Moniepoint MICROFINANCE BANK

Account Statement

Business Name GODGIFT KELLY WARMATE
Account Number 5343552833
Currency
Date 19/10/2026 - 26/10/2026
Address 6 owhuruibe, Ikwerre, Rivers
Ikwerre
Rivers

Account Summary

Opening Balance	0.00
Total Debits	212,709.50
Total Credits	484,800.00
Closing Balance	272,090.50



Date	Account Name	Transaction Type	Transaction Status	Terminal ID	RRN	Transaction Ref	Reversal Status	Transaction Amount	Settlement Debit	Settlement Credit	Balance Before	Balance After	Charge	Beneficiary	Beneficiary Institution	Source	Source Institution	Narration
2026-10-22T16:16:48	GODGIFT KELLY WARMATE		COMPLETED			MIT|HBP|100004261022151643175057771084|2113288447318609921_CREDIT_0			0.00	2,000.00	0.00	2,000.00				9022675382	OPay	Transfer from GODGIFT KELLY WARMATE
2026-10-22T16:29:21	GODGIFT KELLY WARMATE		COMPLETED			MIT|TMP|APT000032610221529181750591669 37|2113291617524289536_CREDIT_0			0.00	300,000.00	2,000.00	302,000.00				8037736118	OPAY	Transfer from ISAAC UCHENNA NKAMA
2026-10-22T16:31:38	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED			TRF|2MPTvd4bz|2113292201445982208_DEBIT_0	N/A	1,710.00	1,710.00	0.00	302,000.00	300,290.00	0.00	Newedge-GOD	Moniepoint MFB	5343552833	MONIEPOINT	TRANSFER TO Newedge-GOD Moniepoint MFB *****80584/TRF|2MPTvd4bz|2113292201445982208
2026-10-22T17:18:38	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED			TRF|2MPTvd4bz|2113304026526916608_DEBIT_0	N/A	100.00	110.00	0.00	300,290.00	300,180.00	10.00	JOHN MICHEAL	OPay	5343552833	MONIEPOINT	TRANSFER TO JOHN MICHEAL OPay *****38639 /TRF|2MPTvd4bz|2113304026526916608
2026-10-22T17:	GODGIFT KELLY	TRANSFER	COMPLETED			TRF|2MPTvd4bz|2113304026526916608_DEBIT_1	N/A	0.75	0.75	0.00	300,180.00	300,179.25	0.00			5343552833	MONIEPOINT	Value Added Tax

18:38	WARMATE															
2026-10-23T06:46:33	GODGIFT KELLY WARMATE		COMPLETED	MIT|HBP|100004261023054631175105701564|2113507339666563072_CREDIT_0			0.00	3,000.00	300,179.25	303,179.25				9022675382	OPay	Transfer from GODGIFT KELLY WARMATE
2026-10-23T06:47:33	GODGIFT KELLY WARMATE	DATA_PURCHASE	COMPLETED	DTP|20261023|2MPTvd4bz|2113507599127416832_DEBIT_0	N/A	360.00	360.00	0.00	303,179.25	302,819.25	0.00	07052655183	Glo	5343552833	MONIEPOINT	DATA PURCHASE TO 07052655183 Glo /DTP|20261023|2MPTvd4bz|2113507599127416832
2026-10-23T12:00:49	GODGIFT KELLY WARMATE	AIRTIME	COMPLETED	ATP|2MPTvd4bz|2113586434238369792_DEBIT_0	N/A	200.00	200.00	0.00	302,819.25	302,619.25	0.00	09165895854	MTN	5343552833	MONIEPOINT	AIRTIME TO 09165895854 MTN /ATP|2MPTvd4bz|2113586434238369792
2026-10-23T16:20:54	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2113651886881337344_DEBIT_0	N/A	1,500.00	1,500.00	0.00	302,619.25	301,119.25	0.00	ENGR. KINGS ULTIMATE COMMUNICATIONS - Engr. Kings Ultimate Communications Limited	Moniepoint MFB	5343552833	MONIEPOINT	TRANSFER TO ENGR. KINGS ULTIMATE COMMUNICATIONS - Engr. Kings Ultimate Communications Limited Moniepoint MFB *****21770/TRF|2MPTvd4bz|2113651886881337344
2026-10-23T17:05:15	GODGIFT KELLY WARMATE		COMPLETED	MIT|TMP|APT000032610231605111751645746 32|2113663032766894080_CREDIT_0			0.00	55,000.00	301,119.25	356,119.25				9022675382	OPAY	Transfer from GODGIFT KELLY WARMATE
2026-10-23T19:46	GODGIFT KELLY WARMATE	DATA_PURCHASE	COMPLETED	DTP|20261023|2MPTvd4bz|2113703503290384384_DEBIT_0	N/A	360.00	360.00	0.00	356,119.25	355,759.25	0.00	07052655183	Glo	5343552833	MONIEPOINT	DATA PURCHASE TO 07052655183 Glo /DTP|20261023|2MPTvd4bz|2113703503290384384
2026-10-24T00:41:16	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2113777809222340608_DEBIT_0	N/A	1,710.00	1,710.00	0.00	355,759.25	354,049.25	0.00	Newedge-GOD	Moniepoint MFB	5343552833	MONIEPOINT	TRANSFER TO Newedge-GOD Moniepoint MFB *****80584/TRF|2MPTvd4bz|2113777809222340608
2026-																

10-24T07:40:07	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2113883215030665216_DEBIT_0	N/A	2,000.00	2,010.00	0.00	354,049.25	352,039.25	10.00	CHIAMAKA BLESSING OGUGUA	United Bank For Africa	5343552833	MONIEPOINT	TRANSFER TO CHIAMAKA BLESSING OGUGUA United Bank For Africa *****74591 /TRF|2MPTvd4bz|2113883215030665216
2026-10-24T07:40:07	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2113883215030665216_DEBIT_1	N/A	0.75	0.75	0.00	352,039.25	352,038.50	0.00			5343552833	MONIEPOINT	Value Added Tax
2026-10-24T08:08:19	GODGIFT KELLY WARMATE	AIRTIME	COMPLETED	ATP|2MPTvd4bz|2113890314208624640_DEBIT_0	N/A	500.00	500.00	0.00	352,038.50	351,538.50	0.00	09022675382	AIRTEL	5343552833	MONIEPOINT	AIRTIME TO 09022675382 AIRTEL /ATP|2MPTvd4bz|2113890314208624640
2026-10-24T10:53:36	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2113931906886717440_DEBIT_1	N/A	0.75	0.75	0.00	301,528.50	301,527.75	0.00			5343552833	MONIEPOINT	Value Added Tax
2026-10-24T10:53:36	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2113931906886717440_DEBIT_2	N/A	50.00	50.00	0.00	301,527.75	301,477.75	0.00			5343552833	MONIEPOINT	Stamp duty
2026-10-24T10:53:36	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2113931906886717440_DEBIT_0	N/A	50,000.00	50,010.00	0.00	351,538.50	301,528.50	10.00	CHIAMAKA BLESSING OGUGUA	United Bank For Africa	5343552833	MONIEPOINT	TRANSFER TO CHIAMAKA BLESSING OGUGUA United Bank For Africa *****74591 /TRF|2MPTvd4bz|2113931906886717440
2026-10-24T12:33:29	GODGIFT KELLY WARMATE		COMPLETED	TRF|2MPTvd4bz|2113957045321699328_CBA_DEBIT_0	N/A	100,000.00	100,000.00	0.00	301,477.75	201,477.75	0.00	GODFAVOUR JOHN	Moniepoint MFB	5343552833	Moniepoint MFB	GODGIFT KELLY WARMATE TO GODFAVOUR JOHN MONIEPOINT *****93759 /TRF|2MPTvd4bz|2113957045321699328_CBA
2026-10-24T12:33:29	GODGIFT KELLY WARMATE		COMPLETED	TRF|2MPTvd4bz|2113957045321699328_CBA_DEBIT_1	N/A	50.00	50.00	0.00	201,477.75	201,427.75	0.00			5343552833	MONIEPOINT	Stamp duty
2026-10-	GODGIFT															Business Transaction - FROM GODGIFT

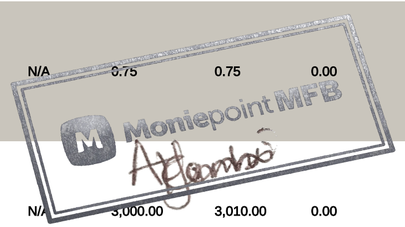
24T16:49:23	KELLY WARMATE		COMPLETED	090614261024164921100834077063_CREDIT_0			0.00	2,800.00	201,427.75	204,227.75				0171479807		WARMATE
2026-10-24T16:50:03	GODGIFT KELLY WARMATE		COMPLETED	TRF|2MPTvd4bz|2114021610289643520_CBA_DEBIT_0	N/A	4,100.00	4,100.00	0.00	204,227.75	200,127.75	0.00	GODFAVOUR JOHN	Moniepoint MFB	5343552833	Moniepoint MFB	GODGIFT KELLY WARMATE TO GODFAVOUR JOHN MONIEPOINT *****93759 /TRF|2MPTvd4bz|2114021610289643520_CBA
2026-10-25T02:55:47	GODGIFT KELLY WARMATE		COMPLETED	MIT|TMP|APT000032610250155431753097116 45|2114174032744038400_CREDIT_0			0.00	122,000.00	200,127.75	322,127.75				9022675382	OPAY	Transfer from GODGIFT KELLY WARMATE
2026-10-25T02:56:58	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114174344919052288_DEBIT_0	N/A	1,710.00	1,710.00	0.00	322,127.75	320,417.75	0.00	Newedge-GOD	Moniepoint MFB	5343552833	MONIEPOINT	TRANSFER TO Newedge-GOD Moniepoint MFB *****80584/TRF|2MPTvd4bz|2114174344919052288
2026-10-25T07:26:16	GODGIFT KELLY WARMATE		COMPLETED	TRF|2MPTvd4bz|2114242116295200768_CBA_DEBIT_0	N/A	2,000.00	2,000.00	0.00	320,417.75	318,417.75	0.00	OLALEKAN GASALI ARIYIBI	Moniepoint MFB	5343552833	Moniepoint MFB	Data money
2026-10-25T09:03:22	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114266552376528896_DEBIT_0	N/A	6,000.00	6,010.00	0.00	318,417.75	312,407.75	10.00	GEORGE ORITSEWEYINMI PREST	OPay	5343552833	MONIEPOINT	TRANSFER TO GEORGE ORITSEWEYINMI PREST OPay *****08712 /TRF|2MPTvd4bz|2114266552376528896
2026-10-25T09:03:22	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114266552376528896_DEBIT_1	N/A	0.75	0.75	0.00	312,407.75	312,407.00	0.00			5343552833	MONIEPOINT	Value Added Tax
2026-10-25T09:06:27	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114267328342396928_DEBIT_1	N/A	0.75	0.75	0.00	310,697.00	310,696.25	0.00			5343552833	MONIEPOINT	Value Added Tax
2026-10-25T09:	GODGIFT KELLY	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114267328342396928_DEBIT_0	N/A	1,700.00	1,710.00	0.00	312,407.00	310,697.00	10.00	ANYA IFEYINWA EUCHERIA	First Bank of Nigeria	5343552833	MONIEPOINT	TRANSFER TO ANYA IFEYINWA EUCHERIA First Bank of Nigeria *****95940

Moniepoint MFB

06:27	WARMATE														/TRF|2MPTvd4bz|2114267328342396928
2026-10-25T11:59:38	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114310912471146496_DEBIT_1	N/A	0.75	0.75	0.00	300,687.25	300,686.50	0.00			5343552833	MONIEPOINT	Value Added Tax
2026-10-25T11:59:38	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114310912471146496_DEBIT_0	N/A	9,999.00	10,009.00	0.00	310,696.25	300,687.25	10.00	GODGIFT KELLY WARMATE	OPay	5343552833	MONIEPOINT	TRANSFER TO GODGIFT KELLY WARMATE OPay *****75382 /TRF|2MPTvd4bz|2114310912471146496
2026-10-25T16:11:59	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114374419766489088_DEBIT_1	N/A	0.75	0.75	0.00	295,476.50	295,475.75	0.00			5343552833	MONIEPOINT	Value Added Tax
2026-10-25T16:11:59	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114374419766489088_DEBIT_0	N/A	5,200.00	5,210.00	0.00	300,686.50	295,476.50	10.00	CHIAMAKA BLESSING OGUGUA	United Bank For Africa	5343552833	MONIEPOINT	TRANSFER TO CHIAMAKA BLESSING OGUGUA United Bank For Africa *****74591 /TRF|2MPTvd4bz|2114374419766489088
2026-10-25T18:50:45	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114414373344796672_DEBIT_0	N/A	3,000.00	3,010.00	0.00	295,475.75	292,465.75	10.00	VIVIAN NWAOBIARANDU CHIKA	OPay	5343552833	MONIEPOINT	TRANSFER TO VIVIAN NWAOBIARANDU CHIKA OPay *****48009 /TRF|2MPTvd4bz|2114414373344796672
2026-10-25T18:50:45	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114414373344796672_DEBIT_1	N/A	0.75	0.75	0.00	292,465.75	292,465.00	0.00			5343552833	MONIEPOINT	Value Added Tax
2026-10-25T22:39:02	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114471825017618432_DEBIT_0	N/A	3,000.00	3,010.00	0.00	292,465.00	289,455.00	10.00	OLUWATOSIN ABILOYE ADEPOJU	OPay	5343552833	MONIEPOINT	TRANSFER TO OLUWATOSIN ABILOYE ADEPOJU OPay *****57224 /TRF|2MPTvd4bz|2114471825017618432
2026-10-25T22:39:02	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114471825017618432_DEBIT_1	N/A	0.75	0.75	0.00	289,455.00	289,454.25	0.00			5343552833	MONIEPOINT	Value Added Tax



2026-10-26T06:54:36	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114596537354387456_DEBIT_0	N/A	1,710.00	1,710.00	0.00	289,454.25	287,744.25	0.00	Newedge-GOD	Moniepoint MFB	5343552833	MONIEPOINT	TRANSFER TO Newedge-GOD Moniepoint MFB *****80584/TRF|2MPTvd4bz|2114596537354387456
2026-10-26T06:57:22	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114597232402751488_DEBIT_1	N/A	0.75	0.75	0.00	284,734.25	284,733.50	0.00			5343552833	MONIEPOINT	Value Added Tax
2026-10-26T06:57:22	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114597232402751488_DEBIT_0	N/A	3,000.00	3,010.00	0.00	287,744.25	284,734.25	10.00	CHIAMAKA BLESSING OGUGUA	United Bank For Africa	5343552833	MONIEPOINT	TRANSFER TO CHIAMAKA BLESSING OGUGUA United Bank For Africa *****74591 /TRF|2MPTvd4bz|2114597232402751488
2026-10-26T08:05:52	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114614473395597312_DEBIT_1	N/A	0.75	0.75	0.00	281,723.50	281,722.75	0.00			5343552833	MONIEPOINT	Value Added Tax
2026-10-26T08:05:52	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114614473395597312_DEBIT_0	N/A	3,000.00	3,010.00	0.00	284,733.50	281,723.50	10.00	GODGIFT WARMATE	AELLA MICROFINANCE BANK	5343552833	MONIEPOINT	TRANSFER TO GODGIFT WARMATE AELLA MICROFINANCE BANK *****79807 /TRF|2MPTvd4bz|2114614473395597312
2026-10-26T11:44:19	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114669444471218176_DEBIT_0	N/A	1,700.00	1,710.00	0.00	281,722.75	280,012.75	10.00	GODGIFT KELLY WARMATE	PalmPay	5343552833	MONIEPOINT	TRANSFER TO GODGIFT KELLY WARMATE PalmPay *****75382 /TRF|2MPTvd4bz|2114669444471218176
2026-10-26T11:44:19	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114669444471218176_DEBIT_1	N/A	0.75	0.75	0.00	280,012.75	280,012.00	0.00			5343552833	MONIEPOINT	Value Added Tax
2026-10-26T12:11:57	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114676400990789632_DEBIT_0	N/A	5,000.00	5,010.00	0.00	280,012.00	275,002.00	10.00	GODGIFT WARMATE	AELLA MICROFINANCE BANK	5343552833	MONIEPOINT	TRANSFER TO GODGIFT WARMATE AELLA MICROFINANCE BANK *****79807 /TRF|2MPTvd4bz|2114676400990789632



2026-10-26T12:11:57	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114676400990789632_DEBIT_1	N/A	0.75	0.75	0.00	275,002.00	275,001.25	0.00			5343552833	MONIEPOINT	Value Added Tax
2026-10-26T13:48:09	GODGIFT KELLY WARMATE		COMPLETED	TRF|2MPTvd4bz|2114700609691750400_CBA_DEBIT_0	N/A	2,000.00	2,000.00	0.00	275,001.25	273,001.25	0.00	GODFAVOUR JOHN	Moniepoint MFB	5343552833	Moniepoint MFB	GODGIFT KELLY WARMATE TO GODFAVOUR JOHN MONIEPOINT *****93759 /TRF|2MPTvd4bz|2114700609691750400_CBA
2026-10-26T15:34:48	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114727448169394176_DEBIT_1	N/A	0.75	0.75	0.00	272,091.25	272,090.50	0.00			5343552833	MONIEPOINT	Value Added Tax
2026-10-26T15:34:48	GODGIFT KELLY WARMATE	TRANSFER	COMPLETED	TRF|2MPTvd4bz|2114727448169394176_DEBIT_0	N/A	900.00	910.00	0.00	273,001.25	272,091.25	10.00	GODGIFT KELLY WARMATE	Access Bank	5343552833	MONIEPOINT	TRANSFER TO GODGIFT KELLY WARMATE Access Bank *****54230 /TRF|2MPTvd4bz|2114727448169394176

