

Account Statement

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SKWNAPP CREATIVE

57, Evergelic Street, Ayobo.,30, Ibrahim Odofin Street,
Idado Estate, Lekki

Account Summary

		Statement Period	17/08/2021	to 19/04/2022
Account Number	1024368903	Opening Balance (17/08/2021):		177,500.00
Account Currency	NGN	Withdrawal		1,234,817.39
Account Type	Overdraft	Deposit		1,057,693.04
Account Nickname	SKWNA	Closing Balance		375.65
Branch	UBALGS	Available Balance (19/04/2022):		275.65

Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
15/04/2022	19/04/2022		NFT INTERSWITC/Goodsandservices15042022		198.93	375.65
10/04/2022	09/04/2022		TUD IBG/UTO/COR//SKWNA/BRANCHINTERN	25,926.88		176.72
10/04/2022	09/04/2022		POS Pur @ 2TUBS518-T019665 2TUBS518 LA	3,100.00		26,103.60
10/04/2022	10/04/2022		FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 08-APR-22	50.00		29,203.60
08/04/2022	08/04/2022		POS Pur @ 2101G335-GREAT PANDA 3 3PM LTD LANG	910.00		29,253.60
08/04/2022	08/04/2022		TNF-CAREPLUS GLOBAL SERVICES LTD/FBNMOBILE:SKWNAPP		30,000.00	30,163.60
31/03/2022	31/03/2022		VAT ACCT MAINT	3.92		163.60
31/03/2022	31/03/2022		ACCT MAINT CHARGES BETWEEN 27- 02-2022 AND 30-03-20	52.26		167.52
30/03/2022	30/03/2022		NFT INTERSWITC/Goodsandservices30032022		99.48	219.78
13/03/2022	13/03/2022		TUD IBG/UTO/COR//SKWNA/BRANCHINTERN	19,426.88		120.30
13/03/2022	12/03/2022		Web Pur @ - LIKESNG/ADET37869442487interswitchde LAN	2,000.00		19,547.18
13/03/2022	13/03/2022		FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 10-MAR-22	50.00		21,547.18

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11/03/2022	11/03/2022	TUD IBG/UTO/COR//SKWNA/BRANCHINTERN	2,010.75	21,597.18
11/03/2022	11/03/2022	ATM WD @ 12322365- SBPX000X236X001 LEKKI L	3,000.00	23,607.93
10/03/2022	10/03/2022	Web Pur @ -WHOGOHOST 1676600444 1676600444 N	6,592.30	26,607.93
10/03/2022	10/03/2022	TNF-CAREPLUS GLOBAL SERVICES LTD/FBNMOBILE:SKWNAPP	33,000.00	33,200.23
06/03/2022	06/03/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 28-FEB-22	50.00	200.23
03/03/2022	03/03/2022	TUD IBG/UTO/COR/Software subscription/SKWNA/OLUWA	1,810.75	250.23
02/03/2022	02/03/2022	ATM Pur @ 12154441-UBP 2 IbrahimOdofoin St off Lek	1,000.00	2,060.98
28/02/2022	28/02/2022	TUD IBG/UTO/COR//SKWNA/BRANCHINTERN	15,026.88	3,060.98
28/02/2022	28/02/2022	TNF-ODOH ONYEKACHI PASCAL/40balanceforwebsitecreat	12,500.00	18,087.86
27/02/2022	27/02/2022	Web Pur @ - LISTEDHOSTING/LDVD11359interswitchd eLAN	1,875.90	5,587.86
27/02/2022	27/02/2022	TUD IBG/UTO/COR/Temitope leave allowance/SKWNA/BR	2,510.75	7,463.76
27/02/2022	27/02/2022	VAT ACCT MAINT	7.43	9,974.51
27/02/2022	27/02/2022	ACCT MAINT CHARGES BETWEEN 30- 01-2022 AND 26-02-20	99.04	9,981.94
27/02/2022	27/02/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 20-FEB-22	50.00	10,080.98
20/02/2022	20/02/2022	Web Pur @ - GARANTTORHOST/ZBQR67839interswitc hdeLAN	9,500.00	10,130.98
20/02/2022	20/02/2022	SMS/SMS CHARGES JAN 16TH 2022 - FEB 15TH 2022	44.00	19,630.98
20/02/2022	19/02/2022	MOB/PENSS FARM PENSS/UTU/10579348681/60 upfront p	18,750.00	19,674.98
13/02/2022	13/02/2022	TUD IBG/UTO/COR//SKWNA/BRANCHINTERN	55,053.75	924.98
13/02/2022	13/02/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 11-FEB-22	50.00	55,978.73
11/02/2022	10/02/2022	TNF-OGUNROTIMI OLUWAFEMI AKINLABIOGUNROTIMI OLUWAF	55,000.00	56,028.73
08/02/2022	08/02/2022	WebTr@3BOL0001- QTBWPWTAXP/1644278579-10140746/220	2,443.75	1,028.73
08/02/2022	08/02/2022	TNF-BRANCH INT'L FIN.SERVICES LTD/Branch funds tra	3,000.00	3,472.48
02/02/2022	02/02/2022	TUD IBG/UTO/COR//SKWNA/BRANCHINTERN	29,026.88	472.48
31/01/2022	31/01/2022	TUD IBG/UTO/COR//SKWNA/BRANCHINTERN	3,010.75	29,499.36
30/01/2022	30/01/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 28-JAN-22	50.00	32,510.11
30/01/2022	30/01/2022	VAT ACCT MAINT	3.55	32,560.11
30/01/2022	30/01/2022	ACCT MAINT CHARGES BETWEEN 31- 12-2021 AND 29-01-20	47.27	32,563.66
28/01/2022	28/01/2022	MOB/PATRICK ISAIAH EYO/UTU/10350319030/Usaking web	31,250.00	32,610.93

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27/01/2022	27/01/2022	TNF-PayStack-Paystack/e06fe28a-5ee4-482d-a770-0d8a	446.20	1,360.93
21/01/2022	21/01/2022	SMS/SMS CHARGES DEC 16TH 2021 - JAN 15TH 2022	168.00	914.73
12/01/2022	12/01/2022	ATM WD @ 12322365-SBPX000X236X001 LEKKI L	2,035.00	1,082.73
11/01/2022	11/01/2022	Web Pur @ -PAYSTACK.COM/LOOKUP LAGOS N	2,100.00	3,117.73
09/01/2022	09/01/2022	POS Pur @ 2UP1A787-TEAMAPT LIMITED MONIEPO529 207	3,100.00	5,217.73
09/01/2022	09/01/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 05-JAN-22	50.00	8,317.73
07/01/2022	07/01/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 30-DEC-21	50.00	8,367.73
07/01/2022	07/01/2022	TUD IBG/UTO/COR//SKWNA/BRANCHINTERN	25,026.88	8,417.73
06/01/2022	06/01/2022	ATM WD @ 12154440-UBP 1 IbrahimOdofoin St off Lek	3,035.00	33,444.61
06/01/2022	06/01/2022	TUD IBG/UTO/COR//SKWNA/SAMUEL FRIDA	7,526.88	36,479.61
06/01/2022	06/01/2022	ATM WD @ 12322365-SBPX000X236X001 LEKKI L	3,000.00	44,006.49
05/01/2022	05/01/2022	TNF-AYOMIDE RUTH PETER/Skwnapp	15,000.00	47,006.49
05/01/2022	05/01/2022	ATM WD @ 12322361-SBPX000X236X001 LEKKI L	5,000.00	32,006.49
05/01/2022	05/01/2022	TNF-PATRICK ISAIAH EYO/CASH	5,000.00	37,006.49
04/01/2022	04/01/2022	Web Pur @ -PAYSTACK.COM/LOOKUP LAGOS N	1,500.00	32,006.49
04/01/2022	04/01/2022	TNF-PATRICK ISAIAH EYO/VASH	1,500.00	33,506.49
03/01/2022	03/01/2022	POS Pur @ 2UP1A787-TEAMAPT LIMITED MONIEPO848 207	3,000.00	32,006.49
01/01/2022	01/01/2022	ATM WD @ 12322361-SBPX000X236X001 LEKKI L	3,000.00	35,006.49
31/12/2021	31/12/2021	VAT ACCT MAINT	18.74	38,006.49
31/12/2021	31/12/2021	ACCT MAINT CHARGES BETWEEN 30-11-2021 AND 30-12-20	249.85	38,025.23
31/12/2021	31/12/2021	Web Pur @ -LIKESNG/LLQG52988872433interswitchde LAN	2,000.00	38,275.08
31/12/2021	31/12/2021	TUD IBG/UTO/COR/Instagram Ad/SKWNA/OLUWATOSIN E	3,010.75	40,275.08
30/12/2021	30/12/2021	POS Pur @ 3C57PS01-WHOGOHOST 1536307626 1536307	5,071.00	43,285.83
30/12/2021	30/12/2021	BWY:IBG/UTU/COR/Stipend/SKWNA/ OKORO PREC	10,000.00	48,356.83
30/12/2021	30/12/2021	CASH DEP ADEBIOPIN AZEEZ LCB	20,000.00	58,356.83
28/12/2021	28/12/2021	ATM Pur @ 12154440-UBP 1 IbrahimOdofoin St off Lek	1,000.00	38,356.83
26/12/2021	26/12/2021	POS Trf @ 2011BN31-WT STRATUMWORLD RESOURCESAYOBO	5,000.00	39,356.83
26/12/2021	26/12/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 24-DEC-21	50.00	44,356.83
24/12/2021	24/12/2021	TNF-Paystack/Funds transfer 392690169960 Adekoya T	10,000.00	44,406.83
24/12/2021	24/12/2021	BWY:IBG/UTU/COR//SKWNA/ MAUMO SEYI	10,000.00	34,406.83
24/12/2021	24/12/2021	TUD IBG/UTO/COR//SKWNA/OLUWATOSIN E	3,010.75	44,406.83

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24/12/2021	24/12/2021	TUD IBG/UTO/COR//SKWNA/TEMITOPE ONY	5,010.75		47,417.58
22/12/2021	22/12/2021	POS Pur @ 2UP18010-PAYCOM NIGERIA LIMITED Ikeja	10,000.00		52,428.33
20/12/2021	20/12/2021	SMS/SMS CHARGES NOV 16TH - DEC 15TH 2021	164.00		62,428.33
20/12/2021	20/12/2021	TUD IBG/UTO/COR//SKWNA/CHIOMA CLARA	5,010.75		62,592.33
19/12/2021	19/12/2021	TUD IBG/UTO/COR//SKWNA/OLUWATOSIN E	1,010.75		67,603.08
19/12/2021	19/12/2021	ATM Pur @ 12322361-AGUNGI B/S BAKKY PLAZA LEKKI L	500.00		68,613.83
19/12/2021	19/12/2021	ATM Pur @ 12322361-AGUNGI B/S BAKKY PLAZA LEKKI L	500.00		69,113.83
19/12/2021	19/12/2021	ATM WD @ 12322361-SBPX000X236X001 LEKKI L	5,000.00		69,613.83
19/12/2021	19/12/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 12-DEC-21	50.00		74,613.83
17/12/2021	17/12/2021	POS Pur @ 2214F0EG-REM VENTURES LANG	2,000.00		74,663.83
17/12/2021	17/12/2021	POS Pur @ 2214F0EG-REM VENTURES LANG	6,500.00		76,663.83
17/12/2021	17/12/2021	POS Pur @ 2050LX49-OPAY DIGITAL SERVICES LLA	5,100.00		83,163.83
16/12/2021	16/12/2021	TNF-BRANCH INT'L FIN.SERVICES LTD/Branch funds tra		9,900.00	88,263.83
16/12/2021	16/12/2021	TUD IBG/UTO/COR/Mrs Ganiyat Shares/SKWNA/AJIBADE	10,026.88		78,363.83
13/12/2021	13/12/2021	TUD IBG/UTO/COR/Airtime for care department/SKWNA	1,010.75		88,390.71
12/12/2021	12/12/2021	POS Pur @ 2057Y20I-PAYCOM NIGERIA LIMITED LA	2,000.00		89,401.46
12/12/2021	12/12/2021	TUD IBG/UTO/COR//SKWNA/OLUWATOSIN E	2,010.75		91,401.46
12/12/2021	11/12/2021	TNF-DIBIGBO CHARLES ODIBIGBO CHARLES O/		87,155.00	93,412.21
09/12/2021	09/12/2021	ATM WD @ 12322365-SBPX000X236X001 LEKKI L	3,000.00		6,257.21
09/12/2021	09/12/2021	TUD IBG/UTO/COR//SKWNA/BRANCHINTERN	12,026.88		9,257.21
08/12/2021	08/12/2021	TUD IBG/UTO/COR//SKWNA/UCHE OKECHUK	1,410.75		21,284.09
08/12/2021	08/12/2021	TUD IBG/UTO/COR//SKWNA/OLUWATOSIN E	2,010.75		22,694.84
06/12/2021	06/12/2021	Web Pur @ -PRINTIVOC 1490544046 1490544046 N	7,172.00		24,705.59
06/12/2021	06/12/2021	TUD IBG/UTO/COR/1080337/SKWNA/JIJI.NG ONLI	1,760.75		31,877.59
06/12/2021	06/12/2021	TUD IBG/UTO/COR//SKWNA/AJIBADE EZEK	10,026.88		33,638.34
05/12/2021	04/12/2021	TUD IBG/UTO/COR/Data Subscription/SKWNA/OLUWATOSI	1,010.75		43,665.22
05/12/2021	05/12/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 01-DEC-21	50.00		44,675.97
02/12/2021	02/12/2021	ATM WD @ 12322361-SBPX000X236X001 AGUNGI LEKKI L	5,000.00		44,725.97
02/12/2021	02/12/2021	POS Trf @ 2214A8BL-FORTUNE TOWERS 27/29 ALEKKI Z	124,660.00		49,725.97

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01/12/2021	01/12/2021	TNF-ELUYEMI ELUDAYO OMOYEMI,ELUYEMI,ELUDAYO OMOYEMI	124,460.00	174,385.97
30/11/2021	30/11/2021	POS Dr @ 2UP09730-TEAMAPT LIMIT- 532266-20211129	5,000.00	49,925.97
30/11/2021	30/11/2021	VAT ACCT MAINT	15.45	54,925.97
30/11/2021	30/11/2021	ACCT MAINT CHARGES BETWEEN 29- 10-2021 AND 29-11-20	205.95	54,941.42
29/11/2021	29/11/2021	517868*0293/005799/12/11/2021	2,000.00	55,147.37
28/11/2021	28/11/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 23-NOV-21	50.00	53,147.37
26/11/2021	26/11/2021	ATM WD @ 10330629-LEKKI 2 ATM 2 LEKKI	10,000.00	53,197.37
26/11/2021	26/11/2021	ATM WD @ 10330629-LEKKI 2 ATM 2 LEKKI	10,000.00	43,197.37
26/11/2021	26/11/2021	ATM WD @ 10330629-LEKKI 2 ATM 2 LEKKI	10,000.00	53,197.37
25/11/2021	25/11/2021	TUD IBG/UTO/COR//SKWNA/OLATOYE WURA	4,510.75	63,197.37
23/11/2021	23/11/2021	TUD IBG/UTO/COR//SKWNA/OSEGH ALE ERI	2,519.75	67,708.12
23/11/2021	23/11/2021	TNF-EZE JOHN EBUKAEZE JOHN EBUKA/via GTWORLD Full	18,500.00	70,227.87
22/11/2021	22/11/2021	TUD IBG/UTO/COR//SKWNA/OLUWATOSIN E	1,010.75	51,727.87
22/11/2021	22/11/2021	ATM WD @ 10440531-ACCESS BANK000000000000 LAGOS S	5,000.00	52,738.62
22/11/2021	22/11/2021	TNF-OLUWATOSIN EZEKIEL ADEWUNMI/NIP/ussd/IFT114413	2,000.00	57,738.62
21/11/2021	21/11/2021	TUD IBG/UTO/COR//SKWNA/KOLAWOLE ABO	25,026.88	55,738.62
21/11/2021	21/11/2021	SMS/SMS CHARGES OCT 16TH 2021 - NOV 15TH 2021	212.00	80,765.50
21/11/2021	20/11/2021	BWY:IBG/UTU/COR//SKWNA/ TAJUDEEN P	1,500.00	80,977.50
21/11/2021	20/11/2021	TUD IBG/UTO/COR//SKWNA/AINA OPE SEU	3,510.75	82,477.50
21/11/2021	20/11/2021	TUD IBG/UTO/COR//SKWNA/ABE SAMSON B	5,010.75	85,988.25
21/11/2021	20/11/2021	TUD IBG/UTO/COR/PHONE REPAIRED/SKWNA/BOLUWATIFE F	12,026.88	90,999.00
18/11/2021	16/11/2021	Web Dr @ 99999999- PAYSTACK.COM/LOOKUP -534970	500.00	103,025.88
18/11/2021	18/11/2021	ATM WD @ 10330629-LEKKI 2 ATM 2 LEKKI	10,000.00	103,525.88
18/11/2021	18/11/2021	ATM WD @ 10330629-LEKKI 2 ATM 2 LEKKI	10,000.00	113,525.88
18/11/2021	18/11/2021	ATM WD @ 10330629-LEKKI 2 ATM 2 LEKKI	10,000.00	123,525.88
18/11/2021	18/11/2021	ATM WD @ 10330629-LEKKI 2 ATM 2 LEKKI	10,000.00	133,525.88
17/11/2021	16/11/2021	POS Dr @ 2UP30721-TEAMAPT LIMITED MONIEP -062638	3,000.00	143,525.88
15/11/2021	15/11/2021	ATM Trf @ 12322361-AGUNGI B/S BAKKY PLAZA LEKKI L	5,010.74	146,525.88
15/11/2021	15/11/2021	517868**0293 002559 04/11/2021	3,000.00	151,536.62
14/11/2021	11/11/2021	POS Dr @ 99999999-WHOGOHOST 1442844848 -273911	10,851.93	148,536.62
14/11/2021	11/11/2021	POS Dr @ 99999999-WHOGOHOST 1443013066 -542076	22,312.38	159,388.55

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14/11/2021	12/11/2021	POS Dr @ 2UP81101-TEAMAPT LIMITED MONIEP -294210	2,000.00		181,700.93
14/11/2021	14/11/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 10-NOV-21	50.00		183,700.93
12/11/2021	12/11/2021	POS Pur @ 20585X51-ETERNA PLC- HEAD OFFICE LA	2,000.00		183,750.93
12/11/2021	12/11/2021	TNF-Paystack/Funds transfer 144376655061 Adewunmi		100.00	185,750.93
11/11/2021	11/11/2021	POS Pur @ 20585X54-ETERNA PLC- HEAD OFFICE LA	1,000.00		185,650.93
10/11/2021	10/11/2021	POS Pur @ 207082BG-TEAMAPT LIMITED LA	2,100.00		186,650.93
10/11/2021	10/11/2021	ATM Pur @ 12322365-AGUNGI B/S BAKKY PLAZA LEKKI L	500.00		188,750.93
10/11/2021	10/11/2021	ATM Pur @ 12322365-AGUNGI B/S BAKKY PLAZA LEKKI L	1,500.00		189,250.93
10/11/2021	10/11/2021	TNF-DIBIGBO CHARLES ODIBIGBO CHARLES O/Web Desig		130,733.69	190,750.93
08/11/2021	08/11/2021	ATM WD @ 12322361-LEKKI LAGOS LEKKI L	5,000.00		60,017.24
08/11/2021	08/11/2021	ATM Trf @ 12322361-AGUNGI B/S BAKKY PLAZA LEKKI L	5,010.74		65,017.24
08/11/2021	04/11/2021	POS Dr @ 99999999-Ikeja -736647- 20211102	11,866.13		70,027.98
07/11/2021	04/11/2021	POS Dr @ 99999999-Ikeja -159852- 20211101	5,253.00		81,894.11
07/11/2021	07/11/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 02-NOV-21	50.00		87,147.11
07/11/2021	07/11/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 01-NOV-21	50.00		87,197.11
05/11/2021	03/11/2021	ATM Trf @ 12154441-UBP 2 IbrahimOdofoin St off Lek		5,226.87	87,247.11
05/11/2021	05/11/2021	POS Pur @ 2050LX49-OPAY DIGITAL SERVICES LLA	5,100.00		82,020.24
05/11/2021	05/11/2021	ATM Trf @ 12322365-AGUNGI B/S BAKKY PLAZA LEKKI L	20,026.87		87,120.24
05/11/2021	05/11/2021	ATM Trf @ 12322365-AGUNGI B/S BAKKY PLAZA LEKKI L	5,226.87		107,147.11
04/11/2021	04/11/2021	TNF-AZEEZ TOHEEBAT ABIOLAAZEEZ, TOHEEBAT ABIOLA v		5,000.00	112,373.98
04/11/2021	04/11/2021	ATM Pur @ 12154441-UBP 2 IbrahimOdofoin St off Lek	3,000.00		107,373.98
04/11/2021	04/11/2021	TNF-Paystack/FundApp refunded GQSONGJG9ZEQPaystack		450.00	110,373.98
04/11/2021	04/11/2021	TNF-Paystack/FundApp refunded JMS34X1AMT1HPaystack		5,253.00	109,923.98
03/11/2021	03/11/2021	TNF-OKELEYE JESSE BENEDICTOKELEYE, JESSE BENEDICT		5,000.00	104,670.98
03/11/2021	03/11/2021	ATM Trf @ 12154441-UBP 2 IbrahimOdofoin St off Lek	5,226.87		99,670.98
02/11/2021	02/11/2021	ATM Trf @ 12154441-UBP 2 IbrahimOdofoin St off Lek	18,776.87		104,897.85
02/11/2021	31/10/2021	POS Dr @ 99999999-Ikeja -171341- 20211029	450.00		123,674.72
02/11/2021	02/11/2021	TNF-ADENIKE ALABI/Wynn's group		18,750.00	124,124.72
02/11/2021	02/11/2021	ATM Trf @ 12154441-UBP 2 IbrahimOdofoin St off Lek	5,010.74		105,374.72
01/11/2021	01/11/2021	ATM WD @ 12322365-LEKKI LAGOS LEKKI L	3,000.00		110,385.46
01/11/2021	01/11/2021	CASH DEP: AZEEZ		80,000.00	113,385.46

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31/10/2021	28/10/2021	Web Dr @ 99999999-ZIDISHA 14099-919555-20211026	5,076.00		33,385.46
31/10/2021	29/10/2021	Web Pur @ -MX1049, 3IPG0001 LAN		2.00	38,461.46
31/10/2021	31/10/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 24-OCT-21	50.00		38,459.46
29/10/2021	29/10/2021	Web Pur @ -MX1049, 3IPG0001 LAN	2.00		38,509.46
29/10/2021	29/10/2021	ATM Trf @ 12154441-UBP 2 IbrahimOdofin St off Lek	10,026.87		38,511.46
29/10/2021	29/10/2021	VAT ACCT MAINT	10.90		48,538.33
29/10/2021	29/10/2021	ACCT MAINT CHARGES BETWEEN 30-09-2021 AND 28-10-20	145.33		48,549.23
28/10/2021	28/10/2021	POS Trf @ 2TEPNO84-T TECHMACK 4 007281 2TE	5,000.00		48,694.56
28/10/2021	28/10/2021	POS Pur @ 20585X51-ETERNA PLC-HEAD OFFI LA	1,000.00		53,694.56
27/10/2021	26/10/2021	Web Dr @ 99999999-PAYSTACK.COM/-356224-20211023	10,953.35		54,694.56
26/10/2021	26/10/2021	ATM WD @ 12322361-SBPX000X236X001 AGUNGI LEKKI L	5,035.00		65,647.91
26/10/2021	26/10/2021	ATM Trf @ 12322361-AGUNGI B/S BAKKY PLAZA LEKKI L	5,226.87		70,682.91
25/10/2021	25/10/2021	ATM Trf @ 12154441-UBP 2 IbrahimOdofin St off Lek	5,010.74		75,909.78
24/10/2021	23/10/2021	ATM WD @ 12322361-SBPX000X236X001 AGUNGI LEKKI L	5,000.00		80,920.52
24/10/2021	23/10/2021	ATM WD @ 12322361-SBPX000X236X001 AGUNGI LEKKI L	5,000.00		85,920.52
24/10/2021	23/10/2021	TNF-OKELEYE JESSE BENEDICTOKELEYE, JESSE BENEDICT		32,500.00	90,920.52
20/10/2021	20/10/2021	SMS/SMS CHARGES SEP 16TH 2021 - OCT 15TH 2021	92.00		58,420.52
19/10/2021	19/10/2021	Web Dr @ 99999999-PAYSTACK.COM/-318170-20211017	3,000.00		58,512.52
18/10/2021	18/10/2021	ATM Trf @ 12154443-UBP WIN4 Ibrahim OdofinLekki	20,026.87		61,512.52
17/10/2021	16/10/2021	ATM WD @ 12154441-UBP 2 IbrahimOdofin St off Lek	5,000.00		81,539.39
17/10/2021	17/10/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 15-OCT-21	50.00		86,539.39
15/10/2021	15/10/2021	MOB/UTU/9282434919/Donsio		50,000.00	86,589.39
10/10/2021	10/10/2021	ATM Trf @ 12154441-UBP 2 IbrahimOdofin St off Lek	20,026.87		36,589.39
10/10/2021	10/10/2021	ATM Trf @ 12154441-UBP 2 IbrahimOdofin St off Lek		20,026.87	56,616.26
10/10/2021	10/10/2021	ATM Trf @ 12154441-UBP 2 IbrahimOdofin St off Lek	20,026.87		36,589.39
10/10/2021	09/10/2021	ATM Trf @ 12322361-AGUNGI B/S BAKKY PLAZA LEKKI L	25,026.87		56,616.26
10/10/2021	10/10/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 05-OCT-21	50.00		81,643.13
07/10/2021	07/10/2021	TNF-UZOMA VIVIAN ONYINYECHIUZOMA VIVIAN ONYINYECHI		2,000.00	81,693.13
05/10/2021	05/10/2021	ATM Trf @ 12154443-UBP WIN4 Ibrahim OdofinLekki	30,026.87		79,693.13
05/10/2021	05/10/2021	CASH DEP: ADEBIOPON AZEEZ		100,000.00	109,720.00
01/10/2021	01/10/2021	ATM WD @ 10330629-LEKKI 2 ATM 2 LEKKI	10,000.00		9,720.00

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30/09/2021	30/09/2021	VAT ACCT MAINT	10.85		19,720.00
30/09/2021	30/09/2021	ACCT MAINT CHARGES BETWEEN 31-08-2021 AND 29-09-20	144.66		19,730.85
28/09/2021	28/09/2021	ATM WD @ 10440532-ACCESS BANK000000000000 LAGOS S	5,000.00		19,875.51
28/09/2021	28/09/2021	ATM Trf @ 10440532-SIMBIAT ABIOLA LAGOS	2,053.73		24,875.51
28/09/2021	28/09/2021	ATM Pur @ 12322365-AGUNGI B/S BAKKY PLAZA LEKKI L	3,000.00		26,929.24
26/09/2021	26/09/2021	SMS/SMS CHARGES AUG 16TH 2021 - SEP 15TH 2021	80.00		29,929.24
26/09/2021	25/09/2021	ATM Trf @ 12322365-AGUNGI B/S BAKKY PLAZA LEKKI L	10,226.87		30,009.24
21/09/2021	21/09/2021	ATM Trf @ 12322365-AGUNGI B/S BAKKY PLAZA LEKKI L	11,000.37		40,236.11
20/09/2021	20/09/2021	Web Dr @ 99999999-WHOGOHOST 132-081521-20210916	24,162.44		51,236.48
20/09/2021	20/09/2021	ATM WD @ 12322365-SBPX000X236X001 AGUNGI LEKKI L	10,000.00		75,398.92
19/09/2021	19/09/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 16-SEP-21	50.00		85,398.92
17/09/2021	17/09/2021	ATM Trf @ 12322365-AGUNGI B/S BAKKY PLAZA LEKKI L	70,953.73		85,448.92
16/09/2021	16/09/2021	TNF-ALADE MICHAEL ABOLADE/FBNMOBILE:SKWNAPP		5,700.00	156,402.65
16/09/2021	16/09/2021	TNF-ALADE MICHAEL ABOLADE/FBNMOBILE:SKWNAPP		18,000.00	150,702.65
14/09/2021	14/09/2021	ATM Trf @ 12154440-UBP 1 IbrahimOdofoin St off Lek	2,010.74		132,702.65
02/09/2021	02/09/2021	ATM Trf @ 12154443-UBP WIN4 Ibrahim OdofoinLekki	20,026.87		134,713.39
01/09/2021	01/09/2021	Web Dr @ 99999999-WHOGOHOST 129-590061-20210830	1,218.28		154,740.26
31/08/2021	31/08/2021	VAT ACCT MAINT	7.72		155,958.54
31/08/2021	31/08/2021	ACCT MAINT CHARGES BETWEEN 30-07-2021 AND 30-08-20	102.90		155,966.26
30/08/2021	30/08/2021	ATM WD @ 12154440-UBP 1 IbrahimOdofoin St off Lek	5,000.00		156,069.16
27/08/2021	27/08/2021	ATM WD @ 10330629-LEKKI 2 ATM 2 LEKKI	2,000.00		161,069.16
26/08/2021	26/08/2021	SMS/SMS CHARGES JUL 16TH 2021 - AUG 15TH 2021	16.00		163,069.16
24/08/2021	24/08/2021	Web Pur @ -MX1393, 3IPG0001 LAN		2.00	163,085.16
24/08/2021	24/08/2021	Web Pur @ -MX1393, 3IPG0001 LAN		2.00	163,083.16
24/08/2021	24/08/2021	Web Pur @ -MX1393, 3IPG0001 LAN		2.00	163,085.16
24/08/2021	24/08/2021	Web Pur @ -MX1393, 3IPG0001 LAN		2.00	163,083.16
23/08/2021	23/08/2021	Web Pur @ - WHOGOHOSTLTD/QZ84762604interswitch hdeLAN	5,056.11		163,085.16
22/08/2021	22/08/2021	Web Pur @ - WHOGOHOSTLTD/LP31760705interswitch deLAN	28,392.00		168,141.27
22/08/2021	21/08/2021	ATM WD @ 12154441-UBP 2 IbrahimOdofoin St off Lek	3,000.00		196,533.27
22/08/2021	21/08/2021	TNF-BRANCH INT'L FIN.SERVICES LTD/Branch funds tra		5,087.00	199,533.27

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22/08/2021	21/08/2021	TNF-OLUWATOSIN EZEKIEL ADEWUNMI/NIP/ussd/IFT114413	6,600.00	194,446.27
22/08/2021	21/08/2021	TNF-OLUWATOSIN EZEKIEL ADEWUNMI/NIP/ussd/IFT114413	8,500.00	187,846.27
22/08/2021	22/08/2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 18-AUG-21	100.00	179,346.27
19/08/2021	19/08/2021	ATM Trf @ 12154443-UBP WIN4 Ibrahim OdofoinLekki	60,053.73	179,446.27
19/08/2021	19/08/2021	ATM Pur @ 12154440-UBP 1 IbrahimOdofoin St off Lek	2,000.00	239,500.00
19/08/2021	19/08/2021	ATM Pur @ 12154440-UBP 1 IbrahimOdofoin St off Lek	2,000.00	241,500.00
19/08/2021	19/08/2021	ATM Pur @ 12154440-UBP 1 IbrahimOdofoin St off Lek	2,000.00	239,500.00
18/08/2021	18/08/2021	Palmpay - NURUDEEN MURITA/Trf from SKWNAPP CREATIV	10,000.00	241,500.00
18/08/2021	18/08/2021	CDB AZEEZ	54,000.00	231,500.00