STATEMENT OF ACCOUNT

Account Number: 2211905185

Account Name: HELEN ALU OMIA

Transaction Date From: October 22nd 2025

Transaction Date To: October 21st 2026

Debits: 738,061.47

Credits: 738,374.27

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 26th 2025	October 25th 2025	MOB/UTU/OMIA MOSES IYA/33606161171/ saving	-	-	3,000	3,100.34
October 26th 2025	October 25th 2025	POS Pur @ 2033K5KS-T325816 2033K5KS DCIR POS	-	3,000	-	100.34
October 26th 2025	October 26th 2025	HELEN ALU OMIA8064681660	-	-	3,000	3,100.34

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 26th 2025	October 26th 2025	POS Pur @ 2MO1SFFU-AHMED ADAMU LAGOS	-	3,000	-	100.34
November 7th 2025	November 7th 2025	R-1369073661/ NIGERIA ED:NELFUN	-	-	20,000	20,100.34
November 7th 2025	November 7th 2025	USSD TOPUP 8064681660 AAT U0711251847110 05592509796	-	200	-	19,900.34
November 7th 2025	November 7th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	1,000	-	18,900.34
November 9th 2025	November 7th 2025	Web Pur @ -PAL MPAY LAN	-	3,480	-	15,420.34

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 9th 2025	November 7th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	3,000	-	12,420.34
November 9th 2025	November 9th 2025	FGN STAMP DUTY/ S47011760 ON 07-NOV-25 FOR ACCOUNT	-	50	-	12,370.34
November 9th 2025	November 8th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	200	-	12,170.34
November 9th 2025	November 8th 2025	SMS/SMS CHARGES SEP 27TH 2025 - OCT 3RD 2025	-	24	-	12,146.34

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 9th 2025	November 8th 2025	SMS/SMS CHARGES OCT 4TH 2025 - OCT 8TH 2025	-	102	-	12,044.34
November 9th 2025	November 9th 2025	SMS/SMS CHARGES OCT 23RD 2025 - OCT 27TH 2025	-	24	-	12,020.34
November 9th 2025	November 9th 2025	MOB/UTU/OMIA MOSES IYA/33882913548/ saving	-	-	10,000	22,020.34
November 9th 2025	November 9th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	494.67	-	21,525.67
November 9th 2025	November 9th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	2,500	-	19,025.67

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 9th 2025	November 9th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	3,500	-	15,525.67
November 9th 2025	November 9th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	1,500	-	14,025.67
November 9th 2025	November 9th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	12,000	-	2,025.67
November 9th 2025	November 9th 2025	POS Pur @ 2MP1RGRB-FELIX ANTHONY OGHENEKEWLAGOS	-	1,100	-	925.67

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 10th 2025	November 10th 2025	FGN STAMP DUTY/ S70752748 ON 09-NOV-25 FOR ACCOUNT	-	50	-	875.67
November 10th 2025	November 10th 2025	Transfer from HELEN ALU OMIA	-	-	300	1,175.67
November 11th 2025	November 11th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	400	-	775.67
November 11th 2025	November 11th 2025	CARD MAINT. QTR4 2025	-	53.75	-	721.92
November 13th 2025	November 13th 2025	SMS/SMS CHARGES NOV 5TH 2025 - NOV 11TH 2025	-	96	-	625.92

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 13th 2025	November 13th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	200	-	425.92
November 13th 2025	November 13th 2025	MOB/UTU/OMIA MOSES IYA/33955145073/ saving	-	-	25,000	25,425.92
November 13th 2025	November 13th 2025	POS Pur @ 2MO1V3S3-MALAMI BASHAR MUHD LAGOS	-	5,400	-	20,025.92
November 13th 2025	November 13th 2025	POS Pur @ 2MP1LSNC-GWARANYO SANI MOHAMMAD LAGOS	-	6,000	-	14,025.92

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 13th 2025	November 13th 2025	POS Pur @ 2TPTAK9V-T774224 2TPTAK9V DCIR POS	-	2,000	-	12,025.92
November 13th 2025	November 13th 2025	POS Pur @ 2070EQI3-T176151 2070EQI3 DCIR POS	-	1,300	-	10,725.92
November 13th 2025	November 13th 2025	Transfer from HELEN ALU OMIA	-	-	6,650	17,375.92
November 13th 2025	November 13th 2025	POS Pur @ 2214XITW-T613460 2214XITW DCIR POS	-	700	-	16,675.92

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 13th 2025	November 13th 2025	POS Pur @ 2070J1WM-T171816 2070J1WM DCIR POS	-	12,500	-	4,175.92
November 14th 2025	November 13th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	100	-	4,075.92
November 14th 2025	November 14th 2025	FGN STAMP DUTY/ S27968468 ON 13-NOV-25 FOR ACCOUNT	-	50	-	4,025.92
November 14th 2025	November 14th 2025	MOB/UTU/OMIA MOSES IYA/33968621405/ saving	-	-	10,000	14,025.92

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 14th 2025	November 14th 2025	POS Pur @ 2MP12LE8-BAWA BASHAR LAGOS	-	6,000	-	8,025.92
November 16th 2025	November 16th 2025	FGN STAMP DUTY/ S41175331 ON 14-NOV-25 FOR ACCOUNT	-	50	-	7,975.92
November 16th 2025	November 15th 2025	Web Pur @ -PAL MPAY/553589037 3 PSTK LAN	-	6,946.05	-	1,029.87
November 16th 2025	November 15th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	300	-	729.87

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 16th 2025	November 15th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	300	-	429.87
November 16th 2025	November 15th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	-	300	729.87
November 16th 2025	November 16th 2025	HELEN ALU OMIA8064681660	-	-	6,000	6,729.87
November 16th 2025	November 16th 2025	Web Pur @ -PAL MPAY LAN	-	1,194.78	-	5,535.09
November 16th 2025	November 16th 2025	Web Pur @ -PAL MPAY LAN	-	200	-	5,335.09

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 16th 2025	November 16th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	500	-	4,835.09
November 16th 2025	November 16th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	189.67	-	4,645.42
November 16th 2025	November 16th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	1,500	-	3,145.42
November 16th 2025	November 16th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	850	-	2,295.42

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 17th 2025	November 16th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	1,440	-	855.42
November 17th 2025	November 16th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	50	-	805.42
November 17th 2025	November 16th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	50	-	755.42
November 17th 2025	November 16th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	-	50	805.42

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 18th 2025	November 18th 2025	USSD TOPUP 8064681660 CAT U1811251937050 05614362003	-	200	-	605.42
November 20th 2025	November 19th 2025	SMS/SMS CHARGES NOV 12TH 2025 - NOV 18TH 2025	-	168	-	437.42
November 20th 2025	November 19th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	100	-	337.42
November 20th 2025	November 19th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	237	-	100.42
November 20th 2025	November 20th 2025	Transfer from HELEN ALU OMIA	-	-	2,000	2,100.42

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 20th 2025	November 20th 2025	POS Trf @ 2IST3C4U-T MUHAMMAD ABDULAZI 004393 2IS	-	300	-	1,800.42
November 21st 2025	November 20th 2025	USSD TOPUP 8064681660 AAT U2011252040260 05618483848	-	200	-	1,600.42
November 23rd 2025	November 22nd 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	122.42	-	1,478
November 23rd 2025	November 22nd 2025	POS Pur @ 2033PBSB-T483968 2033PBSB ATS POS	-	1,300	-	178

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 23rd 2025	November 22nd 2025	TNF-SUNDAY ANNA/MOBILE/ UNION Transfer from SUNDAY	-	-	500	678
November 23rd 2025	November 22nd 2025	SMS/SMS CHARGES NOV 19TH 2025 - NOV 21ST 2025	-	30	-	648
November 23rd 2025	November 22nd 2025	USSD TOPUP 8064681660 AAT U2211252217580 05622620265	-	100	-	548
November 23rd 2025	November 23rd 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	250	-	298
November 24th 2025	November 24th 2025	MOB/UTU/OMIA MOSES IYA/34141497343/ saving	-	-	2,000	2,298

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 24th 2025	November 24th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	1,500	-	798
November 25th 2025	November 24th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	400	-	398
November 25th 2025	November 25th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	200	-	198
November 27th 2025	November 26th 2025	SMS/SMS CHARGES NOV 22ND 2025 - NOV 24TH 2025	-	48	-	150

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 28th 2025	November 28th 2025	Web Pur @ -PAL MPAY/5579409648 PSTK LAN	-	50	-	100
December 4th 2025	December 4th 2025	MOB/UTU/ IYANGO MOSES O/34324974360/ saving	-	-	10,000	10,100
December 4th 2025	December 4th 2025	Web Pur @ -PAL MPAY/5602619288 PSTK LAN	-	1,140	-	8,960
December 4th 2025	December 4th 2025	Web Pur @ -PAL MPAY LAN	-	4,720	-	4,240
December 4th 2025	December 4th 2025	Web Pur @ -PAL MPAY/5602623780 PSTK LAN	-	230	-	4,010

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
December 4th 2025	December 4th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	1,500	-	2,510
December 5th 2025	December 4th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	500	-	2,010
December 5th 2025	December 5th 2025	FGN STAMP DUTY/ S49568207 ON 04-DEC-25 FOR ACCOUNT	-	50	-	1,960
December 5th 2025	December 5th 2025	SMS/SMS CHARGES NOV 25TH 2025 - DEC 1ST 2025	-	12	-	1,948

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
December 5th 2025	December 5th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	250	-	1,698
December 5th 2025	December 5th 2025	TNF-BULUS JENNIFER SARO/ FIP:USSD:/ BULUS JENNIFER S	-	-	500	2,198
December 5th 2025	December 5th 2025	POS Pur @ 20709GES-T687506 20709GES ATS POS	-	720	-	1,478
December 7th 2025	December 5th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	181.37	-	1,296.63

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
December 7th 2025	December 6th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	300	-	996.63
December 7th 2025	December 6th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	700	-	296.63
December 7th 2025	December 6th 2025	Web Pur @ -PAL MPAY LAN	-	100	-	196.63
December 7th 2025	December 7th 2025	TNF-BULUS JENNIFER SARO/FIP:MB:/ BULUS JENNIFER SAR	-	-	1,000	1,196.63

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
December 8th 2025	December 8th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	1,096	-	100.63
December 8th 2025	December 8th 2025	R-1385117969/ NIGERIA ED:NELFUN	-	-	20,000	20,100.63
December 9th 2025	December 9th 2025	FGN STAMP DUTY/ S12486779 ON 08-DEC-25 FOR ACCOUNT	-	50	-	20,050.63
December 9th 2025	December 9th 2025	Web Pur @ - GOLDMAN MF/5617355123 PSTK LAN	-	6,046.07	-	14,004.56
December 9th 2025	December 9th 2025	Web Pur @ - GOLDMAN MF/5617413785 PSTK LAN	-	11,286	-	2,718.56

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
December 9th 2025	December 9th 2025	Web Pur @ - TRANSACTION IN OPAY LAN	-	2,600	-	118.56
January 4th 2026	January 3rd 2026	Transfer from HELEN ALU OMIA	-	-	180	298.56
January 4th 2026	January 3rd 2026	HELEN ALU OMIA8064681660	-	-	1,000	1,298.56
January 4th 2026	January 3rd 2026	USSD TOPUP 8064681660 AAT U0301262054100 05713189845	-	100	-	1,198.56
January 7th 2026	January 6th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	510.75	-	687.81
January 8th 2026	January 8th 2026	USSD TOPUP 8064681660 AAT U0801261822400 05722103874	-	400	-	287.81

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
January 9th 2026	January 9th 2026	USSD TOPUP 8064681660 CAT U0901261109450 05723169053	-	180	-	107.81
January 15th 2026	January 15th 2026	Transfer from HELEN ALU OMIA	-	-	100	207.81
January 16th 2026	January 15th 2026	SMS/SMS CHARGES JAN 8TH 2026 - JAN 14TH 2026	-	12	-	195.81
January 18th 2026	January 17th 2026	SMS/SMS CHARGES JAN 2ND 2026 - JAN 7TH 2026	-	24	-	171.81
January 18th 2026	January 17th 2026	Transfer from HELEN ALU OMIA	-	-	200	371.81
January 18th 2026	January 17th 2026	Transfer from HELEN ALU OMIA	-	-	500	871.81

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
January 18th 2026	January 18th 2026	USSD TOPUP 8064681660 AAT U1801261812490 05740135182	-	300	-	571.81
January 19th 2026	January 19th 2026	USSD TOPUP 8064681660 AAT U1901261640400 05741699800	-	100	-	471.81
January 20th 2026	January 20th 2026	SMS/SMS CHARGES DEC 2ND 2025 - DEC 9TH 2025	-	114	-	357.81
January 22nd 2026	January 21st 2026	USSD TOPUP 8064681660 AAT U2101262004210 05745764195	-	200	-	157.81
January 22nd 2026	January 21st 2026	USSD TOPUP 8064681660 AAT U2101262007260 05745771297	-	50	-	107.81

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
February 10th 2026	February 10th 2026	NFT BATCH 11 U/NELFUPKHEALTHSCIALIERO	-	-	20,000	20,107.81
February 11th 2026	February 11th 2026	USSD TOPUP 8064681660 CAT U1102260940480 05787333742	-	300	-	19,807.81
February 11th 2026	February 11th 2026	MOB/UTU/OMIA MOSES IYA/35329881036/ saving	-	-	5,000	24,807.81
February 11th 2026	February 11th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	6,026.88	-	18,780.93
February 11th 2026	February 11th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	7,526.88	-	11,254.05
February 11th 2026	February 11th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	1,010.75	-	10,243.3

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
February 13th 2026	February 12th 2026	SMS/SMS CHARGES JAN 15TH 2026 - JAN 21ST 2026	-	42	-	10,201.3
February 13th 2026	February 13th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	1,110.75	-	9,090.55
February 15th 2026	February 13th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	8,976.88	-	113.67
February 16th 2026	February 16th 2026	SMS/SMS CHARGES FEB 3RD 2026 - FEB 10TH 2026	-	6	-	107.67
March 5th 2026	March 5th 2026	NFT BATCH 11 H/ NELFUPKHEALT HSCIALIERO	-	-	20,000	20,107.67
March 5th 2026	March 5th 2026	USSD TOPUP 8064681660 AAT U0503261223270 05833457754	-	500	-	19,607.67

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 5th 2026	March 5th 2026	USSD TOPUP 8064681660 CAT U0503261329120 05833617590	-	200	-	19,407.67
March 5th 2026	March 5th 2026	USSD TOPUP 8064681660 CAT U0503261533190 05833915245	-	200	-	19,207.67
March 5th 2026	March 5th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	10,026.88	-	9,180.79
March 5th 2026	March 5th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	4,010.75	-	5,170.04
March 5th 2026	March 5th 2026	USSD TOPUP 8064681660 AAT U0503261908060 05834474857	-	400	-	4,770.04

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 6th 2026	March 6th 2026	FGN STAMP DUTY/ S16393951 ON 05-MAR-26 FOR ACCOUNT	-	50	-	4,720.04
March 8th 2026	March 7th 2026	MOB/UTU/OMIA MOSES IYA/35676394871/ saving	-	-	50,000	54,720.04
March 8th 2026	March 7th 2026	USSD TOPUP 8064681660 AAT U0703262208300 05839856261	-	200	-	54,520.04
March 8th 2026	March 7th 2026	USSD TOPUP 8064681660 AAT U0703262211040 05839860884	-	100	-	54,420.04
March 8th 2026	March 8th 2026	USSD TOPUP 8064681660 AAT U0803261036260 05840518279	-	100	-	54,320.04

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 8th 2026	March 8th 2026	USSD TOPUP 8064681660 AAT U0803261807450 05841512600	-	200	-	54,120.04
March 8th 2026	March 8th 2026	USSD-NIP/To MARVELLOUS A. /23480XXXX1660	-	1,010.75	-	53,109.29
March 8th 2026	March 8th 2026	USSD/From HELEN O. To O./ 23480XXXX1660	-	15,020	-	38,089.29
March 8th 2026	March 8th 2026	USSD TOPUP 8064681660 CAT U0803261906060 05841646257	-	200	-	37,889.29
March 8th 2026	March 8th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	15,026.88	-	22,862.41
March 8th 2026	March 8th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	19,026.88	-	3,835.53

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 8th 2026	March 8th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	3,510.75	-	324.78
March 9th 2026	March 9th 2026	FGN STAMP DUTY/ S67083262 ON 08-MAR-26 FOR ACCOUNT	-	50	-	274.78
March 9th 2026	March 9th 2026	FGN STAMP DUTY/ S67583236 ON 08-MAR-26 FOR ACCOUNT	-	50	-	224.78
March 9th 2026	March 9th 2026	FGN STAMP DUTY/ S67597949 ON 08-MAR-26 FOR ACCOUNT	-	50	-	174.78
March 9th 2026	March 9th 2026	AT129TRF2MPTi w3ls20310572419 10280192AT129T RF2MPTiw	-	-	10,000	10,174.78

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 9th 2026	March 9th 2026	USSD-NIP/To CONFIDENCE C./ 23480XXXX1660	-	8,026.88	-	2,147.9
March 10th 2026	March 10th 2026	USSD TOPUP 8064681660 AAT U1003261615530 05845856465	-	350	-	1,797.9
March 10th 2026	March 10th 2026	USSD TOPUP 8064681660 CAT U1003261730190 05846036261	-	100	-	1,697.9
March 11th 2026	March 11th 2026	USSD TOPUP 8064681660 AAT U1103261206040 05847549960	-	50	-	1,647.9
March 11th 2026	March 11th 2026	USSD-NIP/To OMIA A./23480XX XX1660	-	1,510.75	-	137.15
March 12th 2026	March 12th 2026	MOB/UTU/OMIA MOSES IYA/35745947648/ saving	-	-	10,000	10,137.15

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 12th 2026	March 12th 2026	USSD/From HELEN O. To O./ 23480XXXX1660	-	10,020	-	117.15
March 13th 2026	March 13th 2026	FGN STAMP DUTY/ S17316741 ON 12-MAR-26 FOR ACCOUNT	-	50	-	67.15
March 16th 2026	March 16th 2026	MOB/UTU/ IYANGO MOSES O/35797349502/ saving	-	-	3,000	3,067.15
March 17th 2026	March 16th 2026	USSD-NIP/To ADAMU L./23480 XXXX1660	-	1,060.75	-	2,006.4
March 18th 2026	March 17th 2026	SMS/SMS CHARGES MAR 4TH 2026 - MAR 10TH 2026	-	132	-	1,874.4

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 18th 2026	March 18th 2026	USSD TOPUP 8064681660 AAT U1803261740590 05862708906	-	100	-	1,774.4
March 18th 2026	March 18th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	1,660.75	-	113.65
March 22nd 2026	March 21st 2026	MOB/UTU/OMIA MOSES IYA/35873719741/ saving	-	-	5,000	5,113.65
March 22nd 2026	March 21st 2026	USSD TOPUP 8064681660 CAT U2103262141270 05869181051	-	100	-	5,013.65
March 22nd 2026	March 21st 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	4,910.75	-	102.9
March 25th 2026	March 25th 2026	NFT BATCH 11 H/ NELFUPKHEALT HSCIALIERO	-	-	20,000	20,102.9

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 25th 2026	March 25th 2026	USSD-NIP/To SAADU M./23480 XXXX1660	-	1,710.75	-	18,392.15
March 25th 2026	March 25th 2026	MB/BE/58755874 06/234806468166 0/BalEnq	-	10	-	18,382.15
March 25th 2026	March 25th 2026	USSD-NIP/To HARUNA C./2348 0XXXX1660	-	1,110.75	-	17,271.4
March 25th 2026	March 25th 2026	USSD TOPUP 8064681660 AAT U2503261814440 05876147105	-	100	-	17,171.4
March 25th 2026	March 25th 2026	USSD-NIP/To I./2 3480XXXX1660	-	470.75	-	16,700.65
March 26th 2026	March 25th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	16,526.88	-	173.77

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 26th 2026	March 25th 2026	SMS/SMS CHARGES MAR 11TH 2026 - MAR 17TH 2026	-	36	-	137.77
March 27th 2026	March 27th 2026	FGN STAMP DUTY/ S570248 ON 26-MAR-26 FOR ACCOUNT	-	50	-	87.77
March 31st 2026	March 31st 2026	N-10184022984/N ELFUND/2603311 L7MCU00025: TRN FOR	-	-	292,600	292,687.77
March 31st 2026	March 31st 2026	USSD TOPUP 8064681660 CAT U3103261909410 05889177994	-	200	-	292,487.77
March 31st 2026	March 31st 2026	USSD-NIP/To ABDURAZAK Y./2 3480XXXX1660	-	14,026.88	-	278,460.89

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 1st 2026	April 1st 2026	FGN STAMP DUTY/ S87895526 ON 31-MAR-26 FOR ACCOUNT	-	50	-	278,410.89
April 1st 2026	April 1st 2026	SMS/SMS CHARGES MAR 18TH 2026 - MAR 24TH 2026	-	30	-	278,380.89
April 1st 2026	April 1st 2026	SMS/SMS CHARGES MAR 25TH 2026 - MAR 27TH 2026	-	42	-	278,338.89
April 2nd 2026	April 1st 2026	SMS/SMS CHARGES FEB 11TH 2026 - FEB 17TH 2026	-	42	-	278,296.89
April 3rd 2026	April 2nd 2026	USSD TOPUP 8064681660 AAT U0204262216280 05894240014	-	400	-	277,896.89

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 5th 2026	April 3rd 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	10,026.88	-	267,870.01
April 5th 2026	April 5th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	7,026.88	-	260,843.13
April 5th 2026	April 5th 2026	SMS/SMS CHARGES MAR 28TH 2026 - APR 2ND 2026	-	24	-	260,819.13
April 5th 2026	April 5th 2026	USSD TOPUP 8064681660 CAT U0504261928130 05900219083	-	200	-	260,619.13
April 6th 2026	April 5th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	6,026.88	-	254,592.25
April 6th 2026	April 6th 2026	FGN STAMP DUTY/ S32753486 ON 05-APR-26 FOR ACCOUNT	-	50	-	254,542.25

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 6th 2026	April 6th 2026	USSD-NIP/To BALIKIS I./23480 XXXX1660	-	14,526.88	-	240,015.37
April 7th 2026	April 7th 2026	FGN STAMP DUTY/ S67079236 ON 06-APR-26 FOR ACCOUNT	-	50	-	239,965.37
April 8th 2026	April 8th 2026	USSD TOPUP 8064681660 AAT U0804261012130 05905103287	-	100	-	239,865.37
April 8th 2026	April 8th 2026	USSD-NIP/To POS M./23480XX XX1660	-	210.75	-	239,654.62
April 8th 2026	April 8th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	2,010.75	-	237,643.87
April 8th 2026	April 8th 2026	Transfer from Ogachalaw and sons venture	-	-	5,000	242,643.87

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 9th 2026	April 9th 2026	NAIRA VISA CARD: VISA *****8762	-	1,075	-	241,568.87
April 9th 2026	April 9th 2026	USSD TOPUP 8064681660 AAT U0904261012060 05907163205	-	400	-	241,168.87
April 9th 2026	April 9th 2026	POS Pur @ 2214 P4QE-2729ADEY EMO A 2729ADE	-	2,550	-	238,618.87
April 9th 2026	April 9th 2026	USSD/From HELEN O. To ONOVO I./23480X XXX1660	-	2,620	-	235,998.87
April 9th 2026	April 9th 2026	POS Pur @ 2TPT86ZA-T553800 2TPT86ZA ATS POS	-	1,800	-	234,198.87

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 9th 2026	April 9th 2026	USSD-NIP/To CHIBUEZE O./23 480XXXX1660	-	10,826.88	-	223,371.99
April 9th 2026	April 9th 2026	POS Pur @ 2TPTP3D4-MALAMI SADIQ LAGOS	-	5,100	-	218,271.99
April 9th 2026	April 9th 2026	POS Pur @ 2AIRHF76-Birnin Kebb Birnin	-	3,600	-	214,671.99
April 9th 2026	April 9th 2026	POS Pur @ 2TPT2H7S-T062266 2TPT2H7S ATS POS	-	700	-	213,971.99
April 9th 2026	April 9th 2026	POS Pur @ 221460XX-T078833 221460XX ATS POS	-	12,090	-	201,881.99

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 9th 2026	April 9th 2026	POS Pur @ 2TPTM4DE-ISMAIL MUSTAPHA IKAH LAGOS	-	1,500	-	200,381.99
April 9th 2026	April 9th 2026	POS Pur @ 2070J1WM-T242465 2070J1WM ATS POS	-	19,200	-	181,181.99
April 9th 2026	April 9th 2026	POS Pur @ 2MP14MJT-HASSAN AHMED LAGOS	-	1,500	-	179,681.99
April 9th 2026	April 9th 2026	POS Pur @ 2TPTCJ4T-ABUBAKAR SULEIMAN LAGOS	-	4,100	-	175,581.99

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 9th 2026	April 9th 2026	POS Pur @ 2TPTCB0E-ABBAS ABUBAKAR LAGOS	-	2,500	-	173,081.99
April 10th 2026	April 10th 2026	FGN STAMP DUTY/ S12251470 ON 09-APR-26 FOR ACCOUNT	-	50	-	173,031.99
April 10th 2026	April 10th 2026	SMS/SMS CHARGES MAR 28TH 2026 - APR 2ND 2026	-	24	-	173,007.99
April 10th 2026	April 10th 2026	USSD TOPUP 8064681660 AAT U1004260830420 05908947482	-	100	-	172,907.99
April 10th 2026	April 10th 2026	MB/BE/5909134733/2348064681660/BalEnq	-	10	-	172,897.99

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 10th 2026	April 10th 2026	USSD TOPUP 8064681660 CAT U1004261300410 05909488464	-	50	-	172,847.99
April 12th 2026	April 11th 2026	Transfer from HELEN ALU OMIA	-	-	10,400	183,247.99
April 12th 2026	April 11th 2026	MOB/UTO/ BALIKIS OMOWUM/ money for sewin/3 6142127656	-	183,143.75	-	104.24
April 13th 2026	April 13th 2026	FGN STAMP DUTY/ S37679271 ON 12-APR-26 FOR ACCOUNT	-	50	-	54.24
April 15th 2026	April 14th 2026	Transfer from HELEN ALU OMIA	-	-	6,800	6,854.24

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 15th 2026	April 14th 2026	USSD TOPUP 8064681660 AAT U1404262003360 05917959997	-	100	-	6,754.24
April 15th 2026	April 14th 2026	MOB/UTO/ MUSTAPHA KALI /withdrawal / 36184653645	-	6,626.88	-	127.36
April 27th 2026	April 27th 2026	NFT BATCH 11 H/ NELFUPKHEALT HSCIALIERO	-	-	20,000	20,127.36
April 27th 2026	April 27th 2026	POS Pur @ 2TPT8FFA-T503150 2TPT8FFA ATS POS	-	500	-	19,627.36
April 27th 2026	April 27th 2026	POS Pur @ 2AIROI41-Aleiru Aleiru	-	250	-	19,377.36

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 27th 2026	April 27th 2026	POS Pur @ 2MP18BBQ-T659634 2MP18BBQ ATS POS	-	300	-	19,077.36
April 27th 2026	April 27th 2026	POS Pur @ 2011PA02-WT	-	450	-	18,627.36
April 27th 2026	April 27th 2026	POS Pur @ 2070LBG7-T751095 2070LBG7 ATS POS	-	2,100	-	16,527.36
April 27th 2026	April 27th 2026	MOB/UTO/ GARBA YAHUZA/ Practical manua/3 6349487243	-	5,010.75	-	11,516.61
April 28th 2026	April 27th 2026	MOB/UTO/Mary Sunday/payment for sew/36351947368	-	10,026.88	-	1,489.73

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 29th 2026	April 29th 2026	FGN STAMP DUTY/ S43100268 ON 28-APR-26 FOR ACCOUNT	-	50	-	1,439.73
April 30th 2026	April 30th 2026	MOB/UTO/ HELEN ALU OMIA/payment /3 6389915562	-	1,310.75	-	128.98
May 25th 2026	May 25th 2026	MOB/UTU/ OMIAH OSHOBU /36699959648/ Tessy	-	-	25,000	25,128.98
May 25th 2026	May 25th 2026	MOB TOPUP 9025884012 CAT U2505261535012 73994087986	-	200	-	24,928.98
May 25th 2026	May 25th 2026	MOB TOPUP 9025884012 CAT U2505261714405 58868906320	-	200	-	24,728.98

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 26th 2026	May 25th 2026	MOB/UTO/ UZAIRU ADAMU/ Bread /36702861 934	-	810.75	-	23,918.23
May 26th 2026	May 25th 2026	MOB/UTO/POS Transfer A/mecelli nous /367044039 32	-	810.75	-	23,107.48
May 26th 2026	May 25th 2026	MOB/UTO/ Zamfarawaa KSU/ Item/3670447053 1	-	710.75	-	22,396.73
May 26th 2026	May 25th 2026	SMS/SMS CHARGES APR 3RD 2026 - APR 8TH 2026	-	54	-	22,342.73
May 26th 2026	May 26th 2026	MOB/UTO/POS Transfer A/ingredi ent/36712804614	-	210.75	-	22,131.98

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 26th 2026	May 26th 2026	REV/MOB/UTO/ POS Transfer A/in gredient/3671280 4614	-	-	210.75	22,342.73
May 26th 2026	May 26th 2026	MOB/UTO/POS Transfer Y/mecelli nous /367130754 11	-	1,010.75	-	21,331.98
May 26th 2026	May 26th 2026	MOB/UTO/ HELEN ALU OMIA/mecellinous /36713297806	-	2,010.75	-	19,321.23
May 26th 2026	May 26th 2026	REV/MOB/UTO/ HELEN ALU OMIA/mecellinous /3671329780	-	-	2,010.75	21,331.98
May 26th 2026	May 26th 2026	MOB/UTO/ HELEN ALU OMIA/mecellinous /36713854163	-	2,010.75	-	19,321.23

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 26th 2026	May 26th 2026	USSD TOPUP 8064681660 AAT U2605261536310 06002668160	-	100	-	19,221.23
May 26th 2026	May 26th 2026	REV/MOB/UTO/ HELEN ALU OMIA/mecellinous /3671385416	-	-	2,010.75	21,231.98
May 27th 2026	May 26th 2026	SMS/SMS CHARGES MAY 22ND 2026 - MAY 25TH 2026	-	36	-	21,195.98
May 27th 2026	May 26th 2026	POS Pur @ 2TPT8EO1-T481752 2TPT8EO1 ATS POS	-	500	-	20,695.98
May 27th 2026	May 26th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	20,526.88	-	169.1

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 28th 2026	May 28th 2026	FGN STAMP DUTY/ S62311265 ON 27-MAY-26 FOR ACCOUNT	-	50	-	119.1
June 30th 2026	June 30th 2026	WHT ON Interest: 01-06-2026to 30-06-2026	-	0.08	-	119.02
June 30th 2026	June 30th 2026	Interest Paid 01-06-2026 to 30-06-2026	-	-	0.78	119.8
July 17th 2026	July 17th 2026	NFT BATCH 11 H/ NELFUPKHEALT HSCIALIERO	-	-	20,000	20,119.8
July 19th 2026	July 18th 2026	SMS/SMS CHARGES MAY 26TH 2026 - JUNE IST 2026	-	60	-	20,059.8
July 19th 2026	July 18th 2026	USSD TOPUP 8064681660 CAT U1807260912280 06114007974	-	50	-	20,009.8

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 19th 2026	July 18th 2026	MOB/UTO/JOEL AJAYI NUH/contribution /37287277489	-	5,010.75	-	14,999.05
July 19th 2026	July 18th 2026	POS Pur @ 2TPTHKII-ABDULKARIM ABUBAKAR LAGOS	-	3,500	-	11,499.05
July 19th 2026	July 18th 2026	POS Pur @ 2TPT86ZA-HASKEE COSMETICS EnterpLAGOS	-	1,800	-	9,699.05
July 19th 2026	July 18th 2026	POS Pur @ 2TPTAXC3-ibrahim yahaya LAGOS	-	3,100	-	6,599.05

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 19th 2026	July 18th 2026	POS Pur @ 2TPTI30I-SANI NURA LAGOS	-	900	-	5,699.05
July 19th 2026	July 18th 2026	POS Pur @ 257ZTTI3-OPAY DIGITAL SERVICES LPLOT 8	-	1,600	-	4,099.05
July 19th 2026	July 19th 2026	MOB/UTO/ HELEN ALU OMIA/upkeep /37 300990330	-	3,990.75	-	108.3
July 23rd 2026	July 23rd 2026	TNF-Cashxpress Nigeria Limited//A T5_MFDS814202 6072	-	-	5,000	5,108.3
July 23rd 2026	July 23rd 2026	TNF-Cashxpress Nigeria Limited/ Refund of mandate s	-	-	50	5,158.3

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 24th 2026	July 23rd 2026	POS Pur @ 2MP1C30Z-Musa Aliyu LAGOS	-	2,100	-	3,058.3
July 24th 2026	July 24th 2026	NFT BATCH 11 S/ NELFUPKHEALT HSCIALIERO	-	-	40,000	43,058.3
July 24th 2026	July 24th 2026	MOB/UTO/ HELEN ALU OMIA/upkeep /37 349573256	-	1,010.75	-	42,047.55
July 24th 2026	July 24th 2026	MOB/UTO/ HELEN ALU OMIA/upkeep /37 355212037	-	41,926.88	-	120.67
July 26th 2026	July 26th 2026	FGN STAMP DUTY/ S10385913 ON 24-JUL-26 FOR ACCOUNT	-	50	-	70.67

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 28th 2026	July 28th 2026	AT129TRF2MPTg84v2082018268107538432AT129TRF2MPTg84	-	-	5,000	5,070.67
July 29th 2026	July 29th 2026	SMS/SMS CHARGES JULY 23RD 2026 - JULY 25TH 2026	-	36	-	5,034.67
July 30th 2026	July 30th 2026	CARD MAINT. QTR3 2026	-	53.75	-	4,980.92
July 30th 2026	July 30th 2026	CARD MAINT. QTR2 2026	-	53.75	-	4,927.17
July 31st 2026	July 30th 2026	USSD TOPUP 8064681660 CAT U300726230706006138815628	-	100	-	4,827.17
July 31st 2026	July 31st 2026	MOB/UTO/ HELEN ALU OMIA/upkeep /37423708753	-	4,710.75	-	116.42

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 3rd 2026	August 3rd 2026	TNF-Cashxpress Nigeria Limited//AT5_MFDS9162026080	-	-	15,000	15,116.42
August 3rd 2026	August 3rd 2026	USSD TOPUP 8064681660 CAT U0308260908080 06145426941	-	100	-	15,016.42
August 3rd 2026	August 3rd 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	14,526.88	-	489.54
August 4th 2026	August 4th 2026	FGN STAMP DUTY/ S37307284 ON 03-AUG-26 FOR ACCOUNT	-	50	-	439.54
August 5th 2026	August 5th 2026	Transfer from HELEN ALU OMIA	-	-	500	939.54

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 5th 2026	August 5th 2026	Web Pur @ -8035 555051 8035555051 00N	-	714.21	-	225.33
August 9th 2026	August 8th 2026	USSD TOPUP 9025884012 AAT U0808261436020 06156045583	-	100	-	125.33
August 12th 2026	August 12th 2026	SMS/SMS CHARGES JUL 26TH 2026 - AUG 1ST 2026	-	24	-	101.33
August 20th 2026	August 20th 2026	GOOD NETWORK Trf for CustomerAT126T RF2MPTg84v209 04	-	-	2,000	2,101.33
August 20th 2026	August 20th 2026	SMS/SMS CHARGES AUG 2ND 2026 - AUG 6TH 2026	-	30	-	2,071.33

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 21st 2026	August 20th 2026	SMS/SMS CHARGES AUG 7TH 2026 - AUG 13TH 2026	-	6	-	2,065.33
August 23rd 2026	August 22nd 2026	USSD TOPUP 8064681660 AAT U2208261057370 06180816295	-	50	-	2,015.33
August 23rd 2026	August 22nd 2026	Transfer from ESTHER NIMFAS	-	-	1,000	3,015.33
August 23rd 2026	August 22nd 2026	POS Pur @ 2TPT8FFA-AUWAL ABDULKADIR MOHAMMLAGOS	-	1,900	-	1,115.33
August 23rd 2026	August 22nd 2026	POS Pur @ 2TPT8FFA-AUWAL ABDULKADIR MOHAMMLAGOS	-	400	-	715.33

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 23rd 2026	August 22nd 2026	SMS/SMS CHARGES AUG 14TH 2026 - AUG 20TH 2026	-	6	-	709.33
August 23rd 2026	August 22nd 2026	POS Pur @ 2MP18BBQ-ABBAS MUHAMMAD LAGOS	-	500	-	209.33
August 24th 2026	August 24th 2026	Web Pur @ -GIAS-UNTECH/6488370147 PSTK LAN	-	10	-	199.33
August 25th 2026	August 24th 2026	USSD TOPUP 8064681660 AAT U2408262201520 06186532315	-	99	-	100.33
September 3rd 2026	September 3rd 2026	NFT BATCH 11 A/-NELFUPKHEALTHSCIALIERO	-	-	20,000	20,100.33

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 3rd 2026	September 3rd 2026	MOB/UTO/ HELEN ALU OMIA/upkeep /37 791521849	-	19,976.88	-	123.45
September 4th 2026	September 4th 2026	FGN STAMP DUTY/ S38245212 ON 03-SEP-26 FOR ACCOUNT	-	50	-	73.45
September 30th 2026	September 30th 2026	WHT ON Interest: 01-09-2026to 30-09-2026	-	0.05	-	73.4
September 30th 2026	September 30th 2026	Interest Paid 01-09-2026 to 30-09-2026	-	-	0.49	73.89
October 21st 2026	October 21st 2026	Transfer from HELEN ALU OMIA	-	-	300	373.89
October 21st 2026	October 21st 2026	USSD-NIP/To NIGERIA P./23480 XXXX1660	-	110.75	-	263.14

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 21st 2026	October 21st 2026	REV/USSD-NIP/ To NIGERIA P./23 480XXXX1660	-	-	110.75	373.89
October 21st 2026	October 21st 2026	Transfer from HELEN ALU OMIA	-	-	100	473.89
October 21st 2026	October 21st 2026	MOB/UTO/ NIGERIA INTERB/ m/38335959795	-	60.75	-	413.14