Account Statement

Account Name

BUKOLA JUMOKE ADEBISI

Address
Lagos Island

Account Number
0236612514

Account Type
TIER 3 SAVINGS ACCOUNT

Current Balance
244.27

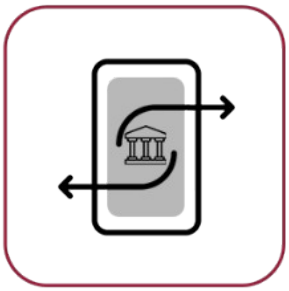
Total Credit
1,446,207.33

Credit Count
290

Effective Available Balance
158.27

Total Debit
1,446,622.93

Debit Count
616



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦635.87	₦244.27	13 - Oct - 2026	25-Aug-2018	13-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
30-Aug-2018	S2519692	SMS Alert Charges for the Month of AUGUST		24.00	635.87
31-Aug-2018	S3069670	CARD MAINTENANCE FEE MASTERCARD,AUG 2018		50.00	585.87
31-Aug-2018	S3069670	Vat CARD MAINTENANCE FEE MASTERCARD,AUG 2018		2.50	583.37
31-Aug-2018	M54581	0236612514:WTax.Pd:31-08-2018to 31-08-2018		0.70	582.67
31-Aug-2018	M54581	0236612514:Int.Pd:01-08-2018 to 31-08-2018	6.99		589.66
03-Sep-2018	M10936	T-CASH DEPOSIT BY ADEBISI MUHIDEEN	4,000.00		4,589.66
06-Sep-2018	S4521390	ATM WD on 06-09-2018@Stanbic@IWO TOWN B NG Stanbic@IW		4,000.00	589.66
14-Sep-2018	S6928832	CARD MAINTENANCE FEE MASTERCARD,JUL 2018		50.00	539.66
14-Sep-2018	S6928832	Vat CARD MAINTENANCE FEE MASTERCARD,JUL 2018		2.50	537.16
26-Sep-2018	S9634964	SMS Alert Charges for the Month of SEPTEMBER		12.00	525.16
28-Sep-2018	M22932	0236612514:WTax.Pd:30-09-2018to 30-09-2018		0.33	524.83
28-Sep-2018	M22932	0236612514:Int.Pd:01-09-2018 to 30-09-2018	3.32		528.15
05-Oct-2018	S2521207	CARD MAINTENANCE FEE MASTERCARD,SEPT 2018		50.00	478.15
05-Oct-2018	S2521207	Vat CARD MAINTENANCE FEE MASTERCARD,SEPT 2018		2.50	475.65
30-Oct-2018	S16113	CARD MAINTENANCE FEE MASTERCARD,OCT 2018		50.00	425.65
30-Oct-2018	S16113	Vat CARD MAINTENANCE FEE MASTERCARD,OCT 2018		2.50	423.15

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
31-Oct-2018	M51402	0236612514:WTax.Pd:31-10-2018to 31-10-2018		0.17	422.98
31-Oct-2018	M51402	0236612514:Int.Pd:01-10-2018 to 31-10-2018	1.73		424.71
12-Nov-2018	S3789168	NIP FROM OBADIMEJI KUDIRAT ALABA TO BUKOLA JUMOKE	5,000.00		5,424.71
21-Nov-2018	S5728167	ATM WD on 20-11-2018@AGODI GATEOYNG AGODI GATE		4,000.00	1,424.71
29-Nov-2018	S8056154	SMS Alert Charges for the Month of NOVEMBER		8.00	1,416.71
30-Nov-2018	S8702328	CARD MAINTENANCE FEE MASTERCARD,NOV 2018		50.00	1,366.71
30-Nov-2018	S8702328	Vat CARD MAINTENANCE FEE MASTERCARD,NOV 2018		2.50	1,364.21
30-Nov-2018	M61895	0236612514:WTax.Pd:30-11-2018to 30-11-2018		0.73	1,363.48
30-Nov-2018	M61895	0236612514:Int.Pd:01-11-2018 to 30-11-2018	7.32		1,370.80
03-Dec-2018	S8965897	Savs	10,000.00		11,370.80
06-Dec-2018	S333207	ATM WD on 06-12-2018@000000000000700 OJ NG 0000000000		7,000.00	4,370.80
12-Dec-2018	S2246691	ATM WD on 12-12-2018@000000000001466 AC NG 0000000000		3,000.00	1,370.80
27-Dec-2018	S6677572	CARD MAINTENANCE FEE MASTERCARD,DEC 2018		50.00	1,320.80
27-Dec-2018	S6677572	Vat CARD MAINTENANCE FEE MASTERCARD,DEC 2018		2.50	1,318.30
28-Dec-2018	S6961273	Online salaye	1,000.00		2,318.30
31-Dec-2018	S7021189	SMS Alert Charges for the Month of DECEMBER		12.00	2,306.30
31-Dec-2018	M71246	0236612514:WTax.Pd:31-12-2018to 31-12-2018		1.32	2,304.98
31-Dec-2018	M71246	0236612514:Int.Pd:01-12-2018 to 31-12-2018	13.15		2,318.13
03-Jan-2019	S8498380	ATM WD on 03-01-2019@Stanbic@IwoTown br NG Stanbic@Iw		1,000.00	1,318.13
14-Jan-2019	S1072459	19941547451838999/FIP:WEMA BANK/19941547451838999	10,000.00		11,318.13
16-Jan-2019	S1787397	95241547659612608/FIP:WEMA BANK/95241547659612608	7,000.00		18,318.13
17-Jan-2019	S2049475	82301547745088559/FIP:WEMA BANK/82301547745088559	3,900.00		22,218.13
21-Jan-2019	S2583638	59091547921323998/FIP:WEMA BANK/59091547921323998	25,000.00		47,218.13
23-Jan-2019	M9531	T-CASH WITHDRAWAL BY BUKOLA JUMOKE ADEBISI		5,000.00	42,218.13
23-Jan-2019	S3580501	ATM WD on 23-01-2019@000000000001759 OJ NG 0000000000		7,000.00	35,218.13
24-Jan-2019	S3705744	ATM WD on 24-01-2019@OGUDU RD 2 NG OGUDU RD 2		10,000.00	25,218.13
30-Jan-2019	S5146610	SMS Alert Charges for the Month of JANUARY		32.00	25,186.13
31-Jan-2019	M55561	0236612514:WTax.Pd:31-01-2019to 31-01-2019		6.10	25,180.03
31-Jan-2019	M55561	0236612514:Int.Pd:01-01-2019 to 31-01-2019	61.02		25,241.05
04-Feb-2019	S7045433	POS Trf on 04-02-2019@WT|SALINSILE RAUF		22,200.00	3,041.05
07-Feb-2019	S8026276	CARD MAINTENANCE FEE MASTERCARD,JAN 2019		50.00	2,991.05
07-Feb-2019	S8026276	Vat CARD MAINTENANCE FEE MASTERCARD,JAN 2019		2.50	2,988.55
11-Feb-2019	S8716091	ATM WD on 10-02-2019@1033242205835 UBA NG 1033242205		2,000.00	988.55
27-Feb-2019	M11013	T-CASH DEPOSIT BY MUSA	30,000.00		30,988.55

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
27-Feb-2019	S2960097	ATM WD on 27-02-2019@000000000000700 OJ NG 0000000000		20,000.00	10,988.55
28-Feb-2019	S3141805	SMS Alert Charges for the Month of FEBRUARY		8.00	10,980.55
28-Feb-2019	S3246874	ATM WD on 28-02-2019@000000000000224 Os NG 0000000000		4,000.00	6,980.55
28-Feb-2019	M69246	0236612514:WTax.Pd:28-02-2019to 28-02-2019		1.48	6,979.07
28-Feb-2019	M69246	0236612514:Int.Pd:01-02-2019 to 28-02-2019	14.79		6,993.86
01-Mar-2019	S3886948	CARD MAINTENANCE FEE MASTERCARD,FEB 2019		50.00	6,943.86
01-Mar-2019	S3886948	Vat CARD MAINTENANCE FEE MASTERCARD,FEB 2019		2.50	6,941.36
04-Mar-2019	S3916065	ATM WD on 02-03-2019@000000000000700 OJ NG 0000000000		5,000.00	1,941.36
22-Mar-2019	S9793788	ATM WD on 22-03-2019@000000000001225 OJ NG 0000000000		1,000.00	941.36
27-Mar-2019	S1431997	CARD MAINTENANCE FEE MASTERCARD,MAR 2019		50.00	891.36
27-Mar-2019	S1431997	Vat CARD MAINTENANCE FEE MASTERCARD,MAR 2019		2.50	888.86
28-Mar-2019	S1441684	SMS Alert Charges for the Month of MARCH		20.00	868.86
29-Mar-2019	M69537	0236612514:WTax.Pd:31-03-2019to 31-03-2019		0.63	868.23
29-Mar-2019	M69537	0236612514:Int.Pd:01-03-2019 to 31-03-2019	6.32		874.55
29-Apr-2019	S1286954	USSD_OLAWOYIN MICHAEL ADEMOLA	2,000.00		2,874.55
29-Apr-2019	S1418100	POS Trf on 29-04-2019@WT|LMB AND SONS NI		2,100.00	774.55
29-Apr-2019	S1704883	CARD MAINTENANCE FEE MASTER CARD,APR 2019		50.00	724.55
29-Apr-2019	S1704883	Vat CARD MAINTENANCE FEE MASTER CARD,APR 2019		2.50	722.05
30-Apr-2019	M64690	0236612514:WTax.Pd:30-04-2019to 30-04-2019		0.31	721.74
30-Apr-2019	M64690	0236612514:Int.Pd:01-04-2019 to 30-04-2019	3.10		724.84
03-May-2019	S2860275	USSD_OLAWOYIN MICHAEL ADEMOLA	2,000.00		2,724.84
06-May-2019	S3699681	POS Trf on 05-05-2019@WT|DECENT KEM NIGE		2,100.00	624.84
13-May-2019	S6319767	USSD_OLAWOYIN MICHAEL ADEMOLA	1,000.00		1,624.84
16-May-2019	S7100398	POS Trf on 16-05-2019@WT|NAF-TECH ELECTR		1,100.00	524.84
28-May-2019	S914765	CARD MAINTENANCE FEE MasterCard,MAY 2019		50.00	454.84
28-May-2019	S914765	Vat CARD MAINTENANCE FEE MasterCard,MAY 2019		2.50	452.34
30-May-2019	S895866	SMS Alert Charges for the Month of MAY		20.00	504.84
31-May-2019	M65428	0236612514:WTax.Pd:31-05-2019to 31-05-2019		0.28	452.06
31-May-2019	M65428	0236612514:Int.Pd:01-05-2019 to 31-05-2019	2.78		454.84
24-Jun-2019	S8686114	NIP:AKANNI RILWAN ODUNAYO-USSD NIP Transfer from	1,600.00		2,054.84
24-Jun-2019	S8695347	POS Trf on 24-06-2019@WT|LMB AND SONS NI		1,400.00	654.84
24-Jun-2019	S8695347	POS Trf on 24-06-2019@WT|LMB AND SONS NI		100.00	554.84
26-Jun-2019	S9238353	SMS Alert Charges for the Month of JUNE		12.00	542.84

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
28-Jun-2019	S370846	0236612514:WTax.Pd:01-06-2019to 30-06-2019		0.16	542.68
28-Jun-2019	S370846	0236612514:Int.Pd:01-06-2019 to 30-06-2019	1.58		544.26
09-Jul-2019	S3907462	NIP:OGUNDIJI AKEEM ADEKUNLE-USSD NIP Transfer fro	500.00		1,044.26
09-Jul-2019	S3983329	CARD MAINTENANCE FEE MASTERCARD,JUN 2019		50.00	994.26
09-Jul-2019	S3983329	Vat CARD MAINTENANCE FEE MASTERCARD,JUN 2019		2.50	991.76
15-Jul-2019	S5023345	ATM Trf on 13-07-2019@SOMOLU BRANCH	5,000.00		5,991.76
15-Jul-2019	S5028965	POS Trf on 13-07-2019@WT|LMB AND SONS NI		5,000.00	991.76
15-Jul-2019	S5028965	POS Trf on 13-07-2019@WT|LMB AND SONS NI		100.00	891.76
25-Jul-2019	S8737426	ISW POS TRF REV WEM030950030 7/13/2019 501366 *95	5,000.00		5,891.76
26-Jul-2019	S9228960	CARD MAINTENANCE FEE MASTERCARD,JUL 2019		50.00	5,825.76
26-Jul-2019	S9228960	Vat CARD MAINTENANCE FEE MASTERCARD,JUL 2019		2.50	5,823.26
29-Jul-2019	S9215624	SMS Alert Charges for the Month of JULY		16.00	5,875.76
30-Jul-2019	S148298	ussd session charge		60.00	5,763.26
31-Jul-2019	S919476	0236612514:WTax.Pd:01-07-2019to 31-07-2019		0.66	5,762.60
31-Jul-2019	S919476	0236612514:Int.Pd:01-07-2019 to 31-07-2019	6.64		5,769.24
30-Aug-2019	S921981	0236612514:WTax.Pd:01-08-2019to 31-08-2019		1.98	5,767.26
30-Aug-2019	S921981	0236612514:Int.Pd:01-08-2019 to 31-08-2019	19.84		5,787.10
26-Sep-2019	S9794893	CARD MAINTENANCE FEE MASTERCARD,SEP 2019		50.00	5,737.10
26-Sep-2019	S9794893	Vat CARD MAINTENANCE FEE MASTERCARD,SEP 2019		2.50	5,734.60
30-Sep-2019	S1219033	0236612514:WTax.Pd:01-09-2019to 30-09-2019		1.92	5,732.68
30-Sep-2019	S1219033	0236612514:Int.Pd:01-09-2019 to 30-09-2019	19.23		5,751.91
17-Oct-2019	S6974245	NIP:BOLARINWA MUMINI AFOLABI-USSD_BOLARINWA MUMIN	2,000.00		7,751.91
18-Oct-2019	S7133482	POS Trf on 18-10-2019@WT|LMB AND SONS NI		7,100.00	651.91
18-Oct-2019	S7133482	POS Trf on 18-10-2019@WT|LMB AND SONS NI		100.00	551.91
22-Oct-2019	S8295613	NIP:ONWUMERE IKECHUKWU SAMPSON-MOB/UTO/3908747088	2,000.00		2,551.91
22-Oct-2019	S8379689	POS Trf on 22-10-2019@WT|LMB AND SONS NI		100.00	2,451.91
22-Oct-2019	S8379689	POS Trf on 22-10-2019@WT|LMB AND SONS NI		1,900.00	551.91
28-Oct-2019	S726167	CARD MAINTENANCE FEE MASTERCARD,OCT 2019		50.00	501.91
28-Oct-2019	S726167	Vat CARD MAINTENANCE FEE MASTERCARD,OCT 2019		2.50	499.41
31-Oct-2019	S1895291	0236612514:WTax.Pd:01-10-2019to 31-10-2019		1.19	498.22
31-Oct-2019	S1895291	0236612514:Int.Pd:01-10-2019 to 31-10-2019	11.91		510.13
14-Nov-2019	S6648259	NIP:BEYOND CREDIT LTD-disbur dd 14th November 71	20,000.00		20,510.13
14-Nov-2019	S6655880	POS Trf on 14-11-2019@WT|LMB AND SONS NI		19,800.00	710.13
14-Nov-2019	S6655880	POS Trf on 14-11-2019@WT|LMB AND SONS NI		200.00	510.13

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
18-Nov-2019	S7252286	NIP:ADEDIRAN AKINKUNMI-NIP/ussd/11440000014702153	5,000.00		5,510.13
18-Nov-2019	S7258262	POS Trf on 16-11-2019@WT|LMB AND SONS NI		4,900.00	610.13
18-Nov-2019	S7258262	POS Trf on 16-11-2019@WT|LMB AND SONS NI		100.00	510.13
18-Nov-2019	S7812762	NIP:FABIYI BALIKIS BUKOLA-	1,000.00		1,510.13
18-Nov-2019	S7816118	POS Trf on 18-11-2019@WT|LMB AND SONS NI		900.00	610.13
18-Nov-2019	S7816118	POS Trf on 18-11-2019@WT|LMB AND SONS NI		100.00	510.13
02-Dec-2019	S2209813	NIP:FABIYI BALIKIS BUKOLA-	1,000.00		1,510.13
02-Dec-2019	S2230288	POS Trf on 30-11-2019@WT|LMB AND SONS NI		900.00	610.13
02-Dec-2019	S2230288	POS Trf on 30-11-2019@WT|LMB AND SONS NI		100.00	510.13
18-Dec-2019	S8868201	NIP:ONWUMERE IKECHUKWU SAMPSON-MOB/UTO/4222756883	5,000.00		5,510.13
18-Dec-2019	S8909353	POS Trf on 18-12-2019@WT|LMB AND SONS NI		4,900.00	610.13
18-Dec-2019	S8909353	POS Trf on 18-12-2019@WT|LMB AND SONS NI		100.00	510.13
30-Dec-2019	S3357189	NIP:AJAYI OLUWATOSIN SAMSON-USSD_AJAYI OLUWATOSI	3,000.00		3,510.13
30-Dec-2019	S3639389	POS Trf on 30-12-2019@WT|LMB AND SONS NI		2,900.00	610.13
30-Dec-2019	S3639389	POS Trf on 30-12-2019@WT|LMB AND SONS NI		100.00	510.13
07-Jan-2020	S6546691	NIP:ADEPOJU ADEWALE-USSD_ADEPOJU ADEWALE	1,000.00		1,510.13
07-Jan-2020	S6630698	CARD MAINTENANCE FEE MASTER CARD,NOV 2019		50.00	1,460.13
07-Jan-2020	S6630698	Vat CARD MAINTENANCE FEE MASTER CARD,NOV 2019		2.50	1,457.63
08-Jan-2020	S6721771	ATM WD on 08-01-2020@1033194305832 UBA NG 1033194305		1,000.00	457.63
14-Jan-2020	S9101483	NIP:ENITAN HASSAN-MB/UTO/524062070/2348026434318/	1,500.00		1,957.63
16-Jan-2020	S9648719	POS Trf on 16-01-2020@WT|LMB AND SONS NI		1,400.00	557.63
16-Jan-2020	S9648719	POS Trf on 16-01-2020@WT|LMB AND SONS NI		100.00	457.63
20-Jan-2020	S1182341	NIP:ENITAN HASSAN-MB/UTO/528559422/2348026434318/	1,000.00		1,457.63
20-Jan-2020	S1186003	NIP:ENITAN HASSAN-MB/UTO/528566935/2348026434318/	2,000.00		3,457.63
20-Jan-2020	S1195507	POS Trf on 20-01-2020@WT|LMB AND SONS NI		2,900.00	557.63
20-Jan-2020	S1195507	POS Trf on 20-01-2020@WT|LMB AND SONS NI		100.00	457.63
22-Jan-2020	S1808266	NIP:ONWUMERE IKECHUKWU SAMPSON-MOB/UTO/4403296701	3,000.00		3,457.63
22-Jan-2020	S2008859	POS Buy on 22-01-2020@CELLULANT NIGER		3,000.00	457.63
29-Jan-2020	S4327030	SMS Alert Charges for the Month of JANUARY		52.00	405.63
30-Jan-2020	S5229211	CARD MAINTENANCE FEE MASTER CARD,Q1 2020		50.00	355.63
30-Jan-2020	S5229211	Vat CARD MAINTENANCE FEE MASTER CARD,Q1 2020		2.50	353.13
07-Feb-2020	S8677310	NIP:ONWUMERE IKECHUKWU SAMPSON-MOB/UTO/4488375006	2,000.00		2,353.13
10-Feb-2020	S9658277	POS Trf on 10-02-2020@WT|LMB AND SONS NI		1,900.00	453.13
10-Feb-2020	S9658277	POS Trf on 10-02-2020@WT|LMB AND SONS NI		100.00	353.13

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
12-Feb-2020	S548243	NIP:UKPABI DENNIS UCHECHUKWU-31491581493646448/FI	10,000.00		10,353.13
12-Feb-2020	S574623	POS Trf on 12-02-2020@WT|LMB AND SONS NI		2,900.00	7,453.13
12-Feb-2020	S574623	POS Trf on 12-02-2020@WT|LMB AND SONS NI		100.00	7,353.13
12-Feb-2020	S866024	STAMP DUTY ON 1 TRANS : 12-FEB-20		50.00	7,303.13
13-Feb-2020	S937047	POS Trf on 13-02-2020@WT|LMB AND SONS NI		6,900.00	403.13
13-Feb-2020	S937047	POS Trf on 13-02-2020@WT|LMB AND SONS NI		100.00	303.13
14-Feb-2020	S1604816	NIP:FUNMILOLA OLUWAKEMI Adesoye-Transfer from to	8,000.00		8,303.13
17-Feb-2020	S1936247	POS Trf on 15-02-2020@WT|LMB AND SONS NI		7,900.00	403.13
17-Feb-2020	S1936247	POS Trf on 15-02-2020@WT|LMB AND SONS NI		100.00	303.13
17-Feb-2020	S2288013	NIP:ADEPOJU ADEWALE-USSD_ADEPOJU ADEWALE	3,000.00		3,303.13
20-Feb-2020	S3518178	POS Trf on 20-02-2020@WT|LMB AND SONS NI		2,900.00	403.13
20-Feb-2020	S3518178	POS Trf on 20-02-2020@WT|LMB AND SONS NI		100.00	303.13
21-Feb-2020	S4062019	NIP:Funmilola Oluwakemi Adesoye-Transfer from to	3,000.00		3,303.13
21-Feb-2020	S4109817	POS Trf on 21-02-2020@WT|LASISI SAHEED A		1,900.00	1,403.13
21-Feb-2020	S4109817	POS Trf on 21-02-2020@WT|LASISI SAHEED A		100.00	1,303.13
24-Feb-2020	S4285085	POS Buy on 22-02-2020@PAYCOM NIGERIA		1,100.00	203.13
24-Feb-2020	S4299772	NIP:ONWUMERE IKECHUKWU SAMPSON-MOB/UTO/4558881605	2,000.00		2,203.13
24-Feb-2020	S4919789	POS Trf on 24-02-2020@WT|LMB AND SONS NI		1,900.00	303.13
24-Feb-2020	S4919789	POS Trf on 24-02-2020@WT|LMB AND SONS NI		100.00	203.13
24-Feb-2020	S4987730	NIP:Oladunni Toyin Ekiye-Transfer from to BUKOLA	2,000.00		2,203.13
24-Feb-2020	S4994421	NIP:RUKAYAT OYENIYI-NIP/ussd/114400000329856264	1,500.00		3,703.13
24-Feb-2020	S5002505	POS Trf on 24-02-2020@WT|LMB AND SONS NI		100.00	3,603.13
24-Feb-2020	S5002505	POS Trf on 24-02-2020@WT|LMB AND SONS NI		3,000.00	603.13
24-Feb-2020	S5064026	NIP:LMB & SONS NIGERIA ENTERPRISES-30041582548592	3,800.00		4,403.13
25-Feb-2020	S5387677	POS Trf on 25-02-2020@WT|LMB AND SONS NI		100.00	4,303.13
25-Feb-2020	S5387677	POS Trf on 25-02-2020@WT|LMB AND SONS NI		4,000.00	303.13
25-Feb-2020	S5648263	SMS Alert Charges for the Month of FEBRUARY		104.00	199.13
16-Mar-2020	S3617672	NIP:ENITAN HASSAN-MB/UTO/579326528/2348026434318/	2,000.00		2,199.13
16-Mar-2020	S3952018	NIP:FADERO BISI-NIP/ussd/114400000379353369	5,000.00		7,199.13
16-Mar-2020	S4021048	POS Trf on 16-03-2020@WT|LASISI SAHEED A		100.00	7,099.13
16-Mar-2020	S4021048	POS Trf on 16-03-2020@WT|LASISI SAHEED A		7,000.00	99.13
27-Mar-2020	S8596903	SMS Alert Charges for the Month of MARCH		16.00	83.13
31-Mar-2020	S295283	0236612514:WTax.Pd:01-03-2020to 31-03-2020		0.07	83.06

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
31-Mar-2020	S295283	0236612514:Int.Pd:01-03-2020 to 31-03-2020	0.72		83.78
20-Apr-2020	S5778418	NIP:olaopa soji-NIP/ussd/114400000451177863	1,200.00		1,283.78
20-Apr-2020	S5852382	POS Trf on 18-04-2020@WT|LMB AND SONS NI		100.00	1,183.78
20-Apr-2020	S5852382	POS Trf on 18-04-2020@WT|LMB AND SONS NI		1,000.00	183.78
28-Apr-2020	S8791826	SMS Alert Charges for the Month of APRIL		12.00	171.78
30-Apr-2020	S9828640	Vat CARD MAINTENANCE FEE MASTERCARD,Q2 2020		3.75	168.03
30-Apr-2020	S9828640	CARD MAINTENANCE FEE MASTERCARD,Q2 2020		50.00	118.03
30-Apr-2020	S9964762	0236612514:WTax.Pd:01-04-2020to 30-04-2020		0.04	117.99
30-Apr-2020	S9964762	0236612514:Int.Pd:01-04-2020 to 30-04-2020	0.41		118.40
07-May-2020	S2567353	NIP:Mr Kazeem-Withdrawal processed from Paga Acco	3,100.00		3,218.40
08-May-2020	S2741794	POS Buy on 08-05-2020@FUNDS & ELECTRO		3,100.00	118.40
13-May-2020	S4846618	CEA,T,180213855299210896,PAYCENTRE, LaNG	3,100.00		3,218.40
14-May-2020	S5073348	POS Trf on 14-05-2020@WT|LMB AND SONS NI		3,000.00	218.40
14-May-2020	S5073348	POS Trf on 14-05-2020@WT|LMB AND SONS NI		100.00	118.40
19-May-2020	S6962216	NIP:Mr Kazeem-Withdrawal processed from Paga Acco	5,100.00		5,218.40
19-May-2020	S6989071	POS Buy on 19-05-2020@FUNDS & ELECTRO		5,100.00	118.40
27-May-2020	S9048911	NIP:3053225014-QR Q10304337094 Fund Trf 023661251	6,000.00		6,118.40
27-May-2020	S9086965	POS Buy on 24-05-2020@CICOSERVE PAYME		6,000.00	118.40
27-May-2020	S76842	CEA,T,180225668010480807,PAYCENTRE, LaNG	3,100.00		3,218.40
27-May-2020	S425432	NIP:Mr Kazeem-Withdrawal processed from Paga Acco	2,100.00		5,318.40
28-May-2020	S475823	SMS Alert Charges for the Month of MAY		36.00	5,282.40
28-May-2020	S526702	POS Trf on 28-05-2020@WT|LMB AND SONS NI		100.00	5,182.40
28-May-2020	S526702	POS Trf on 28-05-2020@WT|LMB AND SONS NI		5,000.00	182.40
05-Jun-2020	S4220720	NIP:Mr Kazeem-Withdrawal processed from Paga Acco	4,100.00		4,282.40
05-Jun-2020	S4266096	Wema USSD Transfer|LMB & S|FBN		4,100.00	182.40
05-Jun-2020	S4266096	Wema USSD Transfer|LMB & S|FBN		10.00	172.40
05-Jun-2020	S4266096	Wema USSD Transfer|LMB & S|FBN		0.75	171.65
05-Jun-2020	S4523914	NIP:1218851150-Fundstrf for BUKOLA JUMOKE ADEBISI	1,500.00		1,671.65
05-Jun-2020	S4526245	POS Buy on 05-06-2020@CELLULANT NIGER		1,500.00	171.65
08-Jun-2020	S5349656	NIP:3053225014-QR Q10314516647 Fund Trf 023661251	8,900.00		9,071.65
08-Jun-2020	S5582612	POS Trf on 08-06-2020@WT|LMB AND SONS NI		8,900.00	171.65
08-Jun-2020	S5582612	POS Trf on 08-06-2020@WT|LMB AND SONS NI		100.00	71.65
15-Jun-2020	S7406248	CEA,T,180239556872603753,PAYCENTRE, LaNG	4,000.00		4,071.65
15-Jun-2020	S7495104	POS Trf on 12-06-2020@WT|LMB AND SONS NI		3,900.00	171.65

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
15-Jun-2020	S7495104	POS Trf on 12-06-2020@WT|LMB AND SONS NI		100.00	71.65
25-Jun-2020	S2798227	11751593002783151/FIP:WEMA BANK/11751593002783151	4,000.00		4,071.65
25-Jun-2020	S2836698	POS Trf on 25-06-2020@WT|LMB AND SONS NI		3,900.00	171.65
25-Jun-2020	S2836698	POS Trf on 25-06-2020@WT|LMB AND SONS NI		100.00	71.65
20-Jul-2020	S4833714	NIP:ADEMOLA ADEDAYO MICHAEL-REF64889682 BO ADEMOL	3,000.00		3,071.65
20-Jul-2020	S4940229	POS Trf on 20-07-2020@WT|LMB AND SONS NI		2,900.00	171.65
20-Jul-2020	S4940229	POS Trf on 20-07-2020@WT|LMB AND SONS NI		100.00	71.65
23-Jul-2020	S6763896	NIP:Agent Bifold Global Concept Ltd 2-Moniepoint	3,000.00		3,071.65
24-Jul-2020	S6941976	SMS Alert Charges for the Month of JUNE		56.00	3,015.65
24-Jul-2020	S7340779	POS Trf on 24-07-2020@WT|LMB AND SONS NI		2,900.00	115.65
24-Jul-2020	S7340779	POS Trf on 24-07-2020@WT|LMB AND SONS NI		100.00	15.65
28-Jul-2020	S9188957	NIP:Paystack-Chipper Cash Withdrawal 1805584Chipp	2,000.00		2,015.65
28-Jul-2020	S9251454	POS Trf on 28-07-2020@WT|LMB AND SONS NI		100.00	1,915.65
28-Jul-2020	S9251454	POS Trf on 28-07-2020@WT|LMB AND SONS NI		1,900.00	15.65
05-Aug-2020	S3444159	NIP:BALOGUN KUNLE SULAIMON-USSD_BALOGUN KUNLE SUL	1,000.00		1,015.65
05-Aug-2020	S3448568	NIP:BALOGUN KUNLE SULAIMON-USSD_BALOGUN KUNLE SUL	1,000.00		2,015.65
05-Aug-2020	S3550259	POS Trf on 05-08-2020@WT|LMB AND SONS NI		1,800.00	215.65
05-Aug-2020	S3550259	POS Trf on 05-08-2020@WT|LMB AND SONS NI		100.00	115.65
05-Aug-2020	S3636345	NIP:BALOGUN KUNLE SULAIMON-USSD_BALOGUN KUNLE SUL	6,000.00		6,115.65
05-Aug-2020	S3660140	POS Trf on 05-08-2020@WT|LMB AND SONS NI		100.00	6,015.65
05-Aug-2020	S3660140	POS Trf on 05-08-2020@WT|LMB AND SONS NI		5,900.00	115.65
05-Aug-2020	S3885026	Vat CARD MAINTENANCE FEE MASTER CARD,Q3 2020		3.75	75.90
05-Aug-2020	S3885026	CARD MAINTENANCE FEE MASTER CARD,Q3 2020		50.00	25.90
06-Aug-2020	S3875814	SMS Alert Charges for the Month of JULY		36.00	79.65
27-Aug-2020	S4572700	NIP:ADEYANJU BOSSEDE GRACE-MOB/UTO/5648158909/000	4,100.00		4,125.90
27-Aug-2020	S4720374	WMB/ETZ/035/FIDELT/E770 TRF FRM ABIODUN EMMANU-M0	1,500.00		5,625.90
28-Aug-2020	S5061544	POS Trf on 28-08-2020@WT|OLUKOGA ADEBOWA		5,500.00	125.90
28-Aug-2020	S5061544	POS Trf on 28-08-2020@WT|OLUKOGA ADEBOWA		100.00	25.90
28-Aug-2020	S5363393	NIP:AJAYI OLUWATOSIN SAMSON-USSD_AJAYI OLUWATOSI	5,000.00		5,025.90
28-Aug-2020	S5382876	NIP:QUADRI OLALEKAN AMZAT-NIP/ussd/11440000088535	2,100.00		7,125.90
28-Aug-2020	S5389065	POS Purchase on 28-08-2020@CELLULANT NIGERIA		7,100.00	25.90
21-Sep-2020	S7723021	NIP:Godwin Edwin Onobruchere-Transfer from to BUK	900.00		925.90
21-Sep-2020	S7745957	POS Trf on 19-09-2020@WT|LMB AND SONS NI		100.00	825.90
21-Sep-2020	S7745957	POS Trf on 19-09-2020@WT|LMB AND SONS NI		700.00	125.90

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
21-Sep-2020	S7951134	NIP:ONASCOM NIGERIA LIMITED-TRF/Ok/FRM ONASCOM NI	5,000.00		5,125.90
21-Sep-2020	S7959198	POS Trf on 19-09-2020@WT|LMB AND SONS NI		4,900.00	225.90
21-Sep-2020	S7959198	POS Trf on 19-09-2020@WT|LMB AND SONS NI		100.00	125.90
22-Sep-2020	S9030760	SMS Alert Charges for the Month of AUGUST		28.00	97.90
28-Sep-2020	S1840492	NIP:ONASCOM NIGERIA LIMITED-TRF/Ok/FRM ONASCOM NI	2,000.00		2,097.90
28-Sep-2020	S2493009	POS Purchase on 28-09-2020@CAPRICORN DIGITAL		2,000.00	97.90
06-Oct-2020	S7547285	IRO,T,17190000782570,olori, olori,WELaNG	1,000.00		1,097.90
06-Oct-2020	S7663988	POS Trf on 06-10-2020@WT|LMB AND SONS NI		100.00	997.90
06-Oct-2020	S7663988	POS Trf on 06-10-2020@WT|LMB AND SONS NI		900.00	97.90
09-Oct-2020	S9619431	NIP:HASSAN ADEWALE ADEMUYIWA-NIP/ussd/11440000101	600.00		697.90
12-Oct-2020	S9666195	SMS Alert Charges for the Month of SEPTEMBER		52.00	645.90
12-Oct-2020	S869122	POS Trf on 12-10-2020@WT|LMB AND SONS NI		500.00	145.90
12-Oct-2020	S869122	POS Trf on 12-10-2020@WT|LMB AND SONS NI		100.00	45.90
27-Oct-2020	S8807087	NIP:AJAYI OLUWATOSIN SAMSON-USSD_AJAYI OLUWATOSI	2,000.00		2,045.90
28-Oct-2020	S9031143	POS Trf on 28-10-2020@WT|LMB AND SONS NI		1,900.00	145.90
28-Oct-2020	S9031143	POS Trf on 28-10-2020@WT|LMB AND SONS NI		100.00	45.90
28-Oct-2020	S9105635	NIP:IBRAHIM TOHEEB ABIODUN-via GTWORLD	3,000.00		3,045.90
28-Oct-2020	S9262286	POS Trf on 28-10-2020@WT|LMB AND SONS NI		100.00	2,945.90
28-Oct-2020	S9262286	POS Trf on 28-10-2020@WT|LMB AND SONS NI		2,900.00	45.90
02-Nov-2020	S1790282	NIP:AYINLA AZEEZ NIYI-23551604260137961/FIP:WEMA	1,500.00		1,545.90
02-Nov-2020	S2028223	POS Trf on 02-11-2020@WT|LMB AND SONS NI		1,400.00	145.90
02-Nov-2020	S2028223	POS Trf on 02-11-2020@WT|LMB AND SONS NI		100.00	45.90
04-Nov-2020	S3661405	NIP:AYINLA AZEEZ NIYI-32641604509769981/FIP:WEMA	1,000.00		1,045.90
05-Nov-2020	S3816884	SMS Alert Charges for the Month of OCTOBER		32.00	1,013.90
05-Nov-2020	S4088048	POS Trf on 05-11-2020@WT|LMB AND SONS NI		900.00	113.90
05-Nov-2020	S4088048	POS Trf on 05-11-2020@WT|LMB AND SONS NI		100.00	13.90
09-Nov-2020	S5409836	NIP:SALAUDEEN KAZEEM OLAMILEKAN-MOB/UTO/623106811	100,000.00		100,013.90
09-Nov-2020	S5426951	POS Trf on 07-11-2020@WT|LMB AND SONS NI		99,300.00	713.90
09-Nov-2020	S5426951	POS Trf on 07-11-2020@WT|LMB AND SONS NI		200.00	513.90
09-Nov-2020	S5854452	NIP:SALAUDEEN KAZEEM OLAMILEKAN-MOB/UTO/623808029	100,000.00		100,513.90
09-Nov-2020	S5866050	POS Trf on 08-11-2020@PAYCOM NIGERIA LIM		100,000.00	513.90
09-Nov-2020	S6760999	NIP:IBRAHIM TOHEEB ABIODUN-via GTWORLD	3,000.00		3,513.90
09-Nov-2020	S6815019	STAMP DUTY ON 2 TRANS : 09-NOV-20		100.00	3,413.90

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
10-Nov-2020	S7024259	POS Trf on 10-11-2020@WT|LMB AND SONS NI		3,000.00	413.90
10-Nov-2020	S7024259	POS Trf on 10-11-2020@WT|LMB AND SONS NI		100.00	313.90
13-Nov-2020	S9136675	NIP:AWOGBEMI OLAMIDE OLAWALE-MOB/UTO/6284996605/0	1,000.00		1,313.90
13-Nov-2020	S9163231	POS Purchase on 13-11-2020@CICOSERVE PAYMENTS		1,100.00	213.90
19-Nov-2020	S2508668	NIP:AFEEZ TUNDE RAHEEM-TRF//FRM AFEEZ TUNDE RAHEE	5,000.00		5,213.90
19-Nov-2020	S2534363	NIP:AFEEZ TUNDE RAHEEM-TRF//FRM AFEEZ TUNDE RAHEE	5,000.00		10,213.90
19-Nov-2020	S2553615	POS Trf on 19-11-2020@WT|LMB AND SONS NI		9,900.00	313.90
19-Nov-2020	S2553615	POS Trf on 19-11-2020@WT|LMB AND SONS NI		100.00	213.90
26-Nov-2020	S6539939	SMS Alert Charges for the Month of NOVEMBER		104.00	109.90
10-Dec-2020	S6055654	NIP:FABIYI LATEEF OLAPADE-MOB/UTO/6526814251/0000	10,000.00		10,109.90
10-Dec-2020	S6072901	POS Trf on 10-12-2020@WT|LMB AND SONS NI		9,900.00	209.90
10-Dec-2020	S6072901	POS Trf on 10-12-2020@WT|LMB AND SONS NI		100.00	109.90
10-Dec-2020	S6270763	STAMP DUTY ON 1 TRANS : 10-DEC-20		50.00	59.90
15-Dec-2020	S8946002	NIP:BABALOLA AYOBAMI SAMSON-MOB/UTO/6566793205/00	1,100.00		1,159.90
15-Dec-2020	S8947621	POS Trf on 15-12-2020@WT|LMB AND SONS NI		100.00	1,059.90
15-Dec-2020	S8947621	POS Trf on 15-12-2020@WT|LMB AND SONS NI		1,000.00	59.90
16-Dec-2020	S9984829	NIP:AYINLA AZEEZ NIYI-11981608137053547/FIP:WEMA	2,000.00		2,059.90
17-Dec-2020	S359931	POS Trf on 17-12-2020@WT|LMB AND SONS NI		1,900.00	159.90
17-Dec-2020	S359931	POS Trf on 17-12-2020@WT|LMB AND SONS NI		100.00	59.90
18-Dec-2020	S1103760	NIP:MAYOWA EZEKIEL SANU-TRF/Phone/FRM MAYOWA EZEK	35,000.00		35,059.90
18-Dec-2020	S1130915	POS Trf on 18-12-2020@WT|LMB AND SONS NI		5,000.00	30,059.90
18-Dec-2020	S1130915	POS Trf on 18-12-2020@WT|LMB AND SONS NI		100.00	29,959.90
18-Dec-2020	S1167620	POS Purchase on 18-12-2020@CICOSERVE PAYMENTS		29,040.00	919.90
18-Dec-2020	S1181013	POS Trf on 18-12-2020@WT|LMB AND SONS NI		750.00	169.90
18-Dec-2020	S1181013	POS Trf on 18-12-2020@WT|LMB AND SONS NI		100.00	69.90
21-Dec-2020	S1710459	NIP:OLUFEMI BABATUNDE SHOKUNBI-NIP/ussd/114400001	1,500.00		1,569.90
21-Dec-2020	S1817749	POS Trf on 19-12-2020@WT|LMB AND SONS NI		1,400.00	169.90
21-Dec-2020	S1817749	POS Trf on 19-12-2020@WT|LMB AND SONS NI		100.00	69.90
23-Dec-2020	S4992375	NIP:BABALOLA AYOBAMI SAMSON-MOB/UTO/6650172556/00	1,500.00		1,569.90
23-Dec-2020	S5088742	STAMP DUTY ON 1 TRANS : 18-DEC-20		50.00	1,519.90
24-Dec-2020	S5818983	POS Purchase on 24-12-2020@CICOSERVE PAYMENTS		1,500.00	19.90
29-Dec-2020	S6765682	NIP:ADESIYAN ADEWOLE IDOWU-USSD NIP Transfer from	2,000.00		2,019.90
29-Dec-2020	S6812765	POS Purchase on 26-12-2020@IROFIT TECHNOLOGIE		2,000.00	19.90
29-Dec-2020	S7022171	NIP:OGUNTUBO GBENGA OMO-NIP/ussd/1144000012459261	3,000.00		3,019.90

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
29-Dec-2020	S7183757	SMS Alert Charges for the Month of DECEMBER		80.00	2,939.90
29-Dec-2020	S7836659	POS Trf on 28-12-2020@WT|LMB AND SONS NI		2,800.00	139.90
29-Dec-2020	S7836659	POS Trf on 28-12-2020@WT|LMB AND SONS NI		100.00	39.90
30-Dec-2020	S8949423	NIP:BABALOLA AYOBAMI SAMSON-MOB/UTO/6706460958/00	2,000.00		2,039.90
30-Dec-2020	S9570584	NIP:HASSAN ADEWALE ADEMUYIWA-NIP/ussd/11440000125	3,000.00		5,039.90
04-Jan-2021	S1353846	ATM WD on 02-01-2021@OLUBADAN ESTATEOYNG OLUBADAN E		5,000.00	39.90
04-Jan-2021	S2352281	NIP:BENEDICT TAIWO SAMSON-MB/UTO/941237232/234816	5,700.00		5,739.90
04-Jan-2021	S2377471	POS Trf on 04-01-2021@WT|LMB AND SONS NI		5,600.00	139.90
04-Jan-2021	S2377471	POS Trf on 04-01-2021@WT|LMB AND SONS NI		100.00	39.90
05-Jan-2021	S2883284	NIP:shodipo shodipo-REF616856914 BO shodipo shodi	4,500.00		4,539.90
05-Jan-2021	S3062435	POS Trf on 05-01-2021@WT|LMB AND SONS NI		3,900.00	639.90
05-Jan-2021	S3062435	POS Trf on 05-01-2021@WT|LMB AND SONS NI		100.00	539.90
08-Jan-2021	S4970319	NIP:HASSAN ADEWALE ADEMUYIWA-NIP/ussd/11440000128	1,000.00		1,539.90
11-Jan-2021	S5344228	NIP:HASSAN ADEMUYIWA-NIP/ussd/11441325466560056078	5,000.00		6,539.90
11-Jan-2021	S5349024	POS Trf on 09-01-2021@WT|LMB AND SONS NI		6,400.00	139.90
11-Jan-2021	S5349024	POS Trf on 09-01-2021@WT|LMB AND SONS NI		100.00	39.90
11-Jan-2021	S6234257	NIP:ADEGBEMI DEOLU-FBNMOBILE:BUKOLA JUMOKE ADEBIS	1,500.00		1,539.90
11-Jan-2021	S6385397	POS Trf on 11-01-2021@WT|LMB AND SONS NI		1,400.00	139.90
11-Jan-2021	S6385397	POS Trf on 11-01-2021@WT|LMB AND SONS NI		100.00	39.90
13-Jan-2021	S7895089	NIP:ADESHINA ELIZABETH BOLAN-FBNMOBILE:BUKOLA JUM	4,000.00		4,039.90
14-Jan-2021	S8502980	POS Trf on 14-01-2021@WT|LMB AND SONS NI		3,900.00	139.90
14-Jan-2021	S8502980	POS Trf on 14-01-2021@WT|LMB AND SONS NI		100.00	39.90
18-Jan-2021	S9381038	NIP:MICHEAL EDET EFFIONG-Transfer from to BUKOLA	1,500.00		1,539.90
18-Jan-2021	S552685	POS Purchase on 18-01-2021@TEAMAPT LIMITED		1,500.00	39.90
19-Jan-2021	S1326731	NIP:SEMIU OLASUNKANMI-MB/UTO/961815625/2348138165	1,000.00		1,039.90
19-Jan-2021	S1543773	NIP:BENEDICT TAIWO SAMSON-MB/UTO/962287933/234816	1,000.00		2,039.90
21-Jan-2021	S2590991	POS Purchase on 21-01-2021@CICOSERVE PAYMENTS		2,000.00	39.90
25-Jan-2021	S3837253	NIP:KOLEOWO OMOWUNMI SARAH-USSD NIP Transfer fro	1,500.00		1,539.90
25-Jan-2021	S4124117	NIP:HASSAN ADEWALE ADEMUYIWA-NIP/ussd/11441325590	2,000.00		3,539.90
25-Jan-2021	S4259962	POS Purchase on 24-01-2021@E-SETTLEMENT LIMIT		3,500.00	39.90
25-Jan-2021	S4570818	NIP:MICHEAL EDET EFFIONG-Transfer from to BUKOLA	1,000.00		1,039.90
26-Jan-2021	S5710384	NIP:AMUJO FUNSHO JOSEPH-USSD_AMUJO FUNSHO JOSEPH	1,290.00		2,329.90
26-Jan-2021	S5879389	NIP:MICHEAL EDET EFFIONG-Transfer from to BUKOLA	2,000.00		4,329.90
27-Jan-2021	S6004988	SMS Alert Charges for the Month of JANUARY		132.00	4,197.90

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
27-Jan-2021	S6279244	POS Trf on 27-01-2021@WT|LMB AND SONS NI		4,000.00	197.90
27-Jan-2021	S6279244	POS Trf on 27-01-2021@WT|LMB AND SONS NI		100.00	97.90
27-Jan-2021	S6463453	NIP:IBRAHIM TOHEEB ABIODUN-via GTWORLD	6,000.00		6,097.90
28-Jan-2021	S6976362	POS Trf on 28-01-2021@T000328 2TEPDF24		6,000.00	97.90
29-Jan-2021	S7893537	CARD MAINTENANCE FEE MASTER CARD,Q1 2021		50.00	47.90
29-Jan-2021	S7893537	Vat CARD MAINTENANCE FEE MASTER CARD,Q1 2021		3.75	44.15
01-Feb-2021	S8849951	NIP:MICHEAL EDET EFFIONG-Transfer from to BUKOLA	1,500.00		1,544.15
01-Feb-2021	S9392821	NIP:MICHEAL EDET EFFIONG-Transfer from to BUKOLA	2,000.00		3,544.15
01-Feb-2021	S9415277	POS Purchase on 31-01-2021@CICOSERVE PAYMENTS		3,500.00	44.15
15-Feb-2021	S9103693	NIP:CHIBUIKE UDEMBA-NIP/ussd/1144132578002872070	1,000.00		1,044.15
15-Feb-2021	S9543464	POS Purchase on 15-02-2021@TEAMAPT LIMITED		1,000.00	44.15
22-Feb-2021	S2873591	NIP:HASSAN ADEWALE ADEMUYIWA-NIP/ussd/11441325828	1,100.00		1,144.15
22-Feb-2021	S2893134	POS Purchase on 20-02-2021@TEAMAPT LIMITED		1,000.00	144.15
22-Feb-2021	S4395590	NIP:AJAYI OLUWATOSIN SAMSON-USSD_AJAYI OLUWATOSI	700.00		844.15
23-Feb-2021	S4829223	POS Purchase on 23-02-2021@TEAMAPT LIMITED		800.00	44.15
26-Feb-2021	S7642819	0236612514:WTax.Pd:01-02-2021to 28-02-2021		0.02	44.13
26-Feb-2021	S7642819	0236612514:Int.Pd:01-02-2021 to 28-02-2021	0.15		44.28
10-Mar-2021	S6346203	NIP:OLOYEDE OLUWATOYIN BAMIDELEOLOYEDE OLUWATOYIN	2,000.00		2,044.28
10-Mar-2021	S6755596	POS Purchase on 10-03-2021@SHAGO PAYMENT LTD		1,000.00	1,044.28
10-Mar-2021	S6759161	POS Purchase on 10-03-2021@SHAGO PAYMENT LTD		900.00	144.28
11-Mar-2021	S6952638	SMS Alert Charges for the Month of FEBRUARY		60.00	84.28
19-Mar-2021	S3367153	NIP:OLUWATOYIN MARY OLANREWAJU-BOSEDE-Transfer fr	2,000.00		2,084.28
22-Mar-2021	S3786770	POS Trf on 20-03-2021@T002889 2TEPDF24		2,000.00	84.28
22-Mar-2021	S5543529	NIP:TIJANI MURITALA ALABI-USSD_TIJANI MURITALA AL	2,000.00		2,084.28
23-Mar-2021	S5743367	POS Trf on 23-03-2021@WT|LMB AND SONS NI		1,900.00	184.28
23-Mar-2021	S5743367	POS Trf on 23-03-2021@WT|LMB AND SONS NI		100.00	84.28
29-Mar-2021	S895805	NIP:Israel Areo-bims	3,500.00		3,584.28
30-Mar-2021	S1220360	ATM WD on 30-03-2021@ACCESS BANK0000000 NG ACCESS BAN		1,500.00	2,084.28
30-Mar-2021	S1821645	ATM WD on 30-03-2021@105735720000001 AT NG 1057357200		2,000.00	84.28
31-Mar-2021	S1909455	SMS Alert Charges for the Month of MARCH		32.00	52.28
06-Apr-2021	S5868659	NIP:MICHEAL EDET EFFIONG-Transfer from to BUKOLA	1,000.00		1,052.28
06-Apr-2021	S6248223	NIP:POS Agent Mufat Ventures-Mufat Ventur POS Trf	5,000.00		6,052.28
06-Apr-2021	M185204	637532314080771310 BALANCE INQ CHARGE VIA USSD		5.00	6,047.28

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
06-Apr-2021	S6379038	945 Transfer to ACCESS|MARIAM BOSE AHMED		5,500.00	547.28
06-Apr-2021	S6379038	945 Transfer to ACCESS|MARIAM BOSE AHMED		25.00	522.28
06-Apr-2021	S6379038	945 Transfer to ACCESS|MARIAM BOSE AHMED		1.88	520.40
06-Apr-2021	S6498590	NIP:POS Agent SUMMERS VENTURES1-SUMMERS VENT POS	5,000.00		5,520.40
06-Apr-2021	S6850533	945 Transfer to FIRST BANK|LMB & SONS NIGERIA		25.00	5,495.40
06-Apr-2021	S6850533	945 Transfer to FIRST BANK|LMB & SONS NIGERIA		5,400.00	95.40
06-Apr-2021	S6850533	945 Transfer to FIRST BANK|LMB & SONS NIGERIA		1.88	93.52
15-Apr-2021	S4499141	NIP:MICHEAL EDET EFFIONG-Transfer from to BUKOLA	5,500.00		5,593.52
15-Apr-2021	S4553685	NIP:BABALOLA AYOBAMI SAMSON-USSD-NIP/To BUKOLA A.	1,500.00		7,093.52
16-Apr-2021	S5296130	NIP:MICHEAL EDET EFFIONG-Transfer from to BUKOLA	1,500.00		8,593.52
16-Apr-2021	S5402004	NIP:BABALOLA AYOBAMI SAMSON-USSD-NIP/To BUKOLA A.	2,500.00		11,093.52
19-Apr-2021	S5989476	NIP:1218330800-Fundstrf for BUKOLA JUMOKE ADEBISI	4,100.00		15,193.52
19-Apr-2021	M137938	637544265738870889 BALANCE INQ CHARGE VIA USSD		5.00	15,188.52
19-Apr-2021	M138524	637544267967904880 BALANCE INQ CHARGE VIA USSD		5.00	15,183.52
19-Apr-2021	S7037299	945 Transfer to ACCESS|MARIAM BOSE AHMED		1.88	15,181.64
19-Apr-2021	S7037299	945 Transfer to ACCESS|MARIAM BOSE AHMED		25.00	15,156.64
19-Apr-2021	S7037299	945 Transfer to ACCESS|MARIAM BOSE AHMED		5,100.00	10,056.64
19-Apr-2021	M146732	637544297232229465 BALANCE INQ CHARGE VIA USSD		5.00	10,051.64
19-Apr-2021	S7050342	945 Transfer to ACCESS|MARIAM BOSE AHMED		25.00	10,026.64
19-Apr-2021	S7050342	945 Transfer to ACCESS|MARIAM BOSE AHMED		9,800.00	226.64
19-Apr-2021	S7050342	945 Transfer to ACCESS|MARIAM BOSE AHMED		1.88	224.76
19-Apr-2021	S7051487	Airtime via USSD To 29370816276770420210419120 24		200.00	24.76
27-Apr-2021	S3156453	945 Transfer to BUKOLA JUMOKE ADEBISI	1,100.00		1,124.76
27-Apr-2021	S3417889	945 Transfer to GTB|ONAOPEPO MUBARAQ ABIODUN		1,000.00	124.76
27-Apr-2021	S3417889	945 Transfer to GTB|ONAOPEPO MUBARAQ ABIODUN		10.00	114.76
27-Apr-2021	S3417889	945 Transfer to GTB|ONAOPEPO MUBARAQ ABIODUN		0.75	114.01
27-Apr-2021	S3718314	NIP:Akeem Aminu-Transfer from to BUKOLA JUMOKE AD	1,100.00		1,214.01
28-Apr-2021	S4582504	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		1,100.00	114.01
28-Apr-2021	S4582504	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		10.00	104.01
28-Apr-2021	S4582504	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		0.75	103.26
30-Apr-2021	S6279410	NIP:1401408035-Fundstrf for BUKOLA JUMOKE ADEBISI	10,000.00		10,103.26
30-Apr-2021	S6304428	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		1.88	10,101.38
30-Apr-2021	S6304428	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		25.00	10,076.38
30-Apr-2021	S6304428	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		9,900.00	176.38

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
30-Apr-2021	S6569502	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 30-APR-21		50.00	126.38
04-May-2021	S6660564	NIP:NOFIU OLORUNJEDA MUFUTAU-USSD_NOFIU OLORUNJED	2,100.00		2,226.38
04-May-2021	S9157374	945 Transfer to UBA|MUHAMMED SANUSI		2,100.00	126.38
04-May-2021	S9157374	945 Transfer to UBA|MUHAMMED SANUSI		10.00	116.38
04-May-2021	S9157374	945 Transfer to UBA|MUHAMMED SANUSI		0.75	115.63
17-May-2021	S281205	NIP:VICTOR ISHOLA DAVID-NIP/ussd/IFT11441326575 84	1,000.00		1,115.63
18-May-2021	S339541	SMS Alert Charges for the Month of APRIL		64.00	1,051.63
18-May-2021	S936558	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		10.00	1,041.63
18-May-2021	S936558	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		0.75	1,040.88
18-May-2021	S936558	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		900.00	140.88
20-May-2021	S2707867	NIP:Oladeji Kola Olawale-Transfer from to BUKO	2,100.00		2,240.88
21-May-2021	S2914851	945 Transfer to UBA|WILLIAMS IDARA JOY		2,100.00	140.88
21-May-2021	S2914851	945 Transfer to UBA|WILLIAMS IDARA JOY		0.75	140.13
21-May-2021	S2914851	945 Transfer to UBA|WILLIAMS IDARA JOY		10.00	130.13
21-May-2021	M84068	AFB TRF FROM PARETO FINANCE LOAN DISBURSEMENT BU-	100,000.00		100,130.13
21-May-2021	S3303327	945 Transfer to UNION BANK|BAKARE OLUWAFEMI J		20,000.00	80,130.13
21-May-2021	S3303327	945 Transfer to UNION BANK|BAKARE OLUWAFEMI J		1.88	80,128.25
21-May-2021	S3303327	945 Transfer to UNION BANK|BAKARE OLUWAFEMI J		25.00	80,103.25
21-May-2021	S3304210	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		20,000.00	60,103.25
21-May-2021	S3304210	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		1.88	60,101.37
21-May-2021	S3304210	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		25.00	60,076.37
21-May-2021	S3621212	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 21-MAY-21		50.00	60,026.37
24-May-2021	S3770661	945 Transfer to STERLING |OMOLADE OMOWUNMI AKINNI		25.00	60,001.37
24-May-2021	S3770661	945 Transfer to STERLING |OMOLADE OMOWUNMI AKINNI		10,000.00	50,001.37
24-May-2021	S3770661	945 Transfer to STERLING |OMOLADE OMOWUNMI AKINNI		1.88	49,999.49
24-May-2021	S3855347	945 Transfer to GTB|OYELADE AYO		1,500.00	48,499.49
24-May-2021	S3855347	945 Transfer to GTB|OYELADE AYO		10.00	48,489.49
24-May-2021	S3855347	945 Transfer to GTB|OYELADE AYO		0.75	48,488.74
24-May-2021	S4123234	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		0.75	48,487.99
24-May-2021	S4123234	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		10.00	48,477.99
24-May-2021	S4123234	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		3,000.00	45,477.99
24-May-2021	S4303789	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		3,000.00	42,477.99
24-May-2021	S4303789	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		10.00	42,467.99
24-May-2021	S4303789	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		0.75	42,467.24

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
24-May-2021	S4814398	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		0.75	42,466.49
24-May-2021	S4814398	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		2,000.00	40,466.49
24-May-2021	S4814398	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		10.00	40,456.49
24-May-2021	S4864047	945 Transfer to GTB|ISMAIL YAKUB JIDE		10.00	40,446.49
24-May-2021	S4864047	945 Transfer to GTB|ISMAIL YAKUB JIDE		2,000.00	38,446.49
24-May-2021	S4864047	945 Transfer to GTB|ISMAIL YAKUB JIDE		0.75	38,445.74
24-May-2021	S5112342	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		1.88	38,443.86
24-May-2021	S5112342	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		25.00	38,418.86
24-May-2021	S5112342	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		20,000.00	18,418.86
24-May-2021	M168212	637574438086624262 BALANCE INQ CHARGE VIA USSD		5.00	18,413.86
24-May-2021	S5128609	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		25.00	18,388.86
24-May-2021	S5128609	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		18,000.00	388.86
24-May-2021	S5128609	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		1.88	386.98
24-May-2021	S5332992	REV: 23.05.21 945 TRANSFER TO UBA|YETUNDE MARIAM	2,010.75		2,397.73
27-May-2021	S8117717	SMS Alert Charges for the Month of MAY		96.00	2,301.73
01-Jun-2021	S2053979	945 Transfer to FIRST BANK|AFOLABI MOSES ADEKUNLE		10.00	2,291.73
01-Jun-2021	S2053979	945 Transfer to FIRST BANK|AFOLABI MOSES ADEKUNLE		1,500.00	791.73
01-Jun-2021	S2053979	945 Transfer to FIRST BANK|AFOLABI MOSES ADEKUNLE		0.75	790.98
07-Jun-2021	S5250369	Airtime via USSD To 157308162767704202106042312 4		200.00	590.98
07-Jun-2021	S5805576	Airtime via USSD To 539608162767704202106051633 0		200.00	390.98
07-Jun-2021	S6087500	Data via USSD To 388108162767704202106052331 06		300.00	90.98
07-Jun-2021	S7172615	MOB/UTO/8232453308/000017/H	2,650.00		2,740.98
08-Jun-2021	S7764401	Airtime via USSD To 829408162767704202106080619 1		100.00	2,640.98
08-Jun-2021	S8515693	945 Transfer to ACCESS|LATIFATU ISIAKA		0.75	2,640.23
08-Jun-2021	S8515693	945 Transfer to ACCESS|LATIFATU ISIAKA		10.00	2,630.23
08-Jun-2021	S8515693	945 Transfer to ACCESS|LATIFATU ISIAKA		1,000.00	1,630.23
08-Jun-2021	S8624373	Airtime via USSD To 574408162767704202106081917 2		100.00	1,530.23
09-Jun-2021	S8982697	Airtime via USSD To 541108162767704202106090946 5		100.00	1,430.23
09-Jun-2021	S9247048	Airtime via USSD To 521908162767704202106091342 4		100.00	1,330.23
09-Jun-2021	S9618925	Airtime via USSD To 327308162767704202106091928 5		100.00	1,230.23
10-Jun-2021	S9805675	945 Transfer to ACCESS|LATIFATU ISIAKA		0.75	1,229.48
10-Jun-2021	S9805675	945 Transfer to ACCESS|LATIFATU ISIAKA		10.00	1,219.48
10-Jun-2021	S9805675	945 Transfer to ACCESS|LATIFATU ISIAKA		1,000.00	219.48

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
10-Jun-2021	S9938711	Airtime via USSD To 856408162767704202106100926 4		100.00	119.48
10-Jun-2021	S453209	NIP:POS Agent Mufat Ventures 1-Mufat Ventur POS T	3,000.00		3,119.48
10-Jun-2021	S684327	Airtime via USSD To 122408162767704202106102202 2		100.00	3,019.48
11-Jun-2021	S982058	Airtime via USSD To 694208162767704202106111053 2		200.00	2,819.48
15-Jun-2021	S1750209	945 Transfer to UBA|IBIZUGBE BLESSING OSAMUDIAMEH		2,600.00	219.48
15-Jun-2021	S1750209	945 Transfer to UBA|IBIZUGBE BLESSING OSAMUDIAMEH		0.75	218.73
15-Jun-2021	S1750209	945 Transfer to UBA|IBIZUGBE BLESSING OSAMUDIAMEH		10.00	208.73
15-Jun-2021	S1755749	Airtime via USSD To 291108162767704202106120826 0		100.00	108.73
15-Jun-2021	S2362229	Airtime via USSD To 154108162767704202106121953 0		100.00	8.73
23-Jun-2021	S3103538	NIP:MIRACLE CHIDERA NWABOR-Transfer from to BUKOL	1,500.00		1,508.73
23-Jun-2021	S3174367	945 Transfer to ACCESS|LATIFATU ISIAKA		1,400.00	108.73
23-Jun-2021	S3174367	945 Transfer to ACCESS|LATIFATU ISIAKA		10.00	98.73
23-Jun-2021	S3174367	945 Transfer to ACCESS|LATIFATU ISIAKA		0.75	97.98
24-Jun-2021	M133135	MTN USSD CHARGE FOR 080621 TO 080621		6.98	91.00
25-Jun-2021	M253213	MTN USSD CHARGE FOR 100621 TO 100621		6.98	84.02
25-Jun-2021	M253647	MTN USSD CHARGE FOR 120621 TO 120621		6.98	77.04
29-Jun-2021	S228031	NIP:ISRAEL SKILLASHY AREO-bims	1,000.00		1,077.04
29-Jun-2021	S324747	NIP:MICHEAL EDET EFFIONG-Transfer from to BUKOLA	1,000.00		2,077.04
30-Jun-2021	S428339	SMS Alert Charges for the Month of JUNE		84.00	1,993.04
02-Jul-2021	S3241698	NIP:ISRAEL SKILLASHY AREO-bim	1,500.00		3,493.04
02-Jul-2021	S3431571	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		0.75	3,492.29
02-Jul-2021	S3431571	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		3,000.00	492.29
02-Jul-2021	S3431571	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		10.00	482.29
02-Jul-2021	S4192877	Airtime via USSD To 351208162767704202107022209 2		100.00	382.29
05-Jul-2021	S4229219	Airtime via USSD To 976608162767704202107022337 2		300.00	82.29
05-Jul-2021	S5452194	NIP:BABALOLA AYOBAMI SAMSON-USSD-NIP/To BUKOLA A.	2,000.00		2,082.29
05-Jul-2021	S5614264	Airtime via USSD To 440108162767704202107040918 3		200.00	1,882.29
05-Jul-2021	S6977240	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		10.00	1,872.29
05-Jul-2021	S6977240	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		1,800.00	72.29
05-Jul-2021	S6977240	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		0.75	71.54
06-Jul-2021	M3055	MTN USSD CHARGE FOR 230621 TO 230621		6.98	64.56
09-Jul-2021	S1610568	NIP:ISRAEL SKILLASHY AREO-bims	1,500.00		1,564.56
09-Jul-2021	S1973847	Airtime via USSD To 641208162767704202107092226 3		200.00	1,364.56
12-Jul-2021	S2600840	NIP:POS Agent Felesther venture2-Felesther ve POS	1,000.00		2,364.56

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
12-Jul-2021	S2839315	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		2,000.00	364.56
12-Jul-2021	S2839315	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		0.75	363.81
12-Jul-2021	S2839315	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		10.00	353.81
12-Jul-2021	S2957795	NIP:MUSA RABIU AYINDE-34500551937600996/FIP:WEMA	1,000.00		1,353.81
12-Jul-2021	S3010412	Airtime via USSD To 3162081627677042021071022241		200.00	1,153.81
12-Jul-2021	S3017820	Airtime via USSD To 2947081627677042021071022430		100.00	1,053.81
12-Jul-2021	S3995173	NIP:BABALOLA AYOBAMI SAMSON-USSD-NIP/To BUKOLA A.	5,000.00		6,053.81
12-Jul-2021	S4593215	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		0.75	6,053.06
12-Jul-2021	S4593215	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		10.00	6,043.06
12-Jul-2021	S4593215	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		4,000.00	2,043.06
12-Jul-2021	S4772028	NIP:BOLAJI JULIUS MAJEKODUNMI-Transfer from BOLAJ	1,000.00		3,043.06
13-Jul-2021	S5592273	NIP:BABALOLA AYOBAMI SAMSON-USSD-NIP/To BUKOLA A.	3,000.00		6,043.06
13-Jul-2021	S5614110	945 Transfer to POLARIS BANK|BADEJO OLUWAFEMI OLA		0.75	6,042.31
13-Jul-2021	S5614110	945 Transfer to POLARIS BANK|BADEJO OLUWAFEMI OLA		3,000.00	3,042.31
13-Jul-2021	S5614110	945 Transfer to POLARIS BANK|BADEJO OLUWAFEMI OLA		10.00	3,032.31
13-Jul-2021	S5618376	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		0.75	3,031.56
13-Jul-2021	S5618376	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		2,500.00	531.56
13-Jul-2021	S5618376	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		10.00	521.56
13-Jul-2021	S5871867	Airtime via USSD To 4107081627677042021071322224		300.00	221.56
13-Jul-2021	S5884903	Airtime via USSD To 6535081627677042021071322550		100.00	121.56
14-Jul-2021	S5938053	Airtime via USSD To 6084081627677042021071405472		100.00	21.56
14-Jul-2021	M48450	MTN USSD CHARGE FOR 020721 TO 020721		6.98	14.58
16-Jul-2021	S8748209	NIP:BABALOLA AYOBAMI SAMSON-USSD-NIP/To BUKOLA A.	1,000.00		1,014.58
19-Jul-2021	S9757537	945 Transfer to UBA|OLAITAN BOLANLE RASHIDAT		900.00	114.58
19-Jul-2021	S9757537	945 Transfer to UBA|OLAITAN BOLANLE RASHIDAT		10.00	104.58
19-Jul-2021	S9757537	945 Transfer to UBA|OLAITAN BOLANLE RASHIDAT		0.75	103.83
19-Jul-2021	S9805278	Airtime via USSD To 6697081627677042021071718200		100.00	3.83
19-Jul-2021	S949495	NIP:PALMPAY LIMITED-Palmpay	2,000.00		2,003.83
19-Jul-2021	S1862383	NIP:IBIRONKE ELIZABETH OLUFUNKE-49855004298617496	1,500.00		3,503.83
22-Jul-2021	M98371	MTN USSD CHARGE FOR 120721 TO 120721		6.98	3,496.85
22-Jul-2021	S3357356	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		1,000.00	2,496.85
22-Jul-2021	S3357356	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		0.75	2,496.10
22-Jul-2021	S3357356	945 Transfer to UBA|YETUNDE MARIAM ABDULAZEEZ		10.00	2,486.10
22-Jul-2021	S3585780	Airtime via USSD To 2541081627677042021072117251		200.00	2,286.10

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
22-Jul-2021	M183016	MTN USSD CHARGE FOR 130721 TO 130721		13.96	2,272.14
22-Jul-2021	S4018597	945 Transfer to FIRST BANK|ASHAOLU OLUWATOSIN OLA		10.00	2,262.14
22-Jul-2021	S4018597	945 Transfer to FIRST BANK|ASHAOLU OLUWATOSIN OLA		2,100.00	162.14
22-Jul-2021	S4018597	945 Transfer to FIRST BANK|ASHAOLU OLUWATOSIN OLA		0.75	161.39
23-Jul-2021	S5540463	NIP:YETUNDE MARIAM ABDULAZEEZ-USSD-NIP/To BUKOLA	2,800.00		2,961.39
23-Jul-2021	S5586074	NIP:DORIS UCHEAMAKA AGBORAMAKA-NIP/ussd/IFT114413	3,100.00		6,061.39
23-Jul-2021	S5676339	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		6,000.00	61.39
23-Jul-2021	S5676339	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		25.00	36.39
23-Jul-2021	S5676339	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		1.88	34.51
26-Jul-2021	S8495600	NIP:Saheed Abiodun Ayorinde-SENT FROM KUDA	400.00		434.51
26-Jul-2021	S8498801	Airtime via USSD To 309608162767704202107261751l		100.00	334.51
26-Jul-2021	S8499782	Airtime via USSD To 997908162767704202107261752l		100.00	234.51
26-Jul-2021	M440553	MTN USSD CHARGE FOR 210721 TO 210721		6.98	227.53
27-Jul-2021	S9574656	Airtime via USSD To 327808162767704202107271743l		50.00	177.53
29-Jul-2021	S1214364	NIP:OLAMIDE ISIAQ BAMIGBOLA-MOB/UTO/8713352924/00	2,000.00		2,177.53
30-Jul-2021	S2173053	SMS Alert Charges for the Month of JULY		140.00	2,037.53
02-Aug-2021	S4588447	NIP:ISIAQ OLAMIDE BAMIGBOLA-Rich king	2,000.00		4,037.53
02-Aug-2021	S4827701	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		3,900.00	137.53
02-Aug-2021	S4827701	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		10.00	127.53
02-Aug-2021	S4827701	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		0.75	126.78
02-Aug-2021	S4952173	Airtime via USSD To 954608162767704202108011721l		100.00	26.78
03-Aug-2021	S6588652	NIP:OLAMIDE ISIAQ BAMIGBOLA-MOB/UTO/8586318274/00	4,000.00		4,026.78
03-Aug-2021	S6885578	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		0.75	4,026.03
03-Aug-2021	S6885578	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		10.00	4,016.03
03-Aug-2021	S6885578	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		2,000.00	2,016.03
05-Aug-2021	S8720158	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		10.00	2,006.03
05-Aug-2021	S8720158	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		1,900.00	106.03
05-Aug-2021	S8720158	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		0.75	105.28
05-Aug-2021	S9447692	Airtime via USSD To 395908162767704202108052042l		100.00	5.28
10-Aug-2021	S4406386	NIP:OLAMIDE ISIAQ BAMIGBOLA-MOB/UTO/8653414478/00	1,000.00		1,005.28
13-Aug-2021	M142998	MTN USSD CHARGE FOR 230721 TO 230721		6.98	998.30
16-Aug-2021	S9582258	945 Transfer to UBA|OLANIYI OLUWABUNMI ESTHER		900.00	98.30
16-Aug-2021	S9582258	945 Transfer to UBA|OLANIYI OLUWABUNMI ESTHER		10.00	88.30

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
16-Aug-2021	S9582258	945 Transfer to UBA|OLANIYI OLUWABUNMI ESTHER		0.75	87.55
16-Aug-2021	S428196	Airtime via USSD To 720408162767704202108162213 1		50.00	37.55
19-Aug-2021	S3515895	NIP:TIJANI MURITALA ALABI-USSD_TIJANI MURITALA AL	1,600.00		1,637.55
20-Aug-2021	S4523334	NIP:ISRAEL SKILLASHY AREO-Transfer from to BUKOLA	1,600.00		3,237.55
20-Aug-2021	S4627070	Airtime via USSD To 64540816276770420210820221 80		100.00	3,137.55
23-Aug-2021	S5227800	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		0.75	3,136.80
23-Aug-2021	S5227800	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		3,000.00	136.80
23-Aug-2021	S5227800	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		10.00	126.80
23-Aug-2021	S5233751	Airtime via USSD To 631308162767704202108211437 3		100.00	26.80
23-Aug-2021	M408955	MTN USSD CHARGE FOR 010821 TO 010821		6.98	19.82
23-Aug-2021	M456771	MTN USSD CHARGE FOR 030821 TO 030821		6.98	12.84
24-Aug-2021	M20283	MTN USSD CHARGE FOR 050821 TO 050821		6.98	5.86
24-Aug-2021	S7861291	NIP:Paystack-Transfer from FairMoneyFairMoney	10,000.00		10,005.86
24-Aug-2021	S8600961	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 24-AUG-21		50.00	9,955.86
26-Aug-2021	S614174	NIP:OLAMIDE ISIAQ BAMIGBOLA-MOB/UTO/8793675537/00	2,100.00		12,055.86
27-Aug-2021	S778147	945 Transfer to UBA|SHAMSONDEEN OLA BABALOLA		1.88	12,053.98
27-Aug-2021	S778147	945 Transfer to UBA|SHAMSONDEEN OLA BABALOLA		9,900.00	2,153.98
27-Aug-2021	S778147	945 Transfer to UBA|SHAMSONDEEN OLA BABALOLA		25.00	2,128.98
27-Aug-2021	S1175265	Airtime via USSD To 814708162767704202108271311 4		100.00	2,028.98
30-Aug-2021	S2349936	945 Transfer to ACCESS|OJOFOR NWONNU OKEMINI		1,900.00	128.98
30-Aug-2021	S2349936	945 Transfer to ACCESS|OJOFOR NWONNU OKEMINI		10.00	118.98
30-Aug-2021	S2349936	945 Transfer to ACCESS|OJOFOR NWONNU OKEMINI		0.75	118.23
30-Aug-2021	S2811928	Airtime via USSD To 139208162767704202108282158 5		100.00	18.23
08-Sep-2021	S3995270	NIP:POPOOLA OLAKUNLE FARUK-USSD_POPOOLA OLAKUNLE	1,000.00		1,018.23
09-Sep-2021	S4595355	SMS Alert Charges for the Month of AUGUST		76.00	942.23
09-Sep-2021	S5305285	NIP:ONE ON ONE MARKETING LIMITED-NIP/WEMA/ADEBISI	4,000.00		4,942.23
10-Sep-2021	S5964167	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		10.00	4,932.23
10-Sep-2021	S5964167	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		4,800.00	132.23
10-Sep-2021	S5964167	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		0.75	131.48
10-Sep-2021	S5966147	Airtime via USSD To 220908162767704202109101113 4		100.00	31.48
15-Sep-2021	S1123139	NIP:LAWAL ISMAILA ORIYOMILAWAL,ISMAILA ORIYOMI-US	12,000.00		12,031.48
15-Sep-2021	S1573014	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		25.00	12,006.48
15-Sep-2021	S1573014	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		1.88	12,004.60
15-Sep-2021	S1573014	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		9,700.00	2,304.60

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
15-Sep-2021	S1575170	945 Transfer to WEMA BANK|TUNRAYO DADA OLUKUNLE		0.75	2,303.85
15-Sep-2021	S1575170	945 Transfer to WEMA BANK|TUNRAYO DADA OLUKUNLE		2,100.00	203.85
15-Sep-2021	S1575170	945 Transfer to WEMA BANK|TUNRAYO DADA OLUKUNLE		10.00	193.85
15-Sep-2021	S1577890	Airtime via USSD To 29770816276770420210915193 60		100.00	93.85
16-Sep-2021	M60132	MTN USSD CHARGE FOR 100921 TO 100921		6.98	86.87
20-Sep-2021	M349746	MTN USSD CHARGE FOR 150921 TO 150921		13.96	72.91
04-Oct-2021	S9768537	NIP:AKINOLA, MOSES OLADIMEJI-BANANA	1,000.00		1,072.91
04-Oct-2021	S9803855	NIP:SANUSI OLAREWAJU-FBNMOBILE:BUKOLA JUMOKE ADEB	4,000.00		5,072.91
04-Oct-2021	S312531	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		4,800.00	272.91
04-Oct-2021	S312531	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		0.75	272.16
04-Oct-2021	S312531	945 Transfer to UBA|AKOREDE ISHOLA WAHAB		10.00	262.16
04-Oct-2021	S677574	Airtime via USSD To 26520816276770420211003200 91		100.00	162.16
04-Oct-2021	S903675	Airtime via USSD To 14770816276770420211004080 72		50.00	112.16
05-Oct-2021	S2487812	NIP:POS Agent Awesu-Awesu POS Trf for Customer/AT	19,000.00		19,112.16
05-Oct-2021	S2986976	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 15-SEP-21		50.00	19,062.16
05-Oct-2021	S2987535	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 05-OCT-21		50.00	19,012.16
06-Oct-2021	S3067549	SMS Alert Charges for the Month of SEPTEMBER		52.00	18,960.16
06-Oct-2021	S3285647	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		1.88	18,958.28
06-Oct-2021	S3285647	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		18,900.00	58.28
06-Oct-2021	S3285647	945 Transfer to FIRST BANK|LMB & SONS NIGERIA ENT		25.00	33.28
11-Oct-2021	S7651256	NIP:AKINTAN, SEYI JULIUS-SBW/UTO/0000042110100742	1,100.00		1,133.28
11-Oct-2021	S7922502	Airtime via USSD To 50340816276770420211010125 61		50.00	1,083.28
11-Oct-2021	S9078743	Airtime via USSD To 79640816276770420211011144 34		100.00	983.28
12-Oct-2021	S522488	Airtime via USSD To 28560816276770420211012172 85		200.00	783.28
14-Oct-2021	S1833989	Airtime via USSD To 79040816276770420211013224 53		100.00	683.28
14-Oct-2021	S1834690	Airtime via USSD To 34240816276770420211013224 72		100.00	583.28
14-Oct-2021	M48722	CHQPDBOBC KASH COOPERATIVE FINANCE & INVESTMENT 2	50,000.00		50,583.28
14-Oct-2021	M53608	VAT ON MASTERCARD|ISSUANCE|**9359		75.00	50,508.28
14-Oct-2021	M53608	MASTERCARD|ISSUANCE|FEE|**9359		1,000.00	49,508.28
14-Oct-2021	S2276797	ATM WD on 14-10-2021@ODUA INT'L MODEL MLANG ODUA INT'L		20,000.00	29,508.28
14-Oct-2021	S2278307	ATM WD on 14-10-2021@ODUA INT'L MODEL MLANG ODUA INT'L		20,000.00	9,508.28
14-Oct-2021	S2280538	ATM WD on 14-10-2021@ODUA INT'L MODEL MLANG ODUA INT'L		5,000.00	4,508.28
14-Oct-2021	S2970742	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 14-OCT-21		50.00	4,458.28
15-Oct-2021	S3213582	POS Purchase on 15-10-2021@OPAY DIGITAL SERVI		4,400.00	58.28

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
18-Oct-2021	S4284798	Airtime via USSD To 7109081627677042021101607143		50.00	8.28
18-Oct-2021	S4825194	NIP:Solomon Oladunjoye-Transfer from to BUKOLA JU	1,000.00		1,008.28
18-Oct-2021	S5890656	POS Purchase on 17-10-2021@SHAGO PAYMENT LTD		1,000.00	8.28
21-Oct-2021	S821233	NIP:ADEKUNLE ADEWALEADEKUNLE ADEWALE-USSD NIP Tra	1,100.00		1,108.28
22-Oct-2021	S1252852	POS Purchase on 22-10-2021@ACCELEREX NETWORK		1,100.00	8.28
08-Nov-2021	S1979859	NIP:OLAYEMI ONASANYA-FT To: BUKOLA JUMOKE ADEBIS	2,000.00		2,008.28
08-Nov-2021	S2022318	POS Purchase on 07-11-2021@PAYCOM NIGERIA LIM		1,000.00	1,008.28
08-Nov-2021	S2031016	POS Purchase on 07-11-2021@PAYCOM NIGERIA LIM		900.00	108.28
17-Nov-2021	S4099927	NIP:OLAMIDE ISIAQ BAMIGBOLA-MOB/UTO/9629355651/00	3,000.00		3,108.28
17-Nov-2021	S4951533	NIP:FABIYI SHAKIRU-TRF/House Rent Bal/FRM FABIYI	10,000.00		13,108.28
17-Nov-2021	S5154311	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 17-NOV-21		50.00	13,058.28
17-Nov-2021	S5218587	CARD MAINTENANCE FEE MASTER CARD,Q4 2021		50.00	13,008.28
17-Nov-2021	S5218587	Vat CARD MAINTENANCE FEE MASTER CARD,Q4 2021		3.75	13,004.53
18-Nov-2021	S5230680	POS Purchase on 17-11-2021@PAYCOM NIGERIA LIM		3,000.00	10,004.53
18-Nov-2021	S5359597	POS Purchase on 17-11-2021@PAYCOM NIGERIA LIM		9,900.00	104.53
24-Nov-2021	S3179122	NIP:PALMPAY LIMITED-Palmpay - Ayomide Ogunsanya	1,000.00		1,104.53
25-Nov-2021	S4079382	POS Purchase on 24-11-2021@TEAMAPT LIMITED MO		1,000.00	104.53
29-Nov-2021	S9519077	NIP:OLAYOMBO ELIZABETH AKINWALE-CEVA04-FT for BUK	1,500.00		1,604.53
29-Nov-2021	S661727	NIP:OLAYOMBO ELIZABETH AKINWALE-CEVA04-FT for BUK	2,000.00		3,604.53
30-Nov-2021	S825931	SMS Alert Charges for the Month of NOVEMBER		36.00	3,568.53
30-Nov-2021	S825931	SMS Alert Charges for the Month of OCTOBER		88.00	3,480.53
30-Nov-2021	S828702	POS Purchase on 29-11-2021@TEAMAPT LIMITED MO		1,500.00	1,980.53
01-Dec-2021	S2196314	Airtime via USSD To 5702081627677042021113023394		50.00	1,930.53
01-Dec-2021	S2259401	POS Purchase on 30-11-2021@TEAMAPT LIMITED MO		1,900.00	30.53
03-Dec-2021	S5764707	NIP:OLAYOMBO ELIZABETH AKINWALE-CEVA04-FT for BUK	500.00		530.53
03-Dec-2021	S5798454	NIP:OLAYOMBO ELIZABETH AKINWALE-CEVA04-FT for BUK	500.00		1,030.53
03-Dec-2021	S5811788	NIP:OLAYOMBO ELIZABETH AKINWALE-CEVA04-FT for BUK	3,000.00		4,030.53
03-Dec-2021	S5986201	ALAT TRANSFER TO USSD INCOME ACC BUKOLA JUMOKE AD		5.00	4,025.53
06-Dec-2021	S7108912	ALAT TRANSFER TO USSD INCOME ACC BUKOLA JUMOKE AD		5.00	4,020.53
06-Dec-2021	S7162133	POS Purchase on 03-12-2021@TEAMAPT LIMITED MO		4,000.00	20.53
06-Dec-2021	S7358744	ALAT TRANSFER TO USSD INCOME ACC BUKOLA JUMOKE AD		5.00	15.53
06-Dec-2021	S7394123	NIP:OLAYOMBO ELIZABETH AKINWALE-CEVA04-FT for BUK	2,000.00		2,015.53
06-Dec-2021	S7463616	POS Trf on 04-12-2021@WT|OLUKOGA ADEBOWA		2,000.00	15.53

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
06-Dec-2021	S9241210	ALAT TRANSFER TO USSD INCOME ACC BUKOLA JUMOKE AD		5.00	10.53
08-Dec-2021	S3983957	NIP:OLAMILEKAN LAWAL-MOB/OLAMILEKAN LAWAL/UTO/98	2,000.00		2,010.53
08-Dec-2021	S3998773	POS Purchase on 08-12-2021@PAYCOM NIGERIA LIM		1,000.00	1,010.53
08-Dec-2021	S4007910	POS Purchase on 08-12-2021@PAYCOM NIGERIA LIM		1,000.00	10.53
13-Dec-2021	S9862764	NIP:IBRAHIM TOHEEB ABIODUNIBRAHIM TOHEEB ABIODUN-	3,000.00		3,010.53
13-Dec-2021	S9867597	POS Purchase on 12-12-2021@PAYCOM NIGERIA LIM		3,000.00	10.53
13-Dec-2021	S9937138	NIP:IBRAHIM TOHEEB ABIODUNIBRAHIM TOHEEB ABIODUN-	2,000.00		2,010.53
13-Dec-2021	S9945075	POS Purchase on 12-12-2021@OPAY DIGITAL SERVI		2,000.00	10.53
13-Dec-2021	S126503	NIP:PETER JAPHET JOHN-MOB/PETER JAPHET JOHN/UTO/9	1,500.00		1,510.53
13-Dec-2021	S141243	NIP:AYODEJI OLASOJI ANTHONY-MOB/AYODEJI OLASOJI A	2,400.00		3,910.53
13-Dec-2021	S456556	POS Trf on 13-12-2021@T HBA1		3,900.00	10.53
20-Dec-2021	S716222	ALAT TRANSFER TO USSD INCOME ACC BUKOLA JUMOKE AD		5.00	5.53
20-Dec-2021	S717269	ALAT TRANSFER TO USSD INCOME ACC BUKOLA JUMOKE AD		5.00	0.53
20-Dec-2021	S1236381	NIP: 000080217929 USSD_ADERIBIGBE JOHN ODOFIN	2,000.00		2,000.53
20-Dec-2021	S1398647	POS Purchase on 20-12-2021@PAYCOM NIGERIA LIM		2,000.00	0.53
29-Dec-2021	S9622724	NIP:AYODEJI OLASOJI ANTHONY-MOB/AYODEJI OLASOJI A	4,200.00		4,200.53
29-Dec-2021	S9653288	ALAT TRANSFER TO USSD INCOME ACC BUKOLA JUMOKE AD		5.00	4,195.53
29-Dec-2021	S9651957	NIP:ADENUGA SAMUEL A-USSD/UNION Transfer from ADE	6,500.00		10,695.53
29-Dec-2021	S9673857	NIP:ADERIBIGBE ABAYOMI OPEYEMI-USSD_ADERIBIGBE AB	3,400.00		14,095.53
29-Dec-2021	S9680037	NIP:ADERIBIGBE ABAYOMI OPEYEMI-USSD_ADERIBIGBE AB	2,100.00		16,195.53
29-Dec-2021	S392331	ALAT TRANSFER TO USSD INCOME ACC BUKOLA JUMOKE AD		5.00	16,190.53
29-Dec-2021	S499359	Airtime945-USSDMTN2348162767704 23445740859881		100.00	16,090.53
29-Dec-2021	S1026752	NIP:FABIYI LATEEF OLAPADE-MOB/FABIYI LATEEF OLAPA	15,000.00		31,090.53
29-Dec-2021	S1027406	ALAT TRANSFER TO USSD INCOME ACC BUKOLA JUMOKE AD		5.00	31,085.53
29-Dec-2021	S1142854	POS Purchase on 25-12-2021@TEAMAPT LIMITED MO		16,000.00	15,085.53
29-Dec-2021	S1338683	POS Trf on 26-12-2021@WT|NAF-TECH ELECTR		5,000.00	10,085.53
29-Dec-2021	S2450071	POS Purchase on 26-12-2021@TEAMAPT LIMITED MO		10,000.00	85.53
29-Dec-2021	S2841218	NIP:AFEEZ TUNDE RAHEEM-TRFFRM AFEEZ TUNDE RAHEEM	4,200.00		4,285.53
29-Dec-2021	S2899208	POS Purchase on 27-12-2021@PAYCOM NIGERIA LIM		4,200.00	85.53
29-Dec-2021	S7086688	NIP:JOHNSON JOSHUA DAMILOLA-FBNMOBILE:BUKOLA JUMO	2,100.00		2,185.53
30-Dec-2021	S7104718	NIP:ADESHINA ELIZABETH BOLAN-FBNMOBILE:BUKOLA JUM	2,000.00		4,185.53
30-Dec-2021	S7117471	NIP:MARTINS ABIODUN OLUWASEYIMARTINS ABIODUN OLUW	2,600.00		6,785.53
30-Dec-2021	S8173726	POS Purchase on 30-12-2021@OPAY DIGITAL SERVI		6,600.00	185.53
04-Jan-2022	S3371777	NIP:AZEEZ AKEEM-USSD_AZEEZ AKEEM	2,000.00		2,185.53

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
04-Jan-2022	S3774423	POS Purchase on 03-01-2022@OPAY DIGITAL SERVI		2,000.00	185.53
04-Jan-2022	S5682913	REV:_POS_ SMTM ROU _120321_806291_9359	4,000.00		4,185.53
04-Jan-2022	S6582642	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 29-DEC-21		50.00	4,135.53
06-Jan-2022	S8371486	POS Purchase on 05-01-2022@TEAMAPT LIMITED MO		4,000.00	135.53
17-Jan-2022	S5866338	NIP:Sarah Omowunmi Koleowo-Transfer from to BUKOL	1,500.00		1,635.53
18-Jan-2022	S6079634	SMS Alert Charges for the Month of DECEMBER		84.00	1,551.53
20-Jan-2022	S9047338	POS Purchase on 19-01-2022@TEAMAPT LIMITED MO		1,500.00	51.53
31-Jan-2022	S7192529	0236612514:WTax.Pd:01-01-2022to 31-01-2022		0.04	51.49
31-Jan-2022	S7192529	0236612514:Int.Pd:01-01-2022 to 31-01-2022	0.38		51.87
02-Feb-2022	S9644362	NIP:BAKARE OLUWAFEMI J-USSD/UNION Transfer from B	10,000.00		10,051.87
02-Feb-2022	S9884937	POS Trf on 02-02-2022@1643806923l1@2101D		9,800.00	251.87
02-Feb-2022	S556519	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 02-FEB-22		50.00	201.87
03-Feb-2022	M16567	CHQ 10062097 PAID IN BY BC KASH COOPERATIVE FINANC	70,000.00		70,201.87
03-Feb-2022	M24279	A-CASH WDR BY BUKOLA JUMOKE ADEBISI/14517263		69,500.00	701.87
03-Feb-2022	S2434267	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 03-FEB-22		50.00	651.87
04-Feb-2022	S3693182	SMS Alert Charges for the Month of JANUARY		84.00	567.87
04-Feb-2022	S3830467	CARD MAINTENANCE FEE MASTER CARD,Q1 2022		50.00	517.87
04-Feb-2022	S3830467	Vat CARD MAINTENANCE FEE MASTER CARD,Q1 2022		3.75	514.12
09-Feb-2022	S1268498	NIP:POS Agent Lmb Sons Nigeria Enterprises 3-BAB	25,000.00		25,514.12
10-Feb-2022	S2662042	POS Purchase on 09-02-2022@PAYCOM NIGERIA LIM		25,000.00	514.12
10-Feb-2022	S2664723	POS Purchase on 09-02-2022@TEAMAPT LIMITED MO		400.00	114.12
11-Feb-2022	S4690640	NIP:POS Agent Lmb Sons Nigeria Enterprises 3-BAB	20,000.00		20,114.12
11-Feb-2022	S4749433	POS Trf on 11-02-2022@WT|OLUKOGA ADEBOWA		19,900.00	214.12
11-Feb-2022	S6033898	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 09-FEB-22		50.00	164.12
11-Feb-2022	S6034831	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 11-FEB-22		50.00	114.12
14-Feb-2022	S6353872	NIP:POS Agent Lmb Sons Nigeria Enterprises 3-BAB	35,000.00		35,114.12
14-Feb-2022	S7868091	POS Purchase on 12-02-2022@PAYCOM NIGERIA LIM		35,000.00	114.12
14-Feb-2022	S9524370	NIP:POS Agent Lmb Sons Nigeria Enterprises 3-Lmb	53,000.00		53,114.12
14-Feb-2022	S9536228	NIP:POS Agent Lmb Sons Nigeria Enterprises 3-Lmb	4,000.00		57,114.12
15-Feb-2022	S1022709	POS Purchase on 14-02-2022@PAYCOM NIGERIA LIM		57,000.00	114.12
15-Feb-2022	S1418113	NIP:POS Agent Lmb Sons Nigeria Enterprises 3-Lmb	54,000.00		54,114.12
15-Feb-2022	S2630142	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 14-FEB-22		100.00	54,014.12
15-Feb-2022	S2630655	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 15-FEB-22		50.00	53,964.12
16-Feb-2022	S2777310	POS Purchase on 15-02-2022@PAYCOM NIGERIA LIM		53,500.00	464.12

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
16-Feb-2022	S3161028	NIP:POS Agent Lmb Sons Nigeria Enterprises 3-Lmb	48,000.00		48,464.12
16-Feb-2022	S3193377	NIP:POS Agent Lmb Sons Nigeria Enterprises 3-Lmb	3,000.00		51,464.12
16-Feb-2022	S3202375	POS Trf on 16-02-2022@PAYCOM NIGERIA LIM		51,000.00	464.12
16-Feb-2022	S3909372	NIP:Shakiru Abidemi Fabiyi-Transfer from to BUKOL	3,500.00		3,964.12
16-Feb-2022	S4002164	POS Purchase on 16-02-2022@OPAY DIGITAL SERVI		3,500.00	464.12
16-Feb-2022	S4261307	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 16-FEB-22		50.00	414.12
17-Feb-2022	S4785770	NIP:Shakiru Abidemi Fabiyi-Transfer from to BUKOL	14,000.00		14,414.12
17-Feb-2022	S4845666	NIP:POS Agent Lmb Sons Nigeria Enterprises 3-DAD	57,000.00		71,414.12
17-Feb-2022	S4900423	NIP:POS Agent Lmb Sons Nigeria Enterprises 3-DAD	4,000.00		75,414.12
17-Feb-2022	S4903726	POS Purchase on 17-02-2022@PAYCOM NIGERIA LIM		4,100.00	71,314.12
17-Feb-2022	S5652667	NIP:eTranzact-E770 TRF FRM BABATUNDE SAHE-M000017	3,100.00		74,414.12
17-Feb-2022	S5888435	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 17-FEB-22		100.00	74,314.12
17-Feb-2022	S5890506	POS Purchase on 17-02-2022@OPAY DIGITAL SERVI		3,000.00	71,314.12
18-Feb-2022	S6005466	POS Purchase on 17-02-2022@PAYCOM NIGERIA LIM		71,000.00	314.12
18-Feb-2022	M25737	JUBRIL ABUBAKAR SOD/trMBANKING	6,000.00		6,314.12
18-Feb-2022	M25805	JUBRIL ABUBAKAR SOD/trMBANKING	3,950.00		10,264.12
18-Feb-2022	S7125252	POS Trf on 18-02-2022@WT|LMB AND SONS NI		10,100.00	164.12
01-Mar-2022	S4847296	NIP:Shakiru Abidemi Fabiyi-Transfer from to BUKOL	10,000.00		10,164.12
01-Mar-2022	S4858729	POS Purchase on 01-03-2022@SHAGO PAYMENT LTD		9,000.00	1,164.12
01-Mar-2022	S5140815	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 01-MAR-22		50.00	1,114.12
02-Mar-2022	S5711492	POS Purchase on 02-03-2022@OPAY DIGITAL SERVI		900.00	214.12
28-Mar-2022	S8595551	SMS Alert Charges for the Month of MARCH		4.00	210.12
31-Mar-2022	S6837141	0236612514:WTax.Pd:01-03-2022to 31-03-2022		0.02	210.10
31-Mar-2022	S6837141	0236612514:Int.Pd:01-03-2022 to 31-03-2022	0.23		210.33
19-Apr-2022	S1623128	NIP:TELLERPOINT-Sent via Tellerpoint/AT5_MFDS2022	500.00		710.33
19-Apr-2022	S1744099	POS Trf on 15-04-2022@709117941934 PAGA5		500.00	210.33
20-Apr-2022	S7797145	NIP:HAMEED FATIMO OMOWUNMI-USSD-NIP/To BUKOLA A./	50.00		260.33
20-Apr-2022	S7799356	FairMo_t1761642421i1152interswitchdeLANG		50.00	210.33
20-Apr-2022	S7804581	NIP:Paystack-FairMoney refunded 165037869035432Pa	50.00		260.33
20-Apr-2022	S7806090	NIP:Paystack-Transfer from BUKOLA ADEBISIFairMone	5,000.00		5,260.33
20-Apr-2022	S7857669	ALAT NIP TRANSFER TO UBA-945 Transfer to UNITED B		50.00	5,210.33
20-Apr-2022	S7857669	COMM ALAT NIP TRANSFER TO UBA-945 Transfer to UNI		10.00	5,200.33
20-Apr-2022	S7857669	VAT ALAT NIP TRANSFER TO UBA-945 Transfer to UNIT		0.75	5,199.58

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
20-Apr-2022	S8371152	NIP:TELLERPOINT-Sent via Tellerpoint/AT5_MFDS2022	1,100.00		6,299.58
21-Apr-2022	S9221222	POS Purchase on 20-04-2022@TEAMAPT LIMITED MO		5,000.00	1,299.58
21-Apr-2022	S9246666	POS Purchase on 20-04-2022@TEAMAPT LIMITED MO		1,100.00	199.58
21-Apr-2022	S9951762	NIP:Paystack-LuckyLoanLuckyloan	3,000.00		3,199.58
22-Apr-2022	S447829	SMS Alert Charges for the Month of FEBRUARY		124.00	3,075.58
22-Apr-2022	S893197	POS Purchase on 22-04-2022@HORIZON PAY		900.00	2,175.58
22-Apr-2022	S1093619	POS Purchase on 21-04-2022@TEAMAPT LIMITED MO		2,100.00	75.58
31-May-2022	S9034036	0236612514:WTax.Pd:01-05-2022to 31-05-2022		0.01	75.57
31-May-2022	S9034036	0236612514:Int.Pd:01-05-2022 to 31-05-2022	0.08		75.65
30-Jun-2022	S9555076	0236612514:WTax.Pd:01-06-2022to 30-06-2022		0.01	75.64
30-Jun-2022	S9555076	0236612514:Int.Pd:01-06-2022 to 30-06-2022	0.08		75.72
29-Jul-2022	S1660263	0236612514:WTax.Pd:01-07-2022to 31-07-2022		0.01	75.71
29-Jul-2022	S1660263	0236612514:Int.Pd:01-07-2022 to 31-07-2022	0.08		75.79
31-Aug-2022	S6448980	0236612514:WTax.Pd:01-08-2022to 31-08-2022		0.01	75.78
31-Aug-2022	S6448980	0236612514:Int.Pd:01-08-2022 to 31-08-2022	0.09		75.87
30-Sep-2022	S5586804	0236612514:WTax.Pd:01-09-2022to 30-09-2022		0.03	75.84
30-Sep-2022	S5586804	0236612514:Int.Pd:01-09-2022 to 30-09-2022	0.26		76.10
31-Oct-2022	S2406309	0236612514:WTax.Pd:01-10-2022to 31-10-2022		0.03	76.07
31-Oct-2022	S2406309	0236612514:Int.Pd:01-10-2022 to 31-10-2022	0.30		76.37
30-Nov-2022	S3635136	0236612514:WTax.Pd:01-11-2022to 30-11-2022		0.03	76.34
30-Nov-2022	S3635136	0236612514:Int.Pd:01-11-2022 to 30-11-2022	0.29		76.63
30-Dec-2022	S14311603	0236612514:WTax.Pd:01-12-2022to 31-12-2022		0.03	76.60
30-Dec-2022	S14311603	0236612514:Int.Pd:01-12-2022 to 31-12-2022	0.33		76.93
31-Jan-2023	S74483335	0236612514:WTax.Pd:01-01-2023to 31-01-2023		0.03	76.90
31-Jan-2023	S74483335	0236612514:Int.Pd:01-01-2023 to 31-01-2023	0.32		77.22
28-Feb-2023	S58980117	0236612514:WTax.Pd:01-02-2023to 28-02-2023		0.03	77.19
28-Feb-2023	S58980117	0236612514:Int.Pd:01-02-2023 to 28-02-2023	0.31		77.50
31-Mar-2023	S62259443	0236612514:WTax.Pd:01-03-2023to 31-03-2023		0.03	77.47
31-Mar-2023	S62259443	0236612514:Int.Pd:01-03-2023 to 31-03-2023	0.34		77.81
28-Apr-2023	S30551108	0236612514:WTax.Pd:01-04-2023to 30-04-2023		0.03	77.78
28-Apr-2023	S30551108	0236612514:Int.Pd:01-04-2023 to 30-04-2023	0.33		78.11
31-May-2023	S6241728	0236612514:WTax.Pd:01-05-2023to 31-05-2023		0.04	78.07
31-May-2023	S6241728	0236612514:Int.Pd:01-05-2023 to 31-05-2023	0.36		78.43
30-Jun-2023	S70519078	0236612514:WTax.Pd:01-06-2023to 30-06-2023		0.04	78.39

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
30-Jun-2023	S70519078	0236612514:Int.Pd:01-06-2023 to 30-06-2023	0.35		78.74
31-Jul-2023	S36253614	0236612514:WTax.Pd:01-07-2023to 31-07-2023		0.04	78.70
31-Jul-2023	S36253614	0236612514:Int.Pd:01-07-2023 to 31-07-2023	0.37		79.07
31-Aug-2023	S4814169	0236612514:WTax.Pd:01-08-2023to 31-08-2023		0.04	79.03
31-Aug-2023	S4814169	0236612514:Int.Pd:01-08-2023 to 31-08-2023	0.38		79.41
29-Sep-2023	S63733823	0236612514:WTax.Pd:01-09-2023to 30-09-2023		0.04	79.37
29-Sep-2023	S63733823	0236612514:Int.Pd:01-09-2023 to 30-09-2023	0.37		79.74
31-Oct-2023	S31786499	0236612514:WTax.Pd:01-10-2023to 31-10-2023		0.04	79.70
31-Oct-2023	S31786499	0236612514:Int.Pd:01-10-2023 to 31-10-2023	0.38		80.08
30-Nov-2023	S97742356	0236612514:WTax.Pd:01-11-2023to 30-11-2023		0.04	80.04
30-Nov-2023	S97742356	0236612514:Int.Pd:01-11-2023 to 30-11-2023	0.37		80.41
29-Dec-2023	S67433466	0236612514:WTax.Pd:01-12-2023to 31-12-2023		0.04	80.37
29-Dec-2023	S67433466	0236612514:Int.Pd:01-12-2023 to 31-12-2023	0.38		80.75
31-Jan-2024	S34765155	0236612514:WTax.Pd:01-01-2024to 31-01-2024		0.04	80.71
31-Jan-2024	S34765155	0236612514:Int.Pd:01-01-2024 to 31-01-2024	0.39		81.10
29-Feb-2024	S97643652	0236612514:WTax.Pd:01-02-2024to 29-02-2024		0.04	81.06
29-Feb-2024	S97643652	0236612514:Int.Pd:01-02-2024 to 29-02-2024	0.36		81.42
28-Mar-2024	S63808100	0236612514:WTax.Pd:01-03-2024to 31-03-2024		0.05	81.37
28-Mar-2024	S63808100	0236612514:Int.Pd:01-03-2024 to 31-03-2024	0.47		81.84
02-May-2024	S41458109	0236612514:WTax.Pd:01-04-2024to 28-04-2024		0.05	81.79
02-May-2024	S41458109	0236612514:Int.Pd:01-04-2024 to 28-04-2024	0.47		82.26
02-Jun-2024	S13985168	0236612514:WTax.Pd:29-04-2024to 31-05-2024		0.06	82.20
02-Jun-2024	S13985168	0236612514:Int.Pd:29-04-2024 to 31-05-2024	0.55		82.75
27-Jun-2024	S72105875	0236612514:WTax.Pd:01-06-2024to 27-06-2024		0.05	82.70
27-Jun-2024	S72105875	0236612514:Int.Pd:01-06-2024 to 27-06-2024	0.48		83.18
31-Jul-2024	S52058165	0236612514:WTax.Pd:28-06-2024to 31-07-2024		0.06	83.12
31-Jul-2024	S52058165	0236612514:Int.Pd:28-06-2024 to 31-07-2024	0.60		83.72
30-Aug-2024	S27694833	0236612514:WTax.Pd:01-08-2024to 31-08-2024		0.06	83.66
30-Aug-2024	S27694833	0236612514:Int.Pd:01-08-2024 to 31-08-2024	0.57		84.23
30-Sep-2024	S373466	0236612514:WTax.Pd:01-09-2024to 30-09-2024		0.06	84.17
30-Sep-2024	S373466	0236612514:Int.Pd:01-09-2024 to 30-09-2024	0.56		84.73
31-Oct-2024	S83067576	0236612514:WTax.Pd:01-10-2024to 30-10-2024		0.06	84.67
31-Oct-2024	S83067576	0236612514:Int.Pd:01-10-2024 to 30-10-2024	0.57		85.24
29-Nov-2024	S61416822	0236612514:WTax.Pd:31-10-2024to 28-11-2024		0.06	85.18

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
29-Nov-2024	S61416822	0236612514:Int.Pd:31-10-2024 to 28-11-2024	0.55		85.73
31-Dec-2024	S53582551	0236612514:WTax.Pd:29-11-2024to 31-12-2024		0.06	85.67
31-Dec-2024	S53582551	0236612514:Int.Pd:29-11-2024 to 31-12-2024	0.64		86.31
31-Jan-2025	S25351287	0236612514:WTax.Pd:01-01-2025to 31-01-2025		0.06	86.25
31-Jan-2025	S25351287	0236612514:Int.Pd:01-01-2025 to 31-01-2025	0.60		86.85
28-Feb-2025	S93843316	0236612514:WTax.Pd:01-02-2025to 28-02-2025		0.06	86.79
28-Feb-2025	S93843316	0236612514:Int.Pd:01-02-2025 to 28-02-2025	0.55		87.34
31-Mar-2025	S62857748	0236612514:WTax.Pd:01-03-2025to 31-03-2025		0.06	87.28
31-Mar-2025	S62857748	0236612514:Int.Pd:01-03-2025 to 31-03-2025	0.61		87.89
02-May-2025	S35637068	0236612514:WTax.Pd:01-04-2025to 30-04-2025		0.06	87.83
02-May-2025	S35637068	0236612514:Int.Pd:01-04-2025 to 30-04-2025	0.60		88.43
02-Jun-2025	S6782445	0236612514:WTax.Pd:01-05-2025to 31-05-2025		0.06	88.37
02-Jun-2025	S6782445	0236612514:Int.Pd:01-05-2025 to 31-05-2025	0.62		88.99
02-Jul-2025	S79885228	0236612514:WTax.Pd:01-06-2025to 30-06-2025		0.06	88.93
02-Jul-2025	S79885228	0236612514:Int.Pd:01-06-2025 to 30-06-2025	0.60		89.53
01-Aug-2025	S36252167	0236612514:WTax.Pd:01-07-2025to 31-07-2025		0.06	89.47
01-Aug-2025	S36252167	0236612514:Int.Pd:01-07-2025 to 31-07-2025	0.63		90.10
01-Sep-2025	S92300082	0236612514:WTax.Pd:01-08-2025to 31-08-2025		0.06	90.04
01-Sep-2025	S92300082	0236612514:Int.Pd:01-08-2025 to 31-08-2025	0.63		90.67
02-Oct-2025	S52533336	0236612514:WTax.Pd:01-09-2025to 30-09-2025		0.06	90.61
02-Oct-2025	S52533336	0236612514:Int.Pd:01-09-2025 to 30-09-2025	0.61		91.22
03-Nov-2025	S9306871	0236612514:WTax.Pd:01-10-2025to 31-10-2025		0.06	91.16
03-Nov-2025	S9306871	0236612514:Int.Pd:01-10-2025 to 31-10-2025	0.63		91.79
01-Dec-2025	S62256740	0236612514:WTax.Pd:01-11-2025to 30-11-2025		0.06	91.73
01-Dec-2025	S62256740	0236612514:Int.Pd:01-11-2025 to 30-11-2025	0.61		92.34
31-Dec-2025	S26859683	0236612514:WTax.Pd:01-12-2025to 31-12-2025		0.06	92.28
31-Dec-2025	S26859683	0236612514:Int.Pd:01-12-2025 to 31-12-2025	0.64		92.92
02-Feb-2026	S80500521	0236612514:WTax.Pd:01-01-2026to 31-01-2026		0.06	92.86
02-Feb-2026	S80500521	0236612514:Int.Pd:01-01-2026 to 31-01-2026	0.64		93.50
02-Mar-2026	S29398307	0236612514:WTax.Pd:01-02-2026to 28-02-2026		0.06	93.44
02-Mar-2026	S29398307	0236612514:Int.Pd:01-02-2026 to 28-02-2026	0.58		94.02
01-Apr-2026	S84042567	0236612514:WTax.Pd:01-03-2026to 31-03-2026		0.06	93.96
01-Apr-2026	S84042567	0236612514:Int.Pd:01-03-2026 to 31-03-2026	0.63		94.59

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
01-May-2026	S37192550	0236612514:WTax.Pd:01-04-2026to 30-04-2026		0.06	94.53
01-May-2026	S37192550	0236612514:Int.Pd:01-04-2026 to 30-04-2026	0.62		95.15
01-Jun-2026	S89286219	0236612514:WTax.Pd:01-05-2026to 31-05-2026		0.06	95.09
01-Jun-2026	S89286219	0236612514:Int.Pd:01-05-2026 to 31-05-2026	0.64		95.73
01-Jul-2026	S43157856	0236612514:WTax.Pd:01-06-2026to 30-06-2026		0.06	95.67
01-Jul-2026	S43157856	0236612514:Int.Pd:01-06-2026 to 30-06-2026	0.63		96.30
03-Aug-2026	S97231359	0236612514:WTax.Pd:01-07-2026to 31-07-2026		0.07	96.23
03-Aug-2026	S97231359	0236612514:Int.Pd:01-07-2026 to 31-07-2026	0.65		96.88
31-Aug-2026	S46220157	0236612514:WTax.Pd:01-08-2026to 31-08-2026		0.07	96.81
31-Aug-2026	S46220157	0236612514:Int.Pd:01-08-2026 to 31-08-2026	0.65		97.46
02-Oct-2026	S2188925	0236612514:WTax.Pd:01-09-2026to 30-09-2026		0.06	97.40
02-Oct-2026	S2188925	0236612514:Int.Pd:01-09-2026 to 30-09-2026	0.62		98.02
09-Oct-2026	S17611385	NIP:BUKOLA JUMOKE ADEBISI-Transfer from BUKOLA JUMOKE ADEBISI	200.00		298.02
12-Oct-2026	S18295777	CARD MAINTENANCE FEE MASTER CARD,Q3 2022		50.00	248.02
12-Oct-2026	S18295777	Vat CARD MAINTENANCE FEE MASTER CARD,Q3 2022		3.75	244.27