ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Wednesday, July 01, 2026 - Tuesday, October 27, 2026
Currency:	NGN
Account Name:	NSEOBONG SUNDAY ISANG
Branch Address:	PPMC DEPOT RIVERS STATE RIVERS STATE
Account Class:	AGENCY BANKING
Customer's Address:	NO 13 FAITH AVENUE BY SEASIDE ROAOYIGBORIVERS STATE

Financial Summary

Account Number:	1593910127
Opening Balance:	28.40
Total Withdrawals:	697,743.16
Total Deposits:	697,714.76
Closing Balance:	0.00
Cleared Balance:	0.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JUL-26	01-JUL-26	Opening Balance	-	0.00	28.40
04-JUL-26	03-JUL-26	PP_VICTORY/VEC June 2026 Salary/ACB /NSEOBONG SUNDAY ISANG	-	102,519.19	102,547.59
04-JUL-26	04-JUL-26	MOBILE TRF TO PAY/ NSEOBONG SUNDAY ISANG	102,400.00	-	147.59
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO PAY/ NSEOBONG SUNDAY ISANG	50.00	-	97.59
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO PAY/ NSEOBONG SUNDAY ISANG	3.75	-	93.84
04-JUL-26	04-JUL-26	Transfer from NSEOBONG SUNDAY ISANG	-	18,900.00	18,993.84
04-JUL-26	04-JUL-26	MOBILE TRF TO HMF/ STYLE VILLE LTD	18,900.00	-	93.84
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO HMF/ STYLE VILLE LTD	25.00	-	68.84
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO HMF/ STYLE VILLE LTD	1.88	-	66.96
04-JUL-26	04-JUL-26	Transfer from NSEOBONG SUNDAY ISANG	-	3,000.00	3,066.96
04-JUL-26	04-JUL-26	MOBILE TRF TO STL/ Korapay-GRO-CHKOUT	3,000.00	-	66.96
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO STL/ Korapay-GRO-CHKOUT	10.00	-	56.96
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO STL/ Korapay-GRO-CHKOUT	0.75	-	56.21
07-JUL-26	07-JUL-26	Transfer from NSEOBONG SUNDAY ISANG	-	31,200.00	31,256.21
07-JUL-26	07-JUL-26	MOBILE TRF TO VFD/ nrc-reading ltd	31,100.00	-	156.21
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO VFD/ nrc-reading ltd	25.00	-	131.21
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO VFD/ nrc-reading ltd	1.88	-	129.33
07-JUL-26	07-JUL-26	Transfer from NSEOBONG SUNDAY ISANG	-	10,900.00	11,029.33
07-JUL-26	07-JUL-26	MOBILE TRF TO HMF/ SAPA SAVE LIMITED	10,900.00	-	129.33
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO HMF/ SAPA SAVE LIMITED	25.00	-	104.33

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO HMF/ SAPA SAVE LIMITED	1.88	-	102.45
25-JUL-26	25-JUL-26	MOBILE BILLS PYMT/ GLO/09054257158	100.00	-	2.45
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	2.45	-	0.00
30-JUL-26	30-JUL-26	PP_VICTORY/VEC JULY 2026 SALARY/ACB /NSEOBONG SUNDAY ISANG	-	112,519.19	112,519.19
30-JUL-26	30-JUL-26	MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	112,400.00	-	119.19
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	50.00	-	69.19
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	3.75	-	65.44
20-AUG-26	20-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	65.44	-	0.00
24-AUG-26	24-AUG-26	PP_VICTORY/VEC Aug 2026 Salary/ACB /NSEOBONG SUNDAY ISANG	-	112,519.19	112,519.19
24-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	112,400.00	-	119.19
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	50.00	-	69.19
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	3.75	-	65.44
25-AUG-26	25-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	3.06	-	62.38
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	25.80	-	36.58
07-SEP-26	07-SEP-26	QuickEgo	-	6,017.00	6,053.58
07-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	6,000.00	-	53.58
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	25.00	-	28.58
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	1.88	-	26.70
08-SEP-26	08-SEP-26	LIFT ABOVE POVERTY ORGANISATION LIMITED/Disbursement for LARDI - 2046768225	-	150,000.00	150,026.70
08-SEP-26	08-SEP-26	PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	12,086.82	-	137,939.88
08-SEP-26	08-SEP-26	MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	137,800.00	-	139.88
08-SEP-26	08-SEP-26	COMMISSION MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	50.00	-	89.88
08-SEP-26	08-SEP-26	VAT MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	3.75	-	86.13
10-SEP-26	10-SEP-26	Transfer from NSEOBONG SUNDAY ISANG	-	300.00	386.13
12-SEP-26	12-SEP-26	QuickEgo	-	14,090.00	14,476.13
12-SEP-26	12-SEP-26	MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	14,300.00	-	176.13
12-SEP-26	12-SEP-26	COMMISSION MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	25.00	-	151.13
12-SEP-26	12-SEP-26	VAT MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	1.88	-	149.25
18-SEP-26	18-SEP-26	QuickEgo	-	14,490.00	14,639.25
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	14,600.00	-	39.25
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	25.00	-	14.25
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	1.88	-	12.37

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-SEP-26	19-SEP-26	TRF//FRM NSEOBONG SUNDAY ISANG TO NSEOBONG SUNDAY ISANG	-	100.00	112.37
19-SEP-26	19-SEP-26	MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	50.00	-	62.37
19-SEP-26	19-SEP-26	COMMISSION MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	10.00	-	52.37
19-SEP-26	19-SEP-26	VAT MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	0.75	-	51.62
21-SEP-26	21-SEP-26	Okada Naira	-	8,441.00	8,492.62
21-SEP-26	21-SEP-26	TRF//FRM NSEOBONG SUNDAY ISANG TO NSEOBONG SUNDAY ISANG	-	100.00	8,592.62
21-SEP-26	21-SEP-26	MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	8,500.00	-	92.62
21-SEP-26	21-SEP-26	COMMISSION MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	25.00	-	67.62
21-SEP-26	21-SEP-26	VAT MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	1.88	-	65.74
21-SEP-26	21-SEP-26	TRF//FRM NSEOBONG SUNDAY ISANG TO NSEOBONG SUNDAY ISANG	20.00	-	45.74
25-SEP-26	25-SEP-26	PP_VICTORY/VEC SEPT SALARY/ACB /NSEOBONG SUNDAY ISANG	-	112,519.19	112,564.93
25-SEP-26	25-SEP-26	MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	112,500.00	-	64.93
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	50.00	-	14.93
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO PAY/ /NSEOBONG SUNDAY ISANG	3.75	-	11.18
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	11.18	-	0.00
03-OCT-26	03-OCT-26	Transfer from NSEOBONG SUNDAY ISANG	-	100.00	100.00
05-OCT-26	05-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	100.00	-	0.00

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