ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Monday, September 21, 2026 - Wednesday, October 21, 2026
Currency:	NGN
Account Name:	GODGIFT KELLY WARMATE
Branch Address:	PLOT 71,ELEKAHIA INDUSTRIAL EST. RD TRANS AMADI-AMADI, PORT HARCOURT RIVERS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	NO 3 ROAD 2 OMUMA NEW EXTENSION IIGWURUTARIVERS STATE

Financial Summary

Account Number:	1402954230
Opening Balance:	50.82
Total Withdrawals:	58,895.42
Total Deposits:	58,950.00
Closing Balance:	105.40
Cleared Balance:	22.72
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-SEP-26	21-SEP-26	Opening Balance	-	0.00	50.82
22-SEP-26	22-SEP-26	Cashxpress Nigeria Limited//AT5_MFDS751202609222008110179 80P03HVS	-	7,000.00	7,050.82
23-SEP-26	23-SEP-26	*901# TRF TO PAY/ USSD /GODGIFT KELLY WARMATE	6,926.88	-	123.94
26-SEP-26	26-SEP-26	Transfer from GODGIFT KELLY WARMATE	-	1,000.00	1,123.94
27-SEP-26	27-SEP-26	*901# TRF TO PAY/ USSD /GODGIFT KELLY WARMATE	510.75	-	613.19
27-SEP-26	27-SEP-26	*901# TRF TO PAY/ USSD /GODGIFT KELLY WARMATE	510.75	-	102.44
27-SEP-26	27-SEP-26	passeco technology Nigeria limited/efm2026092700177/AT5_MFDS952026092709045112 4939SS2N9N	-	5,000.00	5,102.44
27-SEP-26	27-SEP-26	*901# TRF TO PAY/ USSD /GODGIFT KELLY WARMATE	4,910.75	-	191.69
27-SEP-26	27-SEP-26	GIASUN TECHNOLOGY NIGERIA LIMITED:8886590479	-	1,800.00	1,991.69
27-SEP-26	27-SEP-26	*901# TRF TO PAY/ USSD /GODGIFT KELLY WARMATE	1,810.75	-	180.94
27-SEP-26	27-SEP-26	ACETECH FINANCE LTD:8880749115	-	1,440.00	1,620.94
27-SEP-26	27-SEP-26	*901# TRF TO PAY/ USSD /GODGIFT KELLY WARMATE	1,410.75	-	210.19
28-SEP-26	27-SEP-26	*901# TRF TO PAY/ USSD /GODGIFT KELLY WARMATE	110.75	-	99.44
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	66.76	-	32.68
10-OCT-26	10-OCT-26	Transfer from GODGIFT KELLY WARMATE	-	4,200.00	4,232.68
10-OCT-26	10-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	4,182.68

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	4,172.68
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	4,171.93
10-OCT-26	10-OCT-26	ARZIKIBRIDGE TECHNOLOGY LIMITED:8888690257	-	4,160.00	8,331.93
10-OCT-26	10-OCT-26	MOBILE TRF TO PAY/ /GODGIFT KELLY WARMATE	8,060.00	-	271.93
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GODGIFT KELLY WARMATE	25.00	-	246.93
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PAY/ /GODGIFT KELLY WARMATE	1.88	-	245.05
11-OCT-26	10-OCT-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	195.05
11-OCT-26	10-OCT-26	Paystack/DD Mandate refunded T533650947509890Paystack Finance Refund	-	50.00	245.05
11-OCT-26	11-OCT-26	TRUST CEN. LTD:8880454050	-	3,600.00	3,845.05
11-OCT-26	11-OCT-26	MOBILE TRF TO PAY/ /GODGIFT KELLY WARMATE	3,600.00	-	245.05
11-OCT-26	11-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GODGIFT KELLY WARMATE	10.00	-	235.05
11-OCT-26	11-OCT-26	VAT MOBILE TRF TO PAY/ /GODGIFT KELLY WARMATE	0.75	-	234.30
14-OCT-26	14-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	184.30
14-OCT-26	14-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	174.30
14-OCT-26	14-OCT-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	173.55
14-OCT-26	14-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	123.55
14-OCT-26	14-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	113.55
14-OCT-26	14-OCT-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	112.80
14-OCT-26	14-OCT-26	Wiam Nigeria Limited/Loan Disbursed under Contract LENDSWA/AT5_MFDS11720261014114014144374B96 EHP	-	2,000.00	2,112.80
14-OCT-26	14-OCT-26	MOBILE TRF TO PAY/ /GODGIFT KELLY WARMATE	2,000.00	-	112.80
14-OCT-26	14-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GODGIFT KELLY WARMATE	10.00	-	102.80
14-OCT-26	14-OCT-26	VAT MOBILE TRF TO PAY/ /GODGIFT KELLY WARMATE	0.75	-	102.05
14-OCT-26	14-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	10.64	-	91.41
15-OCT-26	14-OCT-26	MOBILE TRF TO WBP/ /GODGIFT KELLY WARMATE	30.00	-	61.41
15-OCT-26	14-OCT-26	COMMISSION MOBILE TRF TO WBP/ /GODGIFT KELLY WARMATE	10.00	-	51.41
15-OCT-26	14-OCT-26	VAT MOBILE TRF TO WBP/ /GODGIFT KELLY WARMATE	0.75	-	50.66
16-OCT-26	16-OCT-26	Transfer from GODGIFT KELLY WARMATE	-	200.00	250.66
17-OCT-26	17-OCT-26	MOBILE TRF TO PAY/ /GODGIFT KELLY WARMATE	200.00	-	50.66
17-OCT-26	17-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GODGIFT KELLY WARMATE	10.00	-	40.66
17-OCT-26	17-OCT-26	VAT MOBILE TRF TO PAY/ /GODGIFT KELLY WARMATE	0.75	-	39.91
19-OCT-26	19-OCT-26	Paystack/Withdrawal Ref WDRMXDK9LQAAGNextpayday Limited	-	28,500.00	28,539.91

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-OCT-26	19-OCT-26	MOBILE TRF TO PAY/ /GODGIFT KELLY WARMATE	20,000.00	-	8,539.91
19-OCT-26	19-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GODGIFT KELLY WARMATE	25.00	-	8,514.91
19-OCT-26	19-OCT-26	VAT MOBILE TRF TO PAY/ /GODGIFT KELLY WARMATE	1.88	-	8,513.03
20-OCT-26	20-OCT-26	*901# TRF TO PAY/ USSD /GODGIFT KELLY WARMATE	8,026.88	-	486.15
21-OCT-26	21-OCT-26	MOBILE TRF TO PAY/ /GODGIFT KELLY WARMATE	370.00	-	116.15
21-OCT-26	21-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GODGIFT KELLY WARMATE	10.00	-	106.15
21-OCT-26	21-OCT-26	VAT MOBILE TRF TO PAY/ /GODGIFT KELLY WARMATE	0.75	-	105.40

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