ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Tuesday, September 01, 2026 - Friday, October 23, 2026
Currency:	NGN
Account Name:	TORKWASE PATIENCE AHEN
Branch Address:	19, FEDERAL ROAD, OTURKPO BENUE STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	PLOT 783 FLAT 5 EMMANUEL ADIELE STREET JABIJABIABUJA

Financial Summary

Account Number:	1765376737
Opening Balance:	125,200.00
Total Withdrawals:	224,054.04
Total Deposits:	99,400.00
Closing Balance:	545.96
Cleared Balance:	545.96
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-SEP-26	01-SEP-26	Opening Balance	-	0.00	125,200.00
01-SEP-26	01-SEP-26	MOBILE TRF TO MMF/ /POS Transfer- MORAYO BOSEDE FRANCIS	10,000.00	-	115,200.00
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-MORAYO BOSEDE FRANCIS	25.00	-	115,175.00
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO MMF/ /POS Transfer- MORAYO BOSEDE FRANCIS	1.88	-	115,173.12
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /DOOFAN WINIFRED KWAGHBO	30,000.00	-	85,173.12
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /DOOFAN WINIFRED KWAGHBO	25.00	-	85,148.12
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /DOOFAN WINIFRED KWAGHBO	1.88	-	85,146.24
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /HASSAN OJO	10,000.00	-	75,146.24
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /HASSAN OJO	25.00	-	75,121.24
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /HASSAN OJO	1.88	-	75,119.36
01-SEP-26	01-SEP-26	MOBILE TRF TO UBN/ /AHEN JUDITH SEWUESE	10,000.00	-	65,119.36
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO UBN/ /AHEN JUDITH SEWUESE	25.00	-	65,094.36
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO UBN/ /AHEN JUDITH SEWUESE	1.88	-	65,092.48
01-SEP-26	01-SEP-26	MOBILE TRF TO MMF/ /POS Transfer- OSAYANDE DESTINY	5,100.00	-	59,992.48
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-OSAYANDE DESTINY	25.00	-	59,967.48
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO MMF/ /POS Transfer-OSAYANDE DESTINY	1.88	-	59,965.60
01-SEP-26	01-SEP-26	SMS Alert Fee-29/07-28/08/	348.30	-	59,617.30
02-SEP-26	02-SEP-26	MOBILE BILLS PYMT/ MTN/08140044925	1,000.00	-	58,617.30

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-SEP-26	02-SEP-26	MOBILE BILLS PYMT/ GLO/09051316444	1,000.00	-	57,617.30
02-SEP-26	02-SEP-26	MOBILE TRF TO PAY/ /TORKWASE PATIENCE AHEN	7,200.00	-	50,417.30
02-SEP-26	02-SEP-26	COMMISSION MOBILE TRF TO PAY/ /TORKWASE PATIENCE AHEN	25.00	-	50,392.30
02-SEP-26	02-SEP-26	VAT MOBILE TRF TO PAY/ /TORKWASE PATIENCE AHEN	1.88	-	50,390.42
02-SEP-26	02-SEP-26	MOBILE TRF TO MMF/ /ENOCH NAMTOR AHEN	5,000.00	-	45,390.42
02-SEP-26	02-SEP-26	COMMISSION MOBILE TRF TO MMF/ /ENOCH NAMTOR AHEN	10.00	-	45,380.42
02-SEP-26	02-SEP-26	VAT MOBILE TRF TO MMF/ /ENOCH NAMTOR AHEN	0.75	-	45,379.67
03-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ /TORKWASE PATIENCE AHEN	10,000.00	-	35,379.67
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ /TORKWASE PATIENCE AHEN	25.00	-	35,354.67
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/ /TORKWASE PATIENCE AHEN	1.88	-	35,352.79
05-SEP-26	05-SEP-26	SMS Alert Fee-29/06-28/07/2026 + VAT	122.88	-	35,229.91
05-SEP-26	05-SEP-26	MOBILE BILLS PYMT/ MTN/08140044925	4,000.00	-	31,229.91
06-SEP-26	05-SEP-26	FGN Stamp Duty for 5 txns 30/08--05/09/26	250.00	-	30,979.91
06-SEP-26	06-SEP-26	MOBILE TRF TO PAY/ Foods /TORKWASE PATIENCE AHEN	10,000.00	-	20,979.91
06-SEP-26	06-SEP-26	COMMISSION MOBILE TRF TO PAY/ Foods /TORKWASE PATIENCE AHEN	25.00	-	20,954.91
06-SEP-26	06-SEP-26	VAT MOBILE TRF TO PAY/ Foods /TORKWASE PATIENCE AHEN	1.88	-	20,953.03
07-SEP-26	07-SEP-26	MOBILE TRF TO MMF/ /POS Transfer-UDUAK SUNDAY	5,100.00	-	15,853.03
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-UDUAK SUNDAY	25.00	-	15,828.03
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO MMF/ /POS Transfer-UDUAK SUNDAY	1.88	-	15,826.15
09-SEP-26	09-SEP-26	MOBILE TRF TO PAY/ /ZAINAB MOHAMMED	5,000.00	-	10,826.15
09-SEP-26	09-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ZAINAB MOHAMMED	10.00	-	10,816.15
09-SEP-26	09-SEP-26	VAT MOBILE TRF TO PAY/ /ZAINAB MOHAMMED	0.75	-	10,815.40
09-SEP-26	09-SEP-26	MOBILE TRF TO MMF/ /POS Transfer-HARUNA MUSA	5,100.00	-	5,715.40
09-SEP-26	09-SEP-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-HARUNA MUSA	25.00	-	5,690.40
09-SEP-26	09-SEP-26	VAT MOBILE TRF TO MMF/ /POS Transfer-HARUNA MUSA	1.88	-	5,688.52
09-SEP-26	09-SEP-26	MOBILE TRF TO MMF/ / YAHAYA BALA	1,900.00	-	3,788.52
09-SEP-26	09-SEP-26	COMMISSION MOBILE TRF TO MMF/ / YAHAYA BALA	10.00	-	3,778.52
09-SEP-26	09-SEP-26	VAT MOBILE TRF TO MMF/ / YAHAYA BALA	0.75	-	3,777.77
10-SEP-26	10-SEP-26	MOBILE TRF TO MMF/ /POS Transfer-GABRIEL IFUNANYA LOVETH	3,600.00	-	177.77
10-SEP-26	10-SEP-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-GABRIEL IFUNANYA LOVETH	10.00	-	167.77
10-SEP-26	10-SEP-26	VAT MOBILE TRF TO MMF/ /POS Transfer-GABRIEL IFUNANYA LOVETH	0.75	-	167.02
13-SEP-26	12-SEP-26	FGN Stamp Duty for 1 txns 06/09--12/09/26	50.00	-	117.02

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	117.02	-	0.00
30-SEP-26	30-SEP-26	Outward Transfer to TORKWASE PATIENCE AHEN. 000013260930215927000030422354	-	90,000.00	90,000.00
30-SEP-26	30-SEP-26	Outward Transfer to TORKWASE PATIENCE AHEN. 000013260930221514000030446677	-	8,800.00	98,800.00
30-SEP-26	30-SEP-26	MOBILE TRF TO STL/ Savings /MFY / PiggyVest-Tor	20,000.00	-	78,800.00
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO STL/ Savings /MFY / PiggyVest-Tor	25.00	-	78,775.00
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO STL/ Savings /MFY / PiggyVest-Tor	1.88	-	78,773.12
01-OCT-26	01-OCT-26	MOBILE TRF TO PAY/ /KABIRU SHUAIBU	20,000.00	-	58,773.12
01-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PAY/ /KABIRU SHUAIBU	25.00	-	58,748.12
01-OCT-26	01-OCT-26	VAT MOBILE TRF TO PAY/ /KABIRU SHUAIBU	1.88	-	58,746.24
02-OCT-26	02-OCT-26	MOBILE TRF TO UBN/ /AHEN JUDITH SEWUESE	10,100.00	-	48,646.24
02-OCT-26	02-OCT-26	COMMISSION MOBILE TRF TO UBN/ /AHEN JUDITH SEWUESE	25.00	-	48,621.24
02-OCT-26	02-OCT-26	VAT MOBILE TRF TO UBN/ /AHEN JUDITH SEWUESE	1.88	-	48,619.36
04-OCT-26	03-OCT-26	FGN Stamp Duty for 3 txns 27/09--03/10/26	150.00	-	48,469.36
04-OCT-26	04-OCT-26	MOBILE TRF TO MMF/ /ENOCH NAMTOR AHEN	3,000.00	-	45,469.36
04-OCT-26	04-OCT-26	COMMISSION MOBILE TRF TO MMF/ /ENOCH NAMTOR AHEN	10.00	-	45,459.36
04-OCT-26	04-OCT-26	VAT MOBILE TRF TO MMF/ /ENOCH NAMTOR AHEN	0.75	-	45,458.61
04-OCT-26	04-OCT-26	Reversal of-MOBILE TRF TO MMF/ /ENOCH NAMTOR AHEN	-3,000.00	-	48,458.61
04-OCT-26	04-OCT-26	Reversal of-HANDLING CHARGE MOBILE TRF TO MMF/ /ENOCH NAMTOR AHEN	-10.00	-	48,468.61
04-OCT-26	04-OCT-26	Reversal of-VAT MOBILE TRF TO MMF/ /ENOCH NAMTOR AHEN	-0.75	-	48,469.36
04-OCT-26	04-OCT-26	MOBILE TRF TO MMF/ /ENOCH NAMTOR AHEN	3,000.00	-	45,469.36
04-OCT-26	04-OCT-26	COMMISSION MOBILE TRF TO MMF/ /ENOCH NAMTOR AHEN	10.00	-	45,459.36
04-OCT-26	04-OCT-26	VAT MOBILE TRF TO MMF/ /ENOCH NAMTOR AHEN	0.75	-	45,458.61
04-OCT-26	04-OCT-26	Reversal of-MOBILE TRF TO MMF/ /ENOCH NAMTOR AHEN	-3,000.00	-	48,458.61
04-OCT-26	04-OCT-26	Reversal of-HANDLING CHARGE MOBILE TRF TO MMF/ /ENOCH NAMTOR AHEN	-10.00	-	48,468.61
04-OCT-26	04-OCT-26	Reversal of-VAT MOBILE TRF TO MMF/ /ENOCH NAMTOR AHEN	-0.75	-	48,469.36
04-OCT-26	04-OCT-26	MOBILE TRF TO PAY/ /TORKWASE PATIENCE AHEN	5,000.00	-	43,469.36
04-OCT-26	04-OCT-26	COMMISSION MOBILE TRF TO PAY/ /TORKWASE PATIENCE AHEN	10.00	-	43,459.36
04-OCT-26	04-OCT-26	VAT MOBILE TRF TO PAY/ /TORKWASE PATIENCE AHEN	0.75	-	43,458.61
05-OCT-26	05-OCT-26	MOBILE TRF TO PAY/ /KABIRU SHUAIBU	5,000.00	-	38,458.61
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO PAY/ /KABIRU SHUAIBU	10.00	-	38,448.61
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO PAY/ /KABIRU SHUAIBU	0.75	-	38,447.86
05-OCT-26	05-OCT-26	MOBILE TRF TO MMF/ / ABU WASIU OLAMILEKAN	5,100.00	-	33,347.86

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05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO MMF/ / ABU WASIU OLAMILEKAN	25.00	-	33,322.86
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO MMF/ / ABU WASIU OLAMILEKAN	1.88	-	33,320.98
05-OCT-26	05-OCT-26	MOBILE TRF TO UBA/ /OBIOMA CHIOMA FAITH	2,000.00	-	31,320.98
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO UBA/ /OBIOMA CHIOMA FAITH	10.00	-	31,310.98
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO UBA/ /OBIOMA CHIOMA FAITH	0.75	-	31,310.23
06-OCT-26	06-OCT-26	MOBILE TRF TO PAY/ /TORKWASE PATIENCE AHEN	9,999.00	-	21,311.23
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO PAY/ /TORKWASE PATIENCE AHEN	25.00	-	21,286.23
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO PAY/ /TORKWASE PATIENCE AHEN	1.88	-	21,284.35
07-OCT-26	07-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	24.88	-	21,259.47
11-OCT-26	11-OCT-26	MOBILE TRF TO PAY/ /TORKWASE PATIENCE AHEN	9,999.00	-	11,260.47
11-OCT-26	11-OCT-26	COMMISSION MOBILE TRF TO PAY/ /TORKWASE PATIENCE AHEN	25.00	-	11,235.47
11-OCT-26	11-OCT-26	VAT MOBILE TRF TO PAY/ /TORKWASE PATIENCE AHEN	1.88	-	11,233.59
14-OCT-26	14-OCT-26	MOBILE TRF TO PAY/ /TORKWASE PATIENCE AHEN	11,100.00	-	133.59
14-OCT-26	14-OCT-26	COMMISSION MOBILE TRF TO PAY/ /TORKWASE PATIENCE AHEN	25.00	-	108.59
14-OCT-26	14-OCT-26	VAT MOBILE TRF TO PAY/ /TORKWASE PATIENCE AHEN	1.88	-	106.71
18-OCT-26	17-OCT-26	FGN Stamp Duty for 1 txns 11/10--17/10/26	50.00	-	56.71
23-OCT-26	23-OCT-26	Outward Transfer to TORKWASE PATIENCE AHEN. 000013261023105509000080941585	-	50.00	106.71
23-OCT-26	23-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	56.71
23-OCT-26	23-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	46.71
23-OCT-26	23-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	45.96
23-OCT-26	23-OCT-26	TORKWASE PATIENCE AHEN/ALAT NIP TRANSFER TO Torkwase Patience Ahen FROM TORKWASE PATIENCE AHEN	-	500.00	545.96
23-OCT-26	23-OCT-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	495.96
23-OCT-26	23-OCT-26	Paystack/DD Mandate refunded T069859344436483Paystack Finance Refund	-	50.00	545.96

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