ACCOUNT STATEMENT

Generated on Thursday, October 22, 2026 07:40:57 AM

Account Details

Summary Statement Period:	Sunday, February 22, 2026 - Thursday, October 22, 2026
Currency:	NGN
Account Name:	AUGUSTUS AUGUSTINE ESSIEN
Branch Address:	60, IKOT EKPENE ROAD ABAK AKWA IBOM STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	111 IKOT EKPENE RDABAKAKWA IBOM STATE

Financial Summary

Account Number:	0063615325
Opening Balance:	0.13
Total Withdrawals:	820,689.09
Total Deposits:	845,999.10
Closing Balance:	25,310.14
Cleared Balance:	25,310.14
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-FEB-26	22-FEB-26	Opening Balance	-	0.00	0.13
10-MAR-26	10-MAR-26	AT129TRF|2MPT6lnb7|203138187091650969 6AT129TRF|2MPT6lnb7|203138187091650969 6ROSE OTABHA Trf for	-	5,000.00	5,000.13
10-MAR-26	10-MAR-26	- CashX Loan Writeoff of N1000 under Contract 202511201858880	1,000.00	-	4,000.13
10-MAR-26	10-MAR-26	- CashX Loan Writeoff of N3900 under Contract 202511201858880	3,900.00	-	100.13
10-MAR-26	10-MAR-26	4TH QUARTER 2025 CARD MAINT FEE-VISA/VAT	29.62	-	70.51
11-MAR-26	11-MAR-26	SMS Alert Fee-29/03-28/04/2025 + VAT	47.18	-	23.33
13-MAR-26	13-MAR-26	SMS Alert Fee-29/04-28/05/2025 + VAT	3.45	-	19.88
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	19.88	-	0.00
31-MAR-26	01-APR-26	CREDIT INTEREST CAPITALIZATION	-	0.10	0.10
31-MAR-26	01-APR-26	WHT ON CREDIT INTEREST	0.01	-	0.09
01-APR-26	01-APR-26	2ND QUARTER 2026 CARD MAINT FEE-VISA/VAT	0.09	-	0.00
10-MAY-26	10-MAY-26	AT129TRF|2MPTo6a12|205352652312284774 4AT129TRF|2MPTo6a12|205352652312284774 4ekpo jude da Trf for	-	6,000.00	6,000.00
10-MAY-26	10-MAY-26	SMS Alert Fee-29/12-28/01/2026 + VAT	1.70	-	5,998.30
10-MAY-26	10-MAY-26	- CashX Loan Writeoff of N1000 under Contract 202511201858880	1,000.00	-	4,998.30
10-MAY-26	10-MAY-26	- CashX Loan Writeoff of N1900 under Contract 202511201858880	1,900.00	-	3,098.30
10-MAY-26	10-MAY-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	3,000.00	-	98.30
10-MAY-26	10-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	88.30

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-MAY-26	10-MAY-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	87.55
12-MAY-26	12-MAY-26	SMS Alert Fee-28/02-28/03/2026 + VAT	5.92	-	81.63
16-MAY-26	16-MAY-26	MFON IBANGA/MFON IBANGA Trf for Customer/AT68_TRF2MPTppkr2055642485418741760	-	600,000.00	600,081.62
16-MAY-26	16-MAY-26	MOBILE BILLS PYMT/ AIRTEL/09028566458	500.00	-	599,581.62
16-MAY-26	16-MAY-26	- Loan payment by 30026693	1,000.00	-	598,581.62
16-MAY-26	16-MAY-26	- Loan payment by 30026693	4,430.00	-	594,151.62
16-MAY-26	16-MAY-26	MOBILE TRF TO PAY/ /EDIDIONG EFFIONG SUNDAY	30,000.00	-	564,151.62
16-MAY-26	16-MAY-26	COMMISSION MOBILE TRF TO PAY/ /EDIDIONG EFFIONG SUNDAY	25.00	-	564,126.62
16-MAY-26	16-MAY-26	VAT MOBILE TRF TO PAY/ /EDIDIONG EFFIONG SUNDAY	1.88	-	564,124.75
17-MAY-26	16-MAY-26	FGN Stamp Duty for 1 txns 10/05--16/05/26	50.00	-	564,074.75
17-MAY-26	17-MAY-26	WEB PYMT PALMPAY/6154929877 PSTK LANG	12,795.44	-	551,279.31
17-MAY-26	17-MAY-26	MOBILE TRF TO PPL/ /AUGUSTUS AUGUSTINE ESSIEN	600.00	-	550,679.31
17-MAY-26	17-MAY-26	COMMISSION MOBILE TRF TO PPL/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	550,669.31
17-MAY-26	17-MAY-26	VAT MOBILE TRF TO PPL/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	550,668.56
17-MAY-26	17-MAY-26	MOBILE TRF TO MMF/ /POS Transfer-INYANG NYAKNNO OFFONG	10,000.00	-	540,668.56
17-MAY-26	17-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-INYANG NYAKNNO OFFONG	25.00	-	540,643.56
17-MAY-26	17-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer-INYANG NYAKNNO OFFONG	1.88	-	540,641.69
17-MAY-26	17-MAY-26	MOBILE TRF TO MMF/ /POS Transfer-INYANG NYAKNNO OFFONG	11,000.00	-	529,641.69
17-MAY-26	17-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-INYANG NYAKNNO OFFONG	25.00	-	529,616.69
17-MAY-26	17-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer-INYANG NYAKNNO OFFONG	1.88	-	529,614.81
17-MAY-26	17-MAY-26	MOBILE TRF TO MMF/ /POS Transfer-INYANG NYAKNNO OFFONG	20,000.00	-	509,614.81
17-MAY-26	17-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-INYANG NYAKNNO OFFONG	25.00	-	509,589.81
17-MAY-26	17-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer-INYANG NYAKNNO OFFONG	1.88	-	509,587.91
17-MAY-26	17-MAY-26	MOBILE TRF TO PAY/ /NSEYO IME NSEYO	10,500.00	-	499,087.91
17-MAY-26	17-MAY-26	COMMISSION MOBILE TRF TO PAY/ /NSEYO IME NSEYO	25.00	-	499,062.91
17-MAY-26	17-MAY-26	VAT MOBILE TRF TO PAY/ /NSEYO IME NSEYO	1.88	-	499,061.03
17-MAY-26	17-MAY-26	MOBILE TRF TO PAY/ /NSEYO IME NSEYO	10,400.00	-	488,661.03
17-MAY-26	17-MAY-26	COMMISSION MOBILE TRF TO PAY/ /NSEYO IME NSEYO	25.00	-	488,636.03
17-MAY-26	17-MAY-26	VAT MOBILE TRF TO PAY/ /NSEYO IME NSEYO	1.88	-	488,634.16
17-MAY-26	17-MAY-26	MOBILE TRF TO PAY/ /NSEYO IME NSEYO	10,200.00	-	478,434.16
17-MAY-26	17-MAY-26	COMMISSION MOBILE TRF TO PAY/ /NSEYO IME NSEYO	25.00	-	478,409.16

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-MAY-26	17-MAY-26	VAT MOBILE TRF TO PAY/ /NSEYO IME NSEYO	1.88	-	478,407.28
19-MAY-26	19-MAY-26	MOBILE TRF TO PPL/ /AUGUSTUS AUGUSTINE ESSIEN	1,100.00	-	477,307.28
19-MAY-26	19-MAY-26	COMMISSION MOBILE TRF TO PPL/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	477,297.28
19-MAY-26	19-MAY-26	VAT MOBILE TRF TO PPL/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	477,296.53
20-MAY-26	20-MAY-26	MOBILE TRF TO PAY/ /EDIDIONG EFFIONG SUNDAY	29,000.00	-	448,296.53
20-MAY-26	20-MAY-26	COMMISSION MOBILE TRF TO PAY/ /EDIDIONG EFFIONG SUNDAY	25.00	-	448,271.53
20-MAY-26	20-MAY-26	VAT MOBILE TRF TO PAY/ /EDIDIONG EFFIONG SUNDAY	1.88	-	448,269.66
20-MAY-26	20-MAY-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1,200.00	-	447,069.66
20-MAY-26	20-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	447,059.66
20-MAY-26	20-MAY-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	447,058.91
20-MAY-26	20-MAY-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	2,000.00	-	445,058.91
20-MAY-26	20-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	445,048.91
20-MAY-26	20-MAY-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	445,048.16
22-MAY-26	22-MAY-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1,200.00	-	443,848.16
22-MAY-26	22-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	443,838.16
22-MAY-26	22-MAY-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	443,837.41
24-MAY-26	23-MAY-26	FGN Stamp Duty for 8 txns 17/05--23/05/26	400.00	-	443,437.41
24-MAY-26	24-MAY-26	MOBILE TRF TO PAY/ /BLESSING MIGHTY ENTERPRISE	5,100.00	-	438,337.41
24-MAY-26	24-MAY-26	COMMISSION MOBILE TRF TO PAY/ /BLESSING MIGHTY ENTERPRISE	25.00	-	438,312.41
24-MAY-26	24-MAY-26	VAT MOBILE TRF TO PAY/ /BLESSING MIGHTY ENTERPRISE	1.88	-	438,310.53
24-MAY-26	24-MAY-26	MOBILE TRF TO PAY/ /EDIDIONG EFFIONG SUNDAY	15,000.00	-	423,310.53
24-MAY-26	24-MAY-26	COMMISSION MOBILE TRF TO PAY/ /EDIDIONG EFFIONG SUNDAY	25.00	-	423,285.53
24-MAY-26	24-MAY-26	VAT MOBILE TRF TO PAY/ /EDIDIONG EFFIONG SUNDAY	1.88	-	423,283.62
24-MAY-26	24-MAY-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1,100.00	-	422,183.62
24-MAY-26	24-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	422,173.62
24-MAY-26	24-MAY-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	422,172.88
25-MAY-26	25-MAY-26	Transfer from AUGUSTUS AUGUSTINE ESSIEN	-	10,000.00	432,172.88
27-MAY-26	27-MAY-26	Transfer from AUGUSTUS AUGUSTINE ESSIEN	-	11,000.00	443,172.88
28-MAY-26	28-MAY-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	20,000.00	-	423,172.88

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-MAY-26	28-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	423,147.88
28-MAY-26	28-MAY-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	423,146.00
28-MAY-26	28-MAY-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	20,000.00	-	403,146.00
28-MAY-26	28-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	403,121.00
28-MAY-26	28-MAY-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	403,119.12
28-MAY-26	28-MAY-26	Transfer from AUGUSTUS AUGUSTINE ESSIEN	-	11,000.00	414,119.12
28-MAY-26	28-MAY-26	Transfer from AUGUSTUS AUGUSTINE ESSIEN	-	2,200.00	416,319.12
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	206.40	-	416,112.72
30-MAY-26	30-MAY-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	5,000.00	-	411,112.72
30-MAY-26	30-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	411,102.72
30-MAY-26	30-MAY-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	411,101.97
31-MAY-26	30-MAY-26	FGN Stamp Duty for 3 txns 24/05--30/05/26	150.00	-	410,951.97
01-JUN-26	01-JUN-26	MOBILE TRF TO PAY/ /EDIDIONG EFFIONG SUNDAY	30,000.00	-	380,951.97
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO PAY/ /EDIDIONG EFFIONG SUNDAY	25.00	-	380,926.97
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO PAY/ /EDIDIONG EFFIONG SUNDAY	1.88	-	380,925.09
01-JUN-26	01-JUN-26	MOBILE TRF TO PAY/ /EDIDIONG EFFIONG SUNDAY	11,200.00	-	369,725.09
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO PAY/ /EDIDIONG EFFIONG SUNDAY	25.00	-	369,700.09
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO PAY/ /EDIDIONG EFFIONG SUNDAY	1.88	-	369,698.22
01-JUN-26	01-JUN-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	5,200.00	-	364,498.22
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	364,473.22
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	364,471.34
01-JUN-26	01-JUN-26	MOBILE TRF TO MMF/ /POS Transfer - AKANINYENE AKPAN	2,750.00	-	361,721.34
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - AKANINYENE AKPAN	10.00	-	361,711.34
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer - AKANINYENE AKPAN	0.75	-	361,710.59
03-JUN-26	03-JUN-26	MOBILE TRF TO PAY/ /EDIDIONG EFFIONG SUNDAY	24,500.00	-	337,210.59
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO PAY/ /EDIDIONG EFFIONG SUNDAY	25.00	-	337,185.59
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO PAY/ /EDIDIONG EFFIONG SUNDAY	1.88	-	337,183.72
03-JUN-26	03-JUN-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	36,000.00	-	301,183.72
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	301,158.72

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	301,156.84
07-JUN-26	06-JUN-26	FGN Stamp Duty for 4 txns 31/05--06/06/26	200.00	-	300,956.84
08-JUN-26	08-JUN-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	30,000.00	-	270,956.84
08-JUN-26	08-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	270,931.84
08-JUN-26	08-JUN-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	270,929.94
08-JUN-26	08-JUN-26	MOBILE TRF TO MMF/ /POS Transfer-SUNDAY INNOCENT ETIM	6,000.00	-	264,929.94
08-JUN-26	08-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-SUNDAY INNOCENT ETIM	25.00	-	264,904.94
08-JUN-26	08-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer-SUNDAY INNOCENT ETIM	1.88	-	264,903.06
13-JUN-26	13-JUN-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	4,200.00	-	260,703.06
13-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	260,693.06
13-JUN-26	13-JUN-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	260,692.31
13-JUN-26	13-JUN-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	30,000.00	-	230,692.31
13-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	230,667.31
13-JUN-26	13-JUN-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	230,665.44
18-JUN-26	18-JUN-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	20,000.00	-	210,665.44
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	210,640.44
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	210,638.56
18-JUN-26	18-JUN-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	5,000.00	-	205,638.56
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	205,628.56
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	205,627.81
18-JUN-26	18-JUN-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	4,200.00	-	201,427.81
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	201,417.81
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	201,417.06
18-JUN-26	18-JUN-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	5,000.00	-	196,417.06
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	196,407.06
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	196,406.31
19-JUN-26	19-JUN-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1,000.00	-	195,406.31

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-JUN-26	19-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	195,396.31
19-JUN-26	19-JUN-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	195,395.56
19-JUN-26	19-JUN-26	Transfer from AUGUSTUS AUGUSTINE ESSIEN	-	8,000.00	203,395.56
20-JUN-26	20-JUN-26	Transfer from AUGUSTUS AUGUSTINE ESSIEN	-	9,999.00	213,394.56
21-JUN-26	20-JUN-26	FGN Stamp Duty for 3 txns 14/06--20/06/26	150.00	-	213,244.56
22-JUN-26	22-JUN-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	11,000.00	-	202,244.56
22-JUN-26	22-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	202,219.56
22-JUN-26	22-JUN-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	202,217.69
22-JUN-26	22-JUN-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	20,000.00	-	182,217.69
22-JUN-26	22-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	182,192.69
22-JUN-26	22-JUN-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	182,190.80
23-JUN-26	23-JUN-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	2,000.00	-	180,190.80
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	180,180.80
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	180,180.05
23-JUN-26	23-JUN-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	15,000.00	-	165,180.05
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	165,155.05
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	165,153.17
23-JUN-26	23-JUN-26	1ST QUARTER 2026 CARD MAINT FEE-VISA/VAT	38.90	-	165,114.27
24-JUN-26	24-JUN-26	2ND QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.66	-	165,060.61
26-JUN-26	26-JUN-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	29,500.00	-	135,560.61
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	135,535.61
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	135,533.73
27-JUN-26	27-JUN-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	11,000.00	-	124,533.73
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	124,508.73
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	124,506.85
28-JUN-26	27-JUN-26	FGN Stamp Duty for 5 txns 21/06--27/06/26	250.00	-	124,256.85
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	180.60	-	124,076.25
29-JUN-26	29-JUN-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	24,000.00	-	100,076.25
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	100,051.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	100,049.37
29-JUN-26	29-JUN-26	Transfer from AUGUSTUS AUGUSTINE ESSIEN	-	200.00	100,249.37
01-JUL-26	30-JUN-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	3,000.00	-	97,249.37
01-JUL-26	30-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	97,239.37
01-JUL-26	30-JUN-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	97,238.62
02-JUL-26	02-JUL-26	Transfer from AUGUSTUS AUGUSTINE ESSIEN	-	20,000.00	117,238.62
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10,000.00	-	107,238.62
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	107,213.62
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	107,211.74
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	6,000.00	-	101,211.74
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	101,186.74
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	101,184.86
03-JUL-26	03-JUL-26	MOBILE TRF TO MMF/ /POS Transfer-SOLOMON SYLVESTER UKO	15,000.00	-	86,184.86
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-SOLOMON SYLVESTER UKO	25.00	-	86,159.86
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-SOLOMON SYLVESTER UKO	1.88	-	86,157.98
03-JUL-26	03-JUL-26	Transfer from AUGUSTUS AUGUSTINE ESSIEN	-	4,400.00	90,557.98
05-JUL-26	04-JUL-26	FGN Stamp Duty for 3 txns 28/06--04/07/26	150.00	-	90,407.98
07-JUL-26	07-JUL-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10,000.00	-	80,407.98
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	80,382.98
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	80,381.10
09-JUL-26	09-JUL-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10,000.00	-	70,381.10
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	70,356.10
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	70,354.22
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10,000.00	-	60,354.22
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	60,329.22
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	60,327.34
12-JUL-26	11-JUL-26	FGN Stamp Duty for 3 txns 05/07--11/07/26	150.00	-	60,177.34
13-JUL-26	13-JUL-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10,000.00	-	50,177.34
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	50,152.34

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	50,150.46
17-JUL-26	17-JUL-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	7,000.00	-	43,150.46
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	43,125.46
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	43,123.58
19-JUL-26	18-JUL-26	FGN Stamp Duty for 1 txns 12/07--18/07/26	50.00	-	43,073.58
20-JUL-26	20-JUL-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	2,500.00	-	40,573.58
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	40,563.58
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	40,562.83
23-JUL-26	23-JUL-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10,000.00	-	30,562.83
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	30,537.83
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	30,535.95
27-JUL-26	27-JUL-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10,000.00	-	20,535.95
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	20,510.95
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	20,509.07
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	116.10	-	20,392.97
29-JUL-26	29-JUL-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	5,100.00	-	15,292.97
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	15,267.97
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	15,266.09
02-AUG-26	01-AUG-26	FGN Stamp Duty for 2 txns 26/07--01/08/26	100.00	-	15,166.09
06-AUG-26	06-AUG-26	NIP Transfer to AUGUSTUS AUGUSTINE ESSIEN. 000013260806112914000000709311	-	8,000.00	23,166.09
09-AUG-26	09-AUG-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	3,000.00	-	20,166.09
09-AUG-26	09-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	20,156.09
09-AUG-26	09-AUG-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	20,155.34
10-AUG-26	10-AUG-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	4,000.00	-	16,155.34
10-AUG-26	10-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	16,145.34
10-AUG-26	10-AUG-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	16,144.59
12-AUG-26	12-AUG-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	5,090.00	-	11,054.59
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	11,029.59

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	11,027.71
16-AUG-26	16-AUG-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	5,950.00	-	5,077.71
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	5,052.71
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	5,050.83
17-AUG-26	17-AUG-26	Transfer from AUGUSTUS AUGUSTINE ESSIEN	-	5,100.00	10,150.83
21-AUG-26	21-AUG-26	Transfer from AUGUSTUS AUGUSTINE ESSIEN	-	5,100.00	15,250.83
26-AUG-26	26-AUG-26	*901# TRF TO PAY/ USSD /AUGUSTUS AUGUSTINE ESSIEN	5,010.75	-	10,240.08
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	64.50	-	10,175.58
30-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	3,000.00	-	7,175.58
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	7,165.58
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	7,164.83
30-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1,000.00	-	6,164.83
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	6,154.83
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	6,154.08
31-AUG-26	31-AUG-26	COMMISSION e-Statement Request	21.50	-	6,132.58
02-SEP-26	02-SEP-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	3,000.00	-	3,132.58
02-SEP-26	02-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	3,122.58
02-SEP-26	02-SEP-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	3,121.83
05-SEP-26	05-SEP-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	3,000.00	-	121.83
05-SEP-26	05-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	111.83
05-SEP-26	05-SEP-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	111.08
07-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	100.00	-	11.08
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	1.08
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	0.33
07-SEP-26	07-SEP-26	Outward Transfer to AUGUSTUS AUGUSTINE ESSIEN. 000013260907122854000076634333	-	70,000.00	70,000.33
07-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	4,500.00	-	65,500.33
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	65,490.33
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	65,489.58

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	4,500.00	-	60,989.58
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	60,979.58
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	60,978.83
07-SEP-26	07-SEP-26	MOBILE BILLS PYMT/ MTN/07069288703	400.00	-	60,578.83
10-SEP-26	10-SEP-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	4,100.00	-	56,478.83
10-SEP-26	10-SEP-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	56,468.83
10-SEP-26	10-SEP-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	56,468.08
12-SEP-26	12-SEP-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	4,200.00	-	52,268.08
12-SEP-26	12-SEP-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	52,258.08
12-SEP-26	12-SEP-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	52,257.33
12-SEP-26	12-SEP-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1,000.00	-	51,257.33
12-SEP-26	12-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	51,247.33
12-SEP-26	12-SEP-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	51,246.58
12-SEP-26	12-SEP-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1,000.00	-	50,246.58
12-SEP-26	12-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	50,236.58
12-SEP-26	12-SEP-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	50,235.83
13-SEP-26	13-SEP-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	3,500.00	-	46,735.83
13-SEP-26	13-SEP-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	46,725.83
13-SEP-26	13-SEP-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	46,725.08
15-SEP-26	15-SEP-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	4,000.00	-	42,725.08
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	42,715.08
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	42,714.33
17-SEP-26	16-SEP-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	2,000.00	-	40,714.33
17-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	40,704.33
17-SEP-26	16-SEP-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	40,703.58
17-SEP-26	17-SEP-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	4,200.00	-	36,503.58
17-SEP-26	17-SEP-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	36,493.58

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-SEP-26	17-SEP-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	36,492.83
18-SEP-26	18-SEP-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	1,200.00	-	35,292.83
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	35,282.83
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	35,282.08
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1,100.00	-	34,182.08
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	34,172.08
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	34,171.33
19-SEP-26	19-SEP-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	3,050.00	-	31,121.33
19-SEP-26	19-SEP-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	31,111.33
19-SEP-26	19-SEP-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	31,110.58
20-SEP-26	20-SEP-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	6,000.00	-	25,110.58
20-SEP-26	20-SEP-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	25,085.58
20-SEP-26	20-SEP-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	25,083.70
23-SEP-26	23-SEP-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	3,500.00	-	21,583.70
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	21,573.70
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	21,572.95
25-SEP-26	25-SEP-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	1,200.00	-	20,372.95
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	20,362.95
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	20,362.20
27-SEP-26	27-SEP-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	5,100.00	-	15,262.20
27-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	15,237.20
27-SEP-26	27-SEP-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	15,235.32
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	154.80	-	15,080.52
29-SEP-26	29-SEP-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	3,000.00	-	12,080.52
29-SEP-26	29-SEP-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	12,070.52
29-SEP-26	29-SEP-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	12,069.77
29-SEP-26	29-SEP-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	2,000.00	-	10,069.77

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-SEP-26	29-SEP-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	10,059.77
29-SEP-26	29-SEP-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	10,059.02
05-OCT-26	05-OCT-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	4,000.00	-	6,059.02
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	6,049.02
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	6,048.27
06-OCT-26	06-OCT-26	Outward Transfer to AUGUSTUS AUGUSTINE ESSIEN. 000013261006140153000043714182	-	70,000.00	76,048.27
06-OCT-26	06-OCT-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	5,000.00	-	71,048.27
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	71,038.27
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	71,037.52
07-OCT-26	07-OCT-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1,000.00	-	70,037.52
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	70,027.52
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	70,026.77
08-OCT-26	08-OCT-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	20,000.00	-	50,026.77
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	25.00	-	50,001.77
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	1.88	-	49,999.89
11-OCT-26	10-OCT-26	FGN Stamp Duty for 1 txns 04/10--10/10/26	50.00	-	49,949.89
11-OCT-26	11-OCT-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	400.00	-	49,549.89
11-OCT-26	11-OCT-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	49,539.89
11-OCT-26	11-OCT-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	49,539.14
14-OCT-26	14-OCT-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	4,200.00	-	45,339.14
14-OCT-26	14-OCT-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	45,329.14
14-OCT-26	14-OCT-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	45,328.39
14-OCT-26	14-OCT-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	4,000.00	-	41,328.39
14-OCT-26	14-OCT-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	41,318.39
14-OCT-26	14-OCT-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	41,317.64
16-OCT-26	16-OCT-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	1,100.00	-	40,217.64
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	40,207.64

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	40,206.89
16-OCT-26	16-OCT-26	MOBILE BILLS PYMT/ MTN/2347069288703	100.00	-	40,106.89
16-OCT-26	16-OCT-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1,000.00	-	39,106.89
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	39,096.89
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	39,096.14
17-OCT-26	17-OCT-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	3,000.00	-	36,096.14
17-OCT-26	17-OCT-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	36,086.14
17-OCT-26	17-OCT-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	36,085.39
17-OCT-26	17-OCT-26	MOBILE TRF TO PPL/ /WINSTAR(Pay NGN 1000.00)	1,000.00	-	35,085.39
17-OCT-26	17-OCT-26	COMMISSION MOBILE TRF TO PPL/ /WINSTAR(Pay NGN 1000.00)	10.00	-	35,075.39
17-OCT-26	17-OCT-26	VAT MOBILE TRF TO PPL/ /WINSTAR(Pay NGN 1000.00)	0.75	-	35,074.64
19-OCT-26	19-OCT-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	1,000.00	-	34,074.64
19-OCT-26	19-OCT-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	34,064.64
19-OCT-26	19-OCT-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	34,063.89
19-OCT-26	19-OCT-26	MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	1,000.00	-	33,063.89
19-OCT-26	19-OCT-26	COMMISSION MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	33,053.89
19-OCT-26	19-OCT-26	VAT MOBILE TRF TO PAY/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	33,053.14
20-OCT-26	20-OCT-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	3,000.00	-	30,053.14
20-OCT-26	20-OCT-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	30,043.14
20-OCT-26	20-OCT-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	30,042.39
20-OCT-26	20-OCT-26	MOBILE TRF TO MMF/ /POS Transfer-EUNICE UCHECHI NNAJI	2,400.00	-	27,642.39
20-OCT-26	20-OCT-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-EUNICE UCHECHI NNAJI	10.00	-	27,632.39
20-OCT-26	20-OCT-26	VAT MOBILE TRF TO MMF/ /POS Transfer-EUNICE UCHECHI NNAJI	0.75	-	27,631.64
21-OCT-26	21-OCT-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	1,000.00	-	26,631.64
21-OCT-26	21-OCT-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	26,621.64
21-OCT-26	21-OCT-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	26,620.89
21-OCT-26	21-OCT-26	MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	1,300.00	-	25,320.89
21-OCT-26	21-OCT-26	COMMISSION MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	10.00	-	25,310.89

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-OCT-26	21-OCT-26	VAT MOBILE TRF TO SPB/ /AUGUSTUS AUGUSTINE ESSIEN	0.75	-	25,310.14

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