Dear **Japhet Innocent**

VICTORY CLOSE ,NEW ROAD ,AJAH ETI OSA LAGOS
LAGOS, LAGOS
NIGERIA

Please find below your bank statement for the period: **01-Feb-2026 To 21-Oct-2026**

Account No:	3198436273	Pending Debit:	(51.00)
Account Name:	JAPHET INNOCENT	Available Balance:	231.36
Account Type:	SAVINGS A/C-PERSONAL	Total Credit:	3,413,889.93
Currency:	NGN	Total Debit:	3,413,796.65

Generated By 3198436273 on 21-Oct-2026 02:43:27

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				189.08
02-Feb-2026	S39298590	FIP:MMB/INNOCENT JAPHET/INNOCENT JA Trf for Cust Ref011209649307	02-Feb-2026	0.00	51,000.00	51,189.08
02-Feb-2026	M586938	Cash Wdr/JAPHET INNOCENT/IKOTA INT. MKT BR Ref02022026M586938	02-Feb-2026	50,000.00	0.00	1,189.08
02-Feb-2026	S39636467	POS TRAN-INNOCENT JAPHET//NG/02022026 Ref000000758855/424501	02-Feb-2026	1,000.00	0.00	189.08
03-Feb-2026	S50477437	ISW:MMB/INNOCENT JAPHE/INNOCENT JA Trf for Custo Ref997604319843	03-Feb-2026	0.00	51,000.00	51,189.08
03-Feb-2026	S50559414	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000009772	03-Feb-2026	10,000.00	0.00	41,189.08
03-Feb-2026	S50572834	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000009773	03-Feb-2026	10,000.00	0.00	31,189.08
03-Feb-2026	S50581474	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000009774	03-Feb-2026	10,000.00	0.00	21,189.08
03-Feb-2026	S50590796	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000009775	03-Feb-2026	10,000.00	0.00	11,189.08
03-Feb-2026	S50605178	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000009776	03-Feb-2026	10,000.00	0.00	1,189.08
03-Feb-2026	S50608450	ISW:MMB/INNOCENT JAPHE/INNOCENT JA Trf for Custo Ref006015319843	03-Feb-2026	0.00	49,000.00	50,189.08
03-Feb-2026	S50614491	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000009777	03-Feb-2026	10,000.00	0.00	40,189.08
03-Feb-2026	S50624051	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000009778	03-Feb-2026	10,000.00	0.00	30,189.08
03-Feb-2026	S50634121	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000009779	03-Feb-2026	10,000.00	0.00	20,189.08
03-Feb-2026	S50666435	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000009780	03-Feb-2026	10,000.00	0.00	10,189.08
03-Feb-2026	S50676560	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000009781	03-Feb-2026	10,000.00	0.00	189.08

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
03-Feb-2026	S56010158	ISW:MMB/INNOCENT JAPHE/INNOCENT JA Trf for Custo Ref137075319843	03-Feb-2026	0.00	51,000.00	51,189.08
03-Feb-2026	M352751	Cash Wdr/JAPHET INNOCENT/IKOTA INT. MKT BR Ref03022026M352751	03-Feb-2026	50,000.00	0.00	1,189.08
03-Feb-2026	S56546918	POS TRAN-INNOCENT JAPHET//NG/02022026 Ref000000456348/424501	03-Feb-2026	1,000.00	0.00	189.08
04-Feb-2026	S67916131	FIP:MMB/INNOCENT JAPHET/INNOCENT JA Trf for Cust Ref011213484629	04-Feb-2026	0.00	50,500.00	50,689.08
04-Feb-2026	M207655	Cash Wdr/JAPHET INNOCENT/IKOTA INT. MKT BR Ref04022026M207655	04-Feb-2026	50,000.00	0.00	689.08
04-Feb-2026	S68268043	FIP:MMB/INNOCENT JAPHET/INNOCENT JA Trf for Cust Ref011213535691	04-Feb-2026	0.00	50,000.00	50,689.08
04-Feb-2026	S68271972	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000005110	04-Feb-2026	20,000.00	0.00	30,689.08
04-Feb-2026	S68280101	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000005111	04-Feb-2026	20,000.00	0.00	10,689.08
04-Feb-2026	S68290453	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000005112	04-Feb-2026	10,000.00	0.00	689.08
04-Feb-2026	S68536401	POS TRAN-TEAMAPT LIMITED//NG/03022026 Ref000000091077/424501	04-Feb-2026	500.00	0.00	189.08
05-Feb-2026	S83529639	CPWInward:100004260205123320151604471058/INNOCENT Ref100061013301	05-Feb-2026	0.00	24,950.00	25,139.08
05-Feb-2026	S83596217	FIP:TMB/INNOCENT JAPHET/Transfer out Ref011215266534	05-Feb-2026	0.00	9,999.00	35,138.08
05-Feb-2026	S83594653	FIP:TMB/INNOCENT JAPHET/Transfer out Ref011215266972	05-Feb-2026	0.00	9,999.00	45,137.08
05-Feb-2026	S83607190	FIP:TMB/INNOCENT JAPHET/Transfer out Ref011215268567	05-Feb-2026	0.00	5,055.00	50,192.08
05-Feb-2026	S83627714	FIP:MMB/INNOCENT JAPHET/INNOCENT JA Trf for Cust Ref011215271631	05-Feb-2026	0.00	500.00	50,692.08
05-Feb-2026	S83651592	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000007710	05-Feb-2026	1,000.00	0.00	49,692.08
05-Feb-2026	S83659835	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000007711	05-Feb-2026	20,000.00	0.00	29,692.08
05-Feb-2026	S83667916	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000007712	05-Feb-2026	20,000.00	0.00	9,692.08
05-Feb-2026	S83688912	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000007713	05-Feb-2026	5,000.00	0.00	4,692.08
05-Feb-2026	S83888257	POS TRAN-INNOCENT JAPHET//NG/04022026 Ref000000346326/424501	05-Feb-2026	4,500.00	0.00	192.08
06-Feb-2026	S814203	FIP:TMB/INNOCENT JAPHET/Transfer out Ref011217385403	06-Feb-2026	0.00	1,000.00	1,192.08
06-Feb-2026	S817097	CPWInward:100004260206150242151703013330/INNOCENT Ref100062222615	06-Feb-2026	0.00	49,500.00	50,692.08
06-Feb-2026	M293678	Cash Wdr/JAPHET INNOCENT/IKOTA INT. MKT BR Ref06022026M293678	06-Feb-2026	50,000.00	0.00	692.08
06-Feb-2026	S1112743	POS TRAN-TEAMAPT LIMITED//NG/05022026 Ref000000260180/424501	06-Feb-2026	500.00	0.00	192.08
06-Feb-2026	S9245120	FIP:MMB/INNOCENT JAPHET/INNOCENT JA Trf for Cust Ref011218461295	07-Feb-2026	0.00	75,000.00	75,192.08
06-Feb-2026	S9249241	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000007843	07-Feb-2026	20,000.00	0.00	55,192.08
06-Feb-2026	S9259965	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000007844	07-Feb-2026	20,000.00	0.00	35,192.08
06-Feb-2026	S9268122	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000007845	07-Feb-2026	20,000.00	0.00	15,192.08
06-Feb-2026	S9278255	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000007846	07-Feb-2026	10,000.00	0.00	5,192.08
06-Feb-2026	S9710187	POS TRAN-TEAMAPT LIMITED//NG/05022026 Ref000000832608/424501	07-Feb-2026	5,000.00	0.00	192.08
09-Feb-2026	S38349737	ISW:MMB/INNOCENT JAPHE/INNOCENT JA Trf for Custo Ref546839319843	09-Feb-2026	0.00	70,000.00	70,192.08
09-Feb-2026	S38355225	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000007955	09-Feb-2026	20,000.00	0.00	50,192.08

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
09-Feb-2026	S38367421	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000007956	09-Feb-2026	20,000.00	0.00	30,192.08
09-Feb-2026	S38375751	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000007957	09-Feb-2026	20,000.00	0.00	10,192.08
09-Feb-2026	S38385931	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000007958	09-Feb-2026	10,000.00	0.00	192.08
10-Feb-2026	S51571891	FIP:SCP/INNOCENT JAPHET/Selfcare transactions Ref011223299259	10-Feb-2026	0.00	1,000.00	1,192.08
10-Feb-2026	S51583276	POS TRAN-TEAMAPT LIMITED//NG/09022026 Ref000000670498/424501	10-Feb-2026	1,000.00	0.00	192.08
13-Feb-2026	S5202864	CPWInward:100004260214110444152334058937/INNOCENT Ref100069965598	14-Feb-2026	0.00	2,000.00	2,192.08
13-Feb-2026	S5301887	POS TRAN-TEAMAPT LIMITED//NG/12022026 Ref000000723042/424501	14-Feb-2026	2,000.00	0.00	192.08
13-Feb-2026	S7792522	CPWInward:100004260214140259152350319405/INNOCENT Ref100070152288	14-Feb-2026	0.00	4,000.00	4,192.08
13-Feb-2026	S7873263	POS TRAN-MEIMUNAT ADE VENTURES//NG/12022026 Ref000000745612/424501	14-Feb-2026	4,000.00	0.00	192.08
20-Feb-2026	S99734904	FIP:MMB/INNOCENT JAPHET/INNOCENT JA Trf for Cust Ref011239511475	21-Feb-2026	0.00	71,000.00	71,192.08
20-Feb-2026	S99736627	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000007749	21-Feb-2026	20,000.00	0.00	51,192.08
20-Feb-2026	S99746186	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000007750	21-Feb-2026	20,000.00	0.00	31,192.08
20-Feb-2026	S99755107	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000007751	21-Feb-2026	20,000.00	0.00	11,192.08
20-Feb-2026	S99767751	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000007752	21-Feb-2026	10,000.00	0.00	1,192.08
20-Feb-2026	S99782168	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000007754	21-Feb-2026	1,000.00	0.00	192.08
27-Feb-2026	S77837568	FIP:MMB/INNOCENT JAPHET/INNOCENT JA Trf for Cust Ref011248006021	27-Feb-2026	0.00	110,000.00	110,192.08
27-Feb-2026	M349061	PAJM:PJN:NairaMasterCard : MasterCard/4714 Refea6d51b1-8a0f-4d81-8	27-Feb-2026	1,075.00	0.00	109,117.08
27-Feb-2026	S78141516	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000001529	27-Feb-2026	20,000.00	0.00	89,117.08
27-Feb-2026	S78155530	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000001530	27-Feb-2026	20,000.00	0.00	69,117.08
27-Feb-2026	S78163894	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000001531	27-Feb-2026	20,000.00	0.00	49,117.08
27-Feb-2026	S78173193	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000001532	27-Feb-2026	20,000.00	0.00	29,117.08
27-Feb-2026	S78183338	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000001533	27-Feb-2026	20,000.00	0.00	9,117.08
27-Feb-2026	S78346987	POS TRAN-TEAMAPT LIMITED//NG/26022026 Ref000000525838/424501	27-Feb-2026	8,900.00	0.00	217.08
28-Feb-2026	S88713035	ISW:MMB/INNOCENT JAPHE/INNOCENT JA Trf for Custo Ref126930319843	28-Feb-2026	0.00	100,000.00	100,217.08
28-Feb-2026	S88715573	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000009212	28-Feb-2026	20,000.00	0.00	80,217.08
28-Feb-2026	S88725692	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000009213	28-Feb-2026	20,000.00	0.00	60,217.08
28-Feb-2026	S88735308	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000009214	28-Feb-2026	20,000.00	0.00	40,217.08
28-Feb-2026	S88744490	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000009215	28-Feb-2026	20,000.00	0.00	20,217.08
28-Feb-2026	S88754360	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000009216	28-Feb-2026	20,000.00	0.00	217.08
06-Mar-2026	S81676179	FIP:UBA/JAPHET INNOCENT/MOB/UTO/JAPHET INNOCEN/goo Ref011259044070	06-Mar-2026	0.00	20,000.00	20,217.08
06-Mar-2026	S81694412	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000001152	06-Mar-2026	20,000.00	0.00	217.08
06-Mar-2026	S81701323	ISW:MMB/INNOCENT JAPHE/INNOCENT JA Trf for Custo Ref742781319843	06-Mar-2026	0.00	37,000.00	37,217.08

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
06-Mar-2026	S81702957	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000001153	06-Mar-2026	20,000.00	0.00	17,217.08
06-Mar-2026	S81717543	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000001154	06-Mar-2026	10,000.00	0.00	7,217.08
06-Mar-2026	S81726970	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000001155	06-Mar-2026	7,000.00	0.00	217.08
06-Mar-2026	S86457382	NMC Card Mntce: Q1-2026 RefCardChrg	06-Mar-2026	50.00	0.00	167.08
06-Mar-2026	S86457382	VAT On Mntce Fee: NMC :Q1-2026 RefCardVAT	06-Mar-2026	3.75	0.00	163.33
06-Mar-2026	S94234381	FIP:MMB/INNOCENT JAPHET/INNOCENT JA Trf for Cust Ref011260413197	07-Mar-2026	0.00	100,000.00	100,163.33
06-Mar-2026	S94249522	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000003208	07-Mar-2026	20,000.00	0.00	80,163.33
06-Mar-2026	S94256632	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000003209	07-Mar-2026	20,000.00	0.00	60,163.33
06-Mar-2026	S94267405	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000003210	07-Mar-2026	20,000.00	0.00	40,163.33
06-Mar-2026	S94273816	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000003211	07-Mar-2026	20,000.00	0.00	20,163.33
06-Mar-2026	S94284135	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000003212	07-Mar-2026	20,000.00	0.00	163.33
13-Mar-2026	S86530957	FIP:SCP/INNOCENT JAPHET/Selfcare transactions Ref011269240068	14-Mar-2026	0.00	100,000.00	100,163.33
13-Mar-2026	S86532091	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000003208	14-Mar-2026	20,000.00	0.00	80,163.33
13-Mar-2026	S86539560	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000003209	14-Mar-2026	20,000.00	0.00	60,163.33
13-Mar-2026	S86550162	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000003210	14-Mar-2026	20,000.00	0.00	40,163.33
13-Mar-2026	S86558182	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000003211	14-Mar-2026	20,000.00	0.00	20,163.33
13-Mar-2026	S86564923	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000003212	14-Mar-2026	20,000.00	0.00	163.33
16-Mar-2026	S1787242	FIP:KMB/JAPHET INNOCENT/good Ref011270542191	15-Mar-2026	0.00	1,000.00	1,163.33
16-Mar-2026	S1876581	FIP CHARGES Ref001659233167	15-Mar-2026	10.75	0.00	1,152.58
16-Mar-2026	S1874609	FIP:MB:GTB/SQUAD CHECKOUT/SQUAD CHECKOUT/NONE Ref001659233168	15-Mar-2026	200.00	0.00	952.58
16-Mar-2026	S2077026	FIP:MB:PLP/HEAKMAN JAPHET/HEAKMAN JAPHET/NONE Ref001659319762	15-Mar-2026	800.00	0.00	152.58
16-Mar-2026	S2076591	FIP CHARGES Ref001659319761	15-Mar-2026	10.75	0.00	141.83
19-Mar-2026	S58237514	FIP:FMB/Heakman Japhet/Sent from Fairmoney Ref011275678642	19-Mar-2026	0.00	57,500.00	57,641.83
19-Mar-2026	S58243741	ATM WITHDRAWAL-IKOTA SHOPPING COMPLEX/IKOTA IKOTA/ Ref000000854228/424501	19-Mar-2026	5,107.50	0.00	52,534.33
19-Mar-2026	S58260363	ATM WITHDRAWAL-IKOTA SHOPPING COMPLEX/IKOTA IKOTA/ Ref000000820151/424501	19-Mar-2026	10,107.50	0.00	42,426.83
19-Mar-2026	S58268879	ATM WITHDRAWAL-IKOTA SHOPPING COMPLEX/IKOTA IKOTA/ Ref000000854928/424501	19-Mar-2026	10,107.50	0.00	32,319.33
19-Mar-2026	S58280569	ATM WITHDRAWAL-IKOTA SHOPPING COMPLEX/IKOTA IKOTA/ Ref000000855234/424501	19-Mar-2026	10,107.50	0.00	22,211.83
19-Mar-2026	S58288299	ATM WITHDRAWAL-IKOTA SHOPPING COMPLEX/IKOTA IKOTA/ Ref000000820928/424501	19-Mar-2026	10,107.50	0.00	12,104.33
19-Mar-2026	S58298735	ATM WITHDRAWAL-IKOTA SHOPPING COMPLEX/IKOTA IKOTA/ Ref000000821190/424501	19-Mar-2026	10,107.50	0.00	1,996.83
19-Mar-2026	S58651152	POS WDR-OPAY BLESSING LOVETH DA/LA/NG/18032026 Ref000000000558	19-Mar-2026	1,800.00	0.00	196.83
20-Mar-2026	S67301798	FIP:FMB/Heakman Japhet/Sent from Fairmoney Ref011276398031	20-Mar-2026	0.00	100,000.00	100,196.83
20-Mar-2026	S67305987	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000003829	20-Mar-2026	20,000.00	0.00	80,196.83
20-Mar-2026	S67312870	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000003830	20-Mar-2026	20,000.00	0.00	60,196.83

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
20-Mar-2026	S67322432	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000003831	20-Mar-2026	20,000.00	0.00	40,196.83
20-Mar-2026	S67334023	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000003832	20-Mar-2026	20,000.00	0.00	20,196.83
20-Mar-2026	S67348683	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000003833	20-Mar-2026	20,000.00	0.00	196.83
24-Mar-2026	S22985875	FIPPaystackwithdrawalAndromeda Technology Solut Ref011281342458	24-Mar-2026	0.00	44,110.00	44,306.83
24-Mar-2026	S23009611	FIP CHARGES Ref001709733245	24-Mar-2026	26.88	0.00	44,279.95
24-Mar-2026	S23008584	FIP:MB:KMB/Japhet Innocent/JAPHET INNOCENT/GEFIT Ref001709733246	24-Mar-2026	44,100.00	0.00	179.95
26-Mar-2026	S39856423	FIPFMBHeakman JaphetSent from Fairmoney Ref011282907517	26-Mar-2026	0.00	81,000.00	81,179.95
26-Mar-2026	S39868375	ATM WITHDRAWAL-PHB000000000412/VI/539923 Ref000000012288	26-Mar-2026	20,107.50	0.00	61,072.45
26-Mar-2026	S39880246	ATM WITHDRAWAL-PHB000000000412/VI/539923 Ref000000012289	26-Mar-2026	20,107.50	0.00	40,964.95
26-Mar-2026	S39889839	ATM WITHDRAWAL-PHB000000000412/VI/539923 Ref000000012291	26-Mar-2026	20,107.50	0.00	20,857.45
26-Mar-2026	S39898944	ATM WITHDRAWAL-PHB000000000412/VI/539923 Ref000000012292	26-Mar-2026	20,107.50	0.00	749.95
26-Mar-2026	S39968014	POS WDR-OPAY BLESSING LOVETH DA/LA/NG/25032026 Ref000000000673	26-Mar-2026	500.00	0.00	249.95
02-Apr-2026	S40420644	PA:UP044011260402111755000014/JAPHET INNOCENT/010 Ref010924069203	02-Apr-2026	0.00	107,000.00	107,249.95
02-Apr-2026	S40438983	FIP:KMB/JAPHET INNOCENT/good Ref011292129313	02-Apr-2026	0.00	14,000.00	121,249.95
02-Apr-2026	S40483889	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000007569	02-Apr-2026	20,000.00	0.00	101,249.95
02-Apr-2026	S40491896	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000007570	02-Apr-2026	20,000.00	0.00	81,249.95
02-Apr-2026	S40502042	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000007571	02-Apr-2026	20,000.00	0.00	61,249.95
02-Apr-2026	S40509785	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000007572	02-Apr-2026	20,000.00	0.00	41,249.95
02-Apr-2026	S40518784	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000007573	02-Apr-2026	20,000.00	0.00	21,249.95
02-Apr-2026	S50633717	23-Oct-2025 to 22-NOV-2025 SMS Alert Charge VAT RefSMSAlert	02-Apr-2026	13.50	0.00	21,236.45
02-Apr-2026	S50633717	23-Oct-2025 to 22-NOV-2025 SMS Alert Charge RefSMSAlert	02-Apr-2026	180.00	0.00	21,056.45
02-Apr-2026	S50633717	23-Dec-2025 to 22-JAN-2026 SMS Alert Charge RefSMSAlert	02-Apr-2026	318.00	0.00	20,738.45
02-Apr-2026	S50633717	23-Feb-2026 to 22-MAR-2026 SMS Alert Charge VAT RefSMSAlert	02-Apr-2026	22.50	0.00	20,715.95
02-Apr-2026	S50633717	23-Feb-2026 to 22-MAR-2026 SMS Alert Charge RefSMSAlert	02-Apr-2026	300.00	0.00	20,415.95
02-Apr-2026	S50633717	23-Jan-2026 to 22-FEB-2026 SMS Alert Charge VAT RefSMSAlert	02-Apr-2026	43.20	0.00	20,372.75
02-Apr-2026	S50633717	23-Jan-2026 to 22-FEB-2026 SMS Alert Charge RefSMSAlert	02-Apr-2026	576.00	0.00	19,796.75
02-Apr-2026	S50633717	23-Dec-2025 to 22-JAN-2026 SMS Alert Charge VAT RefSMSAlert	02-Apr-2026	23.85	0.00	19,772.90
03-Apr-2026	S50960615	Stamp Duty Charge on 26 TXNS FRM 03-11-2025 to 24- Ref26 TRANSACTION(S)	03-Apr-2026	1,300.00	0.00	18,472.90
06-Apr-2026	S92344846	FIP:MB:OPY/INNOCENT JAPHET/INNOCENT JAPHET/NONE Ref001781023122	06-Apr-2026	18,300.00	0.00	172.90
06-Apr-2026	S92344130	FIP CHARGES Ref001781023121	06-Apr-2026	26.88	0.00	146.02
07-Apr-2026	S3636309	Stamp Duty Charge on 1 TXNS FRM 06-04-2026 to 06-0 Ref1 TRANSACTION(S)	07-Apr-2026	50.00	0.00	96.02
10-Apr-2026	S60337587	FIP:MMB/INNOCENT JAPHET/INNOCENT JA Trf for Cust Ref011304746610	11-Apr-2026	0.00	100,000.00	100,096.02

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
10-Apr-2026	S60338102	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000001140	11-Apr-2026	20,000.00	0.00	80,096.02
10-Apr-2026	S60346992	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000001141	11-Apr-2026	20,000.00	0.00	60,096.02
10-Apr-2026	S60355669	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000001142	11-Apr-2026	20,000.00	0.00	40,096.02
10-Apr-2026	S60378374	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000009251	11-Apr-2026	10,000.00	0.00	30,096.02
10-Apr-2026	S60388860	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000009252	11-Apr-2026	20,000.00	0.00	10,096.02
10-Apr-2026	S60412203	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000009255	11-Apr-2026	5,000.00	0.00	5,096.02
10-Apr-2026	S60472444	UIP:MB:MMB/INNOCENT JAPHET/INNOCENT JAPHET/NONE Ref001809448217	11-Apr-2026	4,900.00	0.00	196.02
10-Apr-2026	S60473409	UPSL CHARGES Ref001809448216	11-Apr-2026	10.75	0.00	185.27
01-May-2026	S30351615	FIP:OPY/INNOCENT JAPHET/Transfer from INNOCENT JAP Ref011330636690	01-May-2026	0.00	206,000.00	206,185.27
01-May-2026	S30373319	ISW:MMB/INNOCENT JAPHE/Transfer from INNOCENT JA Ref530028319843	01-May-2026	0.00	50,000.00	256,185.27
01-May-2026	S30384528	POS WDR-OPAY INNOCENT JAPHET/LA/NG/30042026 Ref000000000971	01-May-2026	256,000.00	0.00	185.27
01-May-2026	S30788369	FIP:OPY/INNOCENT JAPHET/Transfer from INNOCENT JAP Ref011330676730	01-May-2026	0.00	100,000.00	100,185.27
01-May-2026	S30791648	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000007225	01-May-2026	20,000.00	0.00	80,185.27
01-May-2026	S30801900	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000007226	01-May-2026	20,000.00	0.00	60,185.27
01-May-2026	S30813136	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000007227	01-May-2026	20,000.00	0.00	40,185.27
01-May-2026	S30821180	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000007228	01-May-2026	20,000.00	0.00	20,185.27
01-May-2026	S30830439	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000007229	01-May-2026	20,000.00	0.00	185.27
04-May-2026	S53102466	Stamp Duty Charge on 1 TXNS FRM 01-05-2026 to 01-0 Ref1 TRANSACTION(S)	04-May-2026	50.00	0.00	135.27
11-May-2026	S66875527	CPWInward:100004260511063027159549761466/INNOCENT Ref100156705839	11-May-2026	0.00	40,215.00	40,350.27
11-May-2026	S67000072	FBN/OPAY INNOCENT JAPHET/Addo Okeira//NG Ref000000991893/424501	11-May-2026	40,000.00	0.00	350.27
11-May-2026	S67175178	POS TRAN-OPAY INNOCENT JAPHET/LA/NG/11052026 Ref000000001219	11-May-2026	100.00	0.00	250.27
11-May-2026	S67177728	POS TRAN-OPAY INNOCENT JAPHET/LA/NG/11052026 Ref000000001220	11-May-2026	50.00	0.00	200.27
12-May-2026	S79683807	Stamp Duty Charge on 1 TXNS FRM 11-05-2026 to 11-0 Ref1 TRANSACTION(S)	12-May-2026	50.00	0.00	150.27
25-May-2026	S61341768	FIP:OPY/INNOCENT JAPHET/Transfer from INNOCENT JAP Ref011360718998	25-May-2026	0.00	51,900.00	52,050.27
25-May-2026	S61358531	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000062734	25-May-2026	20,107.50	0.00	31,942.77
25-May-2026	S61381879	REV:ATM WITHD-FBN/GTB000000000023/Lagos/539923 Ref000000523887	25-May-2026	0.00	20,107.50	52,050.27
25-May-2026	S61478754	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000062762	25-May-2026	20,107.50	0.00	31,942.77
25-May-2026	S61479908	FIP:PLP/HASSAN IDIRISU/HASSAN IDIRISU:9137573616 Ref011360742828	25-May-2026	0.00	12,300.00	44,242.77
25-May-2026	S61493649	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000062765	25-May-2026	20,107.50	0.00	24,135.27
25-May-2026	S61507473	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000062769	25-May-2026	20,107.50	0.00	4,027.77
25-May-2026	S61555153	POS TRAN-OPAY INNOCENT JAPHET/LA/NG/25052026 Ref000000001617	25-May-2026	3,800.00	0.00	227.77
30-May-2026	S35179696	FMW:M/TRF/05440820388314644/3198436273/business Ref368988845210	30-May-2026	0.00	5,000.00	5,227.77

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30-May-2026	S35230814	FIP:MB:KMB/Japhet Innocent/JAPHET INNOCENT/NONE Ref002094307158	30-May-2026	5,000.00	0.00	227.77
30-May-2026	S35230815	FIP CHARGES Ref002094307157	30-May-2026	10.75	0.00	217.02
05-Jun-2026	S16341129	ISW:MMB/INNOCENT JAPHE/Transfer from INNOCENT JA Ref516592319843	05-Jun-2026	0.00	500.00	717.02
05-Jun-2026	S16382535	POS TRAN-OPAY INNOCENT JAPHET/LA/NG/04062026 Ref000000001933	05-Jun-2026	500.00	0.00	217.02
11-Jun-2026	S98787329	CPWInward:100004260611122132162327706670/INNOCENT Ref100190488220	11-Jun-2026	0.00	20,080.00	20,297.02
11-Jun-2026	S98798710	CPWInward:100004260611122202162328506850/INNOCENT Ref100190487826	11-Jun-2026	0.00	4,008.00	24,305.02
11-Jun-2026	S98809425	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000097051	11-Jun-2026	20,107.50	0.00	4,197.52
11-Jun-2026	S98810858	FIP:PLP/HASSAN IDIRISU/HASSAN IDIRISU:9137573616 Ref011380553117	11-Jun-2026	0.00	44,000.00	48,197.52
11-Jun-2026	S98832683	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000097063	11-Jun-2026	20,107.50	0.00	28,090.02
11-Jun-2026	S98854242	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000097071	11-Jun-2026	20,107.50	0.00	7,982.52
11-Jun-2026	S98870767	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000097075	11-Jun-2026	7,107.50	0.00	875.02
11-Jun-2026	S98934647	POS TRAN-OPAY INNOCENT JAPHET/LA/NG/10062026 Ref000000000533	11-Jun-2026	700.00	0.00	175.02
16-Jun-2026	S62639381	FIP:OPY/INNOCENT JAPHET/Transfer from INNOCENT JAP Ref011386470293	16-Jun-2026	0.00	55,000.00	55,175.02
16-Jun-2026	S62642897	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000007709	16-Jun-2026	20,000.00	0.00	35,175.02
16-Jun-2026	S62661120	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000007710	16-Jun-2026	20,000.00	0.00	15,175.02
16-Jun-2026	S62667184	FIP:/INNOCENT JAPHET/Business / Lenco 42163154a4 Ref011386472032	16-Jun-2026	0.00	30,000.00	45,175.02
16-Jun-2026	S62683458	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000007711	16-Jun-2026	20,000.00	0.00	25,175.02
16-Jun-2026	S62700963	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000007712	16-Jun-2026	20,000.00	0.00	5,175.02
16-Jun-2026	S62717916	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000007713	16-Jun-2026	5,000.00	0.00	175.02
23-Jun-2026	S53577019	FIP:OPY/INNOCENT JAPHET/Transfer from INNOCENT JAP Ref011393781069	23-Jun-2026	0.00	71,000.00	71,175.02
23-Jun-2026	S53587708	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000127925	23-Jun-2026	20,107.50	0.00	51,067.52
23-Jun-2026	S53597497	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000127930	23-Jun-2026	20,107.50	0.00	30,960.02
23-Jun-2026	S53630646	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000127941	23-Jun-2026	20,107.50	0.00	10,852.52
23-Jun-2026	S53639488	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000127943	23-Jun-2026	10,107.50	0.00	745.02
23-Jun-2026	S53724486	POS TRAN-OPAY INNOCENT JAPHET/LA/NG/22062026 Ref000000000777	23-Jun-2026	500.00	0.00	245.02
24-Jun-2026	S66625230	CPWInward:100004260624130352163477017141/INNOCENT Ref100203919005	24-Jun-2026	0.00	51,000.00	51,245.02
24-Jun-2026	S66747836	FIP:MB:OPY/INNOCENT JAPHET/INNOCENT JAPHET/BUSIN Ref002235933515	24-Jun-2026	50,900.00	0.00	345.02
24-Jun-2026	S66747946	FIP CHARGES Ref002235927327	24-Jun-2026	53.75	0.00	291.27
24-Jun-2026	S66894786	BAP:CD/FM-1404307397484320918-JBV/MTNN/AirtimePurc Ref026062414309	24-Jun-2026	100.00	0.00	191.27
24-Jun-2026	S68937207	CPWInward:100004260624154743163489541221/INNOCENT Ref100204136691	24-Jun-2026	0.00	20,107.00	20,298.27
24-Jun-2026	S68942452	CPWInward:100004260624154811163492028861/INNOCENT Ref100204137951	24-Jun-2026	0.00	100.00	20,398.27
24-Jun-2026	S68947028	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000131110	24-Jun-2026	20,107.50	0.00	290.77

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24-Jun-2026	S70369431	BAP:CD/FM-1404322257626280354-UAN/MTNN/AirtimePurc Ref026062418926	24-Jun-2026	100.00	0.00	190.77
25-Jun-2026	S73537389	Stamp Duty Charge on 1 TXNS FRM 24-06-2026 to 24-0 Ref1 TRANSACTION(S)	25-Jun-2026	50.00	0.00	140.77
26-Jun-2026	S93726060	CPWInward:10000426062613304516366007628 7/INNOCENT Ref100206292755	26-Jun-2026	0.00	43,500.00	43,640.77
26-Jun-2026	S93733477	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000136671	26-Jun-2026	20,107.50	0.00	23,533.27
26-Jun-2026	S93756593	REV:ATM WITHD-FBN/GTB000000000023/Lagos/539923 Ref000000769105	26-Jun-2026	0.00	20,107.50	43,640.77
26-Jun-2026	S93774266	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000136690	26-Jun-2026	20,107.50	0.00	23,533.27
26-Jun-2026	S93789074	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000136700	26-Jun-2026	20,107.50	0.00	3,425.77
26-Jun-2026	S93847190	POS TRAN-OPAY INNOCENT JAPHET/LA/NG/25062026 Ref000000000870	26-Jun-2026	3,150.00	0.00	275.77
26-Jun-2026	S93986922	POS TRAN-OPAY INNOCENT JAPHET/LA/NG/25062026 Ref000000000873	26-Jun-2026	100.00	0.00	175.77
29-Jun-2026	S32093762	FIP:FMB/Ernest Eidoma/Sent from Fairmoney Ref011400021112	29-Jun-2026	0.00	495.00	670.77
29-Jun-2026	M277794	MBS:Payment for 2992998/mybankStatement STMNT CHRG Ref553260629130400998	29-Jun-2026	322.50	0.00	348.27
29-Jun-2026	S32141433	BAP:CD/FM-1404734826819220486-VDZ/MTNN/AirtimePurc Ref026062913968	29-Jun-2026	190.00	0.00	158.27
06-Jul-2026	S24545106	FIP:/INNOCENT JAPHET/Good / Lenco 42761060d1 Ref011408133068	06-Jul-2026	0.00	43,500.00	43,658.27
06-Jul-2026	S24558493	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000163331	05-Jul-2026	20,107.50	0.00	23,550.77
06-Jul-2026	S24573951	REV:ATM WITHD-FBN/GTB000000000023/Lagos/539923 Ref000000281274	05-Jul-2026	0.00	20,107.50	43,658.27
06-Jul-2026	S24650245	FIP CHARGES Ref002303914385	05-Jul-2026	26.88	0.00	43,631.39
06-Jul-2026	S24650244	FIP:MB:OPY/INNOCENT JAPHET/INNOCENT JAPHET/NONE Ref002303922655	05-Jul-2026	43,500.00	0.00	131.39
06-Jul-2026	S28872771	CPWInward:10000426070606572916456314 8010/INNOCENT Ref100217518632	06-Jul-2026	0.00	43,100.00	43,231.39
06-Jul-2026	S28876136	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000007905	06-Jul-2026	20,000.00	0.00	23,231.39
06-Jul-2026	S28885162	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000007906	06-Jul-2026	20,000.00	0.00	3,231.39
06-Jul-2026	S28893772	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000007907	06-Jul-2026	3,000.00	0.00	231.39
06-Jul-2026	S38110604	CPWInward:10000426070617024016462288 4095/INNOCENT Ref100218191404	06-Jul-2026	0.00	35,000.00	35,231.39
06-Jul-2026	S38119290	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000166384	06-Jul-2026	20,107.50	0.00	15,123.89
06-Jul-2026	S38139727	REV:ATM WITHD-FBN/GTB000000000023/Lagos/539923 Ref000000619494	06-Jul-2026	0.00	20,107.50	35,231.39
06-Jul-2026	S38169969	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000166393	06-Jul-2026	20,107.50	0.00	15,123.89
06-Jul-2026	S38192088	REV:ATM WITHD-FBN/GTB000000000023/Lagos/539923 Ref000000048622	06-Jul-2026	0.00	20,107.50	35,231.39
06-Jul-2026	S38252730	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000166415	06-Jul-2026	20,107.50	0.00	15,123.89
06-Jul-2026	S38309534	FBN/OPAY INNOCENT JAPHET/Addo Okeira//NG Ref000000297494/424501	06-Jul-2026	14,900.00	0.00	223.89
07-Jul-2026	S42109479	Stamp Duty Charge on 2 TXNS FRM 06-07-2026 to 06-0 Ref2 TRANSACTION(S)	07-Jul-2026	100.00	0.00	123.89
07-Jul-2026	S43619243	CPWInward:10000426070706450316465913 9133/INNOCENT Ref100218647912	07-Jul-2026	0.00	40,500.00	40,623.89
07-Jul-2026	S43690583	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000166977	07-Jul-2026	20,107.50	0.00	20,516.39

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07-Jul-2026	S43836364	FBN/OPAY INNOCENT JAPHET/Addo Okeira//NG Ref000000707064/424501	07-Jul-2026	20,000.00	0.00	516.39
07-Jul-2026	S44030138	POS TRAN-OPAY INNOCENT JAPHET/LA/NG/06072026 Ref000000000541	07-Jul-2026	350.00	0.00	166.39
08-Jul-2026	S56654127	Stamp Duty Charge on 1 TXNS FRM 07-07-2026 to 07-0 Ref1 TRANSACTION(S)	08-Jul-2026	50.00	0.00	116.39
08-Jul-2026	S58338381	FIP:OPY/INNOCENT JAPHET/Transfer from INNOCENT JAP Ref011411079285	08-Jul-2026	0.00	67,500.00	67,616.39
08-Jul-2026	S58345461	ISW:MMB/INNOCENT JAPHE/Transfer from INNOCENT JA Ref108302319843	08-Jul-2026	0.00	32,000.00	99,616.39
08-Jul-2026	S58348004	ATM WITHDRAWAL-FBN/Ikota Cash Dep ATM4/Lekki/53992 Ref000000003105	08-Jul-2026	20,000.00	0.00	79,616.39
08-Jul-2026	S58355584	ISW:MMB/INNOCENT JAPHE/Transfer from INNOCENT JA Ref109110319843	08-Jul-2026	0.00	500.00	80,116.39
08-Jul-2026	S58369731	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000001178	08-Jul-2026	20,000.00	0.00	60,116.39
08-Jul-2026	S58379558	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000001179	08-Jul-2026	20,000.00	0.00	40,116.39
08-Jul-2026	S58387108	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000001180	08-Jul-2026	20,000.00	0.00	20,116.39
08-Jul-2026	S58399472	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000001181	08-Jul-2026	19,500.00	0.00	616.39
08-Jul-2026	S59085737	POS TRAN-OPAY INNOCENT JAPHET/LA/NG/07072026 Ref000000000559	08-Jul-2026	400.00	0.00	216.39
09-Jul-2026	S71057706	VAT On Mntce Fee: NMC :Q2-2026 RefCardVAT	09-Jul-2026	3.75	0.00	212.64
09-Jul-2026	S71057706	NMC Card Mntce: Q2-2026 RefCardChrg	09-Jul-2026	50.00	0.00	162.64
10-Jul-2026	S99619265	ISW:MMB/INNOCENT JAPHE/Transfer from INNOCENT JA Ref374256319843	11-Jul-2026	0.00	90,350.00	90,512.64
10-Jul-2026	S99622262	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000177604	11-Jul-2026	20,107.50	0.00	70,405.14
10-Jul-2026	S99631322	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000177606	11-Jul-2026	20,107.50	0.00	50,297.64
10-Jul-2026	S99641761	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000177607	11-Jul-2026	20,107.50	0.00	30,190.14
10-Jul-2026	S99651461	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000177610	11-Jul-2026	20,107.50	0.00	10,082.64
10-Jul-2026	S99733071	POS TRAN-OPAY INNOCENT JAPHET/LA/NG/09072026 Ref000000000634	11-Jul-2026	9,800.00	0.00	282.64
10-Jul-2026	S503343	FIP CHARGES Ref002338325714	11-Jul-2026	10.75	0.00	271.89
10-Jul-2026	S502688	FIP:MB:OPY/INNOCENT JAPHET/INNOCENT JAPHET/NONE Ref002338325715	11-Jul-2026	100.00	0.00	171.89
13-Jul-2026	S31561558	ISW:MMB/INNOCENT JAPHE/Transfer from INNOCENT JA Ref103280319843	13-Jul-2026	0.00	50,650.00	50,821.89
13-Jul-2026	S31567805	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000183458	13-Jul-2026	20,107.50	0.00	30,714.39
13-Jul-2026	S31577391	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000183462	13-Jul-2026	20,107.50	0.00	10,606.89
13-Jul-2026	S31581185	FIP:FMB/Ernest Eidoma/Sent from Fairmoney Ref011416601646	13-Jul-2026	0.00	10,000.00	20,606.89
13-Jul-2026	S31591227	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000183467	13-Jul-2026	20,107.50	0.00	499.39
13-Jul-2026	S31723790	POS TRAN-INNOCENT JAPHET/LA/NG/13072026 Ref000000319617/424501	13-Jul-2026	300.00	0.00	199.39
14-Jul-2026	S45429208	CPWInward:10000426071417072316535254498 5/INNOCENT Ref100227422916	14-Jul-2026	0.00	40,215.00	40,414.39
14-Jul-2026	S45437036	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000185903	14-Jul-2026	20,107.50	0.00	20,306.89
14-Jul-2026	S45461975	REV:ATM WITHD-FBN/GTB000000000023/Lagos/539923 Ref000000705350	14-Jul-2026	0.00	20,107.50	40,414.39
14-Jul-2026	S45477281	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000185911	14-Jul-2026	20,107.50	0.00	20,306.89

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
14-Jul-2026	S45498014	REV:ATM WITHD-FBN/GTB000000000023/Lagos/539923 Ref000000065338	14-Jul-2026	0.00	20,107.50	40,414.39
14-Jul-2026	S45516779	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000185922	14-Jul-2026	20,107.50	0.00	20,306.89
14-Jul-2026	S45518003	CPWInward:100004260714171238165352863400/INNOCENT Ref100227430327	14-Jul-2026	0.00	11,800.00	32,106.89
14-Jul-2026	S45527299	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000185924	14-Jul-2026	20,107.50	0.00	11,999.39
14-Jul-2026	S45583064	ATM WITHDRAWAL-PHB000000000548/AJAH/539923 Ref000000176061	14-Jul-2026	10,107.50	0.00	1,891.89
14-Jul-2026	S45611199	POS TRAN-OPAY INNOCENT JAPHET/LA/NG/13072026 Ref000000000680	14-Jul-2026	1,700.00	0.00	191.89
15-Jul-2026	S59981546	ISW:MMB/INNOCENT JAPHE/Transfer from INNOCENT JA Ref793649319843	15-Jul-2026	0.00	20,107.50	20,299.39
15-Jul-2026	S60027088	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000188686	15-Jul-2026	20,107.50	0.00	191.89
16-Jul-2026	S68264687	CPWInward:000777260716132732732560540888/CORALPAY Ref100229417965	16-Jul-2026	0.00	3,900.00	4,091.89
16-Jul-2026	S68296374	POS TRAN-OPAY INNOCENT JAPHET/LA/NG/15072026 Ref000000000851	16-Jul-2026	3,900.00	0.00	191.89
16-Jul-2026	S68544246	FIP:MMB/INNOCENT JAPHET/Transfer from INNOCENT J Ref011420147910	16-Jul-2026	0.00	20,200.00	20,391.89
16-Jul-2026	S68554819	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000190048	16-Jul-2026	20,107.50	0.00	284.39
16-Jul-2026	S70472560	CPWInward:000777260716160225003539841468/CORALPAY Ref100229608703	16-Jul-2026	0.00	5,575.00	5,859.39
16-Jul-2026	S70505790	POS TRAN-OPAY INNOCENT JAPHET/LA/NG/15072026 Ref000000000858	16-Jul-2026	5,575.00	0.00	284.39
16-Jul-2026	S71717010	FIP:KMB/JOSEPH, INORI COMF/business Ref011420493140	16-Jul-2026	0.00	80,430.00	80,714.39
16-Jul-2026	S71725985	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000190913	16-Jul-2026	20,107.50	0.00	60,606.89
16-Jul-2026	S71737828	ATM WITHDRAWAL-GTB000000000023/Lagos/539923 Ref000000190917	16-Jul-2026	20,107.50	0.00	40,499.39
16-Jul-2026	S71943334	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000001759	16-Jul-2026	20,000.00	0.00	20,499.39
16-Jul-2026	S71952743	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000001760	16-Jul-2026	20,000.00	0.00	499.39
16-Jul-2026	S72095170	POS TRAN-INNOCENT JAPHET/LA/NG/15072026 Ref000000621146/424501	16-Jul-2026	300.00	0.00	199.39
16-Jul-2026	S74641644	CPWInward:000777260716210254367049349286/CORALPAY Ref100229980498	16-Jul-2026	0.00	4,030.00	4,229.39
16-Jul-2026	S74656413	CPY CHARGES Ref002370398624	16-Jul-2026	10.75	0.00	4,218.64
16-Jul-2026	S74654633	CIP:MB:/JOSEPH INORI COMF/JOSEPH INORI COMFORT/B Ref002370388849	16-Jul-2026	4,000.00	0.00	218.64
17-Jul-2026	S74843416	CPWInward:000777260716212227842631940780/CORALPAY Ref100229998589	17-Jul-2026	0.00	1,398.00	1,616.64
17-Jul-2026	S74876889	CIP:MB:/JOSEPH INORI COMF/JOSEPH INORI COMFORT/N Ref002370476470	16-Jul-2026	1,400.00	0.00	216.64
17-Jul-2026	S74875905	CPY CHARGES Ref002370483177	16-Jul-2026	10.75	0.00	205.89
17-Jul-2026	S79105538	FIP:MMB/INNOCENT JAPHET/Transfer from INNOCENT J Ref011421289552	17-Jul-2026	0.00	100,000.00	100,205.89
17-Jul-2026	S79111153	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000001801	17-Jul-2026	20,000.00	0.00	80,205.89
17-Jul-2026	S79122359	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000001802	17-Jul-2026	20,000.00	0.00	60,205.89
17-Jul-2026	S79137658	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000001803	17-Jul-2026	20,000.00	0.00	40,205.89
17-Jul-2026	S79148487	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000001804	17-Jul-2026	20,000.00	0.00	20,205.89
17-Jul-2026	S79159408	ATM WITHDRAWAL-FBN/Ikota ATM17/Lekki/539923 Ref000000001805	17-Jul-2026	20,000.00	0.00	205.89

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
17-Jul-2026	S87839509	NMC Card Mntce: Q3-2026 RefCardChrg	17-Jul-2026	50.00	0.00	155.89
17-Jul-2026	S87839509	VAT On Mntce Fee: NMC :Q3-2026 RefCardVAT	17-Jul-2026	3.75	0.00	152.14
24-Jul-2026	S65316494	CPWInward:090267260724064845244038791255/JOSEPH, I Ref100237997141	24-Jul-2026	0.00	1,700.00	1,852.14
24-Jul-2026	S65371872	CIP:MB:/JOSEPH INORI COMF/JOSEPH INORI COMFORT/N Ref002408024899	24-Jul-2026	1,700.00	0.00	152.14
24-Jul-2026	S65373125	CPY CHARGES Ref002408031750	24-Jul-2026	10.75	0.00	141.39
28-Jul-2026	S23012875	FIP:KMB/JOSEPH, INORI COMF/good Ref011432032610	28-Jul-2026	0.00	9,999.00	10,140.39
28-Jul-2026	S23198632	CPWInward:100004260728112207166597083100/INNOCENT Ref100242912417	28-Jul-2026	0.00	500.00	10,640.39
28-Jul-2026	S23464691	ATM WITHDRAWAL-FBN/Ikota ATM8/Lekki/539923 Ref000000001611	28-Jul-2026	10,000.00	0.00	640.39
28-Jul-2026	S23605945	FIP:MB:OPY/INNOCENT JAPHET/INNOCENT JAPHET/NONE Ref002433427704	28-Jul-2026	400.00	0.00	240.39
28-Jul-2026	S23607429	FIP CHARGES Ref002433418589	28-Jul-2026	10.75	0.00	229.64
05-Aug-2026	S38330665	FMW:M/TRF/05225530803040884/3198436273/NA Ref216092528867	05-Aug-2026	0.00	3,000.00	3,229.64
05-Aug-2026	S38431744	FIP:MB:OPY/INNOCENT JAPHET/INNOCENT JAPHET/BUSIN Ref002485724698	05-Aug-2026	3,050.00	0.00	179.64
05-Aug-2026	S38431745	FIP CHARGES Ref002485733022	05-Aug-2026	10.75	0.00	168.89
18-Aug-2026	S15250076	FIP:KMB/JOSEPH, INORI COMF/business Ref011451224417	18-Aug-2026	0.00	9,999.00	10,167.89
18-Aug-2026	S15268434	FIP:KMB/JOSEPH, INORI COMF/business Ref011451225145	18-Aug-2026	0.00	9,999.00	20,166.89
18-Aug-2026	S15585631	CIP:WB:/JOSEPH, INORI COMF/JAPHET INNOCENT/JO Ref002561511530	18-Aug-2026	20,000.00	0.00	166.89
18-Aug-2026	S15584858	CPY CHARGES Ref002561517957	18-Aug-2026	27.03	0.00	139.86
19-Aug-2026	S20943340	Stamp Duty Charge on 1 TXNS FRM 18-08-2026 to 18-0 Ref1 TRANSACTION(S)	19-Aug-2026	50.00	0.00	89.86
29-Aug-2026	S69054422	3198436273:Int.Pd:28-07-2026 to 27-08-2026 Ref29082026S69054422	27-Aug-2026	0.00	1.09	90.95
03-Sep-2026	S43099779	FIP:WEM/ADVANCED-G HITECH/JAPHET INNOCENT FROM AD Ref011473780054	03-Sep-2026	0.00	53,600.00	53,690.95
03-Sep-2026	S43254883	FIP CHARGES Ref002664762210	03-Sep-2026	53.75	0.00	53,637.20
03-Sep-2026	S43254882	FIP:WB:FMB/Heakman Japhet/JAPHET INNOCENT/HEA Ref002664746787	03-Sep-2026	53,500.00	0.00	137.20
04-Sep-2026	S45476967	Stamp Duty Charge on 1 TXNS FRM 03-09-2026 to 03-0 Ref1 TRANSACTION(S)	04-Sep-2026	50.00	0.00	87.20
14-Sep-2026	S83921132	FIP:/Paystack/Approved Bamboo manual instant withd Ref011483740099	14-Sep-2026	0.00	9,950.00	10,037.20
14-Sep-2026	S84299893	FIP CHARGES Ref002728038838	14-Sep-2026	26.88	0.00	10,010.32
14-Sep-2026	S84299860	FIP:WB:OPY/INNOCENT JAPHET/JAPHET INNOCENT/I Ref002728036657	14-Sep-2026	8,500.00	0.00	1,510.32
14-Sep-2026	S89159314	FBN/Google YouTube/Mountain View//US Ref000000675796	14-Sep-2026	1,339.00	0.00	171.32
14-Sep-2026	S96519669	23-Jul-2026 to 22-AUG-2026 SMS Alert Charge RefSMSAlert	14-Sep-2026	6.00	0.00	165.32
14-Sep-2026	S96519669	23-Jul-2026 to 22-AUG-2026 SMS Alert Charge VAT RefSMSAlert	14-Sep-2026	.45	0.00	164.87
29-Sep-2026	S98921294	3198436273:Int.Pd:28-08-2026 to 27-09-2026 Ref29092026S98921294	27-Sep-2026	0.00	.84	165.71
02-Oct-2026	S54875141	CPWInward:100004261003154417173166258141/INNOCENT Ref100320044814	03-Oct-2026	0.00	100.00	265.71
02-Oct-2026	S59653453	23-Apr-2026 to 22-MAY-2026 SMS Alert Charge VAT RefSMSAlert	02-Oct-2026	5.85	0.00	259.86
02-Oct-2026	S59653453	23-Apr-2026 to 22-MAY-2026 SMS Alert Charge RefSMSAlert	02-Oct-2026	78.00	0.00	181.86
05-Oct-2026	S81264959	FIP:WEM/ADVANCED-G HITECH/AFB NIP TRANSFER TO FBN Ref011504809239	05-Oct-2026	0.00	70,000.00	70,181.86

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
05-Oct-2026	S81364263	FIP:LIT:KMB/HARUNA, TSANKON/TRANSACTION Ref002860466444	05-Oct-2026	69,900.00	0.00	281.86
05-Oct-2026	S81364246	FIP CHARGES Ref002860468985	05-Oct-2026	53.75	0.00	228.11
05-Oct-2026	S81434150	BAP:CD/LIT-639268138553449736-YIN/Airte/AirtimePur Ref138553449736	05-Oct-2026	50.00	0.00	178.11
06-Oct-2026	S85890366	Stamp Duty Charge on 1 TXNS FRM 05-10-2026 to 05-1 Ref3 TRANSACTION(S)	06-Oct-2026	50.00	0.00	128.11
21-Oct-2026	S93915956	CPWInward:100004261021131151174943885094/INNOCENT Ref100340467384	21-Oct-2026	0.00	135.00	263.11
21-Oct-2026	S93929756	FIP:LIT:PST/NIBSS DIRECT DEBIT/TRANSACTION Ref002957255747	21-Oct-2026	50.00	0.00	213.11
21-Oct-2026	S93929758	FIP CHARGES Ref002957262804	21-Oct-2026	10.75	0.00	202.36
21-Oct-2026	S94025425	FIP:FMB/Japhet Innocent/Sent from Fairmoney Ref011523470268	21-Oct-2026	0.00	80.00	282.36
		Closing Balance				282.36