STATEMENT OF ACCOUNT

Account Number: 2144774867

Account Name: KALU SHALOM

Transaction Date From: April 21st 2026

Transaction Date To: October 20th 2026

Debits: 200,242.19

Credits: 200,244.51

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 24th 2026	April 24th 2026	SMS/SMS CHARGES APR 9TH 2026 - APR 15TH 2026	-	12	-	8.78
April 30th 2026	April 30th 2026	WHT ON Interest: 01-04-2026to 30-04-2026	-	0.05	-	8.73
April 30th 2026	April 30th 2026	Interest Paid 01-04-2026 to 30-04-2026	-	-	0.54	9.27
May 14th 2026	May 13th 2026	Web Pur @ - TRANSACTION IN OPAY LAN	-	2.5	-	6.77

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 19th 2026	May 18th 2026	SMS/SMS CHARGES MAY 8TH 2026 - MAY 14TH 2026	-	6	-	0.77
May 31st 2026	May 31st 2026	Interest Paid 01-05-2026 to 31-05-2026	-	-	0.03	0.8
June 30th 2026	June 30th 2026	Interest Paid 01-06-2026 to 30-06-2026	-	-	0.01	0.81
August 25th 2026	August 25th 2026	data	-	-	200	200.81
August 25th 2026	August 25th 2026	MOB/UTO/ SHALOM KALU/ data/37690019557	-	110.75	-	90.06
August 30th 2026	August 30th 2026	SMS/SMS CHARGES AUG 21ST 2026 - AUG 26TH 2026	-	12	-	78.06

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 31st 2026	August 31st 2026	WHT ON Interest: 01-08-2026to 31-08-2026	-	0.01	-	78.05
August 31st 2026	August 31st 2026	Interest Paid 01-08-2026 to 31-08-2026	-	-	0.14	78.19
September 4th 2026	September 3rd 2026	MOB/UTO/ SHALOM KALU/ data/3779535995 7	-	60.75	-	17.44
September 10th 2026	September 10th 2026	TNF-ONUM NDUKWO/trf	-	-	200,000	200,017.44
September 10th 2026	September 10th 2026	SMS/SMS CHARGES SEP 2ND 2026 - SEP 7TH 2026	-	6	-	200,011.44
September 11th 2026	September 11th 2026	MB/BE/6225347638/2348168645621/BalEnq	-	10	-	200,001.44

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 11th 2026	September 11th 2026	MOB/UTO/ SHALOM KALU/ Papa/37882781995	-	199,053.75	-	947.69
September 11th 2026	September 11th 2026	MOB/BPT//VAS17 - 89134404864311 147/ABA POWER PREPAID		607.5	-	340.19
September 11th 2026	September 11th 2026	USSD-NIP/To MARIA S./23481X XXX5621	-	210.75	-	129.44
September 13th 2026	September 13th 2026	FGN STAMP DUTY/ S48622706 ON 11-SEP-26 FOR ACCOUNT	-	50	-	79.44
September 16th 2026	September 15th 2026	CARD MAINT. QTR3 2026	-	53.75	-	25.69

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 25th 2026	September 25th 2026	SMS/SMS CHARGES SEP 15TH 2026 - SEP 21ST 2026	-	6	-	19.69
September 30th 2026	September 30th 2026	WHT ON Interest: 01-09-2026to 30-09-2026	-	4.38	-	15.31
September 30th 2026	September 30th 2026	Interest Paid 01-09-2026 to 30-09-2026	-	-	43.79	59.1
October 1st 2026	October 1st 2026	SMS/SMS CHARGES SEP 8TH 2026 - SEP 14TH 2026	-	30	-	29.1
October 4th 2026	October 3rd 2026	SMS/SMS CHARGES SEP 25TH 2026 - OCT 1ST 2026	-	6	-	23.1