

Trans Date	Ref Number	Transaction Detail	Value Date	Withdrawal (DR)	Deposit (CR)	Balance
10-June-2020		IFEANYI NWCHUKWU	10-June-2020	0.00	210,000.00	15,458,792.6
12-June-2020		FIP:IBT/CHINEDU CHALDREE A/MATERIAL	12-June-2020	3000.00	0.00	15,455,792.6
15-June-2020		OKEKE MOSES	15-June-2020	320,000.00	0.00	15,135,792.06
17-June-2020		IFYELNWA JACOB	17-June-2020	80,000.00	0.00	15,055,792.06
18-June-2020	00188704	DAVID O.	18-June-2020	0.00	24,000.00	15,079,792.06
18-June-2020		FIP CHARGES	18-June-2020	0.00	38,000.00	15,117,792.06
18-June-2020		FP BR 000015/CUBF.TH BAJJO OSHS/JUSTICE	18-June-2020	0.00	72,000.00	15,189,792.06
23-June-2020		000NNAVA DESIGNS & CO	23-June-2020	0.00	70,000.00	15,259,792.06
23-June-2020		FIP ACCIBISCOKAY NIGERIA L/TRE IFO JUSTI	23-June-2020	30,000.00	0.00	15,229,792.06
23-June-2020		FIP FCM/EMZICQ TECHNOLOGY/ONLINE TRANS	23-June-2020	250,000.00	0.00	14,979,792.06
23-June-2020		EMMANUEL B EGBUIONU	23-June-2020	30,000.00	0.00	14,949,792.06
24-June-2020		NWANNEAKOLAM NWAN	24-June-2020	0.00	2000,000.00	15,149,792.06
24-June-2020		JEROMY IKECHUKWU	24-June-2020	150,000.00	0.00	14,999,792.06
24-June-2020		VICTOR MARTIN	24-June-2020	6,500.00	0.00	14,993,292.06
24-June-2020		FIP:ZIB/IKENNA DANIEL OBI/PART PAYMENTS	24-June-2020	0.00	72,000.00	15,065,292.06
25-June-2020		CHUKWU CLETUS	25-June-2020	250,000.00	0.00	15,040,292.06
25-June-2020		CHUKWU CLETUS	25-June-2020	4,000.00	0.00	15,036,292.06
25-June-2020		FIP UBA/ANTHONYDILINYE/TUD IBG/UTO/CHIG	25-June-2020	520,00.00	0.00	14,516,292.06
26-June-2020		EIP.ACC/BISCOI<AY NIGERIA LITRE IFOJUSTI	26-June-2020	50,000.00	0.00	14,466,292.06
29-June-2020		FIRACC/DAVID JOHNSON ETTI/TRF LEO JUSTI	29-June-2020	2000,000.00	0.00	14,266,292.06
29-June-2020		FIP ZIB/LACON NIGERIA OGM/NIP	29-June-2020	0.00	150,000.00	14,416,292.06
29-June-2020		CHIME EZEH	29-June-2020	0.00	28,000.00	14,444,292.06
30-June-2020		OKOLO JOSEPH P	30-June-2020	3000.00	0.00	14,441,292.06
30-June-2020		KANU OBINNA PATRICK	30-June-2020	0.00	76,400.00	14,517,692.06
30-June-2020		JACOB ENEMUO	30-June-2020	0.00	38,000.00	14,555,692.06
01-July-2020		GLORY JOHNSON	01-July-2020	0.00	95,000.00	14,650,692.06
01-July-2020		FIP:BR:000015/COSOKOLI VENTURES /JUSTICE	01-July-2020	8,500.00	0.00	14,642,192.06
02-July-2020		FIP CHARGES	02-July-2020	00.00	27,000.00	14,642,192.06
02-July-2020		CHIEF JACOB ENEMOU	02-July-2020	30,000.00	0.00	14,639,192.06
02-July-2020		AMAJU FELIX EJIKE	02-July-2020	150.00	0.00	14,639,042.06
03-July-2020		NWEZE BENJAMIN	03-July-2020	0.00	35,000.00	14,674,042.06
03-July-2020		MR CHIDIEBERE OKERELE	03-July-2020	0.00	6,000.00	14,680,042.06
07-July-2020		FIP IBT/CHINEDU CHALDREE A/MATERIAL	07-July-2020	2,000.00	00.00	14,678,042.06
07-July-2020		NWANKOW JAMES	07-July-2020	0.00	25,000.00	14,703,042.06
07-July-2020	18870427	SIR.PEE STANDARD COMPANY	07-July-2020	0.00	11,000.000	14,714,042.06
07-July-2020		FIP CHARGES	07-July-2020	2,500.00	0.00	14,711,542.06
07-July-2020		UZO JAMES	07-July-2020	14,000.000	0.00	14,697,542.06
09-July-2020		JENEP NIGERIA LTD	09-July-2020	0.00	28,500.00	14,726,042.06
09-July-2020		STAMPDUTY ON 3 TXNS FRM 09-07-2020 TO 09-07-2020	09-July-2020	0.00	45,000.00	14,771,042.06

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10-July-2020		FTP JJBA/ANTHONYDILINYE/TUD IBG/UTO/CHIG	10-July-2020	0.00	25,000.00	14,796,042.06
13-July-2020		FIP ZIB/BENSON O IKUSIKA/TRF	13-July-2020	0.00	25,000.00	14,746,042.06
14-July-2020		MICHAEL OKO	14-July-2020	50,000.00	0.00	14,696,042.06
15-July-2020		PILLAR POLE LTD	15-July-2020	0.00	8,200.00	14,704,242.06
16-July-2020		FIP:ZIB/LACON NIGERIA COM/NIP	16-July-2020	12,000.00	0.00	14,692,242.06
17-July-2020		WISDOM CHIME	17-July-2020	120,000.00	0.00	14572242.06
17-July-2020		JONSON NNAMANI	17-July-2020	4,500.00	0.00	14567742.06
17-July-2020		EZEFOR WILSON CHUKWEMEZIE	17-July-2020	0.00	150,000.00	14717742.06
21-July-2020		FIP:IBT/CHINEDU CHALDREE A/MATERIAL	21-July-2020	0.00	20,000.00	14737742.06
21-July-2020		JOHN IMO	21-July-2020	6,200.00	0.00	14731542.06
22-July-2020		EBERE UZO	22-July-2020	0.00	4,000.00	14735542.06
22-July-2020		FIP ACC/BISCOKAY NIGERIA LITRF IFO JUSTI	22-July-2020	0.00	25,000.00	14760542.06
23-July-2020		ONWUALU AMAECHI EMMANUEL	23-July-2020	0.00	37,000.00	14797542.06
23-July-2020		DR EMMANUEL ONWUBUVA	23-July-2020	0.00	1,000.00	14798542.06
23-July-2020		FIP CHARGES	23-July-2020	1,200.00	0.00	14797342.06
24-July-2020		FIP BR 000015/ALPHONSUS IFEANYIC/JUSTICE	24-July-2020	15,000.00	0.00	14782342.06
24-July-2020		UKAMAKA NWONUO	24-July-2020	0.00	2000.00	14784342.06
24-July-2020		STAN EZEADOR	24-July-2020	0.00	21,000.00	14805342.06
27-July-2020		AUSTIN	27-July-2020	0.00	1500.00	14806842.06
27-July-2020		NWABUEZE A	27-July-2020	0.00	12,000.00	14818842.06
27-July-2020		ENEMUO CHIDIEBERE HENRY	27-July-2020	420.00	0.00	14818422.06
28-July-2020		CHIDIEBERE OKEREKE	28-July-2020	240,000.00	0.00	14578422.06
29-July-2020		FIP CHARGES	29-July-2020	0.00	15,000.00	14593422.06
30-July-2020		FIP:BR.000014/IFEANYI KINGSLEY O/JUSTICE	30-July-2020	0.00	3,000.00	14596422.06
30-July-2020		IMO JOHN	30-July-2020	1,050.00	0.00	14595372.06
03-Aug-2020		SIR.PEE STANDARD COMPANY	03-Aug-2020	2,500.00	0.00	14592872.06
03-Aug-2020		ILECHUKWU CHRISTOPHER UZOMA	03-Aug-2020	0.00	16,200.00	14609072.06
03-Aug-2020		FIP.BR000015/COSOKOLI VENTURES /JUSTICE	03-Aug-2020	0.00	27,000.00	14636072.06
03-Aug-2020		FIP CHARGES	03-Aug-2020	0.00	2,100.00	14,638,172.06
04-Aug-2020		SIR.PEE STANDARD COMPANY	04-Aug-2020	0.00	7,300.00	14,645,472.06
04-Aug-2020		SIR.PEE STANDARD COMPANY	04-Aug-2020	1,600.00	0.00	14,643,872.06
05-Aug-2020	01537194	FIP:ZIB/LACON NIGERIA COM/NIP	05-Aug-2020	0.00	16,000.00	14,659,872.06
06-Aug-2020		04-JUNE-2019 TO 05 AUG-2020 SMS ALERT CHARGE	06-Aug-2020	0.00	4,200.00	14,664,072.06
06-Aug-2020		STAMPDUTY ON 4 TXNS FRM 06-08-2020 TO 06-08-2020	06-Aug-2020	11,000.00	0.00	14,653,072.06
07-Aug-2020		SIR.PEE STANDARD	07-Aug-2020	0.00	2,600.00	14,655,672.06

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COMPANY

Trans Date	Ref Number	Transaction Detail	Value Date	Withdrawal (DR)	Deposit (CR)	Balance
10-Aug-2020		FBN MOBILE.EZENWANNE SAMUEL CHIDI/ELEGANCE	10-Aug-2020	0.00	10,000.00	14,665,672.06
10-Aug-2020		MR CHIDIEBERE OKEREKE	10-Aug-2020	0.00	14,000.00	14,679,672.06
11-Aug-2020		FIP BR 000014/CHRISTOPHER CHINED/JUSTICE	11-Aug-2020	26,000.00	0.00	14,653,672.06
11-Aug-2020		FIP CHARGES	11-Aug-2020	0.00	8,400.00	14,662,072.06
12-Aug-2020		FIP:BR:000015/CQSOKOLI VENTURES/JUSTICE	12-Aug-2020	0.00	2,000.00	14,664,072.06
13-Aug-2020		FBNMOBILE:OBI IKENNA DANIEL/PART PAYMENTS	13-Aug-2020	0.00	42,000.00	14,706,072.06
13-Aug-2020		FIPZIB/IKENNA DANIEL OBI/PART PAYMENTS	13-Aug-2020	1,800.00	0.00	14,704,272.06
13-Aug-2020		SIR.PEE STANDARD COMPANY	13-Aug-2020	0.00	16,000.00	14,720,272.06
14-Aug-2020		SIR.PEE STANDARD COMPANY	14-Aug-2020	0.00	4,700.00	14,724,972.06
14-Aug-2020		UGONNAYA DESIGNS & CO.	14-Aug-2020	0.00	6,000.00	14,730,972.06
18-Aug-2020		NWEZE BENJAMIN	18-Aug-2020	670.00	0.00	14,730,302.06
18-Aug-2020		FLP PCM/PRINCE CHIDIEBUBE /TRANSFER	18-Aug-2020	0.00	2,500.00	14,732,802.06
20-Aug-2020		SIR.PEE STANDARD COMPANY	20-Aug-2020	0.00	16,000.00	14,748,802.06
21-Aug-2020		FIP ZIB/IKENNA DANIEL 061/PART PAYMENTS	21-Aug-2020	0.00	2,100.00	14,750,902.06
21-Aug-2020		VAT ON ACCOUNT MAINTENANCE CHARGE	21-Aug-2020	500.00	0.00	14,750,402.06
25-Aug-2020		IFYEDOMAN NIGERIA LIMITED	25-Aug-2020	120	0.00	14,750,282.06
27-Aug-2020		FIP:FCM/EMZICO TECHNOLOGY/ONLINE TRANS	27-Aug-2020	0.00	23,000.00	14,773,282.06
27-Aug-2020		FIP:ZLB/CHIEF SENAS JOHN U/TRF	27-Aug-2020	0.00	11,000.00	14,784,282.06
28-Aug-2020		STAMPDUTY ON 5 TXNS FRM 29-01-2020 TO 29-01-	28-Aug-2020	0.00	2,400.00	14,786,682.06
28-Aug-2020		ARIZE EMMANUEL	28-Aug-2020	0.00	9,200.00	14,795,882.06
31-Aug-2020		KANU OBINNA P.	31-Aug-2020	150.00	0.00	14,795,732.06
02-Sep-2020		CHIEF JACOB ENEMUO	02-Sep-2020	0.00	1,800.00	14,797,532.06
02-Sep-2020		CHEQUE BOOK ISSUANCE CHARGE	02-Sep-2020	0.00	2,000.00	14,799,532.06
08-Sep-2020		VAT ON CHEQUE BOOK ISSUANCE	08-Sep-2020	0.00	1,500.00	14,801,032.06
11-Sep-2020		FIP BR 000004/PILLAR POLE LIMITED/JUSTICE	11-Sep-2020	0.00	558,000.00	15,359,032.06
14-Sep-2020		SIR.PEE STANDARD COMPANY	14-Sep-2020	0.00	280,000.00	15,639,032.06
15-Sep-2020		SIR.PEE STANDARD COMPANY	15-Sep-2020	0.00	350,000.00	15,989,032.06
17-Sep-2020		FIP:BR:000015/ALPHONSUS IFEANYI C/JUSTICE	17-Sep-2020	0.00	140,000.00	16,129,032.06
23-Sep-2020		FIP: BR:000018/OGUJI NDIDIAMAKA C/JUSTICE		0.00	14,000.00	16,143,032.06
23-Sep-2020		FIP CHARGES	23-Sep-2020	160,000.00	0.00	15,983,032.06
24-Sep-2020		JOHNSON DIKE	23-Sep-2020	0.00	24,000.00	16,007,032.06

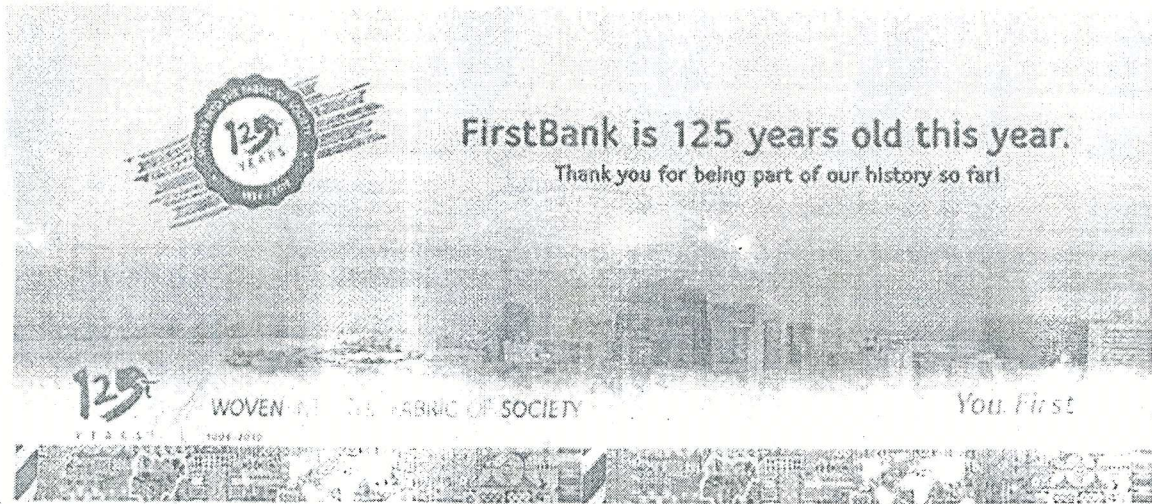
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28-Sep-2020		IFYEDOMAN NIGERIA LIMITED	25-Sep-2020	2,400.00	0.00	15,991,032.06
30-Sep-2020		FIP ZIB/LACON NIGERIA COM/T	28-Sep-2020	0.00	14,000.00	16,005,032.06
01-Oct-2020		CHUKWU CLETUS	30-Sep-2020	0.00	160,000.00	16,165,032.06
02-Oct-2020		FIP:ACC/OE NWE NNAMDI NKEM/TRANSFER	01-Oct-2020	0.00	800.00	16,165,832.06
02-Oct-2020		CHUKWU CLETUS NNAEDOZIE	02-Oct-2020	30,000.00	0.00	16,135,832.06
05-Oct-2020		REV WALTER EZEH	02-Oct-2020	1,600.00	0.00	16,134,232.06
05-Oct-2020		FIP:ZIB/LACON NIGERIA COM/NIP	05-Oct-2020	0.00	450,000.00	16,584,232.06
05-Oct-2020		STAMPDUTY ON 3 TXNS FRM 05-10-2020 TO 05-10-2020	05-Oct-2020	0.00	240,000.00	16,824,232.06
05-Oct-2020		CHUKWU CLETUS NNAEDOZIE	05-Oct-2020	0.00	12,200.00	16,836,432.06
06-Oct-2020		FIP BR_REV OF EXCESS TRANSFER CHARGE 02/10/2020	05-Oct-2020	0.00	5000.00	16,841,432.06
07-Oct-2020		VAT ON FIP'BR_REV OF EXCESS TRANS CHARGE 02/10/2020	06-Oct-2020	0.00	1000.00	16,842,432.06
07-Oct-2020		CHUKWU CLETUS NNAEDOZIE	07-Oct-2020	250,00.00	0.00	16,592,432.06
09-Oct-2020		FIP CHARGES	07-Oct-2020	3,500.00	0.00	16,588,932.06
09-Oct-2020		FIP:BR:000015/ALPHONSI, IFEANYI	09-Oct-2020	0.00	150,000.00	16,738,932.06
12-Oct-2020		OLD PILLAR POLE L	12-Oct-2020	0.00	220,000.00	16,958,932.06
14-Oct-2020		FIP FCM/EMZICQ TECHNOLOGY/ONLINE TRANS	14-Oct-2020	0.00	5,000.00	16,959,432.06
		Closing Balance				16,959,432.06

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