ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Sunday, March 01, 2026 - Monday, September 28, 2026
Currency:	NGN
Account Name:	WINIFRED EHIAGHE AKHIGBEMIDU
Branch Address:	533, IKORODU ROAD KETU , LAGOS STATE LAGOS STATE
Account Class:	PREMIUM SALARY A/C (EVERYDAY BANKING)
Customer's Address:	7, FEMI ASIWAJU STREETOJODULAGOS STATE

Financial Summary

Account Number:	0031053695
Opening Balance:	747.55
Total Withdrawals:	19,632,964.49
Total Deposits:	19,632,364.39
Closing Balance:	147.45
Cleared Balance:	99.90
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAR-26	01-MAR-26	Opening Balance	-	0.00	747.55
01-MAR-26	28-FEB-26	FGN STAMP DUTY	700.00	-	47.55
01-MAR-26	01-MAR-26	AOcreditBag1477389094509117440	-	123,120.00	123,167.55
01-MAR-26	01-MAR-26	WEB PYMT PRIMEVIDEO 234000000000 00NG	2,300.00	-	120,867.55
01-MAR-26	01-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	120,050.00	-	817.55
01-MAR-26	01-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	767.55
01-MAR-26	01-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	763.80
01-MAR-26	01-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	500.00	-	263.80
01-MAR-26	01-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	253.80
01-MAR-26	01-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	253.05
01-MAR-26	01-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	100.00	-	153.05
01-MAR-26	01-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	143.05
01-MAR-26	01-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	142.30
01-MAR-26	01-MAR-26	AOlendupC1477747162950434816	-	53,010.00	53,152.30
01-MAR-26	01-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	52,050.00	-	1,102.30
01-MAR-26	01-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	1,052.30
01-MAR-26	01-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	1,048.55

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAR-26	01-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	800.00	-	248.55
01-MAR-26	01-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	238.55
01-MAR-26	01-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	237.80
02-MAR-26	02-MAR-26	NALJA TRANSACT LIMITED:8889026255	-	52,000.00	52,237.80
02-MAR-26	02-MAR-26	MOBILE TRF TO PPL/ winifred akhigbemidu-creditBag(NairaCash)	51,000.00	-	1,237.80
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO PPL/ winifred akhigbemidu-creditBag(NairaCash)	50.00	-	1,187.80
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO PPL/ winifred akhigbemidu-creditBag(NairaCash)	3.75	-	1,184.05
02-MAR-26	02-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	900.00	-	284.05
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	274.05
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	273.30
02-MAR-26	02-MAR-26	AOCreditBagC1478133175254286336	-	69,540.00	69,813.30
02-MAR-26	02-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	69,050.00	-	763.30
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	713.30
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	709.55
02-MAR-26	02-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	400.00	-	309.55
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	299.55
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	298.80
03-MAR-26	03-MAR-26	CWH SUCCESS NIGERIA LIMITED:8883035573	-	24,600.00	24,898.80
03-MAR-26	03-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	24,550.00	-	348.80
03-MAR-26	03-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	323.80
03-MAR-26	03-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	321.92
04-MAR-26	03-MAR-26	Transfer from EHIAGHE WINIFRED AKHI-GBEMIDU	-	1,700.00	2,021.92
04-MAR-26	04-MAR-26	WEB PYMT SPOTIFY 234000000000 00NG	1,600.00	-	421.92
06-MAR-26	06-MAR-26	AOlendupA1479472262066241536	-	164,160.00	164,581.92
06-MAR-26	06-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	164,150.00	-	431.92
06-MAR-26	06-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	381.92
06-MAR-26	06-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	378.17
07-MAR-26	07-MAR-26	Transfer from EHIAGHE WINIFRED AKHI-GBEMIDU	-	200.00	578.17
07-MAR-26	07-MAR-26	MOBILE TRF TO PLB/ NIBSS MANDATE ACTIVATION	50.00	-	528.17
07-MAR-26	07-MAR-26	COMMISSION MOBILE TRF TO PLB/ NIBSS MANDATE ACTIVATION	10.00	-	518.17

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-MAR-26	07-MAR-26	VAT MOBILE TRF TO PLB/ NIBSS MANDATE ACTIVATION	0.75	-	517.42
07-MAR-26	07-MAR-26	MOBILE TRF TO PLB/ NIBSS MANDATE ACTIVATION	50.00	-	467.42
07-MAR-26	07-MAR-26	COMMISSION MOBILE TRF TO PLB/ NIBSS MANDATE ACTIVATION	10.00	-	457.42
07-MAR-26	07-MAR-26	VAT MOBILE TRF TO PLB/ NIBSS MANDATE ACTIVATION	0.75	-	456.67
07-MAR-26	07-MAR-26	AT130MFDS14820260307090233009667 0U73EGAT130MFDS14820260307090233009667 0U73EGLoan Disburse under	-	5,000.00	5,456.67
07-MAR-26	07-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	5,000.00	-	456.67
07-MAR-26	07-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	446.67
07-MAR-26	07-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	445.92
07-MAR-26	07-MAR-26	WEB PYMT LENDOCREDI/5910409909 PSTK LANG	50.00	-	395.92
07-MAR-26	07-MAR-26	NALJA TRANSACT LIMITED:8889026255	-	52,000.00	52,395.92
07-MAR-26	07-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	51,900.00	-	495.92
07-MAR-26	07-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	445.92
07-MAR-26	07-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	442.17
07-MAR-26	07-MAR-26	AOloanproB14799097201510645 76	-	41,610.00	42,052.17
07-MAR-26	07-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	41,500.00	-	552.17
07-MAR-26	07-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	527.17
07-MAR-26	07-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	525.29
08-MAR-26	07-MAR-26	FGN Stamp Duty for 8 txns 01/03--07/03/26	400.00	-	125.29
08-MAR-26	08-MAR-26	AOcreditBag1480248070565298176	-	132,240.00	132,365.30
08-MAR-26	08-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	132,050.00	-	315.29
08-MAR-26	08-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	265.29
08-MAR-26	08-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	261.54
08-MAR-26	08-MAR-26	AOlendupC1480284525547257856	-	62,130.00	62,391.54
08-MAR-26	08-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	62,050.00	-	341.54
08-MAR-26	08-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	291.54
08-MAR-26	08-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	287.79
08-MAR-26	08-MAR-26	Phoenix Payment Solutions Limited/AOCreditBagC1480350675501088768	-	79,800.00	80,087.79
08-MAR-26	08-MAR-26	WEB PYMT PALMPAY/5915042535 PSTK LANG	9,999.00	-	70,088.79
08-MAR-26	08-MAR-26	WEB PYMT PALMPAY/5915042891 PSTK LANG	9,999.00	-	60,089.79
08-MAR-26	08-MAR-26	WEB PYMT PALMPAY/5915043174 PSTK LANG	9,999.00	-	50,090.79

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-MAR-26	08-MAR-26	WEB PYMT PALMPAY/5915043493 PSTK LANG	9,999.00	-	40,091.79
08-MAR-26	08-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	39,050.00	-	1,041.79
08-MAR-26	08-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	1,016.79
08-MAR-26	08-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	1,014.91
09-MAR-26	09-MAR-26	WEB PYMT GOOGLETRUECALLERSPA 0000000 00NG	499.00	-	515.91
09-MAR-26	09-MAR-26	AOCreditBagB1480663714448310272	-	106,590.00	107,105.91
09-MAR-26	09-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	106,050.00	-	1,055.91
09-MAR-26	09-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	1,005.91
09-MAR-26	09-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	1,002.16
10-MAR-26	10-MAR-26	CWH SUCCESS NIGERIA LIMITED:8883035573	-	30,750.00	31,752.16
10-MAR-26	10-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	31,350.00	-	402.16
10-MAR-26	10-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	377.16
10-MAR-26	10-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	375.28
12-MAR-26	12-MAR-26	AOlendupB1481808495689891840	-	62,130.00	62,505.28
12-MAR-26	12-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	62,000.00	-	505.28
12-MAR-26	12-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	455.28
12-MAR-26	12-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	451.53
13-MAR-26	13-MAR-26	NALJA TRANSACT LIMITED:8889026255	-	52,000.00	52,451.53
13-MAR-26	13-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	52,000.00	-	451.53
13-MAR-26	13-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	401.53
13-MAR-26	13-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	397.78
13-MAR-26	13-MAR-26	AOlendupA1482032294637109248	-	173,280.00	173,677.78
13-MAR-26	13-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	173,000.00	-	677.78
13-MAR-26	13-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	627.78
13-MAR-26	13-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	624.03
13-MAR-26	13-MAR-26	Paystack/TransferQuickCred	-	21,000.00	21,624.03
13-MAR-26	13-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	21,050.00	-	574.03
13-MAR-26	13-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	549.03
13-MAR-26	13-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	547.15
13-MAR-26	13-MAR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	49.60	-	497.55

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-MAR-26	14-MAR-26	AOcreditBag1482539730351456256	-	142,500.00	142,997.55
14-MAR-26	14-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	142,050.00	-	947.55
14-MAR-26	14-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	897.55
14-MAR-26	14-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	893.80
14-MAR-26	14-MAR-26	AOloanproB1482543170532179968	-	50,730.00	51,623.80
14-MAR-26	14-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	50,850.00	-	773.80
14-MAR-26	14-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	723.80
14-MAR-26	14-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	720.05
15-MAR-26	14-MAR-26	FGN Stamp Duty for 11 txns 08/03--14/03/26	550.00	-	170.05
15-MAR-26	15-MAR-26	Wiam Nigeria Limited/Loan Disburse under Contract LENDSWAP/AT5_MFDS5782026031513051604421 9GHFUES	-	6,000.00	6,170.05
15-MAR-26	15-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	5,000.00	-	1,170.05
15-MAR-26	15-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	1,160.05
15-MAR-26	15-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	1,159.30
15-MAR-26	15-MAR-26	AOCreditBagC1482831156624785408	-	90,060.00	91,219.30
15-MAR-26	15-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	90,050.00	-	1,169.30
15-MAR-26	15-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	1,119.30
15-MAR-26	15-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	1,115.55
16-MAR-26	16-MAR-26	AOlendupC1483095639611965440	-	72,390.00	73,505.55
16-MAR-26	16-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	73,000.00	-	505.55
16-MAR-26	16-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	455.55
16-MAR-26	16-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	451.80
17-MAR-26	17-MAR-26	CWH SUCCESS NIGERIA LIMITED:8883035573	-	36,900.00	37,351.80
17-MAR-26	17-MAR-26	WEB PYMT OPAY/5944204254 PSTK LANG	10,000.00	-	27,351.80
17-MAR-26	17-MAR-26	WEB PYMT PALMPAY/5944208588 PSTK LANG	9,999.00	-	17,352.80
17-MAR-26	17-MAR-26	WEB PYMT PALMPAY/5944209088 PSTK LANG	10,088.95	-	7,263.85
17-MAR-26	17-MAR-26	WEB PYMT PALMPAY/5944212691 PSTK LANG	5,045.00	-	2,218.85
18-MAR-26	18-MAR-26	NALJA TRANSACT LIMITED:8889026255	-	52,000.00	54,218.85
18-MAR-26	18-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	53,800.00	-	418.85
18-MAR-26	18-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	368.85
18-MAR-26	18-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	365.10

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-MAR-26	19-MAR-26	AOCreditBagB1484186619605975040	-	115,710.00	116,075.10
19-MAR-26	19-MAR-26	MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	115,050.00	-	1,025.10
19-MAR-26	19-MAR-26	COMMISSION MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	975.10
19-MAR-26	19-MAR-26	VAT MOBILE TRF TO PAY/ EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	971.35
19-MAR-26	19-MAR-26	MOBILE BILLS PYMT/ MTN DATA/07064784876	500.00	-	471.35
19-MAR-26	19-MAR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	49.81	-	421.54
20-MAR-26	20-MAR-26	AOlendupB1484553571931291648	-	71,250.00	71,671.54
20-MAR-26	20-MAR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	71,050.00	-	621.54
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	571.54
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	567.79
20-MAR-26	20-MAR-26	MOBILE BILLS PYMT/ MTN/07064784876	100.00	-	467.79
20-MAR-26	20-MAR-26	Wiam Nigeria Limited/Loan Disburse under Contract LENDSWAP/AT5_MFDS93220260320201834067537 4 CLLVZ	-	7,000.00	7,467.79
20-MAR-26	20-MAR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	6,900.00	-	567.79
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	542.79
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	540.91
20-MAR-26	20-MAR-26	WEB PYMT LENDOC_T5954814510I1123INTERSWITCHDELANG	50.00	-	490.91
21-MAR-26	21-MAR-26	AOlendupA1484644662802153472	-	182,400.00	182,890.91
21-MAR-26	21-MAR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	182,050.00	-	840.91
21-MAR-26	21-MAR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	790.91
21-MAR-26	21-MAR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	787.16
21-MAR-26	21-MAR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	300.00	-	487.16
21-MAR-26	21-MAR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	477.16
21-MAR-26	21-MAR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	476.41
21-MAR-26	21-MAR-26	AOcreditBag1484906805308981248	-	151,620.00	152,096.41
21-MAR-26	21-MAR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	151,050.00	-	1,046.41
21-MAR-26	21-MAR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	996.41
21-MAR-26	21-MAR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	992.66
21-MAR-26	21-MAR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	300.00	-	692.66
21-MAR-26	21-MAR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	682.66

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-MAR-26	21-MAR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	681.91
21-MAR-26	21-MAR-26	WEB PYMT MSPORT/5957218894 PSTK LANG	100.00	-	581.91
22-MAR-26	21-MAR-26	FGN Stamp Duty for 9 txns 15/03--21/03/26	450.00	-	131.91
23-MAR-26	23-MAR-26	AOloanproB1485632089721176064	-	59,850.00	59,981.91
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	59,050.00	-	931.91
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	881.91
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	878.16
23-MAR-26	23-MAR-26	AOlendupC1485635167073632256	-	81,510.00	82,388.16
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	82,050.00	-	338.16
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	288.16
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	284.41
23-MAR-26	23-MAR-26	AOCreditBagC1485641214798626816	-	99,180.00	99,464.41
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	99,050.00	-	414.41
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	364.41
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	360.66
23-MAR-26	23-MAR-26	Transfer from EHIAGHE WINIFRED AKHI-GBEMIDU	-	6,600.00	6,960.66
23-MAR-26	23-MAR-26	WEB PYMT NETFLIXCOM 234000000000 00NG	6,500.00	-	460.66
23-MAR-26	23-MAR-26	NALJA TRANSACT LIMITED:8889026255	-	52,000.00	52,460.66
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	52,050.00	-	410.66
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	360.66
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	356.91
24-MAR-26	24-MAR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	90.00	-	266.91
24-MAR-26	24-MAR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	256.91
24-MAR-26	24-MAR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	256.16
24-MAR-26	24-MAR-26	WEB PYMT 9CREDI_T59650423751I3653INTERSWITCHDELANG	5.00	-	251.16
24-MAR-26	24-MAR-26	AOloanproC1486010134621618176	-	60,990.00	61,241.16
24-MAR-26	24-MAR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	60,750.00	-	491.16
24-MAR-26	24-MAR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	441.16
24-MAR-26	24-MAR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	437.41
24-MAR-26	24-MAR-26	CWH SUCCESS NIGERIA LIMITED:8883035573	-	43,050.00	43,487.41

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-MAR-26	24-MAR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	43,000.00	-	487.41
24-MAR-26	24-MAR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	462.41
24-MAR-26	24-MAR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	460.53
24-MAR-26	24-MAR-26	UAC FOODS LIMITED/FIPFDUAC FOODS LIMITED21389278FDFTSTAFF SALARY MARCH 2026WINIFRED EHIAGHE A	-	1,129,311.53	1,129,772.00
24-MAR-26	24-MAR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1,000,000.00	-	129,772.06
24-MAR-26	24-MAR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	129,722.06
24-MAR-26	24-MAR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	129,718.31
24-MAR-26	24-MAR-26	MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	128,000.00	-	1,718.31
24-MAR-26	24-MAR-26	COMMISSION MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	50.00	-	1,668.31
24-MAR-26	24-MAR-26	VAT MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	3.75	-	1,664.56
24-MAR-26	24-MAR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1,000.00	-	664.56
24-MAR-26	24-MAR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	654.56
24-MAR-26	24-MAR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	653.81
29-MAR-26	28-MAR-26	FGN Stamp Duty for 8 txns 22/03--28/03/26	400.00	-	253.81
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	206.26	-	47.55
31-MAR-26	31-MAR-26	Paystack/TransferQuickCred	-	21,000.00	21,047.55
31-MAR-26	31-MAR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	20,050.00	-	997.55
31-MAR-26	31-MAR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	972.55
31-MAR-26	31-MAR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	970.67
31-MAR-26	31-MAR-26	AOlendupA1488597432886394880	-	192,660.00	193,630.67
31-MAR-26	31-MAR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	193,050.00	-	580.67
31-MAR-26	31-MAR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	530.67
31-MAR-26	31-MAR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	526.92
03-APR-26	03-APR-26	2ND QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.75	-	473.17
05-APR-26	04-APR-26	FGN Stamp Duty for 2 txns 29/03--04/04/26	100.00	-	373.17
07-APR-26	07-APR-26	AOcreditBag1491046773005778944	-	161,880.00	162,253.17
07-APR-26	07-APR-26	WEB PYMT GOOGLETRUECALLERSPA 0000000 00NG	499.00	-	161,754.17
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	161,050.00	-	704.17
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	654.17

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	650.42
07-APR-26	07-APR-26	AOCreditBagB1491088063789563904	-	124,830.00	125,480.42
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	125,050.00	-	430.42
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	380.42
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	376.67
10-APR-26	10-APR-26	AOCreditBagC1492281110686629888	-	109,440.00	109,816.67
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	109,050.00	-	766.67
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	716.67
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	712.92
12-APR-26	11-APR-26	FGN Stamp Duty for 3 txns 05/04--11/04/26	150.00	-	562.92
13-APR-26	13-APR-26	AOlendupC1493444686654767104	-	91,770.00	92,332.92
13-APR-26	13-APR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	92,050.00	-	282.92
13-APR-26	13-APR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	232.92
13-APR-26	13-APR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	229.17
14-APR-26	14-APR-26	AOcreditBag1493605511558365184	-	172,140.00	172,369.17
14-APR-26	14-APR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	172,050.00	-	319.17
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	269.17
14-APR-26	14-APR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	265.42
14-APR-26	14-APR-26	CWH SUCCESS NIGERIA LIMITED:8883035573	-	49,200.00	49,465.42
14-APR-26	14-APR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	49,150.00	-	315.42
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	290.42
14-APR-26	14-APR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	288.54
15-APR-26	15-APR-26	Paystack/TransferQuickCred	-	21,000.00	21,288.54
15-APR-26	15-APR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	20,950.00	-	338.54
15-APR-26	15-APR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	313.54
15-APR-26	15-APR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	311.66
15-APR-26	15-APR-26	AT130MFDS5402026041507392406010113UJWJAT130MFDS5402026041507392406010113UJWJLoan Disburse under	-	8,000.00	8,311.66
15-APR-26	15-APR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	7,850.00	-	461.66
15-APR-26	15-APR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	436.66

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-APR-26	15-APR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	434.78
16-APR-26	16-APR-26	AOloanproB1494355767006887936	-	70,110.00	70,544.78
16-APR-26	16-APR-26	NALJA TRANSACT LIMITED:8889026255	-	52,000.00	122,544.78
16-APR-26	16-APR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	70,150.00	-	52,394.78
16-APR-26	16-APR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	52,344.78
16-APR-26	16-APR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	52,341.03
16-APR-26	16-APR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	51,050.00	-	1,291.03
16-APR-26	16-APR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	1,241.03
16-APR-26	16-APR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	1,237.28
16-APR-26	16-APR-26	AOCreditBagB1494408314459553792	-	133,950.00	135,187.28
16-APR-26	16-APR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	134,050.00	-	1,137.28
16-APR-26	16-APR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	1,087.28
16-APR-26	16-APR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	1,083.53
16-APR-26	16-APR-26	AOCreditBagD1494412952973901824	-	9,120.00	10,203.53
16-APR-26	16-APR-26	AOloanproC1494413632857997312	-	71,250.00	81,453.53
16-APR-26	16-APR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	79,950.00	-	1,503.53
16-APR-26	16-APR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	1,453.53
16-APR-26	16-APR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	1,449.78
17-APR-26	17-APR-26	AOlendupA1494704915912622080	-	212,040.00	213,489.78
17-APR-26	17-APR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	212,050.00	-	1,439.78
17-APR-26	17-APR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	1,389.78
17-APR-26	17-APR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	1,386.03
18-APR-26	18-APR-26	AOCreditBagC1495075085994721280	-	118,560.00	119,946.03
18-APR-26	18-APR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	119,000.00	-	946.03
18-APR-26	18-APR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	896.03
18-APR-26	18-APR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	892.28
19-APR-26	18-APR-26	FGN Stamp Duty for 10 txns 12/04--18/04/26	500.00	-	392.28
20-APR-26	20-APR-26	AOlendupC1495772299159175168	-	100,890.00	101,282.28
20-APR-26	20-APR-26	MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	100,050.00	-	1,232.28
20-APR-26	20-APR-26	COMMISSION MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	50.00	-	1,182.28

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-APR-26	20-APR-26	VAT MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	3.75	-	1,178.53
24-APR-26	24-APR-26	UAC FOODS LIMITED/FIP:FD:/UAC FOODS LIMITED/21930625_FD/FT/STAFF SALARY APRIL 2026/WINIFRED EHIAGHE A	-	1,392,576.57	1,393,755.12
24-APR-26	24-APR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1,300,000.00	-	93,755.10
24-APR-26	24-APR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	93,705.10
24-APR-26	24-APR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	93,701.35
24-APR-26	24-APR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	93,050.00	-	651.35
24-APR-26	24-APR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	601.35
24-APR-26	24-APR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	597.60
24-APR-26	24-APR-26	Transfer from EHIAGHE WINIFRED AKHI-GBEMIDU	-	10,000.00	10,597.60
24-APR-26	24-APR-26	WEB PYMT NETFLIXCOM 234000000000 00NG	6,500.00	-	4,097.60
25-APR-26	25-APR-26	WEB PYMT TRUST CEN /6074771467 PSTK LANG	2,870.18	-	1,227.42
25-APR-26	25-APR-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1,000.00	-	227.42
25-APR-26	25-APR-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	217.42
25-APR-26	25-APR-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	216.67
26-APR-26	25-APR-26	FGN Stamp Duty for 3 txns 19/04--25/04/26	150.00	-	66.67
30-APR-26	30-APR-26	SMS Alert Fee-29/03-28/04/2026 + VAT	19.12	-	47.55
03-MAY-26	03-MAY-26	Transfer from EHIAGHE WINIFRED AKHI-GBEMIDU	-	2,000.00	2,047.55
03-MAY-26	03-MAY-26	WEB PYMT SPOTIFY 234000000000 00NG	1,600.00	-	447.55
04-MAY-26	03-MAY-26	AOcreditBag1500699467286872064	-	181,260.00	181,707.55
04-MAY-26	03-MAY-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	181,000.00	-	707.55
04-MAY-26	03-MAY-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	657.55
04-MAY-26	03-MAY-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	653.80
04-MAY-26	04-MAY-26	AOCreditBagB1500835354008125440	-	143,070.00	143,723.80
04-MAY-26	04-MAY-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	143,000.00	-	723.80
04-MAY-26	04-MAY-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	673.80
04-MAY-26	04-MAY-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	670.05
04-MAY-26	04-MAY-26	WEB PYMT GOOGLETRUECALLERSPA 0000000 00NG	499.00	-	171.05
05-MAY-26	05-MAY-26	AOlendupA1501324924323659776	-	226,860.00	227,031.05
05-MAY-26	05-MAY-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	226,050.00	-	981.05
05-MAY-26	05-MAY-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	931.05

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05-MAY-26	05-MAY-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	927.30
06-MAY-26	06-MAY-26	AKHIGBEMIDU STEVENS ILUOBE ESQ/FIPBRAKHIGBEMIDU STEVENAKHIGBEMIDU STEVENS ILUOBE ESQ WINIFRED EHIAGHE A	-	3,900,000.00	3,900,927.25
06-MAY-26	06-MAY-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3,900,000.00	-	927.30
06-MAY-26	06-MAY-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	877.30
06-MAY-26	06-MAY-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	873.55
07-MAY-26	06-MAY-26	MOBILE TRF FROM ACCESS/Paints/STEVE AKHIGBEMIDU AND COMPANY	-	204,606.00	205,479.55
07-MAY-26	07-MAY-26	WEB PYMT TRUST CEN /6119692614 PSTK LANG	204,202.13	-	1,277.42
08-MAY-26	08-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	290.48	-	986.94
10-MAY-26	09-MAY-26	FGN Stamp Duty for 5 txns 03/05--09/05/26	250.00	-	736.94
11-MAY-26	11-MAY-26	Paystack/TransferQuickCred	-	31,500.00	32,236.94
11-MAY-26	11-MAY-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	32,000.00	-	236.94
11-MAY-26	11-MAY-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	211.94
11-MAY-26	11-MAY-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	210.06
17-MAY-26	16-MAY-26	FGN Stamp Duty for 1 txns 10/05--16/05/26	50.00	-	160.06
22-MAY-26	22-MAY-26	UAC FOODS LIMITED/FIPFDUAC FOODS LIMITED22484943FDFTSTAFF SALARY MAY 2026WINIFRED EHIAGHE A	-	738,127.18	738,287.25
22-MAY-26	22-MAY-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	738,000.00	-	287.24
22-MAY-26	22-MAY-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	237.24
22-MAY-26	22-MAY-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	233.49
24-MAY-26	23-MAY-26	FGN Stamp Duty for 1 txns 17/05--23/05/26	50.00	-	183.49
25-MAY-26	25-MAY-26	AOlendupA1508605430929063936	-	229,140.00	229,323.48
25-MAY-26	25-MAY-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	229,050.00	-	273.49
25-MAY-26	25-MAY-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	223.49
25-MAY-26	25-MAY-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	219.74
28-MAY-26	28-MAY-26	Transfer from EHIAGHE WINIFRED AKHI-GBEMIDU	-	3,000.00	3,219.74
28-MAY-26	28-MAY-26	WEB PYMT PRIMEVIDEO 234000000000 00NG	2,300.00	-	919.74
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	141.90	-	777.84
30-MAY-26	30-MAY-26	Transfer from EHIAGHE WINIFRED AKHI-GBEMIDU	-	6,500.00	7,277.84
30-MAY-26	30-MAY-26	WEB PYMT NETFLIXE3/6202422821 PSTK LANG	6,500.00	-	777.84
31-MAY-26	30-MAY-26	FGN Stamp Duty for 1 txns 24/05--30/05/26	50.00	-	727.84
04-JUN-26	04-JUN-26	WEB PYMT GOOGLETRUECALLERSPA 0000000 00NG	499.00	-	228.84
08-JUN-26	08-JUN-26	Paystack/TransferQuickCred	-	31,500.00	31,728.84

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-JUN-26	08-JUN-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	31,050.00	-	678.84
08-JUN-26	08-JUN-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	653.84
08-JUN-26	08-JUN-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	651.96
08-JUN-26	08-JUN-26	MOBILE BILLS PYMT/ MTN/07079932302	500.00	-	151.96
14-JUN-26	13-JUN-26	FGN Stamp Duty for 1 txns 07/06--13/06/26	50.00	-	101.96
23-JUN-26	23-JUN-26	UAC FOODS LIMITED/FIPFDUAC FOODS LIMITED23034695FDFTSTAFF SALARY JUNE 2026WINIFRED EHIAGHE A	-	740,127.18	740,229.12
23-JUN-26	23-JUN-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	730,000.00	-	10,229.14
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	10,179.14
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	10,175.39
23-JUN-26	23-JUN-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	9,050.00	-	1,125.39
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	1,100.39
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	1,098.51
28-JUN-26	27-JUN-26	FGN Stamp Duty for 1 txns 21/06--27/06/26	50.00	-	1,048.51
29-JUN-26	29-JUN-26	CWH SUCCESS NIGERIA LIMITED:8883035573	-	55,350.00	56,398.51
29-JUN-26	29-JUN-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	56,000.00	-	398.51
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	348.51
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	344.76
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	70.95	-	273.81
30-JUN-26	30-JUN-26	AOlendupC1521864361411379200	-	103,170.00	103,443.81
30-JUN-26	30-JUN-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	103,000.00	-	443.81
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	393.81
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	390.06
01-JUL-26	01-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.75	-	336.31
02-JUL-26	02-JUL-26	AOlendupA1520851677794566144	-	234,840.00	235,176.31
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	234,050.00	-	1,126.31
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	1,076.31
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	1,072.56
02-JUL-26	02-JUL-26	Transfer from EHIAGHE WINIFRED AKHI-GBEMIDU	-	6,000.00	7,072.56
02-JUL-26	02-JUL-26	WEB PYMT NETFLIXCOM 234000000000 00NG	6,500.00	-	572.56
04-JUL-26	04-JUL-26	AOcreditBag1523038679864475648	-	6,840.00	7,412.56

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-JUL-26	04-JUL-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	7,050.00	-	362.56
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	337.56
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	335.68
04-JUL-26	04-JUL-26	AOCreditBagB1523061658593820672	-	6,840.00	7,175.68
04-JUL-26	04-JUL-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	6,900.00	-	275.68
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	250.68
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	248.80
04-JUL-26	04-JUL-26	Paystack/TransferQuickCred	-	31,500.00	31,748.80
04-JUL-26	04-JUL-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	31,050.00	-	698.80
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	673.80
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	671.92
05-JUL-26	04-JUL-26	FGN Stamp Duty for 4 txns 28/06--04/07/26	200.00	-	471.92
23-JUL-26	23-JUL-26	AOlendupA1529825630185619456	-	240,540.00	241,011.92
23-JUL-26	23-JUL-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	240,050.00	-	961.92
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	911.92
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	908.17
23-JUL-26	23-JUL-26	AOlendupC1529926460804988928	-	108,870.00	109,778.17
23-JUL-26	23-JUL-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	109,050.00	-	728.17
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	678.17
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	674.42
23-JUL-26	23-JUL-26	UAC FOODS LIMITED/FIPFDUAC FOODS LIMITED23584247FDFTSTAFF SALARY JULY 2026WINIFRED EHIAGHE A	-	1,398,537.68	1,399,212.12
23-JUL-26	23-JUL-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1,350,000.00	-	49,212.10
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	49,162.10
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	49,158.35
23-JUL-26	23-JUL-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	48,050.00	-	1,108.35
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	1,083.35
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	1,081.47
23-JUL-26	23-JUL-26	Transfer from EHIAGHE WINIFRED AKHI-GBEMIDU	-	2,000.00	3,081.47
24-JUL-26	24-JUL-26	Transfer from EHIAGHE WINIFRED AKHI-GBEMIDU	-	5,000.00	8,081.47

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-JUL-26	24-JUL-26	WEB PYMT G.CO/HELPPAY G.CO/HELPPAY 00US	4,909.65	-	3,171.82
24-JUL-26	24-JUL-26	Transfer from EHIAGHE WINIFRED AKHI-GBEMIDU	-	5,000.00	8,171.82
24-JUL-26	24-JUL-26	WEB PYMT G.CO/HELPPAY G.CO/HELPPAY 00US	207.45	-	7,964.37
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	7,600.00	-	364.37
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	339.37
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	337.49
26-JUL-26	25-JUL-26	FGN Stamp Duty for 4 txns 19/07--25/07/26	200.00	-	137.49
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	89.94	-	47.55
30-JUL-26	30-JUL-26	AOlendupA1532457110640558080	-	246,240.00	246,287.55
30-JUL-26	30-JUL-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	246,000.00	-	287.55
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	237.55
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	233.80
30-JUL-26	30-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	97.11	-	136.69
30-JUL-26	30-JUL-26	AOlendupC1532608254671093760	-	114,570.00	114,706.69
30-JUL-26	30-JUL-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	114,050.00	-	656.69
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	606.69
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	602.94
30-JUL-26	30-JUL-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	400.00	-	202.94
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	192.94
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	192.19
02-AUG-26	01-AUG-26	FGN Stamp Duty for 2 txns 26/07--01/08/26	100.00	-	92.19
02-AUG-26	02-AUG-26	Paystack/TransferQuickCred	-	45,500.00	45,592.19
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	45,050.00	-	542.19
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	517.19
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	515.31
02-AUG-26	02-AUG-26	Reversal of-MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	-45,050.00	-	45,565.31
02-AUG-26	02-AUG-26	Reversal of-HANDLING CHARGE MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	-25.00	-	45,590.31
02-AUG-26	02-AUG-26	Reversal of-VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	-1.88	-	45,592.19
02-AUG-26	02-AUG-26	MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	45,050.00	-	542.19
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	25.00	-	517.19

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	1.88	-	515.31
02-AUG-26	02-AUG-26	AT130MFDS98420260802111941009627KT6NNRAT130MFDS98420260802111941009627KT6NNRLoan Disbursed under	-	9,000.00	9,515.31
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	9,000.00	-	515.31
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	490.31
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	488.43
02-AUG-26	02-AUG-26	KKCash Max	-	5,219.00	5,707.43
02-AUG-26	02-AUG-26	KKCash VIP	-	5,611.00	11,318.43
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	11,000.00	-	318.43
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	293.43
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	291.55
02-AUG-26	02-AUG-26	AOloanproC1533538880412745728	-	76,950.00	77,241.55
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	76,550.00	-	691.55
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	641.55
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	637.80
02-AUG-26	02-AUG-26	AOloanproB1533212683141152768	-	75,810.00	76,447.80
02-AUG-26	02-AUG-26	AOlendupB1533212013864452096	-	88,350.00	164,797.80
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	164,050.00	-	747.80
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	697.80
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	694.05
03-AUG-26	03-AUG-26	S & CO. TECH PARTNERS LIMITED:8881269326	-	61,500.00	62,194.05
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	61,750.00	-	444.05
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	394.05
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	390.30
04-AUG-26	04-AUG-26	AOCreditBagC1534167111553810432	-	6,840.00	7,230.30
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	6,750.00	-	480.30
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	455.30
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	453.42
05-AUG-26	04-AUG-26	AOcreditBag1534441186637414400	-	6,840.00	7,293.42
05-AUG-26	04-AUG-26	AOCreditBagD1534440676127703040	-	6,840.00	14,133.42
05-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	13,000.00	-	1,133.42

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	1,108.42
05-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	1,106.54
05-AUG-26	04-AUG-26	AOCreditBagB1534441922599354368	-	6,840.00	7,946.54
05-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	7,450.00	-	496.54
05-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	471.54
05-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	469.66
05-AUG-26	05-AUG-26	AOCreditBagE1534546177578532864	-	4,560.00	5,029.66
05-AUG-26	05-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	4,000.00	-	1,029.66
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	1,019.66
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	1,018.91
05-AUG-26	05-AUG-26	AOlendupA1534601083219902464	-	251,940.00	252,958.91
05-AUG-26	05-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	252,050.00	-	908.91
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	858.91
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	855.16
06-AUG-26	06-AUG-26	WEB PYMT PALMPAY/6429741875 PSTK LANG	100.90	-	754.26
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	250.00	-	504.26
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	494.26
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	493.51
07-AUG-26	07-AUG-26	KKCash Plus	-	5,636.00	6,129.51
07-AUG-26	07-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	5,500.00	-	629.51
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	604.51
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	602.63
08-AUG-26	08-AUG-26	AOloanproB1535665910474375168	-	81,510.00	82,112.63
08-AUG-26	08-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	81,050.00	-	1,062.63
08-AUG-26	08-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	1,012.63
08-AUG-26	08-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	1,008.88
09-AUG-26	08-AUG-26	FGN Stamp Duty for 9 txns 02/08--08/08/26	450.00	-	558.88
09-AUG-26	08-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	500.00	-	58.88
09-AUG-26	08-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	48.88

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-AUG-26	08-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	48.13
09-AUG-26	09-AUG-26	AOloanproC1536010958491648000	-	82,650.00	82,698.13
09-AUG-26	09-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	82,050.00	-	648.13
09-AUG-26	09-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	598.13
09-AUG-26	09-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	594.38
09-AUG-26	09-AUG-26	KKCash VIP	-	5,232.00	5,826.38
09-AUG-26	09-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	5,650.00	-	176.38
09-AUG-26	09-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	151.38
09-AUG-26	09-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	149.50
10-AUG-26	10-AUG-26	S & CO. TECH PARTNERS LIMITED:8881269326	-	67,650.00	67,799.50
10-AUG-26	10-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	67,050.00	-	749.50
10-AUG-26	10-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	699.50
10-AUG-26	10-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	695.75
10-AUG-26	10-AUG-26	Transfer from EHIAGHE WINIFRED AKHI-GBEMIDU	-	6,500.00	7,195.75
10-AUG-26	10-AUG-26	WEB PYMT NETFLIXCOM 08101027606 00NG	6,500.00	-	695.75
11-AUG-26	11-AUG-26	AOCreditBagC1536755189158019072	-	6,840.00	7,535.75
11-AUG-26	11-AUG-26	MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	7,000.00	-	535.75
11-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	25.00	-	510.75
11-AUG-26	11-AUG-26	VAT MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	1.88	-	508.87
11-AUG-26	11-AUG-26	AOCreditBagD1536757061742788608	-	6,840.00	7,348.87
11-AUG-26	11-AUG-26	MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	7,000.00	-	348.87
11-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	25.00	-	323.87
11-AUG-26	11-AUG-26	VAT MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	1.88	-	321.99
11-AUG-26	11-AUG-26	WEB PYMT KCGAMINGNETWO_TSMNNN178INTERSWITCHDELANG	100.00	-	221.99
12-AUG-26	11-AUG-26	AOcreditBag1536966154654875648	-	6,840.00	7,061.99
12-AUG-26	12-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	6,800.00	-	261.99
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	236.99
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	235.11
12-AUG-26	12-AUG-26	AOCreditBagB1537148628005584896	-	6,840.00	7,075.11
12-AUG-26	12-AUG-26	MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	6,850.00	-	225.11

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	25.00	-	200.11
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	1.88	-	198.23
12-AUG-26	12-AUG-26	AOCreditBagE1537152793800900608	-	4,560.00	4,758.23
12-AUG-26	12-AUG-26	MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	4,500.00	-	258.23
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	10.00	-	248.23
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	0.75	-	247.48
13-AUG-26	13-AUG-26	AOCreditBagC1537150806057320448	-	6,840.00	7,087.48
13-AUG-26	13-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	6,800.00	-	287.48
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	262.48
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	260.60
15-AUG-26	15-AUG-26	AOloanproB1538216203414175744	-	87,210.00	87,470.60
15-AUG-26	15-AUG-26	MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	87,050.00	-	420.60
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	50.00	-	370.60
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	3.75	-	366.85
15-AUG-26	15-AUG-26	AOloanproC1538234674000723968	-	88,350.00	88,716.85
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	88,000.00	-	716.85
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	666.85
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	663.10
16-AUG-26	15-AUG-26	FGN Stamp Duty for 4 txns 09/08--15/08/26	200.00	-	463.10
17-AUG-26	17-AUG-26	CWH SUCCESS NIGERIA LIMITED:8883035573	-	73,800.00	74,263.10
17-AUG-26	17-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	74,050.00	-	213.10
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	163.10
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	159.35
17-AUG-26	17-AUG-26	MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	50.00	-	109.35
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	10.00	-	99.35
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	0.75	-	98.60
18-AUG-26	18-AUG-26	AOCreditBagD1539254964273053696	-	6,840.00	6,938.60
18-AUG-26	18-AUG-26	MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	6,700.00	-	238.60
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	25.00	-	213.60

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	1.88	-	211.72
18-AUG-26	18-AUG-26	AOcreditBag1539258408186707968	-	6,840.00	7,051.72
18-AUG-26	18-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	6,850.00	-	201.72
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	176.72
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	174.84
18-AUG-26	18-AUG-26	MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	60.00	-	114.84
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	10.00	-	104.84
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	0.75	-	104.09
19-AUG-26	19-AUG-26	AOCreditBagB1539618888482848768	-	6,840.00	6,944.09
19-AUG-26	19-AUG-26	MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	6,800.00	-	144.09
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	25.00	-	119.09
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	1.88	-	117.21
19-AUG-26	19-AUG-26	AOCreditBagE1539742839389323264	-	4,560.00	4,677.21
19-AUG-26	19-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	4,500.00	-	177.21
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	167.21
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	166.46
20-AUG-26	20-AUG-26	MOBILE TRF TO PPL/ /winifred akhigbemidu-creditBag(NairaCash)	50.00	-	116.46
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PPL/ /winifred akhigbemidu-creditBag(NairaCash)	10.00	-	106.46
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PPL/ /winifred akhigbemidu-creditBag(NairaCash)	0.75	-	105.71
20-AUG-26	20-AUG-26	AOCreditBagC1539987110398820352	-	6,840.00	6,945.71
20-AUG-26	20-AUG-26	MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	6,750.00	-	195.71
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	25.00	-	170.71
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	1.88	-	168.83
20-AUG-26	20-AUG-26	WINIFRED EHIAGHE AKHIGBEMIDU:7079932302	-	100.00	268.83
20-AUG-26	20-AUG-26	MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	150.00	-	118.83
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	10.00	-	108.83
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	0.75	-	108.08
21-AUG-26	21-AUG-26	Transfer from EHIAGHE WINIFRED AKHI-GBEMIDU	-	150.00	258.08
21-AUG-26	21-AUG-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	208.08

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	198.08
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	197.33
23-AUG-26	23-AUG-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	70.00	-	127.33
23-AUG-26	23-AUG-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	10.00	-	117.33
23-AUG-26	23-AUG-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	0.75	-	116.58
24-AUG-26	24-AUG-26	AT129TRF|2MPT91sij|209181634395600486 4AT129TRF|2MPT91sij|209181634395600486 4Transfer from WINIFR	-	2,000.00	2,116.58
24-AUG-26	24-AUG-26	WEB PYMT MINICLOUD /6487451207 PSTK LANG	989.16	-	1,127.42
24-AUG-26	24-AUG-26	WEB PYMT MINICLOUD /6487453251 PSTK LANG	989.16	-	138.26
24-AUG-26	24-AUG-26	AT129TRF|2MPT91sij|209182090225046732 8AT129TRF|2MPT91sij|209182090225046732 8Transfer from WINIFR	-	1,500.00	1,638.26
24-AUG-26	24-AUG-26	AT129TRF|2MPT91sij|209182228002356428 8AT129TRF|2MPT91sij|209182228002356428 8Transfer from WINIFR	-	500.00	2,138.26
24-AUG-26	24-AUG-26	UAC FOODS LIMITED/FIPFDUAC FOODS LIMITED24165527FDFTSTAFF SALARY AUG2026WINIFRED EHIAGHE A	-	774,937.50	777,075.75
24-AUG-26	24-AUG-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	776,050.00	-	1,025.76
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	50.00	-	975.76
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	3.75	-	972.01
24-AUG-26	24-AUG-26	AT129TRF|2MPT91sij|209183403249779507 2AT129TRF|2MPT91sij|209183403249779507 2Transfer from WINIFR	-	3,000.00	3,972.01
24-AUG-26	24-AUG-26	4920995/mybankStatement STMNT CHRG for 00XXXXXX95	1,827.50	-	2,144.51
24-AUG-26	24-AUG-26	CWH SUCCESS NIGERIA LIMITED:8883035573	-	79,950.00	82,094.51
24-AUG-26	24-AUG-26	MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	78,050.00	-	4,044.51
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	50.00	-	3,994.51
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	3.75	-	3,990.76
24-AUG-26	24-AUG-26	WEB PYMT MINICLOUD /6488223395 PSTK LANG	2,763.34	-	1,227.42
24-AUG-26	24-AUG-26	AT129TRF|2MPT91sij|209188669757897932 8AT129TRF|2MPT91sij|209188669757897932 8Transfer from WINIFR	-	2,000.00	3,227.42
24-AUG-26	24-AUG-26	WEB PYMT MINICLOUD /6488580621 PSTK LANG	2,000.00	-	1,227.42
25-AUG-26	25-AUG-26	AOCreditBagD1541756429952647168	-	6,840.00	8,067.42
25-AUG-26	25-AUG-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	7,800.00	-	267.42
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	25.00	-	242.42
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	1.88	-	240.54

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-AUG-26	25-AUG-26	AOcreditBag1541818495447105536	-	6,840.00	7,080.54
25-AUG-26	25-AUG-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	6,850.00	-	230.54
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	25.00	-	205.54
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	1.88	-	203.66
27-AUG-26	27-AUG-26	AOCreditBagB1542636695076241408	-	6,840.00	7,043.66
27-AUG-26	27-AUG-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	6,750.00	-	293.66
27-AUG-26	27-AUG-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	25.00	-	268.66
27-AUG-26	27-AUG-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	1.88	-	266.78
28-AUG-26	28-AUG-26	AOCreditBagE1542955316730167296	-	4,560.00	4,826.78
28-AUG-26	28-AUG-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	4,450.00	-	376.78
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	10.00	-	366.78
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	0.75	-	366.03
28-AUG-26	28-AUG-26	AOCreditBagC1542956155062484992	-	6,840.00	7,206.03
28-AUG-26	28-AUG-26	WEB PYMT OPAY/6501585567 PSTK LANG	6,400.00	-	806.03
28-AUG-26	28-AUG-26	AT129TRF|2MPT91sij|20934232102017269 76AT129TRF|2MPT91sij|209342321020172697 6Transfer from WINIFR	-	2,400.00	3,206.03
28-AUG-26	28-AUG-26	WEB PYMT PRIMEVIDEO 234000000000 00NG	2,300.00	-	906.03
29-AUG-26	29-AUG-26	AOlendupA1543262644012613632	-	228,000.00	228,906.03
29-AUG-26	29-AUG-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	20,000.00	-	208,906.03
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	25.00	-	208,881.03
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	1.88	-	208,879.16
29-AUG-26	29-AUG-26	WEB PYMT PALMPAY/6503810616 PSTK LANG	10,090.00	-	198,789.16
29-AUG-26	29-AUG-26	WEB PYMT PALMPAY/6503811816 PSTK LANG	20,180.00	-	178,609.16
29-AUG-26	29-AUG-26	WEB PYMT PALMPAY/6503813207 PSTK LANG	100,900.00	-	77,709.15
29-AUG-26	29-AUG-26	WEB PYMT PALMPAY/6503814461 PSTK LANG	70,630.00	-	7,079.15
29-AUG-26	29-AUG-26	WEB PYMT PALMPAY/6503815983 PSTK LANG	6,054.00	-	1,025.15
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	577.60	-	447.55
30-AUG-26	29-AUG-26	FGN Stamp Duty for 8 txns 23/08--29/08/26	400.00	-	47.55
30-AUG-26	30-AUG-26	Paystack/TransferQuickCred	-	45,500.00	45,547.55
30-AUG-26	30-AUG-26	MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	44,050.00	-	1,497.55
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	25.00	-	1,472.55
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	1.88	-	1,470.67

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1,300.00	-	170.67
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	160.67
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	159.92
31-AUG-26	31-AUG-26	S & CO. TECH PARTNERS LIMITED:8881269326	-	86,100.00	86,259.92
31-AUG-26	31-AUG-26	MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	85,950.00	-	309.92
31-AUG-26	31-AUG-26	COMMISSION MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	50.00	-	259.92
31-AUG-26	31-AUG-26	VAT MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	3.75	-	256.17
31-AUG-26	31-AUG-26	Transfer from EHIAGHE WINIFRED AKHI-GBEMIDU	-	1,200.00	1,456.17
31-AUG-26	31-AUG-26	WEB PYMT SYDNEY SYDNEY 00AU	1,120.50	-	335.67
01-SEP-26	01-SEP-26	AOCreditBagD1544323858633359360	-	6,840.00	7,175.67
01-SEP-26	01-SEP-26	MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	6,800.00	-	375.67
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	25.00	-	350.67
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PPL/ /WINIFRED EHIAGHE AKHIGBEMIDU	1.88	-	348.79
01-SEP-26	01-SEP-26	Transfer from EHIAGHE WINIFRED AKHI-GBEMIDU	-	1,000.00	1,348.79
01-SEP-26	01-SEP-26	WEB PYMT MINICLOUD /6515212597 PSTK LANG	171.37	-	1,177.42
01-SEP-26	01-SEP-26	WEB PYMT MINICLOUD /6515213451 PSTK LANG	171.37	-	1,006.05
01-SEP-26	01-SEP-26	WEB PYMT MINICLOUD /6515215055 PSTK LANG	171.37	-	834.68
01-SEP-26	01-SEP-26	WEB PYMT MINICLOUD /6515216403 PSTK LANG	171.37	-	663.31
01-SEP-26	01-SEP-26	WEB PYMT MINICLOUD /6515218828 PSTK LANG	171.37	-	491.94
02-SEP-26	02-SEP-26	CR- Virtual Card 418743******5517-0031053695-3626358190A20B449D	150.00	-	341.94
04-SEP-26	04-SEP-26	AOCreditBagC1545530178032140288	-	6,840.00	7,181.94
04-SEP-26	04-SEP-26	AOcreditBag1545529510269583360	-	6,840.00	14,021.94
04-SEP-26	04-SEP-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	13,650.00	-	371.94
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	25.00	-	346.94
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	1.88	-	345.06
04-SEP-26	04-SEP-26	AOCreditBagB1545537542185582592	-	6,840.00	7,185.06
04-SEP-26	04-SEP-26	AOCreditBagE1545536369768562688	-	4,560.00	11,745.06
04-SEP-26	04-SEP-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	11,050.00	-	695.06
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	25.00	-	670.06
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	1.88	-	668.18
05-SEP-26	05-SEP-26	AOlendupC1545826392460001280	-	120,220.00	120,888.18
05-SEP-26	05-SEP-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	120,050.00	-	838.18

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-SEP-26	05-SEP-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	50.00	-	788.18
05-SEP-26	05-SEP-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	3.75	-	784.43
05-SEP-26	05-SEP-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	400.00	-	384.43
05-SEP-26	05-SEP-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	10.00	-	374.43
05-SEP-26	05-SEP-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	0.75	-	373.68
06-SEP-26	05-SEP-26	FGN Stamp Duty for 5 txns 30/08--05/09/26	250.00	-	123.68
07-SEP-26	07-SEP-26	S & CO. TECH PARTNERS LIMITED:8881269326	-	92,250.00	92,373.68
07-SEP-26	07-SEP-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	92,000.00	-	373.68
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	50.00	-	323.68
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	3.75	-	319.93
07-SEP-26	07-SEP-26	AT129TRF|2MPT91sij|209704151493389516 8AT129TRF|2MPT91sij|209704151493389516 8Transfer from WINIFR	-	200.00	519.93
08-SEP-26	08-SEP-26	AOCreditBagD1546866566488948736	-	6,840.00	7,359.93
08-SEP-26	08-SEP-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	7,000.00	-	359.93
08-SEP-26	08-SEP-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	25.00	-	334.93
08-SEP-26	08-SEP-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	1.88	-	333.05
08-SEP-26	08-SEP-26	WEB PYMT MSPORT/6537193318 PSTK LANG	100.00	-	233.05
08-SEP-26	08-SEP-26	AOloanproC1546944037800411136	-	94,000.00	94,233.05
08-SEP-26	08-SEP-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	94,000.00	-	233.05
08-SEP-26	08-SEP-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	50.00	-	183.05
08-SEP-26	08-SEP-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	3.75	-	179.30
09-SEP-26	09-SEP-26	AT129TRF|2MPT91sij|209754614159023308 8AT129TRF|2MPT91sij|209754614159023308 8Transfer from WINIFR	-	350.00	529.30
09-SEP-26	09-SEP-26	CR- Virtual Card 418743******5517-0031053695-3626358190A20B449D	150.00	-	379.30
09-SEP-26	09-SEP-26	CUSTOMERCRAFT LTD:8880192101	-	11,700.00	12,079.30
09-SEP-26	09-SEP-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	11,850.00	-	229.30
09-SEP-26	09-SEP-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	25.00	-	204.30
09-SEP-26	09-SEP-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	1.88	-	202.42
09-SEP-26	09-SEP-26	AT129TRF|2MPT91sij|209775921640536064 0AT129TRF|2MPT91sij|209775921640536064 0Transfer from WINIFR	-	1,000.00	1,202.42
11-SEP-26	11-SEP-26	AOCreditBagC1547954828502663168	-	6,840.00	8,042.42

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-SEP-26	11-SEP-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	7,550.00	-	492.42
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	25.00	-	467.42
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	1.88	-	465.54
11-SEP-26	11-SEP-26	AOcreditBag1547958594962489344	-	6,840.00	7,305.54
11-SEP-26	11-SEP-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	7,000.00	-	305.54
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	25.00	-	280.54
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	1.88	-	278.66
11-SEP-26	11-SEP-26	AOCreditBagE1547969959743750144	-	4,560.00	4,838.66
11-SEP-26	11-SEP-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	4,500.00	-	338.66
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	10.00	-	328.66
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	0.75	-	327.91
11-SEP-26	11-SEP-26	AOCreditBagB1548064072640004096	-	6,840.00	7,167.91
11-SEP-26	11-SEP-26	MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	6,750.00	-	417.91
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	25.00	-	392.91
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO MMF/ /WINIFRED EHIAGHE AKHI-GBEMIDU	1.88	-	391.03
13-SEP-26	12-SEP-26	FGN Stamp Duty for 3 txns 06/09--12/09/26	150.00	-	241.03
16-SEP-26	16-SEP-26	AOCreditBagD1549806892061065216	-	6,840.00	7,081.03
16-SEP-26	16-SEP-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	6,800.00	-	281.03
16-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	256.03
16-SEP-26	16-SEP-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	254.15
21-SEP-26	20-SEP-26	WINIFRED EHIAGHE AKHIGBEMIDU:7079932302	-	6,600.00	6,854.15
21-SEP-26	20-SEP-26	WEB PYMT NETFLIXCOM 08101027606 00NG	6,500.00	-	354.15
21-SEP-26	21-SEP-26	AOCreditBagC1551586015062294528	-	6,840.00	7,194.15
21-SEP-26	21-SEP-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	7,000.00	-	194.15
21-SEP-26	21-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	169.15
21-SEP-26	21-SEP-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	167.27
21-SEP-26	21-SEP-26	Transfer from EHIAGHE WINIFRED AKHI-GBEMIDU	-	2,000.00	2,167.27
22-SEP-26	22-SEP-26	AOCreditBagE1552030875846213632	-	4,560.00	6,727.27
22-SEP-26	22-SEP-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	6,000.00	-	727.27
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	702.27

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	700.39
23-SEP-26	23-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	144.80	-	555.59
23-SEP-26	23-SEP-26	AOcreditBag1552298642407194624	-	6,840.00	7,395.59
23-SEP-26	23-SEP-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	7,000.00	-	395.59
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	370.59
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	368.71
23-SEP-26	23-SEP-26	AOCreditBagB1552304399328509952	-	6,840.00	7,208.71
23-SEP-26	23-SEP-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	7,000.00	-	208.71
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	183.71
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	181.83
23-SEP-26	23-SEP-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	100.00	-	81.83
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	71.83
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	71.08
23-SEP-26	23-SEP-26	UAC FOODS LIMITED/FIPFDUAC FOODS LIMITED24777814FDFTSTAFF SALARY SEPT2026WINIFRED EHIAGHE A	-	775,852.75	775,923.81
23-SEP-26	23-SEP-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	775,050.00	-	873.83
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	50.00	-	823.83
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	3.75	-	820.08
25-SEP-26	25-SEP-26	WINIFRED EHIAGHE AKHIGBEMIDU:7079932302	-	1,000.00	1,820.08
25-SEP-26	25-SEP-26	FEE ACCESS CARD MANAGEMENT SYSTEM	1,075.00	-	745.08
25-SEP-26	25-SEP-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	600.00	-	145.08
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	10.00	-	135.08
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	0.75	-	134.33
25-SEP-26	25-SEP-26	AOCreditBagD1553151347660980224	-	6,840.00	6,974.33
25-SEP-26	25-SEP-26	MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	6,750.00	-	224.33
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	25.00	-	199.33
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO PAY/ /EHIAGHE WINIFRED AKHI-GBEMIDU	1.88	-	197.45
27-SEP-26	26-SEP-26	FGN Stamp Duty for 1 txns 20/09--26/09/26	50.00	-	147.45

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