ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Wednesday, January 07, 2026 - Wednesday, October 07, 2026
Currency:	NGN
Account Name:	MMASINACHI NAOMI OFOJE
Branch Address:	1 DEMUDE STREET NKPOR SPARE PARTS JUNCTION ANAMBRA STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	MR OFOJEE EMMANUEL'S COMPOUND ABONKPORANAMBRA STATE

Financial Summary

Account Number:	1534423448
Opening Balance:	0.00
Total Withdrawals:	2,166,023.09
Total Deposits:	2,166,040.00
Closing Balance:	16.91
Cleared Balance:	16.91
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-JAN-26	07-JAN-26	Opening Balance	0.00	-	0.00
25-JAN-26	25-JAN-26	Transfer from BERNARD AGBA ADUNG	-	11,000.00	11,000.00
25-JAN-26	25-JAN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	300.00	-	10,700.00
25-JAN-26	25-JAN-26	*901# TRF TO MMF/ USSD /POS Transfer-CHIAMAKA CHARITY CHIBUZOR	510.75	-	10,189.25
25-JAN-26	25-JAN-26	*901# TRF TO PAY/ USSD /CHIBUEZE STEPHEN ACHUSIM	2,210.75	-	7,978.50
25-JAN-26	25-JAN-26	SMS Alert Fee-29/09-28/10/2025 + VAT	575.25	-	7,403.25
26-JAN-26	26-JAN-26	BENARD AGBA ADUNG/LEO/SBW/UTO/MMASINACHI NAO	-	2,600.00	10,003.25
26-JAN-26	26-JAN-26	TRSF/MMASINACHI NAOMI OFOJE/153***3448/VERONICA EBELE OFOJE	-	20,000.00	30,003.25
26-JAN-26	26-JAN-26	TRSF/MMASINACHI NAOMI OFOJE/153***3448/VERONICA EBELE OFOJE	-	11,000.00	41,003.25
26-JAN-26	26-JAN-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	1,010.75	-	39,992.50
26-JAN-26	26-JAN-26	*901# TRF TO MMF/ USSD /CHINENYE EBULUE	8,026.88	-	31,965.62
27-JAN-26	27-JAN-26	Transfer from BERNARD AGBA ADUNG	-	10,000.00	41,965.62
27-JAN-26	27-JAN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	300.00	-	41,665.62
27-JAN-26	27-JAN-26	*901# TRF TO PAY/ USSD /CHINENYE MARVELOUS ANYABOLU	6,026.88	-	35,638.74
27-JAN-26	27-JAN-26	*901# TRF TO PAY/ USSD /CHINENYE MARVELOUS ANYABOLU	2,010.75	-	33,627.99
27-JAN-26	27-JAN-26	*901# TRF TO ECO/ USSD /UMOLU CHIKODILI OBIESHIE	8,526.88	-	25,101.11

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-JAN-26	27-JAN-26	*901# TRF TO PAY/ USSD /MMESOMA MARYJANE AKANAEME	2,010.75	-	23,090.36
27-JAN-26	27-JAN-26	TRSF/OLUEBUBE CHARITY ORAMAIFE/005***6850/MMASINACHI NAOMI OFOJE	2,521.50	-	20,568.86
27-JAN-26	27-JAN-26	*901# TRF TO MMF/ USSD /POS Transfer - FAITH UDEH	1,310.75	-	19,258.11
27-JAN-26	27-JAN-26	*901# BILLS PYMT / DATA TOP UP/+2348033230369	750.00	-	18,508.11
28-JAN-26	28-JAN-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	17,758.11
28-JAN-26	28-JAN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	200.00	-	17,558.11
28-JAN-26	28-JAN-26	*901# TRF TO PAY/ USSD /CHIDERA EMMANUELLA EMMANUEL	1,610.75	-	15,947.36
28-JAN-26	28-JAN-26	AT130MFDS882026012815012678278 1JEBP1DAT130MFDS882026012815012678278 1JEBP1DPalmCreditAT130MFDS8	-	80.00	16,027.36
28-JAN-26	28-JAN-26	*901# TRF TO PAT/ USSD /NIBSS DIRECT DEBIT	60.75	-	15,966.61
28-JAN-26	28-JAN-26	*901# TRF TO PAT/ USSD /NIBSS DIRECT DEBIT	60.75	-	15,905.86
28-JAN-26	28-JAN-26	*901# TRF TO PAT/ USSD /NIBSS DIRECT DEBIT	50.75	-	15,855.11
28-JAN-26	28-JAN-26	*901# TRF TO MMF/ USSD /POS Transfer - FAITH UDEH	1,810.75	-	14,044.36
28-JAN-26	28-JAN-26	*901# TRF TO MMF/ USSD /POS Transfer - FAITH UDEH	510.75	-	13,533.61
28-JAN-26	28-JAN-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	100.00	-	13,433.61
28-JAN-26	28-JAN-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	12,683.61
29-JAN-26	29-JAN-26	*901# TRF TO MMF/ USSD /POS Transfer- OZOEMENA EMMANUEL NNAM	1,910.75	-	10,772.86
29-JAN-26	28-JAN-26	Reversal of-*901# TRF TO PAT/ USSD /NIBSS DIRECT DEBIT	-50.75	-	10,823.61
29-JAN-26	28-JAN-26	Reversal of-*901# TRF TO PAT/ USSD /NIBSS DIRECT DEBIT	-60.75	-	10,884.36
29-JAN-26	28-JAN-26	Reversal of-*901# TRF TO PAT/ USSD /NIBSS DIRECT DEBIT	-60.75	-	10,945.11
29-JAN-26	29-JAN-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	10,195.11
29-JAN-26	29-JAN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	10,095.11
29-JAN-26	29-JAN-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	2,010.75	-	8,084.36
29-JAN-26	29-JAN-26	*901# TRF TO MMF/ USSD /POS Transfer- OZOEMENA EMMANUEL NNAM	2,010.75	-	6,073.61
30-JAN-26	30-JAN-26	SMS Alert Fee-29/12-28/01/2026 + VAT	187.05	-	5,886.56
30-JAN-26	30-JAN-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	5,136.56
30-JAN-26	30-JAN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	50.00	-	5,086.56
30-JAN-26	30-JAN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	4,986.56
30-JAN-26	30-JAN-26	*901# TRF TO MMF/ USSD /POS Transfer- GOODNESS OGECHI OKAFOR	2,510.75	-	2,475.81
30-JAN-26	30-JAN-26	TRSF/CHIDERA HENRY CLEMUCHE/189***0418/MMASINACHI NAOMI OFOJE	2,021.50	-	454.31
30-JAN-26	30-JAN-26	*901# TRF TO MMF/ USSD /POS Transfer- OKAFOR EKEPEREAMAKA LOVELYN	310.75	-	143.56

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-JAN-26	28-JAN-26	RVSL_USSD095b418086f10d6388835c97	-	750.00	893.56
30-JAN-26	30-JAN-26	*901# TRF TO MMF/ USSD /POS Transfer-OZOEMENA EMMANUEL NNAM	810.75	-	82.81
31-JAN-26	31-JAN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	80.00	-	2.81
31-JAN-26	31-JAN-26	Transfer from BERNARD AGBA ADUNG	-	2,000.00	2,002.81
31-JAN-26	31-JAN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	50.00	-	1,952.81
31-JAN-26	31-JAN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	1,852.81
31-JAN-26	31-JAN-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	1,102.81
31-JAN-26	31-JAN-26	*901# TRF TO MMF/ USSD /POS Transfer-OZOEMENA EMMANUEL NNAM	1,010.75	-	92.06
03-FEB-26	03-FEB-26	Transfer from BERNARD AGBA ADUNG	-	3,000.00	3,092.06
03-FEB-26	03-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	2,992.06
03-FEB-26	03-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	2,892.06
03-FEB-26	03-FEB-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	2,142.06
03-FEB-26	03-FEB-26	*901# TRF TO MMF/ USSD /POS Transfer-GOODNESS OGECHI OKAFOR	510.75	-	1,631.31
03-FEB-26	03-FEB-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	1,010.75	-	620.56
04-FEB-26	04-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	520.56
04-FEB-26	04-FEB-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	500.00	-	20.56
04-FEB-26	04-FEB-26	AT129TRF|2MPT2zxaz|20189699546867261 44AT129TRF|2MPT2zxaz|20189699546867261 44CHIDERA EMMA Trf for	-	2,020.00	2,040.56
04-FEB-26	04-FEB-26	*901# TRF TO UBA/ USSD /CECILIA EKWUTOS ORAMAISE	1,010.75	-	1,029.81
04-FEB-26	04-FEB-26	AT129TRF|2MPT2zxaz|20190093108784005 12AT129TRF|2MPT2zxaz|20190093108784005 12CHIDERA EMMA Trf for	-	3,100.00	4,129.81
04-FEB-26	04-FEB-26	*901# TRF TO PAY/ USSD /CHINENYENWA JENNIFER OLISABUEZE	1,010.75	-	3,119.06
04-FEB-26	04-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	3,019.06
04-FEB-26	04-FEB-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	1,010.75	-	2,008.31
05-FEB-26	05-FEB-26	*901# TRF TO UBA/ USSD /EMMANUEL U. OFOJE	1,910.75	-	97.56
05-FEB-26	05-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	70.00	-	27.56
06-FEB-26	06-FEB-26	AT129TRF|2MPT50pqj|20197061492567613 44AT129TRF|2MPT50pqj|20197061492567613 44Nnade Ijeoma Trf for	-	5,000.00	5,027.56
06-FEB-26	06-FEB-26	AT129TRF|2MPTbedzq|20197289595280506 88AT129TRF|2MPTbedzq|20197289595280506 88JANE ONYINYE Trf for	-	5,000.00	10,027.56
06-FEB-26	06-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	9,927.56
06-FEB-26	06-FEB-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	9,177.56
06-FEB-26	06-FEB-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	2,010.75	-	7,166.81
06-FEB-26	06-FEB-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	510.75	-	6,656.06

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-FEB-26	06-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	6,556.06
06-FEB-26	06-FEB-26	*901# TRF TO MMF/ USSD /POS Transfer-OZOEMENA EMMANUEL NNAM	1,010.75	-	5,545.31
07-FEB-26	07-FEB-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	1,010.75	-	4,534.56
07-FEB-26	07-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	4,434.56
07-FEB-26	07-FEB-26	*901# TRF TO MMF/ USSD /POS Transfer - CHIDUBEM OBI	2,110.75	-	2,323.81
07-FEB-26	07-FEB-26	AT129TRF|2MPTc1r3h|202015306407410483 2AT129TRF|2MPTc1r3h|202015306407410483 2EZINNA LUKE Trf for	-	8,000.00	10,323.81
07-FEB-26	07-FEB-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	9,573.81
08-FEB-26	07-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	9,473.81
08-FEB-26	07-FEB-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	1,010.75	-	8,463.06
08-FEB-26	08-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	8,363.06
08-FEB-26	08-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	8,263.06
08-FEB-26	08-FEB-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	710.75	-	7,552.31
08-FEB-26	08-FEB-26	*901# TRF TO PAY/ USSD /KINGSLEY IZUCHUKWU ORAMAIFE	1,010.75	-	6,541.56
08-FEB-26	08-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	6,441.56
08-FEB-26	08-FEB-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	5,691.56
09-FEB-26	08-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	5,591.56
09-FEB-26	08-FEB-26	*901# TRF TO MMF/ USSD /POS Transfer-OZOEMENA EMMANUEL NNAM	1,210.75	-	4,380.81
09-FEB-26	08-FEB-26	*901# TRF TO MMF/ USSD /POS Transfer - FAITH UDEH	1,310.75	-	3,070.06
09-FEB-26	08-FEB-26	*901# TRF TO MMF/ USSD /POS Transfer-GOODNESS OGECHI OKAFOR	1,510.75	-	1,559.31
09-FEB-26	09-FEB-26	Transfer from BERNARD AGBA ADUNG	-	3,000.00	4,559.31
09-FEB-26	09-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	4,459.31
09-FEB-26	09-FEB-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	3,709.31
09-FEB-26	09-FEB-26	*901# TRF TO FCM/ USSD /ONONIWU CHINWENDU UDOKA	710.75	-	2,998.56
10-FEB-26	10-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	2,898.56
10-FEB-26	10-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	50.00	-	2,848.56
10-FEB-26	10-FEB-26	*901# TRF TO MMF/ USSD /POS Transfer-GOODNESS OGECHI OKAFOR	2,510.75	-	337.81
10-FEB-26	10-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	237.81
10-FEB-26	10-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	200.00	-	37.81
13-FEB-26	13-FEB-26	SMS Alert Fee-29/02-28/03/2025 + VAT	37.81	-	0.00
16-FEB-26	16-FEB-26	Transfer from BERNARD AGBA ADUNG	-	5,000.00	5,000.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
16-FEB-26	16-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	4,900.00
16-FEB-26	16-FEB-26	*901# TRF TO MMF/ USSD /POS Transfer-GOODNESS OGECHI OKAFOR	2,710.75	-	2,189.25
16-FEB-26	16-FEB-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	1,439.25
17-FEB-26	17-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	1,339.25
17-FEB-26	17-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	1,239.25
17-FEB-26	17-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	1,139.25
17-FEB-26	17-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	1,039.25
17-FEB-26	17-FEB-26	Transfer from BERNARD AGBA ADUNG	-	10,000.00	11,039.25
17-FEB-26	17-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	10,939.25
18-FEB-26	18-FEB-26	*901# TRF TO PAY/ USSD /VERONICA EBELE OFOJE	2,010.75	-	8,928.50
18-FEB-26	18-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	200.00	-	8,728.50
18-FEB-26	18-FEB-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	1,010.75	-	7,717.75
18-FEB-26	18-FEB-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	510.75	-	7,207.00
18-FEB-26	18-FEB-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	210.75	-	6,996.25
19-FEB-26	19-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	6,896.25
19-FEB-26	19-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	50.00	-	6,846.25
19-FEB-26	19-FEB-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	6,096.25
19-FEB-26	19-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	50.00	-	6,046.25
19-FEB-26	19-FEB-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	1,010.75	-	5,035.50
20-FEB-26	20-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	4,935.50
20-FEB-26	20-FEB-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	1,510.75	-	3,424.75
20-FEB-26	20-FEB-26	SMS Alert Fee-29/02-28/03/2025 + VAT	411.20	-	3,013.55
20-FEB-26	20-FEB-26	*901# TRF TO FBN/ USSD /NWOYE JECINTA EBERE	1,610.75	-	1,402.80
21-FEB-26	21-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	1,302.80
22-FEB-26	22-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	1,202.80
22-FEB-26	22-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	1,102.80
22-FEB-26	22-FEB-26	TRSF/UGOCHUKWU CHRISTIAN UDEMMADUKA/009***4223/MMASINACHI NAOMI OFOJE	1,021.50	-	81.30
22-FEB-26	22-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	50.00	-	31.30
23-FEB-26	23-FEB-26	BERNARD AGBA ADUNG/Transfer from BERNARD AGBA ADUNG	-	4,000.00	4,031.30
23-FEB-26	23-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	3,931.30

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-FEB-26	23-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	3,831.30
23-FEB-26	23-FEB-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	3,081.30
24-FEB-26	24-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	2,981.30
24-FEB-26	24-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	2,881.30
25-FEB-26	25-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	2,781.30
25-FEB-26	25-FEB-26	*901# TRF TO PAY/ USSD /VERONICA EBELE OFOJE	610.75	-	2,170.55
25-FEB-26	25-FEB-26	*901# TRF TO PAY/ USSD /VERONICA EBELE OFOJE	610.75	-	1,559.80
25-FEB-26	25-FEB-26	SMS Alert Fee-29/03-28/04/2025 + VAT	255.27	-	1,304.53
25-FEB-26	25-FEB-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	510.75	-	793.78
26-FEB-26	25-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	693.78
26-FEB-26	26-FEB-26	NIP TFR FROM EMMANUEL OFOJE	-	20,500.00	21,193.78
26-FEB-26	26-FEB-26	*901# TRF TO UBA/ USSD /OKWUCHUKWU C ACHEBE	15,026.88	-	6,166.90
26-FEB-26	26-FEB-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	5,416.90
27-FEB-26	27-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	5,316.90
28-FEB-26	28-FEB-26	SMS Alert Fee-01/01-28/02/2026 + VAT	741.75	-	4,575.15
28-FEB-26	28-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	4,475.15
28-FEB-26	28-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	4,375.15
28-FEB-26	28-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	4,275.15
01-MAR-26	28-FEB-26	FGN STAMP DUTY	50.00	-	4,225.15
01-MAR-26	01-MAR-26	EMMANUEL U. OFOJE/USSD-NIP/To MMASINACHI O./23480XXXX0369	-	10,000.00	14,225.15
01-MAR-26	01-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	14,125.15
01-MAR-26	01-MAR-26	*901# TRF TO MMF/ USSD /POS Transfer - CHIDIEBELE EBEKUE	10,226.88	-	3,898.27
01-MAR-26	01-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	3,798.27
01-MAR-26	01-MAR-26	*901# TRF TO UBN/ USSD /IJEOMA NICODEMUS ALOH	510.75	-	3,287.52
01-MAR-26	01-MAR-26	*901# TRF TO MMF/ USSD /POS Transfer - JUDE OGBUAGU	1,010.75	-	2,276.77
02-MAR-26	02-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	200.00	-	2,076.77
02-MAR-26	02-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	50.00	-	2,026.77
02-MAR-26	02-MAR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	1,010.75	-	1,016.02
02-MAR-26	02-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348160798080	200.00	-	816.02
02-MAR-26	02-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	716.02

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-MAR-26	02-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	616.02
02-MAR-26	28-FEB-26	RVSL_USSDHYUSSD134167368306666118	-	100.00	716.02
03-MAR-26	03-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	616.02
03-MAR-26	03-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	500.00	-	116.02
04-MAR-26	02-MAR-26	RVSL_USSDHYUSSD134169306719632982	-	100.00	216.02
05-MAR-26	05-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	116.02
06-MAR-26	06-MAR-26	Transfer from BERNARD AGBA ADUNG	-	10,000.00	10,116.02
06-MAR-26	06-MAR-26	Transfer from CHIDERA EMMANUELLA EMMANUEL	-	50,000.00	60,116.02
06-MAR-26	06-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	60,016.02
06-MAR-26	06-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2349024607933	750.00	-	59,266.02
07-MAR-26	07-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	200.00	-	59,066.02
07-MAR-26	07-MAR-26	CHIBUEZE SAMUEL NWABUNIKE/MOB/UTO/MMASINACHI NAO/fee/35670250507	-	5,000.00	64,066.02
07-MAR-26	07-MAR-26	AT129TRF|2MPT9hsk1|20303205201510154 24AT129TRF|2MPT9hsk1|2030320520151015424UCHECHUKWU P Trf for	-	2,100.00	66,166.02
08-MAR-26	07-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	66,066.02
08-MAR-26	07-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2347077757734	750.00	-	65,316.02
08-MAR-26	07-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2347067553217	750.00	-	64,566.02
08-MAR-26	07-MAR-26	FGN Stamp Duty for 1 txns 01/03--07/03/26	50.00	-	64,516.02
08-MAR-26	08-MAR-26	*901# TRF TO PAY/ USSD /VERONICA EBELE OFOJE	1,510.75	-	63,005.27
08-MAR-26	08-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	62,905.27
08-MAR-26	08-MAR-26	*901# TRF TO PAY/ USSD /CHUKWUKA MICHAEL OKOYE	3,010.75	-	59,894.52
08-MAR-26	08-MAR-26	*901# TRF TO UBA/ USSD /EMMANUEL U. OFOJE	6,026.88	-	53,867.64
08-MAR-26	08-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	53,767.64
08-MAR-26	08-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	53,017.64
09-MAR-26	08-MAR-26	*901# TRF TO PAY/ USSD /AMUCHE SELINA UNEGBUNAM	8,026.88	-	44,990.76
09-MAR-26	08-MAR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	4,010.75	-	40,980.01
09-MAR-26	09-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	200.00	-	40,780.01
09-MAR-26	09-MAR-26	Transfer from CHIDERA EMMANUELLA EMMANUEL	-	40,000.00	80,780.01
09-MAR-26	09-MAR-26	*901# TRF TO PAY/ USSD /CHUKWUEBUKA JOSEPH UBAH	3,010.75	-	77,769.26
09-MAR-26	09-MAR-26	*901# TRF TO PAY/ USSD /CHIMEBELE JOHN DIKENDULUE	1,010.75	-	76,758.51
09-MAR-26	09-MAR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	2,010.75	-	74,747.76
09-MAR-26	09-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	74,647.76

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-MAR-26	09-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	500.00	-	74,147.76
10-MAR-26	09-MAR-26	*901# TRF TO MPS/ USSD /SUNDAY INAH	2,110.75	-	72,037.01
10-MAR-26	10-MAR-26	*901# TRF TO PAY/ USSD /VERONICA EBELE OFOJE	3,010.75	-	69,026.26
10-MAR-26	10-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2349060244743	750.00	-	68,276.26
10-MAR-26	10-MAR-26	EMMANUEL U. OFOJE/MOB/UTO/MMASINACHI NAO/stuff/35714403430	-	8,000.00	76,276.26
10-MAR-26	10-MAR-26	*901# TRF TO PAY/ USSD /VERONICA EBELE OFOJE	1,510.75	-	74,765.51
10-MAR-26	07-MAR-26	RVSL_USSD8c3f4590bf53e51717142b45	-	750.00	75,515.51
10-MAR-26	10-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	200.00	-	75,315.51
11-MAR-26	11-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	74,565.51
11-MAR-26	11-MAR-26	*901# TRF TO PAY/ USSD /VERONICA EBELE OFOJE	3,010.75	-	71,554.76
11-MAR-26	11-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	71,454.76
11-MAR-26	11-MAR-26	Transfer from CHIDERA EMMANUELLA EMMANUEL	-	10,000.00	81,454.76
11-MAR-26	11-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	81,354.76
11-MAR-26	11-MAR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	2,010.75	-	79,344.01
11-MAR-26	11-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	79,244.01
11-MAR-26	11-MAR-26	*901# TRF TO PAY/ USSD /AMUCHE SELINA UNEGBUNAM	8,026.88	-	71,217.13
12-MAR-26	12-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	71,117.13
12-MAR-26	12-MAR-26	*901# TRF TO PAY/ USSD /IFEOMA STELLA ONWUKA	2,110.75	-	69,006.38
12-MAR-26	12-MAR-26	EMMANUEL U. OFOJE/MOB/UTO/MMASINACHI NAO/plank/35748811639	-	300,000.00	369,006.38
12-MAR-26	12-MAR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	2,010.75	-	366,995.62
13-MAR-26	13-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	366,895.62
13-MAR-26	13-MAR-26	*901# TRF TO MMF/ USSD /POS Transfer - CHIKODILI OFOJEH	20,026.88	-	346,868.75
13-MAR-26	13-MAR-26	*901# TRF TO MMF/ USSD /POS Transfer - CHIKODILI OFOJEH	20,026.88	-	326,841.88
13-MAR-26	13-MAR-26	*901# TRF TO MMF/ USSD /POS Transfer - CHIKODILI OFOJEH	10,026.88	-	316,815.00
13-MAR-26	13-MAR-26	*901# TRF TO FBN/ USSD /OFOJE CHIJIOKE FRANCIS	9,026.88	-	307,788.12
13-MAR-26	13-MAR-26	*901# TRF TO FBN/ USSD /OFOJEE ARINZE ANTHELIUS	3,110.75	-	304,677.38
13-MAR-26	13-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	304,577.38
13-MAR-26	13-MAR-26	AT129TRF|2MPTk5nj5|2032435845745119232AT129TRF|2MPTk5nj5|2032435845745119232CHIDERA EMMA Trf for	-	10,100.00	314,677.38
13-MAR-26	13-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	314,577.38
13-MAR-26	13-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	313,827.38
13-MAR-26	13-MAR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	5,010.75	-	308,816.62

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-MAR-26	13-MAR-26	*901# TRF TO PAY/ USSD /VERONICA EBELE OFOJE	15,526.88	-	293,289.72
13-MAR-26	13-MAR-26	EMMANUEL U. OFOJE/MOB/UTO/MMASINACHI NAO/nnenne and palm/35763000903	-	60,000.00	353,289.72
14-MAR-26	14-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	353,189.72
14-MAR-26	14-MAR-26	*901# TRF TO UBA/ USSD /OKWUCHUKWU C ACHEBE	20,026.88	-	333,162.84
14-MAR-26	14-MAR-26	*901# TRF TO UBA/ USSD /OKWUCHUKWU C ACHEBE	5,010.75	-	328,152.09
14-MAR-26	14-MAR-26	Transfer from CHIDERA EMMANUELLA EMMANUEL	-	50,000.00	378,152.09
14-MAR-26	14-MAR-26	Transfer from CHIDERA EMMANUELLA EMMANUEL	-	10,000.00	388,152.09
14-MAR-26	14-MAR-26	*901# TRF TO PPL/ USSD /MAKUOCHUKWU LOVETH ONYEACHONAM	9,026.88	-	379,125.22
14-MAR-26	14-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	379,025.22
14-MAR-26	14-MAR-26	*901# TRF TO MMF/ USSD /MERCY EZEANI	10,126.88	-	368,898.34
14-MAR-26	14-MAR-26	*901# TRF TO PAY/ USSD /CHINAZA SALOME AKUMA	11,026.88	-	357,871.47
15-MAR-26	15-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	1,000.00	-	356,871.47
15-MAR-26	14-MAR-26	FGN Stamp Duty for 7 txns 08/03--14/03/26	350.00	-	356,521.47
15-MAR-26	14-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2349060244743	750.00	-	355,771.47
15-MAR-26	14-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	355,671.47
15-MAR-26	15-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	355,571.47
15-MAR-26	15-MAR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	5,010.75	-	350,560.72
16-MAR-26	15-MAR-26	*901# TRF TO MMF/ USSD /CHIDERA EMMANUELLA EMMANUEL	5,010.75	-	345,549.97
16-MAR-26	16-MAR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	2,010.75	-	343,539.22
16-MAR-26	16-MAR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	1,010.75	-	342,528.47
16-MAR-26	16-MAR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	1,010.75	-	341,517.72
16-MAR-26	16-MAR-26	*901# TRF TO UNI/ USSD /ANYAMAOBI ONYEBUCHI	2,010.75	-	339,506.97
17-MAR-26	17-MAR-26	EMMANUEL U. OFOJE/MOB/UTO/MMASINACHI NAO/stu/35808023417	-	50,000.00	389,506.97
17-MAR-26	17-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	389,406.97
17-MAR-26	17-MAR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	2,010.75	-	387,396.22
17-MAR-26	17-MAR-26	*901# TRF TO MMF/ USSD /CHINENYE FLORENCE OKPALA	3,110.75	-	384,285.47
17-MAR-26	17-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	384,185.47
17-MAR-26	17-MAR-26	*901# TRF TO UBA/ USSD /CHIDIMMA VIRGINIA EZEUBA	15,026.88	-	369,158.59
18-MAR-26	18-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	369,058.59
18-MAR-26	18-MAR-26	*901# TRF TO PAY/ USSD /ONYEDIKA MICHAEL EDEH	410.75	-	368,647.84
18-MAR-26	18-MAR-26	Transfer from CHIDERA EMMANUELLA EMMANUEL	-	10,000.00	378,647.84

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-MAR-26	19-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	378,547.84
19-MAR-26	19-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	378,447.84
19-MAR-26	19-MAR-26	AT129TRF|2MPTlrsrm|203461078546786713 6AT129TRF|2MPTlrsrm|203461078546786713 6DANIEL ECHEZ Trf for	-	5,000.00	383,447.84
19-MAR-26	19-MAR-26	*901# TRF TO MMF/ USSD /JECINTA UCHE OKOYE	5,126.88	-	378,320.94
19-MAR-26	19-MAR-26	*901# TRF TO PAY/ USSD /SUNNY ODINAKA ONYEAMA	1,010.75	-	377,310.19
19-MAR-26	19-MAR-26	*901# TRF TO PPL/ USSD /DESTINY OBICHUKWU BEN	2,510.75	-	374,799.44
19-MAR-26	19-MAR-26	*901# TRF TO PAY/ USSD /ACHIEVER IMONO	4,610.75	-	370,188.69
20-MAR-26	20-MAR-26	EMMANUEL U. OFOJE/MOB/UTO/MMASINACHI NAO/attachment /35851836052	-	9,500.00	379,688.69
20-MAR-26	20-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	379,588.69
20-MAR-26	20-MAR-26	*901# TRF TO MMF/ USSD /NKECHI MARYJANE RAPHAEL	1,210.75	-	378,377.94
20-MAR-26	20-MAR-26	*901# TRF TO UBA/ USSD /FAVOUR NWAKAEGO MGBADA	10,026.88	-	368,351.06
21-MAR-26	21-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	367,601.06
21-MAR-26	21-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	367,501.06
21-MAR-26	21-MAR-26	*901# TRF TO ZIB/ USSD /CHIDINMA PROMISE OGBONNA	20,026.88	-	347,474.19
21-MAR-26	21-MAR-26	*901# TRF TO ZIB/ USSD /CHIDINMA PROMISE OGBONNA	20,026.88	-	327,447.31
21-MAR-26	21-MAR-26	*901# TRF TO ZIB/ USSD /CHIDINMA PROMISE OGBONNA	10,026.88	-	317,420.44
21-MAR-26	21-MAR-26	EMMANUEL U. OFOJE/MOB/UTO/MMASINACHI NAO/styff/35868450146	-	6,000.00	323,420.44
22-MAR-26	21-MAR-26	FGN Stamp Duty for 5 txns 15/03--21/03/26	250.00	-	323,170.44
22-MAR-26	22-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	323,070.44
22-MAR-26	22-MAR-26	Transfer from CHIDERA EMMANUELLA EMMANUEL	-	5,000.00	328,070.44
22-MAR-26	22-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	327,970.44
22-MAR-26	22-MAR-26	*901# TRF TO FBN/ USSD /OFOJE CHIJIOKE FRANCIS	5,010.75	-	322,959.69
22-MAR-26	22-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	322,209.69
22-MAR-26	22-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	322,109.69
23-MAR-26	22-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	322,009.69
23-MAR-26	23-MAR-26	*901# TRF TO PAY/ USSD /VERONICA EBELE OFOJE	2,010.75	-	319,998.94
23-MAR-26	23-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	319,898.94
23-MAR-26	23-MAR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	2,010.75	-	317,888.19
23-MAR-26	23-MAR-26	*901# TRF TO MMF/ USSD /AMARGRET OIL AND GAS RESOURCE NIGERIA LTD - 3	9,076.88	-	308,811.31

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-MAR-26	23-MAR-26	*901# TRF TO MMF/ USSD /POS Transfer - DAVIDSON OKWOR	2,710.75	-	306,100.56
23-MAR-26	23-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	306,000.56
23-MAR-26	23-MAR-26	*901# TRF TO PAY/ USSD /JOSEPH UZODIMMA EZEH	5,226.88	-	300,773.66
23-MAR-26	23-MAR-26	EMMANUEL U. OFOJE/MOB/UTO/MMASINACHI NAO/stu/35895477472	-	39,700.00	340,473.66
23-MAR-26	23-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	200.00	-	340,273.66
23-MAR-26	23-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	500.00	-	339,773.66
24-MAR-26	24-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	339,023.66
24-MAR-26	24-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	338,923.66
24-MAR-26	24-MAR-26	*901# TRF TO PAY/ USSD /STANLEY OLEBUIKE	5,010.75	-	333,912.91
24-MAR-26	24-MAR-26	*901# TRF TO MMF/ USSD /POS Transfer - DAVIDSON OKWOR	2,710.75	-	331,202.16
24-MAR-26	24-MAR-26	Transfer from CHIDERA EMMANUELLA EMMANUEL	-	3,000.00	334,202.16
24-MAR-26	24-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	334,102.16
24-MAR-26	24-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	334,002.16
24-MAR-26	24-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2349060244743	750.00	-	333,252.16
24-MAR-26	24-MAR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	1,010.75	-	332,241.41
24-MAR-26	24-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	332,141.41
24-MAR-26	24-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2349133069203	750.00	-	331,391.41
25-MAR-26	25-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	331,291.41
25-MAR-26	25-MAR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	5,010.75	-	326,280.66
25-MAR-26	25-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	326,180.66
26-MAR-26	26-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	150.00	-	326,030.66
26-MAR-26	26-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	325,280.66
26-MAR-26	26-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	325,180.66
26-MAR-26	26-MAR-26	Transfer from CHIDERA EMMANUELLA EMMANUEL	-	70,000.00	395,180.66
26-MAR-26	26-MAR-26	*901# TRF TO UBA/ USSD /PRECIOUS UJUNWA OKAFOR	20,026.88	-	375,153.78
26-MAR-26	26-MAR-26	*901# TRF TO UBA/ USSD /PRECIOUS UJUNWA OKAFOR	15,026.88	-	360,126.91
26-MAR-26	26-MAR-26	MOBILE TRF TO UBA/ Gfg /EMMANUEL U. OFOJE	20,000.00	-	340,126.91
26-MAR-26	26-MAR-26	COMMISSION MOBILE TRF TO UBA/ Gfg /EMMANUEL U. OFOJE	25.00	-	340,101.91
26-MAR-26	26-MAR-26	VAT MOBILE TRF TO UBA/ Gfg /EMMANUEL U. OFOJE	1.88	-	340,100.03
26-MAR-26	26-MAR-26	MOBILE TRF TO UBA/ Favour /EMMANUEL U. OFOJE	20,000.00	-	320,100.03
26-MAR-26	26-MAR-26	COMMISSION MOBILE TRF TO UBA/ Favour /EMMANUEL U. OFOJE	25.00	-	320,075.03

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-MAR-26	26-MAR-26	VAT MOBILE TRF TO UBA/ Favour /EMMANUEL U. OFOJE	1.88	-	320,073.16
26-MAR-26	26-MAR-26	MOBILE TRF TO UBA/ Favour /EMMANUEL U. OFOJE	10,000.00	-	310,073.16
26-MAR-26	26-MAR-26	COMMISSION MOBILE TRF TO UBA/ Favour /EMMANUEL U. OFOJE	25.00	-	310,048.16
26-MAR-26	26-MAR-26	VAT MOBILE TRF TO UBA/ Favour /EMMANUEL U. OFOJE	1.88	-	310,046.28
26-MAR-26	26-MAR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	2,010.75	-	308,035.53
27-MAR-26	26-MAR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	20,026.88	-	288,008.62
27-MAR-26	26-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	287,908.62
27-MAR-26	26-MAR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	20,026.88	-	267,881.75
27-MAR-26	27-MAR-26	*901# TRF TO UBA/ USSD /EMMANUEL U. OFOJE	20,026.88	-	247,854.88
27-MAR-26	27-MAR-26	*901# TRF TO UBA/ USSD /EMMANUEL U. OFOJE	20,026.88	-	227,828.00
27-MAR-26	27-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	227,728.00
27-MAR-26	27-MAR-26	*901# TRF TO UBA/ USSD /EMMANUEL U. OFOJE	20,026.88	-	207,701.12
27-MAR-26	27-MAR-26	*901# TRF TO UBA/ USSD /EMMANUEL U. OFOJE	20,026.88	-	187,674.23
27-MAR-26	27-MAR-26	OBIAJA BENJAMIN CHUKWUKA/FIPMBOBIAJA BENJAMIN CHMMASINACHI NAOMI OFOJEMMIRIOMA UKE MMASINACHI NAOMI O	-	100,000.00	287,674.25
27-MAR-26	27-MAR-26	TRSF/TOCHUKWU ILOGU/069***9671/MMASINACHI NAOMI OFOJE	7,521.50	-	280,152.75
27-MAR-26	27-MAR-26	*901# TRF TO FID/ USSD /IMOR OBASI CHIMEZIE	8,026.88	-	272,125.88
27-MAR-26	27-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	272,025.88
27-MAR-26	27-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	200.00	-	271,825.88
27-MAR-26	27-MAR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	2,010.75	-	269,815.12
27-MAR-26	27-MAR-26	BERNARD AGBA ADUNG/loan repayment	-	40,000.00	309,815.12
28-MAR-26	28-MAR-26	*901# TRF TO FBN/ USSD /OFOJE CHIJIOKE FRANCIS	5,010.75	-	304,804.38
28-MAR-26	28-MAR-26	*901# TRF TO MMF/ USSD /UCHECHUKWU PRECIOUS OFOJE	5,010.75	-	299,793.62
28-MAR-26	28-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	299,693.62
28-MAR-26	28-MAR-26	*901# TRF TO FBN/ USSD /AREH EBUKA SILAS	20,026.88	-	279,666.72
28-MAR-26	28-MAR-26	*901# TRF TO FBN/ USSD /AREH EBUKA SILAS	20,026.88	-	259,639.84
28-MAR-26	28-MAR-26	*901# TRF TO FBN/ USSD /AREH EBUKA SILAS	20,026.88	-	239,612.97
28-MAR-26	28-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	239,512.97
28-MAR-26	28-MAR-26	*901# TRF TO PAY/ USSD /CHRISTIANA OGECHUKWU ALOCHUKWU	610.75	-	238,902.22
29-MAR-26	28-MAR-26	FGN Stamp Duty for 14 txns 22/03--28/03/26	700.00	-	238,202.22
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	1,225.50	-	236,976.72
29-MAR-26	29-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	236,876.72
29-MAR-26	29-MAR-26	Transfer from CHIDERA EMMANUELLA EMMANUEL	-	9,500.00	246,376.72

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-MAR-26	29-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	246,276.72
29-MAR-26	29-MAR-26	*901# TRF TO PAY/ USSD /EMMANUEL MAKUACHUKWU CHIKWENDU	1,510.75	-	244,765.97
29-MAR-26	29-MAR-26	Transfer from BERNARD AGBA ADUNG	-	3,000.00	247,765.97
30-MAR-26	29-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	247,665.97
30-MAR-26	30-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	247,565.97
30-MAR-26	30-MAR-26	*901# TRF TO PAY/ USSD /CHINAZA SALOME AKUMA	3,010.75	-	244,555.22
30-MAR-26	30-MAR-26	*901# TRF TO FBN/ USSD /OKONGWU ODERA BARTHOLOMEW	6,826.88	-	237,728.34
30-MAR-26	30-MAR-26	*901# TRF TO PAY/ USSD /EBUBE EMMANUEL CHUKWUMA	7,026.88	-	230,701.45
30-MAR-26	30-MAR-26	*901# TRF TO MMF/ USSD /POS Transfer-IJEOMA PERPETUAL OBIAKOR	3,110.75	-	227,590.70
30-MAR-26	30-MAR-26	*901# TRF TO PAY/ USSD /CYNTHIA CHINENYE ILODIUBA	3,010.75	-	224,579.95
30-MAR-26	30-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	224,479.95
30-MAR-26	30-MAR-26	*901# TRF TO PAY/ USSD /JOSEPH UZODIMMA EZEH	3,010.75	-	221,469.20
30-MAR-26	30-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	220,719.20
30-MAR-26	30-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	219,969.20
30-MAR-26	30-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	1,500.00	-	218,469.20
30-MAR-26	30-MAR-26	EMMANUEL U. OFOJE/MOB/UTO/MMASINACHI NAO/favour /35977453485	-	160,000.00	378,469.22
31-MAR-26	31-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	378,369.22
31-MAR-26	31-MAR-26	TRSF/AUGUSTINE EKWEBI/142***8502/MMASINACHI NAOMI OFOJE	20,021.50	-	358,347.72
31-MAR-26	31-MAR-26	TRSF/AUGUSTINE EKWEBI/142***8502/MMASINACHI NAOMI OFOJE	15,271.50	-	343,076.22
31-MAR-26	31-MAR-26	*901# TRF TO PAY/ USSD /IFEANYI EMMANUEL ABOMA	3,010.75	-	340,065.47
31-MAR-26	31-MAR-26	*901# BILLS PYMT / DATA TOP UP/+2349040077496	750.00	-	339,315.47
31-MAR-26	31-MAR-26	*901# TRF TO MMF/ USSD /POS Transfer-IFEOMA MODESTER EDEH	5,126.88	-	334,188.59
31-MAR-26	31-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	334,088.59
31-MAR-26	31-MAR-26	*901# TRF TO MMF/ USSD /POS Transfer-UBAH LUCY ONYINYECHI	4,510.75	-	329,577.84
31-MAR-26	31-MAR-26	TRSF/ONYEBUCHI HENRY AGBA/006***9181/MMASINACHI NAOMI OFOJE	4,621.50	-	324,956.34
01-APR-26	01-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	324,856.34
01-APR-26	01-APR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	324,106.34
01-APR-26	01-APR-26	*901# TRF TO FBN/ USSD /OFOJEE ARINZE ANTHELIUS	3,010.75	-	321,095.59
01-APR-26	01-APR-26	*901# TRF TO PAY/ USSD /ONYINYECHI ANTHONIA ORAGUI	5,226.88	-	315,868.69

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-APR-26	01-APR-26	*901# TRF TO MMF/ USSD /POS Transfer - UKAMAKA NWACHUKWU	6,926.88	-	308,941.81
01-APR-26	01-APR-26	MOBILE TRF TO MMF/ Chidera /POS Transfer-GINIKA AGATHA ONYEMAECHI	20,000.00	-	288,941.81
01-APR-26	01-APR-26	COMMISSION MOBILE TRF TO MMF/ Chidera /POS Transfer-GINIKA AGATHA ONYEMAECHI	25.00	-	288,916.81
01-APR-26	01-APR-26	VAT MOBILE TRF TO MMF/ Chidera /POS Transfer-GINIKA AGATHA ONYEMAECHI	1.88	-	288,914.94
01-APR-26	01-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	50.00	-	288,864.94
01-APR-26	01-APR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	288,114.94
01-APR-26	01-APR-26	MOBILE TRF TO MMF/ Chidera /POS Transfer-GINIKA AGATHA ONYEMAECHI	20,000.00	-	268,114.94
01-APR-26	01-APR-26	COMMISSION MOBILE TRF TO MMF/ Chidera /POS Transfer-GINIKA AGATHA ONYEMAECHI	25.00	-	268,089.94
01-APR-26	01-APR-26	VAT MOBILE TRF TO MMF/ Chidera /POS Transfer-GINIKA AGATHA ONYEMAECHI	1.88	-	268,088.06
01-APR-26	01-APR-26	*901# TRF TO MMF/ USSD /POS Transfer - CELESTINA OBIAKOR	11,226.88	-	256,861.19
01-APR-26	01-APR-26	MOBILE TRF TO PAY/ Electrician /CHISOM JONATHAN CHUKWUMA	7,300.00	-	249,561.19
01-APR-26	01-APR-26	COMMISSION MOBILE TRF TO PAY/ Electrician /CHISOM JONATHAN CHUKWUMA	25.00	-	249,536.19
01-APR-26	01-APR-26	VAT MOBILE TRF TO PAY/ Electrician /CHISOM JONATHAN CHUKWUMA	1.88	-	249,534.30
02-APR-26	02-APR-26	BENARD AGBA ADUNG/LEO/SBW/UTO/MMASINACHI NAO	-	5,000.00	254,534.30
02-APR-26	02-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	254,434.30
02-APR-26	02-APR-26	EMMANUEL U. OFOJE/MOB/UTO/MMASINACHI NAO/thi/36019543278	-	44,500.00	298,934.31
02-APR-26	02-APR-26	*901# TRF TO MMF/ USSD /POS Transfer-OFFORMA IJEOMA HOPE	1,010.75	-	297,923.56
02-APR-26	02-APR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	100.00	-	297,823.56
02-APR-26	02-APR-26	MOBILE TRF TO MMF/ Tfair /POS Transfer-JECENTA UYAMMADU	3,100.00	-	294,723.56
02-APR-26	02-APR-26	COMMISSION MOBILE TRF TO MMF/ Tfair /POS Transfer-JECENTA UYAMMADU	10.00	-	294,713.56
02-APR-26	02-APR-26	VAT MOBILE TRF TO MMF/ Tfair /POS Transfer-JECENTA UYAMMADU	0.75	-	294,712.81
03-APR-26	03-APR-26	*901# TRF TO UBA/ USSD /AMARACHI BLESSING ANATUANYA	2,010.75	-	292,702.06
03-APR-26	03-APR-26	Transfer from CHIDERA EMMANUELLA EMMANUEL	-	81,000.00	373,702.06
03-APR-26	03-APR-26	MOBILE TRF TO MMF/ Uche /UCHECHUKWU PRECIOUS OFOJE	6,100.00	-	367,602.06
03-APR-26	03-APR-26	COMMISSION MOBILE TRF TO MMF/ Uche /UCHECHUKWU PRECIOUS OFOJE	25.00	-	367,577.06
03-APR-26	03-APR-26	VAT MOBILE TRF TO MMF/ Uche /UCHECHUKWU PRECIOUS OFOJE	1.88	-	367,575.16
03-APR-26	03-APR-26	MOBILE TRF TO MMF/ Tfair /OFOJEE ARINZE ANTHELIUS	5,000.00	-	362,575.16
03-APR-26	03-APR-26	COMMISSION MOBILE TRF TO MMF/ Tfair /OFOJEE ARINZE ANTHELIUS	10.00	-	362,565.16

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-APR-26	03-APR-26	VAT MOBILE TRF TO MMF/ Tfair /OFOJEE ARINZE ANTHELIUS	0.75	-	362,564.41
03-APR-26	03-APR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	5,010.75	-	357,553.66
03-APR-26	03-APR-26	*901# TRF TO MMF/ USSD /POS Transfer-FAVOUR TESTIMONY ANYAMA	1,010.75	-	356,542.91
03-APR-26	03-APR-26	*901# TRF TO PAY/ USSD /CHIEMELIE JOHN OKPALA	1,010.75	-	355,532.16
03-APR-26	03-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	355,432.16
03-APR-26	03-APR-26	MOBILE TRF TO PAY/ Chidera /CHIDERA EMMANUELLA EMMANUEL	20,000.00	-	335,432.16
03-APR-26	03-APR-26	COMMISSION MOBILE TRF TO PAY/ Chidera /CHIDERA EMMANUELLA EMMANUEL	25.00	-	335,407.16
03-APR-26	03-APR-26	VAT MOBILE TRF TO PAY/ Chidera /CHIDERA EMMANUELLA EMMANUEL	1.88	-	335,405.28
03-APR-26	03-APR-26	MOBILE TRF TO PAY/ Chidera /CHIDERA EMMANUELLA EMMANUEL	100,000.00	-	235,405.30
03-APR-26	03-APR-26	COMMISSION MOBILE TRF TO PAY/ Chidera /CHIDERA EMMANUELLA EMMANUEL	50.00	-	235,355.30
03-APR-26	03-APR-26	VAT MOBILE TRF TO PAY/ Chidera /CHIDERA EMMANUELLA EMMANUEL	3.75	-	235,351.55
03-APR-26	03-APR-26	MOBILE TRF TO PAY/ Chidera /CHIDERA EMMANUELLA EMMANUEL	50,000.00	-	185,351.55
03-APR-26	03-APR-26	COMMISSION MOBILE TRF TO PAY/ Chidera /CHIDERA EMMANUELLA EMMANUEL	25.00	-	185,326.55
03-APR-26	03-APR-26	VAT MOBILE TRF TO PAY/ Chidera /CHIDERA EMMANUELLA EMMANUEL	1.88	-	185,324.66
03-APR-26	03-APR-26	*901# TRF TO PAY/ USSD /VITUS CHINWENDU EZUGWU	10,026.88	-	175,297.78
04-APR-26	04-APR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	174,547.78
04-APR-26	04-APR-26	MOBILE TRF TO UBA/ Mummy /EMMANUEL U. OFOJE	50,000.00	-	124,547.78
04-APR-26	04-APR-26	COMMISSION MOBILE TRF TO UBA/ Mummy /EMMANUEL U. OFOJE	25.00	-	124,522.78
04-APR-26	04-APR-26	VAT MOBILE TRF TO UBA/ Mummy /EMMANUEL U. OFOJE	1.88	-	124,520.90
04-APR-26	04-APR-26	*901# TRF TO MMF/ USSD /POS Transfer- CHINYERE BEATRICE OKEKE	14,426.88	-	110,094.02
04-APR-26	04-APR-26	MOBILE TRF TO FID/ Handbag /SIMBUKAS ENTERPRISES	13,500.00	-	96,594.02
04-APR-26	04-APR-26	COMMISSION MOBILE TRF TO FID/ Handbag /SIMBUKAS ENTERPRISES	25.00	-	96,569.02
04-APR-26	04-APR-26	VAT MOBILE TRF TO FID/ Handbag /SIMBUKAS ENTERPRISES	1.88	-	96,567.14
04-APR-26	04-APR-26	TRSF/GERALDINE NCHEDO OBI/004***3177/MMASINACHI NAOMI OFOJE	7,021.50	-	89,545.64
04-APR-26	04-APR-26	MOBILE TRF TO FBN/ Slippers /UGWU CHINYERE MARTHA	15,000.00	-	74,545.64
04-APR-26	04-APR-26	COMMISSION MOBILE TRF TO FBN/ Slippers /UGWU CHINYERE MARTHA	25.00	-	74,520.64
04-APR-26	04-APR-26	VAT MOBILE TRF TO FBN/ Slippers /UGWU CHINYERE MARTHA	1.88	-	74,518.76
04-APR-26	04-APR-26	MOBILE TRF TO MMF/ Food /POS Transfer-CHIKAODIRI PETER OFOKE	15,200.00	-	59,318.76

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-APR-26	04-APR-26	COMMISSION MOBILE TRF TO MMF/ Food /POS Transfer-CHIKAODIRI PETER OFOKE	25.00	-	59,293.76
04-APR-26	04-APR-26	VAT MOBILE TRF TO MMF/ Food /POS Transfer-CHIKAODIRI PETER OFOKE	1.88	-	59,291.88
04-APR-26	04-APR-26	Reversal of-MOBILE TRF TO MMF/ Food /POS Transfer-CHIKAODIRI PETER OFOKE	-15,200.00	-	74,491.88
04-APR-26	04-APR-26	Reversal of-HANDLING CHARGE MOBILE TRF TO MMF/ Food /POS Transfer-CHIKAODIRI PETER OFOKE	-25.00	-	74,516.88
04-APR-26	04-APR-26	Reversal of-VAT MOBILE TRF TO MMF/ Food /POS Transfer-CHIKAODIRI PETER OFOKE	-1.88	-	74,518.76
04-APR-26	04-APR-26	*901# TRF TO MMF/ USSD /POS Transfer-CHIKAODIRI PETER OFOKE	15,226.88	-	59,291.88
04-APR-26	04-APR-26	Reversal of-MOBILE TRF TO MMF/ Transport /POS Transfer - CHIEMERIE IKPA	-6,000.00	-	65,291.88
04-APR-26	04-APR-26	Reversal of-HANDLING CHARGE MOBILE TRF TO MMF/ Transport /POS Transfer - CHIEMERIE IKPA	-25.00	-	65,316.88
04-APR-26	04-APR-26	Reversal of-VAT MOBILE TRF TO MMF/ Transport /POS Transfer - CHIEMERIE IKPA	-1.88	-	65,318.76
04-APR-26	04-APR-26	MOBILE TRF TO MMF/ Transport /POS Transfer - CHIEMERIE IKPA	6,000.00	-	59,318.76
04-APR-26	04-APR-26	COMMISSION MOBILE TRF TO MMF/ Transport /POS Transfer - CHIEMERIE IKPA	25.00	-	59,293.76
04-APR-26	04-APR-26	VAT MOBILE TRF TO MMF/ Transport /POS Transfer - CHIEMERIE IKPA	1.88	-	59,291.88
04-APR-26	04-APR-26	MOBILE TRF TO FBN/ Tfar /ADUNG BERNARD AGBA	6,000.00	-	53,291.88
04-APR-26	04-APR-26	COMMISSION MOBILE TRF TO FBN/ Tfar /ADUNG BERNARD AGBA	25.00	-	53,266.88
04-APR-26	04-APR-26	VAT MOBILE TRF TO FBN/ Tfar /ADUNG BERNARD AGBA	1.88	-	53,265.00
05-APR-26	04-APR-26	FGN Stamp Duty for 15 txns 29/03--04/04/26	750.00	-	52,515.00
05-APR-26	05-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	52,415.00
05-APR-26	05-APR-26	*901# TRF TO MMF/ USSD /NKECHI MARYJANE RAPHAEL	4,010.75	-	48,404.25
05-APR-26	05-APR-26	EMMANUEL U. OFOJE/MOB/UTO/MMASINACHI NAO/opay /36061840317	-	6,000.00	54,404.25
05-APR-26	05-APR-26	MOBILE TRF TO PAY/ Gagshh /MMASINACHI NAOMI OFOJE	50,000.00	-	4,404.25
05-APR-26	05-APR-26	COMMISSION MOBILE TRF TO PAY/ Gagshh /MMASINACHI NAOMI OFOJE	25.00	-	4,379.25
05-APR-26	05-APR-26	VAT MOBILE TRF TO PAY/ Gagshh /MMASINACHI NAOMI OFOJE	1.88	-	4,377.37
05-APR-26	05-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	4,277.37
05-APR-26	05-APR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	3,527.37
06-APR-26	06-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348160798080	400.00	-	3,127.37
06-APR-26	06-APR-26	MOBILE TRF TO SPB/ Paraflet /BLESSING OKAFOR	2,000.00	-	1,127.37
06-APR-26	06-APR-26	COMMISSION MOBILE TRF TO SPB/ Paraflet /BLESSING OKAFOR	10.00	-	1,117.37
06-APR-26	06-APR-26	VAT MOBILE TRF TO SPB/ Paraflet /BLESSING OKAFOR	0.75	-	1,116.62

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-APR-26	06-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	200.00	-	916.62
06-APR-26	06-APR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	166.62
06-APR-26	06-APR-26	Transfer from ONYEDIKA PASCAL NDUKAJI	-	5,000.00	5,166.62
06-APR-26	06-APR-26	MOBILE TRF TO MMF/ Food /POS Transfer - DAVIDSON OKWOR	2,700.00	-	2,466.62
06-APR-26	06-APR-26	COMMISSION MOBILE TRF TO MMF/ Food /POS Transfer - DAVIDSON OKWOR	10.00	-	2,456.62
06-APR-26	06-APR-26	VAT MOBILE TRF TO MMF/ Food /POS Transfer - DAVIDSON OKWOR	0.75	-	2,455.87
07-APR-26	06-APR-26	Transfer from ONYEDIKA PASCAL NDUKAJI	-	16,000.00	18,455.87
07-APR-26	06-APR-26	MOBILE TRF TO PAY/ Ice cream /JOSEPH UZODIMMA EZEH	18,000.00	-	455.87
07-APR-26	06-APR-26	COMMISSION MOBILE TRF TO PAY/ Ice cream /JOSEPH UZODIMMA EZEH	25.00	-	430.87
07-APR-26	06-APR-26	VAT MOBILE TRF TO PAY/ Ice cream /JOSEPH UZODIMMA EZEH	1.88	-	428.99
07-APR-26	07-APR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	200.00	-	228.99
07-APR-26	07-APR-26	Transfer from ONYEDIKA PASCAL NDUKAJI	-	30,000.00	30,228.99
07-APR-26	07-APR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	29,478.99
07-APR-26	07-APR-26	MOBILE TRF TO MMF/ Atm /MMASINACHI OFOJE	1,100.00	-	28,378.99
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO MMF/ Atm /MMASINACHI OFOJE	10.00	-	28,368.99
07-APR-26	07-APR-26	VAT MOBILE TRF TO MMF/ Atm /MMASINACHI OFOJE	0.75	-	28,368.24
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ Card /OZOEMENAM MONDAY INYERE	1,100.00	-	27,268.24
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ Card /OZOEMENAM MONDAY INYERE	10.00	-	27,258.24
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ Card /OZOEMENAM MONDAY INYERE	0.75	-	27,257.49
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ Hair /STELLAMARIS CHIDIEBELE NDUKAJI	4,000.00	-	23,257.49
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ Hair /STELLAMARIS CHIDIEBELE NDUKAJI	10.00	-	23,247.49
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ Hair /STELLAMARIS CHIDIEBELE NDUKAJI	0.75	-	23,246.74
08-APR-26	08-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	23,146.74
08-APR-26	08-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	50.00	-	23,096.74
08-APR-26	08-APR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	750.00	-	22,346.74
09-APR-26	09-APR-26	MOBILE TRF TO MMF/ Hav /POS Transfer-IFEOMA MODESTER EDEH	5,100.00	-	17,246.74
09-APR-26	09-APR-26	COMMISSION MOBILE TRF TO MMF/ Hav /POS Transfer-IFEOMA MODESTER EDEH	25.00	-	17,221.74
09-APR-26	09-APR-26	VAT MOBILE TRF TO MMF/ Hav /POS Transfer-IFEOMA MODESTER EDEH	1.88	-	17,219.86
09-APR-26	09-APR-26	MOBILE TRF TO PAY/ Fuell /BERNARD AGBA ADUNG	2,000.00	-	15,219.86
09-APR-26	09-APR-26	COMMISSION MOBILE TRF TO PAY/ Fuell /BERNARD AGBA ADUNG	10.00	-	15,209.86

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-APR-26	09-APR-26	VAT MOBILE TRF TO PAY/ Fuell /BERNARD AGBA ADUNG	0.75	-	15,209.11
09-APR-26	09-APR-26	*901# TRF TO MMF/ USSD /POS Transfer- OBI EMEKA EMMANUEL	4,710.75	-	10,498.36
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ Food favour /IFEOMA STELLA ONWUKA	6,000.00	-	4,498.36
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ Food favour /IFEOMA STELLA ONWUKA	25.00	-	4,473.36
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ Food favour /IFEOMA STELLA ONWUKA	1.88	-	4,471.48
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ Pad /IFEOMA STELLA ONWUKA	1,200.00	-	3,271.48
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ Pad /IFEOMA STELLA ONWUKA	10.00	-	3,261.48
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ Pad /IFEOMA STELLA ONWUKA	0.75	-	3,260.73
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ Soap and hypo /IFEOMA STELLA ONWUKA	1,500.00	-	1,760.73
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ Soap and hypo /IFEOMA STELLA ONWUKA	10.00	-	1,750.73
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ Soap and hypo /IFEOMA STELLA ONWUKA	0.75	-	1,749.98
10-APR-26	10-APR-26	Transfer from CHIDERA EMMANUELLA EMMANUEL	-	253,700.00	255,449.98
10-APR-26	10-APR-26	Transfer from CHIDERA EMMANUELLA EMMANUEL	-	2,700.00	258,149.98
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ Food mma /IFEOMA STELLA ONWUKA	2,700.00	-	255,449.98
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ Food mma /IFEOMA STELLA ONWUKA	10.00	-	255,439.98
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ Food mma /IFEOMA STELLA ONWUKA	0.75	-	255,439.23
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ Hnm /MMASINACHI NAOMI OFOJE	100,000.00	-	155,439.23
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ Hnm /MMASINACHI NAOMI OFOJE	50.00	-	155,389.23
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ Hnm /MMASINACHI NAOMI OFOJE	3.75	-	155,385.48
10-APR-26	10-APR-26	Transfer from CHIDERA EMMANUELLA EMMANUEL	-	2,000.00	157,385.48
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ Food stuff /VERONICA EBELE OFOJE	15,000.00	-	142,385.48
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ Food stuff /VERONICA EBELE OFOJE	25.00	-	142,360.48
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ Food stuff /VERONICA EBELE OFOJE	1.88	-	142,358.59
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ Marisa /IFEOMA STELLA ONWUKA	2,000.00	-	140,358.59
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ Marisa /IFEOMA STELLA ONWUKA	10.00	-	140,348.59
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ Marisa /IFEOMA STELLA ONWUKA	0.75	-	140,347.84
10-APR-26	10-APR-26	MOBILE TRF TO MMF/ Jeans /BLESSED EGO OFUU FASHION KING ENTERPRISE - Ego Ofuu Fashion King 3	17,500.00	-	122,847.85

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO MMF/ Jeans /BLESSED EGO OFUU FASHION KING ENTERPRISE - Ego Ofuu Fashion King 3	25.00	-	122,822.85
10-APR-26	10-APR-26	VAT MOBILE TRF TO MMF/ Jeans /BLESSED EGO OFUU FASHION KING ENTERPRISE - Ego Ofuu Fashion King 3	1.88	-	122,820.97
10-APR-26	10-APR-26	*901# TRF TO PAY/ USSD /ONYEDIKA PASCAL NDUKAJI	9,526.88	-	113,294.09
10-APR-26	10-APR-26	*901# TRF TO PAY/ USSD /BERNARD AGBA ADUNG	110.75	-	113,183.34
10-APR-26	10-APR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	1,000.00	-	112,183.34
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ Gsysh /MMASINACHI NAOMI OFOJE	8,000.00	-	104,183.34
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ Gsysh /MMASINACHI NAOMI OFOJE	25.00	-	104,158.34
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ Gsysh /MMASINACHI NAOMI OFOJE	1.88	-	104,156.46
11-APR-26	11-APR-26	MOBILE TRF TO PAY/ Fish /ONYEDIKA PASCAL NDUKAJI	5,000.00	-	99,156.46
11-APR-26	11-APR-26	COMMISSION MOBILE TRF TO PAY/ Fish /ONYEDIKA PASCAL NDUKAJI	10.00	-	99,146.46
11-APR-26	11-APR-26	VAT MOBILE TRF TO PAY/ Fish /ONYEDIKA PASCAL NDUKAJI	0.75	-	99,145.71
11-APR-26	11-APR-26	MOBILE TRF TO PAY/ Ben /ANTHONY OBIORA OBIZOBA	10,000.00	-	89,145.71
11-APR-26	11-APR-26	COMMISSION MOBILE TRF TO PAY/ Ben /ANTHONY OBIORA OBIZOBA	25.00	-	89,120.71
11-APR-26	11-APR-26	VAT MOBILE TRF TO PAY/ Ben /ANTHONY OBIORA OBIZOBA	1.88	-	89,118.83
11-APR-26	11-APR-26	MOBILE TRF TO MMF/ Fuel /POS Transfer - PATIENCE EJIKE	6,500.00	-	82,618.83
11-APR-26	11-APR-26	COMMISSION MOBILE TRF TO MMF/ Fuel /POS Transfer - PATIENCE EJIKE	25.00	-	82,593.83
11-APR-26	11-APR-26	VAT MOBILE TRF TO MMF/ Fuel /POS Transfer - PATIENCE EJIKE	1.88	-	82,591.95
11-APR-26	11-APR-26	MOBILE TRF TO MMF/ Sponge /POS Transfer - PATIENCE EJIKE	700.00	-	81,891.95
11-APR-26	11-APR-26	COMMISSION MOBILE TRF TO MMF/ Sponge /POS Transfer - PATIENCE EJIKE	10.00	-	81,881.95
11-APR-26	11-APR-26	VAT MOBILE TRF TO MMF/ Sponge /POS Transfer - PATIENCE EJIKE	0.75	-	81,881.20
11-APR-26	11-APR-26	MOBILE TRF TO PAY/ Ben /BERNARD AGBA ADUNG	1,000.00	-	80,881.20
11-APR-26	11-APR-26	COMMISSION MOBILE TRF TO PAY/ Ben /BERNARD AGBA ADUNG	10.00	-	80,871.20
11-APR-26	11-APR-26	VAT MOBILE TRF TO PAY/ Ben /BERNARD AGBA ADUNG	0.75	-	80,870.45
11-APR-26	11-APR-26	MOBILE TRF TO PAY/ Food /ONYEDIKA PASCAL NDUKAJI	6,650.00	-	74,220.45
11-APR-26	11-APR-26	COMMISSION MOBILE TRF TO PAY/ Food /ONYEDIKA PASCAL NDUKAJI	25.00	-	74,195.45
11-APR-26	11-APR-26	VAT MOBILE TRF TO PAY/ Food /ONYEDIKA PASCAL NDUKAJI	1.88	-	74,193.57
11-APR-26	11-APR-26	MOBILE TRF TO PAY/ Parfait /RACHEAL CHIDIMMA IFEAJEKWU	4,000.00	-	70,193.57

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-APR-26	11-APR-26	COMMISSION MOBILE TRF TO PAY/ Parfait /RACHEAL CHIDIMMA IFEAJEKWU	10.00	-	70,183.57
11-APR-26	11-APR-26	VAT MOBILE TRF TO PAY/ Parfait /RACHEAL CHIDIMMA IFEAJEKWU	0.75	-	70,182.82
12-APR-26	11-APR-26	FGN Stamp Duty for 6 txns 05/04--11/04/26	300.00	-	69,882.82
12-APR-26	12-APR-26	Transfer from CHIDERA EMMANUELLA EMMANUEL	-	290,000.00	359,882.81
12-APR-26	12-APR-26	AT129TRF|2MPTk5nj5|204320381606490112OAT129TRF|2MPTk5nj5|204320381606490112OCHIDERA EMMA Trf for	-	4,000.00	363,882.81
12-APR-26	12-APR-26	MOBILE TRF TO PAY/ Ben /BERNARD AGBA ADUNG	80,000.00	-	283,882.81
12-APR-26	12-APR-26	COMMISSION MOBILE TRF TO PAY/ Ben /BERNARD AGBA ADUNG	50.00	-	283,832.81
12-APR-26	12-APR-26	VAT MOBILE TRF TO PAY/ Ben /BERNARD AGBA ADUNG	3.75	-	283,829.06
12-APR-26	12-APR-26	MOBILE TRF TO PAY/ Ben /MMASINACHI NAOMI OFOJE	52,000.00	-	231,829.06
12-APR-26	12-APR-26	COMMISSION MOBILE TRF TO PAY/ Ben /MMASINACHI NAOMI OFOJE	50.00	-	231,779.06
12-APR-26	12-APR-26	VAT MOBILE TRF TO PAY/ Ben /MMASINACHI NAOMI OFOJE	3.75	-	231,775.31
12-APR-26	12-APR-26	Transfer from CHIDERA EMMANUELLA EMMANUEL	-	30,000.00	261,775.31
12-APR-26	12-APR-26	MOBILE TRF TO MMF/ Food /JOSHUA UDEZUKA	25,400.00	-	236,375.31
12-APR-26	12-APR-26	COMMISSION MOBILE TRF TO MMF/ Food /JOSHUA UDEZUKA	25.00	-	236,350.31
12-APR-26	12-APR-26	VAT MOBILE TRF TO MMF/ Food /JOSHUA UDEZUKA	1.88	-	236,348.44
12-APR-26	12-APR-26	MOBILE TRF TO MMF/ Food /JOSHUA UDEZUKA	5,100.00	-	231,248.44
12-APR-26	12-APR-26	COMMISSION MOBILE TRF TO MMF/ Food /JOSHUA UDEZUKA	25.00	-	231,223.44
12-APR-26	12-APR-26	VAT MOBILE TRF TO MMF/ Food /JOSHUA UDEZUKA	1.88	-	231,221.56
12-APR-26	12-APR-26	MOBILE BILLS PYMT/ GLO DATA/08111340944	1,000.00	-	230,221.56
12-APR-26	12-APR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	1,200.00	-	229,021.56
12-APR-26	12-APR-26	MOBILE TRF TO PPL/ Ngwu /MAKUACHUKWU JUDE OSUINYI	22,000.00	-	207,021.56
12-APR-26	12-APR-26	COMMISSION MOBILE TRF TO PPL/ Ngwu /MAKUACHUKWU JUDE OSUINYI	25.00	-	206,996.56
12-APR-26	12-APR-26	VAT MOBILE TRF TO PPL/ Ngwu /MAKUACHUKWU JUDE OSUINYI	1.88	-	206,994.69
12-APR-26	12-APR-26	MOBILE TRF TO UBA/ Drink /CHIKAODILI CHARITY AKUCHUKWU	12,000.00	-	194,994.69
12-APR-26	12-APR-26	COMMISSION MOBILE TRF TO UBA/ Drink /CHIKAODILI CHARITY AKUCHUKWU	25.00	-	194,969.69
12-APR-26	12-APR-26	VAT MOBILE TRF TO UBA/ Drink /CHIKAODILI CHARITY AKUCHUKWU	1.88	-	194,967.80
12-APR-26	12-APR-26	MOBILE TRF TO PAY/ Food chidera /IFEOMA STELLA ONWUKA	1,000.00	-	193,967.80
12-APR-26	12-APR-26	COMMISSION MOBILE TRF TO PAY/ Food chidera /IFEOMA STELLA ONWUKA	10.00	-	193,957.80
12-APR-26	12-APR-26	VAT MOBILE TRF TO PAY/ Food chidera /IFEOMA STELLA ONWUKA	0.75	-	193,957.05
12-APR-26	12-APR-26	*901# TRF TO PAY/ USSD /ONYEDIKA PASCAL NDUKAJI	8,026.88	-	185,930.17

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-APR-26	13-APR-26	MOBILE TRF TO PAY/ Food /IFEOMA STELLA ONWUKA	1,000.00	-	184,930.17
13-APR-26	13-APR-26	COMMISSION MOBILE TRF TO PAY/ Food /IFEOMA STELLA ONWUKA	10.00	-	184,920.17
13-APR-26	13-APR-26	VAT MOBILE TRF TO PAY/ Food /IFEOMA STELLA ONWUKA	0.75	-	184,919.42
13-APR-26	13-APR-26	MOBILE TRF TO MMF/ Chidera /CHIDERA EMMANUELLA EMMANUEL	40,000.00	-	144,919.42
13-APR-26	13-APR-26	COMMISSION MOBILE TRF TO MMF/ Chidera /CHIDERA EMMANUELLA EMMANUEL	25.00	-	144,894.42
13-APR-26	13-APR-26	VAT MOBILE TRF TO MMF/ Chidera /CHIDERA EMMANUELLA EMMANUEL	1.88	-	144,892.55
13-APR-26	13-APR-26	MOBILE TRF TO PAY/ Favour /BERNARD AGBA ADUNG	10,000.00	-	134,892.55
13-APR-26	13-APR-26	COMMISSION MOBILE TRF TO PAY/ Favour /BERNARD AGBA ADUNG	25.00	-	134,867.55
13-APR-26	13-APR-26	VAT MOBILE TRF TO PAY/ Favour /BERNARD AGBA ADUNG	1.88	-	134,865.66
13-APR-26	13-APR-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	900.00	-	133,965.66
14-APR-26	14-APR-26	MOBILE TRF TO MMF/ Food chidera /CHIDERA EMMANUELLA EMMANUEL	20,500.00	-	113,465.66
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO MMF/ Food chidera /CHIDERA EMMANUELLA EMMANUEL	25.00	-	113,440.66
14-APR-26	14-APR-26	VAT MOBILE TRF TO MMF/ Food chidera /CHIDERA EMMANUELLA EMMANUEL	1.88	-	113,438.78
14-APR-26	14-APR-26	MOBILE TRF TO MMF/ Chidera /CHIDERA EMMANUELLA EMMANUEL	9,000.00	-	104,438.78
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO MMF/ Chidera /CHIDERA EMMANUELLA EMMANUEL	25.00	-	104,413.78
14-APR-26	14-APR-26	VAT MOBILE TRF TO MMF/ Chidera /CHIDERA EMMANUELLA EMMANUEL	1.88	-	104,411.90
14-APR-26	14-APR-26	MOBILE TRF TO ZIB/ Daddy /ROBINSON NNAMDI OZOCHIGBATA	30,000.00	-	74,411.90
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO ZIB/ Daddy /ROBINSON NNAMDI OZOCHIGBATA	25.00	-	74,386.90
14-APR-26	14-APR-26	VAT MOBILE TRF TO ZIB/ Daddy /ROBINSON NNAMDI OZOCHIGBATA	1.88	-	74,385.02
15-APR-26	14-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	74,285.02
15-APR-26	15-APR-26	MOBILE TRF TO PAY/ Food /AMUCHE SELINA UNEGBUNAM	6,000.00	-	68,285.02
15-APR-26	15-APR-26	COMMISSION MOBILE TRF TO PAY/ Food /AMUCHE SELINA UNEGBUNAM	25.00	-	68,260.02
15-APR-26	15-APR-26	VAT MOBILE TRF TO PAY/ Food /AMUCHE SELINA UNEGBUNAM	1.88	-	68,258.14
15-APR-26	15-APR-26	MOBILE TRF TO FBN/ Bike /ADUNG BERNARD AGBA	30,000.00	-	38,258.14
15-APR-26	15-APR-26	COMMISSION MOBILE TRF TO FBN/ Bike /ADUNG BERNARD AGBA	25.00	-	38,233.14
15-APR-26	15-APR-26	VAT MOBILE TRF TO FBN/ Bike /ADUNG BERNARD AGBA	1.88	-	38,231.26
15-APR-26	15-APR-26	MOBILE TRF TO PAY/ Aunty ify /IFEOMA STELLA ONWUKA	5,500.00	-	32,731.26
15-APR-26	15-APR-26	COMMISSION MOBILE TRF TO PAY/ Aunty ify /IFEOMA STELLA ONWUKA	25.00	-	32,706.26

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-APR-26	15-APR-26	VAT MOBILE TRF TO PAY/ Aunty ify /IFEOMA STELLA ONWUKA	1.88	-	32,704.38
15-APR-26	15-APR-26	MOBILE BILLS PYMT/ MTN DATA/08143222077	900.00	-	31,804.38
15-APR-26	15-APR-26	MOBILE TRF TO MMF/ Fuel /AMARGRET OIL AND GAS RESOURCE NIGERIA LTD - 4	10,560.00	-	21,244.38
15-APR-26	15-APR-26	COMMISSION MOBILE TRF TO MMF/ Fuel /AMARGRET OIL AND GAS RESOURCE NIGERIA LTD - 4	25.00	-	21,219.38
15-APR-26	15-APR-26	VAT MOBILE TRF TO MMF/ Fuel /AMARGRET OIL AND GAS RESOURCE NIGERIA LTD - 4	1.88	-	21,217.50
15-APR-26	15-APR-26	MOBILE TRF TO FBN/ /UGWUANYI ROSELINE ONYEBUCHI	3,500.00	-	17,717.50
15-APR-26	15-APR-26	COMMISSION MOBILE TRF TO FBN/ /UGWUANYI ROSELINE ONYEBUCHI	10.00	-	17,707.50
15-APR-26	15-APR-26	VAT MOBILE TRF TO FBN/ /UGWUANYI ROSELINE ONYEBUCHI	0.75	-	17,706.75
15-APR-26	15-APR-26	MOBILE TRF TO MMF/ Drugs /POS Transfer - CHRISTIAN ORANU	10,000.00	-	7,706.75
15-APR-26	15-APR-26	COMMISSION MOBILE TRF TO MMF/ Drugs /POS Transfer - CHRISTIAN ORANU	25.00	-	7,681.75
15-APR-26	15-APR-26	VAT MOBILE TRF TO MMF/ Drugs /POS Transfer - CHRISTIAN ORANU	1.88	-	7,679.87
16-APR-26	16-APR-26	MOBILE TRF TO PAY/ Food /IFEOMA STELLA ONWUKA	1,500.00	-	6,179.87
16-APR-26	16-APR-26	COMMISSION MOBILE TRF TO PAY/ Food /IFEOMA STELLA ONWUKA	10.00	-	6,169.87
16-APR-26	16-APR-26	VAT MOBILE TRF TO PAY/ Food /IFEOMA STELLA ONWUKA	0.75	-	6,169.12
16-APR-26	16-APR-26	MMASINACHI NAOMI OFOJE/LOAN PAYMENT|ADUNG BERNARD AGBA	-	29,500.00	35,669.12
16-APR-26	16-APR-26	MOBILE TRF TO PAY/ Uju /VERONICA EBELE OFOJE	5,100.00	-	30,569.12
16-APR-26	16-APR-26	COMMISSION MOBILE TRF TO PAY/ Uju /VERONICA EBELE OFOJE	25.00	-	30,544.12
16-APR-26	16-APR-26	VAT MOBILE TRF TO PAY/ Uju /VERONICA EBELE OFOJE	1.88	-	30,542.24
16-APR-26	16-APR-26	MOBILE TRF TO PAY/ Fuel and food /ONYEDIKA PASCAL NDUKAJI	11,000.00	-	19,542.24
16-APR-26	16-APR-26	COMMISSION MOBILE TRF TO PAY/ Fuel and food /ONYEDIKA PASCAL NDUKAJI	25.00	-	19,517.24
16-APR-26	16-APR-26	VAT MOBILE TRF TO PAY/ Fuel and food /ONYEDIKA PASCAL NDUKAJI	1.88	-	19,515.36
17-APR-26	17-APR-26	MOBILE TRF TO PAY/ Food /VERONICA EBELE OFOJE	10,000.00	-	9,515.36
17-APR-26	17-APR-26	COMMISSION MOBILE TRF TO PAY/ Food /VERONICA EBELE OFOJE	25.00	-	9,490.36
17-APR-26	17-APR-26	VAT MOBILE TRF TO PAY/ Food /VERONICA EBELE OFOJE	1.88	-	9,488.48
17-APR-26	17-APR-26	COMMISSION MOBILE TRF TO MMF/ /ONYEDIKA PASCAL NDUKAJI	25.00	-	9,463.48
17-APR-26	17-APR-26	VAT MOBILE TRF TO MMF/ /ONYEDIKA PASCAL NDUKAJI	1.88	-	9,461.60
17-APR-26	17-APR-26	MOBILE TRF TO MMF/ /ONYEDIKA PASCAL NDUKAJI	8,000.00	-	1,461.60
18-APR-26	18-APR-26	EMMANUEL U. OFOJE/USSD-NIP/To MMASINACHI O./23480XXXX0369	-	10,000.00	11,461.60

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-APR-26	18-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	200.00	-	11,261.60
18-APR-26	18-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	200.00	-	11,061.60
18-APR-26	18-APR-26	MOBILE TRF TO MMF/ Food /POS Transfer-UDEZUKA UCHE ANNASTACIA	10,200.00	-	861.60
18-APR-26	18-APR-26	COMMISSION MOBILE TRF TO MMF/ Food /POS Transfer- UDEZUKA UCHE ANNASTACIA	25.00	-	836.60
18-APR-26	18-APR-26	VAT MOBILE TRF TO MMF/ Food /POS Transfer-UDEZUKA UCHE ANNASTACIA	1.88	-	834.72
19-APR-26	18-APR-26	FGN Stamp Duty for 15 txns 12/04--18/04/26	750.00	-	84.72
20-APR-26	20-APR-26	HYD_Transfer_from_CHIDERA_EMMANUELLA_EMMANUEL_Transfer_from_CHIDERA_EMMANUELLA_EMMANUEL_100004260419084901157616809154_04/19/2026	-	15,000.00	15,084.72
22-APR-26	22-APR-26	MOBILE TRF TO MMF/ Favour /CHIDERA EMMANUELLA EMMANUEL	15,000.00	-	84.72
22-APR-26	22-APR-26	COMMISSION MOBILE TRF TO MMF/ Favour /CHIDERA EMMANUELLA EMMANUEL	25.00	-	59.72
22-APR-26	22-APR-26	VAT MOBILE TRF TO MMF/ Favour /CHIDERA EMMANUELLA EMMANUEL	1.88	-	57.84
26-APR-26	25-APR-26	FGN Stamp Duty for 1 txns 19/04--25/04/26	50.00	-	7.84
29-APR-26	29-APR-26	SMS Alert Fee-29/03-28/04/2026 + VAT	7.84	-	0.00
01-MAY-26	01-MAY-26	EMMANUEL U. OFOJE/MOB/UTO/MMASINACHI NAO/cement /36403925348	-	65,000.00	65,000.00
03-MAY-26	03-MAY-26	*901# TRF TO PAY/ USSD /VERONICA EBELE OFOJE	20,026.88	-	44,973.12
03-MAY-26	03-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143222077	100.00	-	44,873.12
03-MAY-26	03-MAY-26	*901# TRF TO PAY/ USSD /VERONICA EBELE OFOJE	20,026.88	-	24,846.24
03-MAY-26	02-MAY-26	*901# TRF TO PAY/ USSD /AMUCHE SELINA UNEGBUNAM	17,926.88	-	6,919.36
03-MAY-26	02-MAY-26	FGN Stamp Duty for 1 txns 26/04--02/05/26	50.00	-	6,869.36
03-MAY-26	02-MAY-26	*901# TRF TO PAY/ USSD /GLADYS AMAECHI OKEKE	4,810.75	-	2,058.61
03-MAY-26	03-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	1,024.16	-	1,034.45
04-MAY-26	04-MAY-26	*901# BILLS PYMT / DATA TOP UP/+2348143222077	900.00	-	134.45
10-MAY-26	09-MAY-26	FGN Stamp Duty for 2 txns 03/05--09/05/26	100.00	-	34.45
22-MAY-26	22-MAY-26	Paystack/Transfer from Smartloans Integrated Services LimitedSmartloans Integrated Services Limited	-	6,000.00	6,034.45
22-MAY-26	22-MAY-26	MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	6,000.00	-	34.45
22-MAY-26	22-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	25.00	-	9.45
22-MAY-26	22-MAY-26	VAT MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	1.88	-	7.57
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	7.57	-	0.00
16-SEP-26	16-SEP-26	Transfer from MMASINACHI NAOMI OFOJE	-	500.00	500.00
17-SEP-26	17-SEP-26	MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	450.00	-	50.00
17-SEP-26	17-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	10.00	-	40.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-SEP-26	17-SEP-26	VAT MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	0.75	-	39.25
18-SEP-26	18-SEP-26	MAJATECH NIGERIA LIMITED/palmcreditpro/AT5_MFDS4202609181141311 68389R21RPC	-	2,200.00	2,239.25
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	2,200.00	-	39.25
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	10.00	-	29.25
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	0.75	-	28.50
20-SEP-26	20-SEP-26	SMS Alert Fee-29/04-28/05/2026 + VAT	28.50	-	0.00
22-SEP-26	22-SEP-26	FLEXI INNOVATION HUB LTD:8886076050	-	3,250.00	3,250.00
22-SEP-26	22-SEP-26	MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	3,200.00	-	50.00
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	10.00	-	40.00
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	0.75	-	39.25
24-SEP-26	24-SEP-26	MAJATECH NIGERIA LIMITED/palmcreditpro/AT5_MFDS6420260924154427 058660RW4491	-	20,140.00	20,179.25
24-SEP-26	24-SEP-26	MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	20,000.00	-	179.25
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	25.00	-	154.25
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	1.88	-	152.37
24-SEP-26	24-SEP-26	FLEXI INNOVATION HUB LTD:8886076050	-	6,500.00	6,652.37
24-SEP-26	24-SEP-26	FLEXI INNOVATION HUB LTD:8886076050	-	5,850.00	12,502.37
25-SEP-26	24-SEP-26	*901# TRF TO PAY/ USSD /MMASINACHI NAOMI OFOJE	12,326.88	-	175.49
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	70.95	-	104.54
30-SEP-26	30-SEP-26	FLEXI INNOVATION HUB LTD:8886076050	-	9,750.00	9,854.54
30-SEP-26	30-SEP-26	FLEXI INNOVATION HUB LTD:8886076050	-	9,100.00	18,954.54
30-SEP-26	30-SEP-26	FLEXI INNOVATION HUB LTD:8886076050	-	9,750.00	28,704.54
30-SEP-26	30-SEP-26	MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	28,500.00	-	204.54
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	25.00	-	179.54
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	1.88	-	177.66
30-SEP-26	30-SEP-26	Transfer from MMASINACHI NAOMI OFOJE	-	500.00	677.66
30-SEP-26	30-SEP-26	EMMANUEL U. OFOJE/USSD-NIP/To MMASINACHI O./23480XXXX0369	-	200.00	877.66
01-OCT-26	30-SEP-26	MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	700.00	-	177.66
01-OCT-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	10.00	-	167.66
01-OCT-26	30-SEP-26	VAT MOBILE TRF TO PAY/ /MMASINACHI NAOMI OFOJE	0.75	-	166.91
04-OCT-26	03-OCT-26	FGN Stamp Duty for 3 txns 27/09--03/10/26	150.00	-	16.91

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