STATEMENT OF ACCOUNT

Account Number: 2179649008

Account Name: ONYEDIKACHI BRIGHT NWODO

Transaction Date From: October 26th 2025

Transaction Date To: October 25th 2026

Debits: 1,604,828.49

Credits: 1,604,832.54

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 28th 2025	October 27th 2025	SMS/SMS CHARGES OCT 16TH 2025 - OCT 22ND 2025	-	12	-	37.23
October 31st 2025	October 31st 2025	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17619029833	-	-	87,612.9	87,650.13
October 31st 2025	October 31st 2025	POS Pur @ 2TPT6RZU-T971553 2TPT6RZU DCIR POS	-	87,000	-	650.13

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 31st 2025	October 31st 2025	USSD TOPUP 9042422324 CAT U3110251101280 05576125113	-	600	-	50.13
November 2nd 2025	November 2nd 2025	SMS/SMS CHARGES JULY 11TH 2025 - JULY 17TH 2025	-	18	-	32.13
November 14th 2025	November 14th 2025	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17631315072	-	-	50,000	50,032.13
November 14th 2025	November 14th 2025	POS Pur @ 2TPT6RZU-OKAFOR IKECHUKWU LAGOS	-	50,000	-	32.13
November 26th 2025	November 26th 2025	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17641698499	-	-	200,000	200,032.13

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 26th 2025	November 26th 2025	POS Pur @ 2070GR2Q-T870884 2070GR2Q ATS POS	-	200,000	-	32.13
November 30th 2025	November 30th 2025	WHT ON Interest: 01-11-2025to 30-11-2025	-	0.02	-	32.11
November 30th 2025	November 30th 2025	Interest Paid 01-11-2025 to 30-11-2025	-	-	0.21	32.32
December 2nd 2025	December 2nd 2025	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17646962678	-	-	76,000	76,032.32
December 2nd 2025	December 2nd 2025	POS Pur @ 2TPT6RZU-T486260 2TPT6RZU ATS POS	-	76,000	-	32.32

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
December 5th 2025	December 5th 2025	TNF-Paystack/ Transfer from NEWRGY LENDING LIMITEDN	-	-	3,800	3,832.32
December 5th 2025	December 5th 2025	USSD-NIP/To ONYEDIKACHI N. /23481XXXX0302	-	3,710.75	-	121.57
December 5th 2025	December 5th 2025	USSD TOPUP 8149220302 AAT U0512251027480 05649102987	-	80	-	41.57
December 5th 2025	December 5th 2025	Transfer from ONYEDIKACHI BRIGHT NWODO	-	-	100	141.57
December 7th 2025	December 6th 2025	SMS/SMS CHARGES NOV 25TH 2025 - DEC 1ST 2025	-	12	-	129.57

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
December 7th 2025	December 6th 2025	SMS/SMS CHARGES OCT 28TH 2025 - NOV 4TH 2025	-	18	-	111.57
December 7th 2025	December 7th 2025	SMS/SMS CHARGES NOV 12TH 2025 - NOV 18TH 2025	-	12	-	99.57
December 10th 2025	December 10th 2025	CARD MAINT. QTR4 2025	-	53.75	-	45.82
December 19th 2025	December 18th 2025	SMS/SMS CHARGES DEC 10TH 2025 - DEC 16TH 2025	-	6	-	39.82
December 23rd 2025	December 23rd 2025	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17664935208	-	-	76,000	76,039.82
December 23rd 2025	December 23rd 2025	POS Pur @ 22320CQU-OTUNBA JOBI F OTUNBA	-	2,000	-	74,039.82

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
December 23rd 2025	December 23rd 2025	POS Pur @ 2057QFP8-OPAY DIGITAL SERVICES LJAYPAUL	-	74,000	-	39.82
January 16th 2026	January 16th 2026	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17685605811	-	-	30,000	30,039.82
January 16th 2026	January 16th 2026	POS Pur @ 2214I3EM-T360483 2214I3EM ATS POS	-	30,000	-	39.82
January 30th 2026	January 31st 2026	WHT ON Interest: 01-01-2026to 31-01-2026	-	0.03	-	39.79
January 30th 2026	January 31st 2026	Interest Paid 01-01-2026 to 31-01-2026	-	-	0.27	40.06

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
February 2nd 2026	February 2nd 2026	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17700336132	-	-	46,000	46,040.06
February 2nd 2026	February 2nd 2026	POS Pur @ 2070GR2Q-T158955 2070GR2Q ATS POS	-	46,000	-	40.06
February 13th 2026	February 13th 2026	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17709873810	-	-	35,000	35,040.06
February 13th 2026	February 13th 2026	Web Pur @ -FAIR MONEY/5834518 430 PSTK LAN	-	4,921.73	-	30,118.33
February 13th 2026	February 13th 2026	POS Pur @ 2TPT2FR8-T652134 2TPT2FR8 ATS POS	-	30,000	-	118.33

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
February 15th 2026	February 13th 2026	SMS/SMS CHARGES JAN 15TH 2026 - JAN 21ST 2026	-	12	-	106.33
February 15th 2026	February 15th 2026	SMS/SMS CHARGES JAN 27TH 2025 - FEB 2ND 2026	-	12	-	94.33
February 18th 2026	February 18th 2026	CARD MAINT. QTR1 2026	-	53.75	-	40.58
February 26th 2026	February 26th 2026	SMS/SMS CHARGES FEB 18TH 2026 - FEB 21ST 2026	-	6	-	34.58
February 27th 2026	February 28th 2026	WHT ON Interest: 01-02-2026to 28-02-2026	-	0.03	-	34.55
February 27th 2026	February 28th 2026	Interest Paid 01-02-2026 to 28-02-2026	-	-	0.31	34.86

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 4th 2026	March 4th 2026	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17726126549	-	-	27,500	27,534.86
March 4th 2026	March 4th 2026	POS Pur @ 2070203H-T490522 2070203H ATS POS	-	27,500	-	34.86
March 17th 2026	March 17th 2026	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17737607320	-	-	44,500	44,534.86
March 17th 2026	March 17th 2026	POS Pur @ 2TPT6RZU-T913734 2TPT6RZU ATS POS	-	44,500	-	34.86
March 31st 2026	March 31st 2026	WHT ON Interest: 01-03-2026to 31-03-2026	-	0.02	-	34.84

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 31st 2026	March 31st 2026	Interest Paid 01-03-2026 to 31-03-2026	-	-	0.24	35.08
April 2nd 2026	April 2nd 2026	Transfer from ANTHONY CHIJIOKE IROEGBUNAM	-	-	100	135.08
April 3rd 2026	April 3rd 2026	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17752121377	-	-	31,935.48	32,070.56
April 3rd 2026	April 3rd 2026	POS Pur @ 2MP1C5YR-T347556 2MP1C5YR ATS POS	-	32,000	-	70.56
April 3rd 2026	April 3rd 2026	SMS/SMS CHARGES DEC 2ND 2025 - DEC 9TH 2025	-	36	-	34.56

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 15th 2026	April 15th 2026	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17762671036	-	-	50,000	50,034.56
April 15th 2026	April 15th 2026	USSD TOPUP 8149220302 CAT U1504261738000 05919788501	-	100	-	49,934.56
April 15th 2026	April 15th 2026	USSD TOPUP 8149220302 AAT U1504261806500 05919858806	-	500	-	49,434.56
April 15th 2026	April 15th 2026	POS Pur @ 2057JQAZ-REJOICE NDUKWU LAGOS	-	1,000	-	48,434.56
April 15th 2026	April 15th 2026	POS Pur @ 2057JQAZ-T433514 2057JQAZ ATS POS	-	48,000	-	434.56

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 16th 2026	April 15th 2026	USSD TOPUP 9042422324 CAT U1504261945180 05920116149	-	400	-	34.56
May 1st 2026	May 1st 2026	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17776595188	-	-	71,800	71,834.56
May 3rd 2026	May 1st 2026	POS Pur @ 4001RHNQ-OPAY DIGITAL SERVICES LTD ALEX	-	71,500	-	334.56
May 3rd 2026	May 1st 2026	USSD TOPUP 8149220302 AAT U0105262030380 05952221782	-	300	-	34.56
May 17th 2026	May 15th 2026	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17788795770	-	-	44,200	44,234.56

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 17th 2026	May 15th 2026	USSD TOPUP 8149220302 AAT U1505262252010 05981556910	-	200	-	44,034.56
May 17th 2026	May 15th 2026	USSD-NIP/To ONYEDIKACHI N. /23481XXXX0302	-	20,026.88	-	24,007.68
May 17th 2026	May 15th 2026	USSD-NIP/To ONYEDIKACHI N. /23481XXXX0302	-	20,026.88	-	3,980.8
May 17th 2026	May 16th 2026	SMS/SMS CHARGES APR 27TH 2026 - MAY 3RD 2026	-	18	-	3,962.8
May 17th 2026	May 16th 2026	USSD-NIP/To ONYEDIKACHI N. /23481XXXX0302	-	3,910.75	-	52.05
May 17th 2026	May 17th 2026	SMS/SMS CHARGES APR 3RD 2026 - APR 8TH 2026	-	12	-	40.05

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 22nd 2026	May 22nd 2026	SMS/SMS CHARGES MAR 28TH 2026 - APR 2ND 2026	-	6	-	34.05
June 2nd 2026	June 2nd 2026	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17804077912	-	-	77,870.97	77,905.02
June 2nd 2026	June 2nd 2026	USSD TOPUP 8149220302 CAT U0206261503180 06017961624	-	100	-	77,805.02
June 2nd 2026	June 2nd 2026	POS Pur @ 2MP1C5YR-ROBERT PETER OFFOR LAGOS	-	77,700	-	105.02
June 2nd 2026	June 2nd 2026	USSD TOPUP 8149220302 AAT U0206261612030 06018103454	-	70	-	35.02

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 16th 2026	June 16th 2026	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17816151329	-	-	40,000	40,035.02
June 16th 2026	June 16th 2026	POS Pur @ 4001RHNQ-OPAY DIGITAL SERVICES LTD ALEX	-	40,000	-	35.02
June 19th 2026	June 19th 2026	Transfer from SIMON OGOCHUKWU CHINYELUGOAT126TRF2M	-	-	2,000	2,035.02
June 19th 2026	June 19th 2026	USSD TOPUP 8149220302 CAT U1906260901230 06052664435	-	200	-	1,835.02
June 19th 2026	June 19th 2026	Naira MasterCard via Self Service Kiosk ***** 0550	-	1,075	-	760.02

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 19th 2026	June 19th 2026	USSD-NIP/To NWODO B./23481 XXXX0302	-	310.75	-	449.27
June 19th 2026	June 19th 2026	SIMON OGOCHU Trf for CustomerAT126T RF2MPTbi8dh206 7	-	-	900	1,349.27
June 19th 2026	June 19th 2026	USSD-NIP/To NWODO B./23481 XXXX0302	-	1,010.75	-	338.52
June 19th 2026	June 19th 2026	USSD TOPUP 9042422324 CAT U1906261126210 06052957680	-	300	-	38.52
June 19th 2026	June 19th 2026	TNF-NWODO ONYEDIKACHI BRIGHT/ USSDUNION Transfer fr	-	-	120	158.52

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 19th 2026	June 19th 2026	Web Pur @ -FAIR MONEY/6278342 474 PSTK LAN	-	50	-	108.52
June 19th 2026	June 19th 2026	TNF-Paystack/ FairMoney refunded 0804430 2a79f441a95	-	-	50	158.52
June 21st 2026	June 19th 2026	SMS/SMS CHARGES JUNE 2ND 2026 - JUNE 9TH 2026	-	24	-	134.52
June 21st 2026	June 20th 2026	SMS/SMS CHARGES MAY 15TH 2026 - MAY 21ST 2026	-	30	-	104.52
June 21st 2026	June 20th 2026	SMS/SMS CHARGES MAR 4TH 2026 - MAR 10TH 2026	-	12	-	92.52

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 21st 2026	June 20th 2026	MB/BE/60558085 09/234814922030 2/BalEnq	-	10	-	82.52
June 24th 2026	June 23rd 2026	SMS/SMS CHARGES JUNE 10TH 2026 - JUNE 16TH 2026	-	12	-	70.52
June 28th 2026	June 27th 2026	MB/BE/60689051 33/234814922030 2/BalEnq	-	10	-	60.52
June 28th 2026	June 27th 2026	TNF-SMARTCHOICE/ SMARTCHOICE Trf for Customer/ AT68_	-	-	50,000	50,060.52
June 28th 2026	June 27th 2026	USSD TOPUP 8149220302 CAT U2706260950570 06069187943	-	100	-	49,960.52

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 28th 2026	June 27th 2026	USSD TOPUP 8149220302 CAT U2706260952550 06069193247	-	200	-	49,760.52
June 28th 2026	June 27th 2026	POS Pur @ 2TPTC2YX-JERRY AFEKHIDE OHIK HUARLAGOS	-	2,100	-	47,660.52
June 28th 2026	June 27th 2026	POS Pur @ 2057QFP8-OPAY NNEKA OGOCHUKWU IGOther	-	7,100	-	40,560.52
June 28th 2026	June 27th 2026	POS Pur @ 4001JZW3-OPAY ONYEDIKACHI GIDEONOther	-	10,200	-	30,360.52
June 28th 2026	June 28th 2026	USSD-NIP/To ONYEDIKACHI N. /23481XXXX0302	-	2,510.75	-	27,849.77

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 28th 2026	June 28th 2026	USSD TOPUP 8149220302 AAT U2806261823150 06072305426	-	50	-	27,799.77
June 28th 2026	June 28th 2026	USSD TOPUP 8149220302 AAT U2806261908230 06072400717	-	200	-	27,599.77
June 29th 2026	June 29th 2026	POS Pur @ 2MP1UNZT-T459385 2MP1UNZT ATS POS	-	15,000	-	12,599.77
June 29th 2026	June 29th 2026	POS Pur @ 2070XZ5F-CHINENYE OPARA LAGOS	-	1,000	-	11,599.77

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 29th 2026	June 29th 2026	POS Pur @ 2TMP453Q-Smart Chiemela LAGOS	-	6,500	-	5,099.77
June 29th 2026	June 29th 2026	SMS/SMS CHARGES JUNE 17TH 2026 - JUNE 22ND 2026	-	66	-	5,033.77
June 30th 2026	June 30th 2026	POS Pur @ 2MP1K7MB-NWODO SUNDAY INNOCENT LAGOS	-	5,000	-	33.77
July 2nd 2026	July 1st 2026	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17829365566	-	-	81,800	81,833.77

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 2nd 2026	July 2nd 2026	USSD TOPUP 8149220302 AAT U0207260637060 06079890618	-	500	-	81,333.77
July 2nd 2026	July 2nd 2026	POS Pur @ 2TPT2MH8-T496434 2TPT2MH8 ATS POS	-	50,300	-	31,033.77
July 2nd 2026	July 2nd 2026	POS Pur @ 22148W79-T162888 22148W79 ATS POS	-	31,000	-	33.77
July 2nd 2026	July 2nd 2026	Transfer from ERUTEULO LINUS IHESIENE	-	-	10,000	10,033.77
July 5th 2026	July 5th 2026	USSD-NIP/To ONYEDIKACHI N. /23481XXXX0302	-	1,510.75	-	8,523.02

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 5th 2026	July 5th 2026	POS Pur @ 2TMP453Q-Smart Chiemela LAGOS	-	8,400	-	123.02
July 6th 2026	July 6th 2026	USSD TOPUP 9042422324 AAT U0607260625460 06089092467	-	90	-	33.02
July 7th 2026	July 6th 2026	USSD/From N. To ONYEDIKACHI N. /23481XXXX1500	-	-	20,000	20,033.02
July 7th 2026	July 6th 2026	USSD/From N. To ONYEDIKACHI N. /23481XXXX1500	-	-	20,000	40,033.02
July 7th 2026	July 6th 2026	USSD/From N. To ONYEDIKACHI N. /23481XXXX1500	-	-	20,000	60,033.02

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 7th 2026	July 6th 2026	POS Pur @ 2TPTJ17D-T214081 2TPTJ17D ATS POS	-	48,000	-	12,033.02
July 7th 2026	July 6th 2026	POS Pur @ 2TPTJ17D-CHINYERE HENRITTA ANUGWLAGOS	-	2,000	-	10,033.02
July 7th 2026	July 7th 2026	USSD TOPUP 9042422324 AAT U0707260054500 06091180056	-	500	-	9,533.02
July 7th 2026	July 7th 2026	USSD-NIP/To ONYEDIKACHI N. /23481XXXX0302	-	510.75	-	9,022.27
July 7th 2026	July 7th 2026	SMS/SMS CHARGES APR 9TH 2026 - APR 15TH 2026	-	36	-	8,986.27

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 7th 2026	July 7th 2026	POS Pur @ 2TPT2MH8-T831126 2TPT2MH8 ATS POS	-	8,900	-	86.27
July 9th 2026	July 9th 2026	SMS/SMS CHARGES MAR 11TH 2026 - MAR 17TH 2026	-	12	-	74.27
July 16th 2026	July 16th 2026	MB/BE/61111334 10/234814922030 2/BalEnq	-	10	-	64.27
July 17th 2026	July 17th 2026	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17843051073	-	-	40,000	40,064.27
July 17th 2026	July 17th 2026	MB/BE/61132244 24/234814922030 2/BalEnq	-	10	-	40,054.27
July 17th 2026	July 17th 2026	USSD-NIP/To N./ 23481XXXX0302	-	17,426.88	-	22,627.39

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 19th 2026	July 19th 2026	FGN STAMP DUTY/ S20185998 ON 17-JUL-26 FOR ACCOUNT	-	50	-	22,577.39
July 19th 2026	July 18th 2026	USSD TOPUP 7068087715 AAT U1807260816090 06113908327	-	200	-	22,377.39
July 19th 2026	July 18th 2026	USSD TOPUP 9042422324 AAT U1807260848580 06113965237	-	300	-	22,077.39
July 19th 2026	July 18th 2026	POS Pur @ 2TPT2FR8-SMARTCHOICE LAGOS	-	7,000	-	15,077.39
July 19th 2026	July 18th 2026	USSD-NIP/To ONYEDIKACHI N. /23481XXXX0302	-	3,010.75	-	12,066.64
July 19th 2026	July 19th 2026	76437211722472 07	-	-	10,000	22,066.64

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 19th 2026	July 19th 2026	USSD-NIP/To ONYEDIKACHI N. /23481XXXX0302	-	1,010.75	-	21,055.89
July 19th 2026	July 19th 2026	POS Pur @ 2070G1VE-T105701 2070G1VE ATS POS	-	11,000	-	10,055.89
July 19th 2026	July 19th 2026	SMS/SMS CHARGES JULY 2ND 2026 - JULY 9TH 2026	-	90	-	9,965.89
July 21st 2026	July 21st 2026	SMS/SMS CHARGES JUNE 27TH 2026 - JULY IST 2026	-	90	-	9,875.89
July 21st 2026	July 21st 2026	POS Pur @ 2MP1UZI1-IHEGA CONFIDENCE OLUEBULAGOS	-	9,000	-	875.89

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 21st 2026	July 21st 2026	USSD-NIP/To ONYEDIKACHI N. /23481XXXX0302	-	810.75	-	65.14
July 21st 2026	July 21st 2026	TNF-ONYEDIKACHI BRIGHT NWODO/Transfer from ONYEDIK	-	-	100	165.14
July 21st 2026	July 21st 2026	Web Pur @ -FAIR MONEY/6378191 266 PSTK LAN	-	50	-	115.14
July 21st 2026	July 21st 2026	TNF-Paystack/ FairMoney refunded 11010c4 258744213b1	-	-	50	165.14
July 23rd 2026	July 23rd 2026	Web Pur @ -FAIR MONEY/6384102 066 PSTK LAN	-	50	-	115.14

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 23rd 2026	July 23rd 2026	TNF-Paystack/ FairMoney refunded 1ece2fe 33bf44b1e8c	-	-	50	165.14
July 24th 2026	July 24th 2026	SMS/SMS CHARGES JULY 17TH 2026 - JULY 22ND 2026	-	90	-	75.14
July 26th 2026	July 25th 2026	SMS/SMS CHARGES JULY 10TH-16TH 2026	-	6	-	69.14
July 26th 2026	July 27th 2026	SMS/SMS CHARGES JULY 23RD 2026 - JULY 25TH 2026	-	12	-	57.14
August 2nd 2026	July 31st 2026	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17855345509	-	-	81,935.48	81,992.62

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 2nd 2026	July 31st 2026	USSD TOPUP 8149220302 CAT U3107262311510 06141033336	-	2,500	-	79,492.62
August 2nd 2026	August 1st 2026	POS Pur @ 2MP1C5YR-ROBERT PETER OFFOR LAGOS	-	3,500	-	75,992.62
August 2nd 2026	August 1st 2026	POS Pur @ 4001JNCJ-OPAY AMARACHI IHUOMA AHAro Ngw	-	15,300	-	60,692.62
August 2nd 2026	August 1st 2026	MB/BE/6141442479/2348149220302/BalEnq	-	10	-	60,682.62
August 2nd 2026	August 1st 2026	POS Pur @ 2070ME5G-T836879 2070ME5G ATS POS	-	60,400	-	282.62

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 4th 2026	August 4th 2026	USSD TOPUP 8149220302 CAT U0408260714450 06147259953	-	200	-	82.62
August 9th 2026	August 7th 2026	SMS/SMS CHARGES AUG 2ND 2026 - AUG 6TH 2026	-	6	-	76.62
August 14th 2026	August 14th 2026	SMS/SMS CHARGES JUL 26TH 2026 - AUG 1ST 2026	-	36	-	40.62
September 1st 2026	September 1st 2026	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17882812368	-	-	113,806.45	113,847.07
September 1st 2026	September 1st 2026	POS Pur @ 2MP1EOML-AMARACHI IHUOMA AHUNA NYLAGOS	-	113,400	-	447.07

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 1st 2026	September 1st 2026	USSD TOPUP 8149220302 AAT U0109261816210 06203540299	-	400	-	47.07
September 4th 2026	September 4th 2026	SMS/SMS CHARGES FEB 11TH 2026 - FEB 17TH 2026	-	12	-	35.07
September 15th 2026	September 15th 2026	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17894924382	-	-	40,000	40,035.07
September 15th 2026	September 15th 2026	POS Pur @ 4001J3BY-OPAY DEBORAH ADAUGO SIMAro Ngw	-	40,000	-	35.07
September 30th 2026	September 30th 2026	WHT ON Interest: 01-09-2026to 30-09-2026	-	0.02	-	35.05

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 30th 2026	September 30th 2026	Interest Paid 01-09-2026 to 30-09-2026	-	-	0.23	35.28
October 2nd 2026	October 2nd 2026	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17909532553	-	-	77,600	77,635.28
October 2nd 2026	October 2nd 2026	MB/BE/6269556146/2348149220302/BalEnq	-	10	-	77,625.28
October 2nd 2026	October 2nd 2026	POS Pur @ 2TPTC2YX-JERRY AFEKHIDE OHIK HUARLAGOS	-	77,500	-	125.28
October 4th 2026	October 2nd 2026	SMS/SMS CHARGES AUG 27TH 2026 - SEP 1ST 2026	-	18	-	107.28

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 4th 2026	October 2nd 2026	SMS/SMS CHARGES SEP 15TH 2026 - SEP 21ST 2026	-	12	-	95.28
October 11th 2026	October 10th 2026	SMS/SMS CHARGES OCT 2ND 2026 - OCT 8TH 2026	-	18	-	77.28
October 15th 2026	October 15th 2026	TNF-GREGO INDUSTRY AND AGRICULTURE LTD/17920790063	-	-	40,000	40,077.28
October 15th 2026	October 15th 2026	POS Pur @ 2TPT2FR8-SMARTCHOICE LAGOS	-	40,000	-	77.28
October 16th 2026	October 16th 2026	SMS/SMS CHARGES OCT 9TH 2026 - OCT 15TH 2026	-	12	-	65.28

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 22nd 2026	October 22nd 2026	FAITH OKWUKW Trf for CustomerA T126TRF2MPTqjp 7n2113	-	-	4,000	4,065.28
October 22nd 2026	October 22nd 2026	POS Pur @ 2TPT2FR8-SMAR TCHOICE LAGOS	-	4,000	-	65.28
October 25th 2026	October 25th 2026	SMS/SMS CHARGES OCT 16TH 2026 - OCT 22ND 2026	-	12	-	53.28