Account Statement

Generated on 27 Oct 2026 10:30:21

Account Name	Account Number	Address
BASSEY ANIEFIOK JAMES	9046520380	UN/NP 201 ZONE D MASHAFA ROAD, , MPAPE, Other, Bwari, Fct

Wallet Account

Period: 27 Sep 2026 - 26 Oct 2026

Opening Balance	Total Debit	Debit Count
₦0.00	₦253,559.00	38
Closing Balance	**Total Credit**	**Credit Count**
₦0.00	₦253,559.00	38

Trans. Time	Value Date	Description	Debit(₦)	Credit(₦)	Balance After(₦)	Channel	Transaction Reference
24 Oct 2026 09:57:32	24 Oct 2026	Transfer from BASSEY ANIEFIOK JAMES | OPay | 705****077	--	25,000.00	25,000.00	Mobile	26102401010069815321820 2
24 Oct 2026 09:58:58	24 Oct 2026	Auto-save to OWealth Balance	25,000.00	--	0.00	Mobile	26102414030069856906252 6
24 Oct 2026 11:44:31	24 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	10.00	10.00	Mobile	26102401020170317556030 9
24 Oct 2026 11:44:31	24 Oct 2026	USSD Charge	10.00	--	0.00	USSD	26102414030070306083416 2
24 Oct 2026 11:45:12	24 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	5,000.00	5,000.00	Mobile	26102401020170310143153 4
24 Oct 2026 11:45:12	24 Oct 2026	Transfer to BASSEY ANIEFIOK JAMES | OPay | 7051721077	5,000.00	--	0.00	USSD	26102401010070327829300 8
24 Oct 2026 16:40:42	24 Oct 2026	Transfer from BASSEY ANIEFIOK JAMES | OPay | 705****077	--	2,000.00	2,000.00	Mobile	26102401010071503120252 7
24 Oct 2026 16:41:32	24 Oct 2026	Transfer from BASSEY ANIEFIOK JAMES | OPay | 705****077	--	820.00	2,820.00	Mobile	26102401010071523714227 5
24 Oct 2026 16:41:58	24 Oct 2026	Auto-save to OWealth Balance	2,820.00	--	0.00	Mobile	26102414030071513679381 2
24 Oct 2026 22:13:54	24 Oct 2026	Transfer to BASSEY ANIEFIOK JAMES | OPay | 7051721077	2,800.00	--	0.00	Mobile	26102401010073039647538 5
24 Oct 2026 22:14:13	24 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	2,800.00	2,800.00	Mobile	26102401020173044744200 3
25 Oct 2026 18:53:35	25 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	10.00	10.00	Mobile	26102501020175926095200 7
25 Oct 2026 18:53:35	25 Oct 2026	USSD Charge	10.00	--	0.00	USSD	26102514030075960169584 6
25 Oct 2026 18:54:35	25 Oct 2026	Mobile Data | 8108107342 | MTN | 3.5GB Daily Plan	1,000.00	--	0.00	USSD	26102511010075960560720 3
25 Oct 2026 18:54:45	25 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	1,000.00	1,000.00	Mobile	26102501020175960631910 8

25 Oct 2026 19:22:41	25 Oct 2026	Betting | 7051721077 | FOOTBALLING	300.00	--	0.00	Mobile	26102513010076050440098 5
25 Oct 2026 19:22:50	25 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	300.00	300.00	Mobile	261025010201760656881650
25 Oct 2026 19:25:28	25 Oct 2026	Mobile Data | 8143049097 | MTN | 2GB 2 Days Plan	651.00	--	0.00	Mobile	26102511010076071709554 0
25 Oct 2026 19:25:45	25 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	651.00	651.00	Mobile	261025010201761006655278
25 Oct 2026 19:35:04	25 Oct 2026	Betting | 7051721077 | FOOTBALLING	2,000.00	--	0.00	Mobile	261025130100761115900932
25 Oct 2026 19:35:10	25 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	2,000.00	2,000.00	Mobile	261025010201761364459857
25 Oct 2026 19:43:32	25 Oct 2026	Betting | 7051721077 | FOOTBALLING	500.00	--	0.00	Mobile	261025130100761587953715
25 Oct 2026 19:43:39	25 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	500.00	500.00	Mobile	261025010201761914242445
25 Oct 2026 19:46:51	25 Oct 2026	Betting | 7051721077 | FOOTBALLING	500.00	--	0.00	Mobile	261025130100761724704302
25 Oct 2026 19:46:57	25 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	500.00	500.00	Mobile	261025010201761826946826
26 Oct 2026 08:42:20	26 Oct 2026	Transfer to Emmanuel Idike Chidiebere | Nombank Microfinance Bank | 2092646706	2,300.00	--	0.00	Mobile	APT00003261026074226175407385373
26 Oct 2026 08:42:26	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	2,300.00	2,300.00	Mobile	261026010201775186470497
26 Oct 2026 09:11:17	26 Oct 2026	Transfer to ANYARE FAVOUR | Ecobank Nigeria Plc | 0541050794	1,700.00	--	0.00	Mobile	100004261026081126175411348903
26 Oct 2026 09:11:25	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	1,700.00	1,700.00	Mobile	261026010201776050035678
26 Oct 2026 09:11:47	26 Oct 2026	Transfer to ANYARE FAVOUR | Ecobank Nigeria Plc | 0541050794	500.00	--	0.00	Mobile	100004261026081154175409922406
26 Oct 2026 09:11:54	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	500.00	500.00	Mobile	261026010201776254379129
26 Oct 2026 09:17:43	26 Oct 2026	Airtime | 7051721077 | Glo	200.00	--	0.00	Mobile	261026100100775971402090
26 Oct 2026 09:18:07	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	200.00	200.00	Mobile	261026010201775972765195
26 Oct 2026 09:59:39	26 Oct 2026	Transfer from JANET OPIANYA ODEY | MONIE POINT | 671****830 | AT139_TRF|2MPTngbq0|21146431035689041 92-AT139_TRF|2MPTngbq0|21146431035689041 92-JANET OPIANY Trf for	--	103,000.00	103,000.00	Mobile	APT00002261026095938680345638843
26 Oct 2026 10:00:41	26 Oct 2026	Auto-save to OWealth Balance	103,000.00	--	0.00	Mobile	261026140300777854403541
26 Oct 2026 10:19:39	26 Oct 2026	Transfer to OLUWAKEMI TEMITOPE AFOWOLO | OPay | 7073495069	2,000.00	--	0.00	Mobile	261026010100778887371588
26 Oct 2026 10:19:45	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	2,000.00	2,000.00	Mobile	261026010201778998505232
26 Oct 2026 10:32:46	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	10.00	10.00	Mobile	261026010201779445646519
26 Oct 2026 10:32:46	26 Oct 2026	USSD Charge	10.00	--	0.00	USSD	261026140300779346505582
26 Oct 2026 10:34:49	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	10.00	10.00	Mobile	261026010201779764465797
26 Oct 2026 10:34:49	26 Oct 2026	USSD Charge	10.00	--	0.00	USSD	261026140300779713970147
26 Oct 2026 10:39:37	26 Oct 2026	Paystack Payment Limited | Paystack Payment Limited	46,498.00	--	0.00	Mobile	261026140300779831414491
26 Oct 2026 10:40:42	26 Oct 2026	Stamp Duty	50.00	--	0.00	Mobile	261026550101779835165282

26 Oct 2026 10:40:42	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	46,498.00	46,498.00	Mobile	26102601020177988600397O
26 Oct 2026 10:40:42	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	50.00	50.00	Mobile	26102601020177968567141 2
26 Oct 2026 10:49:42	26 Oct 2026	Electricity | 45031977791 | capricorn_abuja_prepaid | 44.1 kWh	3,000.00	--	0.00	Mobile	26102609010078048039783
26 Oct 2026 10:49:47	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	3,000.00	3,000.00	Mobile	26102601020178017904109 9
26 Oct 2026 11:14:55	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	10.00	10.00	Mobile	26102601020178107974781 0
26 Oct 2026 11:14:55	26 Oct 2026	USSD Charge	10.00	--	0.00	USSD	26102614030078113042150 8
26 Oct 2026 11:31:11	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	10.00	10.00	Mobile	26102601020178159741745 4
26 Oct 2026 11:31:11	26 Oct 2026	USSD Charge	10.00	--	0.00	USSD	26102614030078164773284 3
26 Oct 2026 11:35:08	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	10.00	10.00	Mobile	26102601020178201395578 8
26 Oct 2026 11:35:08	26 Oct 2026	USSD Charge	10.00	--	0.00	USSD	26102614030078196332980 4
26 Oct 2026 11:42:09	26 Oct 2026	Transfer to BASSEY ANIEFIOK JAMES | OPay | 7051721077	700.00	--	0.00	Mobile	26102601010078224648407 1
26 Oct 2026 11:42:15	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	700.00	700.00	Mobile	26102601020178224682238 8
26 Oct 2026 11:51:15	26 Oct 2026	VAT on Transfer Fee	0.70	--	0.00	Mobile	26102602010078257826573 4
26 Oct 2026 11:51:15	26 Oct 2026	Transfer to CREDO(Akwa Ibom State Univers) | Providus Bank Plc | 9633918375	42,709.30	--	0.70	Mobile	10000426102610512417542 5617713
26 Oct 2026 11:51:24	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	42,710.00	42,710.00	Mobile	26102601020178268972429 2
26 Oct 2026 11:51:25	26 Oct 2026	Stamp Duty	50.00	--	0.00	Mobile	26102655010178314198329 7
26 Oct 2026 11:51:25	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	50.00	50.00	Mobile	26102601020178283933494 8
26 Oct 2026 12:36:21	26 Oct 2026	Airtime | 7051721077 | Glo	200.00	--	0.00	Mobile	26102610010078462715378 8
26 Oct 2026 12:36:27	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	200.00	200.00	Mobile	26102601020178441748928 4
26 Oct 2026 15:16:34	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	10.00	10.00	Mobile	26102601020179049538901 8
26 Oct 2026 15:16:34	26 Oct 2026	USSD Charge	10.00	--	0.00	USSD	26102614030079049537358 6
26 Oct 2026 15:17:17	26 Oct 2026	Mobile Data | 8057133674 | Glo | 3GB 3 Days Plan	1,200.00	--	0.00	USSD	26102611010079044681826 5
26 Oct 2026 15:17:27	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	1,200.00	1,200.00	Mobile	26102601020179014792425 9
26 Oct 2026 15:18:17	26 Oct 2026	Mobile Data | 8108107342 | MTN | 2GB 2 Days Plan	750.00	--	0.00	USSD	26102611010079040138094 6
26 Oct 2026 15:18:26	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	750.00	750.00	Mobile	26102601020179060303812 7
26 Oct 2026 17:56:00	26 Oct 2026	Transfer to BASSEY ANIEFIOK JAMES | OPay | 7051721077	50.00	--	0.00	Mobile	26102601010079734949713 1
26 Oct 2026 17:56:08	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	50.00	50.00	Mobile	26102601020179689799371 9
26 Oct 2026 20:54:07	26 Oct 2026	Transfer to REJOICE DOOSE JOSHUA | OPay | 7012661605	1,500.00	--	0.00	Mobile	26102601010080603708061 5
26 Oct 2026 20:54:14	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	1,500.00	1,500.00	Mobile	26102601020180638722523 2
26 Oct 2026 21:59:58	26 Oct 2026	Betting | 7051721077 | FOOTBALLING	4,500.00	--	0.00	Mobile	26102613010080859617287 3

26 Oct 2026 22:00:06	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	4,500.00	4,500.00	Mobile	261026010201808596511500
26 Oct 2026 22:22:39	26 Oct 2026	OWealth Withdrawal(Transaction Payment)	--	2,000.00	2,000.00	Mobile	261026010201809213961301
26 Oct 2026 22:21:14	26 Oct 2026	Paystack Payment Limited | Paystack Payment Limited	2,000.00	--	0.00	Mobile	26102614030080956439048 3

Savings Account

Period: 27 Sep 2026 - 26 Oct 2026

Opening Balance
₦0.00

Total Debit
₦122,739.00

Debit Count
34

Closing Balance
₦8,086.18

Total Credit
₦130,825.18

Credit Count
4

Trans. Time	Value Date	Description	Debit(₦)	Credit(₦)	Balance After(₦)	Channel	Transaction Reference
24 Oct 2026 09:58:58	24 Oct 2026	Auto-save to OWealth Balance	--	25,000.00	25,000.00	Mobile	26102414030069856906 2526
24 Oct 2026 11:44:31	24 Oct 2026	OWealth Withdrawal (Transaction Payment)	10.00	--	24,990.00	Mobile	261024010201703175560309
24 Oct 2026 11:45:12	24 Oct 2026	OWealth Withdrawal (Transaction Payment)	5,000.00	--	19,990.00	Mobile	261024010201703101431534
24 Oct 2026 16:41:58	24 Oct 2026	Auto-save to OWealth Balance	--	2,820.00	22,810.00	Mobile	26102414030071513679 3812
24 Oct 2026 22:14:13	24 Oct 2026	OWealth Withdrawal (Transaction Payment)	2,800.00	--	20,010.00	Mobile	261024010201730447442003
25 Oct 2026 18:53:35	25 Oct 2026	OWealth Withdrawal (Transaction Payment)	10.00	--	20,000.00	Mobile	261025010201759260952007
25 Oct 2026 18:54:45	25 Oct 2026	OWealth Withdrawal (Transaction Payment)	1,000.00	--	19,000.00	Mobile	261025010201759606319108
25 Oct 2026 19:22:50	25 Oct 2026	OWealth Withdrawal (Transaction Payment)	300.00	--	18,700.00	Mobile	261025010201760656881650
25 Oct 2026 19:25:45	25 Oct 2026	OWealth Withdrawal (Transaction Payment)	651.00	--	18,049.00	Mobile	261025010201761006655278
25 Oct 2026 19:35:10	25 Oct 2026	OWealth Withdrawal (Transaction Payment)	2,000.00	--	16,049.00	Mobile	261025010201761364459857
25 Oct 2026 19:43:39	25 Oct 2026	OWealth Withdrawal (Transaction Payment)	500.00	--	15,549.00	Mobile	261025010201761914242445
25 Oct 2026 19:46:57	25 Oct 2026	OWealth Withdrawal (Transaction Payment)	500.00	--	15,049.00	Mobile	261025010201761826946826
26 Oct 2026 03:07:06	26 Oct 2026	OWealth Interest Earned	--	5.18	15,054.18	Mobile	261026996f2UFDa4DiUxlNlWFy5qeV
26 Oct 2026 08:42:26	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	2,300.00	--	12,754.18	Mobile	261026010201775186470497
		OWealth Withdrawal					

26 Oct 2026 09:11:25	26 Oct 2026	(Transaction Payment)	1,700.00	--	11,054.18	Mobile	26102601020177605003567 8
26 Oct 2026 09:11:54	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	500.00	--	10,554.18	Mobile	26102601020177625437912 9
26 Oct 2026 09:18:07	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	200.00	--	10,354.18	Mobile	26102601020177597276519 5
26 Oct 2026 10:00:41	26 Oct 2026	Auto-save to OWealth Balance	--	103,000.00	113,354.18	Mobile	26102614030077785440354 1
26 Oct 2026 10:19:45	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	2,000.00	--	111,354.18	Mobile	26102601020177899850523 2
26 Oct 2026 10:32:46	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	10.00	--	111,344.18	Mobile	26102601020177944564651 9
26 Oct 2026 10:34:49	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	10.00	--	111,334.18	Mobile	26102601020177976446579 7
26 Oct 2026 10:40:42	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	46,498.00	--	64,836.18	Mobile	26102601020177988600397 0
26 Oct 2026 10:40:42	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	50.00	--	64,786.18	Mobile	26102601020177968567141 2
26 Oct 2026 10:49:47	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	3,000.00	--	61,786.18	Mobile	26102601020178017904109 9
26 Oct 2026 11:14:55	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	10.00	--	61,776.18	Mobile	26102601020178107974781 0
26 Oct 2026 11:31:11	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	10.00	--	61,766.18	Mobile	26102601020178159741745 4
26 Oct 2026 11:35:08	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	10.00	--	61,756.18	Mobile	26102601020178201395578 8
26 Oct 2026 11:42:15	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	700.00	--	61,056.18	Mobile	26102601020178224682238 8
26 Oct 2026 11:51:24	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	42,710.00	--	18,346.18	Mobile	26102601020178268972429 2
26 Oct 2026 11:51:25	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	50.00	--	18,296.18	Mobile	26102601020178283933494 8
26 Oct 2026 12:36:27	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	200.00	--	18,096.18	Mobile	26102601020178441748928 4
26 Oct 2026 15:16:34	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	10.00	--	18,086.18	Mobile	26102601020179049538901 8
26 Oct 2026 15:17:27	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	1,200.00	--	16,886.18	Mobile	26102601020179014792425 9
26 Oct 2026 15:18:26	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	750.00	--	16,136.18	Mobile	26102601020179060303812 7
26 Oct 2026 17:56:08	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	50.00	--	16,086.18	Mobile	26102601020179689799371 9
26 Oct 2026 20:54:14	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	1,500.00	--	14,586.18	Mobile	26102601020180638722523 2

26 Oct 2026 22:00:06	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	4,500.00	--	10,086.18	Mobile	261026010201808596511500
26 Oct 2026 22:22:39	26 Oct 2026	OWealth Withdrawal (Transaction Payment)	2,000.00	--	8,086.18	Mobile	261026010201809213961301

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OPay OPAY DIGITAL SERVICES LIMITED
CERTIFIED TRUE COPY
SIGNATURE
NAME Akinfolabi Moses Rokosu DATE 27 Oct 2026

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