

Account Name	Account No	Begin Balance Date	Begin Balance
JOHNSON EBOIGBE FOUNDATION	1017336793	22/02/2021	NGN 6,939.50

Create Date	Effective Date	Check No	Description/Payee/Memo	Debit Amount	Credit Amount	Balance
22/02/2021	22/02/2021		NIP/ABN/OLAYEMI SARAH OYESANYA/TRF/FROM DR JOHNSON EWEKA EBOIGBE/FRM OLAYEMI SARAH OYESANYA TO JOHNSON		NGN 407,600.00	NGN 414,539.50
24/02/2021	24/02/2021		NIP Charge:Ref002KADIRI MUDIRAT YETUNDE	NGN 53.75		NGN 414,485.75
24/02/2021	24/02/2021		Ref002KADIRI MUDIRAT YETUNDE/NIP TFR TO KADIRI MUDIRAT YETUNDE/FCMB	NGN 60,000.00		NGN 354,485.75
24/02/2021	24/02/2021		NIP Charge:Ref 004ERHAHON FAITH	NGN 26.88		NGN 354,458.87
24/02/2021	24/02/2021		Ref 004ERHAHON FAITH/NIP TFR TO ERHAHON FAITH/FBN	NGN 50,000.00		NGN 304,458.87
24/02/2021	24/02/2021		NIP Charge:Ref006OKEKE SILVERLINE	NGN 53.75		NGN 304,405.12
24/02/2021	24/02/2021		Ref006OKEKE SILVERLINE/NIP TFR TO OKEKE SILVERLINE/FBN	NGN 120,000.00		NGN 184,405.12
24/02/2021	24/02/2021		REF001// TRF TO OBIANUJU FAITH NWAFOR	NGN 10,000.00		NGN 174,405.12
24/02/2021	24/02/2021		NIP Charge:0011YISA FOLUKE ABENI	NGN 10.75		NGN 174,394.37
24/02/2021	24/02/2021		0011YISA FOLUKE ABENI/NIP TFR TO YISA FOLUKE ABENI/UBN	NGN 5,000.00		NGN 169,394.37
24/02/2021	24/02/2021		NIP Charge:0008CHINONYEREM EHILEME	NGN 26.88		NGN 169,367.49
24/02/2021	24/02/2021		0008CHINONYEREM EHILEME/NIP TFR TO CHINONYEREM EHILEME/ABN	NGN 50,000.00		NGN 119,367.49
24/02/2021	24/02/2021		0009// TRF TO EDO LEGACY FOUNDATION INC	NGN 50,000.00		NGN 69,367.49
24/02/2021	24/02/2021		NIP Charge:0078OKEKE SILVERLINE	NGN 53.75		NGN 69,313.74

24/02/2021	24/02/2021		0078OKEKE SILVERLINE/NIP TFR TO OKEKE SILVERLINE/FBN	NGN 60,000.00		NGN 9,313.74
27/02/2021	27/02/2021		STAMP DUTY CHARGE	NGN 50.00		NGN 9,263.74
28/02/2021	28/02/2021		Acct Maint. Fee + VAT	NGN 440.76		NGN 8,822.98
01/03/2021	01/03/2021		NIP Charge:For medicine	NGN 26.88		NGN 8,796.10
01/03/2021	01/03/2021		For medicine/NIP TFR TO IDEHEN RHODA ENIBOKUN/FBN	NGN 7,000.00		NGN 1,796.10
05/03/2021	05/03/2021		TRF FRM MAIZAMAN INVESTMENT LIMITED TO JOHNSON EBOIGBE FOUNDATION Goods		NGN 93,000.00	NGN 94,796.10
05/03/2021	05/03/2021		NIP Charge:009OLAYEMI SARAH OYESANYA	NGN 26.88		NGN 94,769.22
05/03/2021	05/03/2021		009OLAYEMI SARAH OYESANYA/NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 20,000.00		NGN 74,769.22
06/03/2021	06/03/2021		NIP Charge:0088OKEKE SILVERLINE	NGN 26.88		NGN 74,742.34
06/03/2021	06/03/2021		0088OKEKE SILVERLINE/NIP TFR TO OKEKE SILVERLINE/FBN	NGN 10,000.00		NGN 64,742.34
07/03/2021	06/03/2021		STAMP DUTY CHARGE	NGN 50.00		NGN 64,692.34
08/03/2021	08/03/2021		NIP Charge:00899ABASILI AZUKA, CHINEDU, ONYEDIKA & IKEMEFUNA	NGN 53.75		NGN 64,638.59
08/03/2021	08/03/2021		00899ABASILI AZUKA, CHINEDU, ONYEDIKA & IKEMEFUNA/NIP TFR TO ABASILI AZUKA, CHINEDU, ONYEDIKA & IKEME/UBA	NGN 60,000.00		NGN 4,638.59
08/03/2021	08/03/2021		TRF FRM YUSUF NADACHIA ABUBAKAR TO JOHNSON EBOIGBE FOUNDATION Serah		NGN 279,000.00	NGN 283,638.59
08/03/2021	08/03/2021		NIP Charge:0098ODDIRI EJIROGHENE ESEOSA	NGN 26.88		NGN 283,611.71
08/03/2021	08/03/2021		0098ODDIRI EJIROGHENE ESEOSA/NIP TFR TO ODDIRI EJIROGHENE ESEOSA/UBA	NGN 50,000.00		NGN 233,611.71
08/03/2021	08/03/2021		NIP Charge:0998OLAYEMI SARAH OYESANYA	NGN 26.88		NGN 233,584.83
08/03/2021	08/03/2021		0998OLAYEMI SARAH OYESANYA/NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 50,000.00		NGN 183,584.83
08/03/2021	08/03/2021		NIP Charge:00876KADIRI MUDIRAT YETUNDE	NGN 26.88		NGN 183,557.95

08/03/2021	08/03/2021		00876KADIRI MUDIRAT YETUNDE/NIP TFR TO KADIRI MUDIRAT YETUNDE/FCMB	NGN 50,000.00		NGN 133,557.95
08/03/2021	08/03/2021		NIP Charge:345KADIRI MUMINAT YEWANDE	NGN 26.88		NGN 133,531.07
08/03/2021	08/03/2021		345KADIRI MUMINAT YEWANDE/NIP TFR TO KADIRI MUMINAT YEWANDE/FCMB	NGN 40,000.00		NGN 93,531.07
08/03/2021	08/03/2021		NIP Charge:3456OKEKE SILVERLINE	NGN 53.75		NGN 93,477.32
08/03/2021	08/03/2021		3456OKEKE SILVERLINE/NIP TFR TO OKEKE SILVERLINE/FBN	NGN 70,000.00		NGN 23,477.32
08/03/2021	08/03/2021		NIP Charge:MedicineIDEHEN RHODA ENIBOKUN	NGN 26.88		NGN 23,450.44
08/03/2021	08/03/2021		MedicineIDEHEN RHODA ENIBOKUN/NIP TFR TO IDEHEN RHODA ENIBOKUN/FBN	NGN 20,000.00		NGN 3,450.44
10/03/2021	10/03/2021		NIP/ABN/ABUBAKAR YUSUF NADACHIA/TRF/serah/FRM ABUBAKAR YUSUF NADACHIA TO JOHNSON		NGN 115,500.00	NGN 118,950.44
10/03/2021	10/03/2021		NIP Charge:Football club Lagos activities	NGN 53.75		NGN 118,896.69
10/03/2021	10/03/2021		Football club Lagos activities/NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 70,000.00		NGN 48,896.69
10/03/2021	10/03/2021		NIP Charge:SalaryNNELI ODIRACHUKWU GLADYS	NGN 26.88		NGN 48,869.81
10/03/2021	10/03/2021		SalaryNNELI ODIRACHUKWU GLADYS/NIP TFR TO NNELI ODIRACHUKWU GLADYS/FBN	NGN 20,000.00		NGN 28,869.81
10/03/2021	10/03/2021		NIP Charge:For foodHAPPINESS CHIDIEBUBE OGIDI	NGN 26.88		NGN 28,842.93
10/03/2021	10/03/2021		For foodHAPPINESS CHIDIEBUBE OGIDI/NIP TFR TO HAPPINESS CHIDIEBUBE OGIDI/ABN	NGN 10,000.00		NGN 18,842.93
14/03/2021	13/03/2021		STAMP DUTY CHARGE	NGN 100.00		NGN 18,742.93
15/03/2021	15/03/2021		NIP Charge:000089CHINONYEREM EHILEME	NGN 26.88		NGN 18,716.05
15/03/2021	15/03/2021		000089CHINONYEREM EHILEME/NIP TFR TO CHINONYEREM EHILEME/ABN	NGN 10,000.00		NGN 8,716.05

16/03/2021	16/03/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Transfer To my Foundation corporat		NGN 80,000.00	NGN 88,716.05
16/03/2021	16/03/2021		NIP Charge:00987AKINJOBI WASIU OLUWASEYI	NGN 26.88		NGN 88,689.17
16/03/2021	16/03/2021		00987AKINJOBI WASIU OLUWASEYI/NIP TFR TO AKINJOBI WASIU OLUWASEYI/FCMB	NGN 6,000.00		NGN 82,689.17
16/03/2021	16/03/2021		NIP Charge:00077IBEKWE ANTHONY NWOKOURE	NGN 26.88		NGN 82,662.29
16/03/2021	16/03/2021		00077IBEKWE ANTHONY NWOKOURE/NIP TFR TO IBEKWE ANTHONY NWOKOURE/UBA	NGN 9,000.00		NGN 73,662.29
16/03/2021	16/03/2021		NIP Charge:000VICTOR REGHAKE OGBENI	NGN 26.88		NGN 73,635.41
16/03/2021	16/03/2021		000VICTOR REGHAKE OGBENI/NIP TFR TO VICTOR REGHAKE OGBENI/ABN	NGN 15,000.00		NGN 58,635.41
16/03/2021	16/03/2021		NIP Charge:000875OLAYEMI SARAH OYESANYA	NGN 26.88		NGN 58,608.53
16/03/2021	16/03/2021		000875OLAYEMI SARAH OYESANYA/NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 6,000.00		NGN 52,608.53
16/03/2021	16/03/2021		NIP Charge:000845SIMEON JOHN KEHINDE	NGN 26.88		NGN 52,581.65
16/03/2021	16/03/2021		000845SIMEON JOHN KEHINDE/NIP TFR TO SIMEON JOHN KEHINDE/FBN	NGN 9,000.00		NGN 43,581.65
16/03/2021	16/03/2021		NIP Charge:00089OMINYI JOHNSON	NGN 26.88		NGN 43,554.77
16/03/2021	16/03/2021		00089OMINYI JOHNSON/NIP TFR TO OMINYI JOHNSON/GTB	NGN 7,500.00		NGN 36,054.77
16/03/2021	16/03/2021		NIP Charge:000764NWACHI MODESTUS CHIGOZIE	NGN 26.88		NGN 36,027.89
16/03/2021	16/03/2021		000764NWACHI MODESTUS CHIGOZIE/NIP TFR TO NWACHI MODESTUS CHIGOZIE/GTB	NGN 6,000.00		NGN 30,027.89
17/03/2021	17/03/2021		NIP Charge:For food, family school fees dues	NGN 26.88		NGN 30,001.01
17/03/2021	17/03/2021		For food, family school fees dues /NIP TFR TO OKEKE SILVERLINE/FBN	NGN 20,000.00		NGN 10,001.01
18/03/2021	18/03/2021		NIP Charge:For shoes for beauty	NGN 10.75		NGN 9,990.26

18/03/2021	18/03/2021		For shoes for beauty/NIP TFR TO OKEKE SILVERLINE/FBN	NGN 5,000.00		NGN 4,990.26
20/03/2021	20/03/2021		STAMP DUTY CHARGE	NGN 50.00		NGN 4,940.26
22/03/2021	22/03/2021		TRF FRM P & B ATTORNEYS TO JOHNSON EBOIGBE FOUNDATION Wrong transfer		NGN 397,000.00	NGN 401,940.26
22/03/2021	22/03/2021		NIP Charge:House rentone year CAMP RENT	NGN 53.75		NGN 401,886.51
22/03/2021	22/03/2021		House rentone year CAMP RENT/NIP TFR TO OLUSEUN EZEKIEL ORIMOGUNJE/WBP	NGN 262,500.00		NGN 139,386.51
22/03/2021	22/03/2021		NIP Charge:House rentMUHAMMED T LAOLU	NGN 26.88		NGN 139,359.63
22/03/2021	22/03/2021		House rentMUHAMMED T LAOLU/NIP TFR TO MUHAMMED T LAOLU/UBA	NGN 20,000.00		NGN 119,359.63
22/03/2021	22/03/2021		NIP Charge:CAMP MONEYOLAYEMI SARAH OYESANYA	NGN 53.75		NGN 119,305.88
22/03/2021	22/03/2021		CAMP MONEYOLAYEMI SARAH OYESANYA/NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 80,000.00		NGN 39,305.88
23/03/2021	23/03/2021		NIP Charge:For kids food	NGN 26.88		NGN 39,279.00
23/03/2021	23/03/2021		For kids food/NIP TFR TO OKEKE SILVERLINE/FBN	NGN 30,000.00		NGN 9,279.00
23/03/2021	23/03/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Donation		NGN 250,000.00	NGN 259,279.00
23/03/2021	23/03/2021		NIP Charge:FOR CAMP FOOD AND STUFF	NGN 53.75		NGN 259,225.25
23/03/2021	23/03/2021		FOR CAMP FOOD AND STUFF/NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 100,000.00		NGN 159,225.25
23/03/2021	23/03/2021		TOWARDS JOB WELL DONE.// TRF TO EDO LEGACY FOUNDATION INC	NGN 50,000.00		NGN 109,225.25
23/03/2021	23/03/2021		NIP Charge:Salary and tfaire	NGN 53.75		NGN 109,171.50
23/03/2021	23/03/2021		Salary and tfaire/NIP TFR TO GBADAMOSI ABRAHAM OLU DOTUN/FBN	NGN 66,000.00		NGN 43,171.50
24/03/2021	24/03/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Donation		NGN 30,000.00	NGN 73,171.50

24/03/2021	24/03/2021		FOR MEDICAL TREATMENT//TRF TO OBIANUJU FAITH NWAFOR	NGN 10,000.00		NGN 63,171.50
24/03/2021	24/03/2021		FOR FOOD STUFF// TRF TO CHINAZONDU FAITH EKWEM	NGN 10,000.00		NGN 53,171.50
24/03/2021	24/03/2021		NIP Charge:For medication	NGN 26.88		NGN 53,144.62
24/03/2021	24/03/2021		For medication/NIP TFR TO IDEHEN RHODA ENIBOKUN/FBN	NGN 20,000.00		NGN 33,144.62
24/03/2021	24/03/2021		NIP Charge:FOR MEDICINE	NGN 26.88		NGN 33,117.74
24/03/2021	24/03/2021		FOR MEDICINE/NIP TFR TO IDEHEN RHODA ENIBOKUN/FBN	NGN 20,000.00		NGN 13,117.74
24/03/2021	24/03/2021		NIP Charge:Food stuffODDIRI EJIROGHENE ESEOSA	NGN 26.88		NGN 13,090.86
24/03/2021	24/03/2021		Food stuffODDIRI EJIROGHENE ESEOSA/NIP TFR TO ODDIRI EJIROGHENE ESEOSA/UBA	NGN 11,000.00		NGN 2,090.86
28/03/2021	27/03/2021		STAMP DUTY CHARGE	NGN 150.00		NGN 1,940.86
01/04/2021	31/03/2021		Acct Maint. Fee + VAT	NGN 1,343.75		NGN 597.11
04/04/2021	04/04/2021		100k 4 ELDER, 30k 4 food, 40k bd/NIP TFR TO ODDIRI EJIROGHENE ESEOSA/UBA	NGN 170,000.00		NGN -169,402.89
04/04/2021	04/04/2021		NIP Charge:100k 4 ELDER, 30k 4 food, 40k bd	NGN 53.75		NGN -169,456.64
04/04/2021	04/04/2021		MORE COMING MY BROTHER. HAPPY EAST// TRF TO EDO LEGACY FOUNDATION INC	NGN 60,000.00		NGN -229,456.64
04/04/2021	04/04/2021		Happy Easter, more coming/NIP TFR TO AHMED OLANREWAJU FATAI/FBN	NGN 20,000.00		NGN -249,456.64
04/04/2021	04/04/2021		NIP Charge:Happy Easter, more coming	NGN 26.88		NGN -249,483.52
05/04/2021	04/04/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Donation		NGN 650,000.00	NGN 400,516.48
05/04/2021	04/04/2021		NIP Charge:4 two billboard & house rent	NGN 53.75		NGN 400,462.73
05/04/2021	04/04/2021		4 two billboard & house rent/NIP TFR TO ODDIRI EJIROGHENE ESEOSA/UBA	NGN 400,000.00		NGN 462.73
06/04/2021	06/04/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Enjoy your vacation. Don't work too		NGN 100,000.00	NGN 100,462.73

06/04/2021	06/04/2021		Enjoy ur vacation baby/NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 95,000.00		NGN 5,462.73
06/04/2021	06/04/2021		NIP Charge:Enjoy ur vacation baby	NGN 53.75		NGN 5,408.98
07/04/2021	07/04/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Donation		NGN 530,000.00	NGN 535,408.98
07/04/2021	07/04/2021		Business transfer/NIP TFR TO ODDIRI EJIROGHENE ESEOSA/UBA	NGN 530,000.00		NGN 5,408.98
07/04/2021	07/04/2021		NIP Charge:Business transfer	NGN 53.75		NGN 5,355.23
08/04/2021	08/04/2021		NIP/FBN/ODDIRI ESOSA EJIROGHENE/USSD_ODDIRI ESOSA EJIROGHENE		NGN 15,000.00	NGN 20,355.23
08/04/2021	08/04/2021		SELF BUSINESS// TRF TO JOHNSON EBOIGBE EWEAKA	NGN 15,000.00		NGN 5,355.23
08/04/2021	08/04/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION For camp		NGN 15,000.00	NGN 20,355.23
08/04/2021	08/04/2021		Camp stuffOLAYEMI SARAH OYESANYA/NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 15,000.00		NGN 5,355.23
08/04/2021	08/04/2021		NIP Charge:Camp stuffOLAYEMI SARAH OYESANYA	NGN 26.88		NGN 5,328.35
11/04/2021	10/04/2021		STAMP DUTY CHARGE	NGN 250.00		NGN 5,078.35
11/04/2021	11/04/2021		NATION// TRF TO JOHNSON EBOIGBE EWEAKA	NGN 3,000.00		NGN 2,078.35
16/04/2021	16/04/2021		TRF FRM IBRAHIM ABDULLAHI TO JOHNSON EBOIGBE FOUNDATION Eboigbe		NGN 144,000.00	NGN 146,078.35
16/04/2021	16/04/2021		BUSINESS// TRF TO JOHNSON EBOIGBE EWEAKA	NGN 140,000.00		NGN 6,078.35
17/04/2021	17/04/2021		STAMP DUTY CHARGE	NGN 50.00		NGN 6,028.35
20/04/2021	20/04/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Dnation		NGN 60,000.00	NGN 66,028.35
20/04/2021	20/04/2021		Coach salary for my football club/NIP TFR TO VICTOR REGHAKE OGBENI/ABN	NGN 45,000.00		NGN 21,028.35
20/04/2021	20/04/2021		NIP Charge:Coach salary for my football club	NGN 26.88		NGN 21,001.47
20/04/2021	20/04/2021		Cones, tfaire camp gas etc/NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 19,000.00		NGN 2,001.47

20/04/2021	20/04/2021		NIP Charge:Cones, tfaire camp gas etc	NGN 26.88		NGN 1,974.59
24/04/2021	24/04/2021		STAMP DUTY CHARGE	NGN 50.00		NGN 1,924.59
01/05/2021	30/04/2021		Acct Maint. Fee + VAT	NGN 1,625.48		NGN 299.11
03/05/2021	03/05/2021		ENJOY// TRF TO CHINAZONDU FAITH EKWEM	NGN 30,000.00		NGN -29,700.89
03/05/2021	03/05/2021		Money for upkeep/NIP TFR TO IDEHEN RHODA ENIBOKUN/FBN	NGN 150,000.00		NGN -179,700.89
03/05/2021	03/05/2021		NIP Charge:Money for upkeep	NGN 53.75		NGN -179,754.64
03/05/2021	03/05/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION National to my ngo		NGN 800,000.00	NGN 620,245.36
03/05/2021	03/05/2021		NIP Charge:Towards my ose office project	NGN 53.75		NGN 620,191.61
03/05/2021	03/05/2021		Towards my ose office project/NIP TFR TO IMASUEN O.MERCY/UBA	NGN 300,000.00		NGN 320,191.61
03/05/2021	03/05/2021		For billboard payment Edo /NIP TFR TO UHUNMWANGHO ONWARD/FBN	NGN 65,000.00		NGN 255,191.61
03/05/2021	03/05/2021		NIP Charge:For billboard payment Edo	NGN 53.75		NGN 255,137.86
03/05/2021	03/05/2021		80k salaryupk 10k fd, 50k now /NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 140,000.00		NGN 115,137.86
03/05/2021	03/05/2021		NIP Charge:80k salaryupk 10k fd, 50k now	NGN 53.75		NGN 115,084.11
03/05/2021	03/05/2021		Keep up the good work thanks/NIP TFR TO AHMED OLANREWAJU FATAI/FBN	NGN 20,000.00		NGN 95,084.11
03/05/2021	03/05/2021		NIP Charge:Keep up the good work thanks	NGN 26.88		NGN 95,057.23
03/05/2021	03/05/2021		50k 4 food in the house 30k to g/NIP TFR TO OKEKE SILVERLINE/FBN	NGN 80,000.00		NGN 15,057.23
03/05/2021	03/05/2021		NIP Charge:50k 4 food in the house 30k to g	NGN 53.75		NGN 15,003.48
03/05/2021	03/05/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Self transfer		NGN 80,000.00	NGN 95,003.48
04/05/2021	04/05/2021		For giftIDEHEN RHODA ENIBOKUN/NIP TFR TO IDEHEN RHODA ENIBOKUN/FBN	NGN 70,000.00		NGN 25,003.48
04/05/2021	04/05/2021		NIP Charge:For giftIDEHEN RHODA ENIBOKUN	NGN 53.75		NGN 24,949.73



04/05/2021	04/05/2021		4 CREAM// TRF TO OBIANUJU FAITH NWAFOR	NGN 10,000.00		NGN 14,949.73
08/05/2021	08/05/2021		STAMP DUTY CHARGE	NGN 100.00		NGN 14,849.73
09/05/2021	09/05/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Self donation		NGN 25,000.00	NGN 39,849.73
09/05/2021	09/05/2021		NIP Charge:Tfaire to ilorin	NGN 26.88		NGN 39,822.85
09/05/2021	09/05/2021		Tfaire to ilorin/NIP TFR TO ADARAMOLA TAYO/UBA	NGN 10,000.00		NGN 29,822.85
09/05/2021	09/05/2021		NIP Charge:Upkeep 4 food	NGN 26.88		NGN 29,795.97
09/05/2021	09/05/2021		Upkeep 4 food/NIP TFR TO CHINONYEREM EHILEME/ABN	NGN 15,000.00		NGN 14,795.97
14/05/2021	14/05/2021		NIP Charge:U by say na big Man U get	NGN 26.88		NGN 14,769.09
14/05/2021	14/05/2021		U by say na big Man U get/NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 12,000.00		NGN 2,769.09
16/05/2021	15/05/2021		STAMP DUTY CHARGE	NGN 50.00		NGN 2,719.09
17/05/2021	17/05/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Self transfer		NGN 350,000.00	NGN 352,719.09
17/05/2021	17/05/2021		For data for work/NIP TFR TO MARY CHIBUZO ANYANELE/ABN	NGN 10,000.00		NGN 342,719.09
17/05/2021	17/05/2021		NIP Charge:For data for work	NGN 26.88		NGN 342,692.21
17/05/2021	17/05/2021		For answering bond question/NIP TFR TO IDEHEN RHODA ENIBOKUN/FBN	NGN 10,000.00		NGN 332,692.21
17/05/2021	17/05/2021		NIP Charge:For answering bond question	NGN 26.88		NGN 332,665.33
17/05/2021	17/05/2021		4 bond question/NIP TFR TO CHINONYEREM EHILEME/ABN	NGN 10,000.00		NGN 322,665.33
17/05/2021	17/05/2021		NIP Charge:4 bond question	NGN 26.88		NGN 322,638.45
17/05/2021	17/05/2021		Bond question payment/NIP TFR TO CHARITY O OKECHUKWU/ABN	NGN 10,000.00		NGN 312,638.45
17/05/2021	17/05/2021		NIP Charge:Bond question payment	NGN 26.88		NGN 312,611.57
17/05/2021	17/05/2021		4 bond question answering/NIP TFR TO NNELI ODIRACHUKWU GLADYS/FBN	NGN 10,000.00		NGN 302,611.57
17/05/2021	17/05/2021		NIP Charge:4 bond question answering	NGN 26.88		NGN 302,584.69
17/05/2021	17/05/2021		Bond question participation /NIP TFR TO BOSE OYESANYA/ABN	NGN 10,000.00		NGN 292,584.69

17/05/2021	17/05/2021		NIP Charge:Bond question participation	NGN 26.88		NGN 292,557.81
17/05/2021	17/05/2021		82k 4 Yetun, 10k yewan bond 10k s/NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 102,000.00		NGN 190,557.81
17/05/2021	17/05/2021		NIP Charge:82k 4 Yetun, 10k yewan bond 10k s	NGN 53.75		NGN 190,504.06
17/05/2021	17/05/2021		Bond guySTEPHEN GBOLAHAN OYESANYA/NIP TFR TO STEPHEN GBOLAHAN OYESANYA/STBC	NGN 10,000.00		NGN 180,504.06
17/05/2021	17/05/2021		NIP Charge:Bond guySTEPHEN GBOLAHAN OYESANYA	NGN 26.88		NGN 180,477.18
17/05/2021	17/05/2021		NIP Charge:Ps transfer 10k to Vilvian	NGN 26.88		NGN 180,450.30
17/05/2021	17/05/2021		Ps transfer 10k to Vilvian/NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 10,000.00		NGN 170,450.30
18/05/2021	18/05/2021		For foodCHIBUZOR JOSIAH ONEJE/NIP TFR TO CHIBUZOR JOSIAH ONEJE/ABN	NGN 10,000.00		NGN 160,450.30
18/05/2021	18/05/2021		NIP Charge:For foodCHIBUZOR JOSIAH ONEJE	NGN 26.88		NGN 160,423.42
18/05/2021	18/05/2021		4 emergency medical treatment/NIP TFR TO NWAFOR MMESOMA SOCHIKAODILI/FBN	NGN 50,000.00		NGN 110,423.42
18/05/2021	18/05/2021		NIP Charge:4 emergency medical treatment	NGN 26.88		NGN 110,396.54
18/05/2021	18/05/2021		4 my children?s school fees/NIP TFR TO OKEKE SILVERLINE/FBN	NGN 40,000.00		NGN 70,396.54
18/05/2021	18/05/2021		NIP Charge:4 my children?s school fees	NGN 26.88		NGN 70,369.66
18/05/2021	18/05/2021		NIP Charge:School fees payment	NGN 26.88		NGN 70,342.78
18/05/2021	18/05/2021		School fees payment/NIP TFR TO OKEKE SILVERLINE/FBN	NGN 40,000.00		NGN 30,342.78
18/05/2021	18/05/2021		NIP Charge:Upkeepsalary	NGN 26.88		NGN 30,315.90
18/05/2021	18/05/2021		Upkeepsalary/NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 25,000.00		NGN 5,315.90
19/05/2021	19/05/2021		Camp electricity/NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 3,000.00		NGN 2,315.90
19/05/2021	19/05/2021		NIP Charge:Camp electricity	NGN 10.75		NGN 2,305.15
23/05/2021	22/05/2021		STAMP DUTY CHARGE	NGN 50.00		NGN 2,255.15
30/05/2021	30/05/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Self donation		NGN 600,000.00	NGN 602,255.15

30/05/2021	30/05/2021		NIP Charge:Salaryupkeep	NGN 53.75		NGN 602,201.40
30/05/2021	30/05/2021		Salaryupkeep/NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 80,000.00		NGN 522,201.40
30/05/2021	30/05/2021		Billboard monthly bill/NIP TFR TO UHUNMWANGHO ONWARD/FBN	NGN 180,000.00		NGN 342,201.40
30/05/2021	30/05/2021		NIP Charge:Billboard monthly bill	NGN 53.75		NGN 342,147.65
30/05/2021	30/05/2021		For company laptop /NIP TFR TO MARY CHIBUZO ANYANELE/ABN	NGN 50,000.00		NGN 292,147.65
30/05/2021	30/05/2021		NIP Charge:For company laptop	NGN 26.88		NGN 292,120.77
30/05/2021	30/05/2021		NIP Charge:Use 4 Sunday rice & chicken	NGN 26.88		NGN 292,093.89
30/05/2021	30/05/2021		Use 4 Sunday rice & chicken/NIP TFR TO OSAYUWAMEN CONSTANCE AMANDIN/UBA	NGN 20,000.00		NGN 272,093.89
30/05/2021	30/05/2021		FOR FOOD.// TRF TO CHINAZONDU FAITH EKWEM	NGN 20,000.00		NGN 252,093.89
30/05/2021	30/05/2021		FOR OUR OFFICE LAPTOPS 4 STAFFS// TRF TO P & B ATTORNEYS	NGN 250,000.00		NGN 2,093.89
01/06/2021	31/05/2021		Acct Maint. Fee + VAT	NGN 1,990.90		NGN 102.99
03/06/2021	03/06/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Self donation		NGN 280,000.00	NGN 280,102.99
03/06/2021	03/06/2021		Billboard monthly dues/NIP TFR TO OSAWE BEST/FBN	NGN 120,000.00		NGN 160,102.99
03/06/2021	03/06/2021		NIP Charge:Billboard monthly dues	NGN 53.75		NGN 160,049.24
03/06/2021	03/06/2021		Coaching salary /NIP TFR TO VICTOR REGHAKE OGBENI/ABN	NGN 45,000.00		NGN 115,049.24
03/06/2021	03/06/2021		NIP Charge:Coaching salary	NGN 26.88		NGN 115,022.36
03/06/2021	03/06/2021		NIP Charge:Ur upkeep & camp food	NGN 53.75		NGN 114,968.61
03/06/2021	03/06/2021		Ur upkeep & camp food /NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 80,000.00		NGN 34,968.61
03/06/2021	03/06/2021		SALARY// TRF TO VIVIAN IFEYINWA OSEMEKA	NGN 30,000.00		NGN 4,968.61
08/06/2021	07/06/2021		STAMP DUTY CHARGE	NGN 100.00		NGN 4,868.61
11/06/2021	11/06/2021		4 HIRING and negotiation/NIP TFR TO NWANKWO OBED/UBA	NGN 4,000.00		NGN 868.61
11/06/2021	11/06/2021		NIP Charge:4 HIRING and negotiation	NGN 10.75		NGN 857.86

12/06/2021	12/06/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Self transfer		NGN 320,000.00	NGN 320,857.86
12/06/2021	12/06/2021		4 Our Coaches may salary /NIP TFR TO VICTOR REGHAKE OGBENI/ABN	NGN 60,000.00		NGN 260,857.86
12/06/2021	12/06/2021		NIP Charge:4 Our Coaches may salary	NGN 53.75		NGN 260,804.11
12/06/2021	12/06/2021		4 upkeep and company maintenance /NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 42,000.00		NGN 218,804.11
12/06/2021	12/06/2021		NIP Charge:4 upkeep and company maintenance	NGN 26.88		NGN 218,777.23
12/06/2021	12/06/2021		MayJune salary 2021 enjoy /NIP TFR TO KADIRI MUDIRAT YETUNDE/FCMB	NGN 60,000.00		NGN 158,777.23
12/06/2021	12/06/2021		NIP Charge:MayJune salary 2021 enjoy	NGN 53.75		NGN 158,723.48
12/06/2021	12/06/2021		4 food and upkeep /NIP TFR TO ODDIRI EJIROGHENE ESEOSA/UBA	NGN 20,000.00		NGN 138,723.48
12/06/2021	12/06/2021		NIP Charge:4 food and upkeep	NGN 26.88		NGN 138,696.60
12/06/2021	12/06/2021		4 billboards d rest in two weeks/NIP TFR TO OSAWE BEST/FBN	NGN 120,000.00		NGN 18,696.60
12/06/2021	12/06/2021		NIP Charge:4 billboards d rest in two weeks	NGN 53.75		NGN 18,642.85
12/06/2021	12/06/2021		NIP Charge:Please manage it	NGN 26.88		NGN 18,615.97
12/06/2021	12/06/2021		Please manage it /NIP TFR TO OYINDAMOLA ROSELINE JOKOTOYE/STBC	NGN 8,000.00		NGN 10,615.97
12/06/2021	12/06/2021		4 foodODDIRI EJIROGHENE ESEOSA/NIP TFR TO ODDIRI EJIROGHENE ESEOSA/UBA	NGN 10,000.00		NGN 615.97
12/06/2021	12/06/2021		NIP Charge:4 foodODDIRI EJIROGHENE ESEOSA	NGN 26.88		NGN 589.09
12/06/2021	12/06/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION My transfer		NGN 22,000.00	NGN 22,589.09
12/06/2021	12/06/2021		4 work in office site/NIP TFR TO IDEHEN RHODA ENIBOKUN/FBN	NGN 20,000.00		NGN 2,589.09
12/06/2021	12/06/2021		NIP Charge:4 work in office site	NGN 26.88		NGN 2,562.21
14/06/2021	14/06/2021		STAMP DUTY CHARGE	NGN 100.00		NGN 2,462.21
14/06/2021	14/06/2021		STAMP DUTY CHARGE	NGN 100.00		NGN 2,362.21
15/06/2021	15/06/2021		Rvsl:STAMP DUTY CHARGE		NGN 100.00	NGN 2,462.21

15/06/2021	15/06/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Self transfer		NGN 30,000.00	NGN 32,462.21
15/06/2021	15/06/2021		10k 4 u 10k for silver for food /NIP TFR TO CHARITY O OKECHUKWU/ABN	NGN 20,000.00		NGN 12,462.21
15/06/2021	15/06/2021		NIP Charge:10k 4 u 10k for silver for food	NGN 26.88		NGN 12,435.33
15/06/2021	15/06/2021		For recharge cards/NIP TFR TO BOSE OYESANYA/ABN	NGN 10,000.00		NGN 2,435.33
15/06/2021	15/06/2021		NIP Charge:For recharge cards	NGN 26.88		NGN 2,408.45
19/06/2021	19/06/2021		STAMP DUTY CHARGE	NGN 50.00		NGN 2,358.45
26/06/2021	26/06/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Myself		NGN 290,000.00	NGN 292,358.45
26/06/2021	26/06/2021		Billboards bil payment for June 21/NIP TFR TO OSAWE BEST/FBN	NGN 150,000.00		NGN 142,358.45
26/06/2021	26/06/2021		NIP Charge:Billboards bil payment for June 21	NGN 53.75		NGN 142,304.70
26/06/2021	26/06/2021		NIP Charge:Salary and business Mentanance	NGN 53.75		NGN 142,250.95
26/06/2021	26/06/2021		Salary and business Mentanance /NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 95,000.00		NGN 47,250.95
26/06/2021	26/06/2021		For foodODDIRI EJIROGHENE ESEOSA/NIP TFR TO ODDIRI EJIROGHENE ESEOSA/UBA	NGN 20,000.00		NGN 27,250.95
26/06/2021	26/06/2021		NIP Charge:For foodODDIRI EJIROGHENE ESEOSA	NGN 26.88		NGN 27,224.07
26/06/2021	26/06/2021		4 tfaire and malaria medicine/NIP TFR TO NWANKWO OBED/UBA	NGN 20,000.00		NGN 7,224.07
26/06/2021	26/06/2021		NIP Charge:4 tfaire and malaria medicine	NGN 26.88		NGN 7,197.19
26/06/2021	26/06/2021		Business Mentanance expenses/NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 4,300.00		NGN 2,897.19
26/06/2021	26/06/2021		NIP Charge:Business Mentanance expenses	NGN 10.75		NGN 2,886.44
01/07/2021	30/06/2021		Acct Maint. Fee + VAT	NGN 1,008.67		NGN 1,877.77
02/07/2021	02/07/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION My transfer.		NGN 220,000.00	NGN 221,877.77

02/07/2021	02/07/2021		My billboard?s bill payment/NIPTFR TO OSAWE BEST/FBN	NGN 30,000.00		NGN 191,877.77
02/07/2021	02/07/2021		NIP Charge:My billboard?s bill payment	NGN 26.88		NGN 191,850.89
02/07/2021	02/07/2021		Business tfaire and food /NIP TFR TO NWANKWO OBED/UBA	NGN 20,000.00		NGN 171,850.89
02/07/2021	02/07/2021		NIP Charge:Business tfaire and food	NGN 26.88		NGN 171,824.01
02/07/2021	02/07/2021		4 FOOD STUFF// TRF TO CHINAZONDU FAITH EKWEM	NGN 30,000.00		NGN 141,824.01
02/07/2021	02/07/2021		Advance salary payment/NIP TFR TO KADIRI MUDIRAT YETUNDE/FCMB	NGN 30,000.00		NGN 111,824.01
02/07/2021	02/07/2021		NIP Charge:Advance salary payment	NGN 26.88		NGN 111,797.13
02/07/2021	02/07/2021		Datastipend/NIP TFR TO IDEHEN RHODA ENIBOKUN/FBN	NGN 10,000.00		NGN 101,797.13
02/07/2021	02/07/2021		NIP Charge:Datastipend	NGN 26.88		NGN 101,770.25
02/07/2021	02/07/2021		4 stipendDATA for training /NIP TFR TO EKUMANKAMA UDUAK JOSEPH/GTB	NGN 10,000.00		NGN 91,770.25
02/07/2021	02/07/2021		NIP Charge:4 stipendDATA for training	NGN 26.88		NGN 91,743.37
02/07/2021	02/07/2021		For Training DATA /NIP TFR TO KADIRI MUMINAT YEWANDE/FCMB	NGN 20,000.00		NGN 71,743.37
02/07/2021	02/07/2021		NIP Charge:For Training DATA	NGN 26.88		NGN 71,716.49
02/07/2021	02/07/2021		NIP Charge:Training DATA money	NGN 26.88		NGN 71,689.61
02/07/2021	02/07/2021		Training DATA money/NIP TFR TO BOSE OYESANYA/ABN	NGN 10,000.00		NGN 61,689.61
03/07/2021	03/07/2021		DATA AND STIPEND TRAINING/NIP TFR TO STEPHEN GBOLAHAN OYESANYA/STBC	NGN 10,000.00		NGN 51,689.61
03/07/2021	03/07/2021		NIP Charge:DATA AND STIPEND TRAINING	NGN 26.88		NGN 51,662.73
03/07/2021	03/07/2021		NIP Charge:Training stipend and DATA	NGN 26.88		NGN 51,635.85
03/07/2021	03/07/2021		Training stipend and DATA/NIP TFR TO NNELI ODIRACHUKWU GLADYS/FBN	NGN 10,000.00		NGN 41,635.85
03/07/2021	03/07/2021		4 my office roof inspection/NIP TFR TO IMASUEN O.MERCY/UBA	NGN 10,000.00		NGN 31,635.85
03/07/2021	03/07/2021		NIP Charge:4 my office roof inspection	NGN 26.88		NGN 31,608.97
03/07/2021	03/07/2021		10k 4 u 10k 4 silver ps!!/NIP TFR TO CHARITY O OKECHUKWU/ABN	NGN 20,000.00		NGN 11,608.97

03/07/2021	03/07/2021		NIP Charge:10k 4 u 10k 4 silver ps!!	NGN 26.88		NGN 11,582.09
03/07/2021	03/07/2021		STAMP DUTY CHARGE	NGN 50.00		NGN 11,532.09
04/07/2021	04/07/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Self		NGN 10,000.00	NGN 21,532.09
04/07/2021	04/07/2021		NIP Charge:For tfaire to school & food	NGN 26.88		NGN 21,505.21
04/07/2021	04/07/2021		For tfaire to school & food/NIP TFR TO ODDIRI EJIROGHENE ESEOSA/UBA	NGN 20,000.00		NGN 1,505.21
11/07/2021	10/07/2021		STAMP DUTY CHARGE	NGN 100.00		NGN 1,405.21
13/07/2021	13/07/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Business deals		NGN 420,000.00	NGN 421,405.21
13/07/2021	13/07/2021		NIP Charge:Ur upkeep, salary 30k 4 camp food	NGN 53.75		NGN 421,351.46
13/07/2021	13/07/2021		Ur upkeep, salary 30k 4 camp food/NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 100,000.00		NGN 321,351.46
13/07/2021	13/07/2021		Data and stipendlectures /NIP TFR TO NNELI ODIRACHUKWU GLADYS/FBN	NGN 10,000.00		NGN 311,351.46
13/07/2021	13/07/2021		NIP Charge:Data and stipendlectures	NGN 26.88		NGN 311,324.58
13/07/2021	13/07/2021		4 data, and lectures stipend /NIP TFR TO EKUMANKAMA UDUAK JOSEPH/GTB	NGN 10,000.00		NGN 301,324.58
13/07/2021	13/07/2021		NIP Charge:4 data, and lectures stipend	NGN 26.88		NGN 301,297.70
13/07/2021	13/07/2021		Data, lectures stipend, cord /NIP TFR TO CHINONYEREM EHILEME/ABN	NGN 40,000.00		NGN 261,297.70
13/07/2021	13/07/2021		NIP Charge:Data, lectures stipend, cord	NGN 26.88		NGN 261,270.82
13/07/2021	13/07/2021		10k 4 DATA 30k salary balance /NIP TFR TO KADIRI MUDIRAT YETUNDE/FCMB	NGN 40,000.00		NGN 221,270.82
13/07/2021	13/07/2021		NIP Charge:10k 4 DATA 30k salary balance	NGN 26.88		NGN 221,243.94
13/07/2021	13/07/2021		4 data lecturesstipend/NIP TFR TO BOSE OYESANYA/ABN	NGN 10,000.00		NGN 211,243.94
13/07/2021	13/07/2021		NIP Charge:4 data lecturesstipend	NGN 26.88		NGN 211,217.06

13/07/2021	13/07/2021		4 datalectures stipend/NIP TFR TO STEPHEN GBOLAHAN OYESANYA/STBC	NGN 10,000.00		NGN 201,217.06
13/07/2021	13/07/2021		NIP Charge:4 datalectures stipend	NGN 26.88		NGN 201,190.18
13/07/2021	13/07/2021		4 data KADIRI MUMINAT YEWANDE/NIP TFR TO KADIRI MUMINAT YEWANDE/FCMB	NGN 20,000.00		NGN 181,190.18
13/07/2021	13/07/2021		NIP Charge:4 data KADIRI MUMINAT YEWANDE	NGN 26.88		NGN 181,163.30
13/07/2021	13/07/2021		4 datalectures stipend /NIP TFR TO CHARITY O OKECHUKWU/ABN	NGN 20,000.00		NGN 161,163.30
13/07/2021	13/07/2021		NIP Charge:4 datalectures stipend	NGN 26.88		NGN 161,136.42
13/07/2021	13/07/2021		NIP Charge:Salary for working in my organizat	NGN 26.88		NGN 161,109.54
13/07/2021	13/07/2021		Salary for working in my organizat/NIP TFR TO AHMED OLANREWAJU FATAI/FBN	NGN 20,000.00		NGN 141,109.54
13/07/2021	13/07/2021		NIP Charge:Ps 20k next weekend	NGN 26.88		NGN 141,082.66
13/07/2021	13/07/2021		Ps 20k next weekend /NIP TFR TO VICTOR REGHAKE OGBENI/ABN	NGN 40,000.00		NGN 101,082.66
13/07/2021	13/07/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Self		NGN 25,000.00	NGN 126,082.66
13/07/2021	13/07/2021		NIP Charge:Rent down payment	NGN 53.75		NGN 126,028.91
13/07/2021	13/07/2021		Rent down payment /NIP TFR TO IDEHEN RHODA ENIBOKUN/FBN	NGN 100,000.00		NGN 26,028.91
14/07/2021	14/07/2021		NIP Charge:Salary NWANKWO DEBORAH OGECHI	NGN 26.88		NGN 26,002.03
14/07/2021	14/07/2021		Salary NWANKWO DEBORAH OGECHI/NIP TFR TO NWANKWO DEBORAH OGECHI/GTB	NGN 20,000.00		NGN 6,002.03
16/07/2021	16/07/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Me		NGN 3,000.00	NGN 9,002.03
16/07/2021	16/07/2021		For food stuff for kids/NIP TFR TO OKEKE SILVERLINE/FBN	NGN 8,000.00		NGN 1,002.03
16/07/2021	16/07/2021		NIP Charge:For food stuff for kids	NGN 26.88		NGN 975.15
17/07/2021	17/07/2021		STAMP DUTY CHARGE	NGN 100.00		NGN 875.15
23/07/2021	23/07/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION It's me		NGN 420,000.00	NGN 420,875.15
23/07/2021	23/07/2021		NIP Charge:Salary and bush clearing	NGN 26.88		NGN 420,848.27



23/07/2021	23/07/2021		Salary and bush clearing /NIP TFR TO NWANKWO DEBORAH OGECHI/GTB	NGN 30,000.00		NGN 390,848.27
23/07/2021	23/07/2021		4 salary & upkeep 20k 4 camp food/NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 140,000.00		NGN 250,848.27
23/07/2021	23/07/2021		NIP Charge:4 salary & upkeep 20k 4 camp food	NGN 53.75		NGN 250,794.52
23/07/2021	23/07/2021		4 My office roof repair Edo state/NIP TFR TO IMASUEN O.MERCY/UBA	NGN 50,000.00		NGN 200,794.52
23/07/2021	23/07/2021		NIP Charge:4 My office roof repair Edo state	NGN 26.88		NGN 200,767.64
23/07/2021	23/07/2021		Coach Salary for my football club/NIP TFR TO VICTOR REGHAKE OGBENI/ABN	NGN 20,000.00		NGN 180,767.64
23/07/2021	23/07/2021		NIP Charge:Coach Salary for my football club	NGN 26.88		NGN 180,740.76
23/07/2021	23/07/2021		4 Data and lecture stipend /NIP TFR TO EKUMANKAMA UDUAK JOSEPH/GTB	NGN 10,000.00		NGN 170,740.76
23/07/2021	23/07/2021		NIP Charge:4 Data and lecture stipend	NGN 26.88		NGN 170,713.88
23/07/2021	23/07/2021		4 DATA and Lectures Stipend/NIP TFR TO NNELI ODIRACHUKWU GLADYS/FBN	NGN 10,000.00		NGN 160,713.88
23/07/2021	23/07/2021		NIP Charge:4 DATA and Lectures Stipend	NGN 26.88		NGN 160,687.00
23/07/2021	23/07/2021		For attending lectures/NIP TFR TO NNELI ODIRACHUKWU GLADYS/FBN	NGN 10,000.00		NGN 150,687.00
23/07/2021	23/07/2021		NIP Charge:For attending lectures	NGN 26.88		NGN 150,660.12
23/07/2021	23/07/2021		4 DATA and Stipend/NIP TFR TO IDEHEN RHODA ENIBOKUN/FBN	NGN 10,000.00		NGN 140,660.12
23/07/2021	23/07/2021		NIP Charge:4 DATA and Stipend	NGN 26.88		NGN 140,633.24
23/07/2021	23/07/2021		DATA and lecture Stipend/NIP TFR TO BOSE OYESANYA/ABN	NGN 10,000.00		NGN 130,633.24
23/07/2021	23/07/2021		NIP Charge:DATA and lecture Stipend	NGN 26.88		NGN 130,606.36
23/07/2021	23/07/2021		4 Data and lecture stipend/NIP TFR TO KADIRI MUDIRAT YETUNDE/FCMB	NGN 20,000.00		NGN 110,606.36
23/07/2021	23/07/2021		NIP Charge:4 Data and lecture stipend	NGN 26.88		NGN 110,579.48

23/07/2021	23/07/2021		4 Birthday cake and lectureDATA s/NIP TFR TO CHINONYEREM EHILEME/ABN	NGN 20,000.00		NGN 90,579.48
23/07/2021	23/07/2021		NIP Charge:4 Birthday cake and lectureDATA s	NGN 26.88		NGN 90,552.60
23/07/2021	23/07/2021		4 Data & lecture stipend/NIP TFR TO STEPHEN GBOLAHAN OYESANYA/STBC	NGN 10,000.00		NGN 80,552.60
23/07/2021	23/07/2021		NIP Charge:4 Data & lecture stipend	NGN 26.88		NGN 80,525.72
23/07/2021	23/07/2021		Data & lectures stipends/NIP TFR TO KADIRI MUMINAT YEWANDE/FCMB	NGN 10,000.00		NGN 70,525.72
23/07/2021	23/07/2021		NIP Charge:Data & lectures stipends	NGN 26.88		NGN 70,498.84
23/07/2021	23/07/2021		NIP Charge:Stipendlectures Data	NGN 26.88		NGN 70,471.96
23/07/2021	23/07/2021		Stipendlectures Data/NIP TFR TO CHARITY O OKECHUKWU/ABN	NGN 10,000.00		NGN 60,471.96
23/07/2021	23/07/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Self		NGN 20,000.00	NGN 80,471.96
23/07/2021	23/07/2021		For food & tfaire to school/NIP TFR TO ODDIRI EJIROGHENE ESEOSA/UBA	NGN 20,000.00		NGN 60,471.96
23/07/2021	23/07/2021		NIP Charge:For food & tfaire to school	NGN 26.88		NGN 60,445.08
23/07/2021	23/07/2021		4 kids food and school needs/NIP TFR TO OKEKE SILVERLINE/FBN	NGN 30,000.00		NGN 30,445.08
23/07/2021	23/07/2021		NIP Charge:4 kids food and school needs	NGN 26.88		NGN 30,418.20
23/07/2021	23/07/2021		Let me know if you need more money/NIP TFR TO IMASUEN O.MERCY/UBA	NGN 12,000.00		NGN 18,418.20
23/07/2021	23/07/2021		NIP Charge:Let me know if you need more money	NGN 26.88		NGN 18,391.32
23/07/2021	23/07/2021		For kids food /NIP TFR TO ADARAMOLA TAYO/UBA	NGN 15,000.00		NGN 3,391.32
23/07/2021	23/07/2021		NIP Charge:For kids food	NGN 26.88		NGN 3,364.44
24/07/2021	24/07/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Myself		NGN 5,000.00	NGN 8,364.44
24/07/2021	24/07/2021		For tfaire /NIP TFR TO IMASUEN O.MERCY/UBA	NGN 6,000.00		NGN 2,364.44

24/07/2021	24/07/2021		NIP Charge:For tfaire	NGN 26.88		NGN 2,337.56
24/07/2021	24/07/2021		STAMP DUTY CHARGE	NGN 100.00		NGN 2,237.56
26/07/2021	26/07/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Me		NGN 110,000.00	NGN 112,237.56
26/07/2021	26/07/2021		Edo state office labor /NIP TFR TO NWANKWO DEBORAH OGECHI/GTB	NGN 15,000.00		NGN 97,237.56
26/07/2021	26/07/2021		NIP Charge:Edo state office labor	NGN 26.88		NGN 97,210.68
26/07/2021	26/07/2021		4 one billboard, next Tuesday 4 2/NIP TFR TO OSAWE BEST/FBN	NGN 90,000.00		NGN 7,210.68
26/07/2021	26/07/2021		NIP Charge:4 one billboard, next Tuesday 4 2	NGN 53.75		NGN 7,156.93
26/07/2021	26/07/2021		More is coming next week /NIP TFR TO IMASUEN O.MERCY/UBA	NGN 6,000.00		NGN 1,156.93
26/07/2021	26/07/2021		NIP Charge:More is coming next week	NGN 26.88		NGN 1,130.05
28/07/2021	28/07/2021		NIP/ABN/OLAYEMI SARAH OYESANYA/TRF/ /FRM OLAYEMI SARAH OYESANYA TO JOHNSON		NGN 10,000.00	NGN 11,130.05
28/07/2021	28/07/2021		NIP Charge:Wood and nails Edo office	NGN 26.88		NGN 11,103.17
28/07/2021	28/07/2021		Wood and nails Edo office/NIP TFR TO IMASUEN O.MERCY/UBA	NGN 6,000.00		NGN 5,103.17
28/07/2021	28/07/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Re		NGN 2,000.00	NGN 7,103.17
28/07/2021	28/07/2021		NIP Charge:The money I owned you	NGN 10.75		NGN 7,092.42
28/07/2021	28/07/2021		The money I owned you/NIP TFR TO NWANKWO DEBORAH OGECHI/GTB	NGN 5,000.00		NGN 2,092.42
31/07/2021	31/07/2021		STAMP DUTY CHARGE	NGN 100.00		NGN 1,992.42
01/08/2021	31/07/2021		Acct Maint. Fee + VAT	NGN 1,336.23		NGN 656.19
03/08/2021	03/08/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Business		NGN 400,000.00	NGN 400,656.19
03/08/2021	03/08/2021		NIP Charge:Salary + upkeep	NGN 53.75		NGN 400,602.44
03/08/2021	03/08/2021		Salary + upkeep /NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 100,000.00		NGN 300,602.44
03/08/2021	03/08/2021		EDO STATE, GRA HOUSE RENT /NIP TFR TO IDEHEN RHODA ENIBOKUN/FBN	NGN 300,000.00		NGN 602.44

03/08/2021	03/08/2021		NIP Charge:EDO STATE, GRA HOUSE RENT	NGN 53.75		NGN 548.69
04/08/2021	04/08/2021		TRF FRM JOHNSON EBOIGBE EWEAKA TO JOHNSON EBOIGBE FOUNDATION Me		NGN 210,000.00	NGN 210,548.69
04/08/2021	04/08/2021		4 rest 2 billboards my guy Enjoy /NIP TFR TO OSAWE BEST/FBN	NGN 180,000.00		NGN 30,548.69
04/08/2021	04/08/2021		NIP Charge:4 rest 2 billboards my guy Enjoy	NGN 53.75		NGN 30,494.94
04/08/2021	04/08/2021		D 10k I owned you /NIP TFR TO OLAYEMI SARAH OYESANYA/ABN	NGN 10,000.00		NGN 20,494.94
04/08/2021	04/08/2021		NIP Charge:D 10k I owned you	NGN 26.88		NGN 20,468.06
04/08/2021	04/08/2021		NIP Charge:Part secretary salary	NGN 26.88		NGN 20,441.18
04/08/2021	04/08/2021		Part secretary salary/NIP TFR TO NWANKWO DEBORAH OGECHI/GTB	NGN 20,000.00		NGN 441.18
Total Debits : 339			Total Credits : 39	<b>NGN -7,824,698.32</b>	<b>NGN 7,818,200.00</b>	
Cleared balance as at : 05/08/2021 12:00:00			<b>NGN 441.18</b>			
			Uncleared Items			
Total debit(s) : 0			Total Credit(s) 0	<b>NGN -0.00</b>	<b>NGN 0.00</b>	
Total Cleared is : NGN 441.18				Total Uncleared is : NGN 0.00		
339 Debit(s) , 39 Credit(s)			Totals ( Cleared + Uncleared Items ): NGN 441.18			
<b>Total Cheques, Payments and Debits</b>			<b>Total Deposits and Credits</b>		<b>Ending Balance</b>	
<b>NGN -7,824,698.32</b>			<b>NGN 7,818,200.00</b>		<b>NGN 441.18</b>	