

## STATEMENT OF ACCOUNT

<b>CUSTOMER NAME</b>	AKOSU MAGNUS BEEIOR	<b>START DATE</b>	14-Oct-2022
<b>ACCOUNT NUMBER</b>	2445250012	<b>END DATE</b>	12-Jan-2023
<b>ACCOUNT TYPE</b>	CLASSIC SAVINGS (SALARY) NGN	<b>OPENING BALANCE</b>	8,474.68
<b>ADDRESS</b>	OPPOSITE BENUE BREWERY LIMITED KM 5 GBOKO ROA,,	<b>CLOSING BALANCE</b>	9,252.74

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			8,474.68
14-Oct-2022	14-Oct-2022	NIP FRM Paystack-190420150132puid78886		2,000.00	10,474.68
14-Oct-2022	14-Oct-2022	NIP FRM Paystack-190420150132puid78886		200.00	10,674.68
14-Oct-2022	14-Oct-2022	2905846/POS Trf Frm 2445250012 @ 2GACA	2,100.00		8,574.68
14-Oct-2022	14-Oct-2022	EMT Levy for for 25-Jul-2022	50.00		8,524.68
16-Oct-2022	16-Oct-2022	NIP FRM Paystack-190420150132puid78886		3,500.00	12,024.68
16-Oct-2022	16-Oct-2022	NIP FRM Paystack-190420150132puid78886		3,000.00	15,024.68
16-Oct-2022	16-Oct-2022	FCMBMobile:AirtimeTopup080648766382210	1,500.00		13,524.68
17-Oct-2022	17-Oct-2022	EMT Levy for for 25-Jul-2022	50.00		13,474.68
17-Oct-2022	17-Oct-2022	ATM WD @ ACCESS BANK000000000000 OGUN S	2,000.00		11,474.68
17-Oct-2022	17-Oct-2022	ATM WD @ ACCESS BANK000000000000 OGUN S	2,037.63		9,437.05
17-Oct-2022	17-Oct-2022	EMT Levy for for 25-Jul-2022	50.00		9,387.05
17-Oct-2022	17-Oct-2022	EMT Levy for for 28-Jul-2022	50.00		9,337.05
18-Oct-2022	18-Oct-2022	FCMBMobile:AirtimeTopup080648766382210	500.00		8,837.05
19-Oct-2022	19-Oct-2022	WEB PYMNT @ Paystac*Sporty Ike	200.00		8,637.05
21-Oct-2022	21-Oct-2022	OCT 2022 MONTH END SALARY NI=N		153,212.12	161,849.17
21-Oct-2022	21-Oct-2022	WEB PYMNT @ Paystac*Sporty Ike	1,008.00		160,841.17
21-Oct-2022	21-Oct-2022	App To WemaALAT MFY FairMoneyMagnus A	50,000.00		110,841.17
21-Oct-2022	21-Oct-2022	TRANSACTION CHARGE-App To WemaALAT MFY	26.88		110,814.29
21-Oct-2022	21-Oct-2022	WEB PYMNT @ Paystac*Fa Ike	49,709.00		61,105.29
21-Oct-2022	21-Oct-2022	EMT Levy for for 25-Jul-2022	50.00		61,055.29
21-Oct-2022	21-Oct-2022	NIP FRM UGWU KENECHUKWU ANTHONY- TRF BO		15,000.00	76,055.29
21-Oct-2022	21-Oct-2022	App: To GTBank Plc ASUQUO MARY ACHIBO	5,000.00		71,055.29
21-Oct-2022	21-Oct-2022	TRANSACTION CHARGE-App: To GTBank Plc	10.75		71,044.54
21-Oct-2022	21-Oct-2022	FCMBMobile:AirtimeTopup090756152732210	500.00		70,544.54
21-Oct-2022	21-Oct-2022	FCMBMobile:AirtimeTopup080648766382210	200.00		70,344.54
22-Oct-2022	22-Oct-2022	NIP FRM BONIN GEORGE AKINBAYODE- USSDBO		10,000.00	80,344.54
22-Oct-2022	22-Oct-2022	SMB275949061 SERVICECHG-FASTCASH  3707	5,483.38		74,861.16
22-Oct-2022	22-Oct-2022	SMB275949091 RPMT-FASTCASH  3707799	54,833.84		20,027.32
22-Oct-2022	22-Oct-2022	SMB275962691 FASTCASH  3967431		150,000.00	170,027.32
22-Oct-2022	22-Oct-2022	App To Keystone Bank UGWU KENECHUKWU A	15,000.00		155,027.32
22-Oct-2022	22-Oct-2022	TRANSACTION CHARGE-App To Keystone Ban	26.88		155,000.44
22-Oct-2022	22-Oct-2022	App To StanbicBTC Bank MNENA GOODNESS	10,000.00		145,000.44
22-Oct-2022	22-Oct-2022	TRANSACTION CHARGE-App To StanbicBTC	26.88		144,973.56
22-Oct-2022	22-Oct-2022	App To United Bank for Africa AKOSU MA	20,000.00		124,973.56
22-Oct-2022	22-Oct-2022	TRANSACTION CHARGE-App To United Bank	26.88		124,946.68

22-Oct-2022	22-Oct-2022	App To Access Bank ORNGUGA SYLVESTER A	20,000.00		104,946.68
22-Oct-2022	22-Oct-2022	TRANSACTION CHARGE-App To Access Bank	26.88		104,919.80
22-Oct-2022	22-Oct-2022	App: To United Bank for Africa AKOSU	5,000.00		99,919.80
22-Oct-2022	22-Oct-2022	TRANSACTION CHARGE-App: To United Bank	10.75		99,909.05
22-Oct-2022	22-Oct-2022	EMT Levy for for 26-Jul-2022	50.00		99,859.05
22-Oct-2022	22-Oct-2022	WEB PYMNT @ Paystac*Sporty Ike	1,000.00		98,859.05
22-Oct-2022	22-Oct-2022	App: To Access Bank MORENIKE FELICIA	2,000.08		96,858.97
22-Oct-2022	22-Oct-2022	TRANSACTION CHARGE-App: To Access Bank	10.75		96,848.22
22-Oct-2022	22-Oct-2022	FCMBMobile:AirtimeTopup080648766382210	3,000.00		93,848.22
22-Oct-2022	22-Oct-2022	TRTR/000000004622/22-10-2022 14:23:01/	15,300.00		78,548.22
22-Oct-2022	22-Oct-2022	App To Palmpay morenikeji amos	2,000.00		76,548.22
22-Oct-2022	22-Oct-2022	TRANSACTION CHARGE-App To Palmpay more	10.75		76,537.47
22-Oct-2022	22-Oct-2022	WEB PYMNT @ Paystac*Sporty Ike	1,000.00		75,537.47
22-Oct-2022	22-Oct-2022	WEB PYMNT @ Paystac*Sporty Ike	500.00		75,037.47
22-Oct-2022	22-Oct-2022	WEB PYMNT @ Paystac*Sporty Ike	2,000.00		73,037.47
22-Oct-2022	22-Oct-2022	App To Polaris Bank ONEPIPEMIGO AKOSU	62,000.00		11,037.47
22-Oct-2022	22-Oct-2022	TRANSACTION CHARGE-App To Polaris Bank	53.75		10,983.72
23-Oct-2022	23-Oct-2022	NIP FRM OLORUNFEMI OLUWALEKE-TRFFRM OL		80,000.00	90,983.72
23-Oct-2022	23-Oct-2022	App To Polaris Bank ONEPIPEMIGO AKOSU	80,000.00		10,983.72
23-Oct-2022	23-Oct-2022	TRANSACTION CHARGE-App To Polaris Bank	53.75		10,929.97
23-Oct-2022	23-Oct-2022	NIP FRM Paystack-190420150132puid78886		1,000.00	11,929.97
23-Oct-2022	23-Oct-2022	NIP FRM Paystack-190420150132puid78886		4,000.00	15,929.97
23-Oct-2022	23-Oct-2022	App: To GTBank Plc ASUQUO MARY ACHIBO	2,000.00		13,929.97
23-Oct-2022	23-Oct-2022	TRANSACTION CHARGE-App: To GTBank Plc	10.75		13,919.22
23-Oct-2022	23-Oct-2022	FCMBMobile:AirtimeTopup080648766382210	1,000.00		12,919.22
23-Oct-2022	23-Oct-2022	FCMBMobile:AirtimeTopup080648766382210	1,000.00		11,919.22
23-Oct-2022	23-Oct-2022	NIP FRM Paystack-190420150132puid78886		1,000.00	12,919.22
24-Oct-2022	24-Oct-2022	EMT Levy for for 02-Aug-2022	50.00		12,869.22
24-Oct-2022	24-Oct-2022	EMT Levy for for 02-Aug-2022	50.00		12,819.22
24-Oct-2022	24-Oct-2022	POS PYMNT @ T_Feyiyemi_Best_lin_00 686	4,100.00		8,719.22
24-Oct-2022	24-Oct-2022	CARD MAINTENANCE CHARGE OCTOBER 2022	53.75		8,665.47
24-Oct-2022	24-Oct-2022	NIP FRM Paystack-190420150132puid78886		2,000.00	10,665.47
25-Oct-2022	25-Oct-2022	WEB PYMNT @ Paystac*Sporty Ike	500.00		10,165.47
25-Oct-2022	25-Oct-2022	App: To GTBank Plc ASUQUO MARY ACHIBO	1,000.00		9,165.47
25-Oct-2022	25-Oct-2022	TRANSACTION CHARGE-App: To GTBank Plc	10.75		9,154.72
25-Oct-2022	25-Oct-2022	WEB PYMNT @ Paystac*Sporty Ike	200.00		8,954.72
25-Oct-2022	25-Oct-2022	NIP FRM AKOSU KUMAPINEN MATHIAS-USSD		2,000.00	10,954.72
26-Oct-2022	26-Oct-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	1,000.00		9,954.72
26-Oct-2022	26-Oct-2022	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		9,943.97
26-Oct-2022	26-Oct-2022	WEB PYMNT @ Paystac*Sporty Ike	1,050.00		8,893.97
27-Oct-2022	27-Oct-2022	NIP FRM Paystack-190420150132puid78886		2,500.00	11,393.97
27-Oct-2022	27-Oct-2022	POS PYMNT @ T_Feyiyemi_Best_lin_00 712	2,500.00		8,893.97
28-Oct-2022	28-Oct-2022	NIP FRM Leonard Nyinongu-Transfer from		1,100.00	9,993.97
28-Oct-2022	28-Oct-2022	WEB PYMNT @ Paystac*Sporty Ike	1,000.00		8,993.97
29-Oct-2022	29-Oct-2022	Mbanking Trf: ACB/000514306071;;NXG :T		3,000.00	11,993.97
29-Oct-2022	29-Oct-2022	WEB PYMNT @ Paystac*Sporty Ike	3,040.00		8,953.97
31-Oct-2022	31-Oct-2022	NIP FRM Busayo Janet Ajewole-Transfer		2,000.00	10,953.97
31-Oct-2022	31-Oct-2022	WEB PYMNT @ Paystac*Sporty Ike	1,900.00		9,053.97
31-Oct-2022	31-Oct-2022	NIP FRM SUNDAY ELEGBEDE-Payment		2,000.00	11,053.97
01-Nov-2022	01-Nov-2022	WEB PYMNT @ Paystac*Sporty Ike	2,050.00		9,003.97
02-Nov-2022	02-Nov-2022	NIP FRM Palmpay Magnus Beeior Akosu-P		4,000.00	13,003.97
02-Nov-2022	02-Nov-2022	POS PYMNT @ T_Feyiyemi_Best_lin_00 933	2,100.00		10,903.97

02-Nov-2022	02-Nov-2022	WEB PYMNT @ Paystac*Sporty Ike	850.00		10,053.97
02-Nov-2022	02-Nov-2022	App: To GTBank Plc ASUQUO MARY ACHIBO	1,000.00		9,053.97
02-Nov-2022	02-Nov-2022	TRANSACTION CHARGE-App: To GTBank Plc	10.75		9,043.22
04-Nov-2022	04-Nov-2022	Mbanking Trf: ACB/000523502398;;NXG :T		5,000.00	14,043.22
04-Nov-2022	04-Nov-2022	WEB PYMNT @ Paystac*Sporty Ike	1,000.00		13,043.22
04-Nov-2022	04-Nov-2022	App: To United Bank for Africa ADEWUY	2,000.00		11,043.22
04-Nov-2022	04-Nov-2022	TRANSACTION CHARGE-App: To United Bank	10.75		11,032.47
04-Nov-2022	04-Nov-2022	WEB PYMNT @ Paystac*Sporty Ike	1,000.00		10,032.47
04-Nov-2022	04-Nov-2022	NIP FRM Paystack-190420150132puid78886		1,000.00	11,032.47
05-Nov-2022	05-Nov-2022	WEB PYMNT @ Paystac*Sporty Ike	2,000.00		9,032.47
05-Nov-2022	05-Nov-2022	NIP FRM Paystack-190420150132puid78886		3,000.00	12,032.47
05-Nov-2022	05-Nov-2022	App: To GTBank Plc ADENEKAN AUSTINE K	2,000.00		10,032.47
05-Nov-2022	05-Nov-2022	TRANSACTION CHARGE-App: To GTBank Plc	10.75		10,021.72
05-Nov-2022	05-Nov-2022	EMT Levy for for 20-Aug-2022	50.00		9,971.72
06-Nov-2022	06-Nov-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	335.00		9,636.72
06-Nov-2022	06-Nov-2022	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		9,625.97
06-Nov-2022	06-Nov-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	300.00		9,325.97
06-Nov-2022	06-Nov-2022	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		9,315.22
06-Nov-2022	06-Nov-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	200.00		9,115.22
06-Nov-2022	06-Nov-2022	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		9,104.47
06-Nov-2022	06-Nov-2022	NIP FRM ALUGHERE LOUIS MMADUABUCHI-USS		7,000.00	16,104.47
06-Nov-2022	06-Nov-2022	App To Palmpay Abdulmuminu Muhammad	7,000.00		9,104.47
06-Nov-2022	06-Nov-2022	TRANSACTION CHARGE-App To Palmpay Abdu	26.88		9,077.59
06-Nov-2022	06-Nov-2022	NIP FRM Paystack-190420150132puid78886		1,000.00	10,077.59
06-Nov-2022	06-Nov-2022	App: To GTBank Plc ASUQUO MARY ACHIBO	1,000.00		9,077.59
06-Nov-2022	06-Nov-2022	TRANSACTION CHARGE-App: To GTBank Plc	10.75		9,066.84
06-Nov-2022	06-Nov-2022	NIP FRM TERLUMUN USHAHEMBA-REF48135642		15,000.00	24,066.84
06-Nov-2022	06-Nov-2022	App To Polaris Bank JULIUCHE VENTURES	15,000.00		9,066.84
06-Nov-2022	06-Nov-2022	TRANSACTION CHARGE-App To Polaris Bank	26.88		9,039.96
06-Nov-2022	06-Nov-2022	NIP FRM SUNDAY ELEGBEDE-Payment		1,000.00	10,039.96
07-Nov-2022	07-Nov-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	990.00		9,049.96
07-Nov-2022	07-Nov-2022	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		9,039.21
07-Nov-2022	07-Nov-2022	Mbanking Trf: ACB/000528496290;;NXG :T		2,000.00	11,039.21
07-Nov-2022	07-Nov-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	200.00		10,839.21
07-Nov-2022	07-Nov-2022	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		10,828.46
07-Nov-2022	07-Nov-2022	POS PYMNT @ T_Feyiyemi_best_lin_00 739	1,500.00		9,328.46
07-Nov-2022	07-Nov-2022	RFD:App: To GTBank Plc ADENEKA		2,000.00	11,328.46
07-Nov-2022	07-Nov-2022	POS PYMNT @ T_Feyiyemi_best_lin_00 740	1,100.00		10,228.46
07-Nov-2022	07-Nov-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	1,180.00		9,048.46
07-Nov-2022	07-Nov-2022	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		9,037.71
09-Nov-2022	09-Nov-2022	NIP FRM Leonard Nyinongu-Transfer from		4,500.00	13,537.71
09-Nov-2022	09-Nov-2022	WEB PYMNT @ Yangagames Technologie Ike	3,000.00		10,537.71
09-Nov-2022	09-Nov-2022	WEB PYMNT @ PSK*Sporty Ike	1,400.00		9,137.71
09-Nov-2022	09-Nov-2022	EMT Levy for for 09-Aug-2022	50.00		9,087.71
17-Nov-2022	17-Nov-2022	NIP FRM OLORUNFEMI OLUWALEKE-TRFFRM OL		1,000.00	10,087.71
17-Nov-2022	17-Nov-2022	WEB PYMNT @ PSK*Sporty Ike	900.00		9,187.71
18-Nov-2022	18-Nov-2022	NIP FRM ADAMU RABIU-AWTransfer10001422		10,000.00	19,187.71
18-Nov-2022	18-Nov-2022	FCMBMobile:AirtimeTopup080648766382211	1,000.00		18,187.71
18-Nov-2022	18-Nov-2022	FCMBMobile:AirtimeTopup090756152732211	1,000.00		17,187.71

18-Nov-2022	18-Nov-2022	WEB PYMNT @ KLAFKANIRO LTD SAP	5,000.00		12,187.71
18-Nov-2022	18-Nov-2022	WEB PYMT @ MNFY 79 20221118214621 www.	1,000.00		11,187.71
18-Nov-2022	18-Nov-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	1,000.00		10,187.71
18-Nov-2022	18-Nov-2022	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		10,176.96
19-Nov-2022	19-Nov-2022	EMT Levy for for 25-Aug-2022	50.00		10,126.96
19-Nov-2022	19-Nov-2022	EMT Levy for for 23-Aug-2022	50.00		10,076.96
19-Nov-2022	19-Nov-2022	6845/POS Trf Frm 2445250012 @ 2TEPOWS4	900.00		9,176.96
21-Nov-2022	21-Nov-2022	Mbanking Trf: ACB/000549711720;;NXG :T		2,000.00	11,176.96
21-Nov-2022	21-Nov-2022	6891/POS Trf Frm 2445250012 @ 2TEPOWS4	1,800.00		9,376.96
21-Nov-2022	21-Nov-2022	WEB PYMNT @ PSK*Sporty Ike	160.00		9,216.96
22-Nov-2022	22-Nov-2022	NOV 2022 MONTH END SALARY NI=N		384,530.22	393,747.18
22-Nov-2022	22-Nov-2022	No.JOURNAL POSTING/20.11.2022=		150,000.00	543,747.18
22-Nov-2022	22-Nov-2022	App To CARBON MICROFINANCE BANK Magnus	40,000.00		503,747.18
22-Nov-2022	22-Nov-2022	TRANSACTION CHARGE-App To CARBON MICRO	26.88		503,720.30
22-Nov-2022	22-Nov-2022	App To WemaALAT MFY FairMoneyMagnus A	50,000.00		453,720.30
22-Nov-2022	22-Nov-2022	TRANSACTION CHARGE-App To WemaALAT MFY	26.88		453,693.42
22-Nov-2022	22-Nov-2022	App To Paycomopay MAGNUS BEEIOR AKOSU	6,000.00		447,693.42
22-Nov-2022	22-Nov-2022	TRANSACTION CHARGE-App To Paycomopay M	26.88		447,666.54
22-Nov-2022	22-Nov-2022	SMB293483975 SERVICECHG-FASTCASH  3967	15,000.00		432,666.54
22-Nov-2022	22-Nov-2022	SMB293483998 RPMT-FASTCASH  3967431	45,317.22		387,349.32
22-Nov-2022	22-Nov-2022	App To Access Bank OLORUNFEMI OLUWALEK	92,000.00		295,349.32
22-Nov-2022	22-Nov-2022	TRANSACTION CHARGE-App To Access Bank	53.75		295,295.57
22-Nov-2022	22-Nov-2022	App To Access Bank ORNGUGA SYLVESTER A	40,000.00		255,295.57
22-Nov-2022	22-Nov-2022	TRANSACTION CHARGE-App To Access Bank	26.88		255,268.69
22-Nov-2022	22-Nov-2022	App To United Bank for Africa AKOSU MA	60,000.00		195,268.69
22-Nov-2022	22-Nov-2022	TRANSACTION CHARGE-App To United Bank	53.75		195,214.94
22-Nov-2022	22-Nov-2022	App To Polaris Bank ONEPIPEMIGO AKOSU	4,130.00		191,084.94
22-Nov-2022	22-Nov-2022	TRANSACTION CHARGE-App To Polaris Bank	10.75		191,074.19
22-Nov-2022	22-Nov-2022	App To WemaALAT Adesola Samuels	8,500.00		182,574.19
22-Nov-2022	22-Nov-2022	TRANSACTION CHARGE-App To WemaALAT Ade	26.88		182,547.31
22-Nov-2022	22-Nov-2022	FCMBMobile:AirtimeTopup080648766382211	5,000.00		177,547.31
22-Nov-2022	22-Nov-2022	FCMBMobile:AirtimeTopup090756152732211	5,000.00		172,547.31
22-Nov-2022	22-Nov-2022	App To Palmpay Magnus Beeior Akosu	8,756.00		163,791.31
22-Nov-2022	22-Nov-2022	TRANSACTION CHARGE-App To Palmpay Magn	26.88		163,764.43
22-Nov-2022	22-Nov-2022	AB WD @ 2FMB0ATF/211228756421@2OPAB162	24,450.00		139,314.43
22-Nov-2022	22-Nov-2022	App To United Bank for Africa AKOSU MA	15,000.00		124,314.43
22-Nov-2022	22-Nov-2022	TRANSACTION CHARGE-App To United Bank	26.88		124,287.55
22-Nov-2022	22-Nov-2022	App: To GTBank Plc ASUQUO MARY ACHIBO	5,000.00		119,287.55
22-Nov-2022	22-Nov-2022	TRANSACTION CHARGE-App: To GTBank Plc	10.75		119,276.80
22-Nov-2022	22-Nov-2022	App To Paycomopay MAGNUS BEEIOR AKOSU	8,000.00		111,276.80
22-Nov-2022	22-Nov-2022	TRANSACTION CHARGE-App To Paycomopay M	26.88		111,249.92
22-Nov-2022	22-Nov-2022	NIP FRM MAGNUS BEEIOR AKOSU-Transfer f		1,000.00	112,249.92
22-Nov-2022	22-Nov-2022	App:For microwave. To Access Bank MIC	3,000.00		109,249.92
22-Nov-2022	22-Nov-2022	TRANSACTION CHARGE-App:For microwave.	10.75		109,239.17
22-Nov-2022	22-Nov-2022	WEB PYMNT @ SPORTY 2304686292 Ike	50,000.00		59,239.17

22-Nov-2022	22-Nov-2022	App: To Zenith Bank FUNMILAYO OLOWU	3,000.00		56,239.17
22-Nov-2022	22-Nov-2022	TRANSACTION CHARGE-App: To Zenith Bank	10.75		56,228.42
22-Nov-2022	22-Nov-2022	App To Union Bank OGUNSUSI SUNDAY O	9,600.00		46,628.42
22-Nov-2022	22-Nov-2022	TRANSACTION CHARGE-App To Union Bank O	26.88		46,601.54
22-Nov-2022	22-Nov-2022	EMT Levy for for 25-Aug-2022	50.00		46,551.54
22-Nov-2022	22-Nov-2022	TRF to MALOMO OLUWAKEMI DAMILOLA/App:	7,600.00		38,951.54
23-Nov-2022	23-Nov-2022	EMT Levy for for 30-Aug-2022	50.00		38,901.54
23-Nov-2022	23-Nov-2022	WEB PYMNT @ PSK*Zoom Lifes Ike	1,000.00		37,901.54
23-Nov-2022	23-Nov-2022	NIP FRM Paystack-190420150132puid78886		55,000.00	92,901.54
23-Nov-2022	23-Nov-2022	SMS ALERT CHARGE OUTSTANDING	688.00		92,213.54
23-Nov-2022	23-Nov-2022	POS PYMNT @ HERITAGE VENTURES AGO	10,000.00		82,213.54
23-Nov-2022	23-Nov-2022	KCH,T,1607062342107231122,kwikmoney,La		5.00	82,218.54
23-Nov-2022	23-Nov-2022	App: To Fidelity Bank SESAN ALABI	4,000.00		78,218.54
23-Nov-2022	23-Nov-2022	TRANSACTION CHARGE-App: To Fidelity Ba	10.75		78,207.79
23-Nov-2022	23-Nov-2022	App To Paycomopay MAGNUS BEEIOR AKOSU	6,000.00		72,207.79
23-Nov-2022	23-Nov-2022	TRANSACTION CHARGE-App To Paycomopay M	26.88		72,180.91
23-Nov-2022	23-Nov-2022	NIP FRM OLORUNFEMI OLUWALEKE-TRFFRM OL		200,000.00	272,180.91
23-Nov-2022	23-Nov-2022	App To Paycomopay MAGNUS BEEIOR AKOSU	3,000.00		269,180.91
23-Nov-2022	23-Nov-2022	TRANSACTION CHARGE-App To Paycomopay M	10.75		269,170.16
23-Nov-2022	23-Nov-2022	App: To Access Bank DIANA OHUGA ODO	2,000.00		267,170.16
23-Nov-2022	23-Nov-2022	TRANSACTION CHARGE-App: To Access Bank	10.75		267,159.41
23-Nov-2022	23-Nov-2022	NIP FRM Paystack-190420150132puid78886		2,000.00	269,159.41
23-Nov-2022	23-Nov-2022	App To WemaALAT AJIBOLA OJO	250,000.00		19,159.41
23-Nov-2022	23-Nov-2022	TRANSACTION CHARGE-App To WemaALAT AJI	53.75		19,105.66
23-Nov-2022	23-Nov-2022	EMT Levy for for 26-Aug-2022	50.00		19,055.66
24-Nov-2022	24-Nov-2022	EMT Levy for for 27-Aug-2022	50.00		19,005.66
24-Nov-2022	24-Nov-2022	App To ACCESS BANK PLC DIAMOND OPEMIPO	2,150.00		16,855.66
24-Nov-2022	24-Nov-2022	TRANSACTION CHARGE-App To ACCESS BANK	10.75		16,844.91
24-Nov-2022	24-Nov-2022	App To EcoBank IBEGBU GIFT ONYINYE	6,000.00		10,844.91
24-Nov-2022	24-Nov-2022	TRANSACTION CHARGE-App To EcoBank IBEG	26.88		10,818.03
24-Nov-2022	24-Nov-2022	POS PYMNT @ T_Mydas_Emporium____00126	2,100.00		8,718.03
24-Nov-2022	24-Nov-2022	NIP FRM Paystack-190420150132puid78886		2,000.00	10,718.03
24-Nov-2022	24-Nov-2022	POS PYMNT @ T_Mydas_Emporium____00127	2,100.00		8,618.03
24-Nov-2022	24-Nov-2022	TRF From AKOSU ORNGUGA SYLVESTER/App:		8,000.00	16,618.03
24-Nov-2022	24-Nov-2022	KWO,T,15970244464990046,kwikmoney, SLa		28,800.00	45,418.03
24-Nov-2022	24-Nov-2022	POS PUR @ PALMPAY LIMITED LA	12,300.00		33,118.03
24-Nov-2022	24-Nov-2022	App To Access Bank ORNGUGA SYLVESTER A	8,000.00		25,118.03
24-Nov-2022	24-Nov-2022	TRANSACTION CHARGE-App To Access Bank	26.88		25,091.15
25-Nov-2022	25-Nov-2022	ATM WD @ FCMB Alagbado_Br(2) Alagba	5,000.00		20,091.15
25-Nov-2022	25-Nov-2022	ATM WD @ FCMB Alagbado_Br(2) Alagba	5,000.00		15,091.15
25-Nov-2022	25-Nov-2022	App: To First Bank of Nigeria IORYEM	5,000.00		10,091.15
25-Nov-2022	25-Nov-2022	TRANSACTION CHARGE-App: To First Bank	10.75		10,080.40
25-Nov-2022	25-Nov-2022	WEB PYMNT @ PSK*Sporty Ike	500.00		9,580.40
25-Nov-2022	25-Nov-2022	WEB PYMNT @ PSK*Sporty Ike	500.00		9,080.40

25-Nov-2022	25-Nov-2022	TRF From AKOSU ORNGUGA SYLVESTER/App:		6,000.00	15,080.40
26-Nov-2022	26-Nov-2022	NIP FRM POS business WANTIV KENNETH-WA		4,500.00	19,580.40
26-Nov-2022	26-Nov-2022	App To Polaris Bank JULIUCHE VENTURES	7,000.00		12,580.40
26-Nov-2022	26-Nov-2022	TRANSACTION CHARGE-App To Polaris Bank	26.88		12,553.52
26-Nov-2022	26-Nov-2022	App: To Polaris Bank JULI-UCHE VENTUR	500.00		12,053.52
26-Nov-2022	26-Nov-2022	TRANSACTION CHARGE-App: To Polaris Ban	10.75		12,042.77
26-Nov-2022	26-Nov-2022	App: To GTBank Plc ASUQUO MARY ACHIBO	1,000.00		11,042.77
26-Nov-2022	26-Nov-2022	TRANSACTION CHARGE-App: To GTBank Plc	10.75		11,032.02
26-Nov-2022	26-Nov-2022	WEB PYMNT @ PSK*Sporty Ike	600.00		10,432.02
26-Nov-2022	26-Nov-2022	NIP FRM MAGNUS BEEIOR AKOSU-Transfer f		1,000.00	11,432.02
26-Nov-2022	26-Nov-2022	WEB PYMNT @ PSK*Sporty Ike	1,000.00		10,432.02
26-Nov-2022	26-Nov-2022	NIP FRM Paystack-190420150132puid78886		1,000.00	11,432.02
26-Nov-2022	26-Nov-2022	WEB PYMNT @ PSK*Sporty Ike	500.00		10,932.02
26-Nov-2022	26-Nov-2022	NIP FRM Paystack-190420150132puid78886		1,000.00	11,932.02
26-Nov-2022	26-Nov-2022	EMT Levy for for 03-Sep-2022	50.00		11,882.02
27-Nov-2022	27-Nov-2022	FCMBMobile:AirtimeTopup080648766382211	200.00		11,682.02
27-Nov-2022	27-Nov-2022	WEB PYMNT @ PSK*Sporty Ike	500.00		11,182.02
27-Nov-2022	27-Nov-2022	WEB PYMNT @ PSK*Sporty Ike	1,000.00		10,182.02
27-Nov-2022	27-Nov-2022	NIP FRM Paystack-190420150132puid78886		1,000.00	11,182.02
27-Nov-2022	27-Nov-2022	NIP FRM Paystack-190420150132puid78886		1,000.00	12,182.02
27-Nov-2022	27-Nov-2022	FCMBMobile:DataTopup070307140382211271	300.00		11,882.02
28-Nov-2022	28-Nov-2022	FCMBMobile:AirtimeTopup080648766382211	200.00		11,682.02
28-Nov-2022	28-Nov-2022	WEB PYMNT @ PSK*Sporty Ike	200.00		11,482.02
28-Nov-2022	28-Nov-2022	POS PYMNT @ T_ADAMS_GLOBAL_LINK_00291	2,000.00		9,482.02
28-Nov-2022	28-Nov-2022	WEB PYMNT @ PSK*Sporty Ike	260.00		9,222.02
30-Nov-2022	30-Nov-2022	NIP FRM OLADAPO IBRAHEEM ABIODUN-FBNMO		40,000.00	49,222.02
30-Nov-2022	30-Nov-2022	EMT Levy for for 31-Aug-2022	50.00		49,172.02
01-Dec-2022	01-Dec-2022	EMT Levy for for 31-Aug-2022	50.00		49,122.02
01-Dec-2022	01-Dec-2022	FCMBMobile:DataTopup070330089762212010	300.00		48,822.02
01-Dec-2022	01-Dec-2022	App To Polaris Bank ONEPIPEMIGO AKOSU	33,120.00		15,702.02
01-Dec-2022	01-Dec-2022	TRANSACTION CHARGE-App To Polaris Bank	26.88		15,675.14
01-Dec-2022	01-Dec-2022	WEB PYMNT @ PSK*Sporty Ike	1,000.00		14,675.14
01-Dec-2022	01-Dec-2022	POS PYMNT @ T_Feyiyemi_best_lin_00 009	5,100.00		9,575.14
01-Dec-2022	01-Dec-2022	KWO,T,15970244649150047,kwikmoney, SLa		108,600.00	118,175.14
01-Dec-2022	01-Dec-2022	App To Paycomopay Olayinka Saudat Rahe	10,200.00		107,975.14
01-Dec-2022	01-Dec-2022	POS PYMNT @ 2UP1LA000004222 LA	10,200.00		97,775.14
01-Dec-2022	01-Dec-2022	TRANSACTION CHARGE-App To Paycomopay O	26.88		97,748.26
02-Dec-2022	02-Dec-2022	EMT Levy for for 31-Aug-2022	50.00		97,698.26
02-Dec-2022	02-Dec-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	1,000.00		96,698.26
02-Dec-2022	02-Dec-2022	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		96,687.51
02-Dec-2022	02-Dec-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	1,000.00		95,687.51
02-Dec-2022	02-Dec-2022	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		95,676.76
02-Dec-2022	02-Dec-2022	App To Keystone Bank UGWU KENECHUKWU A	20,000.00		75,676.76
02-Dec-2022	02-Dec-2022	TRANSACTION CHARGE-App To Keystone Ban	26.88		75,649.88
02-Dec-2022	02-Dec-2022	App To Access Bank ORNGUGA SYLVESTER A	6,000.00		69,649.88
02-Dec-2022	02-Dec-2022	TRANSACTION CHARGE-App To Access Bank	26.88		69,623.00
02-Dec-2022	02-Dec-2022	SMS ALERT CHARGE OUTSTANDING	524.00		69,099.00
02-Dec-2022	02-Dec-2022	FCMBMobile:AirtimeTopup080648766382212	201.00		68,898.00
02-Dec-2022	02-Dec-2022	AB WD @ 2FMB0ATF/212028573676@2OPAK186	5,100.00		63,798.00

02-Dec-2022	02-Dec-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	4,000.00		59,798.00
02-Dec-2022	02-Dec-2022	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		59,787.25
03-Dec-2022	03-Dec-2022	App To Palmpay Hope Oluwaseun Adegoke	20,000.00		39,787.25
03-Dec-2022	03-Dec-2022	TRANSACTION CHARGE-App To Palmpay Hope	26.88		39,760.37
03-Dec-2022	03-Dec-2022	NIP FRM Paystack-190420150132puid78886		2,000.00	41,760.37
03-Dec-2022	03-Dec-2022	App To Zenith Bank DANIEL ASSER ALOM	10,000.00		31,760.37
03-Dec-2022	03-Dec-2022	TRANSACTION CHARGE-App To Zenith Bank	26.88		31,733.49
04-Dec-2022	04-Dec-2022	NIP FRM LAMIDI ISA ADEMOLA-FBNMOBILEAK		7,000.00	38,733.49
04-Dec-2022	04-Dec-2022	FCMBMobile:DataTopup081061007912212041	300.00		38,433.49
04-Dec-2022	04-Dec-2022	FCMBMobile:AirtimeTopup081157101882212	200.00		38,233.49
04-Dec-2022	04-Dec-2022	Rev_FCMBMobile:AirtimeTopup0811571018		200.00	38,433.49
04-Dec-2022	04-Dec-2022	FCMBMobile:AirtimeTopup081157101882212	200.00		38,233.49
04-Dec-2022	04-Dec-2022	Rev_FCMBMobile:AirtimeTopup0811571018		200.00	38,433.49
04-Dec-2022	04-Dec-2022	App To WemaALAT FRANK EMMANUEL ADELABU	1,000.00		37,433.49
04-Dec-2022	04-Dec-2022	TRANSACTION CHARGE-App To WemaALAT FRA	10.75		37,422.74
04-Dec-2022	04-Dec-2022	NIP FRM Paystack-190420150132puid78886		3,000.00	40,422.74
05-Dec-2022	05-Dec-2022	FCMBMobile:AirtimeTopup081157101882212	500.00		39,922.74
05-Dec-2022	05-Dec-2022	Rev_FCMBMobile:AirtimeTopup0811571018		500.00	40,422.74
05-Dec-2022	05-Dec-2022	FCMBMobile:AirtimeTopup081061007912212	1,000.00		39,422.74
05-Dec-2022	05-Dec-2022	App: To EcoBank OYEBISI JAMIU ADENIYI	2,100.00		37,322.74
05-Dec-2022	05-Dec-2022	TRANSACTION CHARGE-App: To EcoBank OYE	10.75		37,311.99
05-Dec-2022	05-Dec-2022	FCMBMobile:AirtimeTopup080648766382212	300.00		37,011.99
05-Dec-2022	05-Dec-2022	App: To EcoBank OYEBISI JAMIU ADENIYI	3,000.00		34,011.99
05-Dec-2022	05-Dec-2022	TRANSACTION CHARGE-App: To EcoBank OYE	10.75		34,001.24
05-Dec-2022	05-Dec-2022	POS PYMNT @ T_Feyiyemi_best_lin_00 107	2,100.00		31,901.24
05-Dec-2022	05-Dec-2022	NIP FRM Paystack-190420150132puid78886		2,000.00	33,901.24
06-Dec-2022	06-Dec-2022	WEB PYMNT @ PSK*Sporty Ike	1,100.00		32,801.24
06-Dec-2022	06-Dec-2022	App To EcoBank MOGEN IHEMEN	10,000.00		22,801.24
06-Dec-2022	06-Dec-2022	TRANSACTION CHARGE-App To EcoBank MOGE	26.88		22,774.36
06-Dec-2022	06-Dec-2022	App: To GTBank Plc TERLUMUN USHAHEMBA	3,500.00		19,274.36
06-Dec-2022	06-Dec-2022	TRANSACTION CHARGE-App: To GTBank Plc	10.75		19,263.61
06-Dec-2022	06-Dec-2022	Rev634519087805		3,500.00	22,763.61
06-Dec-2022	06-Dec-2022	TRANSACTION CHARGE-Rev634519087805		10.75	22,774.36
06-Dec-2022	06-Dec-2022	WEB PYMNT @ SPORTY 2342833503 Ike	6,500.00		16,274.36
06-Dec-2022	06-Dec-2022	App: To United Bank for Africa AKOSU	2,000.00		14,274.36
06-Dec-2022	06-Dec-2022	TRANSACTION CHARGE-App: To United Bank	10.75		14,263.61
06-Dec-2022	06-Dec-2022	WEB PYMNT @ PSK*Sporty Ike	1,200.00		13,063.61
06-Dec-2022	06-Dec-2022	App: To GTBank Plc TERLUMUN USHAHEMBA	3,500.00		9,563.61
06-Dec-2022	06-Dec-2022	TRANSACTION CHARGE-App: To GTBank Plc	10.75		9,552.86
06-Dec-2022	06-Dec-2022	WEB PYMNT @ PSK*Sporty Ike	650.00		8,902.86
07-Dec-2022	07-Dec-2022	NIP FRM Paystack-190420150132puid78886		1,000.00	9,902.86
07-Dec-2022	07-Dec-2022	ATM WD @ ACCESS BANK0000000000 OGUN S	1,000.00		8,902.86
09-Dec-2022	09-Dec-2022	NIP FRM MAGNUS BEEIOR AKOSU-Transfer f		450.00	9,352.86
10-Dec-2022	10-Dec-2022	App To WemaALAT PAYSTACK CHECKOUT	100.00		9,252.86
10-Dec-2022	10-Dec-2022	TRANSACTION CHARGE-App To WemaALAT PAY	10.75		9,242.11
13-Dec-2022	13-Dec-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	100.00		9,142.11
13-Dec-2022	13-Dec-2022	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		9,131.36

13-Dec-2022	13-Dec-2022	WEB PYMNT @ PSK*Sporty Ike	160.00		8,971.36
14-Dec-2022	14-Dec-2022	NIP FRM Paystack-190420150132puid78886		200.00	9,171.36
14-Dec-2022	14-Dec-2022	NIP FRM OLUWASEUN PAUL AJAYI-Transfer		1,000.00	10,171.36
14-Dec-2022	14-Dec-2022	POS PUR @ T_Layomi_concepts_2_005660 2	1,100.00		9,071.36
18-Dec-2022	18-Dec-2022	EMT Levy for for 14-Sep-2022	50.00		9,021.36
19-Dec-2022	19-Dec-2022	DEC 2022 MONTH END SALARY NI=N		117,356.76	126,378.12
19-Dec-2022	19-Dec-2022	WEB PYMT @ MNFY 58 20221219171058 www.	2,000.00		124,378.12
19-Dec-2022	19-Dec-2022	App To Access Bank OLORUNFEMI OLUWALEK	30,000.00		94,378.12
19-Dec-2022	19-Dec-2022	TRANSACTION CHARGE-App To Access Bank	26.88		94,351.24
19-Dec-2022	19-Dec-2022	WEB PYMNT @ PSK*FairMoney Ike	45,965.00		48,386.24
19-Dec-2022	19-Dec-2022	AppFor Depur mix Ursina mix Orange cin	38,000.00		10,386.24
19-Dec-2022	19-Dec-2022	TRANSACTION CHARGE-AppFor Depur mix Ur	26.88		10,359.36
19-Dec-2022	19-Dec-2022	FCMBMobile:AirtimeTopup080648766382212	500.00		9,859.36
19-Dec-2022	19-Dec-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	800.00		9,059.36
19-Dec-2022	19-Dec-2022	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		9,048.61
21-Dec-2022	21-Dec-2022	NIP FRM Paystack-Transfer from MAGNUS		20,000.00	29,048.61
21-Dec-2022	21-Dec-2022	POS PUR @ T_first_Topclass_En_024692 2	20,000.00		9,048.61
21-Dec-2022	21-Dec-2022	NIP FRM Paystack-Transfer from MAGNUS		6,000.00	15,048.61
21-Dec-2022	21-Dec-2022	NIP FRM Paystack-Transfer from MAGNUS		2,000.00	17,048.61
21-Dec-2022	21-Dec-2022	POS PUR @ OPay_Digital_Services_LIkeja	8,000.00		9,048.61
21-Dec-2022	21-Dec-2022	NIP FRM Alliu Abiodun Alaka-ALAKA		5,000.00	14,048.61
21-Dec-2022	21-Dec-2022	NIP FRM Paystack-Transfer from MAGNUS		120,000.00	134,048.61
21-Dec-2022	21-Dec-2022	App To Keystone Bank UGWU KENECHUKWU A	20,000.00		114,048.61
21-Dec-2022	21-Dec-2022	TRANSACTION CHARGE-App To Keystone Ban	26.88		114,021.73
21-Dec-2022	21-Dec-2022	App To Polaris Bank JULIUCHE VENTURES	7,500.00		106,521.73
21-Dec-2022	21-Dec-2022	TRANSACTION CHARGE-App To Polaris Bank	26.88		106,494.85
21-Dec-2022	21-Dec-2022	App To GTBank Plc TERLUMUN USHAHEMBA	12,500.00		93,994.85
21-Dec-2022	21-Dec-2022	TRANSACTION CHARGE-App To GTBank Plc T	26.88		93,967.97
21-Dec-2022	21-Dec-2022	WEB PYMT @ 500847449 0	7,411.00		86,556.97
22-Dec-2022	22-Dec-2022	SMB309317187 SERVICECHG-FASTCASH 3967	10,468.28		76,088.69
22-Dec-2022	22-Dec-2022	SMB309317213 RPMT-FASTCASH 3967431	49,848.94		26,239.75
22-Dec-2022	22-Dec-2022	WEB PYMNT @ PSK*Sporty Ike	1,000.00		25,239.75
22-Dec-2022	22-Dec-2022	WEB PYMNT @ PSK*Sporty Ike	1,000.00		24,239.75
22-Dec-2022	22-Dec-2022	WEB PYMNT @ PSK*Sporty Ike	1,000.00		23,239.75
22-Dec-2022	22-Dec-2022	POS PUR @ T_Streetbank_4_____007984 2	4,100.00		19,139.75
23-Dec-2022	23-Dec-2022	WEB PYMNT @ PSK*Zoom Lifes Ike	1,000.00		18,139.75
23-Dec-2022	23-Dec-2022	FCMBMobile:DataTopup080648766382212231	1,200.00		16,939.75
23-Dec-2022	23-Dec-2022	POS PUR @ T_Streetbank_4_____008044 2	7,150.00		9,789.75
23-Dec-2022	23-Dec-2022	NIP FRM OLADAPO IBRAHEEM ABIODUN-FBNMO		80,000.00	89,789.75
24-Dec-2022	24-Dec-2022	App: To Access Bank nguseer abela	5,000.00		84,789.75
24-Dec-2022	24-Dec-2022	TRANSACTION CHARGE-App: To Access Bank	10.75		84,779.00
24-Dec-2022	24-Dec-2022	App To StanbicBTC Bank MNENA GOODNESS	20,000.00		64,779.00
24-Dec-2022	24-Dec-2022	TRANSACTION CHARGE-App To StanbicBTC	26.88		64,752.12
24-Dec-2022	24-Dec-2022	App To United Bank for Africa AKOSU MA	25,000.00		39,752.12
24-Dec-2022	24-Dec-2022	TRANSACTION CHARGE-App To United Bank	26.88		39,725.24
24-Dec-2022	24-Dec-2022	POS PUR @ T_DPO_Ventures_____003003 2	15,000.00		24,725.24
24-Dec-2022	24-Dec-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	1,000.00		23,725.24
24-Dec-2022	24-Dec-2022	TRANSACTION CHARGE-App: To	10.75		23,714.49



		Wema/ALAT P			
24-Dec-2022	24-Dec-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	1,000.00		22,714.49
24-Dec-2022	24-Dec-2022	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		22,703.74
24-Dec-2022	24-Dec-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	1,000.00		21,703.74
24-Dec-2022	24-Dec-2022	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		21,692.99
25-Dec-2022	25-Dec-2022	WEB PYMNT @ PSK*Sporty Ike	1,000.00		20,692.99
25-Dec-2022	25-Dec-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	1,000.00		19,692.99
25-Dec-2022	25-Dec-2022	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		19,682.24
25-Dec-2022	25-Dec-2022	Rev054367795338		1,000.00	20,682.24
25-Dec-2022	25-Dec-2022	TRANSACTION CHARGE-Rev054367795338		10.75	20,692.99
25-Dec-2022	25-Dec-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	1,000.00		19,692.99
25-Dec-2022	25-Dec-2022	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		19,682.24
25-Dec-2022	25-Dec-2022	NIP FRM POS business SHAM ENTERPRISES-		800.00	20,482.24
25-Dec-2022	25-Dec-2022	WEB PYMNT @ PSK*Sporty Ike	800.00		19,682.24
26-Dec-2022	26-Dec-2022	WEB PYMNT @ PSK*Sporty Ike	2,000.00		17,682.24
26-Dec-2022	26-Dec-2022	WEB PYMNT @ PSK*Sporty Ike	4,000.00		13,682.24
26-Dec-2022	26-Dec-2022	WEB PYMNT @ PSK*Sporty Ike	1,000.00		12,682.24
26-Dec-2022	26-Dec-2022	FCMBMobile:AirtimeTopup080648766382212	200.00		12,482.24
27-Dec-2022	27-Dec-2022	WEB PYMNT @ PSK*Sporty Ike	1,000.00		11,482.24
27-Dec-2022	27-Dec-2022	NIP FRM Paystack-190420150132puid78886		12,000.00	23,482.24
28-Dec-2022	28-Dec-2022	SMS ALERT CHARGES FROM 25TH NOV TO 25T	464.00		23,018.24
28-Dec-2022	28-Dec-2022	WEB PYMNT @ PSK*Sporty Ike	800.00		22,218.24
28-Dec-2022	28-Dec-2022	WEB PYMNT @ PSK*Sporty Ike	1,000.00		21,218.24
28-Dec-2022	28-Dec-2022	AUTHENTICATION CODE CHARGE NOV	60.00		21,158.24
28-Dec-2022	28-Dec-2022	WEB PYMNT @ PSK*Sporty Ike	1,000.00		20,158.24
28-Dec-2022	28-Dec-2022	WEB PYMNT @ PSK*Sporty Ike	2,000.00		18,158.24
29-Dec-2022	29-Dec-2022	NIP FRM Paystack-190420150132puid78886		2,000.00	20,158.24
29-Dec-2022	29-Dec-2022	POS PUR @ T_Streetbank_4_____008194 2	3,100.00		17,058.24
30-Dec-2022	30-Dec-2022	App:Annual dues. To Zenith Bank COMP	2,500.00		14,558.24
30-Dec-2022	30-Dec-2022	TRANSACTION CHARGE-App:Annual dues. To	10.75		14,547.49
31-Dec-2022	31-Dec-2022	App: To United Bank for Africa AKOSU	1,300.00		13,247.49
31-Dec-2022	31-Dec-2022	TRANSACTION CHARGE-App: To United Bank	10.75		13,236.74
31-Dec-2022	31-Dec-2022	FCMBMobile:AirtimeTopup080648766382212	301.00		12,935.74
31-Dec-2022	31-Dec-2022	App: To Wema/ALAT PAYSTACK CHECKOUT	1,000.00		11,935.74
31-Dec-2022	31-Dec-2022	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		11,924.99
01-Jan-2023	01-Jan-2023	FCMBMobile:AirtimeTopup090756152732301	300.00		11,624.99
01-Jan-2023	01-Jan-2023	WEB PYMNT @ PSK*Sporty Ike	1,000.00		10,624.99
01-Jan-2023	01-Jan-2023	WEB PYMNT @ PSK*Sporty Ike	1,000.00		9,624.99
02-Jan-2023	02-Jan-2023	App To Palmpay Magnus Beeior Akosu	300.00		9,324.99
02-Jan-2023	02-Jan-2023	TRANSACTION CHARGE-App To Palmpay Magn	10.75		9,314.24
02-Jan-2023	02-Jan-2023	WEB PYMNT @ PSK*Sporty Ike	160.00		9,154.24
03-Jan-2023	03-Jan-2023	NIP FRM Palmpay Magnus Beeior Akosu-P		3,000.00	12,154.24
03-Jan-2023	03-Jan-2023	NIP FRM Palmpay Magnus Beeior Akosu-P		300.00	12,454.24
03-Jan-2023	03-Jan-2023	672737635391/POS Trf Frm 2445250012 @	2,900.00		9,554.24
03-Jan-2023	03-Jan-2023	FCMBMobile:AirtimeTopup080648766382301	300.00		9,254.24
05-Jan-2023	05-Jan-2023	WEB PYMNT @ PSK*PalmPay Ike	10.00		9,244.24
05-Jan-2023	05-Jan-2023	NIP FRM Paystack-Transfer from MAGNUS		360.00	9,604.24
05-Jan-2023	05-Jan-2023	NIP FRM UGWU KENECHUKWU ANTHONY-TRF BO		5,000.00	14,604.24
05-Jan-2023	05-Jan-2023	TRF to MIKEL GAS NIG ENTERPRISES/App:	5,000.00		9,604.24
06-Jan-2023	06-Jan-2023	EMT Levy for for 08-Oct-2022	50.00		9,554.24

06-Jan-2023	06-Jan-2023	WEB PYMNT @ PSK*Sporty Ike	100.00		9,454.24
06-Jan-2023	06-Jan-2023	App: To Wema/ALAT PAYSTACK CHECKOUT	230.00		9,224.24
06-Jan-2023	06-Jan-2023	TRANSACTION CHARGE-App: To Wema/ALAT P	10.75		9,213.49
07-Jan-2023	07-Jan-2023	NIP FRM POS business Vera Ventures-Ver		800.00	10,013.49
07-Jan-2023	07-Jan-2023	WEB PYMNT @ PSK*Sporty Ike	800.00		9,213.49
09-Jan-2023	09-Jan-2023	NIP FRM Deborah-DeborahAT68TRF2MPTn6yl		2,500.00	11,713.49
09-Jan-2023	09-Jan-2023	App: To United Bank for Africa MHEN	2,000.00		9,713.49
09-Jan-2023	09-Jan-2023	TRANSACTION CHARGE-App: To United Bank	10.75		9,702.74
09-Jan-2023	09-Jan-2023	WEB PYMNT @ PSK*Sporty Ike	450.00		9,252.74

<b>TOTAL DEBIT</b>	1,889,857.54
<b>TOTAL CREDIT</b>	1,890,635.60
<b>DEBIT COUNT</b>	344
<b>CREDIT COUNT</b>	84

## DISCLAIMER

This is a computer generated statement requiring no signature and it represents our records of your transactions with us. Any exceptions must be advised to the bank immediately. If we do not hear from you within 2 weeks. We will assume that you are in agreement with the details stated. All products are subject to the bank's terms and conditions. For any enquiries, please contact our business concierge team on +234 700 329 0000 or send an email to customerservice@FCMB.com.