Account Statement

Account Name

Ndongesit Akpan

Address
18 EKERE UWEM STRET LAGOS ISLAND
LAGOS

Account Number
0245783874

Account Type
Tier 3 Savings Account

Current Balance
530.76

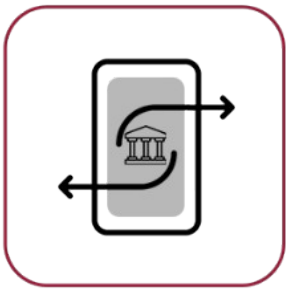
Total Credit
1,731,933.51

Credit Count
39

Effective Available Balance
80.76

Total Debit
1,731,442.00

Debit Count
397



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦150,000.00	₦491.51	10 - Oct - 2026	24-Mar-2026	09-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
31-Mar-2026	S82731180	NIP:CHRISTOPHER A EDEGWARE-IB/UTO/March salary/NDO	150,000.00		150,000.00
31-Mar-2026	M246305	PAYDAY LOAN REPAYMENT DEBIT		56,215.94	93,784.06
31-Mar-2026	S82736139	ALAT NIP TRANSFER TO Akpan Ndongesit Ikobong FROM NDONGESIT AKPAN		64,000.00	29,784.06
31-Mar-2026	S82736139	COMM ALAT NIP TRANSFER TO Akpan Ndongesit Ikobongg FROM NDONGESIT AKPAN		50.00	29,734.06
31-Mar-2026	S82736139	VAT ALAT NIP TRANSFER TO Akpan Ndongesit IkobongFROM NDONGESIT AKPAN		3.75	29,730.31
31-Mar-2026	S82940725	AirtimeALATMTN08037999749 356321790416		500.00	29,230.31
31-Mar-2026	S83770724	POS Purchase on 31-03-2026@T118922 22147ODA A		10,200.00	19,030.31
31-Mar-2026	M903392	STAMP DUTY ON: S57696854 16-MAR-26		50.00	15,900.78
31-Mar-2026	M930221	STAMP DUTY ON: S60843755 18-MAR-26		50.00	15,850.78
01-Apr-2026	S83779533	Loan Repayment For0304291344		3,079.53	15,950.78

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
01-Apr-2026	M222084	STAMP DUTY ON: S82736139 31-MAR-26		50.00	15,800.78
01-Apr-2026	M452295	STAMP DUTY ON: S83770724 31-MAR-26		50.00	15,750.78
01-Apr-2026	M530842	DISBURSEMENT - PAYDAY LOAN DISBURSEMENT	35,000.00		50,750.78
01-Apr-2026	M530845	PAYDAY LOAN MGT INS FEE WITH VAT 01APR2026		726.25	50,024.53
01-Apr-2026	S84292002	VAT ALAT NIP TRANSFER TO Friday Edoho Friday FROM NDONGESIT AKPAN		0.75	50,023.78
01-Apr-2026	S84292002	ALAT NIP TRANSFER TO Friday Edoho Friday FROM NDONGESIT AKPAN		3,100.00	46,923.78
01-Apr-2026	S84292002	COMM ALAT NIP TRANSFER TO Friday Edoho Friday FROOM NDONGESIT AKPAN		10.00	46,913.78
01-Apr-2026	S84593554	COMM ALAT NIP TRANSFER TO Nsisong Sunday Udoma FRROM NDONGESIT AKPAN		25.00	46,888.78
01-Apr-2026	S84593554	VAT ALAT NIP TRANSFER TO Nsisong Sunday Udoma FROM NDONGESIT AKPAN		1.88	46,886.90
01-Apr-2026	S84593554	ALAT NIP TRANSFER TO Nsisong Sunday Udoma FROM NDONGESIT AKPAN		15,000.00	31,886.90
01-Apr-2026	S84633167	POS Purchase on 01-04-2026@T475375 2214VU29 A		12,000.00	19,886.90
01-Apr-2026	S85223828	POS Purchase on 01-04-2026@T951554 2TPT43KI A		6,200.00	13,686.90
01-Apr-2026	M778962	STAMP DUTY ON: S84593554 01-APR-26		50.00	13,636.90
01-Apr-2026	M789129	STAMP DUTY ON: S84633167 01-APR-26		50.00	13,586.90
02-Apr-2026	S88107719	AirtimeALATMTN08037999749 356957127929		1,300.00	12,286.90
03-Apr-2026	S88357476	POS Purchase on 03-04-2026@T770223 2TPT3VRM A		2,100.00	10,186.90
06-Apr-2026	S90307515	POS Purchase on 04-04-2026@T041310 2TPT3VRM A		7,100.00	3,086.90
06-Apr-2026	S93032583	ALAT NIP TRANSFER TO Ndongesit Ikobong Akpan FROM NDONGESIT AKPAN		3,000.00	86.90
06-Apr-2026	S93032583	COMM ALAT NIP TRANSFER TO Ndongesit Ikobong Akpann FROM NDONGESIT AKPAN		10.00	76.90
06-Apr-2026	S93032583	VAT ALAT NIP TRANSFER TO Ndongesit Ikobong AkpanFROM NDONGESIT AKPAN		0.75	76.15
22-Apr-2026	S20681420	Loan Repayment For0304291344		76.15	0.00
27-Apr-2026	S26307531	NIP:CHRISTOPHER A EDEGWARE-IB/UTO/April salary/NDO	150,000.00		150,000.00

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
27-Apr-2026	S26348239	POS Trf on 25-04-2026@T QUEENSLEY SUNDAY		30,500.00	119,500.00
27-Apr-2026	S26390326	COMM ALAT NIP TRANSFER TO Etteudoh Sunday Emmanueel FROM NDONGESIT AKPAN - April contribution		50.00	119,450.00
27-Apr-2026	S26390326	VAT ALAT NIP TRANSFER TO Etteudoh Sunday Emmanuel FROM NDONGESIT AKPAN - April contribution		3.75	119,446.25
27-Apr-2026	S26390326	ALAT NIP TRANSFER TO Etteudoh Sunday Emmanuel FROM NDONGESIT AKPAN - April contribution		50,200.00	69,246.25
27-Apr-2026	S26491967	ALAT NIP TRANSFER TO Ndongesit Ikobong Akpan FROM NDONGESIT AKPAN		3,500.00	65,746.25
27-Apr-2026	S26491967	VAT ALAT NIP TRANSFER TO Ndongesit Ikobong AkpanFROM NDONGESIT AKPAN		0.75	65,745.50
27-Apr-2026	S26491967	COMM ALAT NIP TRANSFER TO Ndongesit Ikobong Akpann FROM NDONGESIT AKPAN		10.00	65,735.50
27-Apr-2026	S26519929	ALAT NIP TRANSFER TO Ndongesit Ikobong Akpan FROM NDONGESIT AKPAN		4,000.00	61,735.50
27-Apr-2026	S26519929	COMM ALAT NIP TRANSFER TO Ndongesit Ikobong Akpann FROM NDONGESIT AKPAN		10.00	61,725.50
27-Apr-2026	S26519929	VAT ALAT NIP TRANSFER TO Ndongesit Ikobong AkpanFROM NDONGESIT AKPAN		0.75	61,724.75
27-Apr-2026	S26572875	VAT ALAT NIP TRANSFER TO Ndongesit Ikobong AkpanFROM NDONGESIT AKPAN		0.75	61,724.00
27-Apr-2026	S26572875	COMM ALAT NIP TRANSFER TO Ndongesit Ikobong Akpann FROM NDONGESIT AKPAN		10.00	61,714.00
27-Apr-2026	S26572875	ALAT NIP TRANSFER TO Ndongesit Ikobong Akpan FROM NDONGESIT AKPAN		4,000.00	57,714.00
27-Apr-2026	S26717219	VAT ALAT NIP TRANSFER TO Benjamin Akpan FROM NDONGESIT AKPAN		0.75	57,713.25
27-Apr-2026	S26717219	ALAT NIP TRANSFER TO Benjamin Akpan FROM NDONGESIT AKPAN		5,000.00	52,713.25
27-Apr-2026	S26717219	COMM ALAT NIP TRANSFER TO Benjamin Akpan FROM NDOONGESIT AKPAN		10.00	52,703.25
27-Apr-2026	S26753647	ALAT NIP TRANSFER TO Nsisong Sunday Udoma FROM NDONGESIT AKPAN - tnx boss		10,000.00	42,703.25
27-Apr-2026	S26753647	VAT ALAT NIP TRANSFER TO Nsisong Sunday Udoma FROM NDONGESIT AKPAN - tnx boss		1.88	42,701.37
27-Apr-2026	S26753647	COMM ALAT NIP TRANSFER TO Nsisong Sunday Udoma FRROM NDONGESIT AKPAN - tnx boss		25.00	42,676.37
27-Apr-2026	M31322	ALAT TRANSFER TO CREDPAL - NDONGESIT AKPAN FROM N		700.00	41,976.37
27-Apr-2026	M80531	STAMP DUTY ON: S26348239 27-APR-26		50.00	41,926.37
27-Apr-2026	M90981	STAMP DUTY ON: S26390326 27-APR-26		50.00	41,876.37

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
27-Apr-2026	S27286794	ALAT NIP TRANSFER TO Ndongesit Ikobong Akpan FROM NDONGESIT AKPAN		2,000.00	39,876.37
27-Apr-2026	S27286794	COMM ALAT NIP TRANSFER TO Ndongesit Ikobong Akpann FROM NDONGESIT AKPAN		10.00	39,866.37
27-Apr-2026	S27286794	VAT ALAT NIP TRANSFER TO Ndongesit Ikobong AkpanFROM NDONGESIT AKPAN		0.75	39,865.62
27-Apr-2026	S27353131	POS Trf on 25-04-2026@2044CMQ3-PALMPAY L		5,091.94	34,773.68
27-Apr-2026	S27353131	POS Trf on 25-04-2026@2044CMQ3-PALMPAY L		8.06	34,765.62
27-Apr-2026	M171143	STAMP DUTY ON: S26753647 27-APR-26		50.00	34,715.62
27-Apr-2026	S28416718	COMM ALAT NIP TRANSFER TO Iniobong Patrick Edet FFROM NDONGESIT AKPAN		10.00	34,705.62
27-Apr-2026	S28416718	ALAT NIP TRANSFER TO Iniobong Patrick Edet FROM NDONGESIT AKPAN		2,000.00	32,705.62
27-Apr-2026	S28416718	VAT ALAT NIP TRANSFER TO Iniobong Patrick Edet FROM NDONGESIT AKPAN		0.75	32,704.87
27-Apr-2026	S28912806	VAT ALAT NIP TRANSFER TO Ndongesit Ikobong AkpanFROM NDONGESIT AKPAN		1.88	32,702.99
27-Apr-2026	S28912806	ALAT NIP TRANSFER TO Ndongesit Ikobong Akpan FROM NDONGESIT AKPAN		10,000.00	22,702.99
27-Apr-2026	S28912806	COMM ALAT NIP TRANSFER TO Ndongesit Ikobong Akpann FROM NDONGESIT AKPAN		25.00	22,677.99
27-Apr-2026	M617725	STAMP DUTY ON: S28912806 27-APR-26		50.00	22,627.99
27-Apr-2026	S29868958	POS Purchase on 27-04-2026@T249887 2MP1NR5A A		3,100.00	19,527.99
27-Apr-2026	S30388811	POS Purchase on 27-04-2026@T104975 2TPTC6WC A		1,300.00	18,227.99
28-Apr-2026	S30977797	Loan Repayment For0304291344		18,039.74	188.25
28-Apr-2026	M2948	Loan Account Payments For : 0304291344		53.73	134.52
30-Apr-2026	S35540280	SMS Alert Charges for MAR 25 to APR 24, 2026		102.00	32.52
05-May-2026	S44586668	QUICK LOAN RECOVERY: 0127393797		32.52	0.00
25-May-2026	S80438178	NIP:CHRISTOPHER A EDEGWARE-IB/UTO/May salary/NDONGESIT AKPAN	150,000.00		150,000.00
25-May-2026	S80692778	ALAT NIP TRANSFER TO Ndongesit Ikobong Akpan FROM NDONGESIT AKPAN		90,000.00	60,000.00
25-May-2026	S80692778	VAT ALAT NIP TRANSFER TO Ndongesit Ikobong AkpanFROM NDONGESIT AKPAN		3.75	59,996.25

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
25-May-2026	S80692778	COMM ALAT NIP TRANSFER TO Ndongesit Ikobong Akpann FROM NDONGESIT AKPAN		50.00	59,946.25
25-May-2026	M1991081	STAMP DUTY ON: S80692778 25-MAY-26		50.00	59,896.25
26-May-2026	S81051043	Loan Repayment For0304291344		18,060.15	41,836.10
26-May-2026	S81180054	QUICK LOAN RECOVERY: 0127393797		38,197.99	3,638.11
26-May-2026	M24662	DISBURSEMENT - PAYDAY LOAN DISBURSEMENT	35,500.00		39,138.11
26-May-2026	M24666	PAYDAY LOAN MGT INS FEE WITH VAT 26MAY2026		736.62	38,401.49
26-May-2026	S81201410	VAT ALAT NIP TRANSFER TO Ndongesit Ikobong AkpanFROM NDONGESIT AKPAN		1.88	38,399.61
26-May-2026	S81201410	COMM ALAT NIP TRANSFER TO Ndongesit Ikobong Akpann FROM NDONGESIT AKPAN		25.00	38,374.61
26-May-2026	S81201410	ALAT NIP TRANSFER TO Ndongesit Ikobong Akpan FROM NDONGESIT AKPAN		15,000.00	23,374.61
26-May-2026	S81201563	ALAT NIP TRANSFER TO Ndongesit Ikobong Akpan FROM NDONGESIT AKPAN		15,000.00	8,374.61
26-May-2026	S81201563	COMM ALAT NIP TRANSFER TO Ndongesit Ikobong Akpann FROM NDONGESIT AKPAN		25.00	8,349.61
26-May-2026	S81201563	VAT ALAT NIP TRANSFER TO Ndongesit Ikobong AkpanFROM NDONGESIT AKPAN		1.88	8,347.73
26-May-2026	S81201865	BNPL repay 1831.10 06/27/2025 355841668500		1,831.10	6,516.63
26-May-2026	M45329	STAMP DUTY ON: S81201410 26-MAY-26		50.00	6,466.63
26-May-2026	M45347	STAMP DUTY ON: S81201563 26-MAY-26		50.00	6,416.63
28-May-2026	S83724670	CARD MAINTENANCE FEE VERVE CARD,Q2 2026		50.00	6,366.63
28-May-2026	S83724670	Vat CARD MAINTENANCE FEE VERVE CARD,Q2 2026		3.75	6,362.88
28-May-2026	S84528976	POS Purchase on 27-05-2026@T070116 2TPTLEX8 A		4,000.00	2,362.88
28-May-2026	S85987105	SMS Alert Charges for APR 25 to MAY 24, 2026		102.00	2,260.88
29-May-2026	S88142495	POS Purchase on 29-05-2026@T275950 207035SR A		2,100.00	160.88
01-Jun-2026	S89188746	NIP:AKPAN IKOBONG NDONGESIT-MOBILEUNION Transferfrom AKPAN IKOBONG NDONGESIT NA	9,000.00		9,160.88
01-Jun-2026	S90301472	POS Trf on 30-05-2026@OPTION-GLORIA IKWU		3,000.00	6,160.88

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
01-Jun-2026	S91137278	POS Purchase on 31-05-2026@PALMPAY LIMITED		4,000.00	2,160.88
02-Jun-2026	S94097380	VAT ALAT NIP TRANSFER TO Ndongesit Ikobong AkpanFROM NDONGESIT AKPAN		0.75	2,160.13
02-Jun-2026	S94097380	ALAT NIP TRANSFER TO Ndongesit Ikobong Akpan FROM NDONGESIT AKPAN		2,100.00	60.13
02-Jun-2026	S94097380	COMM ALAT NIP TRANSFER TO Ndongesit Ikobong Akpann FROM NDONGESIT AKPAN		10.00	50.13
22-Jun-2026	S24811111	Loan Repayment For0304291344		50.13	0.00
30-Jun-2026	S41644494	NIP:CHRISTOPHER A EDEGWARE-IB/UTO/June salary/NDONGESIT AKPAN	150,000.00		150,000.00
30-Jun-2026	S41685181	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	149,998.12
30-Jun-2026	S41685181	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	149,973.12
30-Jun-2026	S41685181	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		30,000.00	119,973.12
30-Jun-2026	M98791	STAMP DUTY ON: S41685181 30-JUN-26		50.00	119,923.12
30-Jun-2026	S41735184	ALAT TRANSFER TO IDONGESIT NSIEN UDOYU FROM NDONGESIT AKPAN		3,200.00	116,723.12
30-Jun-2026	S41800453	AirtimeALATATL09026961364 355729679741		1,000.00	115,723.12
30-Jun-2026	S42218681	AirtimeALATMTN08037999749 353992136176		500.00	115,223.12
30-Jun-2026	S42306972	VAT ALAT NIP TRANSFER TO ETTEUDOH SUNDAY EMMANUEL FROM NDONGESIT AKPAN - JUNE CONTRIBUTION		3.75	115,219.37
30-Jun-2026	S42306972	COMM ALAT NIP TRANSFER TO ETTEUDOH SUNDAY EMMANUEEL FROM NDONGESIT AKPAN - JUNE CONTRIBUTION		50.00	115,169.37
30-Jun-2026	S42306972	ALAT NIP TRANSFER TO ETTEUDOH SUNDAY EMMANUEL FROM NDONGESIT AKPAN - JUNE CONTRIBUTION		50,150.00	65,019.37
30-Jun-2026	M282109	STAMP DUTY ON: S42306972 30-JUN-26		50.00	64,969.37
30-Jun-2026	S42702521	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		10.00	64,959.37
30-Jun-2026	S42702521	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		4,000.00	60,959.37
30-Jun-2026	S42702521	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		0.75	60,958.62
01-Jul-2026	S43116774	Loan Repayment For0304291344		18,063.74	42,894.88
01-Jul-2026	M10644	STAMP DUTY ON: S43116774 01-JUL-26		50.00	42,844.88

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Jul-2026	S45085785	QUICK LOAN RECOVERY: 0127393797		37,674.90	5,169.98
02-Jul-2026	M41310	DISBURSEMENT - PAYDAY LOAN DISBURSEMENT	35,500.00		40,669.98
02-Jul-2026	M41312	PAYDAY LOAN MGT INS FEE WITH VAT 02JUL2026		736.62	39,933.36
02-Jul-2026	S45279388	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		30,000.00	9,933.36
02-Jul-2026	S45279388	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	9,908.36
02-Jul-2026	S45279388	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	9,906.48
02-Jul-2026	M56301	STAMP DUTY ON: S45279388 02-JUL-26		50.00	9,856.48
02-Jul-2026	S45821488	POS Purchase on 02-07-2026@T278926 2MP1NR5A A		5,100.00	4,756.48
03-Jul-2026	S48152291	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		10.00	4,746.48
03-Jul-2026	S48152291	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		0.75	4,745.73
03-Jul-2026	S48152291	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		4,000.00	745.73
09-Jul-2026	S58802769	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		10.00	735.73
09-Jul-2026	S58802769	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		0.75	734.98
09-Jul-2026	S58802769	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		730.00	4.98
22-Jul-2026	S79491655	Loan Repayment For0304291344		4.98	0.00
27-Jul-2026	S85282155	NIP:CHRISTOPHER A EDEGWARE-IB/UTO/July salary/NDONGESIT AKPAN	150,000.00		150,000.00
27-Jul-2026	S85315431	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		20,000.00	130,000.00
27-Jul-2026	S85315431	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	129,975.00
27-Jul-2026	S85315431	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	129,973.12
27-Jul-2026	M336682	STAMP DUTY ON: S85315431 27-JUL-26		50.00	129,923.12
27-Jul-2026	S85333805	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	129,898.12
27-Jul-2026	S85333805	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		15,000.00	114,898.12

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
27-Jul-2026	S85333805	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	114,896.24
27-Jul-2026	M344500	STAMP DUTY ON: S85333805 27-JUL-26		50.00	114,846.24
27-Jul-2026	M392144	PAYDAY LOAN REPAYMENT DEBIT		36,841.59	78,004.65
27-Jul-2026	S85797998	POS Purchase on 25-07-2026@T086071 22147ODA A		8,200.00	69,804.65
27-Jul-2026	S86239642	VAT ALAT NIP TRANSFER TO TIMOTHY IME ENIANG FROMNDONGESIT AKPAN - TNX BOSS		0.75	69,803.90
27-Jul-2026	S86239642	ALAT NIP TRANSFER TO TIMOTHY IME ENIANG FROM NDONGESIT AKPAN - TNX BOSS		3,000.00	66,803.90
27-Jul-2026	S86239642	COMM ALAT NIP TRANSFER TO TIMOTHY IME ENIANG FROMM NDONGESIT AKPAN - TNX BOSS		10.00	66,793.90
27-Jul-2026	M656429	PAYDAY LOAN DISBURSEMENT	61,000.00		127,793.90
27-Jul-2026	M656444	INS FEE COLLECTION		610.00	127,183.90
27-Jul-2026	M656444	MGT FEE COLLECTION		610.00	126,573.90
27-Jul-2026	M656444	VAT		45.75	126,528.15
27-Jul-2026	S86610397	VAT ALAT NIP TRANSFER TO ETTEUDOH SUNDAY EMMANUEL FROM NDONGESIT AKPAN - JULY CONTRIBUTION		3.75	126,524.40
27-Jul-2026	S86610397	ALAT NIP TRANSFER TO ETTEUDOH SUNDAY EMMANUEL FROM NDONGESIT AKPAN - JULY CONTRIBUTION		50,150.00	76,374.40
27-Jul-2026	S86610397	COMM ALAT NIP TRANSFER TO ETTEUDOH SUNDAY EMMANUEEL FROM NDONGESIT AKPAN - JULY CONTRIBUTION		50.00	76,324.40
27-Jul-2026	M656880	STAMP DUTY ON: S86610397 27-JUL-26		50.00	76,274.40
27-Jul-2026	S87115431	POS Purchase on 26-07-2026@T146176 2214VU29 A		18,000.00	58,274.40
27-Jul-2026	M761763	STAMP DUTY ON: S87115431 27-JUL-26		50.00	58,224.40
27-Jul-2026	S87640999	POS Purchase on 26-07-2026@PALMPAY LIMITED		1,800.00	56,424.40
27-Jul-2026	S88019498	NIP:UMBA DIGITAL SOLUTIONS LIMITED-From UMBA DIGITAL SOLUTIONS LIMITED	32,000.00		88,424.40
27-Jul-2026	S88028207	COMM ALAT NIP TRANSFER TO SHERIFFDEEN OLADELE BELLLO FROM NDONGESIT AKPAN		10.00	88,414.40
27-Jul-2026	S88028207	VAT ALAT NIP TRANSFER TO SHERIFFDEEN OLADELE BELLO FROM NDONGESIT AKPAN		0.75	88,413.65
27-Jul-2026	S88028207	ALAT NIP TRANSFER TO SHERIFFDEEN OLADELE BELLO FROM NDONGESIT AKPAN		2,000.00	86,413.65

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
27-Jul-2026	S88042486	COMM ALAT NIP TRANSFER TO EKANEM NDIANABASI EMMANNUEL FROM NDONGESIT AKPAN		10.00	86,403.65
27-Jul-2026	S88042486	ALAT NIP TRANSFER TO EKANEM NDIANABASI EMMANUEL FROM NDONGESIT AKPAN		1,200.00	85,203.65
27-Jul-2026	S88042486	VAT ALAT NIP TRANSFER TO EKANEM NDIANABASI EMMANUEL FROM NDONGESIT AKPAN		0.75	85,202.90
27-Jul-2026	S88173045	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	85,201.02
27-Jul-2026	S88173045	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		15,000.00	70,201.02
27-Jul-2026	S88173045	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	70,176.02
27-Jul-2026	M1004531	STAMP DUTY ON: S88173045 27-JUL-26		50.00	70,126.02
27-Jul-2026	S88174457	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	70,124.14
27-Jul-2026	S88174457	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	70,099.14
27-Jul-2026	S88174457	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		12,000.00	58,099.14
27-Jul-2026	M1005123	STAMP DUTY ON: S88174457 27-JUL-26		50.00	58,049.14
27-Jul-2026	S88319476	POS Purchase on 27-07-2026@T475253 22147ODA A		10,200.00	47,849.14
27-Jul-2026	M1046928	STAMP DUTY ON: S88319476 27-JUL-26		50.00	47,799.14
27-Jul-2026	S88475483	POS Purchase on 27-07-2026@T038838 2TPTC9E7 A		11,500.00	36,299.14
27-Jul-2026	M1094593	STAMP DUTY ON: S88475483 27-JUL-26		50.00	36,249.14
27-Jul-2026	S88516079	NIP:CHRISTOPHER A EDEGWARE-IB/UTO/Refund on books paym/NDONGESIT AKPAN	12,000.00		48,249.14
27-Jul-2026	S89057325	POS Purchase on 27-07-2026@T240128 2TMPBSUN A		1,000.00	47,249.14
27-Jul-2026	S89125409	AirtimeALATMTN08037999749 357024075494		500.00	46,749.14
27-Jul-2026	S89327464	POS Purchase on 27-07-2026@T261952 22147ODA A		22,400.00	24,349.14
27-Jul-2026	M1330375	STAMP DUTY ON: S89327464 27-JUL-26		50.00	24,299.14
28-Jul-2026	S89636576	Loan Repayment For0304291344		18,114.83	6,184.31
30-Jul-2026	S93264671	CARD MAINTENANCE FEE VERVE CARD,Q3 2026		50.00	6,134.31

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
30-Jul-2026	S93264671	Vat CARD MAINTENANCE FEE VERVE CARD,Q3 2026		3.75	6,130.56
30-Jul-2026	S94592081	VAT ALAT NIP TRANSFER TO REGINA INI UDOKA FROM NDONGESIT AKPAN		0.75	6,129.81
30-Jul-2026	S94592081	COMM ALAT NIP TRANSFER TO REGINA INI UDOKA FROM NNDONGESIT AKPAN		10.00	6,119.81
30-Jul-2026	S94592081	ALAT NIP TRANSFER TO REGINA INI UDOKA FROM NDONGESIT AKPAN		800.00	5,319.81
31-Jul-2026	S95160577	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		1,000.00	4,319.81
31-Jul-2026	S95160577	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		10.00	4,309.81
31-Jul-2026	S95160577	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		0.75	4,309.06
31-Jul-2026	S95448629	POS Purchase on 31-07-2026@T859028 22147ODA A		4,000.00	309.06
31-Jul-2026	S97036118	AirtimeALATMTN08037999749 355296704391		200.00	109.06
03-Aug-2026	S98214218	SMS Alert Charges for JUN 25 to JUL 24, 2026		90.00	19.06
24-Aug-2026	S32376271	Loan Repayment For0304291344		19.06	0.00
28-Aug-2026	S42526390	NIP:CHRISTOPHER A EDEGWARE-IB/UTO/August salary/NDONGESIT AKPAN	150,000.00		150,000.00
28-Aug-2026	S42602070	COMM ALAT NIP TRANSFER TO EMMANUEL ERNEST BASSEY FROM NDONGESIT AKPAN		25.00	149,975.00
28-Aug-2026	S42602070	VAT ALAT NIP TRANSFER TO EMMANUEL ERNEST BASSEY FROM NDONGESIT AKPAN		1.88	149,973.12
28-Aug-2026	S42602070	ALAT NIP TRANSFER TO EMMANUEL ERNEST BASSEY FROMNDONGESIT AKPAN		8,500.00	141,473.12
28-Aug-2026	S42605227	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		29,000.00	112,473.12
28-Aug-2026	S42605227	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	112,471.24
28-Aug-2026	S42605227	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	112,446.24
28-Aug-2026	M236364	STAMP DUTY ON: S42605227 28-AUG-26		50.00	112,396.24
28-Aug-2026	S43803454	VAT ALAT NIP TRANSFER TO INIOBONG EDET PATRICK FROM NDONGESIT AKPAN		1.88	112,394.36
28-Aug-2026	S43803454	COMM ALAT NIP TRANSFER TO INIOBONG EDET PATRICK FFROM NDONGESIT AKPAN		25.00	112,369.36
28-Aug-2026	S43803454	ALAT NIP TRANSFER TO INIOBONG EDET PATRICK FROM NDONGESIT AKPAN		10,000.00	102,369.36

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
28-Aug-2026	M620181	STAMP DUTY ON: S43803454 28-AUG-26		50.00	102,319.36
28-Aug-2026	S44197663	AirtimeALATGLO08158975964 352262449618		1,000.00	101,319.36
31-Aug-2026	S44246353	Loan Repayment For0304291344		18,094.82	83,224.54
31-Aug-2026	S44350200	QUICK LOAN RECOVERY: 0127393797		64,438.24	18,786.30
31-Aug-2026	S44370644	ALAT TRANSFER TO ABIGAIL AKANNI ADELEJI FROM NDONGESIT AKPAN		1,000.00	17,786.30
31-Aug-2026	S44418206	NIP:NDONGESIT IKOBONG AKPAN-Selfcare transactions	1,000.00		18,786.30
31-Aug-2026	S44927678	ALAT NIP TRANSFER TO ESTHER SUNDAY ENYINA FROM NDONGESIT AKPAN		2,600.00	16,186.30
31-Aug-2026	S44927678	VAT ALAT NIP TRANSFER TO ESTHER SUNDAY ENYINA FROM NDONGESIT AKPAN		0.75	16,185.55
31-Aug-2026	S44927678	COMM ALAT NIP TRANSFER TO ESTHER SUNDAY ENYINA FRROM NDONGESIT AKPAN		10.00	16,175.55
31-Aug-2026	S44936215	NIP:ESTHER SUNDAY ENYINA-ESTHER SUNDAY ENYINA:8169604361	5,000.00		21,175.55
31-Aug-2026	S45348661	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	21,150.55
31-Aug-2026	S45348661	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		6,000.00	15,150.55
31-Aug-2026	S45348661	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	15,148.67
31-Aug-2026	S47093759	POS Purchase on 30-08-2026@T811178 22147ODA A		4,100.00	11,048.67
31-Aug-2026	S48510574	NIP:Okwuchukwu Abajuo-lesson fee	50,000.00		61,048.67
31-Aug-2026	S48603821	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		10.00	61,038.67
31-Aug-2026	S48603821	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		4,000.00	57,038.67
31-Aug-2026	S48603821	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		0.75	57,037.92
31-Aug-2026	S48695316	ALAT NIP TRANSFER TO UDUAK FRIDAY GIBSON FROM NDONGESIT AKPAN - TNX BOSS		10,000.00	47,037.92
31-Aug-2026	S48695316	COMM ALAT NIP TRANSFER TO UDUAK FRIDAY GIBSON FROOM NDONGESIT AKPAN - TNX BOSS		25.00	47,012.92
31-Aug-2026	S48695316	VAT ALAT NIP TRANSFER TO UDUAK FRIDAY GIBSON FROM NDONGESIT AKPAN - TNX BOSS		1.88	47,011.04
31-Aug-2026	M1884181	STAMP DUTY ON: S48695316 31-AUG-26		50.00	46,961.04

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
31-Aug-2026	S48793107	POS Purchase on 31-08-2026@T839777 22146VX2 A		1,800.00	45,161.04
31-Aug-2026	S49285757	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	45,136.04
31-Aug-2026	S49285757	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		40,000.00	5,136.04
31-Aug-2026	S49285757	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	5,134.16
31-Aug-2026	M2073428	STAMP DUTY ON: S49285757 31-AUG-26		50.00	5,084.16
31-Aug-2026	S49514414	NIP:Unwana Monday-Sent from Fairmoney	4,000.00		9,084.16
01-Sep-2026	S49804335	AirtimeALATMTN08037999749 356699567790		500.00	8,584.16
01-Sep-2026	S50066983	POS Trf on 01-09-2026@T EZEKIEL IME EKAN		4,100.00	4,484.16
02-Sep-2026	S51888115	AirtimeALATMTN08037999749 353860554632		200.00	4,284.16
02-Sep-2026	S52032600	AirtimeUSSDMTN08158975964 343114063871		200.00	4,084.16
02-Sep-2026	S52328495	NIP:LANTANA TECH LIMITED-Cheddar/AT5_MFDS5422026090210255810918 4U9XQ9L	3,500.00		7,584.16
02-Sep-2026	S52494386	POS Purchase on 02-09-2026@T215721 22146VX2 A		850.00	6,734.16
02-Sep-2026	S52510300	IP:NDONGESIT IKOBONG AKPAN-Transfer from NDONGESIT IKOBONG AKPAN/AT68_TRF2MPTfvuxf2095101929511456	21,000.00		27,734.16
02-Sep-2026	S52515426	ATM WD on 02-09-2026@16 Eket/Oron RoadAKNG 16 Eket/Or		10,000.00	17,734.16
02-Sep-2026	S52529790	ATM WD Reversal on 02-09-2026@16 Eket/Oron Road	10,000.00		27,734.16
02-Sep-2026	S52551077	ATM WD on 02-09-2026@16 Eket/Oron RoadAKNG 16 Eket/Or		1,000.00	26,734.16
02-Sep-2026	S52552762	ATM WD on 02-09-2026@16 Eket/Oron RoadAKNG 16 Eket/Or		10,000.00	16,734.16
02-Sep-2026	S52554850	ATM WD on 02-09-2026@16 Eket/Oron RoadAKNG 16 Eket/Or		11,000.00	5,734.16
02-Sep-2026	S53622946	AirtimeALATMTN08037999749 359756701864		200.00	5,534.16
03-Sep-2026	S54225688	NIP:NDONGESIT IKOBONG AKPAN-Transfer from NDONGESIT IKOBONG AKPAN	20,000.00		25,534.16
03-Sep-2026	S54228577	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	25,509.16
03-Sep-2026	S54228577	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		20,500.00	5,009.16

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
03-Sep-2026	S54228577	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	5,007.28
03-Sep-2026	M254749	STAMP DUTY ON: S54228577 03-SEP-26		50.00	4,957.28
03-Sep-2026	S54304929	ALAT TRANSFER TO ABIGAIL AKANNI ADELEJI FROM NDONGESIT AKPAN		1,500.00	3,457.28
07-Sep-2026	M1119457	BALANCE ENQUIRY CHARGE VIA 945		10.00	3,447.28
07-Sep-2026	S61387488	NIP:NDONGESIT IKOBONG AKPAN-Transfer from NDONGESIT IKOBONG AKPAN	5,000.00		8,447.28
07-Sep-2026	S61390076	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		4,000.00	4,447.28
07-Sep-2026	S61390076	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		10.00	4,437.28
07-Sep-2026	S61390076	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		0.75	4,436.53
07-Sep-2026	S61402186	POS Purchase on 07-09-2026@T240852 2TMP2USX A		4,100.00	336.53
07-Sep-2026	M1546696	Third-Party STMT fee - --3584136-- + VAT		42.00	294.53
07-Sep-2026	M1546696	Charge for 2 pages of STMT IFO --3584136-- + VAT		42.00	252.53
07-Sep-2026	S62756026	NIP:ESTHER SUNDAY ENYINA-ESTHER SUNDAY ENYINA:8169604361	635.00		887.53
08-Sep-2026	S62824742	AirtimeALATGLO08158975964 357638095474		150.00	737.53
08-Sep-2026	S62825038	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		10.00	727.53
08-Sep-2026	S62825038	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		200.00	527.53
08-Sep-2026	S62825038	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		0.75	526.78
08-Sep-2026	S63118288	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		10.00	516.78
08-Sep-2026	S63118288	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		500.00	16.78
08-Sep-2026	S63118288	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		0.75	16.03
09-Sep-2026	S65488762	NIP:EMMANUEL ERNEST BASSEY-USSD-NIP/To A./23481XXXX5818	10,000.00		10,016.03
09-Sep-2026	S65492406	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	9,991.03
09-Sep-2026	S65492406	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		9,500.00	491.03

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
09-Sep-2026	S65492406	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	489.15
09-Sep-2026	S65825117	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		470.00	19.15
09-Sep-2026	S65825117	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		10.00	9.15
09-Sep-2026	S65825117	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		0.75	8.40
10-Sep-2026	S67616018	NIP:CHRISTOPHER A EDEGWARE-IB/UTO/September salary par/NDONGESIT AKPAN	80,000.00		80,008.40
10-Sep-2026	S67658627	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		50.00	79,958.40
10-Sep-2026	S67658627	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		62,000.00	17,958.40
10-Sep-2026	S67658627	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		3.75	17,954.65
10-Sep-2026	S67661161	POS Purchase on 10-09-2026@T834947 2MP1GX4L A		8,500.00	9,454.65
10-Sep-2026	S67713182	ALAT NIP TRANSFER TO ESTHER SUNDAY ENYINA FROM NDONGESIT AKPAN		6,500.00	2,954.65
10-Sep-2026	S67713182	COMM ALAT NIP TRANSFER TO ESTHER SUNDAY ENYINA FRROM NDONGESIT AKPAN		25.00	2,929.65
10-Sep-2026	S67713182	VAT ALAT NIP TRANSFER TO ESTHER SUNDAY ENYINA FROM NDONGESIT AKPAN		1.88	2,927.77
11-Sep-2026	S68129889	AirtimeALATMTN08037999749 355234861462		900.00	2,027.77
11-Sep-2026	M69082	DISBURSEMENT - PAYDAY LOAN DISBURSEMENT	42,900.00		44,927.77
11-Sep-2026	M69086	PAYDAY LOAN MGT INS FEE WITH VAT 11SEP2026		890.18	44,037.59
11-Sep-2026	S68893530	VAT ALAT NIP TRANSFER TO CELESTINE DONATUS UKANAFROM NDONGESIT AKPAN - TNX BOSS		1.88	44,035.71
11-Sep-2026	S68893530	COMM ALAT NIP TRANSFER TO CELESTINE DONATUS UKANAA FROM NDONGESIT AKPAN - TNX BOSS		25.00	44,010.71
11-Sep-2026	S68893530	ALAT NIP TRANSFER TO CELESTINE DONATUS UKANA FROM NDONGESIT AKPAN - TNX BOSS		10,500.00	33,510.71
11-Sep-2026	S69118345	ALAT NIP TRANSFER TO AKPAN IKOBONG NDONGESIT FROM NDONGESIT AKPAN		2,000.00	31,510.71
11-Sep-2026	S69118345	VAT ALAT NIP TRANSFER TO AKPAN IKOBONG NDONGESITFROM NDONGESIT AKPAN		0.75	31,509.96
11-Sep-2026	S69118345	COMM ALAT NIP TRANSFER TO AKPAN IKOBONG NDONGESITT FROM NDONGESIT AKPAN		10.00	31,499.96
11-Sep-2026	S69133125	ALAT NIP TRANSFER TO UDUAK ASUQUO EFFIONG FROM NDONGESIT AKPAN		5,000.00	26,499.96

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
11-Sep-2026	S69133125	VAT ALAT NIP TRANSFER TO UDUAK ASUQUO EFFIONG FROM NDONGESIT AKPAN		0.75	26,499.21
11-Sep-2026	S69133125	COMM ALAT NIP TRANSFER TO UDUAK ASUQUO EFFIONG FRROM NDONGESIT AKPAN		10.00	26,489.21
11-Sep-2026	S69191191	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		10.00	26,479.21
11-Sep-2026	S69191191	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		5,000.00	21,479.21
11-Sep-2026	S69191191	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		0.75	21,478.46
11-Sep-2026	S69296866	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		15,000.00	6,478.46
11-Sep-2026	S69296866	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	6,453.46
11-Sep-2026	S69296866	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	6,451.58
14-Sep-2026	S70572697	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		5,000.00	1,451.58
14-Sep-2026	S70572697	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		10.00	1,441.58
14-Sep-2026	S70572697	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		0.75	1,440.83
14-Sep-2026	S72570372	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		1,400.00	40.83
14-Sep-2026	S72570372	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		0.75	40.08
14-Sep-2026	S72570372	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		10.00	30.08
18-Sep-2026	M23057	PAYDAY LOAN DISBURSEMENT	13,950.00		13,980.08
18-Sep-2026	M23059	MGT FEE COLLECTION		139.50	13,840.58
18-Sep-2026	M23059	VAT		10.46	13,830.12
18-Sep-2026	M23059	INS FEE COLLECTION		139.50	13,690.62
18-Sep-2026	S80069167	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		13,600.00	90.62
18-Sep-2026	S80069167	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	65.62
18-Sep-2026	S80069167	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	63.74
21-Sep-2026	S84915527	NIP:NDONGESIT IKOBONG AKPAN-Transfer from NDONGESIT IKOBONG AKPAN	200.00		263.74

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
21-Sep-2026	M672053	STAMP DUTY ON: S67658627 10-SEP-26		50.00	213.74
21-Sep-2026	M953250	STAMP DUTY ON: S68893530 11-SEP-26		50.00	163.74
21-Sep-2026	M1058650	STAMP DUTY ON: S69296866 11-SEP-26		50.00	113.74
22-Sep-2026	S86279876	Loan Repayment For0304291344		113.74	0.00
22-Sep-2026	S86951075	NIP:NDONGESIT IKOBONG AKPAN-Transfer from NDONGESIT IKOBONG AKPAN	100.00		100.00
23-Sep-2026	S87909250	Loan Repayment For0304291344		100.00	0.00
23-Sep-2026	S88598939	IP:ZITRA MICROFINANCE BANK LTD-DIRECT TRANSFER-AKPAN NDONGESIT/6ab3be8b84153/Transfer to Other B	59,198.50		59,198.50
23-Sep-2026	S88602494	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	59,173.50
23-Sep-2026	S88602494	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	59,171.62
23-Sep-2026	S88602494	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		10,000.00	49,171.62
23-Sep-2026	S88603491	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	49,169.74
23-Sep-2026	S88603491	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		12,000.00	37,169.74
23-Sep-2026	S88603491	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	37,144.74
23-Sep-2026	S88779980	COMM ALAT NIP TRANSFER TO EKANEM NDIANABASI EMMANNUEL FROM NDONGESIT AKPAN		10.00	37,134.74
23-Sep-2026	S88779980	VAT ALAT NIP TRANSFER TO EKANEM NDIANABASI EMMANUEL FROM NDONGESIT AKPAN		0.75	37,133.99
23-Sep-2026	S88779980	ALAT NIP TRANSFER TO EKANEM NDIANABASI EMMANUEL FROM NDONGESIT AKPAN		2,500.00	34,633.99
23-Sep-2026	S89047244	VAT ALAT NIP TRANSFER TO MOSES BASSEY EKWERE FROM NDONGESIT AKPAN		0.75	34,633.24
23-Sep-2026	S89047244	ALAT NIP TRANSFER TO MOSES BASSEY EKWERE FROM NDONGESIT AKPAN		2,500.00	32,133.24
23-Sep-2026	S89047244	COMM ALAT NIP TRANSFER TO MOSES BASSEY EKWERE FROOM NDONGESIT AKPAN		10.00	32,123.24
23-Sep-2026	S89215704	POS Purchase on 23-09-2026@T910463 2TMPQTR2 A		6,200.00	25,923.24
23-Sep-2026	M1038099	Third-Party STMT fee - --3621045-- + VAT		273.00	25,650.24
23-Sep-2026	M1038099	Charge for 13 pages of STMT IFO --3621045-- + VAT		273.00	25,377.24

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
24-Sep-2026	S89549577	Loan Repayment For0304291344		17,906.08	7,471.16
24-Sep-2026	M259618	STAMP DUTY ON: S80069167 18-SEP-26		50.00	7,421.16
24-Sep-2026	S90303805	POS Purchase on 24-09-2026@OPAY DIGITAL SERVI		4,100.00	3,321.16
24-Sep-2026	S90806704	POS Purchase on 24-09-2026@T614192 2214CHY6 A		2,900.00	421.16
25-Sep-2026	S93020519	AirtimeALATGLO08158975964 355880432849		250.00	171.16
25-Sep-2026	M918905	STAMP DUTY ON: S88602494 23-SEP-26		50.00	121.16
25-Sep-2026	M919258	STAMP DUTY ON: S88603491 23-SEP-26		50.00	71.16
28-Sep-2026	S97372596	NIP:ENO-OTO EFFIONG-ENOOTO EFFI Trf for Customer/AT68_TRF2MPT37h8x2104590026001117184	5,500.00		5,571.16
28-Sep-2026	S97439489	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		0.75	5,570.41
28-Sep-2026	S97439489	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		10.00	5,560.41
28-Sep-2026	S97439489	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		5,000.00	560.41
28-Sep-2026	S97971975	NIP:CHRISTOPHER A EDEGWARE-IB/UTO/September salary/NDONGESIT AKPAN	110,000.00		110,560.41
28-Sep-2026	M2389269	PAYDAY LOAN REPAYMENT DEBIT		58,489.50	52,070.91
28-Sep-2026	M2390628	PAYDAY LOAN DISBURSEMENT	56,800.00		108,870.91
28-Sep-2026	M2390632	CREDIT CHECK FEE COLL		500.00	108,370.91
28-Sep-2026	M2390632	INS FEE COLLECTION		568.00	107,802.91
28-Sep-2026	M2390632	MGT FEE COLLECTION		568.00	107,234.91
28-Sep-2026	M2390632	VAT		42.60	107,192.31
29-Sep-2026	S98183220	COMM ALAT NIP TRANSFER TO UNWANA MONDAY FROM NDONNGESIT AKPAN		25.00	107,167.31
29-Sep-2026	S98183220	VAT ALAT NIP TRANSFER TO UNWANA MONDAY FROM NDONGESIT AKPAN		1.88	107,165.43
29-Sep-2026	S98183220	ALAT NIP TRANSFER TO UNWANA MONDAY FROM NDONGESIT AKPAN		7,000.00	100,165.43
29-Sep-2026	S98194986	VAT ALAT NIP TRANSFER TO EKANEM NDIANABASI EMMANUEL FROM NDONGESIT AKPAN		1.88	100,163.55

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
29-Sep-2026	S98194986	COMM ALAT NIP TRANSFER TO EKANEM NDIANABASI EMMANNUEL FROM NDONGESIT AKPAN		25.00	100,138.55
29-Sep-2026	S98194986	ALAT NIP TRANSFER TO EKANEM NDIANABASI EMMANUEL FROM NDONGESIT AKPAN		11,500.00	88,638.55
29-Sep-2026	M9984	STAMP DUTY ON: S98194986 29-SEP-26		50.00	88,588.55
29-Sep-2026	S98209187	ALAT NIP TRANSFER TO ANIEKAN ESSIEN EKANEM FROM NDONGESIT AKPAN		10,000.00	78,588.55
29-Sep-2026	S98209187	COMM ALAT NIP TRANSFER TO ANIEKAN ESSIEN EKANEM FFROM NDONGESIT AKPAN		25.00	78,563.55
29-Sep-2026	S98209187	VAT ALAT NIP TRANSFER TO ANIEKAN ESSIEN EKANEM FROM NDONGESIT AKPAN		1.88	78,561.67
29-Sep-2026	M13899	STAMP DUTY ON: S98209187 29-SEP-26		50.00	78,511.67
29-Sep-2026	S98210324	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		40,000.00	38,511.67
29-Sep-2026	S98210324	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	38,486.67
29-Sep-2026	S98210324	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	38,484.79
29-Sep-2026	M14217	STAMP DUTY ON: S98210324 29-SEP-26		50.00	38,434.79
29-Sep-2026	S98213152	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	38,409.79
29-Sep-2026	S98213152	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		11,000.00	27,409.79
29-Sep-2026	S98213152	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	27,407.91
29-Sep-2026	M15093	STAMP DUTY ON: S98213152 29-SEP-26		50.00	27,357.91
29-Sep-2026	S98957279	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		8,000.00	19,357.91
29-Sep-2026	S98957279	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	19,332.91
29-Sep-2026	S98957279	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	19,331.03
29-Sep-2026	S99130715	ALAT NIP TRANSFER TO POS TRANSFER - MFONOBONG JEREMIAH FROM NDONGESIT AKPAN		5,500.00	13,831.03
29-Sep-2026	S99130715	VAT ALAT NIP TRANSFER TO POS TRANSFER - MFONOBONG JEREMIAH FROM NDONGESIT AKPAN		1.88	13,829.15
29-Sep-2026	S99130715	COMM ALAT NIP TRANSFER TO POS TRANSFER - MFONOBONNG JEREMIAH FROM NDONGESIT AKPAN		25.00	13,804.15
29-Sep-2026	S99414634	ALAT TRANSFER TO EKAETTE DAVID WILLIAM FROM NDONGESIT AKPAN		2,700.00	11,104.15

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
30-Sep-2026	S154906	POS Purchase on 30-09-2026@T917610 22147ODA A		4,100.00	7,004.15
30-Sep-2026	S1219286	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		10.00	6,994.15
30-Sep-2026	S1219286	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		0.75	6,993.40
30-Sep-2026	S1219286	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		3,000.00	3,993.40
30-Sep-2026	S1790944	NIP:NDONGESIT IKOBONG AKPAN-Selfcare transactions	3,000.00		6,993.40
30-Sep-2026	S1829882	POS Trf on 30-09-2026@OPTION-GLORIA IKWU		2,600.00	4,393.40
02-Oct-2026	S2361867	AirtimeALATMTN08037999749 359879323887		200.00	4,193.40
02-Oct-2026	S2830946	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		0.75	4,192.65
02-Oct-2026	S2830946	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		10.00	4,182.65
02-Oct-2026	S2830946	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		3,000.00	1,182.65
02-Oct-2026	S2859604	0245783874:Int.Pd:For 30-09-2026	0.01		1,182.66
02-Oct-2026	S5556988	NIP:DONBAJ PROJECTS LIMITED-MOBILE TRF TO WBP NDONGESIT AKPAN	50,000.00		51,182.66
02-Oct-2026	S5746268	COMM ALAT NIP TRANSFER TO ETTEUDOH SUNDAY EMMANUEEL FROM NDONGESIT AKPAN - AUGUST CONTRIBUTION		50.00	51,132.66
02-Oct-2026	S5746268	ALAT NIP TRANSFER TO ETTEUDOH SUNDAY EMMANUEL FROM NDONGESIT AKPAN - AUGUST CONTRIBUTION		50,100.00	1,032.66
02-Oct-2026	S5746268	VAT ALAT NIP TRANSFER TO ETTEUDOH SUNDAY EMMANUEL FROM NDONGESIT AKPAN - AUGUST CONTRIBUTION		3.75	1,028.91
02-Oct-2026	M1227735	STAMP DUTY ON: S5746268 02-OCT-26		50.00	978.91
05-Oct-2026	S10840325	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		510.00	468.91
05-Oct-2026	S10840325	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		10.00	458.91
05-Oct-2026	S10840325	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		0.75	458.16
06-Oct-2026	S11838249	NIP:Beaufortbet Nigeria Limited-Kindly note thatthe transfer of funds directly to the sender's	1,150.00		1,608.16
06-Oct-2026	S12009306	NIP:LUCY SUNDAY BENJAMIN-Transfer from LUCY SUNDAY BENJAMIN	10,000.00		11,608.16
06-Oct-2026	S12043187	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		5,100.00	6,508.16

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
06-Oct-2026	S12043187	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	6,483.16
06-Oct-2026	S12043187	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	6,481.28
06-Oct-2026	S12044055	ALAT TRANSFER TO NDONGESIT AKPAN FROM UDEME NDIFREKE AKPAN	49,000.00		55,481.28
06-Oct-2026	S12050287	COMM ALAT NIP TRANSFER TO UDUAK FRIDAY GIBSON FROOM NDONGESIT AKPAN - TNX BOSS		25.00	55,456.28
06-Oct-2026	S12050287	ALAT NIP TRANSFER TO UDUAK FRIDAY GIBSON FROM NDONGESIT AKPAN - TNX BOSS		13,000.00	42,456.28
06-Oct-2026	S12050287	VAT ALAT NIP TRANSFER TO UDUAK FRIDAY GIBSON FROM NDONGESIT AKPAN - TNX BOSS		1.88	42,454.40
06-Oct-2026	S12115237	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		10,000.00	32,454.40
06-Oct-2026	S12115237	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	32,452.52
06-Oct-2026	S12115237	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	32,427.52
06-Oct-2026	M369192	STAMP DUTY ON: S12050287 06-OCT-26		50.00	32,377.52
06-Oct-2026	M390027	STAMP DUTY ON: S12115237 06-OCT-26		50.00	32,327.52
06-Oct-2026	S12318371	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	32,325.64
06-Oct-2026	S12318371	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	32,300.64
06-Oct-2026	S12318371	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		10,000.00	22,300.64
06-Oct-2026	M448536	STAMP DUTY ON: S12318371 06-OCT-26		50.00	22,250.64
06-Oct-2026	S12628854	POS Purchase on 06-10-2026@PALMPAY LIMITED		1,100.00	21,150.64
06-Oct-2026	S12642200	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		25.00	21,125.64
06-Oct-2026	S12642200	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		8,000.00	13,125.64
06-Oct-2026	S12642200	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		1.88	13,123.76
07-Oct-2026	S14392389	POS Purchase on 07-10-2026@T038784 22147ODA A		5,100.00	8,023.76
08-Oct-2026	S14887399	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		3,000.00	5,023.76
08-Oct-2026	S14887399	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		10.00	5,013.76

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
08-Oct-2026	S14887399	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		0.75	5,013.01
08-Oct-2026	S15892175	POS Purchase on 08-10-2026@T908096 2TPTHVOK A		3,100.00	1,913.01
09-Oct-2026	S16915691	ALAT NIP TRANSFER TO GIRO/NDONGESIT AKPAN 0E5 FROM NDONGESIT AKPAN		500.00	1,413.01
09-Oct-2026	S16915691	VAT ALAT NIP TRANSFER TO GIRO/NDONGESIT AKPAN 0E5 FROM NDONGESIT AKPAN		0.75	1,412.26
09-Oct-2026	S16915691	COMM ALAT NIP TRANSFER TO GIRO/NDONGESIT AKPAN 0EE5 FROM NDONGESIT AKPAN		10.00	1,402.26
09-Oct-2026	S17466597	COMM ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANN FROM NDONGESIT AKPAN		10.00	1,392.26
09-Oct-2026	S17466597	ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPAN FROM NDONGESIT AKPAN		900.00	492.26
09-Oct-2026	S17466597	VAT ALAT NIP TRANSFER TO NDONGESIT IKOBONG AKPANFROM NDONGESIT AKPAN		0.75	491.51