ACCOUNT STATEMENT

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Summary Statement for	Wednesday, September 01, 2021 to Friday, October 08, 2021
Currency	NGN
Account Name	AMOS FOLORUNSO AJAO
Branch Address	099 - ACCESS TOWERS, 14/15, PRINCE ALABA ONIRU ROAD ONIRU VICTORIA ISLAND, LAGOS
Account Class	PREMIER SAVINGS

Account Number	1457176928
Opening Balance	414,046.60
Total Withdrawals	3,527,356.66
Total Lodgement	3,809,600.00
Closing Balance	696,289.94
Cleared Balance	696,289.94
UnCleared Balance	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
01-SEP-21	01-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO BAZAB MULTIPURPOSE ENTERPRISES	220,000.00	----	194,046.60
01-SEP-21	01-SEP-21	AMOS FOLORUNSO AJAO/HAYMUSAJAO	----	220,000.00	414,046.60
01-SEP-21	01-SEP-21	BABANGIDA YUSUF/Thanks	----	40,000.00	454,046.60
02-SEP-21	02-SEP-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	----	453,996.60
03-SEP-21	03-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO OLAWUMI FIPONMILE HADIHROH - 221	5,010.75	----	448,985.85
03-SEP-21	03-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO BAZAB MULTIPURPOSE ENTERPRISES	300,000.00	----	148,985.85
03-SEP-21	03-SEP-21	MOSHOOD SULAIMAN AKANBI/FBNMOBILE:AMOS FOLORUNSO AJAO/MOSH	----	16,000.00	164,985.85
04-SEP-21	04-SEP-21	AMOS FOLORUNSO AJAO/HAYMUSAJAO	----	10,200.00	175,185.85
04-SEP-21	04-SEP-21	From Paycentre	----	15,150.00	190,335.85
04-SEP-21	04-SEP-21	TRF/null/FRM AMOS FOLORUNSO AJAO TO BAZAB MULTIPURPOSE ENTERPRISES	150,000.00	----	40,335.85
04-SEP-21	04-SEP-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	----	40,285.85
05-SEP-21	04-SEP-21	CEA,T,18023881826886036,PAYCENTRE, PLANG	----	30,200.00	70,485.85
06-SEP-21	05-SEP-21	amos folorunso ajao/mum sam	----	54,000.00	124,485.85
06-SEP-21	06-SEP-21	CEA,T,18025277318449666,PAYCENTRE, PLANG	----	27,300.00	151,785.85
06-SEP-21	06-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO RIDWAN ADEYINKA TIJANI - 214	60,053.75	----	91,732.10
06-SEP-21	06-SEP-21	TRF//FRM OLALEKAN SODIQ OKELADE TO AMOS	----	5,100.00	96,832.10
07-SEP-21	07-SEP-21	AIRTIME/ MTN/08103294872	1,000.00	----	95,832.10
07-SEP-21	07-SEP-21	AIRTIME/ MTN/08065096493	200.00	----	95,632.10

07-SEP-21	07-SEP-21	ILIYAS ADAMSILIYAS, ADAMS/USSD NIP Transfer from 08036463613	---	20,000.00	115,632.10
07-SEP-21	07-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO GBENGA OLAYEMI AJANI	2,000.00	---	113,632.10
07-SEP-21	07-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO TINA FOLU AKINSEHINWA	2,000.00	---	111,632.10
07-SEP-21	07-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO TINA FOLU AKINSEHINWA	8,000.00	---	103,632.10
08-SEP-21	08-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO RAIMAN AKEEM AKANNI	100,000.00	---	3,632.10
08-SEP-21	08-SEP-21	amos folorunso ajao/Transfer from to AMOS FOLORUNSO AJAO	---	200,000.00	203,632.10
08-SEP-21	08-SEP-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	---	203,582.10
09-SEP-21	09-SEP-21	TRF/Taofeek Shoe money/FRM TAOFEEK ADEWALE AYOOLA TO AMOS FOLORUNSO AJAO	---	4,000.00	207,582.10
09-SEP-21	09-SEP-21	From Paycentre	---	33,000.00	240,582.10
09-SEP-21	09-SEP-21	BASHIR UMAR/Towing band	---	90,000.00	330,582.10
09-SEP-21	09-SEP-21	From Paycentre	---	49,800.00	380,382.10
10-SEP-21	09-SEP-21	JOKOTOLA FATIMOH AKOLADE/APPZONE:AC00047081/haymusajao: AMOS FOLORUNSO AJAO:0228603850	---	100,000.00	480,382.10
10-SEP-21	10-SEP-21	WALIYAT ADESEWA MOJEED/945 Transfer to ACCESS|AMOS FOLORUNSO AJAO	---	1,100.00	481,482.10
10-SEP-21	10-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO TAOFEEK ADEWALE AYOOLA	20,000.00	---	461,482.10
10-SEP-21	10-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO AJAO REMILEKUN ESTHER- 058	2,110.75	---	459,371.35
11-SEP-21	11-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO BAZAB MULTIPURPOSE ENTERPRISES	150,000.00	---	309,371.35
11-SEP-21	11-SEP-21	POS/WEB PMT SUREPADI AGENT OG NG	5,000.00	---	304,371.35
11-SEP-21	11-SEP-21	amos folorunso ajao/Transfer from to AMOS FOLORUNSO AJAO	---	110,000.00	414,371.35
11-SEP-21	11-SEP-21	JOKOTOLA FATIMOH AKOLADE/APPZONE:AC00047081/Interbank Transfer to AMOS FOLORUNSO AJA: AMOS FOLORUNSO AJAO:0229804052	---	5,000.00	419,371.35
11-SEP-21	11-SEP-21	ABDULLAHI YAHAYA/USSD-NIP/To AMOS A./23470XXXX5095	---	20,000.00	439,371.35
11-SEP-21	11-SEP-21	ABDULLAHI YAHAYA/USSD-NIP/To AMOS A./23470XXXX5095	---	20,000.00	459,371.35
11-SEP-21	11-SEP-21	ABDULLAHI YAHAYA/USSD-NIP/To AMOS A./23470XXXX5095	---	20,000.00	479,371.35
11-SEP-21	11-SEP-21	ABDULLAHI YAHAYA/USSD-NIP/To AMOS A./23470XXXX5095	---	20,000.00	499,371.35
11-SEP-21	11-SEP-21	ABDULLAHI YAHAYA/USSD-NIP/To AMOS A./23470XXXX5095	---	20,000.00	519,371.35
11-SEP-21	11-SEP-21	FGN ELECTRONIC MONEY TRANSFER LEVY	300.00	---	519,071.35
12-SEP-21	12-SEP-21	CEA,T,180210371259620522,PAYCENTRE, LANG	---	20,000.00	539,071.35
12-SEP-21	12-SEP-21	AIRTIME/ MTN/07031968414	500.00	---	538,571.35
12-SEP-21	12-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO KAFILAT ATINUKE OJO, - 033	2,010.75	---	536,560.60
13-SEP-21	12-SEP-21	Amos Folorunso Ajao/Transfer from to AMOS FOLORUNSO AJAO	---	40,000.00	576,560.60
13-SEP-21	13-SEP-21	MOSHOOD SULAIMAN AKANBI/FBNMOBILE:AMOS FOLORUNSO AJAO/SULAIMAN	---	6,000.00	582,560.60
13-SEP-21	13-SEP-21	ATM WDL @10573671 OJOOBR_ATM1, SANGO-OJOOIBADAN NG REF:881551/002399746487	10,000.00	---	572,560.60
13-SEP-21	13-SEP-21	ATM WDL @10573671 OJOOBR_ATM1, SANGO-OJOOIBADAN NG REF:881603/002399749159	10,000.00	---	562,560.60

13-SEP-21	13-SEP-21	ATM WDL @10573671 OJOOBR_ATM1, SANGO-OJOOIBADAN NG REF:464657/002399750533	10,000.00	—	552,560.60
13-SEP-21	13-SEP-21	ATM WDL @10573671 OJOOBR_ATM1, SANGO-OJOOIBADAN NG REF:464684/002399751927	10,000.00	—	542,560.60
13-SEP-21	13-SEP-21	ATM WDL @10573671 OJOOBR_ATM1, SANGO-OJOOIBADAN NG REF:531604/002399753363	10,000.00	—	532,560.60
13-SEP-21	13-SEP-21	ATM WDL @10573671 OJOOBR_ATM1, SANGO-OJOOIBADAN NG REF:529167/002399754809	10,000.00	—	522,560.60
14-SEP-21	13-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO BAZAB MULTIPURPOSE ENTERPRISES	20,000.00	—	502,560.60
14-SEP-21	14-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO BAZAB MULTIPURPOSE ENTERPRISES	10,000.00	—	492,560.60
14-SEP-21	14-SEP-21	POS Agent AL AMEEN VENTURES 2/AL AMEEN VE POS Trf for Customer/ATL210914LETKXU	—	70,000.00	562,560.60
14-SEP-21	14-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO BAZAB MULTIPURPOSE ENTERPRISES	150,000.00	—	412,560.60
14-SEP-21	14-SEP-21	amos folorunso ajao/Transfer from to AMOS FOLORUNSO AJAO	—	100,000.00	512,560.60
14-SEP-21	14-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO MUINAT FOLUKE ADEBAYO- 076	3,510.75	—	509,049.85
15-SEP-21	15-SEP-21	AIRTIME/ MTN/08065096493	200.00	—	508,849.85
15-SEP-21	15-SEP-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	508,799.85
16-SEP-21	16-SEP-21	TRF/haymusajao/FRM AMOS FOLORUNSO AJAO TO MODUPE VICTORIA AJAO - 033	3,010.75	—	505,789.10
16-SEP-21	16-SEP-21	amos folorunso ajao/Transfer from to AMOS FOLORUNSO AJAO	—	35,000.00	540,789.10
16-SEP-21	16-SEP-21	AIRTIME/ MTN/08161814929	500.00	—	540,289.10
16-SEP-21	16-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO AYOOLA TAOFEEK ADEWAL- 011	38,026.88	—	502,262.22
16-SEP-21	16-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO AKEEM AKIN ELEGBEDE	4,000.00	—	498,262.22
17-SEP-21	16-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO MONDAY ESEYIN JEREMIAH- 057	42,526.88	—	455,735.34
17-SEP-21	17-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO AJAO REMILEKUN ESTHER- 058	10,026.88	—	445,708.46
18-SEP-21	18-SEP-21	Amt includes COMM & VAT/USSD/AMOS FOLORUNSO AJAO	—	2,000.00	447,708.46
18-SEP-21	18-SEP-21	OYINDAMOLA OLUWASEUN/ACCESS BANK-	—	4,100.00	451,808.46
18-SEP-21	18-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO BELLO BABATUNDE AFFEZ- 076	100,053.75	—	351,754.71
19-SEP-21	19-SEP-21	amos folorunso ajao/mum sam	—	42,500.00	394,254.71
20-SEP-21	20-SEP-21	TRF//FRM AMOS FOLORUNSO AJAO TO AKAMO BASIRAT ADENIKE- 214	120,053.75	—	274,200.96
20-SEP-21	20-SEP-21	amos folorunso ajao/Transfer from to AMOS FOLORUNSO AJAO	—	120,000.00	394,200.96
20-SEP-21	20-SEP-21	CEA,T,18025146572799230,PAYCENTRE, PLANG	—	3,000.00	397,200.96
20-SEP-21	20-SEP-21	BILLS/ BET9JA/1425793	2,107.50	—	395,093.46
21-SEP-21	20-SEP-21	BILLS/ BET9JA/1425793	1,907.50	—	393,185.96
21-SEP-21	21-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO AKAMO BASIRAT ADENIKE- 214	193,053.75	—	200,132.21
21-SEP-21	21-SEP-21	amos folorunso ajao/mum sam	—	2,000.00	202,132.21
21-SEP-21	21-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO OJO, KAFILAT ATINUKE- 033	2,110.75	—	200,021.46
22-SEP-21	22-SEP-	AYOOLA MOJEED ADEKUNLE/ONB TRF FROM AYOOLA MOJ **4926 FBP	—	10,000.00	210,021.46

	21				
22-SEP-21	22-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO BELLOBABATUNDE AFEEZ- 058	5,010.75	—	205,010.71
22-SEP-21	22-SEP-21	MOSHOOD SULAIMAN AKANBI/FBNMOBILE:AMOS FOLORUNSO AJAO/SULAIMAN	—	2,500.00	207,510.71
23-SEP-21	23-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO MOSHOOD NIYI GANIYU- 035	160,053.75	—	47,456.96
23-SEP-21	23-SEP-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	47,406.96
24-SEP-21	23-SEP-21	CEA,T,18021702513995981,PAYCENTRE, PLANG	—	25,000.00	72,406.96
24-SEP-21	23-SEP-21	AYOOLA TAOFEEK ADEWAL/FBNMOBILE:AMOS FOLORUNSO AJAO/OJAY	—	51,000.00	123,406.96
24-SEP-21	24-SEP-21	amos folorunso ajao/Transfer from to AMOS FOLORUNSO AJAO	—	210,000.00	333,406.96
24-SEP-21	24-SEP-21	From Paycentre	—	30,200.00	363,606.96
24-SEP-21	24-SEP-21	TRF/Mustafa/FRM DAUDA USMAN BAGARUWA TO AMOS	—	15,000.00	378,606.96
24-SEP-21	24-SEP-21	AIRTIME/ MTN/08065096493	200.00	—	378,406.96
24-SEP-21	24-SEP-21	TRF/Skmy/FRM ABUBAKAR MUSA TO AMOS FOLORUNSO AJAO	—	4,700.00	383,106.96
24-SEP-21	24-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO CHRISTIANA ADEYEMO FADEKEMI - 232	2,010.75	—	381,096.21
24-SEP-21	24-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO zainab adewumi adewoyin	2,000.00	—	379,096.21
24-SEP-21	24-SEP-21	Oluwasanmi Sunday Ilesanmi/Transfer from to AMOS FOLORUNSO AJAO	—	2,000.00	381,096.21
24-SEP-21	24-SEP-21	TRF/null/FRM AMOS FOLORUNSO AJAO TO GBENGA OLAYEMI AJANI	2,000.00	—	379,096.21
25-SEP-21	25-SEP-21	SMS Alert Fee-24/08-23/09/2021	444.00	—	378,652.21
25-SEP-21	25-SEP-21	BILLS/ BET9JA/1425793	2,107.50	—	376,544.71
25-SEP-21	25-SEP-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	376,494.71
26-SEP-21	25-SEP-21	RVSL_AIRTIME/ AIRTEL/0913 2975 726	—	500.00	376,994.71
26-SEP-21	25-SEP-21	AIRTIME/ AIRTEL/0913 2975 726	500.00	—	376,494.71
26-SEP-21	25-SEP-21	RVSL_AIRTIME/ AIRTEL/913 2975 726	—	500.00	376,994.71
26-SEP-21	25-SEP-21	AIRTIME/ AIRTEL/913 2975 726	500.00	—	376,494.71
26-SEP-21	25-SEP-21	AJAO AMOS FOLORUNSO/DGBNK:Vulte FT To:AMOS FOLORUNSO AJAO:Access Bank:haymusajao: 8ECF5DE5F46376820087871580492509	—	51,100.00	427,594.71
26-SEP-21	26-SEP-21	From Paycentre	—	12,000.00	439,594.71
26-SEP-21	26-SEP-21	AIRTIME/ AIRTEL/0913 2975 726	500.00	—	439,094.71
26-SEP-21	26-SEP-21	RVSL_AIRTIME/ AIRTEL/0913 2975 726	—	500.00	439,594.71
26-SEP-21	26-SEP-21	AYOOLA TAOFEEK ADEWAL/FBNMOBILE:AMOS FOLORUNSO AJAO/OJAY	—	5,000.00	444,594.71
26-SEP-21	26-SEP-21	From Paycentre	—	20,000.00	464,594.71
26-SEP-21	26-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO AJAO OLUKEMI ABIODUN- 214	9,026.88	—	455,567.83
26-SEP-21	26-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO BAZAB MULTIPURPOSE ENTERPRISES	308,000.00	—	147,567.83
27-SEP-21	27-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO BAZAB MULTIPURPOSE ENTERPRISES	145,000.00	—	2,567.83

27-SEP-21	27-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO BELLOBABATUNDE AFEEZ- 058	1,010.75	—	1,557.08
28-SEP-21	27-SEP-21	AYOOLA TAOFEEK ADEWAL/FBNMOBILE:AMOS FOLORUNSO AJAO/WUMZZY	—	22,000.00	23,557.08
28-SEP-21	27-SEP-21	From Paycentre	—	36,000.00	59,557.08
28-SEP-21	27-SEP-21	From Paycentre	—	33,000.00	92,557.08
28-SEP-21	28-SEP-21	SANYAOLU YUSUF JOSEPHSANYAOLU YUSUF JOSEPH/Yusuffshour REF4027698280000740000002109280934	—	74,000.00	166,557.08
28-SEP-21	28-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO BUSINESS & COMPANY MOAS - 070	74,053.75	—	92,503.33
28-SEP-21	28-SEP-21	From Paycentre	—	71,100.00	163,603.33
28-SEP-21	28-SEP-21	AIRTIME/ MTN/08065096493	300.00	—	163,303.33
29-SEP-21	28-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO ABIDEMI OLUTAYO TALABI- 057	78,053.75	—	85,249.58
29-SEP-21	29-SEP-21	PP_RMREB/Fine for Iveco AAA154XZ @ Ibadan/RHEMA PROJECT BCEGI CO. LTD/ACB /AMOS FOLORUNSO AJAO	—	10,000.00	95,249.58
29-SEP-21	29-SEP-21	TRF FRM ABDULRAHMAN IBRAHIM RABO\]. Payment IFO AMOS FOLORUNSO AJAO	—	130,000.00	225,249.58
29-SEP-21	29-SEP-21	CEA,T,18026867547166870,PAYCENTRE, PLANG	—	41,000.00	266,249.58
29-SEP-21	29-SEP-21	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	266,149.58
30-SEP-21	30-SEP-21	AYOOLA TAOFEEK ADEWAL/FBNMOBILE:AMOS FOLORUNSO AJAO/OJAY	—	14,000.00	280,149.58
30-SEP-21	30-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO BAZAB MULTIPURPOSE ENTERPRISES	100,000.00	—	180,149.58
30-SEP-21	30-SEP-21	CEA,T,18027175426052997,PAYCENTRE, PLANG	—	19,000.00	199,149.58
30-SEP-21	30-SEP-21	amos folorunso ajao/Transfer from to AMOS FOLORUNSO AJAO	—	108,000.00	307,149.58
01-OCT-21	30-SEP-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO MOSHOOD NIYI GANIYU- 035	110,053.75	—	197,095.83
01-OCT-21	01-OCT-21	CEA,T,18028031096081858,PAYCENTRE, PLANG	—	34,000.00	231,095.83
01-OCT-21	01-OCT-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO RAIMAN AKEEM AKANNI	120,000.00	—	111,095.83
01-OCT-21	01-OCT-21	AYOOLA TAOFEEK ADEWAL/FBNMOBILE:AMOS FOLORUNSO AJAO/WUMZZY	—	20,000.00	131,095.83
01-OCT-21	01-OCT-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO BAZAB MULTIPURPOSE ENTERPRISES	100,000.00	—	31,095.83
01-OCT-21	01-OCT-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO LAMIDI SEKINAT - 033	14,026.88	—	17,068.95
01-OCT-21	01-OCT-21	ODELEYE GRACE O.ODELEYE, GRACE O./USSD NIP Transfer from 08149943160	—	1,750.00	18,818.95
02-OCT-21	01-OCT-21	Oluwasanmi Sunday Ilesanmi/Transfer from to AMOS FOLORUNSO AJAO	—	2,100.00	20,918.95
02-OCT-21	01-OCT-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO GBENGA OLAYEMI AJANI	2,000.00	—	18,918.95
02-OCT-21	01-OCT-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO GBENGA OLAYEMI AJANI	2,000.00	—	16,918.95
02-OCT-21	01-OCT-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO GBENGA OLAYEMI AJANI	2,000.00	—	14,918.95
02-OCT-21	01-OCT-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO ALADEBUNMUYI TITILAYO I- 058	2,110.75	—	12,808.20
01-OCT-21	01-OCT-21	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	12,708.20
02-OCT-21	01-OCT-21	From Paycentre	—	10,000.00	22,708.20
03-OCT-21	02-OCT-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO OLAWUMI FIPONMILE HADIHROH - 221	5,126.88	—	17,581.32

03-OCT-21	02-OCT-21	From Paycentre	—	20,200.00	37,781.32
03-OCT-21	03-OCT-21	CEA,T,18029774295449868,PAYCENTRE, PLANG	—	36,000.00	73,781.32
03-OCT-21	03-OCT-21	amos folorunso ajao/Transfer from to AMOS FOLORUNSO AJAO	—	220,000.00	293,781.32
03-OCT-21	03-OCT-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO RAIMAN AKEEM AKANNI	190,000.00	—	103,781.32
03-OCT-21	03-OCT-21	POS Agent AL AMEEN VENTURES 2/AL AMEEN VE POS Trf for Customer/AT68_DEP|2MPT594v|1444614280068591616	—	150,000.00	253,781.32
04-OCT-21	03-OCT-21	AYOOLA TAOFEEK ADEWAL/FBNMOBILE:AMOS FOLORUNSO AJAO/WUMZZY	—	22,000.00	275,781.32
04-OCT-21	03-OCT-21	amos folorunso ajao/Transfer from to AMOS FOLORUNSO AJAO	—	200,000.00	475,781.32
04-OCT-21	04-OCT-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO ADEPOJU AKEEM AKOLAWOLE- 011	150,053.75	—	325,727.57
04-OCT-21	04-OCT-21	AIRTIME/ MTN/08065096493	300.00	—	325,427.57
04-OCT-21	04-OCT-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	325,377.57
05-OCT-21	04-OCT-21	From Paycentre	—	34,000.00	359,377.57
05-OCT-21	05-OCT-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO OLADOYIN OLADAYO J- 011	14,026.88	—	345,350.69
05-OCT-21	05-OCT-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	345,300.69
06-OCT-21	05-OCT-21	From Paycentre	—	14,000.00	359,300.69
06-OCT-21	06-OCT-21	ARASI ISIAKA ADEWALE/USSD_ARASI ISIAKA ADEWALE	—	10,000.00	369,300.69
07-OCT-21	06-OCT-21	CEA,T,180212913465681510,PAYCENTRE, LANG	—	16,000.00	385,300.69
07-OCT-21	07-OCT-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO OJO EMMANUEL TIMILEHIN- 033	5,010.75	—	380,289.94
07-OCT-21	07-OCT-21	CEA,T,180213245652551066,PAYCENTRE, LANG	—	28,000.00	408,289.94
07-OCT-21	07-OCT-21	AYOOLA TAOFEEK ADEWAL/FBNMOBILE:AMOS FOLORUNSO AJAO/WUMZZY	—	6,000.00	414,289.94
07-OCT-21	07-OCT-21	TRF/Haymusajao/FRM AMOS FOLORUNSO AJAO TO BAZAB MULTIPURPOSE ENTERPRISES	130,000.00	—	284,289.94
07-OCT-21	07-OCT-21	POS Agent AL AMEEN VENTURES 2/AL AMEEN VE POS Trf for Customer/AT68_DEP|2MPT594v|1446189715047632896	—	90,000.00	374,289.94
08-OCT-21	08-OCT-21	From Paycentre	—	22,000.00	396,289.94
08-OCT-21	08-OCT-21	amos folorunso ajao/Transfer from to AMOS FOLORUNSO AJAO	—	300,000.00	696,289.94