Account Statement

Account Name

Princess-Jewel Essien

Address
NO. 9 UWA ESTATE,EK LAGOS ISLAND
LAGOS

Account Number
0239320715

Account Type
Tier 3 Savings Account

Current Balance
1,000.00

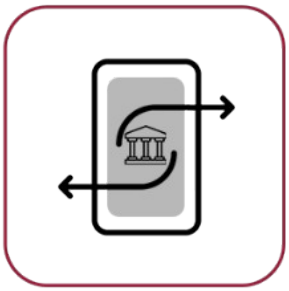
Total Credit
2,084,743.78

Credit Count
12

Effective Available Balance
-251,105.66

Total Debit
2,084,743.90

Debit Count
179



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦1,000.00	₦1,000.00	14 - Sep - 2026	16-Jun-2026	14-Sep-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
22-Jun-2026	S24810686	Loan Repayment For0304395314		0.12	1,000.00
01-Jul-2026	S43371893	NIP:BUD INFRASTRUCTURE LIMITED PSSP-R14983448580/670031/eddy essien	611,051.75		612,051.75
01-Jul-2026	S43382194	COMM ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSSIEN FROM PRINCESS-JEWEL ESSIEN		50.00	612,001.75
01-Jul-2026	S43382194	VAT ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		3.75	611,998.00
01-Jul-2026	S43382194	ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIENFROM PRINCESS-JEWEL ESSIEN		162,000.00	449,998.00
01-Jul-2026	M72104	STAMP DUTY ON: S43382194 01-JUL-26		50.00	449,948.00
01-Jul-2026	S43430824	AirtimeALATMTN08131567601 354067690167		2,000.00	447,948.00
01-Jul-2026	S43434389	ALAT SELF TO SELF TRANSFER		3,600.00	444,348.00
01-Jul-2026	S43436252	VAT ALAT NIP TRANSFER TO VENCONG/ESSIEN PRINCESSJEWEL FROM PRINCESS-JEWEL ESSIEN		3.75	444,344.25
01-Jul-2026	S43436252	COMM ALAT NIP TRANSFER TO VENCONG/ESSIEN PRINCESSSJEWEL FROM PRINCESS-JEWEL ESSIEN		50.00	444,294.25

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
01-Jul-2026	S43436252	ALAT NIP TRANSFER TO VENCONG/ESSIEN PRINCESSJEWEL FROM PRINCESS-JEWEL ESSIEN		195,000.00	249,294.25
01-Jul-2026	M86910	STAMP DUTY ON: S43436252 01-JUL-26		50.00	249,244.25
01-Jul-2026	S43457740	ALAT NIP TRANSFER TO PAYSTACK CHECKOUT FROM PRINCESS-JEWEL ESSIEN		40,000.00	209,244.25
01-Jul-2026	S43457740	VAT ALAT NIP TRANSFER TO PAYSTACK CHECKOUT FROM PRINCESS-JEWEL ESSIEN		1.88	209,242.37
01-Jul-2026	S43457740	COMM ALAT NIP TRANSFER TO PAYSTACK CHECKOUT FROM PRINCESS-JEWEL ESSIEN		25.00	209,217.37
01-Jul-2026	M92472	STAMP DUTY ON: S43457740 01-JUL-26		50.00	209,167.37
01-Jul-2026	S43474256	COMM ALAT NIP TRANSFER TO CHOWDECK/ESSIEN PJ FROMM PRINCESS-JEWEL ESSIEN		25.00	209,142.37
01-Jul-2026	S43474256	ALAT NIP TRANSFER TO CHOWDECK/ESSIEN PJ FROM PRINCESS-JEWEL ESSIEN		26,000.00	183,142.37
01-Jul-2026	S43474256	VAT ALAT NIP TRANSFER TO CHOWDECK/ESSIEN PJ FROMPRINCESS-JEWEL ESSIEN		1.88	183,140.49
01-Jul-2026	M96914	STAMP DUTY ON: S43474256 01-JUL-26		50.00	183,090.49
01-Jul-2026	M97561	ALAT TRANSFER TO AWE/PRINCESS-JEWEL ESSIEN FROM PR		3,200.00	179,890.49
01-Jul-2026	S44714898	VAT ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRIFROM PRINCESS-JEWEL ESSIEN		0.75	179,889.74
01-Jul-2026	S44714898	ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRI FROM PRINCESS-JEWEL ESSIEN		5,000.00	174,889.74
01-Jul-2026	S44714898	COMM ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRII FROM PRINCESS-JEWEL ESSIEN		10.00	174,879.74
01-Jul-2026	S45017553	COMM ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRII FROM PRINCESS-JEWEL ESSIEN		10.00	174,869.74
01-Jul-2026	S45017553	ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRI FROM PRINCESS-JEWEL ESSIEN		5,000.00	169,869.74
01-Jul-2026	S45017553	VAT ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRIFROM PRINCESS-JEWEL ESSIEN		0.75	169,868.99
01-Jul-2026	S45017790	ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIENFROM PRINCESS-JEWEL ESSIEN		20,680.00	149,188.99
01-Jul-2026	S45017790	COMM ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSSIEN FROM PRINCESS-JEWEL ESSIEN		25.00	149,163.99
01-Jul-2026	S45017790	VAT ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		1.88	149,162.11
01-Jul-2026	M507239	STAMP DUTY ON: S45017790 01-JUL-26		50.00	149,112.11
02-Jul-2026	S45057799	Loan Repayment For0304395314		148,107.51	1,004.60

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
06-Jul-2026	S49050294	QUICK LOAN RECOVERY: 0127578024		4.60	1,000.00
03-Aug-2026	S99073450	NIP:BUD INFRASTRUCTURE LTD-TPT Trf to PRINCESS-JEWEL ESSIEN 639006 eddy essien	604,287.20		605,287.20
03-Aug-2026	S99090558	COMM ALAT NIP TRANSFER TO VENCONG/ESSIEN PRINCESSSJEWEL FROM PRINCESS-JEWEL ESSIEN		25.00	605,262.20
03-Aug-2026	S99090558	VAT ALAT NIP TRANSFER TO VENCONG/ESSIEN PRINCESSJEWEL FROM PRINCESS-JEWEL ESSIEN		1.88	605,260.32
03-Aug-2026	S99090558	ALAT NIP TRANSFER TO VENCONG/ESSIEN PRINCESSJEWEL FROM PRINCESS-JEWEL ESSIEN		30,500.00	574,760.32
03-Aug-2026	S99090597	ALAT NIP TRANSFER REVERSAL TO LAT NIP TRANSFER TOO Vencong/Essien Princessjewel FROM PRINCESS-JEWEL	30,500.00		605,260.32
03-Aug-2026	S99090597	ALAT NIP TRANSFER REVERSAL TO LAT NIP TRANSFER TOO Vencong/Essien Princessjewel FROM PRINCESS-JEWEL	1.88		605,262.20
03-Aug-2026	S99090597	ALAT NIP TRANSFER REVERSAL TO LAT NIP TRANSFER TOO Vencong/Essien Princessjewel FROM PRINCESS-JEWEL	25.00		605,287.20
03-Aug-2026	M490549	STAMP DUTY ON: S99090558 03-AUG-26		50.00	605,237.20
03-Aug-2026	S99092505	ALAT NIP TRANSFER TO VENCONG/ESSIEN PRINCESSJEWEL FROM PRINCESS-JEWEL ESSIEN		30,000.00	575,237.20
03-Aug-2026	S99092505	COMM ALAT NIP TRANSFER TO VENCONG/ESSIEN PRINCESSSJEWEL FROM PRINCESS-JEWEL ESSIEN		25.00	575,212.20
03-Aug-2026	S99092505	VAT ALAT NIP TRANSFER TO VENCONG/ESSIEN PRINCESSJEWEL FROM PRINCESS-JEWEL ESSIEN		1.88	575,210.32
03-Aug-2026	M491305	STAMP DUTY ON: S99092505 03-AUG-26		50.00	575,160.32
03-Aug-2026	S99094595	VAT ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRIFROM PRINCESS-JEWEL ESSIEN		0.75	575,159.57
03-Aug-2026	S99094595	ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRI FROM PRINCESS-JEWEL ESSIEN		3,000.00	572,159.57
03-Aug-2026	S99094595	COMM ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRII FROM PRINCESS-JEWEL ESSIEN		10.00	572,149.57
03-Aug-2026	S99094599	ALAT NIP TRANSFER REVERSAL TO LAT NIP TRANSFER TOO Sporty Internet Ltd-Pri FROM PRINCESS-JEWEL ESS	0.75		572,150.32
03-Aug-2026	S99094599	ALAT NIP TRANSFER REVERSAL TO LAT NIP TRANSFER TOO Sporty Internet Ltd-Pri FROM PRINCESS-JEWEL ESS	10.00		572,160.32
03-Aug-2026	S99094599	ALAT NIP TRANSFER REVERSAL TO LAT NIP TRANSFER TOO Sporty Internet Ltd-Pri FROM PRINCESS-JEWEL ESS	3,000.00		575,160.32
03-Aug-2026	S99094560	COMM ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRII FROM PRINCESS-JEWEL ESSIEN		10.00	575,150.32
03-Aug-2026	S99094560	ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRI FROM PRINCESS-JEWEL ESSIEN		3,000.00	572,150.32
03-Aug-2026	S99094560	VAT ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRIFROM PRINCESS-JEWEL ESSIEN		0.75	572,149.57

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
03-Aug-2026	S99110270	ALAT SELF TO SELF TRANSFER		5,000.00	567,149.57
03-Aug-2026	S99110764	ALAT NIP TRANSFER TO KORAPAY-PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		21,600.00	545,549.57
03-Aug-2026	S99110764	VAT ALAT NIP TRANSFER TO KORAPAY-PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		1.88	545,547.69
03-Aug-2026	S99110764	COMM ALAT NIP TRANSFER TO KORAPAY-PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		25.00	545,522.69
03-Aug-2026	M499842	STAMP DUTY ON: S99110764 03-AUG-26		50.00	545,472.69
03-Aug-2026	S99110985	VAT ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRIFROM PRINCESS-JEWEL ESSIEN		0.75	545,471.94
03-Aug-2026	S99110985	ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRI FROM PRINCESS-JEWEL ESSIEN		3,000.00	542,471.94
03-Aug-2026	S99110985	COMM ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRII FROM PRINCESS-JEWEL ESSIEN		10.00	542,461.94
03-Aug-2026	S99438651	ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIENFROM PRINCESS-JEWEL ESSIEN		50,000.00	492,461.94
03-Aug-2026	S99438651	COMM ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSSIEN FROM PRINCESS-JEWEL ESSIEN		25.00	492,436.94
03-Aug-2026	S99438651	VAT ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		1.88	492,435.06
03-Aug-2026	M577071	STAMP DUTY ON: S99438651 03-AUG-26		50.00	492,385.06
03-Aug-2026	S84257	COMM ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSSIEN FROM PRINCESS-JEWEL ESSIEN		25.00	492,360.06
03-Aug-2026	S84257	ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIENFROM PRINCESS-JEWEL ESSIEN		20,000.00	472,360.06
03-Aug-2026	S84257	VAT ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		1.88	472,358.18
03-Aug-2026	M734299	STAMP DUTY ON: S84257 03-AUG-26		50.00	472,308.18
03-Aug-2026	S988912	ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIENFROM PRINCESS-JEWEL ESSIEN		30,000.00	442,308.18
03-Aug-2026	S988912	VAT ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		1.88	442,306.30
03-Aug-2026	S988912	COMM ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSSIEN FROM PRINCESS-JEWEL ESSIEN		25.00	442,281.30
03-Aug-2026	S1857954	QUICK LOAN RECOVERY: 0127578024		149,394.38	292,886.92
04-Aug-2026	S2414166	Loan Repayment For0304395314		148,204.90	144,682.02
04-Aug-2026	S2533695	ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIENFROM PRINCESS-JEWEL ESSIEN		78,500.00	66,182.02

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
04-Aug-2026	S2533695	VAT ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		3.75	66,178.27
04-Aug-2026	S2533695	COMM ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSSIEN FROM PRINCESS-JEWEL ESSIEN		50.00	66,128.27
04-Aug-2026	S2845796	ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIENFROM PRINCESS-JEWEL ESSIEN		13,900.00	52,228.27
04-Aug-2026	S2845796	VAT ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		1.88	52,226.39
04-Aug-2026	S2845796	COMM ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSSIEN FROM PRINCESS-JEWEL ESSIEN		25.00	52,201.39
04-Aug-2026	S2989541	ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRI FROM PRINCESS-JEWEL ESSIEN		5,000.00	47,201.39
04-Aug-2026	S2989541	COMM ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRII FROM PRINCESS-JEWEL ESSIEN		10.00	47,191.39
04-Aug-2026	S2989541	VAT ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRIFROM PRINCESS-JEWEL ESSIEN		0.75	47,190.64
05-Aug-2026	M214648	PAYDAY LOAN DISBURSEMENT	239,000.00		286,190.64
05-Aug-2026	M214664	MGT FEE COLLECTION		2,390.00	283,800.64
05-Aug-2026	M214664	INS FEE COLLECTION		2,390.00	281,410.64
05-Aug-2026	M214664	VAT		179.25	281,231.39
05-Aug-2026	S4903124	VAT ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		1.88	281,229.51
05-Aug-2026	S4903124	COMM ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSSIEN FROM PRINCESS-JEWEL ESSIEN		25.00	281,204.51
05-Aug-2026	S4903124	ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIENFROM PRINCESS-JEWEL ESSIEN		30,000.00	251,204.51
05-Aug-2026	S5376016	ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIENFROM PRINCESS-JEWEL ESSIEN		25,000.00	226,204.51
05-Aug-2026	S5376016	VAT ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		1.88	226,202.63
05-Aug-2026	S5376016	COMM ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSSIEN FROM PRINCESS-JEWEL ESSIEN		25.00	226,177.63
06-Aug-2026	M200135	STAMP DUTY ON: S988912 03-AUG-26		50.00	226,127.63
06-Aug-2026	S6574173	ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIENFROM PRINCESS-JEWEL ESSIEN		25,000.00	201,127.63
06-Aug-2026	S6574173	COMM ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSSIEN FROM PRINCESS-JEWEL ESSIEN		25.00	201,102.63
06-Aug-2026	S6574173	VAT ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		1.88	201,100.75

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
06-Aug-2026	M717165	STAMP DUTY ON: S2533695 04-AUG-26		50.00	201,050.75
06-Aug-2026	M801772	STAMP DUTY ON: S2845796 04-AUG-26		50.00	201,000.75
06-Aug-2026	M1201133	STAMP DUTY ON: S4903124 05-AUG-26		50.00	200,950.75
07-Aug-2026	S7956733	ALAT NIP TRANSFER TO PAYSTACK CHECKOUT FROM PRINCESS-JEWEL ESSIEN		39,500.00	161,450.75
07-Aug-2026	S7956733	VAT ALAT NIP TRANSFER TO PAYSTACK CHECKOUT FROM PRINCESS-JEWEL ESSIEN		1.88	161,448.87
07-Aug-2026	S7956733	COMM ALAT NIP TRANSFER TO PAYSTACK CHECKOUT FROM PRINCESS-JEWEL ESSIEN		25.00	161,423.87
07-Aug-2026	S7957335	ALAT NIP TRANSFER TO CHOWDECK/ESSIEN PJ FROM PRINCESS-JEWEL ESSIEN		10,000.00	151,423.87
07-Aug-2026	S7957335	COMM ALAT NIP TRANSFER TO CHOWDECK/ESSIEN PJ FROMM PRINCESS-JEWEL ESSIEN		25.00	151,398.87
07-Aug-2026	S7957335	VAT ALAT NIP TRANSFER TO CHOWDECK/ESSIEN PJ FROMPRINCESS-JEWEL ESSIEN		1.88	151,396.99
07-Aug-2026	M168841	STAMP DUTY ON: S6574173 06-AUG-26		50.00	151,346.99
07-Aug-2026	S8053350	COMM ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSSIEN FROM PRINCESS-JEWEL ESSIEN		25.00	151,321.99
07-Aug-2026	S8053350	ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIENFROM PRINCESS-JEWEL ESSIEN		25,000.00	126,321.99
07-Aug-2026	S8053350	VAT ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		1.88	126,320.11
07-Aug-2026	M478218	STAMP DUTY ON: S7957335 07-AUG-26		50.00	126,270.11
07-Aug-2026	M478395	STAMP DUTY ON: S7956733 07-AUG-26		50.00	126,220.11
07-Aug-2026	M494931	STAMP DUTY ON: S8053350 07-AUG-26		50.00	126,170.11
07-Aug-2026	S8597843	VAT ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		1.88	126,168.23
07-Aug-2026	S8597843	COMM ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSSIEN FROM PRINCESS-JEWEL ESSIEN		25.00	126,143.23
07-Aug-2026	S8597843	ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIENFROM PRINCESS-JEWEL ESSIEN		25,000.00	101,143.23
07-Aug-2026	M632220	STAMP DUTY ON: S8597843 07-AUG-26		50.00	101,093.23
07-Aug-2026	S9454329	VAT ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		1.88	101,091.35
07-Aug-2026	S9454329	COMM ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSSIEN FROM PRINCESS-JEWEL ESSIEN		25.00	101,066.35

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-Aug-2026	S9454329	ALAT NIP TRANSFER TO PRINCESS-JEWEL NYONG ESSIENFROM PRINCESS-JEWEL ESSIEN		9,000.00	92,066.35
07-Aug-2026	S9763852	ALAT NIP TRANSFER TO MED - VEDIC LIFE CARE NIGERIA LTD HEAD BRANCH FROM PRINCESS-JEWEL ESSIEN		90,000.00	2,066.35
07-Aug-2026	S9763852	COMM ALAT NIP TRANSFER TO MED - VEDIC LIFE CARE NNIGERIA LTD HEAD BRANCH FROM PRINCESS-JEWEL ESSIE		50.00	2,016.35
07-Aug-2026	S9763852	VAT ALAT NIP TRANSFER TO MED - VEDIC LIFE CARE NIGERIA LTD HEAD BRANCH FROM PRINCESS-JEWEL ESSIEN		3.75	2,012.60
07-Aug-2026	M927812	STAMP DUTY ON: S9763852 07-AUG-26		50.00	1,962.60
10-Aug-2026	S9861861	ALAT SELF TO SELF TRANSFER	2,100.00		4,062.60
10-Aug-2026	S9862837	CardPlatform SELF TO SELF TRANSFER - Fund CreditCard - FUNDCREDITCARD08082026040934292		1,075.00	2,987.60
10-Aug-2026	S12791896	ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRI FROM PRINCESS-JEWEL ESSIEN		900.00	2,087.60
10-Aug-2026	S12791896	COMM ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRII FROM PRINCESS-JEWEL ESSIEN		10.00	2,077.60
10-Aug-2026	S12791896	VAT ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRIFROM PRINCESS-JEWEL ESSIEN		0.75	2,076.85
10-Aug-2026	S13569606	ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRI FROM PRINCESS-JEWEL ESSIEN		1,065.00	1,011.85
10-Aug-2026	S13569606	COMM ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRII FROM PRINCESS-JEWEL ESSIEN		10.00	1,001.85
10-Aug-2026	S13569606	VAT ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRIFROM PRINCESS-JEWEL ESSIEN		0.75	1,001.10
13-Aug-2026	S18805351	ALAT SELF TO SELF TRANSFER	50.00		1,051.10
13-Aug-2026	M107497	ALAT TRANSFER TO MFY / SPORTY INTERNET LTD-PRI FRO		51.00	1,000.10
24-Aug-2026	S32376486	Loan Repayment For0304395314		0.10	1,000.00
02-Sep-2026	S53742252	NIP:AWE MICROFINANCE BANK LIMITED-Transfer Payment	594,717.20		595,717.20
02-Sep-2026	S53749188	VAT ALAT NIP TRANSFER TO VENCONG/ESSIEN PRINCESSJEWEL FROM PRINCESS-JEWEL ESSIEN		3.75	595,713.45
02-Sep-2026	S53749188	COMM ALAT NIP TRANSFER TO VENCONG/ESSIEN PRINCESSSJEWEL FROM PRINCESS-JEWEL ESSIEN		50.00	595,663.45
02-Sep-2026	S53749188	ALAT NIP TRANSFER TO VENCONG/ESSIEN PRINCESSJEWEL FROM PRINCESS-JEWEL ESSIEN		136,000.00	459,663.45
02-Sep-2026	M597172	STAMP DUTY ON: S53749188 02-SEP-26		50.00	459,613.45
02-Sep-2026	S53749855	ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRI FROM PRINCESS-JEWEL ESSIEN		10,000.00	449,613.45

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Sep-2026	S53749855	VAT ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRIFROM PRINCESS-JEWEL ESSIEN		1.88	449,611.57
02-Sep-2026	S53749855	COMM ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRII FROM PRINCESS-JEWEL ESSIEN		25.00	449,586.57
02-Sep-2026	M597385	STAMP DUTY ON: S53749855 02-SEP-26		50.00	449,536.57
02-Sep-2026	S53768744	ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRI FROM PRINCESS-JEWEL ESSIEN		10,000.00	439,536.57
02-Sep-2026	S53768744	COMM ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRII FROM PRINCESS-JEWEL ESSIEN		25.00	439,511.57
02-Sep-2026	S53768744	VAT ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRIFROM PRINCESS-JEWEL ESSIEN		1.88	439,509.69
02-Sep-2026	M602089	STAMP DUTY ON: S53768744 02-SEP-26		50.00	439,459.69
02-Sep-2026	M605100	STAMP DUTY ON: S53779092 03-SEP-26		50.00	291,058.42
03-Sep-2026	S53779092	Loan Repayment For0304395314		148,351.27	291,108.42
03-Sep-2026	S53829794	ALAT NIP TRANSFER TO KORAPAY-PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		6,000.00	285,058.42
03-Sep-2026	S53829794	COMM ALAT NIP TRANSFER TO KORAPAY-PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		25.00	285,033.42
03-Sep-2026	S53829794	VAT ALAT NIP TRANSFER TO KORAPAY-PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		1.88	285,031.54
03-Sep-2026	S53830081	ALAT SELF TO SELF TRANSFER		3,500.00	281,531.54
03-Sep-2026	S54123764	ALAT NIP TRANSFER TO CHOWDECK/ESSIEN PJ FROM PRINCESS-JEWEL ESSIEN		80,000.00	201,531.54
03-Sep-2026	S54123764	VAT ALAT NIP TRANSFER TO CHOWDECK/ESSIEN PJ FROMPRINCESS-JEWEL ESSIEN		3.75	201,527.79
03-Sep-2026	S54123764	COMM ALAT NIP TRANSFER TO CHOWDECK/ESSIEN PJ FROMM PRINCESS-JEWEL ESSIEN		50.00	201,477.79
03-Sep-2026	M221061	STAMP DUTY ON: S54123764 03-SEP-26		50.00	201,427.79
03-Sep-2026	S55128367	ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRI FROM PRINCESS-JEWEL ESSIEN		9,500.00	191,927.79
03-Sep-2026	S55128367	COMM ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRII FROM PRINCESS-JEWEL ESSIEN		25.00	191,902.79
03-Sep-2026	S55128367	VAT ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRIFROM PRINCESS-JEWEL ESSIEN		1.88	191,900.91
03-Sep-2026	S55166317	VAT ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRIFROM PRINCESS-JEWEL ESSIEN		1.88	191,899.03
03-Sep-2026	S55166317	COMM ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRII FROM PRINCESS-JEWEL ESSIEN		25.00	191,874.03

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
03-Sep-2026	S55166317	ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRI FROM PRINCESS-JEWEL ESSIEN		10,000.00	181,874.03
03-Sep-2026	M585756	STAMP DUTY ON: S55166317 03-SEP-26		50.00	181,824.03
03-Sep-2026	S55208981	COMM ALAT NIP TRANSFER TO CHOWDECK/ESSIEN PJ FROMM PRINCESS-JEWEL ESSIEN		25.00	181,799.03
03-Sep-2026	S55208981	ALAT NIP TRANSFER TO CHOWDECK/ESSIEN PJ FROM PRINCESS-JEWEL ESSIEN		30,000.00	151,799.03
03-Sep-2026	S55208981	VAT ALAT NIP TRANSFER TO CHOWDECK/ESSIEN PJ FROMPRINCESS-JEWEL ESSIEN		1.88	151,797.15
03-Sep-2026	M598613	STAMP DUTY ON: S55208981 03-SEP-26		50.00	151,747.15
03-Sep-2026	S55247336	ALAT NIP TRANSFER TO CHOWDECK/ESSIEN EKUYIK FROMPRINCESS-JEWEL ESSIEN		10,250.00	141,497.15
03-Sep-2026	S55247336	VAT ALAT NIP TRANSFER TO CHOWDECK/ESSIEN EKUYIK FROM PRINCESS-JEWEL ESSIEN		1.88	141,495.27
03-Sep-2026	S55247336	COMM ALAT NIP TRANSFER TO CHOWDECK/ESSIEN EKUYIK FROM PRINCESS-JEWEL ESSIEN		25.00	141,470.27
03-Sep-2026	M609869	STAMP DUTY ON: S55247336 03-SEP-26		50.00	141,420.27
03-Sep-2026	S55652341	VAT ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRIFROM PRINCESS-JEWEL ESSIEN		0.75	141,419.52
03-Sep-2026	S55652341	ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRI FROM PRINCESS-JEWEL ESSIEN		5,000.00	136,419.52
03-Sep-2026	S55652341	COMM ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRII FROM PRINCESS-JEWEL ESSIEN		10.00	136,409.52
04-Sep-2026	S56191984	COMM ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRII FROM PRINCESS-JEWEL ESSIEN		10.00	136,399.52
04-Sep-2026	S56191984	ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRI FROM PRINCESS-JEWEL ESSIEN		700.00	135,699.52
04-Sep-2026	S56191984	VAT ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRIFROM PRINCESS-JEWEL ESSIEN		0.75	135,698.77
04-Sep-2026	S56480741	ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRI FROM PRINCESS-JEWEL ESSIEN		4,000.00	131,698.77
04-Sep-2026	S56480741	VAT ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRIFROM PRINCESS-JEWEL ESSIEN		0.75	131,698.02
04-Sep-2026	S56480741	COMM ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRII FROM PRINCESS-JEWEL ESSIEN		10.00	131,688.02
04-Sep-2026	S56838406	ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRI FROM PRINCESS-JEWEL ESSIEN		5,000.00	126,688.02
04-Sep-2026	S56838406	VAT ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRIFROM PRINCESS-JEWEL ESSIEN		0.75	126,687.27
04-Sep-2026	S56838406	COMM ALAT NIP TRANSFER TO SPORTY INTERNET LTD-PRII FROM PRINCESS-JEWEL ESSIEN		10.00	126,677.27

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
04-Sep-2026	S56985873	ALAT NIP TRANSFER TO KORAPAY-PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		125,500.00	1,177.27
04-Sep-2026	S56985873	COMM ALAT NIP TRANSFER TO KORAPAY-PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		50.00	1,127.27
04-Sep-2026	S56985873	VAT ALAT NIP TRANSFER TO KORAPAY-PRINCESS-JEWEL NYONG ESSIEN FROM PRINCESS-JEWEL ESSIEN		3.75	1,123.52
04-Sep-2026	M485119	STAMP DUTY ON: S56985873 04-SEP-26		50.00	1,073.52
07-Sep-2026	S57811760	QUICK LOAN RECOVERY: 0127578024		73.52	1,000.00