ACCOUNT STATEMENT

Generated on Thursday, July 08, 2021 6:05:08 AM

Summary Statement for	Monday, March 01, 2021 to Thursday, July 08, 2021
Currency	NGN
Account Name	OVIE FESTUS
Branch Address	014 - PLOT 1665, OYIN JOLAYEMI STREET, VICTORIA ISLAND, LAGOS, LAGOS STATE, NIGERIA
Account Class	PREMIER SAVINGS

Account Number	1397684237
Opening Balance	73,800.00
Total Withdrawals	1,551,300.00
Total Lodgement	1,477,500.00
Closing Balance	0.00
Cleared Balance	0.00
UnCleared Balance	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
01-MAR-21	27-FEB-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/6707151 Ifenacho65 20101830526000000000670715100000000000000000000000	---	0.00	79,800.00
01-MAR-21	27-FEB-21	POS/WEB PMT BET9JA/1017422350 PSTK LANG	1,000.00	---	78,800.00
01-MAR-21	26-FEB-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/6702773 Ifenacho65 20101830521000000000670277300000000000000000000000	---	1,000.00	79,800.00
01-MAR-21	26-FEB-21	TRF/goods/FRM OVIE FESTUS TO ARNEST	15,000.00	---	64,800.00
01-MAR-21	26-FEB-21	ATM WDL @10443791 VI,ADEOLA ODEKU LAGOS STATE NG REF:501992/105720501992	19,500.00	---	45,300.00
01-MAR-21	27-FEB-21	POS/WEB PMT BET9JA/1017425774 PSTK LANG	2,000.00	---	43,300.00
01-MAR-21	27-FEB-21	POS/WEB PMT BET9JA/1017437354 PSTK LANG	2,000.00	---	41,300.00
01-MAR-21	27-FEB-21	POS/WEB PMT BET9JA/1017439277 PSTK LANG	1,000.00	---	40,300.00
01-MAR-21	27-FEB-21	ATM WDL @10443791 VI,ADEOLA ODEKU LAGOS STATE NG REF:659729/105805659729	10,000.00	---	30,300.00
01-MAR-21	27-FEB-21	ATM WDL @10443791 VI,ADEOLA ODEKU LAGOS STATE NG REF:293883/105811293883	7,000.00	---	23,300.00
01-MAR-21	27-FEB-21	POS/WEB PMT BET9JA/1018079481 PSTK LANG	100.00	---	23,200.00
01-MAR-21	27-FEB-21	POS/WEB PMT IBIZA HERITAGE RECRE LA LANG	1,500.00	---	21,700.00
01-MAR-21	01-MAR-21	TRF/good/FRM OVIE FESTUS TO ARNEST	3,000.00	---	18,700.00
01-MAR-21	27-FEB-21	POS/WEB PMT BET9JA/1018670101 PSTK LANG	500.00	---	18,200.00
01-MAR-21	28-FEB-21	POS/WEB PMT BET9JA/1018978537 PSTK LANG	1,000.00	---	17,200.00
01-MAR-21	28-FEB-21	POS/WEB PMT BET9JA/1018981848 PSTK LANG	2,000.00	---	15,200.00
01-MAR-21	28-FEB-21	POS/WEB PMT BET9JA/1018989948 PSTK LANG	5,000.00	---	10,200.00
01-MAR-21	28-FEB-21	Helen Ovie/good	---	900.00	11,100.00

01-MAR-21	28-FEB-21	POS/WEB PMT BET9JA/1019088167 PSTK LANG	1,000.00	---	10,100.00
01-MAR-21	01-MAR-21	901 Data purchase/ 08148690917/USSD132589737473486071	1,000.00	---	9,100.00
01-MAR-21	28-FEB-21	POS/WEB PMT BET9JA/1019387746 PSTK LANG	100.00	---	9,000.00
01-MAR-21	28-FEB-21	HELEN FAVOUR OVIE/770 TRANSFER FROM HELEN FAVOUR OVIE **0317 FBP	---	200.00	9,200.00
01-MAR-21	01-MAR-21	TRF/food/FRM OVIE FESTUS TO HELEN	9,026.88	---	173.12
02-MAR-21	02-MAR-21	RAPHAEL ODOGWU/Ovie	---	20,000.00	20,173.12
02-MAR-21	02-MAR-21	TRF/food/FRM OVIE FESTUS TO HELEN	10,026.88	---	10,146.24
02-MAR-21	02-MAR-21	POS/WEB PMT BET9JA_T102263473 2I1346WWW.INTERSWITLANG	1,000.00	---	9,146.24
02-MAR-21	02-MAR-21	ATM WDL @10443791 VI,ADEOLA ODEKU LAGOS STATE NG REF:047614/106118047614	9,000.00	---	146.24
02-MAR-21	02-MAR-21	901Airtime- 2348148690917 USSD132591860106855297	90.00	---	56.24
03-MAR-21	03-MAR-21	000055644972/REFID:FTN0000011121492QR/Q10	---	1,000.00	1,056.24
03-MAR-21	03-MAR-21	POS/WEB PMT BET9JA/1023721596 PSTK LANG	500.00	---	556.24
03-MAR-21	03-MAR-21	POS/WEB PMT BET9JA/1023729209 PSTK LANG	500.00	---	56.24
03-MAR-21	03-MAR-21	USSD/OLATOKUNBO OMOTAYO SALAMI/14XXXX4638/OVIE FESTUS	---	2,000.00	2,056.24
04-MAR-21	03-MAR-21	ATM WDL @10443791 VI,ADEOLA ODEKU LAGOS STATE NG REF:125840/106219125840	12,000.00	---	-9,943.76
04-MAR-21	03-MAR-21	POS/WEB PMT BET9JA_T102430335 6I1346WWW.INTERSWITLANG	2,000.00	---	-11,943.76
04-MAR-21	03-MAR-21	POS/WEB PMT BET9JA_T102429248 7I1346WWW.INTERSWITLANG	1,000.00	---	-12,943.76
04-MAR-21	03-MAR-21	TRF//FRM KENNETH CHUKWUJEKWU TO OVIE	---	15,000.00	2,056.24
04-MAR-21	03-MAR-21	ATM WDL @10443792 VI,ADEOLA ODEKU LAGOS STATE NG REF:787798/106218787798	2,000.00	---	56.24
04-MAR-21	04-MAR-21	USSD/OLATOKUNBO OMOTAYO SALAMI/14XXXX4638/OVIE FESTUS	---	3,000.00	3,056.24
04-MAR-21	04-MAR-21	POS/WEB PMT BET9JA_T102497371 6I1346WWW.INTERSWITLANG	1,000.00	---	2,056.24
04-MAR-21	04-MAR-21	POS/WEB PMT BET9JA_T102498552 6I1346WWW.INTERSWITLANG	2,000.00	---	56.24
04-MAR-21	04-MAR-21	KC GAMING NETWORKS LTD STP/6833159 Ifenacho65 201018305260000000006833159000000000000000000000000	---	6,000.00	6,056.24
04-MAR-21	04-MAR-21	POS/WEB PMT BET9JA/1025458757 PSTK LANG	1,000.00	---	5,056.24
04-MAR-21	04-MAR-21	POS/WEB PMT BET9JA/1025476924 PSTK LANG	1,000.00	---	4,056.24
04-MAR-21	04-MAR-21	POS/WEB PMT BET9JA/1025553150 PSTK LANG	500.00	---	3,556.24
04-MAR-21	04-MAR-21	POS/WEB PMT BET9JA/1025636014 PSTK LANG	500.00	---	3,056.24
05-MAR-21	04-MAR-21	POS/WEB PMT BET9JA/1025848192 PSTK LANG	3,000.00	---	56.24
05-MAR-21	04-MAR-21	POS/WEB PMT BET9JA/1025800814 PSTK LANG	2,000.00	---	-1,943.76
05-MAR-21	04-MAR-21	ONWUMERE EJIKE EMMANUEL/USSD_ONWUMERE EJIKE EMMANUEL	---	10,000.00	8,056.24
05-MAR-21	04-MAR-21	ATM WDL @10443792 VI,ADEOLA ODEKU LAGOS STATE NG REF:423449/106318423449	3,000.00	---	5,056.24
05-MAR-21	05-MAR-21	ATM WDL @10443796 VI,ADEOLA ODEKU LAGOS STATE NG REF:892235/106405892235	5,000.00	---	56.24

05-MAR-21	05-MAR-21	TRF//FRM GOODLUCK SAMSON TO OVIE	---	1,000.00	1,056.24
05-MAR-21	05-MAR-21	POS/WEB PMT BET9JA/1026379511 PSTK LANG	1,000.00	---	56.24
05-MAR-21	05-MAR-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	---	6.24
08-MAR-21	08-MAR-21	USSD/OLATOKUNBO OMOTAYO SALAMI/14XXXX4638/OVIE FESTUS	---	5,000.00	5,006.24
08-MAR-21	08-MAR-21	POS/WEB PMT BET9JA/1030421919 PSTK LANG	2,000.00	---	3,006.24
08-MAR-21	08-MAR-21	SAMUEL ELOHO IJESSA/MOB/UTO/7326074359/000014/From samuel	---	30,000.00	33,006.24
08-MAR-21	08-MAR-21	TRF//FRM OVIE FESTUS TO KENNETH	5,000.00	---	28,006.24
08-MAR-21	08-MAR-21	TRF//FRM OVIE FESTUS TO HELEN	5,010.75	---	22,995.49
08-MAR-21	08-MAR-21	POS/WEB PMT BET9JA/1030721694 PSTK LANG	1,500.00	---	21,495.49
08-MAR-21	08-MAR-21	POS/WEB PMT BET9JA/1030734273 PSTK LANG	1,000.00	---	20,495.49
08-MAR-21	08-MAR-21	POS/WEB PMT BET9JA/1030746045 PSTK LANG	400.00	---	20,095.49
08-MAR-21	08-MAR-21	POS/WEB PMT BET9JA/1030754794 PSTK LANG	2,000.00	---	18,095.49
08-MAR-21	08-MAR-21	T032262 2TEPEJ60 LA LANG	8,000.00	---	10,095.49
08-MAR-21	08-MAR-21	KC GAMING NETWORKS LTD STP/6951560 Ifenacho65 201018305210000000006951560000000000000000000000000	---	10,000.00	20,095.49
08-MAR-21	08-MAR-21	POS/WEB PMT BET9JA/1031082484 PSTK LANG	1,000.00	---	19,095.49
09-MAR-21	08-MAR-21	POS/WEB PMT BET9JA/1031519524 PSTK LANG	1,000.00	---	18,095.49
09-MAR-21	08-MAR-21	POS/WEB PMT SPORTYPAY/1031494841 PSTK LANG	1,000.00	---	17,095.49
09-MAR-21	08-MAR-21	BILLS/1.5GB 30 days plan for N1,000 (Mobile/08148690917	1,000.00	---	16,095.49
09-MAR-21	08-MAR-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/6962601 Ifenacho65 201018305280000000006962601000000000000000000000000	---	8,000.00	24,095.49
09-MAR-21	09-MAR-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/6973806 Ifenacho65 201018305222100000006973806000000000000000000000000	---	22,100.00	46,195.49
09-MAR-21	09-MAR-21	POS/WEB PMT BET9JA/1031770991 PSTK LANG	1,000.00	---	45,195.49
09-MAR-21	09-MAR-21	KC GAMING NETWORKS LTD STP/6982116 Ifenacho65 201018305211000000006982116000000000000000000000000	---	11,000.00	56,195.49
09-MAR-21	09-MAR-21	POS/WEB PMT BET9JA/1032094936 PSTK LANG	1,000.00	---	55,195.49
09-MAR-21	09-MAR-21	POS/WEB PMT BET9JA/1032104630 PSTK LANG	2,000.00	---	53,195.49
09-MAR-21	09-MAR-21	POS/WEB PMT BET9JA/1032155849 PSTK LANG	3,000.00	---	50,195.49
09-MAR-21	09-MAR-21	TRF//FRM OVIE FESTUS TO SAMSON	2,010.75	---	48,184.74
09-MAR-21	09-MAR-21	POS/WEB PMT BET9JA/1032346325 PSTK LANG	1,000.00	---	47,184.74
09-MAR-21	09-MAR-21	POS/WEB PMT BET9JA/1032606039 PSTK LANG	2,000.00	---	45,184.74
10-MAR-21	09-MAR-21	POS/WEB PMT BET9JA/1032901024 PSTK LANG	2,000.00	---	43,184.74
10-MAR-21	09-MAR-21	POS/WEB PMT BET9JA/1032890806 PSTK LANG	2,000.00	---	41,184.74
10-MAR-21	09-MAR-21	POS/WEB PMT BET9JA/1032881715 PSTK LANG	2,000.00	---	39,184.74
10-MAR-	09-MAR-	POS/WEB PMT BET9JA/1032868029 PSTK LANG	2,000.00	---	37,184.74

21	21				
10-MAR-21	09-MAR-21	ATM WDL @10443791 VI,ADEOLA ODEKU LAGOS STATE NG REF:963762/106818963762	13,000.00	---	24,184.74
10-MAR-21	10-MAR-21	POS/WEB PMT BET9JA/1033117996 PSTK LANG	1,000.00	---	23,184.74
10-MAR-21	10-MAR-21	POS/WEB PMT BET9JA/1033121611 PSTK LANG	1,000.00	---	22,184.74
10-MAR-21	10-MAR-21	ATM WDL @10443796 VI,ADEOLA ODEKU LAGOS STATE NG REF:386987/106905386987	12,000.00	---	10,184.74
10-MAR-21	10-MAR-21	ATM WDL @10443796 VI,ADEOLA ODEKU LAGOS STATE NG REF:388368/106905388368	10,000.00	---	184.74
10-MAR-21	10-MAR-21	Account Balance Chargea6ed8864-e670-4c84-b264-3559170d	10.00	---	174.74
10-MAR-21	10-MAR-21	KC GAMING NETWORKS LTD STP/7009734 Ifenacho65 201018305220000000007009734000000000000000000000000	---	20,000.00	20,174.74
10-MAR-21	10-MAR-21	USSD/OLATOKUNBO OMOTAYO SALAMI/14XXXX4638/OVIE FESTUS	---	3,000.00	23,174.74
10-MAR-21	10-MAR-21	POS/WEB PMT BET9JA/1033498683 PSTK LANG	2,000.00	---	21,174.74
10-MAR-21	10-MAR-21	POS/WEB PMT BET9JA/1033503672 PSTK LANG	1,000.00	---	20,174.74
10-MAR-21	10-MAR-21	USSD_NIP/OVIE FESTUS/13XXXX4237/OKORIE FAVOUR CHICHI	1,010.75	---	19,163.99
10-MAR-21	10-MAR-21	POS/WEB PMT BET9JA/1033689577 PSTK LANG	1,000.00	---	18,163.99
10-MAR-21	10-MAR-21	POS/WEB PMT SPORTYPAY/1033701595 PSTK LANG	1,000.00	---	17,163.99
10-MAR-21	10-MAR-21	p200926143952puid61720484@sportybet.com	---	2,000.00	19,163.99
10-MAR-21	10-MAR-21	POS/WEB PMT SPORTYPAY/1033733065 PSTK LANG	1,000.00	---	18,163.99
11-MAR-21	10-MAR-21	ATM WDL @10443796 VI,ADEOLA ODEKU LAGOS STATE NG REF:282124/106920282124	8,000.00	---	10,163.99
11-MAR-21	11-MAR-21	POS/WEB PMT BET9JA/1034370088 PSTK LANG	2,000.00	---	8,163.99
11-MAR-21	11-MAR-21	POS/WEB PMT BET9JA/1034404913 PSTK LANG	2,000.00	---	6,163.99
11-MAR-21	11-MAR-21	ATM WDL @10443796 VI,ADEOLA ODEKU LAGOS STATE NG REF:381009/107005381009	2,000.00	---	4,163.99
11-MAR-21	11-MAR-21	KC GAMING NETWORKS LTD STP/7045682 Ifenacho65 201018305260000000007045682000000000000000000000000	---	6,000.00	10,163.99
11-MAR-21	11-MAR-21	POS/WEB PMT BET9JA/1034891050 PSTK LANG	2,000.00	---	8,163.99
11-MAR-21	11-MAR-21	POS/WEB PMT BET9JA/1034912891 PSTK LANG	3,000.00	---	5,163.99
11-MAR-21	11-MAR-21	POS/WEB PMT BET9JA/1034925117 PSTK LANG	2,000.00	---	3,163.99
11-MAR-21	11-MAR-21	POS/WEB PMT BET9JA/1035269838 PSTK LANG	1,000.00	---	2,163.99
11-MAR-21	11-MAR-21	POS/WEB PMT BET9JA/1035281890 PSTK LANG	2,000.00	---	163.99
12-MAR-21	12-MAR-21	USSD/OLATOKUNBO OMOTAYO SALAMI/14XXXX4638/OVIE FESTUS	---	5,000.00	5,163.99
12-MAR-21	12-MAR-21	POS/WEB PMT BET9JA/1035782356 PSTK LANG	1,000.00	---	4,163.99
12-MAR-21	12-MAR-21	POS/WEB PMT BET9JA/1035788561 PSTK LANG	3,000.00	---	1,163.99
12-MAR-21	12-MAR-21	POS/WEB PMT BET9JA/1035832395 PSTK LANG	1,000.00	---	163.99
12-MAR-21	12-MAR-21	USSD/OLATOKUNBO OMOTAYO SALAMI/14XXXX4638/OVIE FESTUS	---	2,000.00	2,163.99
12-MAR-21	12-MAR-21	ATM WDL @10443791 VI,ADEOLA ODEKU LAGOS STATE NG REF:708563/107117708563	2,000.00	---	163.99

12-MAR-21	12-MAR-21	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	---	63.99
15-MAR-21	14-MAR-21	BAXI---/self/ATL210314CEDEOS	---	2,000.00	2,063.99
15-MAR-21	14-MAR-21	POS/WEB PMT BET9JA/1039529821 PSTK LANG	500.00	---	1,563.99
15-MAR-21	14-MAR-21	POS/WEB PMT BET9JA/1039537668 PSTK LANG	1,500.00	---	63.99
15-MAR-21	15-MAR-21	TRF//FRM GOODLUCK SAMSON TO OVIE	---	2,000.00	2,063.99
15-MAR-21	15-MAR-21	POS/WEB PMT BET9JA/1040451225 PSTK LANG	1,000.00	---	1,063.99
15-MAR-21	15-MAR-21	POS/WEB PMT BET9JA/1040492075 PSTK LANG	1,000.00	---	63.99
15-MAR-21	15-MAR-21	TRF/Gift/FRM ARNEST UBOCHI TO OVIE FESTUS	---	1,500.00	1,563.99
15-MAR-21	15-MAR-21	POS/WEB PMT BET9JA/1040650353 PSTK LANG	500.00	---	1,063.99
15-MAR-21	15-MAR-21	POS/WEB PMT BET9JA/1040821472 PSTK LANG	500.00	---	563.99
16-MAR-21	15-MAR-21	POS/WEB PMT BET9JA/1040854017 PSTK LANG	500.00	---	63.99
16-MAR-21	16-MAR-21	TRF//FRM GOODLUCK SAMSON TO OVIE	---	1,000.00	1,063.99
16-MAR-21	16-MAR-21	POS/WEB PMT BET9JA/1041492452 PSTK LANG	500.00	---	563.99
16-MAR-21	16-MAR-21	POS/WEB PMT BET9JA/1041831989 PSTK LANG	500.00	---	63.99
18-MAR-21	18-MAR-21	TRF//FRM ARNEST UBOCHI TO OVIE FESTUS	---	5,000.00	5,063.99
18-MAR-21	18-MAR-21	POS/WEB PMT BET9JA/1044999018 PSTK LANG	500.00	---	4,563.99
18-MAR-21	18-MAR-21	ATM WDL @10443791 VI,ADEOLA ODEKU LAGOS STATE NG REF:770845/107718770845	4,500.00	---	63.99
19-MAR-21	18-MAR-21	901 Data purchase/ 08148690917/USSD132605729150916241	50.00	---	13.99
19-MAR-21	19-MAR-21	000056098122/REFID:FTN000001690376QR/Q10	---	200.00	213.99
19-MAR-21	19-MAR-21	POS/WEB PMT BET9JA/1046228017 PSTK LANG	100.00	---	113.99
19-MAR-21	19-MAR-21	POS/WEB PMT BET9JA/1046427520 PSTK LANG	100.00	---	13.99
22-MAR-21	20-MAR-21	POS Agent Delenses/Delenses POS Trf for Customer/ATL210320CKDETX	---	1,000.00	1,013.99
22-MAR-21	20-MAR-21	POS/WEB PMT BET9JA/1048034862 PSTK LANG	1,000.00	---	13.99
26-MAR-21	26-MAR-21	SMS Alert Fee-24/02-23/03/2021	13.99	---	0.00
26-MAR-21	26-MAR-21	MGBOLO SALVATION NDUBUISIMGBOLO SALVATION NDUBUISI/RCL6876028462	---	11,000.00	11,000.00
26-MAR-21	26-MAR-21	POS/WEB PMT BET9JA/1056063091 PSTK LANG	500.00	---	10,500.00
26-MAR-21	26-MAR-21	POS/WEB PMT BET9JA/1056071784 PSTK LANG	500.00	---	10,000.00
26-MAR-21	26-MAR-21	POS/WEB PMT BET9JA/1056096234 PSTK LANG	2,000.00	---	8,000.00
26-MAR-21	26-MAR-21	POS/WEB PMT BET9JA/1056178479 PSTK LANG	1,000.00	---	7,000.00
26-MAR-21	26-MAR-21	POS/WEB PMT BET9JA/1056185145 PSTK LANG	2,000.00	---	5,000.00
26-MAR-21	26-MAR-21	POS/WEB PMT BET9JA/1056196677 PSTK LANG	1,000.00	---	4,000.00
26-MAR-21	26-MAR-21	ATM WDL @10443794 VI,ADEOLA ODEKU LAGOS STATE NG REF:212640/108518212640	4,000.00	---	0.00

26-MAR-21	26-MAR-21	TRF/Gift/FRM ARNEST UBOCHI TO OVIE FESTUS	---	3,000.00	3,000.00
26-MAR-21	26-MAR-21	POS/WEB PMT BET9JA/1056266694 PSTK LANG	1,000.00	---	2,000.00
26-MAR-21	26-MAR-21	ATM WDL @10443795 VI,ADEOLA ODEKU LAGOS STATE NG REF:553040/108519553040	2,000.00	---	0.00
29-MAR-21	27-MAR-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/7354458 Ifenacho65 20101830522300000000735445800000000000000000000000	---	23,000.00	23,000.00
29-MAR-21	27-MAR-21	POS/WEB PMT BET9JA/1056666588 PSTK LANG	800.00	---	22,200.00
29-MAR-21	27-MAR-21	POS/WEB PMT BET9JA/1056701116 PSTK LANG	1,000.00	---	21,200.00
29-MAR-21	29-MAR-21	SMS Alert Fee-24/12-23/01/2021	169.14	---	21,030.86
29-MAR-21	29-MAR-21	SMS Alert Fee-24/01-23/02/2021	429.50	---	20,601.36
29-MAR-21	27-MAR-21	ATM WDL @10446375 NUMBER ONE BRAN LAGOS STATE NG REF:805451/108605805451	20,000.00	---	601.36
29-MAR-21	29-MAR-21	SMS Alert Fee-24/02-23/03/2021	574.01	---	27.35
29-MAR-21	28-MAR-21	Helen Ovie/Transfer from Helen Ovie	---	900.00	927.35
29-MAR-21	28-MAR-21	POS/WEB PMT BET9JA/1058331069 PSTK LANG	900.00	---	27.35
29-MAR-21	28-MAR-21	Moses Olakunle Ogunniran/portable mini bank	---	2,000.00	2,027.35
29-MAR-21	28-MAR-21	POS/WEB PMT BET9JA/1058610766 PSTK LANG	1,000.00	---	1,027.35
29-MAR-21	28-MAR-21	POS/WEB PMT BET9JA/1058714749 PSTK LANG	1,000.00	---	27.35
31-MAR-21	31-MAR-21	OVIE FESTUS/App good To Access Bank OVIE FESTUS	---	62,500.00	62,527.35
31-MAR-21	31-MAR-21	POS/WEB PMT BET9JA/1062882893 PSTK LANG	1,000.00	---	61,527.35
31-MAR-21	31-MAR-21	TRF//FRM OVIE FESTUS TO OIYEMHOBA	40,026.88	---	21,500.47
31-MAR-21	31-MAR-21	TRF/Gift/FRM ARNEST UBOCHI TO OVIE FESTUS	---	50,000.00	71,500.47
31-MAR-21	31-MAR-21	POS/WEB PMT BET9JA/1063265187 PSTK LANG	200.00	---	71,300.47
01-APR-21	31-MAR-21	POS/WEB PMT BET9JA/1063520029 PSTK LANG	2,000.00	---	69,300.47
01-APR-21	31-MAR-21	POS/WEB PMT BET9JA/1063486361 PSTK LANG	2,000.00	---	67,300.47
01-APR-21	31-MAR-21	POS/WEB PMT BET9JA/1063472795 PSTK LANG	1,000.00	---	66,300.47
01-APR-21	31-MAR-21	USSD/OLATOKUNBO OMOTAYO SALAMI/14XXXX4638/OVIE FESTUS	---	20,000.00	86,300.47
01-APR-21	31-MAR-21	ATM WDL @10443796 VI,ADEOLA ODEKU LAGOS STATE NG REF:382757/109018382757	10,000.00	---	76,300.47
01-APR-21	31-MAR-21	ATM WDL @10443796 VI,ADEOLA ODEKU LAGOS STATE NG REF:379475/109018379475	20,000.00	---	56,300.47
01-APR-21	31-MAR-21	ATM WDL @10443796 VI,ADEOLA ODEKU LAGOS STATE NG REF:375312/109018375312	20,000.00	---	36,300.47
01-APR-21	01-APR-21	USSD_NIP/OVIE FESTUS/13XXXX4237/MUSTAPHA USMAN	4,010.75	---	32,289.72
01-APR-21	01-APR-21	ATM WDL @10443794 VI,ADEOLA ODEKU LAGOS STATE NG REF:840207/109105840207	20,000.00	---	12,289.72
01-APR-21	01-APR-21	ATM WDL @10443794 VI,ADEOLA ODEKU LAGOS STATE NG REF:840914/109105840914	12,000.00	---	289.72
01-APR-21	01-APR-21	OVIE FESTUS/App good To Access Bank OVIE FESTUS	---	38,900.00	39,189.72
01-APR-21	01-APR-21	POS/WEB PMT BET9JA/1064140729 PSTK LANG	1,000.00	---	38,189.72

01-APR-21	01-APR-21	Account Balance Chargea88d8101-7921-49f3-8400-b42178d6	10.00	---	38,179.72
01-APR-21	01-APR-21	901Airtime- 2348148690917 USSDNWUSSD132617497739619625	100.00	---	38,079.72
01-APR-21	01-APR-21	CSH DEP 02 ADOBOR JOHN KARO @ONIKAN BRANCH	---	39,500.00	77,579.72
01-APR-21	01-APR-21	TRF//FRM OVIE FESTUS TO ONWUMERE	13,026.88	---	64,552.84
01-APR-21	01-APR-21	TRF/food/FRM OVIE FESTUS TO HELEN	34,026.88	---	30,525.96
01-APR-21	01-APR-21	TRF//FRM OVIE FESTUS TO RAPHAEL	30,000.00	---	525.96
01-APR-21	01-APR-21	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	---	425.96
02-APR-21	01-APR-21	TRF//FRM OVIE FESTUS TO ALEMOTO	13,026.88	---	-12,600.92
02-APR-21	01-APR-21	HELEN FAVOUR OVIE/770 TRANSFER FROM HELEN FAVOUR OVIE **0317 FBP	---	8,000.00	-4,600.92
02-APR-21	01-APR-21	HELEN FAVOUR OVIE/770 TRANSFER FROM HELEN FAVOUR OVIE **0317 FBP	---	20,000.00	15,399.08
02-APR-21	02-APR-21	POS/WEB PMT BET9JA/1065250415 PSTK LANG	1,000.00	---	14,399.08
02-APR-21	02-APR-21	POS/WEB PMT BET9JA/1065262021 PSTK LANG	1,000.00	---	13,399.08
02-APR-21	02-APR-21	POS/WEB PMT BET9JA/1065274033 PSTK LANG	3,000.00	---	10,399.08
02-APR-21	02-APR-21	POS/WEB PMT BET9JA/1065475597 PSTK LANG	200.00	---	10,199.08
02-APR-21	02-APR-21	POS/WEB PMT BET9JA/1065479651 PSTK LANG	1,000.00	---	9,199.08
02-APR-21	02-APR-21	TRF//FRM OVIE FESTUS TO ARNEST	5,000.00	---	4,199.08
05-APR-21	03-APR-21	POS/WEB PMT BET9JA/1067060352 PSTK LANG	1,000.00	---	3,199.08
05-APR-21	03-APR-21	POS/WEB PMT BET9JA/1067102368 PSTK LANG	1,000.00	---	2,199.08
05-APR-21	05-APR-21	Account Balance Charge6964dd4d-eea5-4be5-b154-89e05bb4	10.00	---	2,189.08
05-APR-21	05-APR-21	901Airtime- 2348070643540 USSDNWUSSD132619183566832733	100.00	---	2,089.08
05-APR-21	05-APR-21	Account Balance Charge588bfc1f-be90-41a2-a688-134d64c5	10.00	---	2,079.08
05-APR-21	05-APR-21	Account Balance Charge19d2805e-17fc-4ca2-9af9-c259eb7d	10.00	---	2,069.08
05-APR-21	03-APR-21	CHIDI MICHAEL OKEBIA/TRF FRM CHIDI MICHAEL OKEBIA	---	1,000.00	3,069.08
05-APR-21	03-APR-21	ALEMOTO SUNDAY MICHEAL/FBNMOBILE:OVIE FESTUS/FROM MIKE	---	15,000.00	18,069.08
05-APR-21	05-APR-21	TRF//FRM KENNETH CHUKWUJEKWU TO OVIE	---	20,000.00	38,069.08
05-APR-21	03-APR-21	T000676 2TEPEJ60 LA LANG	10,000.00	---	28,069.08
05-APR-21	05-APR-21	TRF/goods/FRM OVIE FESTUS TO SEMEM	3,000.00	---	25,069.08
05-APR-21	05-APR-21	TRF/goods/FRM OVIE FESTUS TO AWAZIEM	5,010.75	---	20,058.33
05-APR-21	03-APR-21	POS/WEB PMT SPORTYPAY/1067898214 PSTK LANG	1,000.00	---	19,058.33
05-APR-21	05-APR-21	p200926143952puid61720484@sportybet.com	---	1,100.00	20,158.33
05-APR-21	03-APR-21	POS/WEB PMT BET9JA/1067968697 PSTK LANG	1,000.00	---	19,158.33
05-APR-	03-APR-	POS/WEB PMT BET9JA/1067975398 PSTK LANG	2,000.00	---	17,158.33

21	21				
05-APR-21	03-APR-21	POS Agent Delenses/Delenses POS Trf for Customer/ATL210403CZAUXM	---	4,000.00	21,158.33
05-APR-21	03-APR-21	POS/WEB PMT SPORTYPAY/1068013157 PSTK LANG	1,000.00	---	20,158.33
05-APR-21	05-APR-21	p200926143952puid61720484@sportybet.com	---	400.00	20,558.33
05-APR-21	03-APR-21	POS/WEB PMT BET9JA/1068072061 PSTK LANG	500.00	---	20,058.33
05-APR-21	04-APR-21	POS/WEB PMT BET9JA/1068391681 PSTK LANG	1,000.00	---	19,058.33
05-APR-21	04-APR-21	POS/WEB PMT BET9JA/1068395030 PSTK LANG	2,000.00	---	17,058.33
05-APR-21	04-APR-21	POS/WEB PMT BET9JA/1068585124 PSTK LANG	2,000.00	---	15,058.33
05-APR-21	04-APR-21	POS/WEB PMT BET9JA/1068609437 PSTK LANG	2,000.00	---	13,058.33
05-APR-21	04-APR-21	POS/WEB PMT PAYCOM NIGERIA LIMIT LA LANG	7,000.00	---	6,058.33
05-APR-21	04-APR-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/7509053 Ifenacho65 201018305214100000007509053000000000000000000000000	---	14,100.00	20,158.33
05-APR-21	05-APR-21	901Airtime- 2348070643540 USSDSTUSSD132620163145994821	100.00	---	20,058.33
05-APR-21	04-APR-21	ATM WDL @10582737 GTBANK 163/165 APAPA RDEBUTE METTA LANG REF:004321/003573530062	5,000.00	---	15,058.33
05-APR-21	05-APR-21	TRF//FRM OVIE FESTUS TO HELEN	15,026.88	---	31.45
05-APR-21	05-APR-21	HELEN FAVOUR OVIE/770 TRANSFER FROM HELEN FAVOUR OVIE **0317 FBP	---	15,000.00	15,031.45
05-APR-21	05-APR-21	T000829 2TEPEJ60 LA LANG	15,000.00	---	31.45
05-APR-21	05-APR-21	POS Agent Solidrock Venture/Solidrock Ve POS Trf for Customer/ATL210405DAKMAB	---	1,000.00	1,031.45
05-APR-21	05-APR-21	POS/WEB PMT BET9JA/1070318218 PSTK LANG	1,000.00	---	31.45
05-APR-21	05-APR-21	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	---	-68.55
06-APR-21	06-APR-21	ONWUMERE EJIKE EMMANUEL/USSD_ONWUMERE EJIKE EMMANUEL	---	20,000.00	19,931.45
06-APR-21	06-APR-21	POS/WEB PMT BET9JA/1071646737 PSTK LANG	500.00	---	19,431.45
06-APR-21	06-APR-21	POS/WEB PMT BET9JA/1071655931 PSTK LANG	400.00	---	19,031.45
06-APR-21	06-APR-21	POS/WEB PMT BET9JA/1071668482 PSTK LANG	1,000.00	---	18,031.45
06-APR-21	06-APR-21	POS/WEB PMT BET9JA/1071783253 PSTK LANG	1,000.00	---	17,031.45
06-APR-21	06-APR-21	POS/WEB PMT BET9JA/1071795810 PSTK LANG	2,000.00	---	15,031.45
06-APR-21	06-APR-21	POS/WEB PMT BET9JA/1071897054 PSTK LANG	1,000.00	---	14,031.45
06-APR-21	06-APR-21	POS/WEB PMT BET9JA/1072005040 PSTK LANG	1,000.00	---	13,031.45
06-APR-21	06-APR-21	000056647691/REFID:FTN0000023542760R/Q10	---	1,000.00	14,031.45
06-APR-21	06-APR-21	POS/WEB PMT BET9JA/1072022048 PSTK LANG	1,000.00	---	13,031.45
07-APR-21	06-APR-21	POS/WEB PMT BET9JA/1072235210 PSTK LANG	2,000.00	---	11,031.45
07-APR-21	06-APR-21	POS/WEB PMT BET9JA/1072225012 PSTK LANG	1,000.00	---	10,031.45
07-APR-21	07-APR-21	ATM WDL @10443796 VI,ADEOLA ODEKU LAGOS STATE NG REF:008913/109705008913	10,000.00	---	31.45

07-APR-21	07-APR-21	USSD/OLATOKUNBO OMOTAYO SALAMI/14XXXX4638/OVIE FESTUS	---	20,000.00	20,031.45
07-APR-21	07-APR-21	POS/WEB PMT BET9JA/1073337672 PSTK LANG	1,000.00	---	19,031.45
07-APR-21	07-APR-21	POS/WEB PMT BET9JA/1073384576 PSTK LANG	1,000.00	---	18,031.45
07-APR-21	07-APR-21	POS/WEB PMT BET9JA/1073399482 PSTK LANG	1,000.00	---	17,031.45
08-APR-21	08-APR-21	POS/WEB PMT BET9JA/1074040021 PSTK LANG	1,000.00	---	16,031.45
08-APR-21	08-APR-21	POS/WEB PMT BET9JA/1074069357 PSTK LANG	1,000.00	---	15,031.45
08-APR-21	08-APR-21	ATM WDL @10446371 NUMBER ONE BRAN LAGOS STATE NG REF:593626/109813593626	15,000.00	---	31.45
12-APR-21	12-APR-21	TRF//FRM KENNETH CHUKWUJEKWU TO OVIE	---	2,000.00	2,031.45
12-APR-21	12-APR-21	TRF//FRM OVIE FESTUS TO MUIS	2,000.00	---	31.45
13-APR-21	13-APR-21	UBA FELICIA OLUCHI/MOB/UTO/7686946385/000014/Gift	---	10,000.00	10,031.45
13-APR-21	13-APR-21	POS/WEB PMT BET9JA/1081830191 PSTK LANG	400.00	---	9,631.45
13-APR-21	13-APR-21	POS/WEB PMT BET9JA/1081838244 PSTK LANG	500.00	---	9,131.45
13-APR-21	13-APR-21	POS/WEB PMT BET9JA/1081844965 PSTK LANG	1,000.00	---	8,131.45
13-APR-21	13-APR-21	USSD/OLATOKUNBO OMOTAYO SALAMI/14XXXX4638/OVIE FESTUS	---	5,000.00	13,131.45
13-APR-21	13-APR-21	ATM WDL @10446372 NUMBER ONE BRAN LAGOS STATE NG REF:805448/110316805448	8,000.00	---	5,131.45
13-APR-21	13-APR-21	USSD/OVIE FESTUS/13XXXX4237/KENNETH CHUKWUJEKWU	2,020.00	---	3,111.45
13-APR-21	13-APR-21	POS/WEB PMT BET9JA/1082148641 PSTK LANG	1,000.00	---	2,111.45
13-APR-21	13-APR-21	POS/WEB PMT BET9JA/1082156091 PSTK LANG	1,000.00	---	1,111.45
13-APR-21	13-APR-21	POS/WEB PMT BET9JA/1082168411 PSTK LANG	1,000.00	---	111.45
14-APR-21	13-APR-21	POS/WEB PMT BET9JA/1082474115 PSTK LANG	2,000.00	---	-1,888.55
14-APR-21	13-APR-21	POS/WEB PMT BET9JA/1082470288 PSTK LANG	1,000.00	---	-2,888.55
14-APR-21	13-APR-21	POS/WEB PMT BET9JA/1082452879 PSTK LANG	1,000.00	---	-3,888.55
14-APR-21	13-APR-21	POS/WEB PMT BET9JA/1082416944 PSTK LANG	2,000.00	---	-5,888.55
14-APR-21	13-APR-21	POS/WEB PMT BET9JA/1082410898 PSTK LANG	1,000.00	---	-6,888.55
14-APR-21	13-APR-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/7731315 Ifenacho65 20101830527000000000773131500000000000000000000000	---	7,000.00	111.45
14-APR-21	14-APR-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	---	61.45
15-APR-21	15-APR-21	USSD//14XXXX4638/OVIE FESTUS	---	5,000.00	5,061.45
15-APR-21	15-APR-21	POS/WEB PMT BET9JA/1084709576 PSTK LANG	1,000.00	---	4,061.45
16-APR-21	15-APR-21	POS/WEB PMT BET9JA/1085068978 PSTK LANG	1,000.00	---	3,061.45
16-APR-21	16-APR-21	USSD/OLATOKUNBO OMOTAYO SALAMI/14XXXX4638/OVIE FESTUS	---	3,000.00	6,061.45
16-APR-21	16-APR-21	ATM WDL @10446371 NUMBER ONE BRAN LAGOS STATE NG REF:437685/110607437685	6,000.00	---	61.45
19-APR-21	18-APR-21	HELEN FAVOUR OVIE/770 TRANSFER FROM HELEN FAVOUR OVIE **0317 FBP	---	500.00	561.45

19-APR-21	18-APR-21	POS/WEB PMT BET9JA/1088568871 PSTK LANG	550.00	---	11.45
19-APR-21	18-APR-21	HELEN FAVOUR OVIE/770 TRANSFER FROM HELEN FAVOUR OVIE **0317 FBP	---	500.00	511.45
19-APR-21	18-APR-21	POS/WEB PMT BET9JA/1088592879 PSTK LANG	500.00	---	11.45
23-APR-21	23-APR-21	POS Agent Delenses/Moniepoint POS Agent	---	5,000.00	5,011.45
26-APR-21	23-APR-21	POS/WEB PMT BET9JA/1096551677 PSTK LANG	1,000.00	---	4,011.45
26-APR-21	23-APR-21	POS/WEB PMT BET9JA/1096485921 PSTK LANG	1,000.00	---	3,011.45
26-APR-21	24-APR-21	POS/WEB PMT BET9JA/1097074385 PSTK LANG	1,000.00	---	2,011.45
26-APR-21	24-APR-21	POS/WEB PMT BET9JA/1097083855 PSTK LANG	2,000.00	---	11.45
26-APR-21	25-APR-21	Moses Olakunle Ogunniran/portable	---	1,000.00	1,011.45
26-APR-21	25-APR-21	POS/WEB PMT BET9JA/1098743584 PSTK LANG	1,000.00	---	11.45
26-APR-21	25-APR-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/7967638 Ifenacho65 20101830522000000000796763800000000000000000000000	---	2,000.00	2,011.45
26-APR-21	26-APR-21	901 Data purchase/ 08148690917/USSD132638282589596391	200.00	---	1,811.45
26-APR-21	25-APR-21	POS/WEB PMT BET9JA/1099124733 PSTK LANG	200.00	---	1,611.45
26-APR-21	25-APR-21	POS/WEB PMT BET9JA/1099155246 PSTK LANG	100.00	---	1,511.45
26-APR-21	25-APR-21	POS/WEB PMT BET9JA/1099208156 PSTK LANG	500.00	---	1,011.45
26-APR-21	25-APR-21	POS/WEB PMT BET9JA/1099255953 PSTK LANG	1,000.00	---	11.45
26-APR-21	26-APR-21	SMS Alert Fee-24/03-23/04/2021	11.45	---	0.00
26-APR-21	26-APR-21	SAMSON GOODLUCKSAMSON GOODLUCK/NIP TFR FROM SAMSON GOODLUCKSAMSON GOODLUCK	---	2,000.00	2,000.00
26-APR-21	26-APR-21	POS/WEB PMT BET9JA/1100655779 PSTK LANG	500.00	---	1,500.00
26-APR-21	26-APR-21	POS/WEB PMT BET9JA/1100711081 PSTK LANG	500.00	---	1,000.00
26-APR-21	26-APR-21	POS/WEB PMT BET9JA/1100727506 PSTK LANG	1,000.00	---	0.00
29-APR-21	29-APR-21	OVIE FESTUS/App good To Access Bank OVIE FESTUS	---	67,150.00	67,150.00
29-APR-21	29-APR-21	POS/WEB PMT BET9JA/1105171075 PSTK LANG	2,000.00	---	65,150.00
29-APR-21	29-APR-21	USSD_NIP/OVIE FESTUS/13XXXX4237/UKE DANIEL KANU	2,510.75	---	62,639.25
29-APR-21	29-APR-21	OVIE FESTUS/App Good To Access Bank OVIE FESTUS	---	59,800.00	122,439.25
29-APR-21	29-APR-21	USSD/OVIE FESTUS/13XXXX4237/SUNDAY OLUSOJI AKINBOLA	6,020.00	---	116,419.25
29-APR-21	29-APR-21	ATM WDL @10446375 NUMBER ONE BRAN LAGOS STATE NG REF:511512/111917511512	20,000.00	---	96,419.25
29-APR-21	29-APR-21	USSD/OVIE FESTUS/13XXXX4237/KENNETH CHUKWUJEKWU	5,020.00	---	91,399.25
30-APR-21	29-APR-21	USSD_NIP/OVIE FESTUS/13XXXX4237/OMOIKE FRANK	10,026.88	---	81,372.37
30-APR-21	29-APR-21	USSD_NIP/OVIE FESTUS/13XXXX4237/ALEMOTO MICHAEL	19,526.88	---	61,845.49
30-APR-21	30-APR-21	OVIE FESTUS/App To Access Bank OVIE FESTUS	---	9,750.00	71,595.49
30-APR-21	30-APR-21	901 Data purchase/ 08148690917/USSD132642283838668332	1,000.00	---	70,595.49

30-APR-21	30-APR-21	POS/WEB PMT BET9JA/1105970721 PSTK LANG	1,000.00	---	69,595.49
30-APR-21	30-APR-21	POS/WEB PMT BET9JA/1105979230 PSTK LANG	2,000.00	---	67,595.49
30-APR-21	30-APR-21	USSD_NIP/OVIE FESTUS/13XXXX4237/OVIE FESTUS	20,026.88	---	47,568.61
30-APR-21	30-APR-21	USSD_NIP/OVIE FESTUS/13XXXX4237/OVIE FESTUS	6,026.88	---	41,541.73
30-APR-21	30-APR-21	SMS Alert Fee-24/03-23/04/2021	540.55	---	41,001.18
30-APR-21	30-APR-21	POS/WEB PMT BET9JA/1106560358 PSTK LANG	500.00	---	40,501.18
30-APR-21	30-APR-21	Account Balance Chargea1d7d7fc-936b-4dbe-bf19-c05dbdea	10.00	---	40,491.18
30-APR-21	30-APR-21	USSD_NIP/OVIE FESTUS/13XXXX4237/HELEN FAVOUR OVIE	20,026.88	---	20,464.30
30-APR-21	30-APR-21	USSD_NIP/OVIE FESTUS/13XXXX4237/HELEN FAVOUR OVIE	20,026.88	---	437.42
30-APR-21	30-APR-21	TRF//FRM GOODLUCK SAMSON TO OVIE	---	5,000.00	5,437.42
03-MAY-21	30-APR-21	POS/WEB PMT BET9JA/1107282973 PSTK LANG	100.00	---	5,337.42
03-MAY-21	30-APR-21	USSD_NIP/OVIE FESTUS/13XXXX4237/OVIE SYLVESTER	5,010.75	---	326.67
03-MAY-21	30-APR-21	POS/WEB PMT BET9JA/1107159054 PSTK LANG	2,000.00	---	-1,673.33
03-MAY-21	30-APR-21	POS/WEB PMT BET9JA/1107127748 PSTK LANG	3,000.00	---	-4,673.33
03-MAY-21	30-APR-21	POS/WEB PMT BET9JA/1107117208 PSTK LANG	1,000.00	---	-5,673.33
03-MAY-21	30-APR-21	OVIE FESTUS/App To Access Bank OVIE FESTUS	---	5,950.00	276.67
03-MAY-21	30-APR-21	POS/WEB PMT BET9JA/1106966422 PSTK LANG	200.00	---	76.67
03-MAY-21	03-MAY-21	901Airtime- 2348070643540 USSDNWUSSD132643355139853933	50.00	---	26.67
03-MAY-21	01-MAY-21	Helen Ovie/Transfer from Helen Ovie	---	1,800.00	1,826.67
03-MAY-21	01-MAY-21	HELEN FAVOUR OVIE/770 TRANSFER FROM HELEN FAVOUR OVIE **0317 FBP	---	11,500.00	13,326.67
03-MAY-21	01-MAY-21	POS/WEB PMT BET9JA/1108837571 PSTK LANG	2,000.00	---	11,326.67
03-MAY-21	01-MAY-21	POS/WEB PMT BET9JA/1108855844 PSTK LANG	3,000.00	---	8,326.67
03-MAY-21	01-MAY-21	POS/WEB PMT BET9JA/1108865967 PSTK LANG	2,000.00	---	6,326.67
03-MAY-21	01-MAY-21	POS/WEB PMT BET9JA/1108951751 PSTK LANG	500.00	---	5,826.67
03-MAY-21	01-MAY-21	POS/WEB PMT BET9JA/1108960115 PSTK LANG	1,000.00	---	4,826.67
03-MAY-21	02-MAY-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/8078502 Ifenacho65 20101830521330000000807850200000000000000000000000	---	13,300.00	18,126.67
03-MAY-21	02-MAY-21	POS/WEB PMT BET9JA/1109494443 PSTK LANG	1,000.00	---	17,126.67
03-MAY-21	02-MAY-21	POS/WEB PMT BET9JA/1109508423 PSTK LANG	1,000.00	---	16,126.67
03-MAY-21	02-MAY-21	POS/WEB PMT BET9JA/1109518462 PSTK LANG	1,000.00	---	15,126.67
03-MAY-21	02-MAY-21	POS/WEB PMT BET9JA/1109546654 PSTK LANG	2,000.00	---	13,126.67
03-MAY-21	02-MAY-21	POS/WEB PMT BET9JA/1109587336 PSTK LANG	3,000.00	---	10,126.67
03-MAY-21	02-MAY-21	T003610 2TEPEJ60 LA LANG	10,000.00	---	126.67

03-MAY-21	03-MAY-21	Moses Olakunle Ogunniran/portable	---	3,000.00	3,126.67
03-MAY-21	03-MAY-21	POS/WEB PMT BET9JA/1110875732 PSTK LANG	1,000.00	---	2,126.67
03-MAY-21	03-MAY-21	POS/WEB PMT BET9JA/1110889936 PSTK LANG	2,000.00	---	126.67
04-MAY-21	03-MAY-21	901Airtime- 2348070643540 USSDNWUSSD132645494209154495	70.00	---	56.67
04-MAY-21	04-MAY-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	---	6.67
05-MAY-21	05-MAY-21	4763737015/QR Q20027526434 Trf To OVIE FESTUS	---	500.00	506.67
05-MAY-21	05-MAY-21	POS/WEB PMT BET9JA/1114454970 PSTK LANG	500.00	---	6.67
06-MAY-21	06-MAY-21	ONWUMERE EJIKE EMMANUEL/USSD_ONWUMERE EJIKE EMMANUEL	---	20,000.00	20,006.67
06-MAY-21	06-MAY-21	POS/WEB PMT BET9JA/1115100582 PSTK LANG	1,000.00	---	19,006.67
06-MAY-21	06-MAY-21	POS/WEB PMT BET9JA/1115106543 PSTK LANG	2,000.00	---	17,006.67
06-MAY-21	06-MAY-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/8209436 Ifenacho65 20101830521300000000820943600000000000000000000000	---	13,000.00	30,006.67
06-MAY-21	06-MAY-21	POS/WEB PMT BET9JA/1115503960 PSTK LANG	2,000.00	---	28,006.67
06-MAY-21	06-MAY-21	POS/WEB PMT BET9JA/1115533978 PSTK LANG	3,000.00	---	25,006.67
06-MAY-21	06-MAY-21	TRF//FRM KENNETH CHUKWUJEKWU TO OVIE	---	20,000.00	45,006.67
06-MAY-21	06-MAY-21	POS/WEB PMT BET9JA/1115823042 PSTK LANG	1,000.00	---	44,006.67
07-MAY-21	06-MAY-21	POS/WEB PMT BET9JA/1116072039 PSTK LANG	5,000.00	---	39,006.67
07-MAY-21	06-MAY-21	POS/WEB PMT BET9JA/1116063082 PSTK LANG	5,000.00	---	34,006.67
07-MAY-21	06-MAY-21	POS/WEB PMT BET9JA/1116034545 PSTK LANG	5,000.00	---	29,006.67
07-MAY-21	06-MAY-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/8217108 Ifenacho65 20101830526400000000821710800000000000000000000000	---	6,400.00	35,406.67
07-MAY-21	06-MAY-21	POS/WEB PMT BET9JA/1116146873 PSTK LANG	3,000.00	---	32,406.67
07-MAY-21	06-MAY-21	POS/WEB PMT BET9JA/1116161902 PSTK LANG	2,000.00	---	30,406.67
07-MAY-21	07-MAY-21	POS/WEB PMT MRS COLLECTIONS ACCO LA LANG	5,000.00	---	25,406.67
07-MAY-21	07-MAY-21	NWAFOR PETER OKECHUKWUNWAFOR, PETER OKECHUKWU/USSD NIP Transfer from 08037818973	---	5,000.00	30,406.67
07-MAY-21	07-MAY-21	901Airtime- 2348148690917 USSDSTUSSD132648653690659740	200.00	---	30,206.67
07-MAY-21	07-MAY-21	NWAFOR PETER OKECHUKWUNWAFOR, PETER OKECHUKWU/USSD NIP Transfer from 08037818973	---	5,000.00	35,206.67
07-MAY-21	07-MAY-21	T001755 2TEPBF44 LA LANG	5,200.00	---	30,006.67
07-MAY-21	07-MAY-21	TRF//FRM GOODLUCK SAMSON TO OVIE	---	5,000.00	35,006.67
07-MAY-21	07-MAY-21	ATM WDL @10446374 NUMBER ONE BRAN LAGOS STATE NG REF:151990/112718151990	20,000.00	---	15,006.67
10-MAY-21	07-MAY-21	POS/WEB PMT BET9JA/1117504275 PSTK LANG	1,500.00	---	13,506.67
10-MAY-21	07-MAY-21	POS/WEB PMT BET9JA/1117465481 PSTK LANG	2,000.00	---	11,506.67
10-MAY-21	08-MAY-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/8238173 Ifenacho65 20101830526000000000823817300000000000000000000000	---	6,000.00	17,506.67
10-MAY-21	08-MAY-21	POS/WEB PMT BET9JA/1117971684 PSTK LANG	1,000.00	---	16,506.67

10-MAY-21	08-MAY-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/8242383 Ifenacho65 20101830521000000000824238300000000000000000000000	---	10,000.00	26,506.67
10-MAY-21	08-MAY-21	POS/WEB PMT BET9JA/1118333892 PSTK LANG	1,000.00	---	25,506.67
10-MAY-21	08-MAY-21	POS/WEB PMT BET9JA/1118369424 PSTK LANG	500.00	---	25,006.67
10-MAY-21	08-MAY-21	POS/WEB PMT BET9JA/1118383809 PSTK LANG	2,000.00	---	23,006.67
10-MAY-21	08-MAY-21	POS/WEB PMT BET9JA/1118986777 PSTK LANG	1,000.00	---	22,006.67
10-MAY-21	08-MAY-21	POS/WEB PMT BET9JA/1119001000 PSTK LANG	2,000.00	---	20,006.67
10-MAY-21	10-MAY-21	901Airtime- 2348070643540 USSDSTUSSD132649651923565687	200.00	---	19,806.67
10-MAY-21	08-MAY-21	POS/WEB PMT BET9JA/1119308060 PSTK LANG	500.00	---	19,306.67
10-MAY-21	10-MAY-21	USSD_NIP/OVIE FESTUS/13XXXX4237/IBANGA FREEDOM GIDEON	5,010.75	---	14,295.92
10-MAY-21	09-MAY-21	NWAFOR PETER OKECHUKWUNWAFOR, PETER OKECHUKWU/USSD NIP Transfer from 08037818973	---	5,000.00	19,295.92
10-MAY-21	09-MAY-21	POS/WEB PMT MRS COLLECTIONS ACCOUNTLA LANG	5,000.00	---	14,295.92
10-MAY-21	09-MAY-21	POS/WEB PMT BET9JA/1119870239 PSTK LANG	2,000.00	---	12,295.92
10-MAY-21	09-MAY-21	POS/WEB PMT BET9JA/1120174955 PSTK LANG	2,000.00	---	10,295.92
10-MAY-21	09-MAY-21	POS/WEB PMT BET9JA/1120530272 PSTK LANG	1,000.00	---	9,295.92
10-MAY-21	09-MAY-21	POS/WEB PMT BET9JA/1120539814 PSTK LANG	2,000.00	---	7,295.92
10-MAY-21	10-MAY-21	901Airtime- 2348148690917 USSDALUSSD132650577618234931	100.00	---	7,195.92
10-MAY-21	10-MAY-21	POS/WEB PMT BET9JA/1121651317 PSTK LANG	1,000.00	---	6,195.92
10-MAY-21	10-MAY-21	POS/WEB PMT BET9JA/1121660691 PSTK LANG	1,000.00	---	5,195.92
10-MAY-21	10-MAY-21	TRF/good/FRM OVIE FESTUS TO Ovie	100.00	---	5,095.92
10-MAY-21	10-MAY-21	TRF/good/FRM OVIE FESTUS TO OVIE	---	100.00	5,195.92
10-MAY-21	10-MAY-21	POS/WEB PMT ITEX INTEGRATED SERVICERI LANG	4,999.00	---	196.92
11-MAY-21	10-MAY-21	901Airtime- 2348070643540 USSDALUSSD132651513115174495	50.00	---	146.92
11-MAY-21	11-MAY-21	Account Balance Chargeccc0b289-3a96-43e0-a091-bcdf59b5	10.00	---	136.92
11-MAY-21	11-MAY-21	901Airtime- 2348070643540 USSDALUSSD132652159895994057	50.00	---	86.92
11-MAY-21	11-MAY-21	901Airtime- 2348148690917 USSDALUSSD132652200831061359	50.00	---	36.92
12-MAY-21	11-MAY-21	ALEMOTO MICHAEL/App From Mke To Access Bank OVIE FESTUS	---	10,000.00	10,036.92
12-MAY-21	12-MAY-21	POS/WEB PMT BET9JA/1124274974 PSTK LANG	1,000.00	---	9,036.92
12-MAY-21	12-MAY-21	POS/WEB PMT BET9JA/1124372792 PSTK LANG	1,000.00	---	8,036.92
12-MAY-21	12-MAY-21	POS/WEB PMT BET9JA/1124375342 PSTK LANG	1,000.00	---	7,036.92
12-MAY-21	12-MAY-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/8344934 Ifenacho65 20101830527000000000834493400000000000000000000000	---	7,000.00	14,036.92
12-MAY-21	12-MAY-21	POS/WEB PMT BET9JA/1124529571 PSTK LANG	4,000.00	---	10,036.92
12-MAY-	12-MAY-	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/8349313 Ifenacho65	---	10,200.00	20,236.92

21	21	20101830521020000000834931300000000000000000000000			
12-MAY-21	12-MAY-21	POS/WEB PMT BET9JA/1125090293 PSTK LANG	2,000.00	---	18,236.92
12-MAY-21	12-MAY-21	POS/WEB PMT BET9JA/1125194755 PSTK LANG	1,000.00	---	17,236.92
12-MAY-21	12-MAY-21	POS/WEB PMT BET9JA/1125209223 PSTK LANG	2,000.00	---	15,236.92
12-MAY-21	12-MAY-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/8354686 Ifenacho65 20101830521480000000835468600000000000000000000000	---	14,800.00	30,036.92
13-MAY-21	12-MAY-21	POS/WEB PMT BET9JA/1125665451 PSTK LANG	5,000.00	---	25,036.92
13-MAY-21	12-MAY-21	POS/WEB PMT BET9JA/1125659974 PSTK LANG	5,000.00	---	20,036.92
13-MAY-21	12-MAY-21	POS/WEB PMT BET9JA/1125657487 PSTK LANG	5,000.00	---	15,036.92
13-MAY-21	12-MAY-21	POS/WEB PMT BET9JA/1125648184 PSTK LANG	2,000.00	---	13,036.92
13-MAY-21	12-MAY-21	POS/WEB PMT BET9JA/1125642381 PSTK LANG	2,000.00	---	11,036.92
13-MAY-21	12-MAY-21	901 Data purchase/ 08148690917/USSD132653256077849591	1,000.00	---	10,036.92
13-MAY-21	12-MAY-21	ATM WDL @10350485 JF PETROLEUM MAKOGI LAGOS LANG REF:000653/000489483445	10,000.00	---	36.92
13-MAY-21	13-MAY-21	TRF/null/FRM SUNDAY OKEOMORO SHALOM TO OVIE FESTUS	---	20,000.00	20,036.92
13-MAY-21	13-MAY-21	901Airtime- 2348070643540 USSDSTUSSD132653633451740740	200.00	---	19,836.92
13-MAY-21	13-MAY-21	POS/WEB PMT BET9JA/1126189528 PSTK LANG	2,000.00	---	17,836.92
13-MAY-21	13-MAY-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/8370429 Ifenacho65 20101830522000000000837042900000000000000000000000	---	2,000.00	19,836.92
13-MAY-21	13-MAY-21	901Airtime- 2348081503555 USSDNWUSSD132653777975645860	200.00	---	19,636.92
13-MAY-21	13-MAY-21	POS/WEB PMT BET9JA/1126391761 PSTK LANG	4,000.00	---	15,636.92
13-MAY-21	13-MAY-21	POS/WEB PMT BET9JA/1126445113 PSTK LANG	500.00	---	15,136.92
13-MAY-21	13-MAY-21	POS/WEB PMT BET9JA/1126452434 PSTK LANG	2,000.00	---	13,136.92
13-MAY-21	13-MAY-21	Account Balance Chargeec095869-57c6-4a17-81df-2187fbab	10.00	---	13,126.92
13-MAY-21	13-MAY-21	POS/WEB PMT BET9JA/1126533759 PSTK LANG	2,000.00	---	11,126.92
13-MAY-21	13-MAY-21	POS/WEB PMT BET9JA/1126542294 PSTK LANG	1,000.00	---	10,126.92
13-MAY-21	13-MAY-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/8373668 Ifenacho65 20101830522000000000837366800000000000000000000000	---	20,000.00	30,126.92
14-MAY-21	13-MAY-21	PAYCOM NIGERIA LIMITED LA LANG	10,000.00	---	20,126.92
14-MAY-21	13-MAY-21	TRF/good/FRM OVIE FESTUS TO ARNEST	2,000.00	---	18,126.92
14-MAY-21	13-MAY-21	POS/WEB PMT BET9JA/1127103198 PSTK LANG	3,000.00	---	15,126.92
14-MAY-21	13-MAY-21	POS/WEB PMT BET9JA/1127111198 PSTK LANG	5,000.00	---	10,126.92
14-MAY-21	13-MAY-21	POS/WEB PMT BET9JA/1127124014 PSTK LANG	5,000.00	---	5,126.92
14-MAY-21	14-MAY-21	TRF/good/FRM OVIE FESTUS TO SAMSON	510.75	---	4,616.17
14-MAY-21	14-MAY-21	POS/WEB PMT BET9JA/1127578490 PSTK LANG	500.00	---	4,116.17
14-MAY-21	14-MAY-21	POS/WEB PMT BET9JA/1127606605 PSTK LANG	1,000.00	---	3,116.17
14-MAY-	14-MAY-	POS/WEB PMT BET9JA/1127634666 PSTK LANG	3,000.00	---	116.17

21	21				
14-MAY-21	14-MAY-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	---	66.17
15-MAY-21	15-MAY-21	SAMSON GOODLUCKSAMSON GOODLUCK/NIP TFR FROM SAMSON GOODLUCKSAMSON GOODLUCK	---	1,000.00	1,066.17
15-MAY-21	15-MAY-21	POS/WEB PMT BET9JA/1129825828 PSTK LANG	1,000.00	---	66.17
16-MAY-21	15-MAY-21	POS/WEB PMT BET9JA/1129969163 PSTK LANG	2,000.00	---	-1,933.83
16-MAY-21	15-MAY-21	4469226019/QR Q20043937127 Trf To OVIE FESTUS	---	2,000.00	66.17
16-MAY-21	16-MAY-21	Augustine Oladipo Shomade/abc	---	1,500.00	1,566.17
16-MAY-21	16-MAY-21	POS/WEB PMT BET9JA/1131414230 PSTK LANG	500.00	---	1,066.17
16-MAY-21	16-MAY-21	POS/WEB PMT BET9JA/1131421076 PSTK LANG	500.00	---	566.17
16-MAY-21	16-MAY-21	POS/WEB PMT BET9JA/1131431793 PSTK LANG	500.00	---	66.17
17-MAY-21	17-MAY-21	NWAFOR PETER OKECHUKWUNWAFOR, PETER OKECHUKWU/USSD NIP Transfer from 08037818973	---	1,100.00	1,166.17
17-MAY-21	17-MAY-21	POS/WEB PMT BET9JA/1132339882 PSTK LANG	500.00	---	666.17
17-MAY-21	17-MAY-21	POS/WEB PMT BET9JA/1132342631 PSTK LANG	600.00	---	66.17
18-MAY-21	18-MAY-21	TRF//FRM GOODLUCK SAMSON TO OVIE	---	1,000.00	1,066.17
18-MAY-21	18-MAY-21	POS/WEB PMT BET9JA/1133443504 PSTK LANG	1,000.00	---	66.17
18-MAY-21	18-MAY-21	Augustine Oladipo Shomade/abc	---	2,000.00	2,066.17
18-MAY-21	18-MAY-21	POS/WEB PMT BET9JA/1133466303 PSTK LANG	1,000.00	---	1,066.17
18-MAY-21	18-MAY-21	POS/WEB PMT BET9JA/1133489456 PSTK LANG	1,000.00	---	66.17
18-MAY-21	18-MAY-21	RAPHAEL ODOGWU/Loan	---	2,000.00	2,066.17
18-MAY-21	18-MAY-21	POS/WEB PMT BET9JA/1133550119 PSTK LANG	1,000.00	---	1,066.17
18-MAY-21	18-MAY-21	POS/WEB PMT BET9JA/1133561489 PSTK LANG	1,000.00	---	66.17
18-MAY-21	18-MAY-21	901Airtime- 2348070643540 USSDALUSSD132658160697269877	50.00	---	16.17
19-MAY-21	19-MAY-21	TRF//FRM GOODLUCK SAMSON TO OVIE	---	500.00	516.17
19-MAY-21	19-MAY-21	POS/WEB PMT BET9JA/1135563385 PSTK LANG	500.00	---	16.17
21-MAY-21	21-MAY-21	fabian ubochi/NIP TFR FROM FABIAN UBOCHI	---	1,000.00	1,016.17
22-MAY-21	21-MAY-21	POS/WEB PMT BET9JA/1138484697 PSTK LANG	500.00	---	516.17
22-MAY-21	21-MAY-21	POS/WEB PMT BET9JA/1138475007 PSTK LANG	400.00	---	116.17
22-MAY-21	21-MAY-21	901Airtime- 2348148690917 USSDNWUSSD132661007841172907	100.00	---	16.17
24-MAY-21	24-MAY-21	SMS Alert Fee-24/04-23/05/2021	16.17	---	0.00
24-MAY-21	24-MAY-21	AKINBOLA SUNDAY OLUSOJI/33311621877867538/FIP:ACCESS BANK/33311621877867538/OVIE	---	1,500.00	1,500.00
24-MAY-21	24-MAY-21	TRF/good/FRM OVIE FESTUS TO GOODLUCK	500.00	---	1,000.00
24-MAY-21	24-MAY-21	POS/WEB PMT BET9JA/1143653304 PSTK LANG	1,000.00	---	0.00

28-MAY-21	28-MAY-21	OVIE FESTUS/App good To Access Bank OVIE FESTUS	---	44,150.00	44,150.00
28-MAY-21	28-MAY-21	OVIE FESTUS/App good To Access Bank OVIE FESTUS	---	8,000.00	52,150.00
28-MAY-21	28-MAY-21	ATM WDL @10443492 IBEJU LEKKI BR LAGOS STATE,NNG REF:759452/114813759452	15,000.00	---	37,150.00
28-MAY-21	28-MAY-21	ATM WDL @10443491 IBEJU LEKKI BR LAGOS STATE,NNG REF:808398/114813808398	10,000.00	---	27,150.00
28-MAY-21	28-MAY-21	POS/WEB PMT BET9JA/1149416653 PSTK LANG	2,000.00	---	25,150.00
28-MAY-21	28-MAY-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/8703673 Ifenacho65 20101830521000000000870367300000000000000000000000	---	10,000.00	35,150.00
28-MAY-21	28-MAY-21	TRF//FRM GOODLUCK SAMSON TO OVIE	---	5,000.00	40,150.00
28-MAY-21	28-MAY-21	TRF/good/FRM OVIE FESTUS TO KENNETH	25,000.00	---	15,150.00
28-MAY-21	28-MAY-21	OVIE FESTUS/App good To Access Bank OVIE FESTUS	---	47,800.00	62,950.00
29-MAY-21	29-MAY-21	POS/WEB PMT BET9JA/1150108250 PSTK LANG	2,000.00	---	60,950.00
29-MAY-21	29-MAY-21	POS/WEB PMT BET9JA/1150117552 PSTK LANG	5,000.00	---	55,950.00
29-MAY-21	29-MAY-21	TRF/good/FRM OVIE FESTUS TO HELEN	10,026.88	---	45,923.12
29-MAY-21	29-MAY-21	TRF/good/FRM OVIE FESTUS TO ALEMOTO	13,026.88	---	32,896.24
29-MAY-21	29-MAY-21	POS/WEB PMT BET9JA/1150128803 PSTK LANG	2,000.00	---	30,896.24
29-MAY-21	29-MAY-21	SMS Alert Fee-24/04-23/05/2021	707.83	---	30,188.41
29-MAY-21	29-MAY-21	TRF//FRM OVIE FESTUS TO HELEN	3,010.75	---	27,177.66
29-MAY-21	29-MAY-21	POS/WEB PMT BET9JA/1150396164 PSTK LANG	1,000.00	---	26,177.66
29-MAY-21	29-MAY-21	POS/WEB PMT BET9JA/1150642255 PSTK LANG	2,000.00	---	24,177.66
29-MAY-21	29-MAY-21	POS/WEB PMT BET9JA/1150670135 PSTK LANG	4,000.00	---	20,177.66
29-MAY-21	29-MAY-21	901Airtime- 2348070643540 USSDALUSSD132667574013164116	100.00	---	20,077.66
29-MAY-21	29-MAY-21	TRF//FRM OVIE FESTUS TO EGBE	5,826.88	---	14,250.78
29-MAY-21	29-MAY-21	901Airtime- 2348070643540 USSDNWUSSD132667726884730958	200.00	---	14,050.78
29-MAY-21	29-MAY-21	POS/WEB PMT BET9JA/1151190351 PSTK LANG	2,000.00	---	12,050.78
29-MAY-21	29-MAY-21	POS/WEB PMT BET9JA/1151254724 PSTK LANG	2,000.00	---	10,050.78
30-MAY-21	30-MAY-21	POS/WEB PMT BET9JA/1152046060 PSTK LANG	1,000.00	---	9,050.78
30-MAY-21	30-MAY-21	POS/WEB PMT BET9JA/1152062956 PSTK LANG	1,000.00	---	8,050.78
30-MAY-21	30-MAY-21	TRF//FRM OVIE FESTUS TO SYLVESTER	2,000.00	---	6,050.78
30-MAY-21	30-MAY-21	POS/WEB PMT BET9JA/1152080117 PSTK LANG	1,000.00	---	5,050.78
30-MAY-21	30-MAY-21	000057691978/E770 TRF FRM HELEN FAVOUR O	---	20,000.00	25,050.78
30-MAY-21	30-MAY-21	000057692066/E770 TRF FRM HELEN FAVOUR O	---	5,000.00	30,050.78
31-MAY-21	30-MAY-21	T BIG TIME STORES 005036 2TEPA459 LANG	5,000.00	---	25,050.78
31-MAY-21	30-MAY-21	742627354156@2TLPC96CBRANCHLESS INNOVANG	5,000.00	---	20,050.78

31-MAY-21	30-MAY-21	POS/WEB PMT BET9JA_T1152694436I13460 LANG	5,000.00	---	15,050.78
31-MAY-21	30-MAY-21	POS/WEB PMT BET9JA_T1152683505I13460 LANG	5,000.00	---	10,050.78
31-MAY-21	31-MAY-21	OVIE FESTUS/App good To Access Bank OVIE FESTUS	---	5,650.00	15,700.78
31-MAY-21	31-MAY-21	POS/WEB PMT BET9JA/1153564812 PSTK LANG	500.00	---	15,200.78
31-MAY-21	31-MAY-21	POS/WEB PMT BET9JA/1153571900 PSTK LANG	5,000.00	---	10,200.78
31-MAY-21	31-MAY-21	POS/WEB PMT BET9JA/1153647264 PSTK LANG	5,000.00	---	5,200.78
31-MAY-21	31-MAY-21	ATM WDL @10443491 IBEJU LEKKI BR LAGOS STATE,NNG REF:291209/115113291209	5,000.00	---	200.78
31-MAY-21	31-MAY-21	TRF//FRM KENNETH CHUKWUJEKWU TO OVIE	---	4,000.00	4,200.78
31-MAY-21	31-MAY-21	ATM WDL @10443492 IBEJU LEKKI BR LAGOS STATE,NNG REF:319900/115113319900	4,000.00	---	200.78
31-MAY-21	31-MAY-21	RAPHAEL ODOGWU/Fuel	---	5,000.00	5,200.78
31-MAY-21	31-MAY-21	ATM WDL @10443495 IBEJU LEKKI BR LAGOS STATE,NNG REF:526710/115114526710	5,000.00	---	200.78
31-MAY-21	31-MAY-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/8780252 Ifenacho65 20101830521000000000878025200000000000000000000000	---	10,000.00	10,200.78
31-MAY-21	31-MAY-21	POS/WEB PMT BET9JA/1153851833 PSTK LANG	1,500.00	---	8,700.78
31-MAY-21	31-MAY-21	POS/WEB PMT BET9JA/1153862433 PSTK LANG	3,500.00	---	5,200.78
31-MAY-21	31-MAY-21	ATM WDL @10443492 IBEJU LEKKI BR LAGOS STATE,NNG REF:063544/115116063544	5,000.00	---	200.78
31-MAY-21	31-MAY-21	TRF//FRM GOODLUCK SAMSON TO OVIE	---	6,500.00	6,700.78
31-MAY-21	31-MAY-21	POS/WEB PMT BET9JA/1154008458 PSTK LANG	700.00	---	6,000.78
03-JUN-21	02-JUN-21	TRF/food/FRM OVIE FESTUS TO RAPHAEL	1,000.00	---	5,000.78
03-JUN-21	02-JUN-21	POS/WEB PMT BET9JA/1157014080 PSTK LANG	1,000.00	---	4,000.78
03-JUN-21	03-JUN-21	POS/WEB PMT BET9JA/1157568264 PSTK LANG	1,000.00	---	3,000.78
03-JUN-21	03-JUN-21	POS/WEB PMT BET9JA/1157584844 PSTK LANG	1,000.00	---	2,000.78
03-JUN-21	03-JUN-21	POS/WEB PMT BET9JA/1157605179 PSTK LANG	2,000.00	---	0.78
03-JUN-21	03-JUN-21	TRF//FRM KENNETH CHUKWUJEKWU TO OVIE	---	20,000.00	20,000.78
03-JUN-21	03-JUN-21	POS/WEB PMT BET9JA/1158117663 PSTK LANG	3,000.00	---	17,000.78
03-JUN-21	03-JUN-21	ATM WDL @12140231 FCMB ADEOLA ODEKU VI LAGOS LANG REF:006718/001290366072	10,000.00	---	7,000.78
03-JUN-21	03-JUN-21	POS/WEB PMT BET9JA/1158200939 PSTK LANG	2,000.00	---	5,000.78
03-JUN-21	03-JUN-21	POS/WEB PMT BET9JA/1158216883 PSTK LANG	3,000.00	---	2,000.78
04-JUN-21	03-JUN-21	POS/WEB PMT BET9JA/1158461203 PSTK LANG	5,000.00	---	-2,999.22
04-JUN-21	03-JUN-21	POS/WEB PMT BET9JA/1158457506 PSTK LANG	3,000.00	---	-5,999.22
04-JUN-21	03-JUN-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/8841555 Ifenacho65 20101830528000000000884155500000000000000000000000	---	8,000.00	2,000.78
04-JUN-21	03-JUN-21	POS/WEB PMT BET9JA/1158435673 PSTK LANG	2,000.00	---	0.78
04-JUN-21	04-JUN-21	ALEMOTO MICHAEL/App From Mike To Access Bank OVIE FESTUS	---	20,000.00	20,000.78

04-JUN-21	04-JUN-21	TRF/food/FRM OVIE FESTUS TO TANWA	5,010.75	---	14,990.03
04-JUN-21	04-JUN-21	POS/WEB PMT BET9JA/1159500708 PSTK LANG	900.00	---	14,090.03
05-JUN-21	05-JUN-21	POS/WEB PMT BET9JA/1160423082 PSTK LANG	2,000.00	---	12,090.03
05-JUN-21	05-JUN-21	POS/WEB PMT BET9JA/1160426626 PSTK LANG	2,000.00	---	10,090.03
05-JUN-21	05-JUN-21	POS/WEB PMT BET9JA/1160432660 PSTK LANG	5,000.00	---	5,090.03
06-JUN-21	05-JUN-21	Amt includes COMM & VAT/USSD/OLUWASEUN ADEDOYIN ADEKALU	1,021.50	---	4,068.53
06-JUN-21	06-JUN-21	Amt includes COMM & VAT/USSD/OVIE FESTUS	---	3,000.00	7,068.53
06-JUN-21	06-JUN-21	WT|ALABI SAKIRAT TEMIDAYO ILEIFE NG	100.00	---	6,968.53
06-JUN-21	06-JUN-21	WT|ALABI SAKIRAT TEMIDAYO ILEIFE NG	6,900.00	---	68.53
12-JUN-21	11-JUN-21	POS/WEB PMT BET9JA/1169385795 PSTK LANG	1,000.00	---	-931.47
12-JUN-21	11-JUN-21	000058782148/E770 TRF FRM HELEN FAVOUR O	---	1,000.00	68.53
13-JUN-21	13-JUN-21	901Airtime- 2348070643540 USSDALUSSD132680605831305814	50.00	---	18.53
15-JUN-21	15-JUN-21	Principal Disbursement 099ILAT21166064M210615142328C514	---	39,000.00	39,018.53
15-JUN-21	15-JUN-21	VAT on Management Fee 099ILAT21166064M210615142328C514	29.25	---	38,989.28
15-JUN-21	15-JUN-21	Management Fee 099ILAT21166064M210615142328C514	390.00	---	38,599.28
15-JUN-21	15-JUN-21	Credit Life Insurance 099ILAT21166064M210615142328C514	195.00	---	38,404.28
15-JUN-21	15-JUN-21	POS/WEB PMT BET9JA/1174729219 PSTK LANG	3,000.00	---	35,404.28
15-JUN-21	15-JUN-21	POS/WEB PMT BET9JA/1174758807 PSTK LANG	3,000.00	---	32,404.28
15-JUN-21	15-JUN-21	TRF/good/FRM OVIE FESTUS TO TANWA	3,010.75	---	29,393.53
15-JUN-21	15-JUN-21	BILLS/GOtv Jolli/2022628009	2,567.50	---	26,826.03
15-JUN-21	15-JUN-21	POS/WEB PMT BET9JA/1174930876 PSTK LANG	6,000.00	---	20,826.03
15-JUN-21	15-JUN-21	ATM WDL @17018032 SAKA TINUBU CD ATM 2 SAKA TINUBU NG REF:009907/004847206128	10,000.00	---	10,826.03
15-JUN-21	15-JUN-21	ATM WDL @17018032 SAKA TINUBU CD ATM 2 SAKA TINUBU NG REF:009908/004847213241	3,500.00	---	7,326.03
15-JUN-21	15-JUN-21	901Airtime- 2348070643540 USSDNWUSSD132682529106031053	100.00	---	7,226.03
15-JUN-21	15-JUN-21	Amt includes COMM & VAT/USSD/OVIE FESTUS	---	1,000.00	8,226.03
15-JUN-21	15-JUN-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/9069221 Ifenacho65 201018305213000000009069221000000000000000000000000	---	13,000.00	21,226.03
15-JUN-21	15-JUN-21	ATM WDL @1044379A SPAR, ADEOLA ODEKU, VI LAGOS STATE NG REF:285160/116618285160	16,000.00	---	5,226.03
16-JUN-21	15-JUN-21	POS/WEB PMT BET9JA/1175269582 PSTK LANG	200.00	---	5,026.03
16-JUN-21	15-JUN-21	POS/WEB PMT BET9JA/1175234747 PSTK LANG	3,000.00	---	2,026.03
16-JUN-21	15-JUN-21	POS/WEB PMT BET9JA_T11752187821 3460 LANG	2,000.00	---	26.03
16-JUN-21	16-JUN-21	TRF//FRM SUNDAY OLUSOJI AKINBOLA TO OVIE	---	4,000.00	4,026.03
16-JUN-21	16-JUN-21	POS/WEB PMT BET9JA/1175753493 PSTK LANG	4,000.00	---	26.03

18-JUN-21	18-JUN-21	Fundstrf for OVIE FESTUS (1397684237) by Agent ,SUNDAY OLUSOJI AKINBOLA (1469976150).	---	2,000.00	2,026.03
18-JUN-21	18-JUN-21	POS/WEB PMT BET9JA/1178671682 PSTK LANG	2,000.00	---	26.03
19-JUN-21	19-JUN-21	TRF/K/FRM RAPHAEL ODOGWU TO OVIE FESTUS	---	5,000.00	5,026.03
19-JUN-21	19-JUN-21	POS/WEB PMT BET9JA/1180845382 PSTK LANG	1,000.00	---	4,026.03
19-JUN-21	19-JUN-21	T TUSANTEE VENTURES 004163 2TEPOW97 LANG	4,000.00	---	26.03
24-JUN-21	24-JUN-21	SMS Alert Fee-24/05-23/06/2021	26.03	---	0.00
25-JUN-21	25-JUN-21	POS Agent Delenses/Delenses POS Trf for Customer/ATL210625GOWLXK	---	2,000.00	2,000.00
25-JUN-21	25-JUN-21	Amt includes COMM & VAT/Account Balance	10.75	---	1,989.25
25-JUN-21	25-JUN-21	POS/WEB PMT BET9JA/1189178967 PSTK LANG	400.00	---	1,589.25
25-JUN-21	25-JUN-21	POS/WEB PMT BET9JA/1189189967 PSTK LANG	1,500.00	---	89.25
25-JUN-21	25-JUN-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/9297960 Ifenacho65 2010183052500000000092979600000000000000000000000	---	5,000.00	5,089.25
25-JUN-21	25-JUN-21	POS/WEB PMT BET9JA/1189584893 PSTK LANG	2,000.00	---	3,089.25
25-JUN-21	25-JUN-21	POS/WEB PMT BET9JA/1189598511 PSTK LANG	3,000.00	---	89.25
27-JUN-21	26-JUN-21	POS/WEB PMT BET9JA/1191322880 PSTK LANG	1,000.00	---	-910.75
27-JUN-21	26-JUN-21	POS/WEB PMT SV GAMING/1191301230 PSTK LANG	200.00	---	-1,110.75
27-JUN-21	26-JUN-21	Helen Ovie/Transfer from Helen Ovie	---	1,180.00	69.25
29-JUN-21	29-JUN-21	2040389012/QR Q20108327225 Trf To OVIE FESTUS	---	50,000.00	50,069.25
29-JUN-21	29-JUN-21	2040389012/QR Q20108338120 Trf To OVIE FESTUS	---	60,700.00	110,769.25
29-JUN-21	29-JUN-21	Amt includes COMM & VAT/USSD_NIP/ANYANWU CHIMA MARCEL	11,026.88	---	99,742.37
29-JUN-21	29-JUN-21	901 Data purchase/ 08148690917/USSD132694467384016228	200.00	---	99,542.37
29-JUN-21	29-JUN-21	TRF//FRM OVIE FESTUS TO ORJI	5,010.75	---	94,531.62
29-JUN-21	29-JUN-21	TRF//FRM OVIE FESTUS TO KENNETH	20,000.00	---	74,531.62
29-JUN-21	29-JUN-21	TRF//FRM OVIE FESTUS TO SUNDAY	12,000.00	---	62,531.62
29-JUN-21	29-JUN-21	POS/WEB PMT BET9JA/1195280455 PSTK LANG	2,000.00	---	60,531.62
29-JUN-21	29-JUN-21	TRF//FRM OVIE FESTUS TO RAPHAEL	30,000.00	---	30,531.62
30-JUN-21	30-JUN-21	POS/WEB PMT BET9JA/1196190591 PSTK LANG	5,000.00	---	25,531.62
30-JUN-21	30-JUN-21	TRF//FRM OVIE FESTUS TO HELEN	25,026.88	---	504.74
30-JUN-21	30-JUN-21	POS/WEB PMT BET9JA/1196719637 PSTK LANG	100.00	---	404.74
01-JUL-21	01-JUL-21	Principal Disbursement 099ILAT2118206GQ 210701143713B01B	---	39,000.00	39,404.74
01-JUL-21	01-JUL-21	VAT on Management Fee 099ILAT2118206GQ 210701143713B01B	29.25	---	39,375.49
01-JUL-21	01-JUL-21	Management Fee 099ILAT2118206GQ 210701143713B01B	390.00	---	38,985.49
01-JUL-21	01-JUL-	Credit Life Insurance 099ILAT2118206GQ 210701143713B01B	195.00	---	38,790.49

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01-JUL-21	01-JUL-21	Amt includes COMM & VAT/USSD/KENNETH CHUKWUJEKWU	5,021.50	---	33,768.99
01-JUL-21	01-JUL-21	Amt includes COMM & VAT/USSD_NIP/ALEMOTO MICHAEL	6,026.88	---	27,742.11
01-JUL-21	01-JUL-21	Amt includes COMM & VAT/Account Balance	10.75	---	27,731.36
01-JUL-21	01-JUL-21	901 Data purchase/ 08148690917/USSD132696212258306320	300.00	---	27,431.36
01-JUL-21	01-JUL-21	Amt includes COMM & VAT/Account Balance	10.75	---	27,420.61
01-JUL-21	01-JUL-21	POS/WEB PMT BET9JA/1198295540 PSTK LANG	2,000.00	---	25,420.61
01-JUL-21	01-JUL-21	TRF//FRM OVIE FESTUS TO KENNETH	15,000.00	---	10,420.61
01-JUL-21	01-JUL-21	TRF//FRM OVIE FESTUS TO TANWA	5,010.75	---	5,409.86
01-JUL-21	01-JUL-21	POS/WEB PMT BET9JA/1198574188 PSTK LANG	5,000.00	---	409.86
03-JUL-21	03-JUL-21	SMS Alert Fee-24/05-23/06/2021	381.97	---	27.89
03-JUL-21	03-JUL-21	POS Agent Delenses/Delenses POS Trf for Customer/ATL210703HAXZRJ	---	4,000.00	4,027.89
03-JUL-21	03-JUL-21	TRF//FRM OVIE FESTUS TO Ovie	4,000.00	---	27.89
03-JUL-21	03-JUL-21	TRF//FRM OVIE FESTUS TO OVIE	---	4,000.00	4,027.89
03-JUL-21	03-JUL-21	Helen Ovie/Transfer from Helen Ovie	---	1,180.00	5,207.89
03-JUL-21	03-JUL-21	TRF//FRM OVIE FESTUS TO TANWA	4,000.00	---	1,207.89
03-JUL-21	03-JUL-21	TRF//FRM OVIE FESTUS TO Festus	1,160.75	---	47.14
03-JUL-21	03-JUL-21	FESTUS, OVIE/FOOD	---	1,150.00	1,197.14
04-JUL-21	03-JUL-21	POS/WEB PMT BET9JA/1201843892 PSTK LANG	190.00	---	1,007.14
04-JUL-21	03-JUL-21	901 Data purchase/ 08146508182/USSD132698096353734339	1,000.00	---	7.14
04-JUL-21	04-JUL-21	Moses Olakunle Ogunniran/Transfer from to OVIE FESTUS	---	3,000.00	3,007.14
04-JUL-21	04-JUL-21	POS/WEB PMT BET9JA/1202666206 PSTK LANG	3,000.00	---	7.14
06-JUL-21	06-JUL-21	3RD QUARTER 2021 CARD MAINT FEE-VERVE/VAT	7.14	---	0.00
07-JUL-21	07-JUL-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/9519580 Ifenacho65 20101830525040000000951958000000000000000000000000	---	5,040.00	5,040.00
07-JUL-21	07-JUL-21	Amt includes COMM & VAT/Account Balance	10.75	---	5,029.25
07-JUL-21	07-JUL-21	REV-Amt includes COMM & VAT/USSD_NIP/Festus Ovie	-5,010.75	---	10,040.00
07-JUL-21	07-JUL-21	Amt includes COMM & VAT/USSD_NIP/Festus Ovie	5,010.75	---	5,029.25
07-JUL-21	07-JUL-21	Amt includes COMM & VAT/Account Balance	10.75	---	5,018.50
07-JUL-21	07-JUL-21	Amt includes COMM & VAT/USSD_NIP/Festus Ovie	5,010.75	---	7.75
07-JUL-21	07-JUL-21	FESTUS, OVIE/FOOD	---	1,000.00	1,007.75
07-JUL-21	07-JUL-21	POS/WEB PMT BET9JA/1207614581 PSTK LANG	1,000.00	---	7.75
07-JUL-21	07-JUL-21	FESTUS, OVIE/FOOD	---	5,000.00	5,007.75
07-JUL-21	07-JUL-	POS/WEB PMT BET9JA/1207644222 PSTK LANG	2,000.00	---	3,007.75

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07-JUL-21	07-JUL-21	POS/WEB PMT BET9JA/1207687118 PSTK LANG	3,000.00	—	7.75
08-JUL-21	08-JUL-21	3RD QUARTER 2021 CARD MAINT FEE-VERVE/VAT	7.75	—	0.00

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