ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Friday, September 12, 2025 - Monday, October 12, 2026
Currency:	NGN
Account Name:	IKECHUKWU ELVIS OBIZOBA
Branch Address:	PLOT E ZIATECH ROAD, OREGUN LAGOS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	20 OKPAKO OKOLOJI COMP WHITE HOUSODIGBA ST AGBARHODELTA STATE

Financial Summary

Account Number:	0088320585
Opening Balance:	191.59
Total Withdrawals:	172,943.95
Total Deposits:	172,884.11
Closing Balance:	131.75
Cleared Balance:	131.75
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-SEP-25	12-SEP-25	Opening Balance	-	0.00	191.59
12-SEP-25	12-SEP-25	TRF/Payment/FRM IKECHUKWU ELVIS OBIZOBA TO IKECHUKWU ELVIS OBIZOBA- C03	180.00	-	11.59
12-SEP-25	12-SEP-25	COMMISSION TRF/Payment/FRM IKECHUKWU ELVIS OBIZOBA TO IKECHUKWU ELVIS OBIZOBA- C03	10.00	-	1.59
12-SEP-25	12-SEP-25	VAT TRF/Payment/FRM IKECHUKWU ELVIS OBIZOBA TO IKECHUKWU ELVIS OBIZOBA- C03	0.75	-	0.84
16-SEP-25	15-SEP-25	IKECHUKWU ELVIS OBIZOBA/payment	-	8,000.00	8,000.84
16-SEP-25	16-SEP-25	WEB PYMT LOS GATOS LOS GATOS 00NL	6,156.57	-	1,844.27
26-SEP-25	26-SEP-25	TRF/Payment/FRM IKECHUKWU ELVIS OBIZOBA TO IKECHUKWU ELVIS OBIZOBA- C03	1,800.00	-	44.27
26-SEP-25	26-SEP-25	COMMISSION TRF/Payment/FRM IKECHUKWU ELVIS OBIZOBA TO IKECHUKWU ELVIS OBIZOBA- C03	10.00	-	34.27
26-SEP-25	26-SEP-25	VAT TRF/Payment/FRM IKECHUKWU ELVIS OBIZOBA TO IKECHUKWU ELVIS OBIZOBA- C03	0.75	-	33.52
29-SEP-25	29-SEP-25	SMS Alert Fee-29/08-28/09/2025 + VAT	33.52	-	0.00
03-NOV-25	02-NOV-25	payment	-	60.00	60.00
03-NOV-25	02-NOV-25	WEB PYMT FAIRMO_T549345917 4I1152INTERSWITCHDELANG	50.00	-	10.00
03-NOV-25	02-NOV-25	Paystack/FairMoney refunded 3eacf32512e34d41b7a3b00dc27e98c0Paystack Finance Refund	-	50.00	60.00
08-NOV-25	08-NOV-25	IKECHUKWU ELVIS OBIZOBA/payment	-	900.00	960.00
08-NOV-25	08-NOV-25	MOBILE BILLS PYMT/ SPORTYBET/9078806685	907.50	-	52.50
22-NOV-25	22-NOV-25	SMS Alert Fee-29/08-28/09/2025 + VAT	30.98	-	21.52

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-NOV-25	30-NOV-25	SMS Alert Fee-29/10-28/11/2025 + VAT	21.52	-	0.00
30-NOV-25	01-DEC-25	CREDIT INTEREST CAPITALIZATION	-	0.28	0.28
30-NOV-25	01-DEC-25	WHT ON CREDIT INTEREST	0.03	-	0.25
24-JAN-26	24-JAN-26	1ST QUARTER 2026 CARD MAINT FEE-VISA/VAT	0.25	-	0.00
28-APR-26	28-APR-26	payment	-	2,700.00	2,700.00
28-APR-26	28-APR-26	Transfer from IKECHUKWU ELVIS OBIZOBA	-	500.00	3,200.00
28-APR-26	28-APR-26	WEB PYMT G.CO/HELPPAY G.CO/HELPPAY 00US	210.90	-	2,989.10
28-APR-26	28-APR-26	4TH QUARTER 2025 CARD MAINT FEE-VISA/VAT	53.75	-	2,935.35
28-APR-26	28-APR-26	3RD QUARTER 2025 CARD MAINT FEE-VISA/VAT	46.82	-	2,888.53
28-APR-26	28-APR-26	2ND QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.75	-	2,834.78
28-APR-26	28-APR-26	1ST QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.50	-	2,781.28
28-APR-26	28-APR-26	IKECHUKWU ELVIS OBIZOBA/payment	-	2,050.00	4,831.28
30-APR-26	30-APR-26	gft	-	3,100.00	7,931.28
30-APR-26	01-MAY-26	CREDIT INTEREST CAPITALIZATION	-	3.83	7,935.11
30-APR-26	01-MAY-26	WHT ON CREDIT INTEREST	0.38	-	7,934.73
01-MAY-26	01-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	45.15	-	7,889.58
07-MAY-26	07-MAY-26	MOBILE TRF TO MMF/ Payment /POS Transfer - JOY OKOROCHA	1,000.00	-	6,889.58
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO MMF/ Payment /POS Transfer - JOY OKOROCHA	10.00	-	6,879.58
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO MMF/ Payment /POS Transfer - JOY OKOROCHA	0.75	-	6,878.83
07-MAY-26	07-MAY-26	MOBILE TRF TO PAY/ Payment /BINIYA ABUBAKAR YUSIF	2,000.00	-	4,878.83
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO PAY/ Payment /BINIYA ABUBAKAR YUSIF	10.00	-	4,868.83
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAY/ Payment /BINIYA ABUBAKAR YUSIF	0.75	-	4,868.08
08-MAY-26	08-MAY-26	MOBILE TRF TO KMF/ Paf /IKECHUKWU ELVIS OBIZOBA	2,600.00	-	2,268.08
08-MAY-26	08-MAY-26	COMMISSION MOBILE TRF TO KMF/ Paf /IKECHUKWU ELVIS OBIZOBA	10.00	-	2,258.08
08-MAY-26	08-MAY-26	VAT MOBILE TRF TO KMF/ Paf /IKECHUKWU ELVIS OBIZOBA	0.75	-	2,257.33
08-MAY-26	08-MAY-26	MOBILE TRF TO KMF/ Payment /IKECHUKWU ELVIS OBIZOBA	1,600.00	-	657.33
08-MAY-26	08-MAY-26	COMMISSION MOBILE TRF TO KMF/ Payment /IKECHUKWU ELVIS OBIZOBA	10.00	-	647.33
08-MAY-26	08-MAY-26	VAT MOBILE TRF TO KMF/ Payment /IKECHUKWU ELVIS OBIZOBA	0.75	-	646.58
09-MAY-26	09-MAY-26	IKECHUKWU ELUIS OBIZOBA/ONB TRF FROM IKECHUKWU **7964 FBP	-	3,200.00	3,846.58
10-MAY-26	10-MAY-26	SMS Alert Fee-29/10-28/11/2025 + VAT	10.73	-	3,835.85
10-MAY-26	10-MAY-26	MOBILE TRF TO MMF/ Payment /POS Transfer-OMOZUWA QUEEN	3,100.00	-	735.85
10-MAY-26	10-MAY-26	COMMISSION MOBILE TRF TO MMF/ Payment /POS Transfer-OMOZUWA QUEEN	10.00	-	725.85

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-MAY-26	10-MAY-26	VAT MOBILE TRF TO MMF/ Payment /POS Transfer-OMOZUWA QUEEN	0.75	-	725.10
11-MAY-26	11-MAY-26	IKECHUKWU ELUIS OBIZOBA/ONB TRF FROM IKECHUKWU **7964 FBP	-	10,000.00	10,725.10
12-MAY-26	12-MAY-26	MOBILE TRF TO KMF/ Hshshhs /IKECHUKWU ELVIS OBIZOBA	5,200.00	-	5,525.10
12-MAY-26	12-MAY-26	COMMISSION MOBILE TRF TO KMF/ Hshshhs /IKECHUKWU ELVIS OBIZOBA	25.00	-	5,500.10
12-MAY-26	12-MAY-26	VAT MOBILE TRF TO KMF/ Hshshhs /IKECHUKWU ELVIS OBIZOBA	1.88	-	5,498.22
13-MAY-26	13-MAY-26	MOBILE TRF TO PAY/ Ggg /IKECHUKWU ELVIS OBIZOBA	4,800.00	-	698.22
13-MAY-26	13-MAY-26	COMMISSION MOBILE TRF TO PAY/ Ggg /IKECHUKWU ELVIS OBIZOBA	10.00	-	688.22
13-MAY-26	13-MAY-26	VAT MOBILE TRF TO PAY/ Ggg /IKECHUKWU ELVIS OBIZOBA	0.75	-	687.47
13-MAY-26	13-MAY-26	MOBILE TRF TO PAY/ /IKECHUKWU ELVIS OBIZOBA	600.00	-	87.47
13-MAY-26	13-MAY-26	COMMISSION MOBILE TRF TO PAY/ /IKECHUKWU ELVIS OBIZOBA	10.00	-	77.47
13-MAY-26	13-MAY-26	VAT MOBILE TRF TO PAY/ /IKECHUKWU ELVIS OBIZOBA	0.75	-	76.72
13-MAY-26	13-MAY-26	IKECHUKWU ELUIS OBIZOBA/ONB TRF FROM IKECHUKWU **7964 FBP	-	10,000.00	10,076.72
15-MAY-26	15-MAY-26	POS PYMT RIKON HOTELS RIKON POOLAGOS LANG	4,000.00	-	6,076.72
16-MAY-26	16-MAY-26	MOBILE TRF TO PAY/ /CHIGOZIE OGBONNA OKWIKE	5,000.00	-	1,076.72
16-MAY-26	16-MAY-26	COMMISSION MOBILE TRF TO PAY/ /CHIGOZIE OGBONNA OKWIKE	10.00	-	1,066.72
16-MAY-26	16-MAY-26	VAT MOBILE TRF TO PAY/ /CHIGOZIE OGBONNA OKWIKE	0.75	-	1,065.97
16-MAY-26	16-MAY-26	NodVPN	-	51,000.00	52,065.97
16-MAY-26	16-MAY-26	WEB PYMT G.CO/HELPPAY G.CO/HELPPAY 00US	208.20	-	51,857.77
16-MAY-26	16-MAY-26	POS PYMT RIKON HOTELS RIKON POOLAGOS LANG	500.00	-	51,357.77
16-MAY-26	16-MAY-26	POS PYMT RIKON HOTELS RIKON POOLAGOS LANG	5,000.00	-	46,357.77
16-MAY-26	16-MAY-26	IKECHUKWU ELUIS OBIZOBA/ONB TRF FROM IKECHUKWU **7964 FBP	-	10,000.00	56,357.77
17-MAY-26	17-MAY-26	POS PYMT RIKON HOTELS RIKON RESLAGOS LANG	5,800.00	-	50,557.77
17-MAY-26	17-MAY-26	WEB PYMT GOOGLEADOBEACROBAT 0000000 00NG	11,500.00	-	39,057.77
17-MAY-26	17-MAY-26	gggg	-	500.00	39,557.77
17-MAY-26	17-MAY-26	IKECHUKWU ELUIS OBIZOBA/ONB TRF FROM IKECHUKWU **7964 FBP	-	11,500.00	51,057.77
17-MAY-26	17-MAY-26	NIP TFR FROM SAMUEL EMEKA OBI	-	11,000.00	62,057.77
17-MAY-26	17-MAY-26	POS PYMT RIKON HOTELS RIKON POOLAGOS LANG	1,500.00	-	60,557.77
17-MAY-26	17-MAY-26	POS PYMT RIKON HOTELS RIKON POOLAGOS LANG	3,000.00	-	57,557.77
17-MAY-26	17-MAY-26	POS PYMT RIKON HOTELS RESTAURANLAGOS LANG	500.00	-	57,057.77

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-MAY-26	18-MAY-26	POS PYMT RIKON HOTELS RIKON POOLAGOS LANG	4,000.00	-	53,057.77
18-MAY-26	18-MAY-26	POS PYMT OSIOVOKE NIG LTD OSI SLAGOS LANG	4,000.00	-	49,057.77
18-MAY-26	18-MAY-26	IKECHUKWU ELUIS OBIZOBA/ONB TRF FROM IKECHUKWU **7964 FBP	-	1,100.00	50,157.77
19-MAY-26	19-MAY-26	WEB PYMT 650-2530000 650-2530000 00US	30,313.92	-	19,843.85
19-MAY-26	19-MAY-26	MOBILE TRF TO KMF/ P /IKECHUKWU ELVIS OBIZOBA	4,300.00	-	15,543.85
19-MAY-26	19-MAY-26	COMMISSION MOBILE TRF TO KMF/ P /IKECHUKWU ELVIS OBIZOBA	10.00	-	15,533.85
19-MAY-26	19-MAY-26	VAT MOBILE TRF TO KMF/ P /IKECHUKWU ELVIS OBIZOBA	0.75	-	15,533.10
19-MAY-26	19-MAY-26	POS PYMT AKATUGBA GREG OMORODE LAGOS LANG	5,200.00	-	10,333.10
19-MAY-26	19-MAY-26	POS PYMT NULL PLOT 8 DR NUR NG	3,150.00	-	7,183.10
20-MAY-26	20-MAY-26	MOBILE TRF TO SPB/ /QUEEN ENYAGAM	3,800.00	-	3,383.10
20-MAY-26	20-MAY-26	COMMISSION MOBILE TRF TO SPB/ /QUEEN ENYAGAM	10.00	-	3,373.10
20-MAY-26	20-MAY-26	VAT MOBILE TRF TO SPB/ /QUEEN ENYAGAM	0.75	-	3,372.35
20-MAY-26	20-MAY-26	POS PYMT OGHENEMEYOMA PRECIOUS OLAGOS LANG	1,100.00	-	2,272.35
20-MAY-26	20-MAY-26	POS PYMT 2ISAGPIE-260520144339 LA LANG	2,100.00	-	172.35
24-MAY-26	23-MAY-26	FGN Stamp Duty for 2 txns 17/05--23/05/26	100.00	-	72.35
28-MAY-26	28-MAY-26	MOBILE BILLS PYMT/ MTN/07047159935	50.00	-	22.35
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	22.35	-	0.00
08-JUN-26	08-JUN-26	IKECHUKWU ELVIS OBIZOBA/hzhsh	-	70.00	70.00
08-JUN-26	08-JUN-26	WEB PYMT PALMCREDIT/6234648436 PSTK LANG	2.00	-	68.00
08-JUN-26	08-JUN-26	NEWEDGE FINANCE LIMITED/PalmCredit/AT5_MFDS737202606080111450 08934JYLR06	-	7,000.00	7,068.00
08-JUN-26	08-JUN-26	POS PYMT MERCY OKON LAGOS LANG	2,650.00	-	4,418.00
08-JUN-26	08-JUN-26	POS PYMT OKON MERCY LAGOS LANG	1,050.00	-	3,368.00
08-JUN-26	08-JUN-26	POS PYMT T863509 2TPT4LUU ATS POS LANG	1,100.00	-	2,268.00
09-JUN-26	08-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	229.20	-	2,038.80
09-JUN-26	09-JUN-26	MOBILE TRF TO MMF/ Payment /MAGRETH IGHORIOWHUNU IDAMA	2,000.00	-	38.80
09-JUN-26	09-JUN-26	COMMISSION MOBILE TRF TO MMF/ Payment /MAGRETH IGHORIOWHUNU IDAMA	10.00	-	28.80
09-JUN-26	09-JUN-26	VAT MOBILE TRF TO MMF/ Payment /MAGRETH IGHORIOWHUNU IDAMA	0.75	-	28.05
13-JUN-26	13-JUN-26	NEWEDGE FINANCE LIMITED/PalmCredit/AT5_MFDS816202606131451291 50409QYY97B	-	16,500.00	16,528.05
13-JUN-26	13-JUN-26	MOBILE TRF TO KMF/ Paymebt /IKECHUKWU ELVIS OBIZOBA	16,450.00	-	78.05
13-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO KMF/ Paymebt /IKECHUKWU ELVIS OBIZOBA	25.00	-	53.05
13-JUN-26	13-JUN-26	VAT MOBILE TRF TO KMF/ Paymebt /IKECHUKWU ELVIS OBIZOBA	1.88	-	51.17

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-JUN-26	13-JUN-26	FGN Stamp Duty for 1 txns 07/06--13/06/26	50.00	-	1.17
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	1.17	-	0.00
13-SEP-26	13-SEP-26	Transfer from IKECHUKWU ELVIS OBIZOBA	-	700.00	700.00
14-SEP-26	14-SEP-26	IKECHUKWU ELVIS OBIZOBA/payment	-	5,000.00	5,700.00
15-SEP-26	15-SEP-26	IKECHUKWU ELUIS OBIZOBA/ONB TRF FROM IKECHUKWU **7964 FBP	-	2,100.00	7,800.00
15-SEP-26	15-SEP-26	POS PYMT T209484 2TPT00TQ ATS POS LANG	2,100.00	-	5,700.00
16-SEP-26	16-SEP-26	POS PYMT T342028 2TMPM4EF ATS POS LANG	4,100.00	-	1,600.00
16-SEP-26	16-SEP-26	Transfer from IKECHUKWU ELVIS OBIZOBA	-	700.00	2,300.00
16-SEP-26	16-SEP-26	POS PYMT NULL LOWAY HOTEL K NG	1,600.00	-	700.00
16-SEP-26	16-SEP-26	IKECHUKWU ELUIS OBIZOBA/ONB TRF FROM IKECHUKWU **7964 FBP	-	5,000.00	5,700.00
17-SEP-26	17-SEP-26	SMS Alert Fee-29/05-28/06/2026 + VAT	50.43	-	5,649.57
18-SEP-26	18-SEP-26	payment	-	150.00	5,799.57
18-SEP-26	18-SEP-26	MOBILE TRF TO KMF/ Payment /IKECHUKWU ELVIS OBIZOBA	5,000.00	-	799.57
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO KMF/ Payment /IKECHUKWU ELVIS OBIZOBA	10.00	-	789.57
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO KMF/ Payment /IKECHUKWU ELVIS OBIZOBA	0.75	-	788.82
21-SEP-26	21-SEP-26	MOBILE BILLS PYMT/ SPORTYBET/9078806685	607.50	-	181.32
22-SEP-26	22-SEP-26	IKECHUKWU ELUIS OBIZOBA/ONB TRF FROM IKECHUKWU **7964 FBP	-	5,000.00	5,181.32
22-SEP-26	22-SEP-26	POS PYMT T395871 2070HOD9 ATS POS LANG	4,600.00	-	581.32
25-SEP-26	25-SEP-26	MOBILE TRF TO PAY/ P /IKECHUKWU ELVIS OBIZOBA	550.00	-	31.32
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO PAY/ P /IKECHUKWU ELVIS OBIZOBA	10.00	-	21.32
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO PAY/ P /IKECHUKWU ELVIS OBIZOBA	0.75	-	20.57
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	20.57	-	0.00
03-OCT-26	03-OCT-26	payment	-	5,000.00	5,000.00
04-OCT-26	03-OCT-26	POS PYMT T353428 2TPTLHS9 ATS POS LANG	3,100.00	-	1,900.00
04-OCT-26	04-OCT-26	POS PYMT EVBUOMWAN FAVOUR OSARUELAGOS LANG	1,600.00	-	300.00
05-OCT-26	05-OCT-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.75	-	246.25
05-OCT-26	05-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.75	-	192.50
12-OCT-26	12-OCT-26	MOBILE TRF TO PAT/ Payment /NIBSS DIRECT DEBIT	50.00	-	142.50
12-OCT-26	12-OCT-26	COMMISSION MOBILE TRF TO PAT/ Payment /NIBSS DIRECT DEBIT	10.00	-	132.50
12-OCT-26	12-OCT-26	VAT MOBILE TRF TO PAT/ Payment /NIBSS DIRECT DEBIT	0.75	-	131.75

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