

RC No. 2392

Summary Info	
Role	Applicant
Applicant(s)	Sheriff Adekunle Fadeyi
Account name	Sheriff Adekunle Fadeyi
Address	12, Onayade Street, Jibowu Bus Stop, Yaba
Signatories	SHERIFF ADEKUNLE FADEYI - BVN (22245122774)
Tenor	
Period	Apr 07, 2021 to Sep 08, 2021
Type	Savingsaccount
Category	Individual
Account No.	0234460003
Currency	NGN
Available Balance	4.81
Book Balance	104.81
Total Debit	2,227,723.82
Total Credit	2,127,753.48

Transaction Summary			
Year	Month	Total Debit	Total Credit
2021	Apr	737,936.00	637,904.00
2021	May	129,170.00	129,758.00
2021	Jun	87,669.00	87,102.00
2021	Jul	448,931.00	648,952.00
2021	Aug	821,877.00	621,837.00
2021	Sep	2,150.00	2,200.00

Tran. date	Value date	Transaction details	Debit	Credit	Balance
07-04-2021	07-04-2021	Opening Balance			100,032.12
07-04-2021	07-04-2021	bet9ja_t1073177911i1346www.interswitLANG	200.00		99,832.12
07-04-2021	07-04-2021	bet9ja_t1073421253i1346www.interswitLANG	200.00		99,632.12
07-04-2021	07-04-2021	bet9ja_t1073443637i1346www.interswitLANG	400.00		99,232.12

Tran. date	Value date	Transaction details	Debit	Credit	Balance
07-04-2021	07-04-2021	bet9ja_t1073462180i1346www.interswitLANG	200.00		99,032.12
07-04-2021	07-04-2021	NIP:RASHEEDAH OLAYEMI MUHAMMED-USSD-NIP/To SHERIF		1,000.00	100,032.12
08-04-2021	07-04-2021	NIP:ARYFAD PROPERTIES AND TOURSARYFAD PROPERTIES		362,500.00	462,532.12
08-04-2021	07-04-2021	NIP:YUSUF ISHOLA AYOBAMIYUSUF ISHOLA AYOBAMI-Bloc		80,000.00	542,532.12
08-04-2021	07-04-2021	NIP:TAWAKALIT IYABODE ISHOLA-Transfer from TAWAKA		48,000.00	590,532.12
08-04-2021	07-04-2021	NIP:YUSUF ISHOLA AYOBAMIYUSUF ISHOLA AYOBAMI-Ceme		60,000.00	650,532.12
08-04-2021	08-04-2021	Airtime via USSD To 3449080304234482021040808204	100.00		650,432.12
08-04-2021	08-04-2021	bet9ja_t1074187594i1346www.interswitLANG	200.00		650,232.12
08-04-2021	08-04-2021	ELECTRONIC MONEY TRANSFER LEVY 4 TRANS: 08-APR-21	200.00		650,032.12
09-04-2021	09-04-2021	637535540707954100 BALANCE INQ CHARGE VIA USSD	5.00		650,027.12
09-04-2021	09-04-2021	STMT PRINTING CHRG FOR 39 PGS	780.00		649,247.12
09-04-2021	09-04-2021	VAT ON STMT PRINTING for 39 PGS	58.50		649,188.62
09-04-2021	09-04-2021	A-CASH DEP BY SHERIFF ADEKUNLE FADEYI/09042021		1,000.00	650,188.62
09-04-2021	09-04-2021	ATM WD on 09-04-2021 @State Secretariat	20,000.00		630,188.62
09-04-2021	09-04-2021	ATM WD on 09-04-2021 @State Secretariat	20,000.00		610,188.62
09-04-2021	09-04-2021	MOBILE TRANSFER TO ISHOLA TAWAKALIT IYABODE	400,000.00		210,188.62
09-04-2021	09-04-2021	COMM-MOBILE TRSF TO ISHOLA TAWAKALIT IYABODE	50.00		210,138.62
09-04-2021	09-04-2021	VAT-MOBILE TRSF TO ISHOLA TAWAKALIT IYABODE	3.75		210,134.87
09-04-2021	09-04-2021	Airtime via USSD To 4518080304234482021040913153	100.00		210,034.87
09-04-2021	09-04-2021	bet9ja_t1075945876i1346www.interswitLANG	300.00		209,734.87
09-04-2021	09-04-2021	Airtime via USSD To 1279080304234482021040917450	100.00		209,634.87
09-04-2021	09-04-2021	bet9ja_t1076301548i1346www.interswitLANG	200.00		209,434.87
09-04-2021	09-04-2021	Airtime via USSD To 7383080304234482021040922131	100.00		209,334.87
09-04-2021	09-04-2021	Rev -Airtime via USSD To 73830803042344820210409		100.00	209,434.87
09-04-2021	09-04-2021	Airtime via USSD To 8303080304234482021040922152	100.00		209,334.87
09-04-2021	09-04-2021	Rev -Airtime via USSD To 83030803042344820210409		100.00	209,434.87
09-04-2021	09-04-2021	Airtime via USSD To 7511080304234482021040922284	200.00		209,234.87

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09-04-2021	09-04-2021	bet9ja_t1076569443i1346www.interswitLANG	200.00		209,034.87
12-04-2021	10-04-2021	MOBILE TRANSFER TO YUSUF ISHOLA AYOBAMI	149,000.00		60,034.87
12-04-2021	10-04-2021	COMM-MOBILE TRSF TO YUSUF ISHOLA AYOBAMI	50.00		59,984.87
12-04-2021	10-04-2021	VAT-MOBILE TRSF TO YUSUF ISHOLA AYOBAMI	3.75		59,981.12
12-04-2021	10-04-2021	bet9ja_t1076897303i1346www.interswitLANG	280.00		59,701.12
12-04-2021	10-04-2021	POS Trf on 10-04-2021@2KUDJON0-210410084	4,100.00		55,601.12
12-04-2021	10-04-2021	bet9ja_t1077450782i1346www.interswitLANG	200.00		55,401.12
12-04-2021	10-04-2021	bet9ja_t1077644068i1346www.interswitLANG	200.00		55,201.12
12-04-2021	10-04-2021	bet9ja_t1077954159i1346www.interswitLANG	200.00		55,001.12
12-04-2021	12-04-2021	ATM WD on 12-04-2021@State Secretariat	5,000.00		50,001.12
12-04-2021	12-04-2021	REV:09-11.04.2021 AIRTIME_USSD_751108030423448202		200.00	50,201.12
12-04-2021	12-04-2021	bet9ja_t1080297454i1346www.interswitLANG	200.00		50,001.12
13-04-2021	13-04-2021	Airtime via USSD To 3170080304234482021041308575	100.00		49,901.12
13-04-2021	13-04-2021	ATM WD on 13-04-2021@State Secretariat	20,000.00		29,901.12
13-04-2021	13-04-2021	ATM WD on 13-04-2021@State Secretariat	20,000.00		9,901.12
13-04-2021	13-04-2021	ATM WD on 13-04-2021@State Secretariat	9,000.00		901.12
13-04-2021	13-04-2021	637539043131051781 Loan trsf via USSD from: 012331		5,000.00	5,901.12
13-04-2021	13-04-2021	637539043131051781 LOAN MGNT FEE TRSF VIA USSD TO:	75.00		5,826.12
13-04-2021	13-04-2021	637539045646599149 BALANCE INQ CHARGE VIA USSD	5.00		5,821.12
13-04-2021	13-04-2021	bet9ja_t1081466249i1346www.interswitLANG	300.00		5,521.12
13-04-2021	13-04-2021	ATM WD on 13-04-2021@State Secretariat	5,000.00		521.12
13-04-2021	13-04-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		5,000.00	5,521.12
13-04-2021	13-04-2021	Airtime via USSD To 1622080553521912021041316131	500.00		5,021.12
13-04-2021	13-04-2021	REV:ATM RECHARGE-451-467560555 ON 22-03-2021@STAT		500.00	5,521.12
13-04-2021	13-04-2021	bet9ja_t1082079953i1346www.interswitLANG	300.00		5,221.12
14-04-2021	14-04-2021	Airtime via USSD To 5863080304234482021041406361	200.00		5,021.12
14-04-2021	14-04-2021	bet9ja_t1082879211i1346www.interswitLANG	500.00		4,521.12

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14-04-2021	14-04-2021	bet9ja_t1082888131i1346www.interswitLANG	500.00		4,021.12
14-04-2021	14-04-2021	bet9ja_t1082904717i1346www.interswitLANG	500.00		3,521.12
14-04-2021	14-04-2021	bet9ja_t1082911839i1346www.interswitLANG	500.00		3,021.12
14-04-2021	14-04-2021	637539953858122347 BALANCE INQ CHARGE VIA USSD	5.00		3,016.12
14-04-2021	14-04-2021	ATM WD on 14-04-2021@ELEWURA BUS STOP	3,000.00		16.12
15-04-2021	15-04-2021	NIP:E-SETTLEMENT LIMITED STPE-SETTLEMENT LIMITED		300.00	316.12
15-04-2021	15-04-2021	bet9ja_t1084387278i1346www.interswitLANG	300.00		16.12
19-04-2021	17-04-2021	NIP:OLADUNJOYE OLADELE MICHEALOLADUNJOYE, OLADEL		2,000.00	2,016.12
19-04-2021	17-04-2021	Airtime via USSD To 1243080304234482021041707080	200.00		1,816.12
19-04-2021	17-04-2021	Airtime via USSD To 1959080553521912021041707090	200.00		1,616.12
19-04-2021	17-04-2021	bet9ja_t1086897145i1346www.interswitLANG	600.00		1,016.12
19-04-2021	17-04-2021	bet9ja_t1086949823i1346www.interswitLANG	400.00		616.12
19-04-2021	17-04-2021	bet9ja_t1087115374i1346www.interswitLANG	500.00		116.12
19-04-2021	17-04-2021	bet9ja_t1087132266i1346www.interswitLANG	110.00		6.12
22-04-2021	22-04-2021	NIP:Olusola Emmanuel Aremu-Transfer from to SHERI		1,400.00	1,406.12
22-04-2021	22-04-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	1,000.00		406.12
22-04-2021	22-04-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	10.00		396.12
22-04-2021	22-04-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	0.75		395.37
22-04-2021	22-04-2021	bet9ja_t1094365792i13460 LANG	394.00		1.37
26-04-2021	24-04-2021	NIP:COSMIC INTELLIGENT LABS LTD STPCOSMIC INTELLI		800.00	801.37
26-04-2021	24-04-2021	Airtime via USSD To 6063080553521912021042408142	200.00		601.37
26-04-2021	24-04-2021	bet9ja_t1097049762i13460 LANG	600.00		1.37
27-04-2021	27-04-2021	NIP:AKINYEMI MUTIU AKANBI-USSD_AKINYEMI MUTIU AKA		20,000.00	20,001.37
27-04-2021	27-04-2021	945 Transfer to GTB OLANRELE TIMILEHIN JANET	18,000.00		2,001.37
27-04-2021	27-04-2021	945 Transfer to GTB OLANRELE TIMILEHIN JANET	25.00		1,976.37
27-04-2021	27-04-2021	945 Transfer to GTB OLANRELE TIMILEHIN JANET	1.88		1,974.49
27-04-2021	27-04-2021	bet9ja_t1102176967i13460 LANG	300.00		1,674.49
27-04-2021	27-04-2021	NIP:OYEBOLA OGUNGBUARO-TRF IFO SHERIFF BOO OYEBOL		3,500.00	5,174.49

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27-04-2021	27-04-2021	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 27-APR-21	50.00		5,124.49
28-04-2021	28-04-2021	bet9ja_t1102990333i13460 LANG	170.00		4,954.49
28-04-2021	28-04-2021	bet9ja_t1103102130i13460 LANG	400.00		4,554.49
28-04-2021	28-04-2021	bet9ja_t1103113385i13460 LANG	500.00		4,054.49
28-04-2021	28-04-2021	bet9ja_t1103129770i13460 LANG	500.00		3,554.49
28-04-2021	28-04-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		1,904.00	5,458.49
28-04-2021	28-04-2021	bet9ja_t1103624601i13460 LANG	200.00		5,258.49
28-04-2021	28-04-2021	bet9ja_t1103812393i13460 LANG	200.00		5,058.49
28-04-2021	28-04-2021	Airtime via USSD To 8444080304234482021042821170	200.00		4,858.49
29-04-2021	29-04-2021	CARD MAINTENANCE FEE VERVE CARD,Q2 2021	50.00		4,808.49
29-04-2021	29-04-2021	Vat CARD MAINTENANCE FEE VERVE CARD,Q2 2021	3.75		4,804.74
29-04-2021	29-04-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	3,100.00		1,704.74
29-04-2021	29-04-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	10.00		1,694.74
29-04-2021	29-04-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	0.75		1,693.99
29-04-2021	29-04-2021	bet9ja_t1104476230i13460 LANG	500.00		1,193.99
29-04-2021	29-04-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		1,400.00	2,593.99
29-04-2021	29-04-2021	Airtime via USSD To 6516080304234482021042911024	100.00		2,493.99
29-04-2021	29-04-2021	NIP:AKINYEMI MUTIU AKANBI- USSD_AKINYEMI MUTIU AKA		30,000.00	32,493.99
29-04-2021	29-04-2021	NIP:FADEYI NOFISAT ATINUKE- USSD_FADEYI NOFISAT AT		8,000.00	40,493.99
29-04-2021	29-04-2021	ATM WD on 29-04-2021 @State Secretariat	20,000.00		20,493.99
29-04-2021	29-04-2021	ATM WD on 29-04-2021 @State Secretariat	18,000.00		2,493.99
29-04-2021	29-04-2021	bet9ja_t1105268427i13460 LANG	400.00		2,093.99
29-04-2021	29-04-2021	SMS Alert Charges for the Month of APRIL	460.00		1,633.99
29-04-2021	29-04-2021	NIP:Paystack-Betja transfer fundsbet9ja		1,700.00	3,333.99
29-04-2021	29-04-2021	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 29-APR-21	50.00		3,283.99
30-04-2021	30-04-2021	Airtime via USSD To 1181080304234482021043005085	200.00		3,083.99
30-04-2021	30-04-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	2,000.00		1,083.99
30-04-2021	30-04-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	10.00		1,073.99

Tran. date	Value date	Transaction details	Debit	Credit	Balance
30-04-2021	30-04-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	0.75		1,073.24
30-04-2021	30-04-2021	ATM WD on 30-04-2021 @STERLING ETB OYSG	1,000.00		73.24
30-04-2021	30-04-2021	NIP:RASHEEDAH OLAYEMI MUHAMMED-USSD-NIP/To SHERIF		1,000.00	1,073.24
30-04-2021	30-04-2021	945 Transfer to GTB SULAIMON SHERIFF ADEKUNLE	1,000.00		73.24
30-04-2021	30-04-2021	945 Transfer to GTB SULAIMON SHERIFF ADEKUNLE	10.00		63.24
30-04-2021	30-04-2021	945 Transfer to GTB SULAIMON SHERIFF ADEKUNLE	0.75		62.49
30-04-2021	30-04-2021	NIP:RASHEEDAH OLAYEMI MUHAMMED-USSD-NIP/To SHERIF		1,000.00	1,062.49
30-04-2021	30-04-2021	NIP:Ganiyat Adesola Subair-deposit by self		1,500.00	2,562.49
30-04-2021	30-04-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	2,000.00		562.49
30-04-2021	30-04-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	10.00		552.49
30-04-2021	30-04-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	0.75		551.74
30-04-2021	30-04-2021	bet9ja_t1106308406i13460 LANG	400.00		151.74
30-04-2021	30-04-2021	bet9ja_t1106752321i13460 LANG	150.00		1.74
04-05-2021	01-05-2021	NIP:ADEBAYO FADEYI-NIP/ussd/IFT114413264327404187		5,300.00	5,301.74
04-05-2021	01-05-2021	637554547082790349 BALANCE INQ CHARGE VIA USSD	5.00		5,296.74
04-05-2021	01-05-2021	637554547153046278 LOAN OFFSET TRSF VIA USSD TO: 0	5,059.32		237.42
04-05-2021	01-05-2021	637554552280198984 BALANCE INQ CHARGE VIA USSD	5.00		232.42
04-05-2021	01-05-2021	MX1049, 3IPG0001 LANG	2.00		230.42
04-05-2021	01-05-2021	bet9ja_t1107931458i13460 LANG	230.00		0.42
04-05-2021	01-05-2021	WEB Reversal Txn on 01-05-2021		2.00	2.42
04-05-2021	03-05-2021	NIP:RASHEEDAH OLAYEMI MUHAMMED-USSD-NIP/To SHERIF		1,000.00	1,002.42
04-05-2021	03-05-2021	MX1049, 3IPG0001 LANG	2.00		1,000.42
04-05-2021	03-05-2021	bet9ja_t1111105610i13460 LANG	400.00		600.42
04-05-2021	03-05-2021	WEB Reversal Txn on 03-05-2021		2.00	602.42
04-05-2021	03-05-2021	bet9ja_t1111122641i13460 LANG	400.00		202.42
04-05-2021	03-05-2021	bet9ja_t1111132110i13460 LANG	200.00		2.42
06-05-2021	06-05-2021	NIP:GBEMISOLA HARRIS-Transfer		1,000.00	1,002.42
06-05-2021	06-05-2021	bet9ja_t1115641290i13460 LANG	600.00		402.42

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06-05-2021	06-05-2021	Airtime via USSD To 5776080553521912021050616412	200.00		202.42
06-05-2021	06-05-2021	Airtime via USSD To 3944080304234482021050617195	100.00		102.42
06-05-2021	06-05-2021	bet9ja_t1116071504i13460 LANG	100.00		2.42
07-05-2021	07-05-2021	NIP:Monnify- narration/ATL210507EIQPSG		4,902.00	4,904.42
07-05-2021	07-05-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	4,000.00		904.42
07-05-2021	07-05-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	10.00		894.42
07-05-2021	07-05-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	0.75		893.67
07-05-2021	07-05-2021	Airtime via USSD To 6486080304234482021050714270	100.00		793.67
07-05-2021	07-05-2021	bet9ja_t1116979354i13460 LANG	553.00		240.67
07-05-2021	07-05-2021	637559966852509762 Loan trsf via USSD from: 012338		5,500.00	5,740.67
07-05-2021	07-05-2021	637559966852509762 LOAN MGNT FEE TRSF VIA USSD TO:	82.50		5,658.17
07-05-2021	07-05-2021	637559967329967567 BALANCE INQ CHARGE VIA USSD	5.00		5,653.17
07-05-2021	07-05-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	4,000.00		1,653.17
07-05-2021	07-05-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	10.00		1,643.17
07-05-2021	07-05-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	0.75		1,642.42
07-05-2021	07-05-2021	637559969288309707 BALANCE INQ CHARGE VIA USSD	5.00		1,637.42
07-05-2021	07-05-2021	bet9ja_t1117023702i13460 LANG	500.00		1,137.42
07-05-2021	07-05-2021	bet9ja_t1117138722i13460 LANG	450.00		687.42
07-05-2021	07-05-2021	bet9ja_t1117193281i13460 LANG	654.00		33.42
07-05-2021	07-05-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		1,050.00	1,083.42
10-05-2021	08-05-2021	Airtime via USSD To 4228080304234482021050822282	100.00		983.42
10-05-2021	08-05-2021	Airtime via USSD To 6108080553521912021050822291	100.00		883.42
10-05-2021	09-05-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		2,500.00	3,383.42
10-05-2021	09-05-2021	bet9ja_t1120533977i13460 LANG	200.00		3,183.42
10-05-2021	09-05-2021	Airtime via USSD To 5523080304234482021050918312	100.00		3,083.42
11-05-2021	11-05-2021	NIP:SHERIFF ADEKUNLE SULAIMON-Transfer from SHERI		1,000.00	4,083.42
11-05-2021	11-05-2021	bet9ja_t1123221702i13460 LANG	400.00		3,683.42
11-05-2021	11-05-2021	bet9ja_t1123242348i13460 LANG	400.00		3,283.42

Tran. date	Value date	Transaction details	Debit	Credit	Balance
11-05-2021	11-05-2021	bet9ja_t1123253040i13460 LANG	200.00		3,083.42
11-05-2021	11-05-2021	NIP:ARYFAD PROPERTIES AND TOURSARYFAD PROPERTIES		33,000.00	36,083.42
11-05-2021	11-05-2021	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 11-MAY-21	50.00		36,033.42
14-05-2021	12-05-2021	945 Transfer to JAIZ BANK TOYIN FALILAT FADEYI	17,000.00		19,033.42
14-05-2021	12-05-2021	945 Transfer to JAIZ BANK TOYIN FALILAT FADEYI	25.00		19,008.42
14-05-2021	12-05-2021	945 Transfer to JAIZ BANK TOYIN FALILAT FADEYI	1.88		19,006.54
14-05-2021	12-05-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	8,000.00		11,006.54
14-05-2021	12-05-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	25.00		10,981.54
14-05-2021	12-05-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	1.88		10,979.66
14-05-2021	12-05-2021	945 Transfer to UBA FUNMILAYO VICTORIA ODETAYO	500.00		10,479.66
14-05-2021	12-05-2021	945 Transfer to UBA FUNMILAYO VICTORIA ODETAYO	10.00		10,469.66
14-05-2021	12-05-2021	945 Transfer to UBA FUNMILAYO VICTORIA ODETAYO	0.75		10,468.91
14-05-2021	12-05-2021	bet9ja_t1124482360i13460 LANG	100.00		10,368.91
14-05-2021	12-05-2021	Airtime via USSD To 8230080304234482021051214591	100.00		10,268.91
14-05-2021	12-05-2021	Airtime via USSD To 1767080553521912021051222142	1,000.00		9,268.91
14-05-2021	13-05-2021	KCGAMINGNETWO/ZV9162250inter switchdeLANG	200.00		9,068.91
14-05-2021	13-05-2021	bet9ja_t1126498423i13460 LANG	500.00		8,568.91
14-05-2021	13-05-2021	bet9ja_t1126508006i13460 LANG	550.00		8,018.91
14-05-2021	14-05-2021	ATM WD on 14-05-2021@STERLING ETB OYSG	6,000.00		2,018.91
14-05-2021	14-05-2021	bet9ja_t1128146090i13460 LANG	300.00		1,718.91
14-05-2021	14-05-2021	Airtime via USSD To 8091080304234482021051420072	100.00		1,618.91
14-05-2021	14-05-2021	NIP:RASHEEDAH OLAYEMI MUHAMMED-USSD-NIP/To SHERIF		2,500.00	4,118.91
14-05-2021	14-05-2021	637566222115196842 BALANCE INQ CHARGE VIA USSD	5.00		4,113.91
14-05-2021	14-05-2021	bet9ja_t1128401418i13460 LANG	100.00		4,013.91
14-05-2021	14-05-2021	bet9ja_t1128405389i13460 LANG	400.00		3,613.91
14-05-2021	14-05-2021	bet9ja_t1128414483i13460 LANG	400.00		3,213.91
14-05-2021	14-05-2021	bet9ja_t1128447938i13460 LANG	500.00		2,713.91
17-05-2021	15-05-2021	bet9ja_t1128827952i13460 LANG	500.00		2,213.91

Tran. date	Value date	Transaction details	Debit	Credit	Balance
17-05-2021	15-05-2021	bet9ja_t1128833703i13460 LANG	500.00		1,713.91
17-05-2021	15-05-2021	bet9ja_t1128841282i13460 LANG	600.00		1,113.91
17-05-2021	15-05-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		1,400.00	2,513.91
17-05-2021	15-05-2021	637566674423390639 BALANCE INQ CHARGE VIA USSD	5.00		2,508.91
17-05-2021	15-05-2021	NIP:RASHEEDAH OLAYEMI MUHAMMED-USSD-NIP/To SHERIF		2,500.00	5,008.91
17-05-2021	15-05-2021	bet9ja_t1129330322i13460 LANG	200.00		4,808.91
17-05-2021	15-05-2021	POS Trf on 15-05-2021@2KUDJON0-210515121	4,700.00		108.91
17-05-2021	15-05-2021	bet9ja_t1129466084i13460 LANG	107.00		1.91
18-05-2021	18-05-2021	NIP:RASHEEDAH OLAYEMI MUHAMMED-USSD-NIP/To SHERIF		6,000.00	6,001.91
18-05-2021	18-05-2021	637569435303058046 LOAN OFFSET TRSF VIA USSD TO: 0	5,539.82		462.09
18-05-2021	18-05-2021	bet9ja_t1133765809i13460 LANG	300.00		162.09
18-05-2021	18-05-2021	637569441574933297 Loan trsf via USSD from: 012341		9,000.00	9,162.09
18-05-2021	18-05-2021	637569441574933297 LOAN MGNT FEE TRSF VIA USSD TO:	135.00		9,027.09
18-05-2021	18-05-2021	bet9ja_t1133774143i13460 LANG	500.00		8,527.09
18-05-2021	18-05-2021	Airtime via USSD To 3064080553521912021051814260	500.00		8,027.09
18-05-2021	18-05-2021	bet9ja_t1133786554i13460 LANG	500.00		7,527.09
18-05-2021	18-05-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	6,200.00		1,327.09
18-05-2021	18-05-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	25.00		1,302.09
18-05-2021	18-05-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	1.88		1,300.21
18-05-2021	18-05-2021	bet9ja_t1133809244i13460 LANG	500.00		800.21
18-05-2021	18-05-2021	Airtime via USSD To 8035080553521912021051816371	200.00		600.21
18-05-2021	18-05-2021	bet9ja_t1133973779i13460 LANG	400.00		200.21
18-05-2021	18-05-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		1,000.00	1,200.21
18-05-2021	18-05-2021	Airtime via USSD To 1190080304234482021051817151	100.00		1,100.21
18-05-2021	18-05-2021	bet9ja_t1134038742i13460 LANG	400.00		700.21
18-05-2021	18-05-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		1,300.00	2,000.21
18-05-2021	18-05-2021	bet9ja_t1134321966i13460 LANG	400.00		1,600.21
19-05-2021	19-05-2021	Airtime via USSD To 2301080553521912021051903162	200.00		1,400.21

Tran. date	Value date	Transaction details	Debit	Credit	Balance
19-05-2021	19-05-2021	bet9ja_t1134847951i13460 LANG	250.00		1,150.21
19-05-2021	19-05-2021	bet9ja_t1134853221i13460 LANG	400.00		750.21
19-05-2021	19-05-2021	bet9ja_t1134862901i13460 LANG	250.00		500.21
19-05-2021	19-05-2021	bet9ja_t1134868257i13460 LANG	400.00		100.21
19-05-2021	19-05-2021	NIP:RASHEEDAH OLAYEMI MUHAMMED-USSD-NIP/To SHERIF		2,000.00	2,100.21
19-05-2021	19-05-2021	bet9ja_t1134890835i13460 LANG	500.00		1,600.21
19-05-2021	19-05-2021	Airtime via USSD To 1821080553521912021051909085	100.00		1,500.21
19-05-2021	19-05-2021	bet9ja_t1134901682i13460 LANG	500.00		1,000.21
19-05-2021	19-05-2021	bet9ja_t1134908064i13460 LANG	700.00		300.21
19-05-2021	19-05-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		3,800.00	4,100.21
19-05-2021	19-05-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	2,000.00		2,100.21
19-05-2021	19-05-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	10.00		2,090.21
19-05-2021	19-05-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	0.75		2,089.46
19-05-2021	19-05-2021	POS Trf on 19-05-2021 @2KUDJON0-210519133	1,800.00		289.46
19-05-2021	19-05-2021	Airtime via USSD To 4469090665800042021051917520	200.00		89.46
20-05-2021	20-05-2021	NIP:RASHEEDAH OLAYEMI MUHAMMED-USSD-NIP/To SHERIF		10,000.00	10,089.46
20-05-2021	20-05-2021	637571114219029346 BALANCE INQ CHARGE VIA USSD	5.00		10,084.46
20-05-2021	20-05-2021	ATM WD on 20-05-2021 @State Secretariat	10,000.00		84.46
20-05-2021	20-05-2021	637571362308563848 BALANCE INQ CHARGE VIA USSD	5.00		79.46
21-05-2021	20-05-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		3,100.00	3,179.46
21-05-2021	21-05-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		1,000.00	4,179.46
21-05-2021	21-05-2021	Airtime via USSD To 2918080553521912021052105285	500.00		3,679.46
21-05-2021	21-05-2021	bet9ja_t1137774740i13460 LANG	400.00		3,279.46
21-05-2021	21-05-2021	bet9ja_t1137825439i13460 LANG	120.00		3,159.46
21-05-2021	21-05-2021	POS Purchase on 21-05-2021 @OLADIMEJI MATHEW O	3,100.00		59.46
21-05-2021	21-05-2021	NIP:Idowu Victor Adewumi-Transfer from to SHERIFF		6,000.00	6,059.46
21-05-2021	21-05-2021	bet9ja_t1138036458i13460 LANG	400.00		5,659.46
21-05-2021	21-05-2021	bet9ja_t1138040640i13460 LANG	500.00		5,159.46

Tran. date	Value date	Transaction details	Debit	Credit	Balance
21-05-2021	21-05-2021	bet9ja_t1138053446i13460 LANG	500.00		4,659.46
21-05-2021	21-05-2021	bet9ja_t1138087081i13460 LANG	400.00		4,259.46
21-05-2021	21-05-2021	Airtime via USSD To 7298080304234482021052117290	200.00		4,059.46
21-05-2021	21-05-2021	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 20-MAY-21	50.00		4,009.46
24-05-2021	22-05-2021	bet9ja_t1139752701i13460 LANG	400.00		3,609.46
24-05-2021	22-05-2021	POS Trf on 22-05- 2021@2KUDJON0-210522180	3,300.00		309.46
24-05-2021	23-05-2021	bet9ja_t1140971648i13460 LANG	300.00		9.46
24-05-2021	23-05-2021	MX1049, 3IPG0001 LANG	2.00		7.46
24-05-2021	23-05-2021	WEB Reversal Txn on 23-05-2021		2.00	9.46
27-05-2021	27-05-2021	60AF8CA16BF7660013856CF8- COSMIC INTELLIGENT-WEMA		1,400.00	1,409.46
27-05-2021	27-05-2021	bet9ja_t1147843297i13460 LANG	500.00		909.46
27-05-2021	27-05-2021	Airtime via USSD To 1046080304234482021052713183	150.00		759.46
27-05-2021	27-05-2021	bet9ja_t1147885926i13460 LANG	230.00		529.46
31-05-2021	29-05-2021	NIP:MALLMART HYPERMARKET- 280-DBA - ESTABLISHED-NI		15,000.00	15,529.46
31-05-2021	29-05-2021	bet9ja_t1150981344i13460 LANG	500.00		15,029.46
31-05-2021	29-05-2021	Airtime via USSD To 9202080304234482021052919414	200.00		14,829.46
31-05-2021	29-05-2021	bet9ja_t1151394640i13460 LANG	200.00		14,629.46
31-05-2021	29-05-2021	637579241305325747 LOAN OFFSET TRSF VIA USSD TO: 0	9,065.18		5,564.28
31-05-2021	29-05-2021	637579241757185347 BALANCE INQ CHARGE VIA USSD	5.00		5,559.28
31-05-2021	29-05-2021	Airtime via USSD To 2900080553521912021052922354	200.00		5,359.28
31-05-2021	29-05-2021	bet9ja_t1151578026i13460 LANG	330.00		5,029.28
31-05-2021	29-05-2021	bet9ja_t1151588613i13460 LANG	350.00		4,679.28
31-05-2021	30-05-2021	Airtime via USSD To 7073080553521912021053007182	100.00		4,579.28
31-05-2021	30-05-2021	Airtime via USSD To 4673080553521912021053008092	1,000.00		3,579.28
31-05-2021	30-05-2021	637579619568028109 LOAN MGNT FEE TRSF VIA USSD TO:	127.50		3,451.78
31-05-2021	31-05-2021	637579619568028109 Loan trsf via USSD from: 012346		8,500.00	11,951.78
31-05-2021	30-05-2021	945 Transfer to UBA ABDULRAZAQ KEHINDE MUHAMMED	3,200.00		8,751.78
31-05-2021	30-05-2021	945 Transfer to UBA ABDULRAZAQ KEHINDE MUHAMMED	10.00		8,741.78

Tran. date	Value date	Transaction details	Debit	Credit	Balance
31-05-2021	30-05-2021	945 Transfer to UBA ABDULRAZAQ KEHINDE MUHAMMED	0.75		8,741.03
31-05-2021	31-05-2021	ATM WD on 31-05-2021 @State Secretariat	8,000.00		741.03
31-05-2021	31-05-2021	Airtime via USSD To 6326080304234482021053109405	150.00		591.03
02-06-2021	02-06-2021	A-CASH DEP BY SHERIFF ADEKUNLE FADEYI/000		8,600.00	9,191.03
02-06-2021	02-06-2021	MX1049, 3IPG0001 LANG	2.00		9,189.03
02-06-2021	02-06-2021	bet9ja_t1156329447i13460 LANG	500.00		8,689.03
02-06-2021	02-06-2021	WEB Reversal Txn on 02-06-2021		2.00	8,691.03
02-06-2021	02-06-2021	Airtime via USSD To 6726080304234482021060212311	100.00		8,591.03
02-06-2021	02-06-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		1,000.00	9,591.03
02-06-2021	02-06-2021	637582506725498139 LOAN OFFSET TRSF VIA USSD TO: 0	8,511.18		1,079.85
02-06-2021	02-06-2021	637582507148997794 BALANCE INQ CHARGE VIA USSD	5.00		1,074.85
02-06-2021	02-06-2021	bet9ja_t1156751775i13460 LANG	300.00		774.85
02-06-2021	02-06-2021	bet9ja_t1156777166i13460 LANG	196.00		578.85
04-06-2021	04-06-2021	637584221366872819 Loan trsf via USSD from: 012348		20,900.48	21,479.33
04-06-2021	04-06-2021	637584221366872819 LOAN MGNT FEE TRSF VIA USSD TO:	313.51		21,165.82
04-06-2021	04-06-2021	637584222072819902 BALANCE INQ CHARGE VIA USSD	5.00		21,160.82
04-06-2021	04-06-2021	Airtime via USSD To 8461080304234482021060416512	200.00		20,960.82
04-06-2021	04-06-2021	945 Transfer to ACCESS IDOWU VICTOR ADEWUMI	2,000.00		18,960.82
04-06-2021	04-06-2021	945 Transfer to ACCESS IDOWU VICTOR ADEWUMI	10.00		18,950.82
04-06-2021	04-06-2021	945 Transfer to ACCESS IDOWU VICTOR ADEWUMI	0.75		18,950.07
04-06-2021	04-06-2021	bet9ja_t1159684969i13460 LANG	250.00		18,700.07
04-06-2021	04-06-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	18,050.00		650.07
04-06-2021	04-06-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	25.00		625.07
04-06-2021	04-06-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	1.88		623.19
07-06-2021	06-06-2021	NIP:MICHAEL OLASUPO-REF762519249 BO MICHAEL OLASU		22,000.00	22,623.19
07-06-2021	07-06-2021	ATM WD on 07-06-2021 @State Secretariat	20,000.00		2,623.19
07-06-2021	07-06-2021	ATM WD on 07-06-2021 @State Secretariat	1,000.00		1,623.19

Tran. date	Value date	Transaction details	Debit	Credit	Balance
07-06-2021	07-06-2021	POS Trf on 07-06-2021@2KUDJON0-210607180	990.00		633.19
08-06-2021	08-06-2021	NIP:SAHEED OLANIYI AZEEZSAHEED , OLANIYI AZEEZ-		2,000.00	2,633.19
08-06-2021	08-06-2021	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 31-MAY-21	50.00		2,583.19
08-06-2021	08-06-2021	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 07-JUN-21	50.00		2,533.19
09-06-2021	09-06-2021	SMS Alert Charges for the Month of MAY	528.00		2,005.19
09-06-2021	09-06-2021	bet9ja_t1166106337i13460 LANG	300.00		1,705.19
10-06-2021	10-06-2021	Airtime via USSD To 5919080553521912021061005350	100.00		1,605.19
10-06-2021	10-06-2021	NIP:RASHEEDAH OLAYEMI MUHAMMED-USSD-NIP/To SHERIF		18,000.00	19,605.19
10-06-2021	10-06-2021	POS Purchase on 10-06-2021@TLS CONTACT PROCES	8,000.00		11,605.19
10-06-2021	10-06-2021	945 Transfer to GTB GODIO KAYODE SAMUEL	1,000.00		10,605.19
10-06-2021	10-06-2021	945 Transfer to GTB GODIO KAYODE SAMUEL	10.00		10,595.19
10-06-2021	10-06-2021	945 Transfer to GTB GODIO KAYODE SAMUEL	0.75		10,594.44
10-06-2021	10-06-2021	637589426733224598 BALANCE INQ CHARGE VIA USSD	5.00		10,589.44
10-06-2021	10-06-2021	945 Transfer to GTB GODIO KAYODE SAMUEL	2,000.00		8,589.44
10-06-2021	10-06-2021	945 Transfer to GTB GODIO KAYODE SAMUEL	10.00		8,579.44
10-06-2021	10-06-2021	945 Transfer to GTB GODIO KAYODE SAMUEL	0.75		8,578.69
10-06-2021	10-06-2021	637589445351774379 BALANCE INQ CHARGE VIA USSD	5.00		8,573.69
10-06-2021	10-06-2021	ATM WD on 10-06-2021@JIBOWU BRANCH	8,000.00		573.69
10-06-2021	10-06-2021	Airtime via USSD To 3419080304234482021061019280	100.00		473.69
10-06-2021	10-06-2021	IRO,T,17190001545470,adekaz venturesLaNG		2,000.00	2,473.69
10-06-2021	10-06-2021	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 10-JUN-21	50.00		2,423.69
11-06-2021	11-06-2021	Airtime via USSD To 9420080553521912021061106232	200.00		2,223.69
11-06-2021	11-06-2021	bet9ja_t1168501983i13460 LANG	200.00		2,023.69
11-06-2021	11-06-2021	bet9ja_t1168505097i13460 LANG	500.00		1,523.69
11-06-2021	11-06-2021	bet9ja_t1168516904i13460 LANG	500.00		1,023.69
11-06-2021	11-06-2021	bet9ja_t1168525047i13460 LANG	500.00		523.69
11-06-2021	11-06-2021	bet9ja_t1168535734i13460 LANG	500.00		23.69
11-06-2021	11-06-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		2,100.00	2,123.69

Tran. date	Value date	Transaction details	Debit	Credit	Balance
11-06-2021	11-06-2021	945 Transfer to UBA AKINSIKU OLUWASHEGUN OLAYINKA	2,000.00		123.69
11-06-2021	11-06-2021	945 Transfer to UBA AKINSIKU OLUWASHEGUN OLAYINKA	10.00		113.69
11-06-2021	11-06-2021	945 Transfer to UBA AKINSIKU OLUWASHEGUN OLAYINKA	0.75		112.94
11-06-2021	11-06-2021	Airtime via USSD To 1460080553521912021061116445	100.00		12.94
11-06-2021	11-06-2021	NIP:OLADUNJOYE OLADELE MICHEALOLADUNJOYE, OLADEL		4,000.00	4,012.94
15-06-2021	12-06-2021	POS Trf on 12-06-2021@2KUDJON0-210612112	3,600.00		412.94
15-06-2021	12-06-2021	Airtime via USSD To 3273080304234482021061211391	200.00		212.94
15-06-2021	12-06-2021	bet9ja_t1170399571i13460 LANG	210.00		2.94
21-06-2021	20-06-2021	IRO,T,17190001577169,adekaz venturesLaNG		2,000.00	2,002.94
21-06-2021	20-06-2021	bet9ja_t1181906669i13460 LANG	500.00		1,502.94
21-06-2021	19-06-2021	bet9ja_t1181911702i13460 LANG	1,000.00		502.94
21-06-2021	19-06-2021	bet9ja_t1181922853i13460 LANG	500.00		2.94
21-06-2021	21-06-2021	NIP:RASHEEDAH OLAYEMI MUHAMMED-USSD-NIP/To SHERIF		1,500.00	1,502.94
21-06-2021	21-06-2021	945 Transfer to GTB SULAIMON SHERIFF ADEKUNLE	1,450.00		52.94
21-06-2021	21-06-2021	945 Transfer to GTB SULAIMON SHERIFF ADEKUNLE	10.00		42.94
21-06-2021	21-06-2021	945 Transfer to GTB SULAIMON SHERIFF ADEKUNLE	0.75		42.19
21-06-2021	21-06-2021	NIP:MURITALA LATEEF AJAGBE-FBNMOBILE:SHERIFF ADEK		2,000.00	2,042.19
21-06-2021	21-06-2021	bet9ja_t1183706668i13460 LANG	400.00		1,642.19
21-06-2021	21-06-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	1,500.00		142.19
21-06-2021	21-06-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	10.00		132.19
21-06-2021	21-06-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	0.75		131.44
21-06-2021	21-06-2021	Airtime via USSD To 7161080304234482021062118023	100.00		31.44
25-06-2021	25-06-2021	NIP:RASHEEDAH OLAYEMI MUHAMMED-USSD-NIP/To SHERIF		1,000.00	1,031.44
25-06-2021	25-06-2021	bet9ja_t1189518304i13460 LANG	500.00		531.44
25-06-2021	25-06-2021	bet9ja_t1189617851i13460 LANG	400.00		131.44
25-06-2021	25-06-2021	bet9ja_t1189765107i13460 LANG	105.00		26.44
01-07-2021	01-07-2021	NIP:RASHEEDAH OLAYEMI MUHAMMED-USSD-NIP/To SHERIF		15,000.00	15,026.44
01-07-2021	01-07-2021	MX1049, 3IPG0001 LANG	2.00		15,024.44

Tran. date	Value date	Transaction details	Debit	Credit	Balance
01-07-2021	01-07-2021	bet9ja_t1198731161i13460 LANG	360.00		14,664.44
01-07-2021	01-07-2021	WEB Reversal Txn on 01-07-2021		2.00	14,666.44
01-07-2021	01-07-2021	bet9ja_t1198742969i13460 LANG	500.00		14,166.44
01-07-2021	01-07-2021	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 01-JUL-21	50.00		14,116.44
02-07-2021	02-07-2021	Quarterly Credit Check Service Charge JUN 2021	400.00		13,716.44
02-07-2021	01-07-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		2,000.00	15,716.44
02-07-2021	02-07-2021	SMS Alert Charges for the Month of JUNE	252.00		15,464.44
02-07-2021	02-07-2021	Airtime via USSD To 4644080553521912021070207110	200.00		15,264.44
02-07-2021	02-07-2021	bet9ja_t1199701527i13460 LANG	500.00		14,764.44
02-07-2021	02-07-2021	bet9ja_t1199710297i13460 LANG	500.00		14,264.44
02-07-2021	02-07-2021	NIP:08108711149-Moniepoint POS Agent		8,850.00	23,114.44
02-07-2021	02-07-2021	637608433846172746 LOAN OFFSET TRSF VIA USSD TO: 0	21,299.95		1,814.49
02-07-2021	02-07-2021	bet9ja_t1200077476i13460 LANG	200.00		1,614.49
02-07-2021	02-07-2021	Airtime via USSD To 3649080304234482021070217511	100.00		1,514.49
02-07-2021	02-07-2021	Airtime via USSD To 1368080553521912021070219015	500.00		1,014.49
02-07-2021	02-07-2021	bet9ja_t1200233560i13460 LANG	1,000.00		14.49
05-07-2021	05-07-2021	637609194181173576 Loan trsf via USSD from: 012341		10,000.00	10,014.49
05-07-2021	03-07-2021	637609194181173576 LOAN MGNT FEE TRSF VIA USSD TO:	150.00		9,864.49
05-07-2021	03-07-2021	637609194181173576 VAT ON USSD QUICK LOAN MANAGEME	7.50		9,856.99
05-07-2021	03-07-2021	bet9ja_t1201529092i13460 LANG	300.00		9,556.99
05-07-2021	03-07-2021	945 Transfer to POLARIS BANK LAWAL SAMMAT ABIMBOL	1,000.00		8,556.99
05-07-2021	03-07-2021	945 Transfer to POLARIS BANK LAWAL SAMMAT ABIMBOL	10.00		8,546.99
05-07-2021	03-07-2021	945 Transfer to POLARIS BANK LAWAL SAMMAT ABIMBOL	0.75		8,546.24
05-07-2021	03-07-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		4,000.00	12,546.24
05-07-2021	04-07-2021	bet9ja_t1202571371i13460 LANG	400.00		12,146.24
05-07-2021	04-07-2021	bet9ja_t1202577555i13460 LANG	700.00		11,446.24
05-07-2021	04-07-2021	bet9ja_t1202602198i13460 LANG	200.00		11,246.24
05-07-2021	04-07-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		1,500.00	12,746.24

Tran. date	Value date	Transaction details	Debit	Credit	Balance
05-07-2021	04-07-2021	POS Purchase on 04-07-2021 @TEAMAPT LIMITED	700.00		12,046.24
05-07-2021	05-07-2021	ATM WD on 05-07-2021 @State Secretariat	11,000.00		1,046.24
05-07-2021	05-07-2021	bet9ja_t1203960779i13460 LANG	400.00		646.24
05-07-2021	05-07-2021	bet9ja_t1203966426i13460 LANG	500.00		146.24
05-07-2021	05-07-2021	bet9ja_t1203977033i13460 LANG	120.00		26.24
06-07-2021	06-07-2021	NIP:Jumoke Roseline Oladeji-Transfer from to SHE		900.00	926.24
06-07-2021	06-07-2021	Airtime via USSD To 6452080304234482021070611224	100.00		826.24
06-07-2021	06-07-2021	Airtime via USSD To 4621080553521912021070611293	500.00		326.24
06-07-2021	05-07-2021	bet9ja_t1205662471i13460 LANG	300.00		26.24
07-07-2021	07-07-2021	NIP:ARYFAD PROPERTIES AND TOURSARYFAD PROPERTIES		362,500.00	362,526.24
07-07-2021	07-07-2021	bet9ja_t1207540267i13460 LANG	200.00		362,326.24
07-07-2021	07-07-2021	MOBILE TRANSFER TO ISHOLA TAWAKALIT IYABODE	200,000.00		162,326.24
07-07-2021	07-07-2021	COMM-MOBILE TRSF TO ISHOLA TAWAKALIT IYABODE	50.00		162,276.24
07-07-2021	07-07-2021	VAT-MOBILE TRSF TO ISHOLA TAWAKALIT IYABODE	3.75		162,272.49
07-07-2021	07-07-2021	NIP:POS Agent Aanuoluwa Ventures-Aanuoluwa Ve POS		450.00	162,722.49
07-07-2021	07-07-2021	MOBILE TRANSFER TO YUSUF ISHOLA AYOBAMI	162,400.00		322.49
07-07-2021	07-07-2021	COMM-MOBILE TRSF TO YUSUF ISHOLA AYOBAMI	50.00		272.49
07-07-2021	07-07-2021	VAT-MOBILE TRSF TO YUSUF ISHOLA AYOBAMI	3.75		268.74
07-07-2021	07-07-2021	Airtime via USSD To 5689080304234482021070718034	100.00		168.74
07-07-2021	07-07-2021	bet9ja_t1207736527i13460 LANG	100.00		68.74
15-07-2021	15-07-2021	NIP:ADEWALE OLUWADAMILOLA ADEBAMBO-SENT FROM KUDA		1,500.00	1,568.74
15-07-2021	15-07-2021	Airtime via USSD To 7911080553521912021071510573	500.00		1,068.74
15-07-2021	15-07-2021	Airtime via USSD To 4635080304234482021071511344	200.00		868.74
15-07-2021	15-07-2021	bet9ja_t1219286935i13460 LANG	600.00		268.74
15-07-2021	15-07-2021	bet9ja_t1219297669i13460 LANG	200.00		68.74
28-07-2021	28-07-2021	NIP:BADMUS OYEBODE FATAIBADMUS OYEBODE FATAI-Gran		30,000.00	30,068.74
28-07-2021	28-07-2021	Airtime via USSD To 6261080304234482021072817311	200.00		29,868.74

Tran. date	Value date	Transaction details	Debit	Credit	Balance
28-07-2021	28-07-2021	bet9ja_t1239979387i13460 LANG	500.00		29,368.74
28-07-2021	28-07-2021	bet9ja_t1239994761i13460 LANG	500.00		28,868.74
28-07-2021	28-07-2021	bet9ja_t1240006534i13460 LANG	700.00		28,168.74
28-07-2021	28-07-2021	bet9ja_t1240056192i13460 LANG	500.00		27,668.74
28-07-2021	28-07-2021	bet9ja_t1240068013i13460 LANG	500.00		27,168.74
28-07-2021	28-07-2021	637630987869750744 LOAN OFFSET TRSF VIA USSD TO: 0	10,163.83		17,004.91
28-07-2021	28-07-2021	637630989311544587 BALANCE INQ CHARGE VIA USSD	5.00		16,999.91
28-07-2021	28-07-2021	bet9ja_t1240108840i13460 LANG	400.00		16,599.91
28-07-2021	28-07-2021	Airtime via USSD To 7186080553521912021072820263	200.00		16,399.91
28-07-2021	28-07-2021	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 07-JUL-21	50.00		16,349.91
28-07-2021	28-07-2021	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 28-JUL-21	50.00		16,299.91
29-07-2021	29-07-2021	SMS Alert Charges for the Month of JULY	176.00		16,123.91
29-07-2021	29-07-2021	bet9ja_t1240697049i13460 LANG	600.00		15,523.91
29-07-2021	29-07-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		5,600.00	21,123.91
29-07-2021	29-07-2021	ATM WD on 29-07-2021 @AGODI GATE	10,000.00		11,123.91
29-07-2021	29-07-2021	Airtime via USSD To 5864080304234482021072918354	100.00		11,023.91
29-07-2021	29-07-2021	Airtime via USSD To 2588080351449622021072918391	500.00		10,523.91
29-07-2021	29-07-2021	945 Transfer to GTB FADEYI BASIRAT OMOWUMI	2,100.00		8,423.91
29-07-2021	29-07-2021	945 Transfer to GTB FADEYI BASIRAT OMOWUMI	10.00		8,413.91
29-07-2021	29-07-2021	945 Transfer to GTB FADEYI BASIRAT OMOWUMI	0.75		8,413.16
29-07-2021	29-07-2021	637631860174136233 BALANCE INQ CHARGE VIA USSD	5.00		8,408.16
29-07-2021	29-07-2021	637631876110508032 BALANCE INQ CHARGE VIA USSD	5.00		8,403.16
29-07-2021	29-07-2021	bet9ja_t1241924120i13460 LANG	200.00		8,203.16
29-07-2021	29-07-2021	bet9ja_t1241927900i13460 LANG	500.00		7,703.16
29-07-2021	29-07-2021	bet9ja_t1241935616i13460 LANG	1,000.00		6,703.16
29-07-2021	29-07-2021	bet9ja_t1241936071i13460 LANG	1,000.00		5,703.16
30-07-2021	30-07-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		3,700.00	9,403.16
30-07-2021	30-07-2021	Airtime via USSD To 6684080553521912021073007342	200.00		9,203.16

Tran. date	Value date	Transaction details	Debit	Credit	Balance
30-07-2021	30-07-2021	bet9ja_t1242477376i13460 LANG	200.00		9,003.16
30-07-2021	29-07-2021	bet9ja_t1242482112i13460 LANG	500.00		8,503.16
30-07-2021	30-07-2021	bet9ja_t1242487727i13460 LANG	500.00		8,003.16
30-07-2021	29-07-2021	bet9ja_t1242494037i13460 LANG	500.00		7,503.16
30-07-2021	30-07-2021	945 Transfer to GTB FADEYI BASIRAT OMOWUMI	1,100.00		6,403.16
30-07-2021	30-07-2021	945 Transfer to GTB FADEYI BASIRAT OMOWUMI	10.00		6,393.16
30-07-2021	30-07-2021	945 Transfer to GTB FADEYI BASIRAT OMOWUMI	0.75		6,392.41
30-07-2021	30-07-2021	637632301776438940 BALANCE INQ CHARGE VIA USSD	5.00		6,387.41
30-07-2021	30-07-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		1,650.00	8,037.41
30-07-2021	30-07-2021	POS Purchase on 30-07-2021 @TEAMAPT LIMITED	2,000.00		6,037.41
30-07-2021	30-07-2021	945 Transfer to UNION BANK OYHEYEMI OLUWATOBILOLA	1,000.00		5,037.41
30-07-2021	30-07-2021	945 Transfer to UNION BANK OYHEYEMI OLUWATOBILOLA	10.00		5,027.41
30-07-2021	30-07-2021	945 Transfer to UNION BANK OYHEYEMI OLUWATOBILOLA	0.75		5,026.66
30-07-2021	30-07-2021	945 Transfer to UNION BANK OYHEYEMI OLUWATOBILOLA	1,000.00		4,026.66
30-07-2021	30-07-2021	945 Transfer to UNION BANK OYHEYEMI OLUWATOBILOLA	10.00		4,016.66
30-07-2021	30-07-2021	945 Transfer to UNION BANK OYHEYEMI OLUWATOBILOLA	0.75		4,015.91
30-07-2021	30-07-2021	945 Transfer to UNION BANK OYHEYEMI OLUWATOBILOLA	1,000.00		3,015.91
30-07-2021	30-07-2021	945 Transfer to UNION BANK OYHEYEMI OLUWATOBILOLA	10.00		3,005.91
30-07-2021	30-07-2021	945 Transfer to UNION BANK OYHEYEMI OLUWATOBILOLA	0.75		3,005.16
30-07-2021	30-07-2021	945 Transfer from SHERIFF to NURUDEEN	1,000.00		2,005.16
30-07-2021	30-07-2021	POS Trf on 30-07-2021 @2KUDI664-210730143	1,500.00		505.16
30-07-2021	30-07-2021	bet9ja_t1242994386i13460 LANG	300.00		205.16
30-07-2021	30-07-2021	Airtime via USSD To 9935080553521912021073015363	200.00		5.16
02-08-2021	31-07-2021	NIP:RAKAZ OPTION CONCEPT LTD-Transfer from RAKAZ		200,000.00	200,005.16
02-08-2021	31-07-2021	NIP:Idowu Victor Adewumi-Transfer from to SHERIFF		1,300.00	201,305.16
02-08-2021	31-07-2021	637633271244452610 BALANCE INQ CHARGE VIA USSD	5.00		201,300.16
02-08-2021	31-07-2021	bet9ja_t1244545153i13460 LANG	250.00		201,050.16
02-08-2021	31-07-2021	bet9ja_t1245009745i13460 LANG	300.00		200,750.16

Tran. date	Value date	Transaction details	Debit	Credit	Balance
02-08-2021	31-07-2021	bet9ja_t1245147429i13460 LANG	300.00		200,450.16
02-08-2021	31-07-2021	bet9ja_t1245158791i13460 LANG	300.00		200,150.16
02-08-2021	31-07-2021	bet9ja_t1246062215i13460 LANG	100.00		200,050.16
02-08-2021	02-08-2021	637634927992885411 Loan trsf via USSD from: 012341		5,300.00	205,350.16
02-08-2021	02-08-2021	637634927992885411 LOAN MGNT FEE TRSF VIA USSD TO:	79.50		205,270.66
02-08-2021	02-08-2021	637634927992885411 VAT ON USSD QUICK LOAN MANAGEME	3.98		205,266.68
02-08-2021	02-08-2021	Airtime via USSD To 3861080304234482021080209203	100.00		205,166.68
02-08-2021	02-08-2021	NIP:IBRAHEEM KAZEEM OLALEKAN-Transfer from IBRAHE		150,000.00	355,166.68
02-08-2021	01-08-2021	bet9ja_t1247614199i13460 LANG	300.00		354,866.68
02-08-2021	02-08-2021	Airtime via USSD To 7817080553521912021080210155	200.00		354,666.68
02-08-2021	01-08-2021	bet9ja_t1247634186i13460 LANG	300.00		354,366.68
02-08-2021	02-08-2021	bet9ja_t1247641301i13460 LANG	250.00		354,116.68
02-08-2021	01-08-2021	bet9ja_t1247649804i13460 LANG	400.00		353,716.68
02-08-2021	02-08-2021	ATM WD on 02-08-2021 @State Secretariat	2,000.00		351,716.68
02-08-2021	02-08-2021	bet9ja_t1247981350i13460 LANG	400.00		351,316.68
02-08-2021	02-08-2021	bet9ja_t1248016564i13460 LANG	600.00		350,716.68
02-08-2021	02-08-2021	Airtime via USSD To 7358080304234482021080217091	100.00		350,616.68
02-08-2021	02-08-2021	bet9ja_t1248269408i13460 LANG	200.00		350,416.68
02-08-2021	02-08-2021	Airtime via USSD To 1094080304234482021080219342	100.00		350,316.68
02-08-2021	02-08-2021	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 02-AUG-21	100.00		350,216.68
03-08-2021	02-08-2021	NIP:ARYFAD PROPERTIES AND TOURSARYFAD PROPERTIES		362,500.00	712,716.68
02-08-2021	02-08-2021	CARD MAINTENANCE FEE VERVE CARD,Q3 2021	50.00		712,666.68
02-08-2021	02-08-2021	Vat CARD MAINTENANCE FEE VERVE CARD,Q3 2021	3.75		712,662.93
03-08-2021	03-08-2021	Airtime via USSD To 5800080553521912021080305273	100.00		712,562.93
03-08-2021	03-08-2021	STMT PRINTING CHRGR FOR 7 PGS	140.00		712,422.93
03-08-2021	03-08-2021	VAT ON STMT PRINTING for 7 PGS	10.50		712,412.43
03-08-2021	03-08-2021	MOBILE TRANSFER TO ISHOLA TAWAKALIT IYABODE	260,000.00		452,412.43
03-08-2021	03-08-2021	COMM-MOBILE TRSF TO ISHOLA TAWAKALIT IYABODE	50.00		452,362.43

Tran. date	Value date	Transaction details	Debit	Credit	Balance
03-08-2021	03-08-2021	VAT-MOBILE TRSF TO ISHOLA TAWAKALIT IYABODE	3.75		452,358.68
03-08-2021	03-08-2021	MOBILE TRANSFER TO YUSUF ISHOLA AYOBAMI	102,000.00		350,358.68
03-08-2021	03-08-2021	COMM-MOBILE TRSF TO YUSUF ISHOLA AYOBAMI	50.00		350,308.68
03-08-2021	03-08-2021	VAT-MOBILE TRSF TO YUSUF ISHOLA AYOBAMI	3.75		350,304.93
03-08-2021	03-08-2021	637635971663398651 BALANCE INQ CHARGE VIA USSD	5.00		350,299.93
03-08-2021	03-08-2021	POS Purchase on 03-08-2021@OPAY DIGITAL SERVI	250.00		350,049.93
03-08-2021	03-08-2021	637636009620027378 BALANCE INQ CHARGE VIA USSD	5.00		350,044.93
03-08-2021	03-08-2021	637636010406018322 BALANCE INQ CHARGE VIA USSD	5.00		350,039.93
03-08-2021	03-08-2021	Airtime via USSD To 5252080304234482021080315355	100.00		349,939.93
03-08-2021	03-08-2021	POS Purchase on 03-08-2021@TEAMAPT LIMITED	31,300.00		318,639.93
03-08-2021	03-08-2021	637636041295583451 BALANCE INQ CHARGE VIA USSD	5.00		318,634.93
03-08-2021	03-08-2021	MOBILE TRANSFER TO ADEPOJU OLUBUKOLA ABOSEDE	46,000.00		272,634.93
03-08-2021	03-08-2021	COMM-MOBILE TRSF TO ADEPOJU OLUBUKOLA ABOSEDE	25.00		272,609.93
03-08-2021	03-08-2021	VAT-MOBILE TRSF TO ADEPOJU OLUBUKOLA ABOSEDE	1.88		272,608.05
03-08-2021	03-08-2021	STMT PRINTING CHRG FOR 42 PGS	840.00		271,768.05
03-08-2021	03-08-2021	VAT ON STMT PRINTING for 42 PGS	63.00		271,705.05
03-08-2021	03-08-2021	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 03-AUG-21	50.00		271,655.05
04-08-2021	04-08-2021	Airtime via USSD To 3813080304234482021080407562	100.00		271,555.05
04-08-2021	04-08-2021	A-CASH WDR BY SHERIFF ADEKUNLE FADEYI/14606802	200,000.00		71,555.05
04-08-2021	03-08-2021	bet9ja_t1250961557i13460 LANG	500.00		71,055.05
04-08-2021	03-08-2021	bet9ja_t1250971367i13460 LANG	500.00		70,555.05
04-08-2021	04-08-2021	bet9ja_t1250984128i13460 LANG	1,000.00		69,555.05
04-08-2021	04-08-2021	637636694068897896 BALANCE INQ CHARGE VIA USSD	5.00		69,550.05
04-08-2021	04-08-2021	bet9ja_t1250999664i13460 LANG	500.00		69,050.05
04-08-2021	04-08-2021	bet9ja_t1251008062i13460 LANG	1,000.00		68,050.05
04-08-2021	04-08-2021	637636714896068064 BALANCE INQ CHARGE VIA USSD	5.00		68,045.05
04-08-2021	04-08-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		2,000.00	70,045.05
06-08-2021	06-08-2021	945 Transfer to GTB FADEYI BASIRAT OMOWUMI	500.00		69,545.05

Tran. date	Value date	Transaction details	Debit	Credit	Balance
06-08-2021	06-08-2021	945 Transfer to GTB FADEYI BASIRAT OMOWUMI	10.00		69,535.05
06-08-2021	06-08-2021	945 Transfer to GTB FADEYI BASIRAT OMOWUMI	0.75		69,534.30
06-08-2021	05-08-2021	bet9ja_t1254133172i13460 LANG	400.00		69,134.30
06-08-2021	06-08-2021	Airtime via USSD To 6698080304234482021080608245	100.00		69,034.30
06-08-2021	06-08-2021	945 Transfer to UNION BANK OYHEYEMI OLUWATOBILOLA	2,700.00		66,334.30
06-08-2021	06-08-2021	945 Transfer to UNION BANK OYHEYEMI OLUWATOBILOLA	10.00		66,324.30
06-08-2021	06-08-2021	945 Transfer to UNION BANK OYHEYEMI OLUWATOBILOLA	0.75		66,323.55
06-08-2021	06-08-2021	945 Transfer to UNION BANK OYHEYEMI OLUWATOBILOLA	2,200.00		64,123.55
06-08-2021	06-08-2021	945 Transfer to UNION BANK OYHEYEMI OLUWATOBILOLA	10.00		64,113.55
06-08-2021	06-08-2021	945 Transfer to UNION BANK OYHEYEMI OLUWATOBILOLA	0.75		64,112.80
06-08-2021	06-08-2021	637638522192524538 BALANCE INQ CHARGE VIA USSD	5.00		64,107.80
06-08-2021	06-08-2021	637638529839216219 LOAN OFFSET TRSF VIA USSD TO: 0	5,315.10		58,792.70
06-08-2021	06-08-2021	637638530305165577 BALANCE INQ CHARGE VIA USSD	5.00		58,787.70
06-08-2021	06-08-2021	637638531698192238 BALANCE INQ CHARGE VIA USSD	5.00		58,782.70
06-08-2021	06-08-2021	637638543801259053 Loan trsf via USSD from: 012331		13,000.00	71,782.70
06-08-2021	06-08-2021	637638543801259053 LOAN MGNT FEE TRSF VIA USSD TO:	195.00		71,587.70
06-08-2021	06-08-2021	637638543801259053 VAT ON USSD QUICK LOAN MANAGEME	9.75		71,577.95
06-08-2021	06-08-2021	637638544270449658 BALANCE INQ CHARGE VIA USSD	5.00		71,572.95
06-08-2021	06-08-2021	Airtime via USSD To 4138080553521912021080613475	200.00		71,372.95
06-08-2021	06-08-2021	637638546025008792 BALANCE INQ CHARGE VIA USSD	5.00		71,367.95
06-08-2021	06-08-2021	bet9ja_t1254622899i13460 LANG	400.00		70,967.95
06-08-2021	06-08-2021	bet9ja_t1254642955i13460 LANG	500.00		70,467.95
06-08-2021	06-08-2021	bet9ja_t1254648201i13460 LANG	458.00		70,009.95
06-08-2021	06-08-2021	bet9ja_t1254655291i13460 LANG	500.00		69,509.95
06-08-2021	06-08-2021	bet9ja_t1254666112i13460 LANG	500.00		69,009.95
09-08-2021	07-08-2021	bet9ja_t1255845780i13460 LANG	300.00		68,709.95
09-08-2021	07-08-2021	NIP:GBEMISOLA HARRIS-Transfer		2,000.00	70,709.95
09-08-2021	07-08-2021	bet9ja_t1256551277i13460 LANG	300.00		70,409.95

Tran. date	Value date	Transaction details	Debit	Credit	Balance
09-08-2021	07-08-2021	Airtime via USSD To 9211080553521912021080716572	200.00		70,209.95
09-08-2021	07-08-2021	bet9ja_t1256684880i13460 LANG	200.00		70,009.95
09-08-2021	07-08-2021	637639603461621104 BALANCE INQ CHARGE VIA USSD	5.00		70,004.95
09-08-2021	08-08-2021	bet9ja_t1257741067i13460 LANG	300.00		69,704.95
09-08-2021	08-08-2021	bet9ja_t1258278218i13460 LANG	200.00		69,504.95
09-08-2021	08-08-2021	Airtime via USSD To 4053080553521912021080820434	200.00		69,304.95
09-08-2021	08-08-2021	bet9ja_t1258609406i13460 LANG	200.00		69,104.95
09-08-2021	08-08-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		1,000.00	70,104.95
09-08-2021	08-08-2021	Airtime via USSD To 4725080553521912021080823075	100.00		70,004.95
09-08-2021	09-08-2021	Airtime via USSD To 7239080304234482021080910522	200.00		69,804.95
09-08-2021	09-08-2021	Airtime via USSD To 5256080304234482021080910544	100.00		69,704.95
09-08-2021	09-08-2021	637641037712539804 BALANCE INQ CHARGE VIA USSD	5.00		69,699.95
09-08-2021	09-08-2021	ATM WD on 09-08-2021 @State Secretariat	20,000.00		49,699.95
09-08-2021	09-08-2021	ATM WD Reversal on 09-08- 2021 @State Secretariat		20,000.00	69,699.95
09-08-2021	09-08-2021	ATM WD on 09-08-2021 @State Secretariat	20,000.00		49,699.95
09-08-2021	09-08-2021	ATM WD on 09-08-2021 @State Secretariat	20,000.00		29,699.95
09-08-2021	09-08-2021	ATM WD on 09-08-2021 @State Secretariat	9,000.00		20,699.95
09-08-2021	09-08-2021	Airtime via USSD To 1746080304234482021080914184	100.00		20,599.95
09-08-2021	09-08-2021	bet9ja_t1259839260i13460 LANG	195.00		20,404.95
09-08-2021	09-08-2021	bet9ja_t1259883049i13460 LANG	200.00		20,204.95
10-08-2021	09-08-2021	bet9ja_t1260783867i13460 LANG	100.00		20,104.95
10-08-2021	09-08-2021	bet9ja_t1260784154i13460 LANG	100.00		20,004.95
10-08-2021	09-08-2021	WEB Reversal Txn on 09-08-2021		195.00	20,199.95
10-08-2021	09-08-2021	bet9ja_t1260799336i13460 LANG	160.00		20,039.95
10-08-2021	09-08-2021	WEB Reversal Txn on 09-08-2021	300.00		19,739.95
10-08-2021	09-08-2021	WEB Reversal Txn on 09-08-2021		300.00	20,039.95
10-08-2021	10-08-2021	637641880280780368 BALANCE INQ CHARGE VIA USSD	5.00		20,034.95
12-08-2021	12-08-2021	945 IBTC IBADAN CENTRAL HOSPI	13,200.00		6,834.95

Tran. date	Value date	Transaction details	Debit	Credit	Balance
12-08-2021	12-08-2021	945 Transfer to STANBIC IBTC IBADAN CENTRAL HOSPI	25.00		6,809.95
12-08-2021	12-08-2021	945 Transfer to STANBIC IBTC IBADAN CENTRAL HOSPI	1.88		6,808.07
12-08-2021	12-08-2021	Airtime via USSD To 7026080553521912021081209401	100.00		6,708.07
12-08-2021	12-08-2021	NIP:AKINYEMI MUTIU AKANBI-USSD_AKINYEMI MUTIU AKA		8,000.00	14,708.07
12-08-2021	11-08-2021	bet9ja_t1264167125i13460 LANG	200.00		14,508.07
12-08-2021	12-08-2021	bet9ja_t1264242402i13460 LANG	500.00		14,008.07
12-08-2021	12-08-2021	bet9ja_t1264260594i13460 LANG	1,000.00		13,008.07
12-08-2021	12-08-2021	POS Purchase on 12-08-2021@WEELDROP LOGISTICS	1,000.00		12,008.07
12-08-2021	12-08-2021	NIP:AKINYEMI MUTIU AKANBI-USSD_AKINYEMI MUTIU AKA		8,200.00	20,208.07
13-08-2021	13-08-2021	bet9ja_t1265952590i13460 LANG	200.00		20,008.07
16-08-2021	14-08-2021	bet9ja_t1267430376i13460 LANG	300.00		19,708.07
16-08-2021	14-08-2021	bet9ja_t1267501239i13460 LANG	200.00		19,508.07
16-08-2021	14-08-2021	637645466568436319 BALANCE INQ CHARGE VIA USSD	5.00		19,503.07
16-08-2021	14-08-2021	NIP:AKINTAN ABIODUN ELIZABETH-USSD_AKINTAN ABIODU		1,000.00	20,503.07
16-08-2021	14-08-2021	bet9ja_t1268235637i13460 LANG	300.00		20,203.07
16-08-2021	14-08-2021	Airtime via USSD To 4808090665800042021081418164	200.00		20,003.07
16-08-2021	14-08-2021	bet9ja_t1268336624i13460 LANG	200.00		19,803.07
16-08-2021	15-08-2021	bet9ja_t1269254804i13460 LANG	100.00		19,703.07
16-08-2021	15-08-2021	bet9ja_t1269924464i13460 LANG	100.00		19,603.07
16-08-2021	15-08-2021	Airtime via USSD To 9929080553521912021081520344	100.00		19,503.07
18-08-2021	18-08-2021	POS Purchase on 18-08-2021@OLADITI ADEWALE MA	1,500.00		18,003.07
18-08-2021	18-08-2021	POS Trf on 18-08-2021@2KUDI664-210818162	3,500.00		14,503.07
18-08-2021	18-08-2021	Airtime via USSD To 2473080553521912021081817032	200.00		14,303.07
19-08-2021	19-08-2021	bet9ja_t1275986554i13460 LANG	200.00		14,103.07
19-08-2021	19-08-2021	Airtime via USSD To 5844080553521912021081907022	100.00		14,003.07
20-08-2021	20-08-2021	Airtime via USSD To 5557080553521912021082007165	200.00		13,803.07
20-08-2021	20-08-2021	945 Transfer to FIRST BANK FADEYI NOFISAT ATINUKE	10,000.00		3,803.07

Tran. date	Value date	Transaction details	Debit	Credit	Balance
20-08-2021	20-08-2021	945 Transfer to FIRST BANK FADEYI NOFISAT ATINUKE	25.00		3,778.07
20-08-2021	20-08-2021	945 Transfer to FIRST BANK FADEYI NOFISAT ATINUKE	1.88		3,776.19
20-08-2021	20-08-2021	Airtime via USSD To 6697080553521912021082008160	100.00		3,676.19
20-08-2021	19-08-2021	bet9ja_t1277825275i13460 LANG	300.00		3,376.19
23-08-2021	20-08-2021	bet9ja_t1279699720i13460 LANG	352.00		3,024.19
23-08-2021	23-08-2021	ATM WD on 23-08-2021 @State Secretariat	3,000.00		24.19
25-08-2021	25-08-2021	NIP:TOYIN FALILAT FADEYI-USSD Transaction		20,000.00	20,024.19
25-08-2021	25-08-2021	bet9ja_t1287720124i13460 LANG	300.00		19,724.19
25-08-2021	25-08-2021	bet9ja_t1287731651i13460 LANG	350.00		19,374.19
25-08-2021	25-08-2021	MX71, 3IPG0001 LANG	2.00		19,372.19
25-08-2021	25-08-2021	KCGAMINGNETWO/CD9176553ww w.interswitLANG	200.00		19,172.19
25-08-2021	25-08-2021	WEB Reversal Txn on 25-08-2021		2.00	19,174.19
25-08-2021	25-08-2021	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 25-AUG-21	50.00		19,124.19
26-08-2021	26-08-2021	637655589322100611 LOAN OFFSET TRSF VIA USSD TO: 0	13,185.21		5,938.98
26-08-2021	26-08-2021	637655589445538559 BALANCE INQ CHARGE VIA USSD	5.00		5,933.98
26-08-2021	26-08-2021	KCGAMINGNETWO/DD3476639ww w.interswitLANG	400.00		5,533.98
26-08-2021	26-08-2021	Airtime via USSD To 3909080553521912021082607395	500.00		5,033.98
26-08-2021	26-08-2021	bet9ja_t1289690833i13460 LANG	300.00		4,733.98
26-08-2021	26-08-2021	bet9ja_t1289861141i13460 LANG	500.00		4,233.98
26-08-2021	26-08-2021	Airtime via USSD To 1105080553521912021082621070	200.00		4,033.98
26-08-2021	26-08-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		1,200.00	5,233.98
27-08-2021	27-08-2021	Airtime via USSD To 7027080553521912021082713150	200.00		5,033.98
27-08-2021	27-08-2021	bet9ja_t1291605558i13460 LANG	300.00		4,733.98
30-08-2021	28-08-2021	bet9ja_t1292461662i13460 LANG	200.00		4,533.98
30-08-2021	28-08-2021	NIP:POS Agent Mummy B center-Moniepoint POS Agent		750.00	5,283.98
30-08-2021	28-08-2021	Airtime via USSD To 9039090665800042021082815570	200.00		5,083.98
30-08-2021	28-08-2021	bet9ja_t1293775161i13460 LANG	200.00		4,883.98
30-08-2021	29-08-2021	bet9ja_t1294677170i13460 LANG	200.00		4,683.98

Tran. date	Value date	Transaction details	Debit	Credit	Balance
30-08-2021	29-08-2021	bet9ja_t1295823118i13460 LANG	600.00		4,083.98
30-08-2021	29-08-2021	NIP:KC GAMING NETWORKS LTD STPKC GAMING NETWORKS		1,100.00	5,183.98
30-08-2021	30-08-2021	SMS Alert Charges for the Month of AUGUST	532.00		4,651.98
31-08-2021	31-08-2021	637659793236798581 Loan trsf via USSD from: 012331		25,290.00	29,941.98
31-08-2021	31-08-2021	637659793236798581 LOAN MGNT FEE TRSF VIA USSD TO:	379.35		29,562.63
31-08-2021	31-08-2021	637659793236798581 VAT ON USSD QUICK LOAN MANAGEME	18.97		29,543.66
31-08-2021	31-08-2021	637659793827340165 BALANCE INQ CHARGE VIA USSD	5.00		29,538.66
31-08-2021	31-08-2021	ATM WD on 31-08-2021 @State Secretariat	20,000.00		9,538.66
31-08-2021	31-08-2021	bet9ja_t1299008068i13460 LANG	300.00		9,238.66
31-08-2021	31-08-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	9,000.00		238.66
31-08-2021	31-08-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	25.00		213.66
31-08-2021	31-08-2021	945 Transfer to UBA RASHEEDAH OLAYEMI MUHAMMED	1.88		211.78
01-09-2021	31-08-2021	bet9ja_t1300184153i13460 LANG	200.00		11.78
02-09-2021	02-09-2021	NIP:SALUFU SAKIRAT MOJISOLA-FBNMOBILE:SHERIFF ADE		1,000.00	1,011.78
03-09-2021	03-09-2021	NIP:FADEYI NOFISAT ATINUKE-USSD_FADEYI NOFISAT AT		1,200.00	2,211.78
03-09-2021	03-09-2021	bet9ja_t1303702636i13460 LANG	100.00		2,111.78
03-09-2021	03-09-2021	Airtime via USSD To 3119080553521912021090306593	100.00		2,011.78
03-09-2021	03-09-2021	bet9ja_t1304178408i13460 LANG	300.00		1,711.78
03-09-2021	03-09-2021	bet9ja_t1304192303i13460 LANG	500.00		1,211.78
03-09-2021	03-09-2021	Airtime via USSD To 4363080553521912021090313141	200.00		1,011.78
03-09-2021	03-09-2021	bet9ja_t1304247224i13460 LANG	200.00		811.78
03-09-2021	03-09-2021	POS Purchase on 03-09-2021 @OPAY DIGITAL SERVI	750.00		61.78