ACCOUNT STATEMENT

Generated on Saturday, October 24, 2026 02:38:33 PM

Account Details

Summary Statement Period:	Sunday, March 01, 2026 - Wednesday, September 30, 2026
Currency:	NGN
Account Name:	HANDSOME CHINONYEREM NWAORU
Branch Address:	23, OPEBI ROAD OPEBI ROAD, LAGOS STATE LAGOS STATE
Account Class:	DIAMONDXTRA
Customer's Address:	NO 1 NAJIM STREET ABA ADIOBESIDE BGOLD HOTEL OLUYOLE IBADAOYO STATE

Financial Summary

Account Number:	0048828791
Opening Balance:	96.32
Total Withdrawals:	2,022,433.54
Total Deposits:	2,022,490.22
Closing Balance:	153.00
Cleared Balance:	42.18
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAR-26	01-MAR-26	Opening Balance	-	0.00	96.32
01-MAR-26	28-FEB-26	FGN STAMP DUTY	50.00	-	46.32
05-MAR-26	05-MAR-26	PP_capdigltd/February 2026 Data allowance/ONAFRIQ NIGERIA PAYMENTS LIMITED/ACB /HANDSOME CHINONYEREM NWAORU	-	3,686.44	3,732.76
05-MAR-26	05-MAR-26	MOBILE TRF TO PAY/ CHINONYEREM HANDSOME NWAORU	3,650.00	-	82.76
05-MAR-26	05-MAR-26	COMMISSION MOBILE TRF TO PAY/ CHINONYEREM HANDSOME NWAORU	10.00	-	72.76
05-MAR-26	05-MAR-26	VAT MOBILE TRF TO PAY/ CHINONYEREM HANDSOME NWAORU	0.75	-	72.01
09-MAR-26	09-MAR-26	Paystack/Transfer from PropayPropay	-	33,930.00	34,002.01
09-MAR-26	09-MAR-26	MOBILE TRF TO PAY/ V /CHINONYEREM HANDSOME NWAORU	33,800.00	-	202.01
09-MAR-26	09-MAR-26	COMMISSION MOBILE TRF TO PAY/ V /CHINONYEREM HANDSOME NWAORU	25.00	-	177.01
09-MAR-26	09-MAR-26	VAT MOBILE TRF TO PAY/ V /CHINONYEREM HANDSOME NWAORU	1.88	-	175.13
15-MAR-26	14-MAR-26	FGN Stamp Duty for 1 txns 08/03--14/03/26	50.00	-	125.13
15-MAR-26	15-MAR-26	Paystack/Transfer from UNI TECHNOLOGYUNI TECHNOLOGY	-	5,954.00	6,079.13
15-MAR-26	15-MAR-26	Paystack/Transfer from HiwalletHiwallet	-	7,445.00	13,524.13
15-MAR-26	15-MAR-26	MOBILE TRF TO PAY/ Bz /CHINONYEREM HANDSOME NWAORU	13,400.00	-	124.13
15-MAR-26	15-MAR-26	COMMISSION MOBILE TRF TO PAY/ Bz /CHINONYEREM HANDSO	25.00	-	99.13
15-MAR-26	15-MAR-26	VAT MOBILE TRF TO PAY/ Bz /CHINONYEREM HANDSOME NWAORU	1.88	-	97.25

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-MAR-26	21-MAR-26	FGN Stamp Duty for 1 txns 15/03--21/03/26	50.00	-	47.25
22-MAR-26	22-MAR-26	Paystack/Transfer from HiwalletHiwallet	-	9,949.00	9,996.25
22-MAR-26	22-MAR-26	Paystack/Transfer from UNI TECHNOLOGYUNI TECHNOLOGY	-	9,063.00	19,059.25
22-MAR-26	22-MAR-26	MOBILE TRF TO PAY/ CHINONYEREM HANDSOME NWAORU	18,900.00	-	159.25
22-MAR-26	22-MAR-26	COMMISSION MOBILE TRF TO PAY/ CHINONYEREM HANDSOME NWAORU	25.00	-	134.25
22-MAR-26	22-MAR-26	VAT MOBILE TRF TO PAY/ CHINONYEREM HANDSOME NWAORU	1.88	-	132.37
23-MAR-26	22-MAR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	36.05	-	96.32
27-MAR-26	27-MAR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	51.04	-	45.28
27-MAR-26	27-MAR-26	PP_capdigltd/March 2026 Salary/ONAFRIQ NIGERIA PAYMENTS LIMITED/ACB /HANDSOME CHINONYEREM NWAORU	-	196,333.34	196,378.62
27-MAR-26	27-MAR-26	MOBILE TRF TO PAY/ CHINONYEREM HANDSOME NWAORU	196,150.00	-	228.62
27-MAR-26	27-MAR-26	COMMISSION MOBILE TRF TO PAY/ CHINONYEREM HANDSOME NWAORU	50.00	-	178.62
27-MAR-26	27-MAR-26	VAT MOBILE TRF TO PAY/ CHINONYEREM HANDSOME NWAORU	3.75	-	174.87
28-MAR-26	28-MAR-26	Paystack/Transfer from PropayPropay	-	27,400.00	27,574.87
28-MAR-26	28-MAR-26	MOBILE TRF TO PAY/ Bsbs /CHINONYEREM HANDSOME NWAORU	27,300.00	-	274.87
28-MAR-26	28-MAR-26	COMMISSION MOBILE TRF TO PAY/ Bsbs /CHINONYEREM HANDSOME NWAORU	25.00	-	249.87
28-MAR-26	28-MAR-26	VAT MOBILE TRF TO PAY/ Bsbs /CHINONYEREM HANDSOME NWAORU	1.88	-	247.99
29-MAR-26	28-MAR-26	FGN Stamp Duty for 3 txns 22/03--28/03/26	150.00	-	97.99
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	51.67	-	46.32
07-APR-26	07-APR-26	PP_capdigltd/March 2026 Data allowance/ONAFRIQ NIGERIA PAYMENTS LIMITED/ACB /HANDSOME CHINONYEREM NWAORU	-	3,686.44	3,732.76
07-APR-26	07-APR-26	MOBILE TRF TO ACCESS/Loan Repayment/OXYGEN - CHINONYEREM NWAORU	3,600.00	-	132.76
07-APR-26	07-APR-26	2ND QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.75	-	79.01
07-APR-26	07-APR-26	2ND QUARTER 2026 CARD MAINT FEE-VISA/VAT	32.69	-	46.32
08-APR-26	08-APR-26	Paystack/Transfer from PropayPropay	-	20,682.00	20,728.32
08-APR-26	08-APR-26	MOBILE TRF TO PAY/ Hsh /CHINONYEREM HANDSOME NWAORU	20,500.00	-	228.32
08-APR-26	08-APR-26	COMMISSION MOBILE TRF TO PAY/ Hsh /CHINONYEREM HANDSOME NWAORU	25.00	-	203.32
08-APR-26	08-APR-26	VAT MOBILE TRF TO PAY/ Hsh /CHINONYEREM HANDSOME NWAORU	1.88	-	201.44
12-APR-26	11-APR-26	FGN Stamp Duty for 1 txns 05/04--11/04/26	50.00	-	151.44
27-APR-26	26-APR-26	Paystack/Transfer from UNI TECHNOLOGYUNI TECHNOLOGY	-	14,092.00	14,243.44
27-APR-26	26-APR-26	MOBILE TRF TO PAY/ Bzb /CHINONYEREM HANDSOME NWAORU	14,000.00	-	243.44
27-APR-26	26-APR-26	COMMISSION MOBILE TRF TO PAY/ Bzb /CHINONYEREM HANDSOME NWAORU	25.00	-	218.44

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-APR-26	26-APR-26	VAT MOBILE TRF TO PAY/ Bzb /CHINONYEREM HANDSOME NWAORU	1.88	-	216.56
28-APR-26	28-APR-26	PP_capdigltd/April 2026 Salary/ONAFRIQ NIGERIA PAYMENTS LIMITED/ACB /HANDSOME CHINONYEREM NWAORU	-	233,208.25	233,424.81
28-APR-26	28-APR-26	MOBILE TRF TO PAY/ /CHINONYEREM HANDSOME NWAORU	233,200.00	-	224.81
28-APR-26	28-APR-26	COMMISSION MOBILE TRF TO PAY/ /CHINONYEREM HANDSOME NWAORU	50.00	-	174.81
28-APR-26	28-APR-26	VAT MOBILE TRF TO PAY/ /CHINONYEREM HANDSOME NWAORU	3.75	-	171.06
30-APR-26	30-APR-26	SMS Alert Fee-29/03-28/04/2026 + VAT	24.74	-	146.32
30-APR-26	01-MAY-26	CREDIT INTEREST CAPITALIZATION	-	0.23	146.55
30-APR-26	01-MAY-26	WHT ON CREDIT INTEREST	0.02	-	146.53
03-MAY-26	02-MAY-26	FGN Stamp Duty for 2 txns 26/04--02/05/26	100.00	-	46.53
08-MAY-26	08-MAY-26	Paystack/Transfer from UNI TECHNOLOGYUNI TECHNOLOGY	-	23,486.00	23,532.53
08-MAY-26	08-MAY-26	MOBILE TRF TO PAY/ V /CHINONYEREM HANDSOME NWAORU	23,400.00	-	132.53
08-MAY-26	08-MAY-26	COMMISSION MOBILE TRF TO PAY/ V /CHINONYEREM HANDSOME NWAORU	25.00	-	107.53
08-MAY-26	08-MAY-26	VAT MOBILE TRF TO PAY/ V /CHINONYEREM HANDSOME NWAORU	1.88	-	105.65
10-MAY-26	09-MAY-26	FGN Stamp Duty for 1 txns 03/05--09/05/26	50.00	-	55.65
11-MAY-26	11-MAY-26	PP_capdigltd/April 2026 Data allowance/ONAFRIQ NIGERIA PAYMENTS LIMITED/ACB /HANDSOME CHINONYEREM NWAORU	-	3,686.44	3,742.09
11-MAY-26	11-MAY-26	MOBILE TRF TO PAY/ Babs /CHINONYEREM HANDSOME NWAORU	3,600.00	-	142.09
11-MAY-26	11-MAY-26	COMMISSION MOBILE TRF TO PAY/ Babs /CHINONYEREM HANDSOME NWAORU	10.00	-	132.09
11-MAY-26	11-MAY-26	VAT MOBILE TRF TO PAY/ Babs /CHINONYEREM HANDSOME NWAORU	0.75	-	131.34
12-MAY-26	12-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	46.21	-	85.13
13-MAY-26	13-MAY-26	SMS Alert Fee-28/02-28/03/2026 + VAT	38.81	-	46.32
17-MAY-26	16-MAY-26	MOBILE TRF TO PAY/ B /CHINONYEREM HANDSOME NWAORU	19,750.00	-	-19,703.68
17-MAY-26	16-MAY-26	COMMISSION MOBILE TRF TO PAY/ B /CHINONYEREM HANDSOME NWAORU	25.00	-	-19,728.68
17-MAY-26	16-MAY-26	VAT MOBILE TRF TO PAY/ B /CHINONYEREM HANDSOME NWAORU	1.88	-	-19,730.56
17-MAY-26	16-MAY-26	Paystack/Transfer from UNI TECHNOLOGYUNI TECHNOLOGY	-	19,848.00	117.44
17-MAY-26	17-MAY-26	SMS Alert Fee-28/02-28/03/2026 + VAT	21.12	-	96.32
24-MAY-26	23-MAY-26	FGN Stamp Duty for 1 txns 17/05--23/05/26	50.00	-	46.32
24-MAY-26	24-MAY-26	Paystack/Transfer from UNI TECHNOLOGYUNI TECHNOLOGY	-	56,434.00	56,480.32
24-MAY-26	24-MAY-26	SMS Alert Fee-28/02-28/03/2026 + VAT	4.50	-	56,475.82
24-MAY-26	24-MAY-26	MOBILE TRF TO PAY/ Hs /(HANDSOME NWAORU	56,300.00	-	175.82
24-MAY-26	24-MAY-26	COMMISSION MOBILE TRF TO PAY/ Hs /CHINONYEREM HANDSOME NWAORU	50.00	-	125.82

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24-MAY-26	24-MAY-26	VAT MOBILE TRF TO PAY/ Hs /CHINONYEREM HANDSOME NWAORU	3.75	-	122.07
26-MAY-26	26-MAY-26	PP_capdigltd/May 2026 Salary/ONAFRIQ NIGERIA PAYMENTS LIMITED/ACB /HANDSOME CHINONYEREM NWAORU	-	233,208.25	233,330.31
26-MAY-26	26-MAY-26	MOBILE TRF TO PAY/ B /CHINONYEREM HANDSOME NWAORU	233,100.00	-	230.32
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO PAY/ B /CHINONYEREM HANDSOME NWAORU	50.00	-	180.32
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO PAY/ B /CHINONYEREM HANDSOME NWAORU	3.75	-	176.57
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	30.25	-	146.32
30-MAY-26	30-MAY-26	Paystack/Transfer from UNI TECHNOLOGYUNI TECHNOLOGY	-	76,282.00	76,428.32
30-MAY-26	30-MAY-26	MOBILE TRF TO PAY/ Ns /CHINONYEREM HANDSOME NWAORU	76,000.00	-	428.32
30-MAY-26	30-MAY-26	COMMISSION MOBILE TRF TO PAY/ Ns /CHINONYEREM HANDSOME NWAORU	50.00	-	378.32
30-MAY-26	30-MAY-26	VAT MOBILE TRF TO PAY/ Ns /CHINONYEREM HANDSOME NWAORU	3.75	-	374.57
30-MAY-26	30-MAY-26	SMS Alert Fee-28/04-28/05/2026 + VAT	53.60	-	320.97
31-MAY-26	30-MAY-26	FGN Stamp Duty for 3 txns 24/05--30/05/26	150.00	-	170.97
17-JUN-26	17-JUN-26	PP_capdigltd/May 2026 Data allowance/ONAFRIQ NIGERIA PAYMENTS LIMITED/ACB /HANDSOME CHINONYEREM NWAORU	-	3,686.44	3,857.41
17-JUN-26	17-JUN-26	PSTKDIRECTDEBITPIGGYVEST	2,793.00	-	1,064.41
17-JUN-26	17-JUN-26	MOBILE TRF TO PAY/ /CHINONYEREM HANDSOME NWAORU	1,000.00	-	64.41
17-JUN-26	17-JUN-26	COMMISSION MOBILE TRF TO PAY/ /CHINONYEREM HANDSOME NWAORU	10.00	-	54.41
17-JUN-26	17-JUN-26	VAT MOBILE TRF TO PAY/ /CHINONYEREM HANDSOME NWAORU	0.75	-	53.66
26-JUN-26	26-JUN-26	PP_capdigltd/June 2026 Salary/ONAFRIQ NIGERIA PAYMENTS LIMITED/ACB /HANDSOME CHINONYEREM NWAORU	-	233,208.25	233,261.91
26-JUN-26	26-JUN-26	PP_capdigltd/June 2026 Data allowance/ONAFRIQ NIGERIA PAYMENTS LIMITED/ACB /HANDSOME CHINONYEREM NWAORU	-	3,686.44	236,948.34
26-JUN-26	26-JUN-26	MOBILE TRF TO PAY/ B /CHINONYEREM HANDSOME NWAORU	236,700.00	-	248.35
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO PAY/ B /CHINONYEREM HANDSOME NWAORU	50.00	-	198.35
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO PAY/ B /CHINONYEREM HANDSOME NWAORU	3.75	-	194.60
28-JUN-26	27-JUN-26	FGN Stamp Duty for 1 txns 21/06--27/06/26	50.00	-	144.60
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	64.50	-	80.10
30-JUN-26	01-JUL-26	CREDIT INTEREST CAPITALIZATION	-	0.21	80.31
30-JUN-26	01-JUL-26	WHT ON CREDIT INTEREST	0.02	-	80.29
03-JUL-26	03-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	33.97	-	46.32
27-JUL-26	27-JUL-26	PP_capdigltd/July 2026 Salary/ONAFRIQ NIGERIA PAYMENTS LIMITED/ACB / CHINONYEREM NWAORU	-	326,057.87	326,104.19

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27-JUL-26	27-JUL-26	MOBILE TRF TO PAY/ Bills /CHINONYEREM HANDSOME NWAORU	325,500.00	-	604.19
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PAY/ Bills /CHINONYEREM HANDSOME NWAORU	50.00	-	554.19
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO PAY/ Bills /CHINONYEREM HANDSOME NWAORU	3.75	-	550.44
28-JUL-26	27-JUL-26	MOBILE BILLS PYMT/ MTN/09069292642	450.00	-	100.44
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	4.12	-	96.32
29-JUL-26	29-JUL-26	PP_capdigltd/July 2026 Data allowance/ONAFRIQ NIGERIA PAYMENTS LIMITED/ACB /HANDSOME CHINONYEREM NWAORU	-	3,686.44	3,782.76
29-JUL-26	29-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	19.78	-	3,762.98
30-JUL-26	30-JUL-26	PSTKDIRECTDEBITPIGGYVEST	3,000.00	-	762.98
31-JUL-26	01-AUG-26	CREDIT INTEREST CAPITALIZATION	-	0.37	763.35
31-JUL-26	01-AUG-26	WHT ON CREDIT INTEREST	0.04	-	763.31
02-AUG-26	01-AUG-26	FGN Stamp Duty for 1 txns 26/07--01/08/26	50.00	-	713.31
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /CHINONYEREM HANDSOME NWAORU	650.00	-	63.31
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /CHINONYEREM HANDSOME NWAORU	10.00	-	53.31
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /CHINONYEREM HANDSOME NWAORU	0.75	-	52.56
28-AUG-26	28-AUG-26	PP_capdigltd/Aug 2026 Data allowance/ONAFRIQ NIGERIA PAYMENTS LIMITED/ACB /HANDSOME CHINONYEREM NWAORU	-	3,686.44	3,739.00
28-AUG-26	28-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	21.68	-	3,717.32
28-AUG-26	28-AUG-26	PP_capdigltd/August 2026 Salary/ONAFRIQ NIGERIA PAYMENTS LIMITED/ACB /HANDSOME CHINONYEREM NWAORU	-	233,208.25	236,925.56
28-AUG-26	28-AUG-26	PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	44,672.00	-	192,253.56
28-AUG-26	28-AUG-26	MOBILE TRF TO PAY/ bills /CHINONYEREM HANDSOME NWAORU	192,000.00	-	253.57
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO PAY/ bills /CHINONYEREM HANDSOME NWAORU	50.00	-	203.57
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO PAY/ bills /CHINONYEREM HANDSOME NWAORU	3.75	-	199.82
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	53.50	-	146.32
30-AUG-26	29-AUG-26	FGN Stamp Duty for 2 txns 23/08--29/08/26	100.00	-	46.32
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	0.13	46.45
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	0.01	-	46.44
28-SEP-26	28-SEP-26	PP_capdigltd/September 2026 Salary/ONAFRIQ NIGERIA PAYMENTS LIMITED/ACB /HANDSOME CHINONYEREM NWAORU	-	233,208.25	233,254.69
28-SEP-26	28-SEP-26	MOBILE TRF TO PAY/ /CHINONYEREM HANDSOME NWAORU	233,000.00	-	254.69
28-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO PAY/ /CHINONYEREM HANDSOME NWAORU	50.00	-	204.69
28-SEP-26	28-SEP-26	VAT MOBILE TRF TO PAY/ HANDSOME NWAORU	3.75	-	200.94
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	19.35	-	181.59

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29-SEP-26	29-SEP-26	PP_capdigltd/Sep 2026 Data allowance/ONAFRIQ NIGERIA PAYMENTS LIMITED/ACB /HANDSOME CHINONYEREM NWAORU	-	3,686.44	3,868.03
29-SEP-26	29-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	4.55	-	3,863.48
30-SEP-26	30-SEP-26	MOBILE TRF TO PAY/ b /CHINONYEREM HANDSOME NWAORU	3,700.00	-	163.48
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ b /CHINONYEREM HANDSOME NWAORU	10.00	-	153.48
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAY/ b /CHINONYEREM HANDSOME NWAORU	0.75	-	152.73
30-SEP-26	01-OCT-26	CREDIT INTEREST CAPITALIZATION	-	0.30	153.03
30-SEP-26	01-OCT-26	WHT ON CREDIT INTEREST	0.03	-	153.00

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