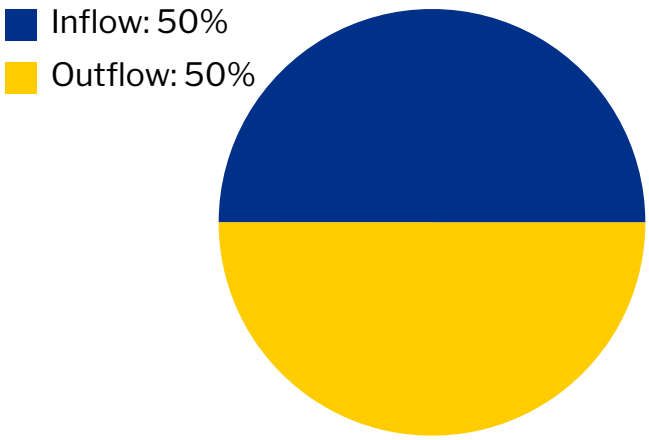
Stanbic IBTC Bank

GODSPOWER AGU TITOOH

10B ALUMBA SQUARE AGBETA EBUBU OFF EJAMAH MARKET ELEME RIVERS

ACCOUNT NUMBER: 0023132017 | CURRENCY: NGN | DATE GENERATED: 06 Oct 2026 10:18:09

INFLOW VS OUTFLOW



Current Balance

2,252.72

FROM
06 Jan 2026

1,692.83
Opening Balance

TO
25 Sep 2026

2,220.99
Closing Balance

POSTED DATE	CREATE DATE	NARRATION	DEBIT	CREDIT	BALANCE
26 Jan 2026	26 Jan 2026	Salary for JAN 2026|BEVPAK (NIGERIA) LIMITED|PAYEX-85693494433992	-	1,521,516.46	1,523,209.29
26 Jan 2026	26 Jan 2026	FOOD|GODSPOWER TITOOH|00001226012616355022028130 2452	1,500,000.00	-	23,209.29
26 Jan 2026	26 Jan 2026	VAT-FEE TRF TO 0249933024/000017/GODSPOW|Trf to GODSPOWER TITOOH|00001226012616355022028130 2452	3.75	-	23,205.54
26 Jan 2026	26 Jan 2026	NIP-FEE TRF TO /000017/GODSPOWER TITOOH|Trf to GODSPOWER	50.00	-	23,155.54

Stanbic IBTC Bank Limited
RC 125097
Stanley Ailoje

POSTED DATE	CREATE DATE	NARRATION	DEBIT	CREDIT	BALANCE
		TITOOH|000012260126163550220281302452			
26 Jan 2026	26 Jan 2026	POWER|GODSPOWER TITOOH|000012260126163926486784577959	21,500.00	-	1,655.54
26 Jan 2026	26 Jan 2026	VAT-FEE TRF TO 5386705779/090405/GODSPOW|Trf to GODSPOWER TITOOH|000012260126163926486784577959	1.88	-	1,653.66
26 Jan 2026	26 Jan 2026	NIP-FEE TRF TO /090405/GODSPOWER TITOOH|Trf to GODSPOWER TITOOH|000012260126163926486784577959	25.00	-	1,628.66
01 Feb 2026	31 Jan 2026	0023132017:Int.Pd:01-01-2026 to 31-01-2026||Interest run	-	11.56	1,640.22
02 Feb 2026	31 Jan 2026	WHT COLLECTION DEBIT:31-01-2026||	1.16	-	1,639.06
13 Feb 2026	13 Feb 2026	FT B/O INDORAMA PET WORKERS CO-OPERATIVE SOCIETY||	-	100,000.00	101,639.06
13 Feb 2026	13 Feb 2026	VAT-FEE TRF TO 5386705779/090405/GODSPOW|Trf to GODSPOWER TITOOH|000012260213103116785702577922	3.75	-	101,635.31
13 Feb 2026	13 Feb 2026	NIP-FEE TRF TO /090405/GODSPOWER TITOOH|Trf to GODSPOWER TITOOH|000012260213103116785702577922	50.00	-	101,585.31
13 Feb 2026	13 Feb 2026	FOOD|GODSPOWER TITOOH|000012260213103116785702577922	99,830.00	-	1,755.31
13 Feb 2026	13 Feb 2026	MTN-MTN-07060644080|2f4d4068-c675-408f-9|260213093293419435	50.00	-	1,705.31
19 Feb 2026	19 Feb 2026	2025 Production bonus|BEVPAK (NIGERIA) LIMITED|PAYEX-86348342785963	-	25,000.00	26,705.31
19 Feb 2026	19 Feb 2026	NIP-FEE TRF TO /090405/GODSPOWER TITOOH|Trf to GODSPOWER TITOOH|000012260219151708780716577949	25.00	-	26,680.31
19 Feb 2026	19 Feb 2026	POWER|GODSPOWER TITOOH|000012260219151708780716577949	24,900.00	-	1,780.31
19 Feb 2026	19 Feb 2026	VAT-FEE TRF TO 5386705779/090405/GODSPOW|Trf to GODSPOWER TITOOH|000012260219151708780716577949	1.88	-	1,778.43

Stanbic IBTC Bank Limited
RC 125097
Stanley Ailoje

POSTED DATE	CREATE DATE	NARRATION	DEBIT	CREDIT	BALANCE
26 Feb 2026	26 Feb 2026	Bevpak PHC FEB-2026 Salary & feed|BEVPAK (NIGERIA) LIMITED|PAYEX-86568530890356	-	402,048.10	403,826.53
26 Feb 2026	26 Feb 2026	POWER|GODSPOWER TITOOH|000012260226164703467695577931	401,900.00	-	1,926.53
26 Feb 2026	26 Feb 2026	NIP-FEE TRF TO /090405/GODSPOWER TITOOH|Trf to GODSPOWER TITOOH|000012260226164703467695577931	50.00	-	1,876.53
26 Feb 2026	26 Feb 2026	VAT-FEE TRF TO 5386705779/090405/GODSPOW|Trf to GODSPOWER TITOOH|000012260226164703467695577931	3.75	-	1,872.78
26 Feb 2026	26 Feb 2026	CBN STAMPDUTY26FEB2026/ 01417992|20260226_ 01417992_ 1_NG14507025|Org. Amt: 401900	50.00	-	1,822.78
28 Feb 2026	28 Feb 2026	0023132017:Int.Pd:01-02-2026 to 28-02-2026||Interest run	-	10.58	1,833.36
01 Mar 2026	28 Feb 2026	WHT COLLECTION DEBIT||	1.06	-	1,832.30
06 Mar 2026	06 Mar 2026	2025 Production bonus balance paym|BEVPAK (NIGERIA) LIMITED|PAYEX-86841311024118	-	25,000.00	26,832.30
06 Mar 2026	06 Mar 2026	POWER|GODSPOWER TITOOH|000012260306162148816764577914	25,000.00	-	1,832.30
06 Mar 2026	06 Mar 2026	VAT-FEE TRF TO 5386705779/090405/GODSPOW|Trf to GODSPOWER TITOOH|000012260306162148816764577914	1.88	-	1,830.42
06 Mar 2026	06 Mar 2026	NIP-FEE TRF TO /090405/GODSPOWER TITOOH|Trf to GODSPOWER TITOOH|000012260306162148816764577914	25.00	-	1,805.42
19 Mar 2026	19 Mar 2026	GIASUN TECHNOLOGY NIGERIA LIMITED:8886590479|GIASUN TECHNOLOGY NIGERIA LIMITED|100033260319093052617036780297	-	10.00	1,815.42
26 Mar 2026	26 Mar 2026	Bevpak PHC MARCH-2026 Salary & fe|BEVPAK (NIGERIA) LIMITED|PAYEX-87349610303525	-	682,949.81	684,765.23
26 Mar 2026	26 Mar 2026	GIFT|DORNUBARI JAMES NPINWA|000012260326172920478365553282	600,000.00	-	84,765.23
26 Mar	26 Mar	NIP-FEE TRF TO /100004/DORNUBARI JAMES N|Trf	50.00	-	84,715.23

Stanbic IBTC Bank Limited
RC 125097
Stanley Ailoje

POSTED DATE	CREATE DATE	NARRATION	DEBIT	CREDIT	BALANCE
2026	2026	to DORNUBARI JAMES NPINWA|000012260326172920478365553282			
26 Mar 2026	26 Mar 2026	VAT-FEE TRF TO 8147565532/100004/DORNUBA|Trf to DORNUBARI JAMES NPINWA|000012260326172920478365553282	3.75	-	84,711.48
26 Mar 2026	26 Mar 2026	NIP-FEE TRF TO /090405/GODSPOWER TITOOH|Trf to GODSPOWER TITOOH|000012260326173113134196577944	25.00	-	84,686.48
26 Mar 2026	26 Mar 2026	VAT-FEE TRF TO 5386705779/090405/GODSPOW|Trf to GODSPOWER TITOOH|000012260326173113134196577944	1.88	-	84,684.60
26 Mar 2026	26 Mar 2026	POWER|GODSPOWER TITOOH|000012260326173113134196577944	8,200.00	-	76,484.60
26 Mar 2026	26 Mar 2026	FOOD|GODSPOWER TITOOH|000012260326173930894715577915	74,500.00	-	1,984.60
26 Mar 2026	26 Mar 2026	VAT-FEE TRF TO 5386705779/090405/GODSPOW|Trf to GODSPOWER TITOOH|000012260326173930894715577915	3.75	-	1,980.85
26 Mar 2026	26 Mar 2026	NIP-FEE TRF TO /090405/GODSPOWER TITOOH|Trf to GODSPOWER TITOOH|000012260326173930894715577915	50.00	-	1,930.85
26 Mar 2026	26 Mar 2026	MTN-MTN-07060644080|477f4951-d2b1-44c4-9|260326164042980655	80.00	-	1,850.85
15 Apr 2026	15 Apr 2026	TRF BO FROM BEVPAK NIG LTD|BEVPAK (NIGERIA) LIMITED|PAYEX-87836978568537	-	250,000.00	251,850.85
15 Apr 2026	15 Apr 2026	POWER|DORNUBARI JAMES NPINWA|000012260415154203128367553205	100,000.00	-	151,850.85
15 Apr 2026	15 Apr 2026	NIP-FEE TRF TO /100004/DORNUBARI JAMES N|Trf to DORNUBARI JAMES NPINWA|000012260415154203128367553205	50.00	-	151,800.85
15 Apr 2026	15 Apr 2026	VAT-FEE TRF TO 8147565532/100004/DORNUBA|Trf to DORNUBARI JAMES NPINWA|000012260415154203128367553205	3.75	-	151,797.10
15 Apr 2026	15 Apr 2026	GIFT|GRACE UTIP FRANK|000012260415154449491980596159	149,000.00	-	2,797.10

Stanbic IBTC Bank Limited
RC 125097
Stanley Ailoje

POSTED DATE	CREATE DATE	NARRATION	DEBIT	CREDIT	BALANCE
15 Apr 2026	15 Apr 2026	VAT-FEE TRF TO 8026025961/100033/GRACE U|Trf to GRACE UTIP FRANK|000012260415154449491980596159	3.75	-	2,793.35
15 Apr 2026	15 Apr 2026	NIP-FEE TRF TO /100033/GRACE UTIP FRANK|Trf to GRACE UTIP FRANK|000012260415154449491980596159	50.00	-	2,743.35
15 Apr 2026	15 Apr 2026	Grace|GRACE UTIP FRANK|100033260415143322421167449836	-	200.00	2,943.35
15 Apr 2026	15 Apr 2026	VAT-FEE TRF TO 8026025961/100033/GRACE U|Trf to GRACE UTIP FRANK|000012260415155822015769596177	0.75	-	2,942.60
15 Apr 2026	15 Apr 2026	NIP-FEE TRF TO /100033/GRACE UTIP FRANK|Trf to GRACE UTIP FRANK|000012260415155822015769596177	10.00	-	2,932.60
15 Apr 2026	15 Apr 2026	POWER|GRACE UTIP FRANK|000012260415155822015769596177	1,000.00	-	1,932.60
15 Apr 2026	15 Apr 2026	CBN STAMPDUTY15APR2026/ 01579844|20260415_ 01579844_ 1_NG14507025|Org. Amt: 149000	50.00	-	1,882.60
27 Apr 2026	27 Apr 2026	Bevpak PHC MARCH-2026 Salary & fe|BEVPAK (NIGERIA) LIMITED|PAYEX-88168790739535	-	149,075.69	150,958.29
27 Apr 2026	27 Apr 2026	Bevpak PHC APR-2026 feeding|BEVPAK (NIGERIA) LIMITED|PAYEX-88169125739531	-	78,000.00	228,958.29
27 Apr 2026	27 Apr 2026	PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED|RBX_4040703418dhmha0a2o-PAYSTACK DIRECT DEBIT ACCO|999999260427181530226535058069	212,746.41	-	16,211.88
27 Apr 2026	27 Apr 2026	POWER|GRACE UTIP FRANK|000012260427182745938731596182	14,000.00	-	2,211.88
27 Apr 2026	27 Apr 2026	VAT-FEE TRF TO 8026025961/100033/GRACE U|Trf to GRACE UTIP FRANK|000012260427182745938731596182	1.88	-	2,210.00
27 Apr 2026	27 Apr 2026	NIP-FEE TRF TO /100033/GRACE UTIP FRANK|Trf to GRACE UTIP FRANK|000012260427182745938731596182	25.00	-	2,185.00
27 Apr 2026	27 Apr 2026	MTN-MTN-07060644080|f2a8bf90-4f9c-4ba5-b|260427172829242139	200.00	-	1,985.00
28 Apr 2026	28 Apr 2026	CBN	50.00	-	1,935.00

Stanbic IBTC Bank Limited
RC 125097
Stanley Ailoje

POSTED DATE	CREATE DATE	NARRATION	DEBIT	CREDIT	BALANCE
		STAMPDUTY27APR2026/S85448313|20260427_S85448313_ 1_NG14507025|Org. Amt: 212746.41			
29 Apr 2026	29 Apr 2026	GRACE UTIP FRANK:8026025961|GRACE UTIP FRANK|100033260429150109540560855065	-	300.00	2,235.00
29 Apr 2026	29 Apr 2026	VAT-FEE TRF TO 5386705779/090405/GODSPOW|Trf to GODSPOWER TITOOH|00001226042916035387910657791 6	0.75	-	2,234.25
29 Apr 2026	29 Apr 2026	BS|GODSPOWER TITOOH|00001226042916035387910657791 6	250.00	-	1,984.25
29 Apr 2026	29 Apr 2026	NIP-FEE TRF TO /090405/GODSPOWER TITOOH|Trf to GODSPOWER TITOOH|00001226042916035387910657791 6	10.00	-	1,974.25
05 May 2026	05 May 2026	CHQ DEP B/O INDORAMA PET WORKERS CO-OPERATIVE SOCI||	-	60,000.00	61,974.25
05 May 2026	05 May 2026	HB|GODSPOWER TITOOH|00001226050510221020769357794 8	59,900.00	-	2,074.25
05 May 2026	05 May 2026	VAT-FEE TRF TO 5386705779/090405/GODSPOW|Trf to GODSPOWER TITOOH|00001226050510221020769357794 8	3.75	-	2,070.50
05 May 2026	05 May 2026	NIP-FEE TRF TO /090405/GODSPOWER TITOOH|Trf to GODSPOWER TITOOH|00001226050510221020769357794 8	50.00	-	2,020.50
05 May 2026	05 May 2026	CBN STAMPDUTY05MAY2026/ 01299214|20260505_ 01299214_ 1_NG14507025|Org. Amt: 59900	50.00	-	1,970.50
26 May 2026	26 May 2026	Bevpak PHC MAY-2026 Salary& feedin|BEVPAK (NIGERIA) LIMITED|PAYEX-88946451230722	-	252,471.30	254,441.80
31 May 2026	31 May 2026	NIP-FEE TRF TO /100004/DORNUBARI JAMES N|Trf to DORNUBARI JAMES NPINWA|00001226053113004196331055326 6	50.00	-	254,391.80
31 May 2026	31 May 2026	K|DORNUBARI JAMES NPINWA|00001226053113004196331055326 6	200,000.00	-	54,391.80
31 May 2026	31 May 2026	VAT-FEE TRF TO 8147565532/100004/DORNUBA|Trf to DORNUBARI JAMES NPINWA|00001226053113004196331055326 6	3.75	-	54,388.05

Stanbic IBTC Bank Limited
RC 125097
Stanley Ailoje

POSTED DATE	CREATE DATE	NARRATION	DEBIT	CREDIT	BALANCE
31 May 2026	31 May 2026	POWER|GODSPOWER TITOOH|000012260531130131763339577985	52,000.00	-	2,388.05
31 May 2026	31 May 2026	VAT-FEE TRF TO 5386705779/090405/GODSPOW|Trf to GODSPOWER TITOOH|000012260531130131763339577985	3.75	-	2,384.30
31 May 2026	31 May 2026	NIP-FEE TRF TO /090405/GODSPOWER TITOOH|Trf to GODSPOWER TITOOH|000012260531130131763339577985	50.00	-	2,334.30
31 May 2026	31 May 2026	SOC-MTN-07060644080|7f7a928f-a532-4f42-a|26053112031691FAE6	300.00	-	2,034.30
31 May 2026	31 May 2026	0023132017:WTax.Pd:01-05-2026to 31-05-2026||Interest run	28.83	-	2,005.47
31 May 2026	31 May 2026	0023132017:Int.Pd:01-05-2026 to 31-05-2026||Interest run	-	288.27	2,293.74
01 Jun 2026	01 Jun 2026	CBN STAMPDUTY31MAY2026/ 01369452|20260531_ 01369452_ 1_NG14507025|Org. Amt: 52000	50.00	-	2,243.74
01 Jun 2026	01 Jun 2026	CBN STAMPDUTY31MAY2026/ 01369197|20260531_ 01369197_ 1_NG14507025|Org. Amt: 200000	50.00	-	2,193.74
01 Jun 2026	01 Jun 2026	SOC-MTN-07060644080|a4d98545-e02e-4f6d-9|26060113239142CFEE	200.00	-	1,993.74
04 Jun 2026	04 Jun 2026	ALERT CHARGE : 31 MAY 26|0023132017/31-05-2026/NGN/000187|SMS ALERT CHARGE	21.84	-	1,971.90
05 Jun 2026	05 Jun 2026	CHQ DEP B/O INDORAMA PET WORKERS CO-OPERATIVE SOCI||	-	55,000.00	56,971.90
05 Jun 2026	05 Jun 2026	POWER|GRACE UTIP FRANK|000012260605155219416947596131	54,000.00	-	2,971.90
05 Jun 2026	05 Jun 2026	NIP-FEE TRF TO /100033/GRACE UTIP FRANK|Trf to GRACE UTIP FRANK|000012260605155219416947596131	50.00	-	2,921.90
05 Jun 2026	05 Jun 2026	VAT-FEE TRF TO 8026025961/100033/GRACE U|Trf to GRACE UTIP FRANK|000012260605155219416947596131	3.75	-	2,918.15
05 Jun 2026	05 Jun 2026	SOC-MTN-07060644080|4d805b16-d61e-45c5-a|260605145276439F77	900.00	-	2,018.15
05 Jun 2026	05 Jun 2026	CBN STAMPDUTY05JUN2026/	50.00	-	1,968.15

Stanbic IBTC Bank Limited
RC 125097
Stanley Ailoje

POSTED DATE	CREATE DATE	NARRATION	DEBIT	CREDIT	BALANCE
		01560978|20260605_ 01560978_ 1_NG14507025|Org. Amt: 54000			
09 Jun 2026	09 Jun 2026	ALERT CHARGE : 01 JUN 26|0023132017/01-06-2026/NGN/000187|SMS ALERT CHARGE	5.46	-	1,962.69
25 Jun 2026	25 Jun 2026	Bevpak PHC JUNE-2026 Salary& feedi|BEVPAK (NIGERIA) LIMITED|PAYEX-89824035696271	-	583,207.07	585,169.76
25 Jun 2026	25 Jun 2026	PO|DORNUBARI JAMES NPINWA|000012260625180814088578553240	558,000.00	-	27,169.76
25 Jun 2026	25 Jun 2026	VAT-FEE TRF TO 8147565532/100004/DORNUBA|Trf to DORNUBARI JAMES NPINWA|000012260625180814088578553240	3.75	-	27,166.01
25 Jun 2026	25 Jun 2026	NIP-FEE TRF TO /100004/DORNUBARI JAMES N|Trf to DORNUBARI JAMES NPINWA|000012260625180814088578553240	50.00	-	27,116.01
25 Jun 2026	25 Jun 2026	PO|GODSPOWER TITOOH|000012260625180939607542577933	25,000.00	-	2,116.01
25 Jun 2026	25 Jun 2026	NIP-FEE TRF TO /090405/GODSPOWER TITOOH|Trf to GODSPOWER TITOOH|000012260625180939607542577933	25.00	-	2,091.01
25 Jun 2026	25 Jun 2026	VAT-FEE TRF TO 5386705779/090405/GODSPOW|Trf to GODSPOWER TITOOH|000012260625180939607542577933	1.88	-	2,089.13
26 Jun 2026	26 Jun 2026	SOC-MTN-07060644080|cf8c53ea-63bc-4320-b|2606260041039FABA5	130.00	-	1,959.13
07 Jul 2026	07 Jul 2026	CHQ DEP B/O INDORAMA PET WORKERS CO-OPERATIVE SOCI||	-	100,000.00	101,959.13
07 Jul 2026	07 Jul 2026	VAT-FEE TRF TO 5386705779/090405/GODSPOW|Trf to GODSPOWER TITOOH|000012260707125019682205577913	3.75	-	101,955.38
07 Jul 2026	07 Jul 2026	NIP-FEE TRF TO /090405/GODSPOWER TITOOH|Trf to GODSPOWER TITOOH|000012260707125019682205577913	50.00	-	101,905.38
07 Jul 2026	07 Jul 2026	JA|GODSPOWER TITOOH|000012260707125019682205577913	99,800.00	-	2,105.38
07 Jul 2026	07 Jul 2026	CBN STAMPDUTY07JUL2026/	50.00	-	2,055.38

Stanbic IBTC Bank Limited
RC 125097
Stanley Ailoje

POSTED DATE	CREATE DATE	NARRATION	DEBIT	CREDIT	BALANCE
		01360777|20260707_ 01360777_ 1_NG14507025|Org. Amt: 99800			
24 Jul 2026	24 Jul 2026	Bevpak PHC July-2026 Salary& feedi|BEVPAK (NIGERIA) LIMITED|PAYEX-90690742136124	-	385,253.77	387,309.15
24 Jul 2026	24 Jul 2026	NIP-FEE TRF TO /100004/DORNUBARI JAMES N|Trf to DORNUBARI JAMES NPINWA|000012260724213945779608553249	50.00	-	387,259.15
24 Jul 2026	24 Jul 2026	VAT-FEE TRF TO 8147565532/100004/DORNUBA|Trf to DORNUBARI JAMES NPINWA|000012260724213945779608553249	3.75	-	387,255.40
24 Jul 2026	24 Jul 2026	POWER|DORNUBARI JAMES NPINWA|000012260724213945779608553249	385,000.00	-	2,255.40
25 Jul 2026	25 Jul 2026	CBN STAMPDUTY24JUL2026/ 01799319|20260724_ 01799319_ 1_NG14507025|Org. Amt: 385000	50.00	-	2,205.40
25 Jul 2026	25 Jul 2026	SOC-MTN-07060644080|1601f11b-9878-4ddd-a|2607250709830F5FC7	150.00	-	2,055.40
31 Jul 2026	31 Jul 2026	CHQ DEP B/O INDORAMA PET WORKERS CO-OPERATIVE SOCI||	-	60,000.00	62,055.40
31 Jul 2026	31 Jul 2026	NIP-FEE TRF TO /090405/GODSPOWER TITOOH|Trf to GODSPOWER TITOOH|000012260731140526107075577920	50.00	-	62,005.40
31 Jul 2026	31 Jul 2026	POWER|GODSPOWER TITOOH|000012260731140526107075577920	59,900.00	-	2,105.40
31 Jul 2026	31 Jul 2026	VAT-FEE TRF TO 5386705779/090405/GODSPOW|Trf to GODSPOWER TITOOH|000012260731140526107075577920	3.75	-	2,101.65
31 Jul 2026	31 Jul 2026	SOC-MTN-07060644080|081683c4-7021-4e2a-a|260731130682125D79	50.00	-	2,051.65
26 Aug 2026	26 Aug 2026	Bevpak PHC AUG-2026 Salary& feedin|BEVPAK (NIGERIA) LIMITED|PAYEX-91635548598799	-	831,220.00	833,271.65
26 Aug 2026	26 Aug 2026	VAT-FEE TRF TO 8147565532/100004/DORNUBA|Trf to DORNUBARI JAMES NPINWA 000012260826114623019|000012260826114623019895553245	3.75	-	833,267.90

Stanbic IBTC Bank Limited
RC 125097
Stanley Ailoje

POSTED DATE	CREATE DATE	NARRATION	DEBIT	CREDIT	BALANCE
26 Aug 2026	26 Aug 2026	POWER|DORNUBARI JAMES NPINWA GODSPOWER AGU TITOOH|000012260826114623019895553245	800,000.00	-	33,267.90
26 Aug 2026	26 Aug 2026	NIP-FEE TRF TO /100004/DORNUBARI JAMES N|Trf to DORNUBARI JAMES NPINWA 000012260826114623019|000012260826114623019895553245	50.00	-	33,217.90
26 Aug 2026	26 Aug 2026	POWER|GODSPOWER TITOOH GODSPOWER AGU TITOOH|000012260826114814643422577972	31,000.00	-	2,217.90
26 Aug 2026	26 Aug 2026	NIP-FEE TRF TO /090405/GODSPOWER TITOOH|Trf to GODSPOWER TITOOH 000012260826114814643422577972|000012260826114814643422577972	25.00	-	2,192.90
26 Aug 2026	26 Aug 2026	VAT-FEE TRF TO 5386705779/090405/GODSPOW|Trf to GODSPOWER TITOOH 000012260826114814643422577972|000012260826114814643422577972	1.88	-	2,191.02
26 Aug 2026	26 Aug 2026	CBN STAMPDUTY26AUG2026/ 01285093|20260826_ 01285093_ 1_NG14507025|Org. Amt: 31000	50.00	-	2,141.02
26 Aug 2026	26 Aug 2026	Edu. Allowance balance|BEVPAK (NIGERIA) LIMITED|PAYEX-91652865606641	-	60,000.00	62,141.02
26 Aug 2026	26 Aug 2026	PO|GODSPOWER TITOOH GODSPOWER AGU TITOOH|000012260826164327000680577933	59,900.00	-	2,241.02
26 Aug 2026	26 Aug 2026	NIP-FEE TRF TO /090405/GODSPOWER TITOOH|Trf to GODSPOWER TITOOH 000012260826164327000680577933|000012260826164327000680577933	50.00	-	2,191.02
26 Aug 2026	26 Aug 2026	VAT-FEE TRF TO 5386705779/090405/GODSPOW|Trf to GODSPOWER TITOOH 000012260826164327000680577933|000012260826164327000680577933	3.75	-	2,187.27
01 Sep 2026	31 Aug 2026	0023132017:WTax.Pd:01-08-2026to 31-08-2026||Interest run	1.40	-	2,185.87
01 Sep 2026	31 Aug 2026	0023132017:Int.Pd:01-08-2026 to 31-08-2026||Interest run	-	14.03	2,199.90
11 Sep 2026	11 Sep 2026	CHQ DEP B/O INDORAMA PET WORKERS CO-OPERATIVE SOCI||	-	50,000.00	52,199.90

Stanbic IBTC Bank Limited
RC 125097
Stanley Ailoje

POSTED DATE	CREATE DATE	NARRATION	DEBIT	CREDIT	BALANCE
11 Sep 2026	11 Sep 2026	H|GODSPOWER TITOOH GODSPOWER AGU TITOOH|000012260911114123688028577936	49,900.00	-	2,299.90
11 Sep 2026	11 Sep 2026	VAT-FEE TRF TO 5386705779/090405/GODSPOW|Trf to GODSPOWER TITOOH 000012260911114123688028|000012260911114123688028577936	1.88	-	2,298.02
11 Sep 2026	11 Sep 2026	NIP-FEE TRF TO /090405/GODSPOWER TITOOH|Trf to GODSPOWER TITOOH 000012260911114123688028|000012260911114123688028577936	25.00	-	2,273.02
11 Sep 2026	11 Sep 2026	CBN STAMPDUTY11SEP2026/ 01327577|20260911_ 01327577_ 1_NG14507025|Org. Amt: 49900	50.00	-	2,223.02
14 Sep 2026	14 Sep 2026	ALERT CHARGE : 11 SEP 26|0023132017/11-09-2026/NGN/000187|SMS ALERT CHARGE	10.92	-	2,212.10
25 Sep 2026	25 Sep 2026	Bevpak PHC SEPT-2026 Salary& feedi|BEVPAK (NIGERIA) LIMITED|PAYEX-92630083248030	-	313,162.64	315,374.74
25 Sep 2026	25 Sep 2026	VAT-FEE TRF TO 5386705779/090405/GODSPOW|Trf to GODSPOWER TITOOH 000012260925190123490|000012260925190123490661577921	3.75	-	315,370.99
25 Sep 2026	25 Sep 2026	NIP-FEE TRF TO /090405/GODSPOWER TITOOH|Trf to GODSPOWER TITOOH 000012260925190123490|000012260925190123490661577921	50.00	-	315,320.99
25 Sep 2026	25 Sep 2026	POWER|GODSPOWER TITOOH GODSPOWER AGU TITOOH|000012260925190123490661577921	313,000.00	-	2,320.99
25 Sep 2026	25 Sep 2026	MTN-MTN-07060644080|3a937413-022a-4553-9|260925180216924646	100.00	-	2,220.99

Stanbic IBTC Bank Limited
RC 125097
Stanley Ailoje