7,543.15
20-Nov-20	18-Nov-20	Point of Sale	POS PURCHASE @00000000-APPLE.COM/BILL IT		472.50	7,070.65
20-Nov-20	18-Nov-20	Point of Sale	POS PURCHASE @00000000-APPLE.COM/BILL IT		472.50	6,598.15
20-Nov-20	18-Nov-20	Point of Sale	POS PURCHASE @00000000-APPLE.COM/BILL IT		1,485.00	5,113.15
20-Nov-20	18-Nov-20	Point of Sale	POS PURCHASE @00000000-APPLE.COM/BILL IT		1,890.00	3,223.15
23-Nov-20	22-Nov-20	Others	SMS ALERT CHARGES 20NOV 20		60.00	3,163.15
4-Dec-20	4-Dec-20	Others	SMS ALERT CHARGES 20JUN 20		8.00	3,155.15
4-Dec-20	4-Dec-20	Others	SMS ALERT CHARGES 21JUN 20		12.00	3,143.15
4-Dec-20	4-Dec-20	NIP Transfer	Transfer from ONYEBUCHI JOHN OKENWA	50,000.00		53,143.15
4-Dec-20	4-Dec-20	Others	STAMP DUTY CHARGE - 04-12-2020		50.00	53,093.15
7-Dec-20	5-Dec-20	NIP Transfer	Transfer from ONYEBUCHI JOHN OKENWA	250,000.00		303,093.15



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7-Dec-20	7-Dec-20	Others	SMS ALERT CHARGES 04DEC 20		4.00	303,089.15
7-Dec-20	7-Dec-20	Others	SMS ALERT CHARGES 05DEC 20		8.00	303,081.15
7-Dec-20	7-Dec-20	Others	STAMP DUTY CHARGE - 07-12-2020		50.00	303,031.15
9-Dec-20	9-Dec-20	NIP Transfer	Transfer from ONYEBUCHI JOHN OKENWA	50,000.00		353,031.15
9-Dec-20	9-Dec-20	NIP Transfer	Transfer from OKENWA KINGSELY DABERECHI	400,000.00		753,031.15
9-Dec-20	9-Dec-20	Others	STAMP DUTY CHARGE - 09-12-2020		100.00	752,931.15
10-Dec-20	10-Dec-20	Others	SMS ALERT CHARGES 09DEC 20		8.00	752,923.15
11-Dec-20	11-Dec-20	NIP Transfer	Transfer from ONYEBUCHI JOHN OKENWA	200,000.00		952,923.15
11-Dec-20	11-Dec-20	Others	STAMP DUTY CHARGE - 11-12-2020		50.00	952,873.15
14-Dec-20	14-Dec-20	Others	SMS ALERT CHARGES 11DEC 20		8.00	952,865.15
16-Dec-20	16-Dec-20	Others	SMS ALERT CHARGES 15DEC 20		4.00	952,861.15
23-Dec-20	23-Dec-20	Others	CASH PYT TO ONYEBUCHI JOHN OKENWA		150,000.00	802,861.15
29-Dec-20	25-Dec-20	Others	SMS ALERT CHARGES 23DEC 20		4.00	802,857.15
29-Dec-20	29-Dec-20	Others	SLF CSHWDR		150,000.00	652,857.15
30-Dec-20	30-Dec-20	Others	WDR BY ONYEBUCHI JOHN OKENWA		100,000.00	552,857.15
30-Dec-20	30-Dec-20	Others	SMS ALERT CHARGES 29DEC 20		4.00	552,853.15
31-Dec-20	31-Dec-20	Others	CASH PD- OKENWA ONYEBUCHI J		50,000.00	502,853.15
31-Dec-20	31-Dec-20	Others	SMS ALERT CHARGES 30DEC 20		8.00	502,845.15
31-Dec-20	31-Dec-20	Others	6237323584:WTax.Pd:01-12-2020to 31-12-2020		65.17	502,779.98
31-Dec-20	31-Dec-20	Others	6237323584:Int.Pd:01-12-2020 to 31-12-2020	651.69		503,431.67
4-Jan-21	3-Jan-21	Others	SMS ALERT CHARGES 31DEC 20		4.00	503,427.67
5-Jan-21	5-Jan-21	Others	CASH PYT TO ONYEBUCHI JOHN OKENWA		100,000.00	403,427.67
6-Jan-21	5-Jan-21	NIP Transfer	Transfer from ONYEBUCHI JOHN OKENWA	50,000.00		453,427.67
6-Jan-21	6-Jan-21	Others	SMS ALERT CHARGES 03JAN 21		4.00	453,423.67
6-Jan-21	6-Jan-21	Others	SMS ALERT CHARGES 04JAN 21		4.00	453,419.67
6-Jan-21	6-Jan-21	Others	STAMP DUTY CHARGE - 06-01-2021		50.00	453,369.67
6-Jan-21	6-Jan-21	Others	SMS ALERT CHARGES 05JAN 21		8.00	453,361.67
7-Jan-21	7-Jan-21	NIP Transfer	Transfer from ONYEBUCHI JOHN OKENWA	50,000.00		503,361.67
7-Jan-21	7-Jan-21	Others	CASH PD- OKENWA JOHN O		200,000.00	303,361.67
7-Jan-21	7-Jan-21	NIP Transfer	Transfer from ONYEBUCHI JOHN OKENWA	80,000.00		383,361.67
7-Jan-21	7-Jan-21	Others	STAMP DUTY CHARGE - 07-01-2021		100.00	383,261.67
8-Jan-21	8-Jan-21	Others	SMS ALERT CHARGES 07JAN 21		12.00	383,249.67
12-Jan-21	12-Jan-21	Others	CASH PYT TO ONYEBUCHI JOHN OKENWA		150,000.00	233,249.67
14-Jan-21	13-Jan-21	Others	SMS ALERT CHARGES 12JAN 21		4.00	233,245.67
19-Jan-21	19-Jan-21	Others	CASH WTD BY ONYEBUCHI JOHN OKENWA		220,000.00	13,245.67
21-Jan-21	21-Jan-21	Others	SMS ALERT CHARGES 19JAN 21		4.00	13,241.67
29-Jan-21	31-Jan-21	Others	6237323584:WTax.Pd:01-01-2021to 31-01-2021		20.93	13,220.74
29-Jan-21	31-Jan-21	Others	6237323584:Int.Pd:01-01-2021 to	209.25		13,429.99

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31-01-2021						
5-Feb-21	5-Feb-21	Others	SMS ALERT CHARGES 04FEB 21		20.00	13,409.99
15-Feb-21	15-Feb-21	NIP Transfer	Transfer from OKOYE, PETER EJIKE	140,000.00		153,409.99
15-Feb-21	15-Feb-21	Others	STAMP DUTY CHARGE - 15-02-2021		50.00	153,359.99
19-Feb-21	19-Feb-21	NIP Transfer	Transfer from OKOYE, PETER EJIKE	347,500.00		500,859.99
19-Feb-21	19-Feb-21	NIP Transfer	Transfer from OKOYE, PETER EJIKE	280,000.00		780,859.99
19-Feb-21	19-Feb-21	Others	SMS ALERT CHARGES 15FEB 21		4.00	780,855.99
19-Feb-21	19-Feb-21	Others	STAMP DUTY CHARGE - 19-02-2021		100.00	780,755.99
22-Feb-21	21-Feb-21	Others	SMS ALERT CHARGES 19FEB 21		8.00	780,747.99
22-Feb-21	22-Feb-21	Others	CASH PYT TO ONYEBUCHI JOHN OKENWA		500,000.00	280,747.99
24-Feb-21	24-Feb-21	Others	SMS ALERT CHARGES 22FEB 21		4.00	280,743.99
25-Feb-21	25-Feb-21	NIP Transfer	Transfer from OKOYE, PETER EJIKE	575,000.00		855,743.99
25-Feb-21	25-Feb-21	Others	CSH WDR BY ONYEBUCHI JOHN OKENWA		420,000.00	435,743.99
25-Feb-21	25-Feb-21	Others	STAMP DUTY CHARGE - 25-02-2021		50.00	435,693.99
26-Feb-21	26-Feb-21	Others	SMS ALERT CHARGES 25FEB 21		8.00	435,685.99
26-Feb-21	28-Feb-21	Others	6237323584:WTax.Pd:01-02-2021to 28-02-2021		18.05	435,667.94
26-Feb-21	28-Feb-21	Others	6237323584:Int.Pd:01-02-2021 to 28-02-2021	180.49		435,848.43
8-Mar-21	6-Mar-21	NIP Transfer	Transfer from OKOYE, PETER EJIKE	162,500.00		598,348.43
8-Mar-21	8-Mar-21	Others	SMS ALERT CHARGES 06MAR 21		4.00	598,344.43
8-Mar-21	8-Mar-21	Others	STAMP DUTY CHARGE - 08-03-2021		50.00	598,294.43
9-Mar-21	9-Mar-21	Others	CASH PYT TO ONYEBUCHI JOHN OKENWA		450,000.00	148,294.43
12-Mar-21	12-Mar-21	NIP Transfer	Transfer from OKOYE, PETER EJIKE	75,000.00		223,294.43
12-Mar-21	12-Mar-21	Others	STAMP DUTY CHARGE - 12-03-2021		50.00	223,244.43
19-Mar-21	19-Mar-21	NIP Transfer	Transfer from OKOYE, PETER EJIKE	250,000.00		473,244.43
19-Mar-21	19-Mar-21	Others	STAMP DUTY CHARGE - 19-03-2021		50.00	473,194.43
22-Mar-21	22-Mar-21	Others	SMS ALERT CHARGES 09MAR 21		4.00	473,190.43
23-Mar-21	23-Mar-21	Others	SMS ALERT CHARGES 12MAR 21		4.00	473,186.43
25-Mar-21	25-Mar-21	Others	SMS ALERT CHARGES 19MAR 21		4.00	473,182.43
25-Mar-21	25-Mar-21	Others	SMS ALERT CHARGES 20MAR 21		4.00	473,178.43
29-Mar-21	29-Mar-21	Others	CASH PD- OKENWE ONYEBUCHI		200,000.00	273,178.43
31-Mar-21	31-Mar-21	Others	SMS ALERT CHARGES 29MAR 21		4.00	273,174.43
31-Mar-21	31-Mar-21	Others	6237323584:WTax.Pd:01-03-2021to 31-03-2021		36.34	273,138.09
31-Mar-21	31-Mar-21	Others	6237323584:Int.Pd:01-03-2021 to 31-03-2021	363.38		273,501.47
6-Apr-21	2-Apr-21	NIP Transfer	Transfer from OKOYE, PETER EJIKE	180,000.00		453,501.47
6-Apr-21	2-Apr-21	NIP Transfer	Transfer from OKOYE, PETER EJIKE	132,500.00		586,001.47
6-Apr-21	4-Apr-21	Others	SMS ALERT CHARGES 02APR 21		8.00	585,993.47
6-Apr-21	6-Apr-21	Others	STAMP DUTY CHARGE - 06-04-2021		100.00	585,893.47

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19-Apr-21	19-Apr-21	Others	CASH PD- OKENWA ONYEBUCHI		100,000.00	485,893.47
23-Apr-21	23-Apr-21	Others	CASH PD- OKENWA ONYEBUCHI		250,000.00	235,893.47
23-Apr-21	23-Apr-21	NIP Transfer	Transfer from MERLIN CHINEDU OFOEGBU	50,000.00		285,893.47
23-Apr-21	23-Apr-21	Others	STAMP DUTY CHARGE - 23-04-2021		50.00	285,843.47
26-Apr-21	24-Apr-21	Others	SMS ALERT CHARGES 19APR 21		4.00	285,839.47
26-Apr-21	26-Apr-21	Others	SMS ALERT CHARGES 23APR 21		8.00	285,831.47
27-Apr-21	27-Apr-21	NIP Transfer	Transfer from OKOYE EJIKE PETEROKOYE EJIKE PETER	37,060.00		322,891.47
27-Apr-21	27-Apr-21	Others	CASH PD- OKENWA ONYEBUCHI		150,000.00	172,891.47
27-Apr-21	27-Apr-21	Others	STAMP DUTY CHARGE - 27-04-2021		50.00	172,841.47
28-Apr-21	28-Apr-21	Others	SMS ALERT CHARGES 27APR 21		8.00	172,833.47
30-Apr-21	30-Apr-21	Others	6237323584:WTax.Pd:01-04-2021to 30-04-2021		44.15	172,789.32
30-Apr-21	30-Apr-21	Others	6237323584:Int.Pd:01-04-2021 to 30-04-2021	441.48		173,230.80
4-May-21	4-May-21	Others	VERVECARD **3702 ISSUANCE FEE FOR 6237323584:6237		1,075.00	172,155.80
4-May-21	4-May-21	ATM	ATM WITHDRAWAL @10702044-AWKA-ENUGU EXP WAY REGIN		20,000.00	152,155.80
4-May-21	4-May-21	ATM	ATM TRANSFER @10702041-AWKA-ENUGU EXP WAY REGINA		61,100.00	91,055.80
4-May-21	4-May-21	Point of Sale	POS TRANSFER-WT IKEJI OBIANUJUNWA CONCIUANUOCH		18,400.00	72,655.80
4-May-21	4-May-21	Point of Sale	POS TRANSFER-T000852 2TEPIL77 LA		50,700.00	21,955.80
5-May-21	5-May-21	Others	SMS ALERT CHARGES 04MAY 21		20.00	21,935.80
5-May-21	5-May-21	Point of Sale	POS PURCHASE @2232QP08-EZEONYEBUCHI KINGSLE AN		5,100.00	16,835.80
5-May-21	5-May-21	Point of Sale	POS TRANSFER-PAYCOM NIGERIA LIMITED LA		3,100.00	13,735.80
6-May-21	6-May-21	Point of Sale	POS TRANSFER-WT UMEOKAFOR CHINELLO awka		10,100.00	3,635.80
7-May-21	7-May-21	Others	SMS ALERT CHARGES 05MAY 21		8.00	3,627.80
7-May-21	7-May-21	Others	SMS ALERT CHARGES 06MAY 21		4.00	3,623.80
7-May-21	7-May-21	NIP Transfer	Transfer from OKWUDILI MELODY NWATU	11,800.00		15,423.80
7-May-21	7-May-21	Point of Sale	POS TRANSFER-T000090 2TEPOB28 LA		10,200.00	5,223.80
7-May-21	7-May-21	Others	STAMP DUTY CHARGE - 07-05-2021		50.00	5,173.80
10-May-21	9-May-21	Point of Sale	POS PURCHASE @201163MR-ROSELIFE HEALTHCARE AN		1,900.00	3,273.80
10-May-21	9-May-21	Others	SMS ALERT CHARGES 07MAY 21		8.00	3,265.80
11-May-21	11-May-21	Others	SMS ALERT CHARGES 09MAY 21		4.00	3,261.80
11-May-21	11-May-21	NIP Transfer	Transfer from OKENWA IFEOMA GLADYS	5,000.00		8,261.80
11-May-21	11-May-21	NIP Transfer	Transfer from OBI CHIDINMA BLESSING	5,000.00		13,261.80
11-May-21	11-May-21	Point of Sale	POS TRANSFER-WT IKEJI OBIANUJUNWA CONCIUANUOCH		7,200.00	6,061.80
11-May-21	11-May-21	NIP Transfer	Transfer from OKOYE, PETER EJIKE	39,600.00		45,661.80
11-May-21	11-May-21	Point of Sale	POS PURCHASE @201123HV-1 CITY SUPER MART NI AN		2,150.00	43,511.80

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
11-May-21	11-May-21	Point of Sale	POS TRANSFER-WT UMEOKAFOR CHINELO awka		15,300.00	28,211.80
11-May-21	11-May-21	Others	STAMP DUTY CHARGE - 11-05-2021		50.00	28,161.80
14-May-21	12-May-21	Point of Sale	POS TRANSFER-T000979 2TEPIL77 LA		5,100.00	23,061.80
14-May-21	12-May-21	Others	SMS ALERT CHARGES 11MAY 21		24.00	23,037.80
14-May-21	12-May-21	Point of Sale	POS TRANSFER-WT UMEOKAFOR CHINELO awka		9,700.00	13,337.80
14-May-21	13-May-21	Point of Sale	POS TRANSFER-WT UMEOKAFOR CHINELO awka		6,100.00	7,237.80
14-May-21	13-May-21	Point of Sale	POS TRANSFER-T000139 2TEPIJ95 LA		5,100.00	2,137.80
14-May-21	13-May-21	Others	SMS ALERT CHARGES 12MAY 21		8.00	2,129.80
14-May-21	14-May-21	NIP Transfer	Transfer from EZEObIORA UCHENNA JP	1,150,000.00		1,152,129.80
14-May-21	14-May-21	Point of Sale	POS TRANSFER-T003863 2TEPJ56 LA		10,200.00	1,141,929.80
14-May-21	14-May-21	Others	SMS ALERT CHARGES 13MAY 21		8.00	1,141,921.80
14-May-21	14-May-21	ATM	ATM WITHDRAWAL @10702041-AWKA-ENUGU EXP WAY REGIN		10,000.00	1,131,921.80
14-May-21	14-May-21	ATM	ATM WITHDRAWAL @10702041-AWKA-ENUGU EXP WAY REGIN		20,000.00	1,111,921.80
14-May-21	14-May-21	ATM	ATM WITHDRAWAL @10702041-AWKA-ENUGU EXP WAY REGIN		20,000.00	1,091,921.80
14-May-21	14-May-21	Point of Sale	POS TRANSFER-T001027 2TEPIL77 LA		30,800.00	1,061,121.80
14-May-21	14-May-21	Point of Sale	POS TRANSFER-T001031 2TEPIL77 LA		20,600.00	1,040,521.80
14-May-21	14-May-21	Point of Sale	POS PURCHASE @2070WL16-F BROTHER OIL COMPAN IM		73,000.00	967,521.80
14-May-21	14-May-21	Point of Sale	POS PURCHASE @2070WL16-F BROTHER OIL COMPAN IM		5,500.00	962,021.80
14-May-21	14-May-21	Others	STAMP DUTY CHARGE - 14-05-2021		50.00	961,971.80
17-May-21	15-May-21	Point of Sale	POS TRANSFER-T001041 2TEPIL77 LA		20,600.00	941,371.80
17-May-21	15-May-21	ATM	ATM WITHDRAWAL @10702046-AWKA-ENUGU EXP WAY REGIN		40,000.00	901,371.80
17-May-21	15-May-21	ATM	ATM WITHDRAWAL @10702046-AWKA-ENUGU EXP WAY REGIN		40,000.00	861,371.80
17-May-21	15-May-21	ATM	ATM WITHDRAWAL @10702046-AWKA-ENUGU EXP WAY REGIN		40,000.00	821,371.80
17-May-21	15-May-21	ATM	ATM WITHDRAWAL @10702046-AWKA-ENUGU EXP WAY REGIN		20,000.00	801,371.80
17-May-21	16-May-21	Point of Sale	POS TRANSFER-WT GLOBAL BONAY VENTURES AWKA		50,450.00	750,921.80
17-May-21	16-May-21	ATM	ATM TRANSFER @10702041-AWKA-ENUGU EXP WAY REGINA		96,100.00	654,821.80
17-May-21	17-May-21	Others	SMS ALERT CHARGES 14MAY 21		36.00	654,785.80
17-May-21	17-May-21	Others	SMS ALERT CHARGES 15MAY 21		20.00	654,765.80
17-May-21	17-May-21	Point of Sale	POS PURCHASE @2057UX79-BLACK AND WHITE AN		7,000.00	647,765.80
17-May-21	17-May-21	Point of Sale	POS TRANSFER-WT AZIAKPONO OMOEFE AWKA		2,200.00	645,565.80
17-May-21	17-May-21	Others	SMS ALERT CHARGES 16MAY 21		8.00	645,557.80
17-May-21	17-May-21	Point of	POS TRANSFER-WT UZOMA OGBONNAYA		100,200.00	545,357.80

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		Sale	IBEH AWKA			
17-May-21	17-May-21	Point of Sale	POS TRANSFER-WT UZOMA OGBONNAYA IBEH AWKA		50,200.00	495,157.80
18-May-21	18-May-21	ATM	ATM WITHDRAWAL @10702045-AWKA- ENUGU EXP WAY REGIN		20,000.00	475,157.80
18-May-21	18-May-21	ATM	ATM WITHDRAWAL @10702045-AWKA- ENUGU EXP WAY REGIN		20,000.00	455,157.80
18-May-21	18-May-21	ATM	ATM WITHDRAWAL @10702045-AWKA- ENUGU EXP WAY REGIN		20,000.00	435,157.80
18-May-21	18-May-21	ATM	ATM WITHDRAWAL @10702045-AWKA- ENUGU EXP WAY REGIN		20,000.00	415,157.80
18-May-21	18-May-21	Point of Sale	POS TRANSFER-T PS Financial Asso 002888 2TEPJD6		51,500.00	363,657.80
18-May-21	18-May-21	Point of Sale	POS TRANSFER-T Mannys World 000436 2TEPOB2		10,000.00	353,657.80
18-May-21	18-May-21	Point of Sale	POS TRANSFER-WT OSITA SOMTO udechukwu Awka Nort		30,500.00	323,157.80
19-May-21	19-May-21	Point of Sale	POS TRANSFER-WT IKEJI OBIANUJUNWA CONCISUANUOCH		15,400.00	307,757.80
19-May-21	19-May-21	Point of Sale	POS TRANSFER-WT UMEOKAFOR CHINELO awka		15,300.00	292,457.80
19-May-21	19-May-21	Point of Sale	POS TRANSFER-T Ngozi 001100 2TEPIL7		8,200.00	284,257.80
19-May-21	19-May-21	Others	SMS ALERT CHARGES 17MAY 21		16.00	284,241.80
20-May-21	19-May-21	Others	SMS ALERT CHARGES 18MAY 21		28.00	284,213.80
20-May-21	20-May-21	Point of Sale	POS TRANSFER-WT RAMSEY JAY ICONIC VENT A		10,300.00	273,913.80
20-May-21	20-May-21	Point of Sale	POS TRANSFER-WT CHIDERA PRECIOUS OKAGBISUANIOCH		30,400.00	243,513.80
20-May-21	20-May-21	Point of Sale	POS TRANSFER-T Ngozi 001130 2TEPIL7		20,600.00	222,913.80
20-May-21	20-May-21	ATM	ATM WITHDRAWAL @10573683-Along Enugu Onitsha Expr		10,000.00	212,913.80
20-May-21	20-May-21	ATM	ATM WITHDRAWAL @10702046-AWKA- ENUGU EXP WAY REGIN		20,000.00	192,913.80
20-May-21	20-May-21	ATM	ATM WITHDRAWAL @10702046-AWKA- ENUGU EXP WAY REGIN		10,000.00	182,913.80
21-May-21	20-May-21	ATM	ATM WITHDRAWAL @10573682-Along Enugu-Onitsha Ex R		10,000.00	172,913.80
21-May-21	20-May-21	ATM	ATM WITHDRAWAL @10573682-Along Enugu-Onitsha Ex R		10,000.00	162,913.80
21-May-21	20-May-21	ATM	ATM WITHDRAWAL @10573682-Along Enugu-Onitsha Ex R		10,035.00	152,878.80
21-May-21	21-May-21	Others	SMS ALERT CHARGES 19MAY 21		12.00	152,866.80
21-May-21	21-May-21	Others	SMS ALERT CHARGES 20MAY 21		36.00	152,830.80
21-May-21	21-May-21	Point of Sale	POS TRANSFER-T Ngozi 001161 2TEPIL7		10,200.00	142,630.80
21-May-21	21-May-21	Point of Sale	POS TRANSFER-WT CHIDERA PRECIOUS OKAGBISUANIOCH		7,200.00	135,430.80
24-May-21	22-May-21	Others	Q2 Verve Card Mtce Fee 2021		53.75	135,377.05
24-May-21	23-May-21	ATM	ATM WITHDRAWAL @10573681-Along Enugu-Onitsha Expr		10,035.00	125,342.05
24-May-21	23-May-21	ATM	ATM WITHDRAWAL @10573681-Along Enugu-Onitsha Expr		5,035.00	120,307.05
24-May-21	23-May-21	Point of	POS TRANSFER-T Seyi Communicatio		5,000.00	115,307.05

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		Sale	005882 2TEPGJ9			
24-May-21	24-May-21	Point of Sale	POS TRANSFER-T Domwise Communica 005581 2TEPO49		12,200.00	103,107.05
24-May-21	24-May-21	Point of Sale	POS TRANSFER-T Domwise Communica 005582 2TEPO49		3,100.00	100,007.05
24-May-21	24-May-21	Others	SMS ALERT CHARGES 21MAY 21		8.00	99,999.05
24-May-21	24-May-21	Point of Sale	POS PURCHASE @2057UX79-BLACK AND WHITE AN		3,500.00	96,499.05
24-May-21	24-May-21	Point of Sale	POS TRANSFER-WT AZIAKPONO OMOEFE ONIT		2,200.00	94,299.05
24-May-21	24-May-21	ATM	ATM WITHDRAWAL @10573683-Along Enugu Onitsha ExpR		10,035.00	84,264.05
24-May-21	24-May-21	ATM	ATM WITHDRAWAL @10573683-Along Enugu Onitsha ExpR		10,035.00	74,229.05
24-May-21	24-May-21	ATM	ATM WITHDRAWAL @10573681-Along Enugu-Onitsha ExpR		10,035.00	64,194.05
24-May-21	24-May-21	ATM	ATM WITHDRAWAL @10573681-Along Enugu-Onitsha ExpR		5,035.00	59,159.05
24-May-21	24-May-21	Others	SMS ALERT CHARGES 23MAY 21		12.00	59,147.05
24-May-21	24-May-21	Point of Sale	POS PURCHASE @2033QHF3-TEAMAPT LIMITED LA		3,100.00	56,047.05
24-May-21	24-May-21	Point of Sale	POS PURCHASE @2033QHF3-TEAMAPT LIMITED LA		2,000.00	54,047.05
24-May-21	24-May-21	Point of Sale	POS PURCHASE @2033QHF3-TEAMAPT LIMITED LA		2,000.00	52,047.05
24-May-21	24-May-21	Point of Sale	POS PURCHASE @2033QHF3-TEAMAPT LIMITED LA		1,500.00	50,547.05
25-May-21	25-May-21	Others	SMS ALERT CHARGES 24MAY 21		48.00	50,499.05
25-May-21	25-May-21	Point of Sale	POS TRANSFER-T Ngozi 001224 2TEPIL7		5,200.00	45,299.05
26-May-21	26-May-21	Others	SMS ALERT CHARGES 25MAY 21		4.00	45,295.05
27-May-21	27-May-21	Point of Sale	POS TRANSFER-WT IKEJI OBIANUJUNWA CONCISUANUOCH		15,400.00	29,895.05
27-May-21	27-May-21	Point of Sale	POS PURCHASE @2057C90Q-GLOBAL BONAVENTURES AN		8,000.00	21,895.05
27-May-21	27-May-21	Point of Sale	POS TRANSFER-WT IKEJI OBIANUJUNWA CONCISUANUOCH		5,200.00	16,695.05
28-May-21	28-May-21	NIP Transfer	Transfer from ATOGU CHIAMAKA RITA	36,000.00		52,695.05
28-May-21	28-May-21	Others	SMS ALERT CHARGES 27MAY 21		12.00	52,683.05
28-May-21	28-May-21	Point of Sale	POS PURCHASE @2070OW07-ROBAN STORES LIMITED EN		9,265.00	43,418.05
28-May-21	28-May-21	Point of Sale	POS TRANSFER-T Mannys World 000754 2TEPOB2		5,100.00	38,318.05
28-May-21	28-May-21	ATM	ATM WITHDRAWAL @10573681-Along Enugu-Onitsha ExpR		5,035.00	33,283.05
28-May-21	28-May-21	NIP Transfer	Transfer from IMMACULATE IFECHUKWU ODUENYI	250,000.00		283,283.05
28-May-21	28-May-21	Point of Sale	POS TRANSFER-WT EZULIKE ONYEKA KENECHUISUANIOCH		50,250.00	233,033.05
28-May-21	28-May-21	Others	STAMP DUTY CHARGE - 28-05-2021		100.00	232,933.05
28-May-21	28-May-21	ATM	ATM TRANSFER @10702041-AWKA- ENUGU EXP WAY REGINA		100,100.00	132,833.05
31-May-21	29-May-21	Point of Sale	POS TRANSFER-PAYCOM NIGERIA LIMITED LA		12,200.00	120,633.05

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31-May-21	29-May-21	Point of Sale	POS TRANSFER-T Peter Ndubuisi 009210 2TEPFZ9		14,200.00	106,433.05
31-May-21	29-May-21	Others	SMS ALERT CHARGES 28MAY 21		28.00	106,405.05
31-May-21	29-May-21	NIP Transfer	QR Q20063702535 Trf To ONYEBUCHI JOHN OKENWA	2,500.00		108,905.05
31-May-21	29-May-21	Point of Sale	POS TRANSFER-T Saint Chris globa 002992 2TEPLP2		50,500.00	58,405.05
31-May-21	30-May-21	ATM	ATM TRANSFER @10573683-Along Enugu Onitsha ExpReg		50,100.00	8,305.05
31-May-21	30-May-21	ATM	ATM WITHDRAWAL @10573683-Along Enugu Onitsha ExpR		1,035.00	7,270.05
31-May-21	31-May-21	Others	SMS ALERT CHARGES 29MAY 21		16.00	7,254.05
31-May-21	31-May-21	Others	SMS ALERT CHARGES 30MAY 21		8.00	7,246.05
1-Jun-21	1-Jun-21	ATM	ATM WITHDRAWAL @10702046-AWKA-ENUGU EXP WAY REGIN		5,000.00	2,246.05
1-Jun-21	1-Jun-21	NIP Transfer	Transfer from IKECHUKWU UDOH NWOKORIE	20,000.00		22,246.05
1-Jun-21	1-Jun-21	Others	000032339893;NXG :TRF/From lady P/ FRM NNAM OGECHUK	10,000.00		32,246.05
1-Jun-21	1-Jun-21	NIP Transfer	Transfer from UMEH IZUCHUKWU REMIGIUSUMEH, IZUCHU	35,000.00		67,246.05
1-Jun-21	1-Jun-21	Point of Sale	POS TRANSFER-WT NWAFAFOR ONYINYECHUKWU 4OGBARU		50,200.00	17,046.05
1-Jun-21	1-Jun-21	Point of Sale	POS TRANSFER-WT NWAFAFOR ONYINYECHUKWU 4OGBARU		5,100.00	11,946.05
1-Jun-21	1-Jun-21	NIP Transfer	Transfer from CHUKWU KENNETH	30,000.00		41,946.05
1-Jun-21	1-Jun-21	NIP Transfer	Transfer from IMMACULATE IFECHUKWU ODUENYI	50,000.00		91,946.05
1-Jun-21	1-Jun-21	Others	STAMP DUTY CHARGE - 01-06-2021		250.00	91,696.05
2-Jun-21	2-Jun-21	Point of Sale	POS TRANSFER-WT CHIDERA PRECIOUS OKAGBISUANIOCH		3,200.00	88,496.05
2-Jun-21	2-Jun-21	Point of Sale	POS TRANSFER-T RythRim Consult 2 003880 2TEPT34		7,200.00	81,296.05
2-Jun-21	2-Jun-21	Others	SMS ALERT CHARGES 01JUN 21		36.00	81,260.05
2-Jun-21	2-Jun-21	Point of Sale	POS TRANSFER-WT CHIDERA PRECIOUS OKAGBISUANIOCH		5,700.00	75,560.05
3-Jun-21	3-Jun-21	ATM	ATM TRANSFER @17016251-Awka Aroma 1 Awk		35,100.00	40,460.05
3-Jun-21	3-Jun-21	ATM	ATM WITHDRAWAL @17016252-Awka Aroma 2 A		10,000.00	30,460.05
3-Jun-21	3-Jun-21	Others	SMS ALERT CHARGES 02JUN 21		12.00	30,448.05
4-Jun-21	4-Jun-21	Point of Sale	POS TRANSFER-WT IGWEALOR PRECIOUS CHINIFITEAWKA		10,300.00	20,148.05
4-Jun-21	4-Jun-21	Point of Sale	POS TRANSFER-WT UMEOKAFOR CHINELO awka		5,100.00	15,048.05
4-Jun-21	4-Jun-21	Point of Sale	POS TRANSFER-T Machi Gloria 000512 2TEPLK9		5,100.00	9,948.05
4-Jun-21	4-Jun-21	Point of Sale	POS PURCHASE @2070ZN83-TEAMAPT LIMITED LA		600.00	9,348.05
4-Jun-21	4-Jun-21	Others	SMS ALERT CHARGES 03JUN 21		8.00	9,340.05
7-Jun-21	6-Jun-21	ATM	ATM WITHDRAWAL @10702044-AWKA-ENUGU EXP WAY REGIN		5,000.00	4,340.05
7-Jun-21	6-Jun-21	Point of Sale	POS PURCHASE @201119IV-GLOBAL BONAY VENTURE AN		2,000.00	2,340.05

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7-Jun-21	7-Jun-21	Others	SMS ALERT CHARGES 04JUN 21		16.00	2,324.05
7-Jun-21	7-Jun-21	Others	SMS ALERT CHARGES 06JUN 21		8.00	2,316.05
9-Jun-21	9-Jun-21	NIP Transfer	Transfer from CHRISTIANA UGOBA CHIEJI	10,000.00		12,316.05
9-Jun-21	9-Jun-21	NIP Transfer	Transfer from NWAFOR NGOZI SANDRA	3,000.00		15,316.05
9-Jun-21	9-Jun-21	Point of Sale	POS PURCHASE @2076PO64-ANTOGAS ENERGY LIMIT AN		5,500.00	9,816.05
9-Jun-21	9-Jun-21	ATM	ATM WITHDRAWAL @10332521-AWKA2 ATM12 A		5,000.00	4,816.05
9-Jun-21	9-Jun-21	ATM	ATM WITHDRAWAL @10332521-AWKA2 ATM12 A		3,000.00	1,816.05
9-Jun-21	9-Jun-21	NIP Transfer	Transfer from OKOYE, PETER EJIKE	50,000.00		51,816.05
9-Jun-21	9-Jun-21	Others	STAMP DUTY CHARGE - 09-06-2021		100.00	51,716.05
10-Jun-21	10-Jun-21	NIP Transfer	Transfer from MRS FINE	20,000.00		71,716.05
10-Jun-21	10-Jun-21	Point of Sale	POS TRANSFER-T Domwise Communica 004120 2TEPZ79		11,200.00	60,516.05
10-Jun-21	10-Jun-21	Others	SMS ALERT CHARGES 09JUN 21		28.00	60,488.05
10-Jun-21	10-Jun-21	Point of Sale	POS PURCHASE @205738QW-TEAMAPT LTD LA		2,100.00	58,388.05
10-Jun-21	10-Jun-21	Point of Sale	POS TRANSFER-T Ngozi 010179 2TEP144		5,100.00	53,288.05
10-Jun-21	10-Jun-21	Point of Sale	POS TRANSFER-WT UMEOKAFOR CHINELLO awka		25,450.00	27,838.05
10-Jun-21	10-Jun-21	Point of Sale	POS PURCHASE @205738QW-TEAMAPT LTD LA		2,100.00	25,738.05
10-Jun-21	10-Jun-21	Point of Sale	POS PURCHASE @205738QW-TEAMAPT LTD LA		2,100.00	23,638.05
10-Jun-21	10-Jun-21	Point of Sale	POS PURCHASE @205738QW-TEAMAPT LTD LA		1,100.00	22,538.05
10-Jun-21	10-Jun-21	Others	STAMP DUTY CHARGE - 10-06-2021		50.00	22,488.05
11-Jun-21	11-Jun-21	Others	SMS ALERT CHARGES 10JUN 21		32.00	22,456.05
11-Jun-21	11-Jun-21	Others	POS REV 6054 506115 3702 29 Ma	12,200.00		34,656.05
11-Jun-21	11-Jun-21	Point of Sale	POS PURCHASE @2039B159-NOURISHA CONTINENTAL AN		4,200.00	30,456.05
11-Jun-21	11-Jun-21	Point of Sale	POS PURCHASE @2058RF37-OKAFORUCHENNA CHARLE AN		3,750.00	26,706.05
11-Jun-21	11-Jun-21	Point of Sale	POS TRANSFER-T Machi Gloria 000825 2TEPLK9		6,000.00	20,706.05
11-Jun-21	11-Jun-21	Point of Sale	POS TRANSFER-T Machi Gloria 000827 2TEPLK9		4,200.00	16,506.05
11-Jun-21	11-Jun-21	Point of Sale	POS PURCHASE @2232630J-OPAY DIGITAL SERVICE DL		5,500.00	11,006.05
15-Jun-21	12-Jun-21	ATM	ATM TOP-UP @10702041-AWKA-ENUGU EXP WAY REGINA		5,000.00	6,006.05
15-Jun-21	12-Jun-21	Point of Sale	POS TRANSFER-T Ngozi 010220 2TEP144		3,500.00	2,506.05
15-Jun-21	13-Jun-21	NIP Transfer	Transfer from CYPRIAN IZUCHUKWU UDEH	20,000.00		22,506.05
15-Jun-21	13-Jun-21	Point of Sale	POS PURCHASE @201163MR-ROSELIFE HEALTHCARE AN		1,500.00	21,006.05
15-Jun-21	13-Jun-21	Point of Sale	POS TRANSFER-T Machi Gloria 000902 2TEPLK9		5,100.00	15,906.05

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
15-Jun-21	13-Jun-21	Point of Sale	POS PURCHASE @2033ONP0-CAPRICORN DIGITAL LI LA		12,200.00	3,706.05
15-Jun-21	13-Jun-21	Point of Sale	POS PURCHASE @2070UE29-TEAMAPT LIMITED LA		2,000.00	1,706.05
15-Jun-21	14-Jun-21	NIP Transfer	Transfer from OKENWA KINGSELY DABERECHI	5,000.00		6,706.05
15-Jun-21	14-Jun-21	Point of Sale	POS TRANSFER-WT IKEJI OBIANUJUNWA CONCISUANUOCH		5,200.00	1,506.05
15-Jun-21	14-Jun-21	Others	SMS ALERT CHARGES 11JUN 21		24.00	1,482.05
15-Jun-21	14-Jun-21	Others	SMS ALERT CHARGES 12JUN 21		8.00	1,474.05
15-Jun-21	14-Jun-21	ATM	ATM TRANSFER @10351984-Delassmall Aba Rd ATM1 Por	30,000.00		31,474.05
15-Jun-21	14-Jun-21	Others	SMS ALERT CHARGES 13JUN 21		24.00	31,450.05
15-Jun-21	15-Jun-21	Others	STAMP DUTY CHARGE - 15-06-2021		100.00	31,350.05
15-Jun-21	15-Jun-21	Others	SMS ALERT CHARGES 14JUN 21		12.00	31,338.05
16-Jun-21	16-Jun-21	ATM	ATM TRANSFER @10573685-Along Enugu Onitsha ExpReg		20,100.00	11,238.05
16-Jun-21	16-Jun-21	ATM	ATM TOP-UP @10702044-AWKA-ENUGU EXP WAY REGINA		3,000.00	8,238.05
16-Jun-21	16-Jun-21	Point of Sale	POS TRANSFER-WT UMEOKAFOR CHINELO awka		6,100.00	2,138.05
16-Jun-21	16-Jun-21	Others	Q2 Verve Card Mtce Fee 2021		53.75	2,084.30
16-Jun-21	16-Jun-21	Point of Sale	POS TRANSFER-WT CHIDERA PRECIOUS OKAGBISUANIOCH		1,100.00	984.30
21-Jun-21	19-Jun-21	NIP Transfer	Transfer from OKOYE, PETER EJIKE	49,000.00		49,984.30
21-Jun-21	20-Jun-21	NIP Transfer	Transfer from ONYEBUCHI JOHN OKENWA	4,000.00		53,984.30
21-Jun-21	20-Jun-21	NIP Transfer	Transfer from KAYODE EMMANUEL JAYEOBA	12,104.16		66,088.46
21-Jun-21	20-Jun-21	ATM	ATM Remote WDR @10332521-AWKA2 ATM12 A		10,035.00	56,053.46
21-Jun-21	20-Jun-21	ATM	ATM Remote WDR @10332521-AWKA2 ATM12 A		10,035.00	46,018.46
21-Jun-21	20-Jun-21	ATM	ATM Remote WDR @10332521-AWKA2 ATM12 A		5,035.00	40,983.46
21-Jun-21	20-Jun-21	Point of Sale	POS TRANSFER-T JRC HUB 001771 2TEPTC9		10,200.00	30,783.46
21-Jun-21	21-Jun-21	Others	SMS ALERT CHARGES 19JUN 21		4.00	30,779.46
21-Jun-21	21-Jun-21	Others	SMS ALERT CHARGES 20JUN 21		24.00	30,755.46
21-Jun-21	21-Jun-21	Others	STAMP DUTY CHARGE - 21-06-2021		100.00	30,655.46
22-Jun-21	22-Jun-21	NIP Transfer	Transfer from KAYODE EMMANUEL JAYEOBA	20,002.34		50,657.80
22-Jun-21	22-Jun-21	NIP Transfer	Transfer from CHRISTIANA UGOBA CHIEJI	15,000.00		65,657.80
22-Jun-21	22-Jun-21	ATM	ATM WITHDRAWAL @10702045-AWKA-ENUGU EXP WAY REGIN		2,000.00	63,657.80
22-Jun-21	22-Jun-21	ATM	ATM WITHDRAWAL REV @10702045-AWKA-ENUGU EXP WAY R	2,000.00		65,657.80
22-Jun-21	22-Jun-21	ATM	ATM WITHDRAWAL @10702043-AWKA-ENUGU EXP WAY REGIN		10,000.00	55,657.80
22-Jun-21	22-Jun-21	NIP Transfer	Transfer from JIMOH, AYOTUNDE AHMED	14,027.00		69,684.80
22-Jun-21	22-Jun-21	ATM	ATM WITHDRAWAL @10702045-AWKA-ENUGU EXP WAY REGIN		12,000.00	57,684.80



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
22-Jun-21	22-Jun-21	Point of Sale	POS TRANSFER-T Ngozi 010392 2TEP144		5,000.00	52,684.80
22-Jun-21	22-Jun-21	Others	STAMP DUTY CHARGE - 22-06-2021		150.00	52,534.80
23-Jun-21	23-Jun-21	Point of Sale	POS TRANSFER-WT GLOBAL BONAY VENTURES AWKA		30,500.00	22,034.80
23-Jun-21	23-Jun-21	Others	SMS ALERT CHARGES 22JUN 21		4.00	22,030.80
23-Jun-21	23-Jun-21	Others	SMS ALERT CHARGES 22JUN 21		28.00	22,002.80
23-Jun-21	23-Jun-21	NIP Transfer	Transfer from KAYODE EMMANUEL JAYEOBA	25,026.73		47,029.53
24-Jun-21	24-Jun-21	Point of Sale	POS TRANSFER-T Ngozi 010421 2TEP144		40,800.00	6,229.53
24-Jun-21	24-Jun-21	Point of Sale	POS PURCHASE @205738QW-TEAMAPT LTD LA		600.00	5,629.53
24-Jun-21	24-Jun-21	Point of Sale	POS PURCHASE @205738QW-TEAMAPT LTD LA		1,100.00	4,529.53
24-Jun-21	24-Jun-21	NIP Transfer	Transfer from STEPHEN OGBONNAYA KANU	50,000.00		54,529.53
24-Jun-21	24-Jun-21	Point of Sale	POS TRANSFER-T Ngozi 010433 2TEP144		50,900.00	3,629.53
24-Jun-21	24-Jun-21	Others	STAMP DUTY CHARGE - 23-06-2021		50.00	3,579.53
24-Jun-21	24-Jun-21	Others	STAMP DUTY CHARGE - 24-06-2021		50.00	3,529.53
25-Jun-21	25-Jun-21	NIP Transfer	Transfer from KAYODE EMMANUEL JAYEOBA	12,474.73		16,004.26
25-Jun-21	25-Jun-21	Point of Sale	POS TRANSFER-T Machi Gloria 001438 2TEPLK9		9,200.00	6,804.26
25-Jun-21	25-Jun-21	Others	SMS ALERT CHARGES 23JUN 21		8.00	6,796.26
25-Jun-21	25-Jun-21	Others	STAMP DUTY CHARGE - 25-06-2021		50.00	6,746.26
25-Jun-21	25-Jun-21	Others	SMS ALERT CHARGES 24JUN 21		20.00	6,726.26
28-Jun-21	28-Jun-21	Point of Sale	POS TRANSFER-T Machi Gloria 001605 2TEPLK9		5,600.00	1,126.26
28-Jun-21	28-Jun-21	Others	SMS ALERT CHARGES 25JUN 21		8.00	1,118.26
29-Jun-21	29-Jun-21	Others	SMS ALERT CHARGES 28JUN 21		4.00	1,114.26
30-Jun-21	30-Jun-21	NIP Transfer	Transfer from ONYEBUCHI JOHN OKENWA	2,000.00		3,114.26
1-Jul-21	1-Jul-21	Others	SMS ALERT CHARGES 16JUN 21		20.00	3,094.26
2-Jul-21	2-Jul-21	Point of Sale	POS PURCHASE @204418ZX-ACCELEREX NETWORK LI LA		1,000.00	2,094.26
5-Jul-21	3-Jul-21	Others	SMS ALERT CHARGES 30JUN 21		4.00	2,090.26
5-Jul-21	3-Jul-21	Others	SMS ALERT CHARGES 02JUL 21		4.00	2,086.26
12-Jul-21	10-Jul-21	NIP Transfer	Transfer from KAYODE EMMANUEL JAYEOBA	16,748.95		18,835.21
12-Jul-21	10-Jul-21	Point of Sale	POS PURCHASE @204418ZX-ACCELEREX NETWORK LI LA		15,400.00	3,435.21
12-Jul-21	12-Jul-21	Others	SMS ALERT CHARGES 10JUL 21		8.00	3,427.21
Closing Balance						3,427.21



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