SAPELE
84 WARRI - SAPELE ROAD
www.fidelitybank.ng
070034335489

From 25 April 2026 to 25 October 2026
Account: **6018797195**
Currency: **NGN**
Type: **SBA**

BENJAMIN ABU EMMANUEL
NO 60 NAVY BARRACK OGBEYIYI SAPELE DELTA STATE

Transactions

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance						1,860.74
27-Apr-26	26-Apr-26	Others	SMS ALERT CHARGES 24APR 26		24.00	1,836.74
27-Apr-26	27-Apr-26	NIP Transfer	ACETECH FINANCE/ACETECH FINANCE LTD:8880749115	108,000.00		109,836.74
27-Apr-26	27-Apr-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Refund OPAY		108,053.75	1,782.99
27-Apr-26	27-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S15808942-27-04-2026		50.00	1,732.99
28-Apr-26	28-Apr-26	Others	SMS ALERT CHARGES 27APR 26		24.00	1,708.99
30-Apr-26	30-Apr-26	NIP Transfer	CONRADO LENDING/single/ AT5_MFDS5072026043009401107	225,600.00		227,308.99
30-Apr-26	30-Apr-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Loan OPAY		225,553.75	1,755.24
30-Apr-26	30-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S27768639-30-04-2026		50.00	1,705.24
4-May-26	1-May-26	NIP Transfer	QUARK FINANCIAL/QUARK FINANCIALS NIGERIA LIMITED:8	225,000.00		226,705.24
4-May-26	1-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Refund OPAY		224,053.75	2,651.49
4-May-26	1-May-26	NIP Transfer	PENTIUM LEAP VE/FIPFDPENTIUM LEAP VENTU22123441FDF	653,000.00		655,651.49
4-May-26	2-May-26	Online Banking	ONB TRF TO BIGBEN SER **1858 For fabricator MP MF		654,053.75	1,597.74
4-May-26	3-May-26	Others	SMS ALERT CHARGES 30APR 26		24.00	1,573.74
4-May-26	3-May-26	Others	SMS ALERT CHARGES 01MAY 26		36.00	1,537.74
4-May-26	4-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S31744768-04-05-2026		50.00	1,487.74
4-May-26	4-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S33925565-04-05-2026		50.00	1,437.74
5-May-26	5-May-26	NIP Transfer	GIASUN TECHNOLO/GIASUN TECHNOLOGY NIGERIA LIMITED:	140,000.00		141,437.74
5-May-26	5-May-26	Online	ONB TRF TO BENJAMIN A **1858 Paid		140,053.75	1,383.99

Henry Asiegbu, Divisional Head, Operations

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Banking	OPAY			
5-May-26	5-May-26	NIP Transfer	D-GRATIFIERS GL/ For padding materials	4,332,100.00		4,333,483.99
5-May-26	5-May-26	Online Banking	ONB TRF TO BIGBEN SER **9487 Payment for panel ABN		4,200,053.75	133,430.24
5-May-26	5-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		60,053.75	73,376.49
5-May-26	5-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S44524706-05-05-2026		50.00	73,326.49
5-May-26	5-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S44337638-05-05-2026		50.00	73,276.49
5-May-26	5-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S45710309-05-05-2026		50.00	73,226.49
6-May-26	6-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		22,026.88	51,199.61
6-May-26	6-May-26	Others	SMS ALERT CHARGES 02MAY 26		12.00	51,187.61
6-May-26	6-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Gift OPAY		49,526.88	1,660.73
6-May-26	6-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S48228830-06-05-2026		50.00	1,610.73
6-May-26	6-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S49092846-06-05-2026		50.00	1,560.73
7-May-26	7-May-26	NIP Transfer	ACETECH FINANCE/ACETECH FINANCE LTD:8880749115	104,400.00		105,960.73
7-May-26	7-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Refund OPAY		104,053.75	1,906.98
7-May-26	7-May-26	NIP Transfer	Paystack/TransferQuickCred	20,000.00		21,906.98
7-May-26	7-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Refund OPAY		20,026.88	1,880.10
7-May-26	7-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S53099834-07-05-2026		50.00	1,830.10
7-May-26	7-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S52489511-07-05-2026		50.00	1,780.10
8-May-26	8-May-26	NIP Transfer	GIASUN TECHNOLO/GIASUN TECHNOLOGY NIGERIA LIMITED:	27,000.00		28,780.10
11-May-26	9-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		27,026.88	1,753.22
11-May-26	11-May-26	Others	SMS ALERT CHARGES 05MAY 26		60.00	1,693.22
11-May-26	11-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S59416178-11-05-2026		50.00	1,643.22
12-May-26	12-May-26	Others	SMS ALERT CHARGES 06MAY 26		24.00	1,619.22
12-May-26	12-May-26	NIP Transfer	GIASUN TECHNOLO/GIASUN TECHNOLOGY NIGERIA LIMITED:	56,000.00		57,619.22
12-May-26	12-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		56,053.75	1,565.47
12-May-26	12-May-26	Others	SMS ALERT CHARGES 07MAY 26		48.00	1,517.47
12-May-26	12-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S69222696-12-05-2026		50.00	1,467.47
13-May-26	13-May-26	NIP Transfer	PROSPERITY LEN/ PROSPERITY LENDING LIMITED:888726	44,941.00		46,408.47
13-May-26	13-May-26	Others	SMS ALERT CHARGES 08MAY 26		12.00	46,396.47
13-May-26	13-May-26	NIP Transfer	PROSPERITY LEN/ PROSPERITY LENDING LIMITED:888726	37,988.00		84,384.47
13-May-26	13-May-26	Online	ONB TRF TO BIGBEN SER **1858 Paid MP		83,053.75	1,330.72



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Banking	MFB			
13-May-26	13-May-26	Others	SMS ALERT CHARGES 09MAY 26		12.00	1,318.72
13-May-26	13-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S72953256-13-05-2026		50.00	1,268.72
14-May-26	14-May-26	NIP Transfer	CONRADO LENDING/single/ AT5_MFDS3012026051417193505	330,000.00		331,268.72
14-May-26	14-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		330,053.75	1,214.97
14-May-26	14-May-26	NIP Transfer	GIASUN TECHNOLO/GIASUN TECHNOLOGY NIGERIA LIMITED:	108,000.00		109,214.97
14-May-26	14-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Fuel OPAY		105,053.75	4,161.22
14-May-26	14-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S78277815-14-05-2026		50.00	4,111.22
14-May-26	14-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S78448307-14-05-2026		50.00	4,061.22
15-May-26	15-May-26	Others	SMS ALERT CHARGES 12MAY 26		24.00	4,037.22
15-May-26	15-May-26	Others	SMS ALERT CHARGES 13MAY 26		36.00	4,001.22
15-May-26	15-May-26	Others	SMS ALERT CHARGES 14MAY 26		48.00	3,953.22
18-May-26	18-May-26	NIP Transfer	ISHIAGU MICROFI/ISHIAGU MICROFINANCE BANK LIMITED:	331,100.00		335,053.22
18-May-26	18-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		333,053.75	1,999.47
18-May-26	18-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S92094093-18-05-2026		50.00	1,949.47
19-May-26	19-May-26	NIP Transfer	Paystack/TransferQuickCred	21,000.00		22,949.47
19-May-26	19-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		21,026.88	1,922.59
19-May-26	19-May-26	Others	SMS ALERT CHARGES 18MAY 26		24.00	1,898.59
19-May-26	19-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S94119950-19-05-2026		50.00	1,848.59
20-May-26	20-May-26	Others	SMS ALERT CHARGES 19MAY 26		24.00	1,824.59
20-May-26	20-May-26	NIP Transfer	PROSPERITY LEN/ PROSPERITY LENDING LIMITED:888726	83,925.00		85,749.59
20-May-26	20-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		84,053.75	1,695.84
20-May-26	20-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S99063994-20-05-2026		50.00	1,645.84
20-May-26	20-May-26	NIP Transfer	QUARK FINANCIAL/QUARK FINANCIALS NIGERIA LIMITED:8	78,300.00		79,945.84
21-May-26	21-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Fuel OPAY		78,053.75	1,892.09
21-May-26	21-May-26	NIP Transfer	CONRADO LENDING/single/ AT5_MFDS3262026052113200104	337,500.00		339,392.09
21-May-26	21-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Gift OPAY		338,053.75	1,338.34
21-May-26	21-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S1587255-21-05-2026		50.00	1,288.34
21-May-26	21-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S2044323-21-05-2026		50.00	1,238.34
25-May-26	23-May-26	NIP Transfer	AVIEL KARIS SER/639151223591266746-1CONTAINER FABR	1,000,000.00		1,001,238.34
25-May-26	23-May-26	Online	ONB TRF TO BENJAMIN A **1858 For gas		200,053.75	801,184.59



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Banking	OPAY			
25-May-26	23-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		200,053.75	601,130.84
25-May-26	24-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 - OPAY		100,053.75	501,077.09
25-May-26	25-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Piad OPAY		400,053.75	101,023.34
25-May-26	25-May-26	Others	SMS ALERT CHARGES 20MAY 26		36.00	100,987.34
25-May-26	25-May-26	Others	SMS ALERT CHARGES 21MAY 26		36.00	100,951.34
25-May-26	25-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 - OPAY		95,053.75	5,897.59
25-May-26	25-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S10321943-25-05-2026		50.00	5,847.59
25-May-26	25-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S7963145-25-05-2026		50.00	5,797.59
25-May-26	25-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S11577228-25-05-2026		50.00	5,747.59
25-May-26	25-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S7830246-25-05-2026		50.00	5,697.59
25-May-26	25-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S13838893-25-05-2026		50.00	5,647.59
25-May-26	25-May-26	Others	SMS ALERT CHARGES 23MAY 26		36.00	5,611.59
26-May-26	26-May-26	Others	SMS ALERT CHARGES 24MAY 26		12.00	5,599.59
26-May-26	26-May-26	Others	SMS ALERT CHARGES 25MAY 26		24.00	5,575.59
26-May-26	26-May-26	NIP Transfer	PROSPERITY LEND/KKCash VIP/ AT5_MFDS915202605262220	83,927.00		89,502.59
26-May-26	26-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		86,053.75	3,448.84
26-May-26	26-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S21527109-26-05-2026		50.00	3,398.84
29-May-26	27-May-26	NIP Transfer	AVIEL KARIS SER/639154694057811850-1CONTAINER FABR	1,000,000.00		1,003,398.84
29-May-26	27-May-26	Online Banking	ONB TRF TO BIGBEN SER **1858 Logistic repairs supp		1,000,053.75	3,345.09
29-May-26	28-May-26	NIP Transfer	CONRADO LENDING/single/ AT5_MFDS6712026052800160108	263,175.00		266,520.09
29-May-26	28-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		264,053.75	2,466.34
29-May-26	28-May-26	Others	SMS ALERT CHARGES 26MAY 26		24.00	2,442.34
29-May-26	28-May-26	Others	SMS ALERT CHARGES 27MAY 26		24.00	2,418.34
29-May-26	29-May-26	NIP Transfer	LOVETH OKOROMA/BAS/NIP/LOVETH O/ BENJAMIN A/Funds	1,560,000.00		1,562,418.34
29-May-26	29-May-26	Online Banking	ONB TRF TO BIGBEN SER **1858 Paid MP MFB		1,559,053.75	3,364.59
29-May-26	29-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S28014151-29-05-2026		50.00	3,314.59
29-May-26	29-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S23243789-29-05-2026		50.00	3,264.59
29-May-26	29-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S24479830-29-05-2026		50.00	3,214.59
1-Jun-26	30-May-26	NIP Transfer	AVIEL KARIS SER/639157374483017722-1CONTAINER FABR	300,000.00		303,214.59
1-Jun-26	30-May-26	Online	ONB TRF TO BENJAMIN A **1858 Paid		300,053.75	3,160.84

Henry Asiegbu, Divisional Head, Operations

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Banking	OPAY			
1-Jun-26	30-May-26	NIP Transfer	AVIEL KARIS SER/639157546093197517-1BUNK BEDS FOR	495,000.00		498,160.84
1-Jun-26	30-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		495,053.75	3,107.09
1-Jun-26	31-May-26	NIP Transfer	OKOROMA LOVETH /MOB/UTO/ BENJAMIN ABU E/tfr/3676509	165,000.00		168,107.09
1-Jun-26	31-May-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Diesel OPAY		165,053.75	3,053.34
1-Jun-26	31-May-26	Others	SMS ALERT CHARGES 28MAY 26		24.00	3,029.34
1-Jun-26	31-May-26	Others	SMS ALERT CHARGES 29MAY 26		24.00	3,005.34
1-Jun-26	1-Jun-26	NIP Transfer	PROSPERITY LEN/ PROSPERITY LENDING LIMITED:888726	109,266.00		112,271.34
1-Jun-26	1-Jun-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Gas OPAY		110,053.75	2,217.59
1-Jun-26	1-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S33527195-01-06-2026		50.00	2,167.59
1-Jun-26	1-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S34266634-01-06-2026		50.00	2,117.59
1-Jun-26	1-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S32843256-01-06-2026		50.00	2,067.59
1-Jun-26	1-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S39637446-01-06-2026		50.00	2,017.59
3-Jun-26	3-Jun-26	NIP Transfer	UMBA DIGITAL SO/From UMBA DIGITAL SOLUTIONS LIMITE	5,000.00		7,017.59
3-Jun-26	3-Jun-26	Online Banking	ONB TRF TO BENJAMIN A **1858 - OPAY		5,526.88	1,490.71
3-Jun-26	3-Jun-26	NIP Transfer	AVIEL KARIS SER/639161198258079780-1LOGISTICS AND	800,000.00		801,490.71
3-Jun-26	3-Jun-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Fuel OPAY		800,053.75	1,436.96
4-Jun-26	4-Jun-26	NIP Transfer	CONRADO LENDING/single/ AT5_MFDS4502026060405285209	338,400.00		339,836.96
4-Jun-26	4-Jun-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		338,053.75	1,783.21
4-Jun-26	4-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S47362476-03-06-2026		50.00	1,733.21
4-Jun-26	4-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S48232217-04-06-2026		50.00	1,683.21
8-Jun-26	6-Jun-26	Others	SMS ALERT CHARGES 30MAY 26		48.00	1,635.21
8-Jun-26	6-Jun-26	Others	SMS ALERT CHARGES 31MAY 26		24.00	1,611.21
8-Jun-26	6-Jun-26	Others	SMS ALERT CHARGES 01JUN 26		24.00	1,587.21
8-Jun-26	6-Jun-26	Others	SMS ALERT CHARGES 03JUN 26		48.00	1,539.21
8-Jun-26	6-Jun-26	Others	SMS ALERT CHARGES 04JUN 26		24.00	1,515.21
8-Jun-26	8-Jun-26	NIP Transfer	PROSPERITY LEN/KKCash VIP+	34,979.00		36,494.21
8-Jun-26	8-Jun-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		35,026.88	1,467.33
8-Jun-26	8-Jun-26	NIP Transfer	CONRADO LENDING/single/ AT5_MFDS9092026060814543201	9,750.00		11,217.33
8-Jun-26	8-Jun-26	Online Banking	ONB TRF TO BENJAMIN A **1858 P OPAY		9,726.88	1,490.45
8-Jun-26	8-Jun-26	NIP	PROSPERITY LEN/KKCash Plus	17,455.00		18,945.45



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Transfer				
8-Jun-26	8-Jun-26	Online Banking	ONB TRF TO BENJAMIN A **1858 - OPAY		17,026.88	1,918.57
8-Jun-26	8-Jun-26	NIP Transfer	PROSPERITY LEN/KKCash VIP	104,942.00		106,860.57
8-Jun-26	8-Jun-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		105,053.75	1,806.82
8-Jun-26	8-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S65127469-08-06-2026		50.00	1,756.82
8-Jun-26	8-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S65010107-08-06-2026		50.00	1,706.82
8-Jun-26	8-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S65142428-08-06-2026		50.00	1,656.82
10-Jun-26	10-Jun-26	NIP Transfer	D-GRATIFIERS GL/ For container	5,000,000.00		5,001,656.82
10-Jun-26	10-Jun-26	Online Banking	ONB TRF TO BIGBEN SER **1858 Logistic MP MFB		5,000,053.75	1,603.07
10-Jun-26	10-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S72791261-10-06-2026		50.00	1,553.07
11-Jun-26	11-Jun-26	NIP Transfer	CONRADO LENDING/single/ AT5_MFDS4402026061117333210	360,000.00		361,553.07
11-Jun-26	11-Jun-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		360,053.75	1,499.32
11-Jun-26	11-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S75309723-11-06-2026		50.00	1,449.32
15-Jun-26	13-Jun-26	Others	SMS ALERT CHARGES 08JUN 26		96.00	1,353.32
15-Jun-26	13-Jun-26	NIP Transfer	Paystack/TransferQuickCred	21,000.00		22,353.32
15-Jun-26	13-Jun-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		20,026.88	2,326.44
15-Jun-26	14-Jun-26	Others	SMS ALERT CHARGES 10JUN 26		24.00	2,302.44
15-Jun-26	14-Jun-26	Others	SMS ALERT CHARGES 11JUN 26		24.00	2,278.44
15-Jun-26	14-Jun-26	Others	SMS ALERT CHARGES 13JUN 26		24.00	2,254.44
15-Jun-26	15-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S79469847-15-06-2026		50.00	2,204.44
29-Jun-26	28-Jun-26	Others	SMS ALERT CHARGES NOV 25		15.00	2,189.44
29-Jun-26	29-Jun-26	NIP Transfer	CONRADO LENDING/single/ AT5_MFDS9102026062918083509	26,000.00		28,189.44
29-Jun-26	29-Jun-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		26,026.88	2,162.56
29-Jun-26	29-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S36705787-29-06-2026		50.00	2,112.56
30-Jun-26	30-Jun-26	NIP Transfer	PROSPERITY LEN/KKCash Plus	54,685.00		56,797.56
30-Jun-26	30-Jun-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		54,053.75	2,743.81
30-Jun-26	30-Jun-26	Others	SMS ALERT CHARGES 29JUN 26		24.00	2,719.81
30-Jun-26	30-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S38865784-30-06-2026		50.00	2,669.81
1-Jul-26	1-Jul-26	Others	SMS ALERT CHARGES 30JUN 26		24.00	2,645.81
1-Jul-26	1-Jul-26	NIP Transfer	PROSPERITY LEN/KKCash VIP	132,937.00		135,582.81
1-Jul-26	1-Jul-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		134,053.75	1,529.06
1-Jul-26	1-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-		50.00	1,479.06



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
			S44561607-01-07-2026			
6-Jul-26	4-Jul-26	NIP Transfer	GRAWILL SPECIAL/MOB/UTO/BENJAMIN ABU E/crane money	300,000.00		301,479.06
6-Jul-26	4-Jul-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		300,053.75	1,425.31
6-Jul-26	5-Jul-26	NIP Transfer	Paystack/TransferQuickCred	21,000.00		22,425.31
6-Jul-26	5-Jul-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		21,026.88	1,398.43
6-Jul-26	6-Jul-26	NIP Transfer	PROSPERITY LEN/KKCash Plus	64,212.00		65,610.43
6-Jul-26	6-Jul-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		64,053.75	1,556.68
6-Jul-26	6-Jul-26	NIP Transfer	CONRADO LENDING/single/ AT5_MFDS9882026070620102402	43,200.00		44,756.68
6-Jul-26	6-Jul-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		43,026.88	1,729.80
6-Jul-26	6-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S53050290-06-07-2026		50.00	1,679.80
6-Jul-26	6-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S55171528-06-07-2026		50.00	1,629.80
6-Jul-26	6-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S57662921-06-07-2026		50.00	1,579.80
6-Jul-26	6-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S57568403-06-07-2026		50.00	1,529.80
7-Jul-26	7-Jul-26	Others	SMS ALERT CHARGES 01JUL 26		24.00	1,505.80
7-Jul-26	7-Jul-26	NIP Transfer	PROSPERITY LEN/KKCash VIP	206,915.00		208,420.80
7-Jul-26	7-Jul-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		207,053.75	1,367.05
7-Jul-26	7-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S62158529-07-07-2026		50.00	1,317.05
7-Jul-26	7-Jul-26	Others	SMS ALERT CHARGES 04JUL 26		24.00	1,293.05
8-Jul-26	8-Jul-26	Others	SMS ALERT CHARGES 05JUL 26		24.00	1,269.05
8-Jul-26	8-Jul-26	Others	SMS ALERT CHARGES 06JUL 26		48.00	1,221.05
8-Jul-26	8-Jul-26	Others	SMS ALERT CHARGES 07JUL 26		24.00	1,197.05
13-Jul-26	11-Jul-26	NIP Transfer	PROSPERITY LEN/KKCash VIP+	97,427.00		98,624.05
13-Jul-26	11-Jul-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		97,053.75	1,570.30
13-Jul-26	11-Jul-26	NIP Transfer	PROSPERITY LEN/KKCash Plus	72,786.00		74,356.30
13-Jul-26	11-Jul-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		72,553.75	1,802.55
13-Jul-26	12-Jul-26	Others	SMS ALERT CHARGES 11JUL 26		48.00	1,754.55
13-Jul-26	13-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S77729275-13-07-2026		50.00	1,704.55
13-Jul-26	13-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S77742331-13-07-2026		50.00	1,654.55
20-Jul-26	20-Jul-26	NIP Transfer	OXYGEN X FINANC/ BANKAPI94355722007202615024 3NIP/ N4	98,025.00		99,679.55
20-Jul-26	20-Jul-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		98,053.75	1,625.80
20-Jul-26	20-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-		50.00	1,575.80

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
			S2584716-20-07-2026			
23-Jul-26	23-Jul-26	Others	SMS ALERT CHARGES 20JUL 26		24.00	1,551.80
27-Jul-26	25-Jul-26	NIP Transfer	UMBA DIGITAL SO/From UMBA DIGITAL SOLUTIONS LIMITE	5,700.00		7,251.80
27-Jul-26	25-Jul-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		6,026.88	1,224.92
27-Jul-26	25-Jul-26	NIP Transfer	Phoenix Payment/ AOnairacupB1530583056828628992	7,980.00		9,204.92
27-Jul-26	25-Jul-26	NIP Transfer	Phoenix Payment/ AOnairacupA1530583056094625792	7,980.00		17,184.92
27-Jul-26	25-Jul-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		16,026.88	1,158.04
27-Jul-26	26-Jul-26	Others	SMS ALERT CHARGES 25JUL 26		60.00	1,098.04
29-Jul-26	29-Jul-26	NIP Transfer	Phoenix Payment/ AOnairacupA1532069163458134016	14,820.00		15,918.04
29-Jul-26	29-Jul-26	NIP Transfer	Phoenix Payment/ AOnairacupC1532069610193453056	7,980.00		23,898.04
30-Jul-26	30-Jul-26	Others	VISACARD **9894 ISSUANCE FEE:6018797195		1,075.00	22,823.04
30-Jul-26	30-Jul-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		21,526.88	1,296.16
30-Jul-26	30-Jul-26	NIP Transfer	PROSPERITY LEN/Lend Max	8,462.00		9,758.16
30-Jul-26	30-Jul-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		8,526.88	1,231.28
30-Jul-26	30-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S37005104-30-07-2026		50.00	1,181.28
30-Jul-26	30-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S19761098-27-07-2026		50.00	1,131.28
31-Jul-26	31-Jul-26	Others	SMS ALERT CHARGES 30JUL 26		48.00	1,083.28
3-Aug-26	2-Aug-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	7,480.00		8,563.28
3-Aug-26	2-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 - OPAY		7,026.88	1,536.40
3-Aug-26	3-Aug-26	Others	SMS ALERT CHARGES 02AUG 26		24.00	1,512.40
3-Aug-26	3-Aug-26	Others	000004260803170343998662261188| MOB/UTO/BENJAMIN AB	50,000.00		51,512.40
4-Aug-26	4-Aug-26	Others	SMS ALERT CHARGES 03AUG 26		12.00	51,500.40
4-Aug-26	4-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		50,026.88	1,473.52
4-Aug-26	4-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S54727559-04-08-2026		50.00	1,423.52
5-Aug-26	5-Aug-26	Others	SMS ALERT CHARGES 04AUG 26		12.00	1,411.52
5-Aug-26	5-Aug-26	NIP Transfer	PROSPERITY LEN/Lend Max	13,610.00		15,021.52
5-Aug-26	5-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		13,626.88	1,394.64
5-Aug-26	5-Aug-26	NIP Transfer	PROSPERITY LEN/Lend Max VIP	20,952.00		22,346.64
5-Aug-26	5-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		21,026.88	1,319.76
5-Aug-26	5-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S57381873-05-08-2026		50.00	1,269.76
5-Aug-26	5-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S57396080-05-08-2026		50.00	1,219.76



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
6-Aug-26	6-Aug-26	Others	SMS ALERT CHARGES 05AUG 26		48.00	1,171.76
6-Aug-26	6-Aug-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	12,920.00		14,091.76
6-Aug-26	6-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		2,010.75	12,081.01
6-Aug-26	6-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		10,526.88	1,554.13
6-Aug-26	6-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S62381599-06-08-2026		50.00	1,504.13
7-Aug-26	7-Aug-26	Others	SMS ALERT CHARGES 06AUG 26		36.00	1,468.13
10-Aug-26	10-Aug-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	7,480.00		8,948.13
10-Aug-26	10-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		7,426.88	1,521.25
11-Aug-26	11-Aug-26	Others	SMS ALERT CHARGES 10AUG 26		24.00	1,497.25
11-Aug-26	11-Aug-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	12,920.00		14,417.25
11-Aug-26	11-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		13,026.88	1,390.37
11-Aug-26	11-Aug-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	7,480.00		8,870.37
11-Aug-26	11-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		7,526.88	1,343.49
11-Aug-26	11-Aug-26	NIP Transfer	PROSPERITY LEN/Lend Max	16,250.00		17,593.49
11-Aug-26	11-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		16,026.88	1,566.61
11-Aug-26	11-Aug-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	7,480.00		9,046.61
11-Aug-26	11-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		7,726.88	1,319.73
11-Aug-26	11-Aug-26	NIP Transfer	PROSPERITY LEN/Lend Max VIP	20,936.00		22,255.73
11-Aug-26	11-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		21,026.88	1,228.85
11-Aug-26	11-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S77156099-11-08-2026		50.00	1,178.85
11-Aug-26	11-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S76659112-11-08-2026		50.00	1,128.85
11-Aug-26	11-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S76578269-11-08-2026		50.00	1,078.85
12-Aug-26	12-Aug-26	NIP Transfer	BENJAMIN ABU EM/Transfer from BENJAMIN ABU EMMANUE	100.00		1,178.85
12-Aug-26	12-Aug-26	Online Banking	ONB TRF TO NIBSS DIRE **8357 Paid PAYSTACK-TITAN		60.75	1,118.10
12-Aug-26	12-Aug-26	NIP Transfer	PROSPERITY LEN/KashFlex	27,995.00		29,113.10
12-Aug-26	12-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		27,526.88	1,586.22
12-Aug-26	12-Aug-26	NIP Transfer	PSTKDIRECTDEBITDD MANDATE		50.00	1,536.22
12-Aug-26	12-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S81235129-12-08-2026		50.00	1,486.22
12-Aug-26	12-Aug-26	NIP Transfer	Paystack/DD Mandate refunded wlxazls11fPaystack Fi	50.00		1,536.22
13-Aug-26	13-Aug-26	Others	SMS ALERT CHARGES 12AUG 26		72.00	1,464.22

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
17-Aug-26	17-Aug-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	18,360.00		19,824.22
17-Aug-26	17-Aug-26	NIP Transfer	PROSPERITY LEN/Lend Max VIP	26,502.00		46,326.22
17-Aug-26	17-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		45,026.88	1,299.34
17-Aug-26	17-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S95084103-17-08-2026		50.00	1,249.34
18-Aug-26	18-Aug-26	Others	SMS ALERT CHARGES 17AUG 26		18.00	1,231.34
18-Aug-26	18-Aug-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	12,920.00		14,151.34
18-Aug-26	18-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		13,026.88	1,124.46
18-Aug-26	18-Aug-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	12,920.00		14,044.46
18-Aug-26	18-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		12,526.88	1,517.58
18-Aug-26	18-Aug-26	NIP Transfer	PROSPERITY LEN/KashFlex Lite	20,956.00		22,473.58
18-Aug-26	18-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		21,026.88	1,446.70
18-Aug-26	18-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S281988-18-08-2026		50.00	1,396.70
19-Aug-26	19-Aug-26	Others	SMS ALERT CHARGES 18AUG 26		36.00	1,360.70
20-Aug-26	20-Aug-26	NIP Transfer	D-GRATIFIERS GL/ For padding materials and transpo	2,688,000.00		2,689,360.70
20-Aug-26	20-Aug-26	NIP Transfer	APTOWD|ONB TRF TO BIGBEN SER **1858 Paid MP MFB|O		2,680,053.75	9,306.95
20-Aug-26	20-Aug-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	12,920.00		22,226.95
20-Aug-26	20-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S5790181-20-08-2026		50.00	22,176.95
21-Aug-26	21-Aug-26	Others	SMS ALERT CHARGES 20AUG 26		18.00	22,158.95
21-Aug-26	21-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		21,026.88	1,132.07
21-Aug-26	21-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S8500037-21-08-2026		50.00	1,082.07
24-Aug-26	22-Aug-26	Others	SMS ALERT CHARGES 21AUG 26		6.00	1,076.07
24-Aug-26	22-Aug-26	NIP Transfer	PROSPERITY LEN/Lend Max	19,154.00		20,230.07
24-Aug-26	22-Aug-26	Others	PURCHASE @ 3IPG0001-Renmon_t6480812111i7079inter		50.00	20,180.07
24-Aug-26	22-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		19,026.88	1,153.19
24-Aug-26	22-Aug-26	NIP Transfer	PROSPERITY LEN/KashFlex VIP	20,962.00		22,115.19
24-Aug-26	22-Aug-26	NIP Transfer	PROSPERITY LEN/Lend Max VIP	33,462.00		55,577.19
24-Aug-26	22-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **2901 Paid OPAY		54,053.75	1,523.44
24-Aug-26	23-Aug-26	Others	SMS ALERT CHARGES 22AUG 26		36.00	1,487.44
24-Aug-26	23-Aug-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	19,440.00		20,927.44
24-Aug-26	23-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **2901 Paid OPAY		19,726.88	1,200.56



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
24-Aug-26	23-Aug-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	14,296.00		15,496.56
24-Aug-26	23-Aug-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	14,296.00		29,792.56
24-Aug-26	24-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		28,526.88	1,265.68
24-Aug-26	24-Aug-26	Others	SMS ALERT CHARGES 23AUG 26		24.00	1,241.68
24-Aug-26	24-Aug-26	NIP Transfer	PROSPERITY LEN/KashFlex Lite	20,950.00		22,191.68
24-Aug-26	24-Aug-26	NIP Transfer	PROSPERITY LEN/KashFlex Plus	23,036.00		45,227.68
24-Aug-26	24-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		44,026.88	1,200.80
24-Aug-26	24-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S12016732-24-08-2026		50.00	1,150.80
24-Aug-26	24-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S17178699-24-08-2026		50.00	1,100.80
24-Aug-26	24-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S15192109-24-08-2026		50.00	1,050.80
24-Aug-26	24-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S13133818-24-08-2026		50.00	1,000.80
24-Aug-26	24-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S15853638-24-08-2026		50.00	950.80
26-Aug-26	25-Aug-26	NIP Transfer	TRF BENJAMIN To BENJAMIN|Transfer from BENJAMIN AB	200.00		1,150.80
26-Aug-26	26-Aug-26	Others	SMS ALERT CHARGES 25AUG 26		6.00	1,144.80
27-Aug-26	27-Aug-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	14,296.00		15,440.80
27-Aug-26	27-Aug-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	20,880.00		36,320.80
27-Aug-26	27-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		35,026.88	1,293.92
27-Aug-26	27-Aug-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	20,880.00		22,173.92
27-Aug-26	27-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		21,026.88	1,147.04
27-Aug-26	27-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S29051940-27-08-2026		50.00	1,097.04
27-Aug-26	27-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S29101893-27-08-2026		50.00	1,047.04
28-Aug-26	28-Aug-26	Others	SMS ALERT CHARGES 27AUG 26		30.00	1,017.04
28-Aug-26	28-Aug-26	NIP Transfer	PROSPERITY LEN/KashFlex	5,450.00		6,467.04
31-Aug-26	29-Aug-26	Others	SMS ALERT CHARGES 28AUG 26		6.00	6,461.04
31-Aug-26	29-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		5,010.75	1,450.29
31-Aug-26	29-Aug-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	7,920.00		9,370.29
31-Aug-26	29-Aug-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	7,920.00		17,290.29
31-Aug-26	29-Aug-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		16,026.88	1,263.41
31-Aug-26	30-Aug-26	Others	SMS ALERT CHARGES 29AUG 26		24.00	1,239.41
31-Aug-26	31-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S35019067-31-08-2026		50.00	1,189.41



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1-Sep-26	1-Sep-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	15,658.00		16,847.41
2-Sep-26	2-Sep-26	Online Banking	ONB TRF TO BENJAMIN A **2901 Paid OPAY		15,426.88	1,420.53
2-Sep-26	2-Sep-26	Others	SMS ALERT CHARGES 01SEP 26		6.00	1,414.53
2-Sep-26	2-Sep-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	19,743.00		21,157.53
2-Sep-26	2-Sep-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		20,026.88	1,130.65
2-Sep-26	2-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S49490050-02-09-2026		50.00	1,080.65
2-Sep-26	2-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S46839665-02-09-2026		50.00	1,030.65
3-Sep-26	3-Sep-26	Others	SMS ALERT CHARGES 02SEP 26		18.00	1,012.65
7-Sep-26	6-Sep-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	17,020.00		18,032.65
7-Sep-26	7-Sep-26	Others	SMS ALERT CHARGES 06SEP 26		6.00	18,026.65
7-Sep-26	7-Sep-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		16,826.88	1,199.77
7-Sep-26	7-Sep-26	NIP Transfer	D-GRATIFIERS GL/ For padding materials and transpo	2,378,000.00		2,379,199.77
7-Sep-26	7-Sep-26	NIP Transfer	APTOWD|ONB TRF TO BIGBEN SER **1858 Paid MP MFB		2,377,053.75	2,146.02
7-Sep-26	7-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S65828410-07-09-2026		50.00	2,096.02
7-Sep-26	7-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S63994691-07-09-2026		50.00	2,046.02
8-Sep-26	8-Sep-26	Others	SMS ALERT CHARGES 07SEP 26		18.00	2,028.02
9-Sep-26	8-Sep-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	20,424.00		22,452.02
9-Sep-26	8-Sep-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	20,424.00		42,876.02
9-Sep-26	8-Sep-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		41,526.88	1,349.14
9-Sep-26	9-Sep-26	Others	SMS ALERT CHARGES 08SEP 26		18.00	1,331.14
9-Sep-26	9-Sep-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	20,424.00		21,755.14
9-Sep-26	9-Sep-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		20,226.88	1,528.26
9-Sep-26	9-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S71798426-09-09-2026		50.00	1,478.26
9-Sep-26	9-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S70781976-09-09-2026		50.00	1,428.26
10-Sep-26	10-Sep-26	Others	SMS ALERT CHARGES 09SEP 26		12.00	1,416.26
10-Sep-26	10-Sep-26	NIP Transfer	D-GRATIFIERS GL/ Logistics for container	1,400,000.00		1,401,416.26
10-Sep-26	10-Sep-26	NIP Transfer	APTOWD|ONB TRF TO BIGBEN SER **1858 Paid MP MFB		1,400,053.75	1,362.51
10-Sep-26	10-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S75360015-10-09-2026		50.00	1,312.51
11-Sep-26	11-Sep-26	Others	SMS ALERT CHARGES 10SEP 26		12.00	1,300.51
11-Sep-26	11-Sep-26	NIP Transfer	D-GRATIFIERS GL/ For container	4,700,000.00		4,701,300.51
11-Sep-26	11-Sep-26	NIP Transfer	APTOWD|ONB TRF TO BIGBEN SER **1858 Paid MP MFB		4,700,053.75	1,246.76



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
11-Sep-26	11-Sep-26	NIP Transfer	D-GRATIFIERS GL/ For hiring of truck and self load	370,000.00		371,246.76
11-Sep-26	11-Sep-26	NIP Transfer	APTOWD|ONB TRF TO BIGBEN SER **1858 Paid MP MFB		370,053.75	1,193.01
11-Sep-26	11-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S80639279-11-09-2026		50.00	1,143.01
11-Sep-26	11-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S78989760-11-09-2026		50.00	1,093.01
14-Sep-26	11-Sep-26	Others	Q3 Visa Card Mtce Fee 2026		53.75	1,039.26
14-Sep-26	12-Sep-26	Others	SMS ALERT CHARGES 11SEP 26		24.00	1,015.26
14-Sep-26	13-Sep-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	20,424.00		21,439.26
14-Sep-26	13-Sep-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		20,026.88	1,412.38
14-Sep-26	13-Sep-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	20,424.00		21,836.38
14-Sep-26	13-Sep-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		20,526.88	1,309.50
14-Sep-26	14-Sep-26	Others	SMS ALERT CHARGES 13SEP 26		24.00	1,285.50
14-Sep-26	14-Sep-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	20,424.00		21,709.50
14-Sep-26	14-Sep-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		20,526.88	1,182.62
14-Sep-26	14-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S86206419-14-09-2026		50.00	1,132.62
14-Sep-26	14-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S86454334-14-09-2026		50.00	1,082.62
14-Sep-26	14-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S88288835-14-09-2026		50.00	1,032.62
15-Sep-26	15-Sep-26	Others	SMS ALERT CHARGES 14SEP 26		12.00	1,020.62
16-Sep-26	16-Sep-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	20,424.00		21,444.62
16-Sep-26	16-Sep-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	20,424.00		41,868.62
16-Sep-26	16-Sep-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	8,850.00		50,718.62
17-Sep-26	17-Sep-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		49,026.88	1,691.74
17-Sep-26	17-Sep-26	Others	SMS ALERT CHARGES 16SEP 26		18.00	1,673.74
17-Sep-26	17-Sep-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	20,424.00		22,097.74
17-Sep-26	17-Sep-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		20,526.88	1,570.86
17-Sep-26	17-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S98360197-17-09-2026		50.00	1,520.86
17-Sep-26	17-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S351911-17-09-2026		50.00	1,470.86
18-Sep-26	18-Sep-26	Others	SMS ALERT CHARGES 17SEP 26		18.00	1,452.86
18-Sep-26	18-Sep-26	NIP Transfer	ABADI TECHNOLOG/ea-borrow	10,212.00		11,664.86
18-Sep-26	18-Sep-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		10,026.88	1,637.98
18-Sep-26	18-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S3578399-18-09-2026		50.00	1,587.98
21-Sep-26	19-Sep-26	Others	SMS ALERT CHARGES 18SEP 26		12.00	1,575.98



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
23-Sep-26	23-Sep-26	NIP Transfer	TRF BENJAMIN To BENJAMIN|Transfer from BENJAMIN AB	500.00		2,075.98
24-Sep-26	24-Sep-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	6,500.00		8,575.98
24-Sep-26	24-Sep-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paod OPAY		7,026.88	1,549.10
24-Sep-26	24-Sep-26	Others	PURCHASE @ 3IPG0001-Oxygen_t6590332333i1135inter		100.00	1,449.10
24-Sep-26	24-Sep-26	NIP Transfer	Paystack/FT/OXYGEN X Loan disbursal of 98325.00/60	98,325.00		99,774.10
24-Sep-26	24-Sep-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		95,053.75	4,720.35
24-Sep-26	24-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S21787541-24-09-2026		50.00	4,670.35
28-Sep-26	28-Sep-26	Others	SMS ALERT CHARGES 23SEP 26		12.00	4,658.35
28-Sep-26	28-Sep-26	Others	SMS ALERT CHARGES 24SEP 26		30.00	4,628.35
2-Oct-26	3-Oct-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	6,500.00		11,128.35
2-Oct-26	3-Oct-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	37,459.00		48,587.35
5-Oct-26	3-Oct-26	NIP Transfer	APTOWD|ONB TRF TO BENJAMIN A **1858 - OPAY|ONB		47,026.88	1,560.47
5-Oct-26	4-Oct-26	Others	SMS ALERT CHARGES 03OCT 26		18.00	1,542.47
5-Oct-26	5-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S52829380-05-10-2026		50.00	1,492.47
9-Oct-26	9-Oct-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	43,826.00		45,318.47
9-Oct-26	9-Oct-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	6,500.00		51,818.47
9-Oct-26	9-Oct-26	Online Banking	ONB TRF TO BENJAMIN A **2901 Paid OPAY		50,353.75	1,464.72
9-Oct-26	9-Oct-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	19,594.00		21,058.72
9-Oct-26	9-Oct-26	Online Banking	ONB TRF TO BENJAMIN A **2901 Paid OPAY		19,726.88	1,331.84
9-Oct-26	9-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S74255548-09-10-2026		50.00	1,281.84
9-Oct-26	9-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S74223825-09-10-2026		50.00	1,231.84
12-Oct-26	10-Oct-26	Others	SMS ALERT CHARGES 09OCT 26		30.00	1,201.84
12-Oct-26	11-Oct-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	6,500.00		7,701.84
12-Oct-26	11-Oct-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	6,500.00		14,201.84
12-Oct-26	11-Oct-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	6,500.00		20,701.84
12-Oct-26	11-Oct-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		19,226.88	1,474.96
12-Oct-26	12-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S77727588-12-10-2026		50.00	1,424.96
19-Oct-26	18-Oct-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	61,357.00		62,781.96
19-Oct-26	18-Oct-26	Others	PURCHASE @ 3IPG0001-Oxygen_t6670098752i11350		61,121.00	1,660.96
19-Oct-26	18-Oct-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	28,411.00		30,071.96



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
19-Oct-26	18-Oct-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	13,000.00		43,071.96
19-Oct-26	18-Oct-26	NIP Transfer	APTOWD|ONB TRF TO BENJAMIN A **2901 Paid OPAY|O		41,526.88	1,545.08
19-Oct-26	19-Oct-26	NIP Transfer	AVIEL KARIS SER/639280318527285410-1CONTAINER FABR	1,500,000.00		1,501,545.08
19-Oct-26	19-Oct-26	NIP Transfer	APTOWD|ONB TRF TO BIGBEN SER **1858 Paid MP MFB		1,499,053.75	2,491.33
19-Oct-26	19-Oct-26	Others	STAMP DUTY CHARGE-WEB-S95822475-19-10-2026		50.00	2,441.33
19-Oct-26	19-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S96854809-19-10-2026		50.00	2,391.33
19-Oct-26	19-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S98556628-19-10-2026		50.00	2,341.33
22-Oct-26	22-Oct-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	13,000.00		15,341.33
22-Oct-26	22-Oct-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	13,000.00		28,341.33
22-Oct-26	22-Oct-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	13,000.00		41,341.33
22-Oct-26	22-Oct-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	6,500.00		47,841.33
22-Oct-26	22-Oct-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	6,500.00		54,341.33
22-Oct-26	22-Oct-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	6,500.00		60,841.33
22-Oct-26	22-Oct-26	NIP Transfer	CUSTOMERCRAFT L/CUSTOMERCRAFT LTD:8880192101	6,500.00		67,341.33
22-Oct-26	22-Oct-26	Online Banking	ONB TRF TO BENJAMIN A **1858 Paid OPAY		66,053.75	1,287.58
22-Oct-26	22-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S5810503-22-10-2026		50.00	1,237.58
Closing Balance						1,237.58



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