



ACCOUNT STATEMENT

Generated on Tuesday, January 12, 2021 10:22:39 AM

Summary Statement for	Wednesday, January 01, 2020 to Thursday, December 31, 2020
Currency	NGN
Account Name	ACCESS BANK PLC
Branch Address	280 - 290, HERBERT MACAULAY WAY SABO LAGOS STATE, NIGERIA
Account Class	SOLO

Account Number	ACCESSBANK
Opening Balance	86.09
Total Withdrawals	806,076.40
Total Lodgement	805,993.12
Closing Balance	2.81
Cleared Balance	81.31
UnCleared Balance	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
02-JAN-20	01-JAN-20	Airtime TopUp: 2348132194503	50.00	—	36.09
07-JAN-20	07-JAN-20	UZOMA JOHN UDUOGU/ONB TRANSFER FROM UZOMA JOHN **0018 FBP	—	1,000.00	1,036.09
09-JAN-20	09-JAN-20	ATM WDL @10331697 GOLDEN SUGAR APAPA6 LAGOS 00NG REF:447624/004576573614	1,000.00	—	36.09
20-JAN-20	18-JAN-20	CEN,T,176131919633964809,PAYCENTRE, LANG	—	22,000.00	22,036.09
20-JAN-20	18-JAN-20	POS/WEB PMT REMITA WEB PYMNT LAGOS 00NG	21,418.54	—	617.55
20-JAN-20	19-JAN-20	UTI MICHAEL CHIKE/FBNMOBILE:FATAI ABIODUN IBRAHIMOWO WRITING	—	3,000.00	3,617.55
20-JAN-20	20-JAN-20	Airtime TopUp: 2348132194503	500.00	—	3,117.55
21-JAN-20	21-JAN-20	ATM WDL @10331697 GOLDEN SUGAR APAPA6 LAGOS 00NG REF:483835/004611314028	2,000.00	—	1,117.55
23-JAN-20	23-JAN-20	ATM WDL @10331697 GOLDEN SUGAR APAPA6 LAGOS 00NG REF:301556/004617814165	1,000.00	—	117.55
23-JAN-20	23-JAN-20	Airtime114400000268186467	100.00	—	17.55
24-JAN-20	24-JAN-20	UTI MICHAEL CHIKE/USSD_UTI MICHAEL CHIKE	—	3,000.00	3,017.55
24-JAN-20	24-JAN-20	ATM WDL @10331658 UBA APAPA3 ATMB LAGOS 00NG REF:683186/004621508477	35.00	—	2,982.55
24-JAN-20	24-JAN-20	ATM WDL @10331658 UBA APAPA3 ATMB LAGOS 00NG REF:683186/004621508477	2,500.00	—	482.55
27-JAN-20	27-JAN-20	Airtime114400000270754051	400.00	—	82.55
27-JAN-20	25-JAN-20	JOSEPH/19372451328997	—	15,000.00	15,082.55
27-JAN-20	26-JAN-20	ATM WDL @17011061 AJEGUNLE 1 AJEGUNLE 00NG REF:703478/004628057132	35.00	—	15,047.55
27-JAN-20	26-JAN-20	ATM WDL @17011061 AJEGUNLE 1 AJEGUNLE 00NG REF:703478/004628057132	5,000.00	—	10,047.55
27-JAN-20	26-JAN-20	ATM WDL @17011061 AJEGUNLE 1 AJEGUNLE 00NG REF:726552/004628075478	35.00	—	10,012.55

27-JAN-20	26-JAN-20	ATM WDL @17011061 AJEGUNLE 1 AJEGUNLE 00NG REF:726552/004628075478	2,000.00	—	8,012.55
27-JAN-20	26-JAN-20	POS/WEB PMT E-SETTLEMENT LIMITED LA 00NG	2,000.00	—	6,012.55
27-JAN-20	27-JAN-20	Airtime114400000273072766	500.00	—	5,512.55
27-JAN-20	27-JAN-20	Airtime114400000273166001	300.00	—	5,212.55
27-JAN-20	27-JAN-20	ATM WDL @10442371 OJUELEGBA BR LAGOS STATE, NG REF:000499/002707000499	2,000.00	—	3,212.55
27-JAN-20	27-JAN-20	ATM WDL @10442744 UOL BRANCH LAGOS STATE,NNG REF:733483/002709733483	3,000.00	—	212.55
27-JAN-20	27-JAN-20	REVSr-418745*****2367/726552/004628075478/0709954516	—	2,000.00	2,212.55
27-JAN-20	27-JAN-20	REVSr-418745*****2367/703478/004628057132/0709954516	—	5,000.00	7,212.55
27-JAN-20	27-JAN-20	Airtime114400000274038965	200.00	—	7,012.55
27-JAN-20	27-JAN-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG 00NG	2,000.00	—	5,012.55
28-JAN-20	28-JAN-20	1st QUARTER 2020 CARD MAINT FEE-VISA	52.50	—	4,960.05
28-JAN-20	28-JAN-20	ATM WDL @10442743 UOL BRANCH LAGOS STATE,NNG REF:543861/002819543861	2,000.00	—	2,960.05
29-JAN-20	29-JAN-20	Airtime114400000277543028	900.00	—	2,060.05
30-JAN-20	30-JAN-20	NFT/GTB B/O /FLOUR MILLS OF NIGER/trGP 27JAN0140IBR 27JAN01	—	15,000.00	17,060.05
30-JAN-20	30-JAN-20	ATM WDL @10442743 UOL BRANCH LAGOS STATE,NNG REF:730780/003013730780	2,000.00	—	15,060.05
03-FEB-20	01-FEB-20	SMS Alert Fee-24/12-23/01/2020	44.00	—	15,016.05
03-FEB-20	01-FEB-20	ATM WDL @10442747 UOL BRANCH LAGOS STATE,NNG REF:904603/003211904603	1,000.00	—	14,016.05
03-FEB-20	02-FEB-20	POS/WEB PMT 36756680 INTERSWITCHDE00NG	10,000.00	—	4,016.05
03-FEB-20	02-FEB-20	POS/WEB PMT 200001125020061 STAGOS 00NG	100.00	—	3,916.05
03-FEB-20	02-FEB-20	POS/WEB PMT 200001125020061 STAGOS 00NG	3,900.00	—	16.05
03-FEB-20	03-FEB-20	NFT/UBA B/O /NPDC/SEPLAT PETROLEUM DEV. CO - UBA/U543297V070	—	150,000.00	150,016.05
03-FEB-20	03-FEB-20	TRSF/0709954516/0704558562	5,020.00	—	144,996.05
04-FEB-20	04-FEB-20	NIP/0709954516/2080365714	810.75	—	144,185.30
04-FEB-20	04-FEB-20	ATM WDL @10445876 TEJUOSHO BRANCH LAGOS STATE,NNG REF:781849/003514781849	20,000.00	—	124,185.30
04-FEB-20	04-FEB-20	Airtime114400000292012756	300.00	—	123,885.30
04-FEB-20	04-FEB-20	POS/WEB PMT 395328838 WWW.JUMA.COM00NG	1,499.00	—	122,386.30
04-FEB-20	04-FEB-20	POS/WEB PMT YEMYEM SUPER STORES LTDMUSHIN 00NG	1,160.00	—	121,226.30
05-FEB-20	04-FEB-20	ATM WDL @10442747 UOL BRANCH LAGOS STATE,NNG REF:683199/003521683199	3,000.00	—	118,226.30
05-FEB-20	04-FEB-20	Airtime TopUp: 2348132194503	200.00	—	118,026.30
05-FEB-20	05-FEB-20	CEA,T,180247666565528283,PAYCENTRE, LANG	—	8,000.00	126,026.30
06-FEB-20	06-FEB-20	ATM WDL @10442744 UOL BRANCH LAGOS STATE,NNG REF:179453/003717179453	2,000.00	—	124,026.30
07-FEB-20	07-FEB-20	NIP/0709954516/2080365714	5,048.88	—	118,977.42

10-FEB-20	08-FEB-20	ATM WDL @10442747 UOL BRANCH LAGOS STATE,NNG REF:336742/003907336742	20,000.00	—	98,977.42
10-FEB-20	08-FEB-20	ATM WDL @10442747 UOL BRANCH LAGOS STATE,NNG REF:342436/003907342436	2,000.00	—	96,977.42
10-FEB-20	10-FEB-20	Airtime114400000301746021	400.00	—	96,577.42
10-FEB-20	09-FEB-20	POS/WEB PMT 200001125020061 STAGOS 00NG	100.00	—	96,477.42
10-FEB-20	09-FEB-20	POS/WEB PMT 200001125020061 STAGOS 00NG	6,100.00	—	90,377.42
10-FEB-20	10-FEB-20	ATM WDL @10442742 UOL BRANCH LAGOS STATE,NNG REF:120874/004110120874	5,000.00	—	85,377.42
11-FEB-20	11-FEB-20	Airtime114400000305290393	300.00	—	85,077.42
13-FEB-20	13-FEB-20	Airtime114400000308803620	100.00	—	84,977.42
13-FEB-20	13-FEB-20	Airtime114400000309809519	200.00	—	84,777.42
14-FEB-20	14-FEB-20	ATM WDL @10442747 UOL BRANCH LAGOS STATE,NNG REF:477797/004516477797	2,000.00	—	82,777.42
17-FEB-20	17-FEB-20	Airtime TopUp: 2348132194503	200.00	—	82,577.42
17-FEB-20	17-FEB-20	TRF//FRM FATAI ABIODUN IBRAHIM TO AKERELE	40,026.88	—	42,550.54
17-FEB-20	16-FEB-20	ATM WDL @10445873 TEJUOSHO MINI LAGOS STATE NG REF:309768/004713309768	5,000.00	—	37,550.54
17-FEB-20	16-FEB-20	ATM WDL @10442372 QJUELEGBA BR LAGOS STATE, NG REF:234507/004717234507	1,000.00	—	36,550.54
17-FEB-20	16-FEB-20	ATM WDL @10445873 TEJUOSHO MINI LAGOS STATE NG REF:283706/004717283706	5,000.00	—	31,550.54
17-FEB-20	17-FEB-20	Airtime114400000315616219	500.00	—	31,050.54
17-FEB-20	17-FEB-20	CSH DEP 12500 OLUWANIYI ISREAL @JIBOWU, IKORODU ROAD	—	12,500.00	43,550.54
18-FEB-20	17-FEB-20	Airtime TopUp: 2348132194503	200.00	—	43,350.54
18-FEB-20	18-FEB-20	POS/WEB PMT REMITA WEB PYMNT LAGOS 00NG	25,295.63	—	18,054.91
18-FEB-20	18-FEB-20	POS/WEB PMT 38630419 INTERSWITCHDE00NG	10,000.00	—	8,054.91
19-FEB-20	19-FEB-20	ATM WDL @10442744 UOL BRANCH LAGOS STATE,NNG REF:586102/005013586102	2,000.00	—	6,054.91
20-FEB-20	20-FEB-20	Airtime TopUp: 2348132194503	200.00	—	5,854.91
20-FEB-20	20-FEB-20	Airtime TopUp: 2348132194503	250.00	—	5,604.91
24-FEB-20	22-FEB-20	POS/WEB PMT 39036915 INTERSWITCHDE00NG	3,000.00	—	2,604.91
24-FEB-20	22-FEB-20	ATM WDL @10442745 UOL BRANCH LAGOS STATE,NNG REF:414975/005307414975	2,500.00	—	104.91
24-FEB-20	24-FEB-20	Airtime TopUp: 2348132194503	100.00	—	4.91
26-FEB-20	26-FEB-20	SHI TTU SAHEED OLAOSEBIKAN/ATM NIP @ 10331697/0709954516 Access	—	2,000.00	2,004.91
27-FEB-20	27-FEB-20	ATM WDL @10442744 UOL BRANCH LAGOS STATE,NNG REF:124537/005806124537	2,000.00	—	4.91
28-FEB-20	28-FEB-20	SMS Alert Fee-24/01-23/02/2020	4.91	—	0.00
28-FEB-20	28-FEB-20	IYANDA GHAFAR YUSUF/ATM NIP @ 10331697/0709954516 Access	—	1,000.00	1,000.00
28-FEB-20	28-FEB-20	ATM WDL @10501964 ENG LA UNILAG LAGOS 00NG REF:734145/004733932915	1,000.00	—	0.00
02-MAR-	02-MAR-	TRSF BO OLUFEMI MICHAEL ADEYEMO IFO FATAI ABIODUN IBRAHIM @UNIVERSITY OF LAGOS BRANCH	—	40,500.00	40,500.00

20	20				
03-MAR-20	03-MAR-20	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA 00NG REF:106144/004745901345	10,000.00	—	30,500.00
03-MAR-20	03-MAR-20	ATM WDL @10442278 OBAFEMI AWOLOMO LAGOS STATE, NG REF:171549/006314171549	10,000.00	—	20,500.00
03-MAR-20	03-MAR-20	Airtime TopUp: 2348132194503	500.00	—	20,000.00
03-MAR-20	03-MAR-20	Airtime TopUp: 2348132194503	500.00	—	19,500.00
04-MAR-20	04-MAR-20	REV/AOD-104400000820149671/Airtime TopUp: 2348132194503/0709954516	—	500.00	20,000.00
05-MAR-20	05-MAR-20	ATM WDL @17671325 UNILAG NEWEST HALL ATM2LAGOS 00NG REF:901743/004753942281	2,000.00	—	18,000.00
05-MAR-20	05-MAR-20	Airtime114400000356996763	500.00	—	17,500.00
09-MAR-20	09-MAR-20	Airtime TopUp: 2348132194503	500.00	—	17,000.00
09-MAR-20	09-MAR-20	Account Balance Charge114400000362646935	10.00	—	16,990.00
09-MAR-20	09-MAR-20	Airtime TopUp: 2348132194503	200.00	—	16,790.00
09-MAR-20	08-MAR-20	ATM WDL @10442745 UOL BRANCH LAGOS STATE,NNG REF:661215/006813661215	1,500.00	—	15,290.00
09-MAR-20	08-MAR-20	POS/WEB PMT J-SIX ROYAL TREAT LI LA 00NG	300.00	—	14,990.00
09-MAR-20	08-MAR-20	ATM WDL @10445873 TEJUOSHO MINI LAGOS STATE NG REF:694773/006818694773	5,000.00	—	9,990.00
09-MAR-20	09-MAR-20	TRSF/0709954516/0732461155	2,520.00	—	7,470.00
09-MAR-20	09-MAR-20	TRSF/0709954516/0704558562	1,770.00	—	5,700.00
10-MAR-20	10-MAR-20	REV/AOD-104400000824108374/Airtime TopUp: 2348132194503/0709954516	—	500.00	6,200.00
11-MAR-20	11-MAR-20	Airtime114400000368551646	150.00	—	6,050.00
13-MAR-20	13-MAR-20	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA 00NG REF:727920/004778214451	2,000.00	—	4,050.00
16-MAR-20	15-MAR-20	POS/WEB PMT AJOCARD LIMITED SETT LA 00NG	4,000.00	—	50.00
16-MAR-20	16-MAR-20	AKERELE JAMES OLUWATOSIN/MOB/UTOY4672608142/000014/Thanks bro	—	5,000.00	5,050.00
16-MAR-20	16-MAR-20	NIP/0709954516/2210154454	5,010.75	—	39.25
18-MAR-20	18-MAR-20	SMS Alert Fee-24/01-23/02/2020	39.25	—	0.00
18-MAR-20	18-MAR-20	UDUOGU UZOMA JOHN/UNIFI-MobApp: Trf to Access Bank FATAI ABIODUN IBRAHIM	—	1,000.00	1,000.00
18-MAR-20	18-MAR-20	ATM WDL @10442742 UOL BRANCH LAGOS STATE,NNG REF:363247/007819363247	1,000.00	—	0.00
20-MAR-20	20-MAR-20	TRSF BO OLUFEMI MICHAEL ADEYEMO IFO FATAI ABIODUN IBRAHIM @JDI-ARABA BRANCH	—	32,000.00	32,000.00
20-MAR-20	20-MAR-20	Airtime TopUp: 2348132194503	200.00	—	31,800.00
20-MAR-20	20-MAR-20	ATM WDL @10501961 ENG LA UNILAG LAGOS 00NG REF:904043/004799200893	35.00	—	31,765.00
20-MAR-20	20-MAR-20	ATM WDL @10501961 ENG LA UNILAG LAGOS 00NG REF:904043/004799200893	1,000.00	—	30,765.00
20-MAR-20	20-MAR-20	Airtime114400000389653588	200.00	—	30,565.00
23-MAR-20	23-MAR-20	SMS Alert Fee-24/01-23/02/2020	231.84	—	30,333.16
23-MAR-20	23-MAR-20	UDUOGU UZOMA JOHN/23551584979316903/FIP:ACCESS BANK/23551584979316903/DEPOSIT TRANSACTION	—	15,000.00	45,333.16

23-MAR-20	23-MAR-20	NIP/0709954516/2080365714	5,076.88	—	40,256.28
24-MAR-20	24-MAR-20	SMS Alert Fee-24/02-23/03/2020	140.00	—	40,116.28
24-MAR-20	24-MAR-20	TRSF/0709954516/0704558562	20,020.00	—	20,096.28
24-MAR-20	24-MAR-20	TRSF/0709954516/0704558562	12,020.00	—	8,076.28
27-MAR-20	27-MAR-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG 00NG	3,000.00	—	5,076.28
27-MAR-20	27-MAR-20	FGN STAMP DUTY	50.00	—	5,026.28
30-MAR-20	28-MAR-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG 00NG	5,000.00	—	26.28
31-MAR-20	31-MAR-20	Account Balance Charge114400000413216685	10.00	—	16.28
03-APR-20	02-APR-20	ANUKUA JOHN BROLIN/Transfer from ANUKUA JOHN BROLIN to FATAI ABIODUN IBRAHIM	—	1,000.00	1,016.28
06-APR-20	04-APR-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG 00NG	1,000.00	—	16.28
08-APR-20	08-APR-20	EHINMISAN OLUWASEYI ANTHONY/USSD_EHINMISAN OLUWASEYI ANTHONY	—	300.00	316.28
09-APR-20	09-APR-20	Airtime TopUp: 2348132194503	100.00	—	216.28
09-APR-20	09-APR-20	CEA,T,18026339784799536,PAYCENTRE, PLaNG	—	1,100.00	1,316.28
09-APR-20	09-APR-20	POS/WEB PMT STARTIMESAPP PSTK 00NG	1,300.00	—	16.28
14-APR-20	11-APR-20	YUSUF SEGUN DANIEL/ATM Transfer of N300 to 0709954516	—	300.00	316.28
14-APR-20	14-APR-20	Airtime TopUp: 2348132194503	300.00	—	16.28
16-APR-20	16-APR-20	Account Balance Charge114400000446369041	10.00	—	6.28
24-APR-20	24-APR-20	SMS Alert Fee-24/03-23/04/2020	6.28	—	0.00
24-APR-20	24-APR-20	OKOYE CHINYERE UKAWAKA/USSD_OKOYE CHINYERE UKAWAKA	—	15,000.00	15,000.00
27-APR-20	27-APR-20	SMS Alert Fee-24/03-23/04/2020	53.72	—	14,946.28
27-APR-20	25-APR-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG 00NG	400.00	—	14,546.28
27-APR-20	27-APR-20	Airtime114400000465874450	1,500.00	—	13,046.28
27-APR-20	27-APR-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG 00NG	300.00	—	12,746.28
28-APR-20	28-APR-20	2ND QUARTER 2020 CARD MAINT FEE-VISA/VAT April	53.75	—	12,692.53
28-APR-20	28-APR-20	Airtime114400000472641198	300.00	—	12,392.53
29-APR-20	29-APR-20	POS/WEB PMT AGENCY/FBN/POS STAGOS 00NG	100.00	—	12,292.53
29-APR-20	29-APR-20	POS/WEB PMT AGENCY/FBN/POS STAGOS 00NG	1,000.00	—	11,292.53
04-MAY-20	04-MAY-20	FGN STAMP DUTY	50.00	—	11,242.53
04-MAY-20	03-MAY-20	POS/WEB PMT AGENCY/FBN/POS STAGOS 00NG	100.00	—	11,142.53
04-MAY-20	03-MAY-20	POS/WEB PMT AGENCY/FBN/POS STAGOS 00NG	5,100.00	—	6,042.53
08-MAY-20	08-MAY-20	Airtime114400000495924721	300.00	—	5,742.53
15-MAY-20	15-MAY-20	Account Balance Charge114400000513514295	10.00	—	5,732.53

15-MAY-20	15-MAY-20	Airtime114400000513523568	300.00	—	5,432.53
18-MAY-20	18-MAY-20	Airtime TopUp: 2348132194503	200.00	—	5,232.53
18-MAY-20	18-MAY-20	Airtime114400000515649962	200.00	—	5,032.53
18-MAY-20	18-MAY-20	POS/WEB PMT PAYCOM NIGERIA LIMITED LA 00NG	4,000.00	—	1,032.53
20-MAY-20	20-MAY-20	Airtime114400000523391732	200.00	—	832.53
22-MAY-20	22-MAY-20	Airtime114400000528833774	500.00	—	332.53
27-MAY-20	27-MAY-20	Airtime TopUp: 2348132194503	300.00	—	32.53
27-MAY-20	27-MAY-20	SMS Alert Fee-24/04-23/05/2020	32.53	—	0.00
29-MAY-20	01-JUN-20	WHT ON CREDIT INTEREST	1.27	—	-1.27
29-MAY-20	01-JUN-20	CREDIT INTEREST CAPITALIZATION	—	12.70	11.43
01-JUN-20	01-JUN-20	SMS Alert Fee-24/04-23/05/2020	11.43	—	0.00
03-JUN-20	02-JUN-20	AMAKA FLORA ESEKA/ONB TRANSFER FROM AMAKA FLOR **9872 FBP	—	1,000.00	1,000.00
03-JUN-20	03-JUN-20	SMS Alert Fee-24/04-23/05/2020	36.04	—	963.96
08-JUN-20	05-JUN-20	Airtime TopUp: 2348132194503	350.00	—	613.96
08-JUN-20	08-JUN-20	Airtime TopUp: 2348132194503	100.00	—	513.96
08-JUN-20	07-JUN-20	ABIODUN ADESQI AUGUSTINE/93831591540367335/FIP:ACCESS BANK/93831591540367335/DEPOSIT TRANSACTION	—	2,100.00	2,613.96
08-JUN-20	07-JUN-20	POS/WEB PMT JUMIA AFRICA 00NG	2,540.00	—	73.96
09-JUN-20	09-JUN-20	Airtime TopUp: 2348132194503	70.00	—	3.96
15-JUN-20	14-JUN-20	AMINAT FATAI/NIP TFR FROM AMINAT FATAI	—	40,000.00	40,003.96
15-JUN-20	15-JUN-20	Account Balance Charge114400000582822766	10.00	—	39,993.96
15-JUN-20	15-JUN-20	Account Balance Charge114400000582837043	10.00	—	39,983.96
15-JUN-20	14-JUN-20	POS/WEB PMT REMITA WEB PYMNT LAGOS 00NG	30,825.19	—	9,158.77
15-JUN-20	14-JUN-20	POS/WEB PMT AGENCY/FBN/POS STAGOS 00NG	100.00	—	9,058.77
15-JUN-20	14-JUN-20	POS/WEB PMT AGENCY/FBN/POS STAGOS 00NG	9,000.00	—	58.77
19-JUN-20	19-JUN-20	AKERELE TOSIN JAMES/via GTWORLD Ibraz	—	3,000.00	3,058.77
19-JUN-20	19-JUN-20	FGN STAMP DUTY	50.00	—	3,008.77
22-JUN-20	20-JUN-20	MISTURA FATAI/Transfer from MISTURA FATAI to FATAI ABIODUN IBRAHIM	—	1,000.00	4,008.77
22-JUN-20	20-JUN-20	POS/WEB PMT CAPRICORN DIGITAL LI LA 00NG	2,000.00	—	2,008.77
22-JUN-20	22-JUN-20	Airtime TopUp: 2348132194503	500.00	—	1,508.77
22-JUN-20	21-JUN-20	AKERELE TOSIN JAMES/via GTWORLD Thanks	—	5,000.00	6,508.77
22-JUN-20	21-JUN-20	POS/WEB PMT AGENCY/FBN/POS IN AJEGUNL00NG	100.00	—	6,408.77
22-JUN-20	21-JUN-20	POS/WEB PMT AGENCY/FBN/POS IN AJEGUNL00NG	6,300.00	—	108.77

22-JUN-20	21-JUN-20	OSUOZAH STANLEY EWENIWE/USSD NIP Transfer from 08064632832	—	4,000.00	4,108.77
22-JUN-20	22-JUN-20	ATM WDL @10390922 STANBIC@OSHODI BRANCH OSHODI 00NG REF:967894/005020808217	4,000.00	—	108.77
23-JUN-20	23-JUN-20	OSUOZAH STANLEY EWENIWE/USSD NIP Transfer from 08064632832	—	5,000.00	5,108.77
24-JUN-20	24-JUN-20	SMS Alert Fee-24/05-23/06/2020	92.00	—	5,016.77
24-JUN-20	24-JUN-20	OSUOZAH STANLEY EWENIWE/via GTWORLD Chemistry	—	8,000.00	13,016.77
24-JUN-20	24-JUN-20	POS/WEB PMT WT CHIKA MERCY NDINOUJOLAGOS 00NG	8,100.00	—	4,916.77
25-JUN-20	25-JUN-20	NIP/AKERELE TOSIN JAMES/208***5714/FATAI ABIODUN IBRAHIM	3,110.75	—	1,806.02
26-JUN-20	26-JUN-20	POS/WEB PMT AGENCY/FBN/POS STAGOS 00NG	100.00	—	1,706.02
26-JUN-20	26-JUN-20	POS/WEB PMT AGENCY/FBN/POS STAGOS 00NG	1,700.00	—	6.02
26-JUN-20	26-JUN-20	ISINWA-IHEME DEBORAH CHINONYER/USSD NIP Transfer from 08182882010	—	20,000.00	20,006.02
26-JUN-20	26-JUN-20	NIP/AMINAT FATAI/221***4454/FATAI ABIODUN IBRAHIM	16,026.88	—	3,979.14
29-JUN-20	27-JUN-20	POS/WEB PMT AGENCY/FBN/POS STAGOS 00NG	100.00	—	3,879.14
29-JUN-20	27-JUN-20	POS/WEB PMT AGENCY/FBN/POS STAGOS 00NG	3,800.00	—	79.14
29-JUN-20	28-JUN-20	OSUOZAH STANLEY EWENIWE/USSD NIP Transfer from 08064632832	—	8,000.00	8,079.14
29-JUN-20	29-JUN-20	Account Balance Charge114400000711934362	10.00	—	8,069.14
29-JUN-20	28-JUN-20	OSUOZAH STANLEY EWENIWE/USSD NIP Transfer from 08064632832	—	4,000.00	12,069.14
29-JUN-20	29-JUN-20	POS/WEB PMT PAYCOM NIGERIA LIMIT LA 00NG	1,900.00	—	10,169.14
29-JUN-20	29-JUN-20	Airtime TopUp: 2348132194503	500.00	—	9,669.14
29-JUN-20	29-JUN-20	Airtime TopUp: 2348132194503	200.00	—	9,469.14
29-JUN-20	29-JUN-20	Account Balance Charge114400000714856908	10.00	—	9,459.14
29-JUN-20	29-JUN-20	POS/WEB PMT AGENCY/FBN/POS APAP 00NG	100.00	—	9,359.14
29-JUN-20	29-JUN-20	POS/WEB PMT AGENCY/FBN/POS APAP 00NG	4,000.00	—	5,359.14
30-JUN-20	29-JUN-20	MISTURA FATAI/Transfer from MISTURA FATAI to FATAI ABIODUN IBRAHIM	—	3,000.00	8,359.14
30-JUN-20	30-JUN-20	Account Balance Charge114400000716450837	10.00	—	8,349.14
30-JUN-20	30-JUN-20	POS/WEB PMT JUMIA AFRICA 00NG	3,145.00	—	5,204.14
30-JUN-20	30-JUN-20	POS/WEB PMT AGENCY/FBN/POS APAP 00NG	100.00	—	5,104.14
30-JUN-20	30-JUN-20	POS/WEB PMT AGENCY/FBN/POS APAP 00NG	5,000.00	—	104.14
30-JUN-20	30-JUN-20	Account Balance Charge114400000717239862	10.00	—	94.14
30-JUN-20	30-JUN-20	Account Balance Charge114400000718211663	10.00	—	84.14
30-JUN-20	30-JUN-20	Account Balance Charge114400000719822762	10.00	—	74.14
02-JUL-20	02-JUL-20	Account Balance Charge114400000725969263	10.00	—	64.14
03-JUL-	03-JUL-	FGN STAMP DUTY	50.00	—	14.14

20	20				
06-JUL-20	06-JUL-20	Account Balance Charge11440000736422972	10.00	—	4.14
09-JUL-20	09-JUL-20	AKERELE JAMES OLUWATOSIN/MOB/UTO/5311685068/000014/Yhh	—	4,000.00	4,004.14
09-JUL-20	09-JUL-20	POS/WEB PMT CAPRICORN DIGITAL LI LANG 00NG	4,000.00	—	4.14
13-JUL-20	11-JUL-20	AKERELE JAMES OLUWATOSIN/MOB/UTO/5326024675/000014/lb	—	1,000.00	1,004.14
13-JUL-20	11-JUL-20	POS/WEB PMT IROFIT TECHNOLOGIES LA 00NG	1,000.00	—	4.14
13-JUL-20	07-JUL-20	RVSL POS WEB (09-07-20)418745*****2367/235924/005042940251/0709954516	—	5,100.00	5,104.14
14-JUL-20	14-JUL-20	NIP/DANIEL C AARON/603***4422/FATAI ABIODUN IBRAHIM	4,010.75	—	1,093.39
14-JUL-20	14-JUL-20	OSUOZAH STANLEY EWENIWE/MOB/UTO/5343774065/000014/Maths	—	3,000.00	4,093.39
17-JUL-20	17-JUL-20	POS/WEB PMT CAPRICORN DIGITAL LI LANG 00NG	1,100.00	—	2,993.39
20-JUL-20	19-JUL-20	POS/WEB PMT AJOCARD LIMITED SETT LA 00NG	2,900.00	—	93.39
20-JUL-20	19-JUL-20	ADEYEMO OLUFEMI MICHAEL/USSD NIP Transfer from 09084551827	—	4,000.00	4,093.39
20-JUL-20	19-JUL-20	POS/WEB PMT KFC LA 00NG	1,800.00	—	2,293.39
20-JUL-20	19-JUL-20	AARON DANIEL CHIEMEZIE/ONB TRANSFER FROM AARON DANI **8043 FBP	—	2,000.00	4,293.39
20-JUL-20	19-JUL-20	POS/WEB PMT ESTHYGOLD GENERAL EN LA 00NG	3,000.00	—	1,293.39
20-JUL-20	19-JUL-20	ATM WDL @10390111 STANBIC@SURULERE BRANCHLAGOS 00NG REF:715547/005098379749	1,000.00	—	293.39
20-JUL-20	20-JUL-20	Airtime TopUp: 2348132194503	243.00	—	50.39
21-JUL-20	21-JUL-20	OSUOZAH STANLEY EWENIWE/via GTWORLD Thanks	—	6,000.00	6,050.39
21-JUL-20	21-JUL-20	NIP TRANSFER CHARGES	10.75	—	6,039.64
21-JUL-20	21-JUL-20	NIP/DANIEL C AARON/603***4422/FATAI ABIODUN IBRAHIM	2,000.00	—	4,039.64
21-JUL-20	21-JUL-20	OSUOZAH STANLEY EWENIWE/MOB/UTO/5391427078/000014/Maths	—	8,400.00	12,439.64
22-JUL-20	22-JUL-20	TRF/Thanks boss/FRM FATAI ABIODUN IBRAHIM TO AKERELE	5,526.88	—	6,912.76
22-JUL-20	22-JUL-20	TRF/Thanks for cash/FRM FATAI ABIODUN IBRAHIM TO OLUFEMI	4,000.00	—	2,912.76
23-JUL-20	23-JUL-20	POS/WEB PMT IROFIT TECHNOLOGIES LA 00NG	1,600.00	—	1,312.76
23-JUL-20	23-JUL-20	Airtime114400000781393512	200.00	—	1,112.76
24-JUL-20	24-JUL-20	SMS Alert Fee-24/06-23/07/2020	172.00	—	940.76
27-JUL-20	26-JUL-20	POS/WEB PMT IROFIT TECHNOLOGIES LA 00NG	900.00	—	40.76
31-JUL-20	31-JUL-20	Adam Alubarika Kareem/Transfer from to FATAI ABIODUN IBRAHIM	—	2,000.00	2,040.76
31-JUL-20	31-JUL-20	Airtime114400000808246638	100.00	—	1,940.76
03-AUG-20	01-AUG-20	POS/WEB PMT AGENCY/FBN/POS APAP 00NG	100.00	—	1,840.76
03-AUG-20	01-AUG-20	POS/WEB PMT AGENCY/FBN/POS APAP 00NG	1,000.00	—	840.76
03-AUG-20	03-AUG-20	Airtime TopUp: 2348132194503	200.00	—	640.76

03-AUG-20	03-AUG-20	Airtime TopUp: 2348132194503	600.00	—	40.76
14-AUG-20	14-AUG-20	OSUOZAH STANLEY EWENI/WE/USSD NIP Transfer from 08064632832	—	4,000.00	4,040.76
14-AUG-20	14-AUG-20	Airtime11440000845798949	500.00	—	3,540.76
14-AUG-20	14-AUG-20	Airtime TopUp: 2348132194503	200.00	—	3,340.76
14-AUG-20	14-AUG-20	Airtime11440000845824307	100.00	—	3,240.76
14-AUG-20	14-AUG-20	POS/WEB PMT AGENCY/FBN/POS APAP 00NG	100.00	—	3,140.76
14-AUG-20	14-AUG-20	POS/WEB PMT AGENCY/FBN/POS APAP 00NG	3,000.00	—	140.76
17-AUG-20	17-AUG-20	Airtime TopUp: 2348132194503	140.00	—	0.76
17-AUG-20	17-AUG-20	TRSF/FATAI ABIODUN IBRAHIM/070***4516/OLUFEM MICHAEL ADEYEMO	—	7,000.00	7,000.76
17-AUG-20	17-AUG-20	Account Balance Charge11440000848068776	10.00	—	6,990.76
17-AUG-20	17-AUG-20	3RD QUARTER 2020 CARD MAINT FEE-VISA/VAT July	53.75	—	6,937.01
17-AUG-20	17-AUG-20	POS/WEB PMT AGENCY/FBN/POS APAP 00NG	100.00	—	6,837.01
17-AUG-20	17-AUG-20	POS/WEB PMT AGENCY/FBN/POS APAP 00NG	6,800.00	—	37.01
24-AUG-20	24-AUG-20	SMS Alert Fee-24/07-23/08/2020	37.01	—	0.00
26-AUG-20	25-AUG-20	AMINAT FATAI/NIP TFR FROM AMINAT FATAI	—	14,000.00	14,000.00
26-AUG-20	26-AUG-20	SMS Alert Fee-24/07-23/08/2020	38.99	—	13,961.01
26-AUG-20	26-AUG-20	Airtime TopUp: 2348132194503	100.00	—	13,861.01
26-AUG-20	26-AUG-20	ATM WDL @10350812 3A OJO/IGBEDE ROAD ATM 2 LAGOS 00NG REF:794745/005206640954	10,000.00	—	3,861.01
26-AUG-20	26-AUG-20	ATM WDL @10350812 3A OJO/IGBEDE ROAD ATM 2 LAGOS 00NG REF:799573/005206644397	3,000.00	—	861.01
26-AUG-20	26-AUG-20	Airtime TopUp: 2348132194503	350.00	—	511.01
27-AUG-20	27-AUG-20	SMS Alert Fee-24/06-23/07/2020	20.00	—	491.01
28-AUG-20	28-AUG-20	GRACE CHINAZAEKPERE OSUJI/Transfer from to FATAI ABIODUN IBRAHIM	—	1,500.00	1,991.01
28-AUG-20	28-AUG-20	GABRIEL/62019481427536	—	1,070.00	3,061.01
28-AUG-20	28-AUG-20	ATM WDL @10444214 ALABA BRANCH LAGOS STATE, NG REF:635669/024111635669	3,000.00	—	61.01
28-AUG-20	28-AUG-20	FGN STAMP DUTY	50.00	—	11.01
07-SEP-20	07-SEP-20	TRSF/FATAI ABIODUN IBRAHIM/070***4516/JENNIFER OSUOZAH	—	3,500.00	3,511.01
07-SEP-20	07-SEP-20	TRSF/OLUFEM MICHAEL ADEYEMO/070***8562/FATAI ABIODUN IBRAHIM	2,020.00	—	1,491.01
07-SEP-20	07-SEP-20	Airtime114400000913293895	300.00	—	1,191.01
07-SEP-20	07-SEP-20	NIP/ODUNZE EUCHARIA OBY/016***9223/FATAI ABIODUN IBRAHIM	1,010.75	—	180.26
09-SEP-20	09-SEP-20	Airtime TopUp: 2348132194503	100.00	—	80.26
10-SEP-20	10-SEP-20	Airtime114400000922717474	50.00	—	30.26
10-SEP-20	10-SEP-20	AirtimeRVSL114400000922717474	—	50.00	80.26

10-SEP-20	10-SEP-20	Airtime11440000922777830	60.00	—	20.26
10-SEP-20	10-SEP-20	AirtimeRVSL11440000922777830	—	60.00	80.26
10-SEP-20	10-SEP-20	Airtime11440000922781251	60.00	—	20.26
10-SEP-20	10-SEP-20	AirtimeRVSL11440000922781251	—	60.00	80.26
14-SEP-20	14-SEP-20	OSUOZAH STANLEY EWENIWE/via GTWORLD Stat	—	3,040.00	3,120.26
14-SEP-20	14-SEP-20	NIP/TITLOPE IBUKUN BANJI/113***3134/FATAI ABIODUN IBRAHIM	1,010.75	—	2,109.51
14-SEP-20	14-SEP-20	POS/WEB PMT UDUOGU UZOMA JOHN LA OONG	2,100.00	—	9.51
21-SEP-20	20-SEP-20	AKERELE JAMES OLUWATOSIN/DOB/UTO/5849537671/000014/Never mind bro	—	3,000.00	3,009.51
22-SEP-20	22-SEP-20	POS/WEB PMT CAPRICORN DIGITAL LI LANG OONG	3,000.00	—	9.51
24-SEP-20	24-SEP-20	SMS Alert Fee-24/08-23/09/2020	9.51	—	0.00
30-SEP-20	01-OCT-20	WHT ON CREDIT INTEREST	0.02	—	-0.02
30-SEP-20	01-OCT-20	CREDIT INTEREST CAPITALIZATION	—	0.24	0.22
02-OCT-20	02-OCT-20	SMS Alert Fee-24/08-23/09/2020	0.22	—	0.00
14-OCT-20	14-OCT-20	EHINMISAN OLUWASEYI ANTHONY/FBNMOBILE:FATAI ABIODUN IBRAHIM/FOR EED PROJECT	—	1,500.00	1,500.00
15-OCT-20	15-OCT-20	SMS Alert Fee-24/08-23/09/2020	90.27	—	1,409.73
15-OCT-20	15-OCT-20	YUSUF SEGUN DANIEL/USSD NIP Transfer from 08179730828	—	1,500.00	2,909.73
15-OCT-20	15-OCT-20	POS Agent REALITY COPOS Agent REALITY CO/REALITY CONC POS Trf for Customer DEP2MPT04201316644745570549760 2090775675150000000DEP2M	—	1,500.00	4,409.73
15-OCT-20	15-OCT-20	AZEEZ OLAMILEKAN EMMANUEL/FBNMOBILE:FATAI ABIODUN IBRAHIMEED	—	1,500.00	5,909.73
15-OCT-20	15-OCT-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG OONG	900.00	—	5,009.73
16-OCT-20	15-OCT-20	ATM WDL @17011062 AJEGUNLE 2 AJEGUNLE OONG REF:456362/005350828410	1,000.00	—	4,009.73
16-OCT-20	16-OCT-20	CMOBILETF/ACCT TRSF:EED	—	3,000.00	7,009.73
16-OCT-20	16-OCT-20	TRSF/FIDELIS TOCHUKWU OFORDUM/069***9065/FATAI ABIODUN IBRAHIM	6,990.00	—	19.73
26-OCT-20	26-OCT-20	SMS Alert Fee-24/09-23/10/2020	19.73	—	0.00
30-OCT-20	01-NOV-20	WHT ON CREDIT INTEREST	0.02	—	-0.02
30-OCT-20	01-NOV-20	CREDIT INTEREST CAPITALIZATION	—	0.18	0.16
02-NOV-20	30-OCT-20	OSUOZAH STANLEY EWENIWE/via GTWORLD DB test	—	6,000.00	6,000.16
02-NOV-20	02-NOV-20	Airtime TopUp: 2348132194503	500.00	—	5,500.16
02-NOV-20	31-OCT-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG OONG	5,500.00	—	0.16
03-NOV-20	03-NOV-20	SMS Alert Fee-24/09-23/10/2020	0.16	—	0.00
03-NOV-20	03-NOV-20	TRF/C++ job/FRM SALAUDEEN TO FATAI ABIODUN IBRAHIM	—	5,000.00	5,000.00
04-NOV-20	04-NOV-20	Airtime TopUp: 2348132194503	300.00	—	4,700.00
04-NOV-20	03-NOV-20	TRSF/FIDELIS TOCHUKWU OFORDUM/069***9065/FATAI ABIODUN IBRAHIM	2,020.00	—	2,680.00

04-NOV-20	04-NOV-20	SMS Alert Fee-24/09-23/10/2020	12.11	—	2,667.89
04-NOV-20	04-NOV-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG 00NG	2,600.00	—	67.89
04-NOV-20	04-NOV-20	MADU, WILLIAMS OZOEMENA/MB/UTO/852419304/2349037541450/Trf to 0709954516	—	3,500.00	3,567.89
04-NOV-20	04-NOV-20	Account Balance Charge114400001089197082	10.00	—	3,557.89
04-NOV-20	04-NOV-20	NIP/ABDUSALAM OZIKE MOMODU/220***4762/FATAI ABIODUN IBRAHIM	1,010.75	—	2,547.14
04-NOV-20	04-NOV-20	Airtime TopUp: 2348132194503	510.00	—	2,037.14
04-NOV-20	04-NOV-20	Airtime TopUp: 2348132194503	510.00	—	1,527.14
05-NOV-20	05-NOV-20	NIP/ODOGWU FAVOUR /016***4997/FATAI ABIODUN IBRAHIM	1,510.75	—	16.39
06-NOV-20	06-NOV-20	AMNAT FATAI/NIP TFR FROM AMNAT FATAI	—	1,100.00	1,116.39
06-NOV-20	06-NOV-20	DAVID OCHUKO YAYA/SENT FROM KUDABANK.COM	—	2,000.00	3,116.39
06-NOV-20	06-NOV-20	TRF/project/FRM WAHEED ABIODUN BELLO TO FATAI	—	1,500.00	4,616.39
06-NOV-20	06-NOV-20	POS/WEB PMT WT SALAWADE OLUSHOLA YABA 00NG	4,600.00	—	16.39
09-NOV-20	09-NOV-20	AMNAT FATAI/NIP TFR FROM AMNAT FATAI	—	1,100.00	1,116.39
09-NOV-20	09-NOV-20	ATM WDL @10326942 WESTERN AVE SURULERE 2 LAGOS 00NG REF:014977/005418195057	1,000.00	—	116.39
09-NOV-20	09-NOV-20	Airtime TopUp: 2348132194503	100.00	—	16.39
11-NOV-20	11-NOV-20	MADU, WILLIAMS OZOEMENA/MB/UTO/862660503/2349037541450/Trf to 0709954516	—	2,000.00	2,016.39
11-NOV-20	11-NOV-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG 00NG	2,000.00	—	16.39
12-NOV-20	12-NOV-20	OSUOZAH STANLEY EWENIWE/USSD NIP Transfer from 08064632832	—	24,000.00	24,016.39
12-NOV-20	12-NOV-20	POS/WEB PMT AGENCY/FBN/POS APAP 00NG	100.00	—	23,916.39
12-NOV-20	12-NOV-20	POS/WEB PMT AGENCY/FBN/POS APAP 00NG	9,900.00	—	14,016.39
12-NOV-20	12-NOV-20	TRSF/OLUFEMI MICHAEL ADEYEMO/070***8562/FATAI ABIODUN IBRAHIM	5,020.00	—	8,996.39
12-NOV-20	12-NOV-20	Airtime114400001113097752	500.00	—	8,496.39
12-NOV-20	12-NOV-20	Airtime114400001113105044	1,000.00	—	7,496.39
12-NOV-20	12-NOV-20	NIP/MARIAM OLAONOPO FATAI/003***7996/FATAI ABIODUN IBRAHIM	2,010.75	—	5,485.64
12-NOV-20	12-NOV-20	Airtime TopUp: 2348132194503	500.00	—	4,985.64
12-NOV-20	12-NOV-20	Airtime TopUp: 2348132194503	500.00	—	4,485.64
13-NOV-20	13-NOV-20	Airtime TopUp: 2348132194503	200.00	—	4,285.64
13-NOV-20	13-NOV-20	Airtime TopUp: 2348132194503	200.00	—	4,085.64
13-NOV-20	13-NOV-20	NIP/ODOGWU FAVOUR /016***4997/FATAI ABIODUN IBRAHIM	4,010.75	—	74.89
13-NOV-20	13-NOV-20	RVSL/Airtime TopUp: 2348132194503/104400001022116079	—	500.00	574.89
13-NOV-20	13-NOV-20	FGN STAMP DUTY	50.00	—	524.89
16-NOV-20	16-NOV-20	Airtime TopUp: 2348132194503	200.00	—	324.89

16-NOV-20	16-NOV-20	Airtime TopUp: 2348132194503	200.00	—	124.89
17-NOV-20	17-NOV-20	MBIBI DAVID UGOCHUWU/USSD NIP Transfer from 08181946375	—	2,000.00	2,124.89
17-NOV-20	17-NOV-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG 00NG	2,100.00	—	24.89
19-NOV-20	19-NOV-20	AMNAT FATAI/NIP TFR FROM AMNAT FATAI	—	5,000.00	5,024.89
19-NOV-20	19-NOV-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG 00NG	5,000.00	—	24.89
19-NOV-20	19-NOV-20	OSUOZAH STANLEY EWENI/WE/USSD NIP Transfer from 08064632832	—	15,000.00	15,024.89
19-NOV-20	19-NOV-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG 00NG	5,000.00	—	10,024.89
20-NOV-20	20-NOV-20	POS/WEB PMT PAYCOM NIGERIA LIMITED LA 00NG	2,000.00	—	8,024.89
20-NOV-20	20-NOV-20	FGN STAMP DUTY	50.00	—	7,974.89
23-NOV-20	23-NOV-20	Airtime TopUp: 2348132194503	400.00	—	7,574.89
23-NOV-20	23-NOV-20	Airtime TopUp: 2348132194503	200.00	—	7,374.89
23-NOV-20	23-NOV-20	NIP/OLUSHOLA AOS COMPMECH SERVICES/104***3579/FATAI ABIODUN IBRAHIM	4,110.75	—	3,264.14
24-NOV-20	24-NOV-20	SMS Alert Fee-24/10-23/11/2020	196.00	—	3,068.14
24-NOV-20	24-NOV-20	NIP/IFEANYI . ECHEBIRI/623***3578/FATAI ABIODUN IBRAHIM	1,010.75	—	2,057.39
24-NOV-20	24-NOV-20	ATM WDL @10442743 UOL BRANCH LAGOS STATE,NNG REF:911312/032917911312	2,000.00	—	57.39
26-NOV-20	26-NOV-20	AMNAT FATAI/NIP TFR FROM AMNAT FATAI	—	2,000.00	2,057.39
26-NOV-20	26-NOV-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG 00NG	2,000.00	—	57.39
30-NOV-20	28-NOV-20	MADU WILLIAMS OZOEMENA/MOB/UTO/6414841938/000014/wage	—	2,800.00	2,857.39
30-NOV-20	30-NOV-20	Airtime TopUp: 2348132194503	300.00	—	2,557.39
30-NOV-20	30-NOV-20	Airtime TopUp: 2348132194503	300.00	—	2,257.39
30-NOV-20	29-NOV-20	ADEYEMO OLUFEMI MICHAEL/USSD NIP Transfer from 09084551827	—	10,000.00	12,257.39
30-NOV-20	29-NOV-20	POS/WEB PMT LONDON LONDON 00GB	11,044.32	—	1,213.07
30-NOV-20	29-NOV-20	ATM WDL @10501964 ENG LA UNILAG LAGOS 00NG REF:644790/005475139534	1,000.00	—	213.07
30-NOV-20	30-NOV-20	Airtime TopUp: 2348132194503	160.00	—	53.07
30-NOV-20	30-NOV-20	AMNAT FATAI/NIP TFR FROM AMNAT FATAI	—	2,000.00	2,053.07
30-NOV-20	30-NOV-20	ATM WDL @10501963 ENG LA UNILAG LAGOS 00NG REF:288883/005479101564	2,000.00	—	53.07
01-DEC-20	01-DEC-20	TRF/part payment/FRM GBANJ'S GLOBAL ENTERPRISES TO FATAI	—	10,000.00	10,053.07
01-DEC-20	01-DEC-20	ATM WDL @10501965 ENG LA UNILAG LAGOS 00NG REF:780117/005482350766	5,000.00	—	5,053.07
01-DEC-20	01-DEC-20	RVSL (30/11/20)_Airtime TopUp: 2348132194503_AOD-104400001035332842_0709954516	—	300.00	5,353.07
02-DEC-20	02-DEC-20	NIP/STEPHEN O OFOMATA/201***3285/FATAI ABIODUN IBRAHIM	2,010.75	—	3,342.32
02-DEC-20	02-DEC-20	POS/WEB PMT MAVIS CONCEPT AND CONFELA 00NG	600.00	—	2,742.32
02-DEC-20	02-DEC-20	LAWRENCE MUJIWA ADESANYA/Pls pay	—	2,000.00	4,742.32

02-DEC-20	02-DEC-20	NIP/ismail sulaimon ayinde/214***0217/FATAI ABIODUN IBRAHIM	4,110.75	—	631.57
03-DEC-20	02-DEC-20	Airtime TopUp: 2348132194503	400.00	—	231.57
03-DEC-20	03-DEC-20	Airtime TopUp: 2348132194503	150.00	—	81.57
03-DEC-20	03-DEC-20	Account Balance Charge203c3e7e-0d4d-4898-8159-e73ae165	10.00	—	71.57
04-DEC-20	03-DEC-20	TRF/bal/FRM GBANU'S GLOBAL ENTERPRISES TO FATAI	—	5,000.00	5,071.57
04-DEC-20	03-DEC-20	NIP/ADEYEMO OLUFEMI MICHAEL/014***3254/FATAI ABIODUN IBRAHIM	10,026.88	—	-4,955.31
04-DEC-20	03-DEC-20	TRF/R. Project /FRM SALAUDEEN TO FATAI ABIODUN IBRAHIM	—	15,000.00	10,044.69
04-DEC-20	04-DEC-20	POS/WEB PMT BINDALO FUEL & HAULA OONG	350.00	—	9,694.69
04-DEC-20	04-DEC-20	NIP/OJO SHINA GIDEON/016***0325/FATAI ABIODUN IBRAHIM	1,510.75	—	8,183.94
04-DEC-20	04-DEC-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG OONG	4,000.00	—	4,183.94
04-DEC-20	04-DEC-20	POS/WEB PMT PIGGYVEST/910374134 PSTK LANG	100.00	—	4,083.94
04-DEC-20	04-DEC-20	POS/WEB PMT PIGGYVEST/910376852 PSTK LANG	900.00	—	3,183.94
04-DEC-20	04-DEC-20	FGN STAMP DUTY	100.00	—	3,083.94
07-DEC-20	04-DEC-20	Airtime TopUp: 2348132194503	500.00	—	2,583.94
07-DEC-20	04-DEC-20	TRF/R. Project 2/FRM SALAUDEEN TO FATAI ABIODUN IBRAHIM	—	9,000.00	11,583.94
07-DEC-20	05-DEC-20	POS/WEB PMT AGENCY/FBN/POS LE TOTOWOONG	100.00	—	11,483.94
07-DEC-20	05-DEC-20	POS/WEB PMT AGENCY/FBN/POS LE TOTOWOONG	8,200.00	—	3,283.94
07-DEC-20	05-DEC-20	OYEBANJI AKINWALE MOSES/MOB/UTO/6481083752/000005/tutorials	—	10,000.00	13,283.94
07-DEC-20	05-DEC-20	POS/WEB PMT PIGGYVEST/912218716 PSTK LANG	1,000.00	—	12,283.94
07-DEC-20	06-DEC-20	POS/WEB PMT MAVIS CONCEPT & CONFECTLA OONG	300.00	—	11,983.94
07-DEC-20	06-DEC-20	POS/WEB PMT MAVIS CONCEPT & CONFECTLA OONG	350.00	—	11,633.94
07-DEC-20	07-DEC-20	POS/WEB PMT MAVIS CONCEPT AND CONFELA OONG	250.00	—	11,383.94
07-DEC-20	07-DEC-20	ATM WDL @10501963 ENG LA UNILAG LAGOS OONG REF:281636/005500846575	3,000.00	—	8,383.94
08-DEC-20	07-DEC-20	Airtime114400001185696999	500.00	—	7,883.94
08-DEC-20	08-DEC-20	ATM WDL @10582754 GTBANK UNILAG BY MOREMHALL CAR PARKOONG REF:574623/005502455959	1,000.00	—	6,883.94
08-DEC-20	08-DEC-20	ATM WDL @10442742 UOL BRANCH LAGOS STATE,NNG REF:972684/034312972684	1,500.00	—	5,383.94
08-DEC-20	08-DEC-20	NIP/OJO SHINA GIDEON/016***0325/FATAI ABIODUN IBRAHIM	2,010.75	—	3,373.19
09-DEC-20	09-DEC-20	Airtime TopUp: 2348132194503	350.00	—	3,023.19
09-DEC-20	09-DEC-20	Airtime TopUp: 2348132194503	100.00	—	2,923.19
09-DEC-20	09-DEC-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG OONG	2,900.00	—	23.19
09-DEC-20	09-DEC-20	TRF/IT security job/FRM SALAUDEEN TO FATAI ABIODUN IBRAHIM	—	10,000.00	10,023.19
09-DEC-	09-DEC-	POS/WEB PMT E-SETTLEMENT LIMITED LANG OONG	4,500.00	—	5,523.19

20	20				
10-DEC-20	10-DEC-20	Airtime TopUp: 2348132194503	300.00	—	5,223.19
10-DEC-20	10-DEC-20	NIP/MUHAMMED MUJARETU MUSTAPHA/309***6885/FATAI ABIODUN IBRAHIM	3,010.75	—	2,212.44
11-DEC-20	11-DEC-20	FGN STAMP DUTY	50.00	—	2,162.44
14-DEC-20	14-DEC-20	Airtime TopUp: 2348132194503	300.00	—	1,862.44
14-DEC-20	11-DEC-20	Airtime TopUp: 2348132194503	100.00	—	1,762.44
14-DEC-20	12-DEC-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG 00NG	1,000.00	—	762.44
14-DEC-20	14-DEC-20	Airtime TopUp: 2348132194503	100.00	—	662.44
14-DEC-20	12-DEC-20	POS/WEB PMT BINDALO FUEL & HAULA OGNG 00NG	350.00	—	312.44
14-DEC-20	12-DEC-20	MADU WILLIAMS OZOEMENA/MOB/UTO/6548250176/000014/From Bola	—	13,000.00	13,312.44
14-DEC-20	13-DEC-20	POS/WEB PMT PIGGYVEST/921364331 PSTK LANG	8,000.00	—	5,312.44
14-DEC-20	13-DEC-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG 00NG	5,100.00	—	212.44
14-DEC-20	14-DEC-20	Airtime114400001203493058	100.00	—	112.44
14-DEC-20	14-DEC-20	TRF/half payment/FRM GBANJ'S GLOBAL ENTERPRISES TO FATAI	—	15,000.00	15,112.44
14-DEC-20	13-DEC-20	POS/WEB PMT PIGGYVEST/921896436 PSTK LANG	10,000.00	—	5,112.44
14-DEC-20	14-DEC-20	NIP/AMINAT FATAI/221***4454/FATAI ABIODUN IBRAHIM	2,010.75	—	3,101.69
14-DEC-20	13-DEC-20	OSUOZAH STANLEY EWENIWE/USSD NIP Transfer from 08064632832	—	17,000.00	20,101.69
14-DEC-20	13-DEC-20	POS/WEB PMT PIGGYVEST/922144256 PSTK LANG	10,000.00	—	10,101.69
14-DEC-20	14-DEC-20	Airtime TopUp: 2348132194503	350.00	—	9,751.69
14-DEC-20	14-DEC-20	MADU WILLIAMS OZOEMENA/MOB/UTO/6559626885/000014/From Bola	—	7,500.00	17,251.69
14-DEC-20	14-DEC-20	POS/WEB PMT AGENCY/FBN/POS APAP 00NG	200.00	—	17,051.69
14-DEC-20	14-DEC-20	POS/WEB PMT AGENCY/FBN/POS APAP 00NG	16,800.00	—	251.69
16-DEC-20	16-DEC-20	RVSL/Airtime TopUp: 2348132194503/104400001047238067	—	100.00	351.69
16-DEC-20	16-DEC-20	Airtime TopUp: 2348132194503	200.00	—	151.69
18-DEC-20	18-DEC-20	OSUOZAH STANLEY EWENIWE/USSD NIP Transfer from 08064632832	—	21,500.00	21,651.69
18-DEC-20	18-DEC-20	NIP/AKPAN DAMAN SYLVESTER/043***4805/FATAI ABIODUN IBRAHIM	6,026.88	—	15,624.81
18-DEC-20	18-DEC-20	NIP/MSTURA FATAI/002***1903/FATAI ABIODUN IBRAHIM	1,010.75	—	14,614.06
18-DEC-20	18-DEC-20	Airtime TopUp: 2348132194503	100.00	—	14,514.06
18-DEC-20	18-DEC-20	FGN STAMP DUTY	150.00	—	14,364.06
21-DEC-20	21-DEC-20	Airtime TopUp: 2348132194503	300.00	—	14,064.06
21-DEC-20	19-DEC-20	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA 00NG REF:333308/005537155603	35.00	—	14,029.06
21-DEC-20	19-DEC-20	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA 00NG REF:333308/005537155603	9,000.00	—	5,029.06
22-DEC-	22-DEC-	POS/WEB PMT 756C3-EE5FD-41DE8-702E4WWW.NIBSS-PL 00NG	25.00	—	5,004.06

20	20				
22-DEC-20	22-DEC-20	OYEBANJI AKINWALE MOSES/MOB/UTO/6635164830/000005/python	—	15,000.00	20,004.06
22-DEC-20	22-DEC-20	NIP/OJO SHINA GIDEON/016***0325/FATAI ABIODUN IBRAHIM	5,010.75	—	14,993.31
22-DEC-20	22-DEC-20	ATM WDL @10501965 ENG LA UNILAG LAGOS 00NG REF:358012/005547416143	35.00	—	14,958.31
22-DEC-20	22-DEC-20	ATM WDL @10501965 ENG LA UNILAG LAGOS 00NG REF:358012/005547416143	4,000.00	—	10,958.31
22-DEC-20	22-DEC-20	POS/WEB PMT PIGGYVEST/932781383 PSTK LANG	2,000.00	—	8,958.31
23-DEC-20	22-DEC-20	NIP/AKPAN DAMAN SYLVESTER/043***4805/FATAI ABIODUN IBRAHIM	5,010.75	—	3,947.56
23-DEC-20	23-DEC-20	YAKUBU IBRAHIM/MB/UTO/921967280/2349055955530/Tif to 0709954516	—	2,000.00	5,947.56
23-DEC-20	23-DEC-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG 00NG	2,000.00	—	3,947.56
23-DEC-20	23-DEC-20	POS/WEB PMT CAPRICORN DIGITAL LI A L00NG	1,000.00	—	2,947.56
24-DEC-20	24-DEC-20	OYEBANJI AKINWALE MOSES/MOB/UTO/6654906955/000014/assign	—	20,000.00	22,947.56
24-DEC-20	24-DEC-20	POS/WEB PMT JUMIA AFRICA 00NG	4,500.00	—	18,447.56
24-DEC-20	24-DEC-20	NIP/OJO SHINA GIDEON/016***0325/FATAI ABIODUN IBRAHIM	4,010.75	—	14,436.81
24-DEC-20	24-DEC-20	POS/WEB PMT PIGGYVEST PSTK 00NG	10,000.00	—	4,436.81
24-DEC-20	24-DEC-20	Airtime TopUp: 2348132194503	400.00	—	4,036.81
28-DEC-20	28-DEC-20	SMS Alert Fee-24/11-23/12/2020	364.00	—	3,672.81
28-DEC-20	25-DEC-20	Airtime114400001242491452	350.00	—	3,322.81
28-DEC-20	25-DEC-20	Airtime TopUp: 2348132194503	150.00	—	3,172.81
28-DEC-20	27-DEC-20	POS/WEB PMT T001415 2TEPU057 LA 00NG	3,000.00	—	172.81
28-DEC-20	28-DEC-20	Airtime TopUp: 2348132194503	170.00	—	2.81
29-DEC-20	29-DEC-20	TRF/Part pay for tutoring /FRM D-PEDAGOGIC HUB TO FATAI	—	7,500.00	7,502.81
29-DEC-20	29-DEC-20	ATM WDL @10445875 TEJUOSHO BRANCH LAGOS STATE,NNG REF:991799/036413991799	3,000.00	—	4,502.81
30-DEC-20	29-DEC-20	Airtime TopUp: 2348132194503	250.00	—	4,252.81
30-DEC-20	30-DEC-20	POS/WEB PMT PIGGYVEST/942208259 PSTK LANG	2,000.00	—	2,252.81
30-DEC-20	30-DEC-20	POS/WEB PMT MAVIS CONCEPT & CONFECTLA 00NG	250.00	—	2,002.81
30-DEC-20	30-DEC-20	ATM WDL @10442742 UOL BRANCH LAGOS STATE,NNG REF:638553/036518638553	2,000.00	—	2.81
31-DEC-20	31-DEC-20	Transfer from Piggy Vest	—	3,000.00	3,002.81
31-DEC-20	31-DEC-20	POS/WEB PMT E-SETTLEMENT LIMITED LANG 00NG	3,000.00	—	2.81