ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Thursday, June 18, 2026 - Sunday, October 18, 2026
Currency:	NGN
Account Name:	GLORY OLUWAKEMI AKINWANDE
Branch Address:	PLOT 6 UNIVERSITY CRESECNT UI SEC ROAD OYO STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	NO 28, ADEKUNGBE STRONDOONDO STATE

Financial Summary

Account Number:	1802318337
Opening Balance:	50.00
Total Withdrawals:	523,186.31
Total Deposits:	523,146.02
Closing Balance:	9.71
Cleared Balance:	9.71
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-JUN-26	18-JUN-26	Opening Balance	-	0.00	50.00
21-JUN-26	20-JUN-26	FGN Stamp Duty for 1 txns 14/06--20/06/26	50.00	-	0.00
30-JUN-26	01-JUL-26	CREDIT INTEREST CAPITALIZATION	-	0.06	0.06
30-JUN-26	01-JUL-26	WHT ON CREDIT INTEREST	0.01	-	0.05
04-JUL-26	04-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	0.05	-	0.00
12-JUL-26	12-JUL-26	SPORTY INTERNET LTD Payouts//AT5_MFDS14820260712150615054327SBYH2J	-	15,150.00	15,150.00
12-JUL-26	12-JUL-26	*901# TRF TO PAY/ USSD /GLORY OLUWAKEMI AKINWANDE	15,026.88	-	123.12
12-JUL-26	12-JUL-26	SPORTY INTERNET LTD Payouts//AT5_MFDS37020260712152544054436L9BLXU	-	5,000.00	5,123.12
12-JUL-26	12-JUL-26	*901# TRF TO PAY/ USSD /GLORY OLUWAKEMI AKINWANDE	5,010.75	-	112.37
12-JUL-26	12-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2349030950568	50.00	-	62.37
13-JUL-26	13-JUL-26	Paystack/R260712120916puid30521330sportybet.com Sporty	-	8,200.00	8,262.37
13-JUL-26	13-JUL-26	*901# TRF TO PAY/ USSD /GLORY OLUWAKEMI AKINWANDE	8,126.88	-	135.49
13-JUL-26	13-JUL-26	SPORTY INTERNET LTD Payouts//AT5_MFDS84320260713203637092717947E7B	-	8,000.00	8,135.49
13-JUL-26	13-JUL-26	*901# TRF TO PAY/ USSD /GLORY OLUWAKEMI AKINWANDE	8,026.88	-	108.61
14-JUL-26	14-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	58.61	-	50.00
14-JUL-26	14-JUL-26	SPORTY INTERNET LTD Payouts//AT5_MFDS64020260714091111005810 6V9GAQ	-	43.00	93.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-JUL-26	14-JUL-26	SPORTY INTERNET LTD Payouts//AT5_MFDS335202607141531140157632 2XF8P	-	10,160.00	10,253.00
14-JUL-26	14-JUL-26	*901# TRF TO PAY/ USSD /GLORY OLUWAKEMI AKINWANDE	10,086.88	-	166.12
14-JUL-26	14-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	66.12	-	100.00
14-JUL-26	14-JUL-26	SPORTY INTERNET LTD Payouts//AT5_MFDS475202607141559480163589FGU18	-	8,960.00	9,060.00
14-JUL-26	14-JUL-26	*901# TRF TO PAY/ USSD /GLORY OLUWAKEMI AKINWANDE	8,956.88	-	103.12
14-JUL-26	14-JUL-26	Paystack/R260712120916puid30521330sportybet.com Sporty	-	1,100.00	1,203.12
14-JUL-26	14-JUL-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	1,090.00	-	113.12
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	10.00	-	103.12
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	0.75	-	102.37
14-JUL-26	14-JUL-26	SPORTY INTERNET LTD Payouts//AT5_MFDS762026071417573401965283ZC80	-	100.00	202.37
14-JUL-26	14-JUL-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	80.00	-	122.37
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	10.00	-	112.37
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	0.75	-	111.62
15-JUL-26	15-JUL-26	MOBILE BILLS PYMT/ MTN/09030950568	11.00	-	100.62
15-JUL-26	15-JUL-26	Paystack/R260712120916puid30521330sportybet.com Sporty	-	1,000.00	1,100.62
15-JUL-26	15-JUL-26	Paystack/R260712120916puid30521330sportybet.com Sporty	-	50.00	1,150.62
15-JUL-26	15-JUL-26	SMS Alert Fee-29/03-28/04/2026 + VAT	1,050.62	-	100.00
15-JUL-26	15-JUL-26	Paystack/R260712120916puid30521330sportybet.com Sporty	-	1,100.00	1,200.00
15-JUL-26	15-JUL-26	MOBILE TRF TO PAY/ /OLANISIMI AROWOJOLU	1,000.00	-	200.00
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLANISIMI AROWOJOLU	10.00	-	190.00
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PAY/ /OLANISIMI AROWOJOLU	0.75	-	189.25
15-JUL-26	15-JUL-26	SMS Alert Fee-29/03-28/04/2026 + VAT	89.25	-	100.00
15-JUL-26	15-JUL-26	Paystack/R260712120916puid30521330sportybet.com Sporty	-	300.00	400.00
15-JUL-26	15-JUL-26	SPORTY INTERNET LTD Payouts//AT5_MFDS762026071518025205310 3UQYXS8	-	300.00	700.00
15-JUL-26	15-JUL-26	SMS Alert Fee-29/03-28/04/2026 + VAT	300.00	-	400.00
15-JUL-26	15-JUL-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	250.00	-	150.00
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	10.00	-	140.00
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	0.75	-	139.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-JUL-26	15-JUL-26	SMS Alert Fee-29/03-28/04/2026 + VAT	39.25	-	100.00
15-JUL-26	15-JUL-26	NFT/B/O/WESLEY UNIVERSITY ONDO SALARY ACCOUNT/Being the NEFT Trans for JULY'26 Net Sal.	-	89,988.72	90,088.72
15-JUL-26	15-JUL-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	89,800.00	-	288.72
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	50.00	-	238.72
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	3.75	-	234.97
15-JUL-26	15-JUL-26	SMS Alert Fee-29/03-28/04/2026 + VAT	84.97	-	150.00
16-JUL-26	15-JUL-26	MOBILE TRF TO MMF/ /ADEDAMOLA ADEJOKE OLAREWAJU	10,000.00	-	-9,850.00
16-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO MMF/ /ADEDAMOLA ADEJOKE OLAREWAJU	25.00	-	-9,875.00
16-JUL-26	15-JUL-26	VAT MOBILE TRF TO MMF/ /ADEDAMOLA ADEJOKE OLAREWAJU	1.88	-	-9,876.88
16-JUL-26	15-JUL-26	Paystack/R260712120916puid30521330sportybet.com Sporty	-	10,100.00	223.12
16-JUL-26	16-JUL-26	SMS Alert Fee-29/03-28/04/2026 + VAT	23.12	-	200.00
19-JUL-26	18-JUL-26	FGN Stamp Duty for 4 txns 12/07--18/07/26	200.00	-	0.00
20-JUL-26	20-JUL-26	Paystack/v260717151737puid15859499sportybet.comSporty	-	3,300.00	3,300.00
20-JUL-26	20-JUL-26	*901# TRF TO PAY/ USSD /GLORY OLUWAKEMI AKINWANDE	3,210.75	-	89.25
20-JUL-26	20-JUL-26	SMS Alert Fee-29/03-28/04/2026 + VAT	89.25	-	0.00
20-JUL-26	20-JUL-26	SPORTY INTERNET LTD Payouts//AT5_MFDS153202607201254280146 30X8B8SC	-	1,600.00	1,600.00
20-JUL-26	20-JUL-26	SMS Alert Fee-29/03-28/04/2026 + VAT	186.78	-	1,413.22
20-JUL-26	20-JUL-26	Paystack/v260717151737puid15859499sportybet.comSporty	-	300.00	1,713.22
20-JUL-26	20-JUL-26	*901# TRF TO PAY/ USSD /GLORY OLUWAKEMI AKINWANDE	1,710.75	-	2.47
20-JUL-26	20-JUL-26	SPORTY INTERNET LTD Payouts//AT5_MFDS771202607201339280146 05N2V0MQ	-	3,000.00	3,002.47
20-JUL-26	20-JUL-26	*901# TRF TO PAY/ USSD /GLORY OLUWAKEMI AKINWANDE	2,990.75	-	11.72
20-JUL-26	20-JUL-26	770 TRANSFER FROM GLORY OLUWAKEMI AKIN 3925 FBP	-	6,990.00	7,001.72
20-JUL-26	20-JUL-26	MOBILE BILLS PYMT/ MTN/09030950568	11.00	-	6,990.72
20-JUL-26	20-JUL-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	6,900.00	-	90.72
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	25.00	-	65.72
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	1.88	-	63.84
20-JUL-26	20-JUL-26	SPORTY INTERNET LTD Payouts//AT5_MFDS503202607201807540229 57TG648J	-	800.00	863.84
20-JUL-26	20-JUL-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	800.00	-	63.84

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	10.00	-	53.84
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	0.75	-	53.09
21-JUL-26	21-JUL-26	MOBILE BILLS PYMT/ MTN/09030950568	50.00	-	3.09
21-JUL-26	21-JUL-26	Paystack/v260717151737puid15859499sportybet.comSporty	-	360.00	363.09
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	340.00	-	23.09
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	10.00	-	13.09
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	0.75	-	12.34
22-JUL-26	22-JUL-26	SPORTY INTERNET LTD Payouts//AT5_MFDS126202607220752050047777DZTZ1H	-	1,050.00	1,062.34
22-JUL-26	22-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2349030950568	1,000.00	-	62.34
22-JUL-26	22-JUL-26	Paystack/v260717151737puid15859499sportybet.comSporty	-	500.00	562.34
22-JUL-26	22-JUL-26	*901# TRF TO PAY/ USSD /GLORY OLUWAKEMI AKINWANDE	560.75	-	1.59
22-JUL-26	22-JUL-26	Paystack/v260717151737puid15859499sportybet.comSporty	-	1,040.00	1,041.59
22-JUL-26	22-JUL-26	*901# TRF TO PAY/ USSD /GLORY OLUWAKEMI AKINWANDE	1,040.75	-	0.84
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	0.84	-	0.00
17-AUG-26	17-AUG-26	NFT//BO/WESLEY UNIVERSITY ONDO SALARY ACCOUNT/Being the NEFT Trans for AUG'26 Net Sal	-	89,988.72	89,988.72
17-AUG-26	17-AUG-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	89,800.00	-	188.72
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	50.00	-	138.72
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	3.75	-	134.97
18-AUG-26	18-AUG-26	MOBILE BILLS PYMT/ MTN/09030950568	84.00	-	50.97
23-AUG-26	22-AUG-26	FGN Stamp Duty for 1 txns 16/08--22/08/26	50.00	-	0.97
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	0.97	-	0.00
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	0.08	0.08
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	0.01	-	0.07
08-SEP-26	08-SEP-26	Transfer from GLORY OLUWAKEMI AKINWANDE	-	100.00	100.07
08-SEP-26	08-SEP-26	Transfer from GLORY OLUWAKEMI AKINWANDE	-	100.00	200.07
08-SEP-26	08-SEP-26	SMS Alert Fee-29/06-28/07/2026 + VAT	100.07	-	100.00
08-SEP-26	08-SEP-26	*901# TRF TO PAT/ USSD /NIBSS DIRECT DEBIT	60.75	-	39.25
08-SEP-26	08-SEP-26	Transfer from GLORY OLUWAKEMI AKINWANDE	-	100.00	139.25
08-SEP-26	08-SEP-26	SMS Alert Fee-29/06-28/07/2026 + VAT	139.25	-	0.00
08-SEP-26	08-SEP-26	Transfer from GLORY OLUWAKEMI AKINWANDE	-	188.00	188.00
08-SEP-26	08-SEP-26	*901# TRF TO PAT/ USSD /NIBSS DIRECT DEBIT	60.75	-	127.25
08-SEP-26	08-SEP-26	SMS Alert Fee-29/06-28/07/2026 + VAT	95.24	-	32.01

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-SEP-26	08-SEP-26	Transfer from GLORY OLUWAKEMI AKINWANDE	-	100.00	132.01
08-SEP-26	08-SEP-26	*901# TRF TO PAT/ USSD /NIBSS DIRECT DEBIT	60.75	-	71.26
08-SEP-26	08-SEP-26	*901# TRF TO PAT/ USSD /NIBSS DIRECT DEBIT	60.75	-	10.51
08-SEP-26	08-SEP-26	Transfer from GLORY OLUWAKEMI AKINWANDE	-	100.00	110.51
08-SEP-26	08-SEP-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	60.51
08-SEP-26	08-SEP-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	50.51
08-SEP-26	08-SEP-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	49.76
09-SEP-26	08-SEP-26	Reversal of-*901# TRF TO PAT/ USSD /NIBSS DIRECT DEBIT	-60.75	-	110.51
09-SEP-26	08-SEP-26	Reversal of-*901# TRF TO PAT/ USSD /NIBSS DIRECT DEBIT	-60.75	-	171.26
09-SEP-26	08-SEP-26	Reversal of-*901# TRF TO PAT/ USSD /NIBSS DIRECT DEBIT	-60.75	-	232.01
09-SEP-26	08-SEP-26	Reversal of-*901# TRF TO PAT/ USSD /NIBSS DIRECT DEBIT	-60.75	-	292.76
09-SEP-26	09-SEP-26	*901# TRF TO PAY/ USSD /GLORY OLUWAKEMI AKINWANDE	210.75	-	82.01
10-SEP-26	10-SEP-26	*901# TRF TO PAY/ USSD /GLORY OLUWAKEMI AKINWANDE	70.75	-	11.26
18-SEP-26	18-SEP-26	ZITRA MICROFINANCE BANK LTD-DIRECT TRANSFER/AKINWANDE GLORY/6aad22d5a9e99/Transfer to Other Banks Contract::13778 ::AKINWANDE GLORY	-	29,550.00	29,561.26
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	29,400.00	-	161.26
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	25.00	-	136.26
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	1.88	-	134.38
20-SEP-26	19-SEP-26	FGN Stamp Duty for 1 txns 13/09--19/09/26	50.00	-	84.38
21-SEP-26	21-SEP-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	70.00	-	14.38
21-SEP-26	21-SEP-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	10.00	-	4.38
21-SEP-26	21-SEP-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	0.75	-	3.63
24-SEP-26	24-SEP-26	NFT//BO/WESLEY UNIVERSITY OF SCIENCE AND TECHNOLOGY/Being the NEFT Trans for SEPT' Net Salary	-	89,988.72	89,992.35
24-SEP-26	24-SEP-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	89,800.00	-	192.35
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	50.00	-	142.35
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	3.75	-	138.60
27-SEP-26	26-SEP-26	FGN Stamp Duty for 1 txns 20/09--26/09/26	50.00	-	88.60
27-SEP-26	27-SEP-26	MOBILE TRF TO MPS/ /GLORY AKINWANDE	60.00	-	28.60
27-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO MPS/ /GLORY AKINWANDE	10.00	-	18.60
27-SEP-26	27-SEP-26	VAT MOBILE TRF TO MPS/ /GLORY AKINWANDE	0.75	-	17.85
27-SEP-26	27-SEP-26	SMS Alert Fee-29/05-28/06/2026 + VAT	10.72	-	7.13

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	7.13	-	0.00
09-OCT-26	09-OCT-26	ZITRA MICROFINANCE BANK LTD-DIRECT TRANSFER/AKINWANDE GLORY/6ac8d83c7566e/Transfer to Other Banks Contract::21676 ::AKINWANDE GLORY	-	39,400.00	39,400.00
09-OCT-26	09-OCT-26	26100981402394508364	1,000.00	-	38,400.00
09-OCT-26	09-OCT-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	38,200.00	-	200.00
09-OCT-26	09-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	25.00	-	175.00
09-OCT-26	09-OCT-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	1.88	-	173.12
09-OCT-26	09-OCT-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	100.00	-	73.12
09-OCT-26	09-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	10.00	-	63.12
09-OCT-26	09-OCT-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	0.75	-	62.37
11-OCT-26	10-OCT-26	FGN Stamp Duty for 1 txns 04/10--10/10/26	50.00	-	12.37
16-OCT-26	16-OCT-26	NFT//BO/WESLEY UNIVERSITY OF SCIENCE AND TECHNOLOGY/Being the NEFT Trans for OCT'26Net Salary	-	89,988.72	90,001.09
16-OCT-26	16-OCT-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	89,800.00	-	201.09
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	50.00	-	151.09
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	3.75	-	147.34
16-OCT-26	16-OCT-26	TRF//FRM GLORY OLUWAKEMI AKINWANDE TO GLORY OLUWAKEMI AKINWANDE	-	5,000.00	5,147.34
16-OCT-26	16-OCT-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	5,050.00	-	97.34
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	25.00	-	72.34
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	1.88	-	70.46
18-OCT-26	17-OCT-26	FGN Stamp Duty for 1 txns 11/10--17/10/26	50.00	-	20.46
18-OCT-26	18-OCT-26	GLORY OLUWAKEMI AKINWANDE/ALAT NIP TRANSFER TO GLORY OLUWAKEMI AKINWANDE FROM GLORY OLUWAKEMI AKINWANDE	-	50.00	70.46
18-OCT-26	18-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	20.46
18-OCT-26	18-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	10.46
18-OCT-26	18-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	9.71

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