ACCOUNT STATEMENT

Generated on Thursday, August 06, 2026 07:18:38 AM

Account Details

Summary Statement Period:	Sunday, July 05, 2026 - Thursday, August 06, 2026
Currency:	NGN
Account Name:	AMARACHI PRECIOUS ONUOHA
Branch Address:	MAFOLOKU, NO, 77/79, OLD EWU ROAD MAFOLOKU LAGOS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	EBERE MADUKA COM AGBA VILLEKWULOBIAANAMBRA STATE

Financial Summary

Account Number:	0094666590
Opening Balance:	20,034.32
Total Withdrawals:	336,271.26
Total Deposits:	340,749.00
Closing Balance:	24,512.06
Cleared Balance:	24,462.06
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-JUL-26	05-JUL-26	Opening Balance	-	0.00	20,034.32
05-JUL-26	05-JUL-26	MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	800.00	-	19,234.32
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	10.00	-	19,224.32
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	0.75	-	19,223.57
05-JUL-26	05-JUL-26	Transfer from PEACE IFEOMA EKELE-IKPEGBU	-	1,000.00	20,223.57
05-JUL-26	05-JUL-26	MOBILE TRF TO PAY/ /AMARACHI AGATHA OFFORJAMA	1,500.00	-	18,723.57
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AMARACHI AGATHA OFFORJAMA	10.00	-	18,713.57
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PAY/ /AMARACHI AGATHA OFFORJAMA	0.75	-	18,712.82
05-JUL-26	05-JUL-26	MOBILE TRF TO STL/ / Korapay-JAN-CHKOUT	300.00	-	18,412.82
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO STL/ / Korapay-JAN-CHKOUT	10.00	-	18,402.82
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO STL/ / Korapay-JAN-CHKOUT	0.75	-	18,402.07
06-JUL-26	05-JUL-26	MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	800.00	-	17,602.07
06-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	10.00	-	17,592.07
06-JUL-26	05-JUL-26	VAT MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	0.75	-	17,591.32
06-JUL-26	06-JUL-26	MIRACLE/MAF breakfast	-	5,000.00	22,591.32
06-JUL-26	06-JUL-26	MOBILE TRF TO MMF/ / VC NESS ENTERPRISE - 3	2,000.00	-	20,591.32
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO MMF/ / VC IFESINACHI BUSINESS ENTERPRISE - 3	10.00	-	20,581.32

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO MMF/ / VC IFESINACHI BUSINESS ENTERPRISE - 3	0.75	-	20,580.57
06-JUL-26	06-JUL-26	MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	360.00	-	20,220.57
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	10.00	-	20,210.57
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	0.75	-	20,209.82
06-JUL-26	06-JUL-26	EZEKIEL FRIDAY ALBERT:9026189185	-	1,000.00	21,209.82
06-JUL-26	06-JUL-26	MOBILE TRF TO PPL/ /TopupVera(Pay NGN 3000.00)	3,000.00	-	18,209.82
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PPL/ /TopupVera(Pay NGN 3000.00)	10.00	-	18,199.82
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PPL/ /TopupVera(Pay NGN 3000.00)	0.75	-	18,199.07
06-JUL-26	06-JUL-26	MOBILE BILLS PYMT/ MTN/09168883411	200.00	-	17,999.07
07-JUL-26	07-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09026189185	500.00	-	17,499.07
07-JUL-26	07-JUL-26	AMARACHI PRECIOUS ONUOHA:9169558774	-	1,100.00	18,599.07
07-JUL-26	07-JUL-26	Transfer from AMARACHI PRECIOUS ONUOHA	-	3,050.00	21,649.07
07-JUL-26	07-JUL-26	MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	300.00	-	21,349.07
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	10.00	-	21,339.07
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	0.75	-	21,338.32
07-JUL-26	07-JUL-26	MOBILE TRF TO PPL/ /IFUNANYA NATHA UDEH	1,000.00	-	20,338.32
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PPL/ /IFUNANYA NATHA UDEH	10.00	-	20,328.32
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PPL/ /IFUNANYA NATHA UDEH	0.75	-	20,327.57
07-JUL-26	07-JUL-26	MOBILE TRF TO MMF/ / OKON SIFON-OBONG JACOB	2,000.00	-	18,327.57
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO MMF/ / OKON SIFON-OBONG JACOB	10.00	-	18,317.57
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO MMF/ / OKON SIFON-OBONG JACOB	0.75	-	18,316.82
07-JUL-26	07-JUL-26	AMARACHI PRECIOUS ONUOHA9169558774	-	20,300.00	38,616.82
07-JUL-26	07-JUL-26	MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	500.00	-	38,116.82
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	10.00	-	38,106.82
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	0.75	-	38,106.07
07-JUL-26	07-JUL-26	Transfer from AMARACHI PRECIOUS ONUOHA	-	5,000.00	43,106.07
08-JUL-26	08-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09074859670	1,000.00	-	42,106.07
08-JUL-26	08-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09026189185	500.00	-	41,606.07
09-JUL-26	09-JUL-26	MOBILE TRF TO PAY/ /FLORENCE NWASINACHI AZORIBE	2,000.00	-	39,606.07
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PAY/ /FLORENCE NWASINACHI AZORIBE	10.00	-	39,596.07
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PAY/ /FLORENCE NWASINACHI AZORIBE	0.75	-	39,595.32

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-JUL-26	09-JUL-26	EZEKIEL FRIDAY ALBERT:9026189185	-	5,000.00	44,595.32
09-JUL-26	09-JUL-26	MOBILE TRF TO PAY/ /RITA NIFEMI ANYAWU	1,500.00	-	43,095.32
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PAY/ /RITA NIFEMI ANYAWU	10.00	-	43,085.32
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PAY/ /RITA NIFEMI ANYAWU	0.75	-	43,084.57
09-JUL-26	09-JUL-26	MOBILE TRF TO PAY/ Code 025 /Tamaraomomoemi Emmanuella Kalu	1,500.00	-	41,584.57
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PAY/ Code 025 /Tamaraomomoemi Emmanuella Kalu	10.00	-	41,574.57
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PAY/ Code 025 /Tamaraomomoemi Emmanuella Kalu	0.75	-	41,573.82
09-JUL-26	09-JUL-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	1,000.00	-	40,573.82
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	40,563.82
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	40,563.07
10-JUL-26	10-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09074859670	500.00	-	40,063.07
10-JUL-26	10-JUL-26	Transfer from AMARACHI PRECIOUS ONUOHA	-	2,950.00	43,013.07
10-JUL-26	10-JUL-26	MOBILE BILLS PYMT/ AIRTEL DATA/09074859670	500.00	-	42,513.07
10-JUL-26	10-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09074859670	1,000.00	-	41,513.07
11-JUL-26	11-JUL-26	MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	400.00	-	41,113.07
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	10.00	-	41,103.07
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	0.75	-	41,102.32
11-JUL-26	11-JUL-26	Transfer from AMARACHI PRECIOUS ONUOHA	-	500.00	41,602.32
11-JUL-26	11-JUL-26	Transfer from AMARACHI PRECIOUS ONUOHA	-	49,900.00	91,502.32
11-JUL-26	11-JUL-26	Transfer from AMARACHI PRECIOUS ONUOHA	-	59,850.00	151,352.31
11-JUL-26	11-JUL-26	MOBILE TRF TO PAY/ /CHARITY EZE	110,000.00	-	41,352.32
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAY/ /CHARITY EZE	50.00	-	41,302.32
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAY/ /CHARITY EZE	3.75	-	41,298.57
11-JUL-26	11-JUL-26	AT129TRF|2MPTdc45t|207588656945010278 4AT129TRF|2MPTdc45t|207588656945010278 4SULIYAT ABEN Trf for	-	8,000.00	49,298.57
11-JUL-26	11-JUL-26	Transfer from AMARACHI PRECIOUS ONUOHA	-	9,100.00	58,398.57
11-JUL-26	11-JUL-26	Transfer from AMARACHI PRECIOUS ONUOHA	-	7,950.00	66,348.57
11-JUL-26	11-JUL-26	MOBILE TRF TO PAY/ /CHARITY EZE	23,000.00	-	43,348.57
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAY/ /CHARITY EZE	25.00	-	43,323.57
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAY/ /CHARITY EZE	1.88	-	43,321.69
11-JUL-26	11-JUL-26	MOBILE TRF TO PAY/ /CHINECHEREM MIRACLE NWANKWO	3,000.00	-	40,321.69
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAY/ /CHINECHEREM MIRACLE NWANKWO	10.00	-	40,311.69
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAY/ /CHINECHEREM MIRACLE NWANKWO	0.75	-	40,310.94
11-JUL-26	11-JUL-26	MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	200.00	-	40,110.94

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11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	10.00	-	40,100.94
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	0.75	-	40,100.19
11-JUL-26	11-JUL-26	MOBILE BILLS PYMT/ MTN/09168883411	200.00	-	39,900.19
11-JUL-26	11-JUL-26	MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	300.00	-	39,600.19
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	10.00	-	39,590.19
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	0.75	-	39,589.44
12-JUL-26	11-JUL-26	FGN Stamp Duty for 2 txns 05/07--11/07/26	100.00	-	39,489.44
12-JUL-26	12-JUL-26	MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	400.00	-	39,089.44
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	10.00	-	39,079.44
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	0.75	-	39,078.69
12-JUL-26	12-JUL-26	MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	2,500.00	-	36,578.69
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	10.00	-	36,568.69
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	0.75	-	36,567.94
12-JUL-26	12-JUL-26	MOBILE TRF TO PAY/ /TIMOTHY CHUKWUEBUKA OCHUWA	1,000.00	-	35,567.94
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO PAY/ /TIMOTHY CHUKWUEBUKA OCHUWA	10.00	-	35,557.94
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO PAY/ /TIMOTHY CHUKWUEBUKA OCHUWA	0.75	-	35,557.19
13-JUL-26	13-JUL-26	food	-	10,000.00	45,557.19
13-JUL-26	12-JUL-26	MOBILE BILLS PYMT/ GLO DATA/08151950664	350.00	-	45,207.19
13-JUL-26	13-JUL-26	MOBILE TRF TO PAY/ /Tamaraomomoemi Emmanuella Kalu	3,000.00	-	42,207.19
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAY/ /Tamaraomomoemi Emmanuella Kalu	10.00	-	42,197.19
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAY/ /Tamaraomomoemi Emmanuella Kalu	0.75	-	42,196.44
13-JUL-26	13-JUL-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	500.00	-	41,696.44
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	41,686.44
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	41,685.69
13-JUL-26	13-JUL-26	MOBILE TRF TO PAY/ /FLORENCE NWASINACHI AZORIBE	1,500.00	-	40,185.69
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAY/ /FLORENCE NWASINACHI AZORIBE	10.00	-	40,175.69
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAY/ /FLORENCE NWASINACHI AZORIBE	0.75	-	40,174.94
13-JUL-26	13-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09074859670	500.00	-	39,674.94
13-JUL-26	13-JUL-26	MOBILE TRF TO PPL/ /eRe RECHARGENG)	500.00	-	39,174.94
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	10.00	-	39,164.94

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13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PPL/ /eRecharge NG-Ama(E-RECHARGENG)	0.75	-	39,164.19
13-JUL-26	13-JUL-26	MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	1,900.00	-	37,264.19
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	10.00	-	37,254.19
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	0.75	-	37,253.44
13-JUL-26	13-JUL-26	MOBILE TRF TO ACCESS//ONYEKA CYPRIL IKE	3,000.00	-	34,253.44
13-JUL-26	13-JUL-26	MOBILE TRF TO FBN/ /OBIORA CHIOMA CHRISTIANA	2,100.00	-	32,153.44
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO FBN/ /OBIORA CHIOMA CHRISTIANA	10.00	-	32,143.44
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO FBN/ /OBIORA CHIOMA CHRISTIANA	0.75	-	32,142.69
13-JUL-26	13-JUL-26	MOBILE TRF TO PAY/ /ONYINYE ESTHER ANAEKWE	200.00	-	31,942.69
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ONYINYE ESTHER ANAEKWE	10.00	-	31,932.69
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAY/ /ONYINYE ESTHER ANAEKWE	0.75	-	31,931.94
13-JUL-26	13-JUL-26	MOBILE TRF TO MMF/ /POS Transfer-ESTHER CHIDUBEM NWANMUORA	600.00	-	31,331.94
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-ESTHER CHIDUBEM NWANMUORA	10.00	-	31,321.94
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-ESTHER CHIDUBEM NWANMUORA	0.75	-	31,321.19
13-JUL-26	13-JUL-26	MOBILE TRF TO SPB/ /EZEKIEL FRIDAY ALBERT	200.00	-	31,121.19
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO SPB/ /EZEKIEL FRIDAY ALBERT	10.00	-	31,111.19
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO SPB/ /EZEKIEL FRIDAY ALBERT	0.75	-	31,110.44
14-JUL-26	14-JUL-26	MOBILE TRF TO MMF/ /POS Transfer-CHIOMA BLESSING CHUKWUMA	1,700.00	-	29,410.44
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-CHIOMA BLESSING CHUKWUMA	10.00	-	29,400.44
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-CHIOMA BLESSING CHUKWUMA	0.75	-	29,399.69
14-JUL-26	14-JUL-26	MOBILE TRF TO PAY/ /RITA NIFEMI ANYAWU	1,500.00	-	27,899.69
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PAY/ /RITA NIFEMI ANYAWU	10.00	-	27,889.69
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PAY/ /RITA NIFEMI ANYAWU	0.75	-	27,888.94
14-JUL-26	14-JUL-26	MOBILE TRF TO MMF/ /NWACHUKWU-LAZARUS CHUKWUDI MONDAY	500.00	-	27,388.94
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO MMF/ /NWACHUKWU-LAZARUS CHUKWUDI MONDAY	10.00	-	27,378.94
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO MMF/ /NWACHUKWU-LAZARUS CHUKWUDI MONDAY	0.75	-	27,378.19
14-JUL-26	14-JUL-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	1,000.00	-	26,378.19
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	26,368.19
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PAT/ OUT	0.75	-	26,367.44
14-JUL-26	14-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09026189185	300.00	-	26,067.44

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15-JUL-26	14-JUL-26	Transfer from chisom modesta onyemaechi	-	5,000.00	31,067.44
15-JUL-26	15-JUL-26	MOBILE TRF TO MMF/ /POS Transfer- ALEXANDER GODGIFT NWAKAEGO	2,000.00	-	29,067.44
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-ALEXANDER GODGIFT NWAKAEGO	10.00	-	29,057.44
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-ALEXANDER GODGIFT NWAKAEGO	0.75	-	29,056.69
15-JUL-26	15-JUL-26	Transfer from AMARACHI PRECIOUS ONUOHA	-	2,000.00	31,056.69
15-JUL-26	15-JUL-26	MOBILE TRF TO PAY/ /CHINECHEREM MIRACLE NWANKWO	3,000.00	-	28,056.69
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PAY/ /CHINECHEREM MIRACLE NWANKWO	10.00	-	28,046.69
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PAY/ /CHINECHEREM MIRACLE NWANKWO	0.75	-	28,045.94
15-JUL-26	15-JUL-26	MOBILE TRF TO PAY/ /CHARITY EZE	5,000.00	-	23,045.94
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PAY/ /CHARITY EZE	10.00	-	23,035.94
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PAY/ /CHARITY EZE	0.75	-	23,035.19
15-JUL-26	15-JUL-26	j	-	4,800.00	27,835.19
15-JUL-26	15-JUL-26	MOBILE TRF TO PAY/ 025 /Tamaraomomoemi Emmanuella Kalu	2,500.00	-	25,335.19
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PAY/ 025 /Tamaraomomoemi Emmanuella Kalu	10.00	-	25,325.19
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PAY/ 025 /Tamaraomomoemi Emmanuella Kalu	0.75	-	25,324.44
16-JUL-26	16-JUL-26	EZEKIEL FRIDAY ALBERT:9026189185	-	500.00	25,824.44
16-JUL-26	16-JUL-26	MOBILE TRF TO PAY/ /STEVEN OKONKWO OBETTA	700.00	-	25,124.44
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PAY/ /STEVEN OKONKWO OBETTA	10.00	-	25,114.44
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PAY/ /STEVEN OKONKWO OBETTA	0.75	-	25,113.69
16-JUL-26	16-JUL-26	MOBILE TRF TO SPB/ /EZEKIEL FRIDAY ALBERT	500.00	-	24,613.69
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO SPB/ /EZEKIEL FRIDAY ALBERT	10.00	-	24,603.69
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO SPB/ /EZEKIEL FRIDAY ALBERT	0.75	-	24,602.94
16-JUL-26	16-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09074859670	1,000.00	-	23,602.94
17-JUL-26	16-JUL-26	MOBILE TRF TO PPL/ /EZEKIEL FRIDAY ALBERT	1,000.00	-	22,602.94
17-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PPL/ /EZEKIEL FRIDAY ALBERT	10.00	-	22,592.94
17-JUL-26	16-JUL-26	VAT MOBILE TRF TO PPL/ /EZEKIEL FRIDAY ALBERT	0.75	-	22,592.19
17-JUL-26	16-JUL-26	EZEKIEL FRIDAY ALBERT:9026189185	-	600.00	23,192.19
17-JUL-26	17-JUL-26	MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	2,100.00	-	21,092.19
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	10.00	-	21,082.19
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	0.75	-	21,081.44
17-JUL-26	17-JUL-26	MOBILE TRF FROM ACCE NWANKWO	-	45,000.00	66,081.44
17-JUL-26	17-JUL-26	MOBILE TRF TO PAY/ /RITA NIFEMI ANYAWU	3,000.00	-	63,081.44

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PAY/ /RITA NIFEMI ANYAWU	10.00	-	63,071.44
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PAY/ /RITA NIFEMI ANYAWU	0.75	-	63,070.69
17-JUL-26	17-JUL-26	MOBILE TRF TO PPL/ /EZEKIEL FRIDAY ALBERT	3,000.00	-	60,070.69
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PPL/ /EZEKIEL FRIDAY ALBERT	10.00	-	60,060.69
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PPL/ /EZEKIEL FRIDAY ALBERT	0.75	-	60,059.94
17-JUL-26	17-JUL-26	Transfer from AMARACHI PRECIOUS ONUOHA	-	1,950.00	62,009.94
17-JUL-26	17-JUL-26	MOBILE TRF TO PPL/ /EZEKIEL FRIDAY ALBERT	2,000.00	-	60,009.94
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PPL/ /EZEKIEL FRIDAY ALBERT	10.00	-	59,999.94
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PPL/ /EZEKIEL FRIDAY ALBERT	0.75	-	59,999.19
17-JUL-26	17-JUL-26	MOBILE TRF TO STL/ / Korapay-JAN-CHKOUT	1,350.00	-	58,649.19
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO STL/ / Korapay-JAN-CHKOUT	10.00	-	58,639.19
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO STL/ / Korapay-JAN-CHKOUT	0.75	-	58,638.44
17-JUL-26	17-JUL-26	MOBILE TRF TO PAY/ /Tamaraomomoemi Emmanuella Kalu	5,300.00	-	53,338.44
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PAY/ /Tamaraomomoemi Emmanuella Kalu	25.00	-	53,313.44
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PAY/ /Tamaraomomoemi Emmanuella Kalu	1.88	-	53,311.56
17-JUL-26	17-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09074859670	1,000.00	-	52,311.56
17-JUL-26	17-JUL-26	MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	2,200.00	-	50,111.56
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	10.00	-	50,101.56
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	0.75	-	50,100.81
17-JUL-26	17-JUL-26	MOBILE BILLS PYMT/ AIRTEL DATA/07018689168	750.00	-	49,350.81
18-JUL-26	18-JUL-26	MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	10,200.00	-	39,150.81
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	25.00	-	39,125.81
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	1.88	-	39,123.93
18-JUL-26	18-JUL-26	MOBILE TRF TO MMF/ / Cherry Investment Limited - Cherry Investment Limited 2	2,000.00	-	37,123.93
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO MMF/ / Cherry Investment Limited - Cherry Investment Limited 2	10.00	-	37,113.93
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO MMF/ / Cherry Investment Limited - Cherry Investment Limited 2	0.75	-	37,113.18
18-JUL-26	18-JUL-26	MOBILE TRF TO PAY/ Code 025 /Tamaraomomoemi Emmanuella Kalu	5,000.00	-	32,113.18
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO PAY/ Code 025 /Tamaraomomoemi Emmanuella Kalu	10.00	-	32,103.18
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO PAY/ Code 025 /Tamaraomomoemi Emmanuella Kalu	0.75	-	32,102.43
18-JUL-26	18-JUL-26	MOBILE TRF TO PAY/ /OSE TIM'S UNIQUE MULTI-GLOBAL BUSINESS VENT	2,000.00	-	30,102.43
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OSE TIM'S UNIQUE MULTI-GLOBAL BUSINESS VENTURES	10.00	-	30,092.43

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO PAY/ /OSE TIM'S UNIQUE MULTI-GLOBAL BUSINESS VENTURES	0.75	-	30,091.68
18-JUL-26	18-JUL-26	MOBILE TRF TO SPB/ /AMARACHI ONUOHA	1,000.00	-	29,091.68
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO SPB/ /AMARACHI ONUOHA	10.00	-	29,081.68
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO SPB/ /AMARACHI ONUOHA	0.75	-	29,080.93
18-JUL-26	18-JUL-26	MOBILE TRF TO MMF/ /NWACHUKWU-LAZARUS CHUKWUDI MONDAY	700.00	-	28,380.93
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO MMF/ /NWACHUKWU-LAZARUS CHUKWUDI MONDAY	10.00	-	28,370.93
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO MMF/ /NWACHUKWU-LAZARUS CHUKWUDI MONDAY	0.75	-	28,370.18
18-JUL-26	18-JUL-26	MOBILE TRF TO PPL/ /EZEKIEL FRIDAY ALBERT	700.00	-	27,670.18
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO PPL/ /EZEKIEL FRIDAY ALBERT	10.00	-	27,660.18
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO PPL/ /EZEKIEL FRIDAY ALBERT	0.75	-	27,659.43
19-JUL-26	18-JUL-26	MOBILE TRF TO PAY/ /Tamaraomomoemi Emmanuella Kalu	3,000.00	-	24,659.43
19-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO PAY/ /Tamaraomomoemi Emmanuella Kalu	10.00	-	24,649.43
19-JUL-26	18-JUL-26	VAT MOBILE TRF TO PAY/ /Tamaraomomoemi Emmanuella Kalu	0.75	-	24,648.68
19-JUL-26	18-JUL-26	FGN Stamp Duty for 1 txns 12/07--18/07/26	50.00	-	24,598.68
19-JUL-26	19-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09074859670	500.00	-	24,098.68
19-JUL-26	19-JUL-26	MOBILE TRF TO MMF/ /POS Transfer-ESTHER CHIDUBEM NWANMUORA	2,100.00	-	21,998.68
19-JUL-26	19-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-ESTHER CHIDUBEM NWANMUORA	10.00	-	21,988.68
19-JUL-26	19-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-ESTHER CHIDUBEM NWANMUORA	0.75	-	21,987.93
19-JUL-26	19-JUL-26	MOBILE TRF TO PAY/ /RITA NIFEMI ANYAWU	600.00	-	21,387.93
19-JUL-26	19-JUL-26	COMMISSION MOBILE TRF TO PAY/ /RITA NIFEMI ANYAWU	10.00	-	21,377.93
19-JUL-26	19-JUL-26	VAT MOBILE TRF TO PAY/ /RITA NIFEMI ANYAWU	0.75	-	21,377.18
20-JUL-26	20-JUL-26	MOBILE TRF TO PAY/ /RITA NIFEMI ANYAWU	1,300.00	-	20,077.18
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO PAY/ /RITA NIFEMI ANYAWU	10.00	-	20,067.18
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO PAY/ /RITA NIFEMI ANYAWU	0.75	-	20,066.43
20-JUL-26	20-JUL-26	MOBILE TRF TO SPB/ /AMARACHI ONUOHA	2,000.00	-	18,066.43
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO SPB/ /AMARACHI ONUOHA	10.00	-	18,056.43
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO SPB/ /AMARACHI ONUOHA	0.75	-	18,055.68
20-JUL-26	20-JUL-26	Reversal of-MOBILE TRF TO SPB/ /AMARACHI ONUOHA	-2,000.00	-	20,055.68
20-JUL-26	20-JUL-26	Reversal of-HANDLING CHARGE MOBILE TRF TO SPB/ /AMARACHI ONUOHA	-10.00	-	20,065.68
20-JUL-26	20-JUL-26	Reversal of-VAT MOBILE TRF TO SPB/ /AMARACHI ONUOHA	-0.75	-	20,066.43
20-JUL-26	20-JUL-26	MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	2,000.00	-	18,066.43

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	10.00	-	18,056.43
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	0.75	-	18,055.68
20-JUL-26	20-JUL-26	MOBILE TRF TO PPL/ /AMARACHI PRECIOUS ONUOHA	850.00	-	17,205.68
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO PPL/ /AMARACHI PRECIOUS ONUOHA	10.00	-	17,195.68
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO PPL/ /AMARACHI PRECIOUS ONUOHA	0.75	-	17,194.93
20-JUL-26	20-JUL-26	AMARACHI PRECIOUS ONUOHA:9169558774	-	100.00	17,294.93
21-JUL-26	21-JUL-26	MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	2,100.00	-	15,194.93
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	10.00	-	15,184.93
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	0.75	-	15,184.18
21-JUL-26	21-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09074859670	1,000.00	-	14,184.18
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ /AMARACHI PRECIOUS ONUOHA	150.00	-	14,034.18
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AMARACHI PRECIOUS ONUOHA	10.00	-	14,024.18
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ /AMARACHI PRECIOUS ONUOHA	0.75	-	14,023.43
21-JUL-26	21-JUL-26	MOBILE BILLS PYMT/ AIRTEL DATA/07018689168	500.00	-	13,523.43
21-JUL-26	21-JUL-26	EZEKIEL FRIDAY ALBERT:9026189185	-	4,000.00	17,523.43
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	500.00	-	17,023.43
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	10.00	-	17,013.43
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	0.75	-	17,012.68
22-JUL-26	21-JUL-26	MOBILE BILLS PYMT/ AIRTEL DATA/07018689168	500.00	-	16,512.68
22-JUL-26	22-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09074859670	500.00	-	16,012.68
22-JUL-26	22-JUL-26	MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	2,000.00	-	14,012.68
22-JUL-26	22-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	10.00	-	14,002.68
22-JUL-26	22-JUL-26	VAT MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	0.75	-	14,001.93
22-JUL-26	22-JUL-26	EZEKIEL FRIDAY ALBERT:9026189185	-	700.00	14,701.93
22-JUL-26	22-JUL-26	MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	800.00	-	13,901.93
22-JUL-26	22-JUL-26	COMMISSION MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	10.00	-	13,891.93
22-JUL-26	22-JUL-26	VAT MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	0.75	-	13,891.18
23-JUL-26	23-JUL-26	MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	1,800.00	-	12,091.18
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	10.00	-	12,081.18
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	0.75	-	12,080.43
23-JUL-26	23-JUL-26	MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	5,000.00	-	7,080.43

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	10.00	-	7,070.43
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	0.75	-	7,069.68
23-JUL-26	23-JUL-26	MOBILE TRF TO PPL/ /AMARACHI PRECIOUS ONUOHA	2,500.00	-	4,569.68
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PPL/ /AMARACHI PRECIOUS ONUOHA	10.00	-	4,559.68
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PPL/ /AMARACHI PRECIOUS ONUOHA	0.75	-	4,558.93
23-JUL-26	23-JUL-26	MOBILE BILLS PYMT/ AIRTEL DATA/07018689168	500.00	-	4,058.93
24-JUL-26	24-JUL-26	Transfer from IJEOMA ONOVO	-	2,000.00	6,058.93
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ /RITA NIFEMI ANYAWU	1,000.00	-	5,058.93
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ /RITA NIFEMI ANYAWU	10.00	-	5,048.93
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ /RITA NIFEMI ANYAWU	0.75	-	5,048.18
24-JUL-26	24-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09074859670	500.00	-	4,548.18
24-JUL-26	24-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09074859670	500.00	-	4,048.18
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	900.00	-	3,148.18
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	10.00	-	3,138.18
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	0.75	-	3,137.43
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	1,000.00	-	2,137.43
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	10.00	-	2,127.43
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	0.75	-	2,126.68
24-JUL-26	24-JUL-26	MOBILE TRF TO PPL/ /EZEKIEL FRIDAY ALBERT	1,500.00	-	626.68
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PPL/ /EZEKIEL FRIDAY ALBERT	10.00	-	616.68
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PPL/ /EZEKIEL FRIDAY ALBERT	0.75	-	615.93
24-JUL-26	24-JUL-26	MOBILE TRF TO PPL/ /EZEKIEL FRIDAY ALBERT	500.00	-	115.93
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PPL/ /EZEKIEL FRIDAY ALBERT	10.00	-	105.93
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PPL/ /EZEKIEL FRIDAY ALBERT	0.75	-	105.18
24-JUL-26	24-JUL-26	EZEKIEL FRIDAY ALBERT:9026189185	-	2,000.00	2,105.18
25-JUL-26	25-JUL-26	MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	1,800.00	-	305.18
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	10.00	-	295.18
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	0.75	-	294.43
25-JUL-26	25-JUL-26	MOBILE BILLS PYMT/ AIRTEL/08021356866	280.00	-	14.43
25-JUL-26	25-JUL-26	Transfer from PRECIOUS OLAYINKA OMOSEBI	-	1,500.00	1,514.43
25-JUL-26	25-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09074859670	500.00	-	1,014.43
25-JUL-26	25-JUL-26	MOBILE BILLS PYMT/ AIRT	400.00	-	614.43
25-JUL-26	25-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09074859670	600.00	-	14.43

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-JUL-26	25-JUL-26	Selfcare transactions	-	3,000.00	3,014.43
25-JUL-26	25-JUL-26	MOBILE TRF TO PAY/ /STEVEN OKONKWO OBETTA	600.00	-	2,414.43
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO PAY/ /STEVEN OKONKWO OBETTA	10.00	-	2,404.43
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO PAY/ /STEVEN OKONKWO OBETTA	0.75	-	2,403.68
26-JUL-26	26-JUL-26	MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	2,380.00	-	23.68
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	10.00	-	13.68
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	0.75	-	12.93
26-JUL-26	26-JUL-26	Selfcare transactions	-	1,500.00	1,512.93
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	1,500.00	-	12.93
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	10.00	-	2.93
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ /NKEIRUKA GLORIA ASOGWA	0.75	-	2.18
27-JUL-26	27-JUL-26	EZEKIEL FRIDAY ALBERT:9026189185	-	300.00	302.18
27-JUL-26	27-JUL-26	MOBILE BILLS PYMT/ AIRTEL DATA/09026189185	300.00	-	2.18
28-JUL-26	27-JUL-26	Transfer from ENDURANCE OMONS OYAMHENDA	-	2,000.00	2,002.18
28-JUL-26	27-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09026189485	200.00	-	1,802.18
28-JUL-26	27-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09026189185	200.00	-	1,602.18
28-JUL-26	27-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09074859670	600.00	-	1,002.18
28-JUL-26	28-JUL-26	Selfcare transactions	-	5,000.00	6,002.18
28-JUL-26	28-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09074859670	500.00	-	5,502.18
28-JUL-26	27-JUL-26	Reversal of-MOBILE BILLS PYMT/ AIRTEL DATA/09026189185	-300.00	-	5,802.18
28-JUL-26	28-JUL-26	MOBILE BILLS PYMT/ GLO/08154801200	450.00	-	5,352.18
28-JUL-26	28-JUL-26	MOBILE BILLS PYMT/ GLO/08154801200	100.00	-	5,252.18
28-JUL-26	28-JUL-26	MOBILE TRF TO ZIB/ /Albert Ezekiel	4,500.00	-	752.18
28-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO ZIB/ /Albert Ezekiel	10.00	-	742.18
28-JUL-26	28-JUL-26	VAT MOBILE TRF TO ZIB/ /Albert Ezekiel	0.75	-	741.43
28-JUL-26	28-JUL-26	MOBILE BILLS PYMT/ AIRTEL/07018689168	100.00	-	641.43
28-JUL-26	28-JUL-26	EZEKIEL FRIDAY ALBERT:9026189185	-	2,000.00	2,641.43
28-JUL-26	28-JUL-26	MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	2,620.00	-	21.43
28-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	10.00	-	11.43
28-JUL-26	28-JUL-26	VAT MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	0.75	-	10.68
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	10.68	-	0.00
29-JUL-26	29-JUL-26	EZEKIEL FRIDAY ALBERT:9026189185	-	199.00	199.00
29-JUL-26	29-JUL-26	Transfer from JAMES EDEL	-	2,000.00	2,199.00
30-JUL-26	30-JUL-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	2,048.65	-	150.35

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	140.35
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	139.60
30-JUL-26	30-JUL-26	Transfer from UNYIME JOAN UMOEBIT	-	2,000.00	2,139.60
30-JUL-26	30-JUL-26	MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	1,600.00	-	539.60
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	10.00	-	529.60
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PPL/ /SIFON-OBONG JACOB OKON	0.75	-	528.85
30-JUL-26	30-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09026189185	200.00	-	328.85
30-JUL-26	30-JUL-26	MOBILE BILLS PYMT/ GLO/08154801200	100.00	-	228.85
30-JUL-26	30-JUL-26	MOBILE BILLS PYMT/ GLO/08154801200	128.00	-	100.85
31-JUL-26	30-JUL-26	AIRTIME SUPPORT By Grace Family	-	500.00	600.85
31-JUL-26	31-JUL-26	MOBILE TRF TO GTB/ /SQUAD CHECKOUT	500.00	-	100.85
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO GTB/ /SQUAD CHECKOUT	10.00	-	90.85
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO GTB/ /SQUAD CHECKOUT	0.75	-	90.10
31-JUL-26	31-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	90.10	-	0.00
31-JUL-26	31-JUL-26	EZEKIEL FRIDAY ALBERT:9026189185	-	2,000.00	2,000.00
31-JUL-26	31-JUL-26	MOBILE TRF TO MMF/ /J.O IFEANYICHUKWU GLOBAL VENTURES	700.00	-	1,300.00
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO MMF/ /J.O IFEANYICHUKWU GLOBAL VENTURES	10.00	-	1,290.00
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO MMF/ /J.O IFEANYICHUKWU GLOBAL VENTURES	0.75	-	1,289.25
31-JUL-26	31-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	1,066.67	-	222.58
01-AUG-26	01-AUG-26	EZEKIEL FRIDAY ALBERT:9026189185	-	400.00	622.58
01-AUG-26	01-AUG-26	MOBILE TRF TO MMF/ /FRANK OKONKWO	600.00	-	22.58
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO MMF/ /FRANK OKONKWO	10.00	-	12.58
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO MMF/ /FRANK OKONKWO	0.75	-	11.83
01-AUG-26	01-AUG-26	NIP Transfer to AMARACHI PRECIOUS ONUOHA. 000013260801163039000109497389	-	10,000.00	10,011.83
01-AUG-26	01-AUG-26	MOBILE BILLS PYMT/ AIRTEL/09074859670	800.00	-	9,211.83
01-AUG-26	01-AUG-26	MOBILE BILLS PYMT/ AIRTEL/09026189185	200.00	-	9,011.83
02-AUG-26	02-AUG-26	MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	7,400.00	-	1,611.83
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	25.00	-	1,586.83
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	1.88	-	1,584.95
02-AUG-26	02-AUG-26	MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	360.00	-	1,224.95
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	10.00	-	1,214.95
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	0.75	-	1,214.20

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-AUG-26	03-AUG-26	MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	1,200.00	-	14.20
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	10.00	-	4.20
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	0.75	-	3.45
03-AUG-26	03-AUG-26	NGOZI IBE CHALLENGE to AMARACHI PRECIOUS ONUOHA. 000013260803172649000114652268	-	10,000.00	10,003.45
04-AUG-26	04-AUG-26	MOBILE TRF TO UBA/ /WHITEFIELD COMPUTER TECHNOLOGIES	2,000.00	-	8,003.45
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO UBA/ /WHITEFIELD COMPUTER TECHNOLOGIES	10.00	-	7,993.45
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO UBA/ /WHITEFIELD COMPUTER TECHNOLOGIES	0.75	-	7,992.70
04-AUG-26	04-AUG-26	MOBILE TRF TO MMF/ /POS Transfer-NZUBE CELESTINE ANAGUI	7,900.00	-	92.70
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-NZUBE CELESTINE ANAGUI	25.00	-	67.70
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO MMF/ /POS Transfer-NZUBE CELESTINE ANAGUI	1.88	-	65.82
05-AUG-26	05-AUG-26	OLAMMA KELLY DURU/USSD-NIP/To AMARACHI O./23470XXXX1836	-	20,000.00	20,065.82
05-AUG-26	05-AUG-26	OLAMMA KELLY DURU/USSD-NIP/To AMARACHI O./23470XXXX1836	-	20,000.00	40,065.82
05-AUG-26	05-AUG-26	MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	10,000.00	-	30,065.82
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	25.00	-	30,040.82
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO SPB/ /AMARACHI PRECIOUS ONUOHA	1.88	-	30,038.94
05-AUG-26	05-AUG-26	MOBILE TRF TO ZIB/ /MARY NWEGEDE ONWE	5,500.00	-	24,538.94
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO ZIB/ /MARY NWEGEDE ONWE	25.00	-	24,513.94
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO ZIB/ /MARY NWEGEDE ONWE	1.88	-	24,512.06

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