ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Wednesday, April 01, 2026 - Sunday, October 04, 2026
Currency:	NGN
Account Name:	PRECIOUS NMESOMA NWAFOR
Branch Address:	ORLU ORLU INTERNATIONAL MARKET IMO STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	NWAFOR FAMILY OKWELLE DURUAHAZIE Isiala MbanoIMO STATE

Financial Summary

Account Number:	1823708216
Opening Balance:	71.00
Total Withdrawals:	866,241.74
Total Deposits:	873,528.00
Closing Balance:	7,357.26
Cleared Balance:	7,357.26
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-APR-26	01-APR-26	Opening Balance	0.00	-	71.00
01-APR-26	01-APR-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	1,500.00	1,571.00
01-APR-26	01-APR-26	WEB PYMT SPORTY/5993230707 PSTK LANG	200.00	-	1,371.00
01-APR-26	01-APR-26	POS PYMT HOPE FRIDAY ETUKUDOH LAGOS LANG	1,100.00	-	271.00
01-APR-26	01-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348083778821	150.00	-	121.00
02-APR-26	02-APR-26	AT129TRF|2MPT6i7m9|2039741942639894528AT129TRF|2MPT6i7m9|2039741942639894528CHIDINMA ASS Trf for	-	2,000.00	2,121.00
03-APR-26	03-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348083778821	100.00	-	2,021.00
03-APR-26	03-APR-26	2ND QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.75	-	1,967.25
05-APR-26	04-APR-26	POS PYMT T063655 2TPT6G08 ATS POS LANG	700.00	-	1,267.25
05-APR-26	05-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348083778821	200.00	-	1,067.25
05-APR-26	05-APR-26	POS PYMT JOY GODBLESS LINUS LAGOS LANG	1,000.00	-	67.25
05-APR-26	05-APR-26	AT129TRF|2MPTqs6f|2040816991746224128AT129TRF|2MPTqs6f|2040816991746224128PRECIOUS UCH Trf for C	-	10,000.00	10,067.25
06-APR-26	05-APR-26	POS PYMT CHIDERA GIFT NMERE LAGOS LANG	3,000.00	-	7,067.25
06-APR-26	06-APR-26	POS PYMT BLESSING JAMES EBONG LAGOS LANG	3,000.00	-	4,067.25
06-APR-26	06-APR-26	*901# TRF TO PAY/ USSD /PRECIOUS NMESOMA NWAFOR	3,010.75	-	1,056.50
07-APR-26	07-APR-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	1,000.00	-	56.50
09-APR-26	09-APR-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	1,700.00	1,756.50
09-APR-26	09-APR-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	1,700.00	-	56.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-APR-26	11-APR-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	2,100.00	2,156.50
11-APR-26	11-APR-26	POS PYMT T427977 2070I7VF ATS POS LANG	2,100.00	-	56.50
12-APR-26	12-APR-26	USSD NIP Transfer from 07069221564 to PRECIOUS NMESOMA NWAFOR. 000013260412192950000107728137	-	3,000.00	3,056.50
12-APR-26	12-APR-26	POS PYMT T866066 2070L1KA ATS POS LANG	1,300.00	-	1,756.50
13-APR-26	13-APR-26	WEB PYMT SPORTY/6034711005 PSTK LANG	100.00	-	1,656.50
13-APR-26	13-APR-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	1,600.00	-	56.50
14-APR-26	14-APR-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	400.00	456.50
14-APR-26	14-APR-26	WEB PYMT SPORTY/6037978162 PSTK LANG	300.00	-	156.50
14-APR-26	14-APR-26	Transfer from CHIMA DARLINGTON OMEJE	-	1,000.00	1,156.50
14-APR-26	14-APR-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	1,000.00	-	156.50
16-APR-26	16-APR-26	CHIMA EKWOLUONU/CHIMA EKWOLU Trf for Customer/AT68_TRF2MPTb12pm2044800029161512960	-	10,000.00	10,156.50
16-APR-26	16-APR-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	5,150.00	-	5,006.50
17-APR-26	17-APR-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	1,600.00	-	3,406.50
17-APR-26	17-APR-26	POS PYMT AKPAKUF GLOBAL RESOURCELAGOS LANG	2,100.00	-	1,306.50
19-APR-26	19-APR-26	WEB PYMT SPORTY/6055472564 PSTK LANG	200.00	-	1,106.50
19-APR-26	19-APR-26	WEB PYMT SPORTY/6055516091 PSTK LANG	300.00	-	806.50
19-APR-26	19-APR-26	WEB PYMT SPORTY/6055888142 PSTK LANG	100.00	-	706.50
22-APR-26	22-APR-26	POS PYMT PALMPAY LIMITED LA LANG	550.00	-	156.50
22-APR-26	22-APR-26	Transfer from CHIMA DARLINGTON OMEJE	-	2,000.00	2,156.50
22-APR-26	22-APR-26	POS PYMT PALMPAY LIMITED LA LANG	2,050.00	-	106.50
22-APR-26	22-APR-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	3,050.00	3,156.50
22-APR-26	22-APR-26	WEB PYMT SPORTY/6066869010 PSTK LANG	100.00	-	3,056.50
22-APR-26	22-APR-26	POS PYMT T374116 2TPT723X ATS POS LANG	3,000.00	-	56.50
23-APR-26	23-APR-26	AT129TRF|2MPTd74y0|2047369338892935168AT129TRF|2MPTd74y0|2047369338892935168NWAOZUZU EZI Trf for	-	3,000.00	3,056.50
23-APR-26	23-APR-26	POS PYMT T465978 2TPTG00B ATS POS LANG	3,000.00	-	56.50
25-APR-26	25-APR-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	100.00	156.50
25-APR-26	25-APR-26	WEB PYMT SPORTY/6076005326 PSTK LANG	100.00	-	56.50
26-APR-26	26-APR-26	AT129TRF|2MPTd74y0|2048461976868196352AT129TRF|2MPTd74y0|2048461976868196352NWAOZUZU EZI Trf for	-	10,000.00	10,056.50
26-APR-26	26-APR-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	1,750.00	-	8,306.50
27-APR-26	27-APR-26	POS PYMT PALMPAY LIMITED LA LANG	5,150.00	-	3,156.50
28-APR-26	28-APR-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	1,900.00	5,056.50
28-APR-26	28-APR-26	POS PYMT OPAY DIGITAL SERVICES LALEXANDER HOULANG	2,500.00	-	2,556.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-APR-26	28-APR-26	POS PYMT MOBILE FORMS TMS POS APP - ABUJA NG	1,700.00	-	856.50
29-APR-26	29-APR-26	POS PYMT UDEME INYENE CHARITY LAGOS LANG	650.00	-	206.50
02-MAY-26	02-MAY-26	WEB PYMT SPORTY/6103592280 PSTK LANG	200.00	-	6.50
02-MAY-26	02-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	6.50	-	0.00
02-MAY-26	02-MAY-26	Paystack/E250116141735puid91486048sportybet.com Sporty	-	50.00	50.00
04-MAY-26	04-MAY-26	AT129TRF|2MPT9qn99|20513052618989690 88AT129TRF|2MPT9qn99|205130526189896908 8IFEOMA EUCHA Trf for	-	5,000.00	5,050.00
04-MAY-26	04-MAY-26	POS PYMT T149137 2TPTIBF3 ATS POS LANG	4,100.00	-	950.00
04-MAY-26	04-MAY-26	WEB PYMT SPORTY/6111193889 PSTK LANG	200.00	-	750.00
05-MAY-26	05-MAY-26	Transfer 22000.00 To PRECIOUS NMESOMA NWAFOR	-	22,000.00	22,750.00
05-MAY-26	05-MAY-26	WEB PYMT SPORTY/6114808770 PSTK LANG	100.00	-	22,650.00
05-MAY-26	05-MAY-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	550.00	-	22,100.00
06-MAY-26	06-MAY-26	Transfer from CHIMA DARLINGTON OMEJE	-	3,000.00	25,100.00
06-MAY-26	06-MAY-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	1,000.00	-	24,100.00
06-MAY-26	06-MAY-26	POS PYMT FANIBUYAN GEORGE BODE LAGOS LANG	1,100.00	-	23,000.00
06-MAY-26	06-MAY-26	POS PYMT ESTHER CHIMVANYA OSUJI LAGOS LANG	550.00	-	22,450.00
06-MAY-26	06-MAY-26	POS PYMT JOE DE JOE PRODUCE JOELAGOS LANG	5,000.00	-	17,450.00
06-MAY-26	06-MAY-26	POS PYMT BLESSING PETER OKON LAGOS LANG	650.00	-	16,800.00
07-MAY-26	07-MAY-26	Transfer from CHIMA DARLINGTON OMEJE	-	1,000.00	17,800.00
07-MAY-26	07-MAY-26	POS PYMT FESTUS CLEMENTINA NNEKLAGOS LANG	1,000.00	-	16,800.00
07-MAY-26	07-MAY-26	AT129TRF|2MPT8kx3i|20523759576538808 32AT129TRF|2MPT8kx3i|2052375957653880832AMADI EUCHAR Trf for	-	10,000.00	26,800.00
07-MAY-26	07-MAY-26	POS PYMT UBONG BASIL INOKON LAGOS LANG	8,200.00	-	18,600.00
07-MAY-26	07-MAY-26	POS PYMT ABDULLAHI BULIAMINU LAGOS LANG	2,000.00	-	16,600.00
07-MAY-26	07-MAY-26	POS PYMT ABOLO MONDAY LAGOS LANG	1,000.00	-	15,600.00
08-MAY-26	08-MAY-26	POS PYMT FESTUS CLEMENTINA NNEKLAGOS LANG	1,000.00	-	14,600.00
09-MAY-26	09-MAY-26	POS PYMT BLESSING PETER OKON LAGOS LANG	4,400.00	-	10,200.00
10-MAY-26	10-MAY-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	200.00	-	10,000.00
10-MAY-26	10-MAY-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	10,000.00	20,000.00
10-MAY-26	10-MAY-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	2,000.00	22,000.00
11-MAY-26	11-MAY-26	POS PYMT GOD ORDAINED MEDICAL SELAGOS LANG	2,600.00	-	19,400.00
11-MAY-26	11-MAY-26	POS PYMT OPAY DIGITAL SERVICES LALEXANDER HOULANG	9,200.00	-	10,200.00
14-MAY-26	14-MAY-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	3,000.00	13,200.00
14-MAY-26	14-MAY-26	WEB PYMT SPORTY/6144517115 PSTK LANG	200.00	-	13,000.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-MAY-26	14-MAY-26	POS PYMT THANKGOD EGBUCHILEM GABLAGOS LANG	3,000.00	-	10,000.00
14-MAY-26	14-MAY-26	WEB PYMT SPORTY/6146642707 PSTK LANG	100.00	-	9,900.00
14-MAY-26	14-MAY-26	WEB PYMT SPORTY/6146707678 PSTK LANG	200.00	-	9,700.00
15-MAY-26	15-MAY-26	WEB PYMT SPORTY/6147940917 PSTK LANG	100.00	-	9,600.00
15-MAY-26	15-MAY-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	2,000.00	11,600.00
15-MAY-26	15-MAY-26	POS PYMT NULL PLOT 8 DR NUR NG	2,000.00	-	9,600.00
16-MAY-26	16-MAY-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	3,100.00	-	6,500.00
16-MAY-26	16-MAY-26	AT129TRF|2MPTcmz7a|2055591699621441536AT129 TRF|2MPTcmz7a|2055591699621441536UDONWABE KEE Trf for	-	10,000.00	16,500.00
16-MAY-26	16-MAY-26	WEB PYMT SPORTY/6152673469 PSTK LANG	200.00	-	16,300.00
16-MAY-26	16-MAY-26	POS PYMT JAMES OTU OKOI LAGOS LANG	2,600.00	-	13,700.00
17-MAY-26	17-MAY-26	POS PYMT FESTUS CLEMENTINA NNEKLAGOS LANG	1,500.00	-	12,200.00
17-MAY-26	17-MAY-26	POS PYMT PALMPAY LIMITED LA LANG	3,500.00	-	8,700.00
17-MAY-26	17-MAY-26	POS PYMT EMMANUEL CHINEDU UCHENDLAGOS LANG	1,000.00	-	7,700.00
18-MAY-26	18-MAY-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	1,000.00	-	6,700.00
18-MAY-26	18-MAY-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	1,000.00	-	5,700.00
18-MAY-26	18-MAY-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	550.00	-	5,150.00
18-MAY-26	18-MAY-26	POS PYMT OPAY DIGITAL SERVICES LALEXANDER HOULANG	900.00	-	4,250.00
18-MAY-26	18-MAY-26	POS PYMT NGOZI LOVELYN ROBINSON LAGOS LANG	500.00	-	3,750.00
18-MAY-26	18-MAY-26	POS PYMT FESTUS CLEMENTINA NNEKLAGOS LANG	3,100.00	-	650.00
18-MAY-26	18-MAY-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	1,000.00	1,650.00
19-MAY-26	19-MAY-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	3,000.00	4,650.00
19-MAY-26	19-MAY-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	1,000.00	-	3,650.00
19-MAY-26	19-MAY-26	POS PYMT FANIBUYAN GEORGE BODE LAGOS LANG	500.00	-	3,150.00
20-MAY-26	20-MAY-26	POS PYMT OPAY DIGITAL SERVICES LOTUNBA JOBI FLANG	3,100.00	-	50.00
26-MAY-26	26-MAY-26	Transfer from UCHENNA DAVISON AHAMEFULA	-	8,000.00	8,050.00
26-MAY-26	26-MAY-26	POS PYMT PALMPAY LIMITED LA LANG	8,000.00	-	50.00
27-MAY-26	27-MAY-26	Transfer from CHIBUIKE MICHAEL OKAFOR	-	15,000.00	15,050.00
27-MAY-26	27-MAY-26	POS PYMT GOD ORDAINED MEDICAL SELAGOS LANG	1,000.00	-	14,050.00
27-MAY-26	27-MAY-26	POS PYMT NULL PLOT 8 DR NUR NG	3,000.00	-	11,050.00
28-MAY-26	28-MAY-26	POS PYMT T319934 2070I7VF ATS POS LANG	1,000.00	-	10,050.00
28-MAY-26	28-MAY-26	POS PYMT T933108 2070I7VF ATS POS LANG	1,500.00	-	8,550.00
28-MAY-26	28-MAY-26	POS PYMT 2ISAGPKH-260528185909 LA LANG	6,000.00	-	2,550.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	399.90	-	2,150.10
29-MAY-26	29-MAY-26	POS PYMT T498602 2MP1DXL4 ATS POS LANG	350.00	-	1,800.10
29-MAY-26	29-MAY-26	NDUBUISI ISAAC UMEH:9550798079	-	1,400.00	3,200.10
29-MAY-26	29-MAY-26	*901# TRF TO PPL/ USSD /Favour Chiga(LEADS)	3,010.75	-	189.35
31-MAY-26	31-MAY-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	150.00	-	39.35
31-MAY-26	31-MAY-26	Transfer from EMMANUELLA CHISOM NWAFOR	-	2,000.00	2,039.35
31-MAY-26	31-MAY-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	2,000.00	-	39.35
01-JUN-26	01-JUN-26	LeadsAfrica/LeadsAfrica Payout	-	2,900.00	2,939.35
01-JUN-26	01-JUN-26	POS PYMT PALMPAY LIMITED LA LANG	2,900.00	-	39.35
05-JUN-26	05-JUN-26	Transfer from UZOMA C HENRY MULTIPURPOSE VENTURES	-	5,000.00	5,039.35
05-JUN-26	05-JUN-26	POS PYMT T605605 2MP1UO3O ATS POS LANG	5,000.00	-	39.35
08-JUN-26	08-JUN-26	AT129TRF|2MPTcmz7a|20639282691588177792AT129 TRF|2MPTcmz7a|206392826915881779 2UDONWABE KEE Trf for	-	45,000.00	45,039.35
08-JUN-26	08-JUN-26	POS PYMT PALMPAY LIMITED LA LANG	3,000.00	-	42,039.35
09-JUN-26	09-JUN-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	2,000.00	-	40,039.35
10-JUN-26	10-JUN-26	Transfer from bright udoka njoku	-	5,000.00	45,039.35
10-JUN-26	10-JUN-26	POS PYMT PALMPAY LIMITED LA LANG	2,400.00	-	42,639.35
10-JUN-26	10-JUN-26	POS PYMT T197887 2MP1EZGO ATS POS LANG	42,500.00	-	139.35
11-JUN-26	11-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348083778821	80.00	-	59.35
11-JUN-26	11-JUN-26	AT129TRF|2MPTq5zd5|20651319938421432 32AT129T RF|2MPTq5zd5|206513199384214323 2Transfer from PRECIO	-	200.00	259.35
11-JUN-26	11-JUN-26	WEB PYMT SPORTY/6249066933 PSTK LANG	100.00	-	159.35
12-JUN-26	12-JUN-26	Transfer from EMMANUELLA CHISOM NWAFOR	-	1,000.00	1,159.35
12-JUN-26	12-JUN-26	USSD NIP Transfer from 07069221564 to PRECIOUS NMESOMA NWAFOR. 000013260612205721000096771739	-	3,000.00	4,159.35
12-JUN-26	12-JUN-26	POS PYMT PALMPAY LIMITED LA LANG	4,100.00	-	59.35
15-JUN-26	15-JUN-26	AT129TRF|2MPTcmz7a|20665145605970616 32AT129 TRF|2MPTcmz7a|206651456059706163 2UDONWABE KEE Trf for	-	6,000.00	6,059.35
15-JUN-26	15-JUN-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	2,000.00	-	4,059.35
16-JUN-26	16-JUN-26	WEB PYMT SPORTY/6264970630 PSTK LANG	100.00	-	3,959.35
16-JUN-26	16-JUN-26	POS PYMT PALMPAY LIMITED LA LANG	2,500.00	-	1,459.35
16-JUN-26	16-JUN-26	WEB PYMT SPORTY/6265241450 PSTK LANG	100.00	-	1,359.35
16-JUN-26	16-JUN-26	SMS Alert Fee-29/03-28/04/2026 + VAT	354.70	-	1,004.65
16-JUN-26	16-JUN-26	POS PYMT AGENCY/FBN/POS PORT HARCOU NG	900.00	-	104.65
17-JUN-26	17-JUN-26	Paystack/Transfer from UNI TECHNOLOGYUNI TECHNOLOGY	-	1,188.00	1,292.65
17-JUN-26	17-JUN-26	AT129TRF|2MPTq5zd5|20672525473498685 44AT129T RF|2MPTq5zd5|206725254734986854 4Transfer from PRECIO	-	100.00	1,392.65

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-JUN-26	17-JUN-26	POS PYMT MARIAT YAKUBU LAGOS LANG	1,300.00	-	92.65
17-JUN-26	17-JUN-26	USSD NIP Transfer from 07069221564 to PRECIOUS NMESOMA NWAFOR. 000013260617201903000005036843	-	3,000.00	3,092.65
17-JUN-26	17-JUN-26	POS PYMT PALMPAY LIMITED LA LANG	2,000.00	-	1,092.65
18-JUN-26	18-JUN-26	LeadsAfrica/LeadsAfrica Payout	-	2,000.00	3,092.65
18-JUN-26	18-JUN-26	POS PYMT PALMPAY LIMITED LA LANG	2,000.00	-	1,092.65
19-JUN-26	19-JUN-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	1,000.00	-	92.65
20-JUN-26	20-JUN-26	AT129TRF|2MPTcmz7a|206838996550395904OAT129 TRF|2MPTcmz7a|20683899655039590 40UDONWABE KEE Trf for	-	6,000.00	6,092.65
20-JUN-26	20-JUN-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	3,000.00	-	3,092.65
21-JUN-26	20-JUN-26	FGN Stamp Duty for 1 txns 14/06--20/06/26	50.00	-	3,042.65
22-JUN-26	22-JUN-26	POS PYMT PALMPAY LIMITED LA LANG	3,000.00	-	42.65
23-JUN-26	23-JUN-26	Paystack/Transfer from UNI TECHNOLOGYUNI TECHNOLOGY	-	2,640.00	2,682.65
23-JUN-26	23-JUN-26	POS PYMT MARIAT YAKUBU LAGOS LANG	1,000.00	-	1,682.65
24-JUN-26	24-JUN-26	POS PYMT ARUNA ALOZUMA ENTERPRISLAGOS LANG	1,000.00	-	682.65
24-JUN-26	24-JUN-26	POS PYMT FANIBUYAN GEORGE BODE LAGOS LANG	500.00	-	182.65
25-JUN-26	25-JUN-26	AT129TRF|2MPTcmz7a|207017876701246259 2AT129 TRF|2MPTcmz7a|20701787670124625 92UDONWABE KEE Trf for	-	7,000.00	7,182.65
25-JUN-26	25-JUN-26	POS PYMT T104213 2MP1UO3O ATS POS LANG	2,100.00	-	5,082.65
26-JUN-26	26-JUN-26	POS PYMT T499081 2MP1UO3O ATS POS LANG	4,000.00	-	1,082.65
27-JUN-26	27-JUN-26	WEB PYMT SPORTY/6303609952 PSTK LANG	200.00	-	882.65
27-JUN-26	27-JUN-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	800.00	-	82.65
28-JUN-26	28-JUN-26	USSD NIP Transfer from 07069221564 to PRECIOUS NMESOMA NWAFOR. 000013260628191225000029080501	-	3,000.00	3,082.65
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	322.50	-	2,760.15
29-JUN-26	29-JUN-26	POS PYMT PALMPAY LIMITED LA LANG	2,600.00	-	160.15
29-JUN-26	29-JUN-26	WEB PYMT SPORTY/6308961178 PSTK LANG	100.00	-	60.15
30-JUN-26	30-JUN-26	AT129TRF|2MPTlp9cm|2071905995406741504AT129T RF|2MPTlp9cm|2071905995406741504Transfer from REBECC	-	4,000.00	4,060.15
30-JUN-26	30-JUN-26	*901# TRF TO PAY/ USSD /PRECIOUS NMESOMA NWAFOR	4,010.75	-	49.40
02-JUL-26	02-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	49.40	-	0.00
04-JUL-26	04-JUL-26	AT129TRF|2MPTcmz7a|207346774228156416 0AT129 TRF|2MPTcmz7a|20734677422815641 60UDONWABE KEE Trf for	-	10,000.00	10,000.00
05-JUL-26	04-JUL-26	*901# TRF TO MMF/ USSD /PRECIOUS NMESOMA NWAFOR	9,826.88	-	173.12
05-JUL-26	05-JUL-26	WEB PYMT SPORTY/6330606932 PSTK LANG	100.00	-	73.12
06-JUL-26	06-JUL-26	AT129TRF|2MPTq5zd5|207406316857443532 8AT129T RF|2MPTq5zd5|20740631685744353 28Transfer from PRECIO	-	150.00	223.12

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-JUL-26	06-JUL-26	WEB PYMT FOOTBALLCO/6332299720 PSTK LANG	150.00	-	73.12
07-JUL-26	07-JUL-26	Payment for goods	-	4,950.00	5,023.12
07-JUL-26	07-JUL-26	*901# TRF TO MMF/ USSD /PRECIOUS NMESOMA NWAFOR	4,910.75	-	112.37
09-JUL-26	09-JUL-26	Paystack/Transfer from 9credit9credit	-	1,500.00	1,612.37
09-JUL-26	09-JUL-26	*901# TRF TO MMF/ USSD /PRECIOUS NMESOMA NWAFOR	1,510.75	-	101.62
09-JUL-26	09-JUL-26	WEB PYMT SPORTY/6341574540 PSTK LANG	100.00	-	1.62
09-JUL-26	09-JUL-26	AT129TRF|2MPTq5zd5|2075160732842147840AT129TRF|2MPTq5zd5|2075160732842147840Transfer from PRECIO	-	2,600.00	2,601.62
09-JUL-26	09-JUL-26	POS PYMT PALMPAY LIMITED LA LANG	2,600.00	-	1.62
09-JUL-26	09-JUL-26	AT129TRF|2MPT7mc0q|2075174387339214848AT129TRF|2MPT7mc0q|2075174387339214848LYDIA ADANWA Trf for	-	10,000.00	10,001.62
09-JUL-26	09-JUL-26	AT129TRF|2MPTq5zd5|2075178567956623360AT129TRF|2MPTq5zd5|2075178567956623360Transfer from PRECIO	-	100.00	10,101.62
09-JUL-26	09-JUL-26	*901# TRF TO MMF/ USSD /PRECIOUS NMESOMA NWAFOR	10,026.88	-	74.74
12-JUL-26	11-JUL-26	FGN Stamp Duty for 1 txns 05/07--11/07/26	50.00	-	24.74
15-JUL-26	15-JUL-26	AT129TRF|2MPTcmz7a|2077333876138008576AT129TRF|2MPTcmz7a|2077333876138008576UDONWABEKEE Trf for	-	25,000.00	25,024.74
15-JUL-26	15-JUL-26	*901# TRF TO PPL/ USSD /Precious Nwafor(ISHIAGU MICROFINANCE BANK LIMITED)	15,026.88	-	9,997.86
15-JUL-26	15-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348083778821	300.00	-	9,697.86
15-JUL-26	15-JUL-26	*901# TRF TO PAY/ USSD /UKAMAKA MARVELOUS NWAFOR	510.75	-	9,187.11
16-JUL-26	15-JUL-26	POS PYMT T316906 2MP1UO3O ATS POS LANG	1,100.00	-	8,087.11
16-JUL-26	16-JUL-26	POS PYMT PALMPAY LIMITED LA LANG	5,000.00	-	3,087.11
16-JUL-26	16-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348083778821	200.00	-	2,887.11
16-JUL-26	16-JUL-26	POS PYMT T842765 2033D9CV ATS POS LANG	2,600.00	-	287.11
17-JUL-26	17-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348083778821	100.00	-	187.11
18-JUL-26	18-JUL-26	PRECIOUS NMESOMA NWAFOR8083778821	-	2,200.00	2,387.11
18-JUL-26	18-JUL-26	*901# TRF TO PAY/ USSD /UKAMAKA MARVELOUS NWAFOR	1,010.75	-	1,376.36
19-JUL-26	18-JUL-26	FGN Stamp Duty for 1 txns 12/07--18/07/26	50.00	-	1,326.36
19-JUL-26	19-JUL-26	POS PYMT PALMPAY LIMITED LA LANG	1,300.00	-	26.36
21-JUL-26	21-JUL-26	USSD NIP Transfer from 07069221564 to PRECIOUS NMESOMA NWAFOR. 000013260721140533000080529454	-	3,000.00	3,026.36
21-JUL-26	21-JUL-26	POS PYMT PALMPAY LIMITED LA LANG	3,000.00	-	26.36
25-JUL-26	25-JUL-26	AT129TRF|2MPTcmz7a|2081002173716393984AT129TRF|2MPTcmz7a|2081002173716393984UDONWABEKEE Trf for	-	8,000.00	8,026.36
25-JUL-26	25-JUL-26	POS PYMT AGENCY/FBN/POS PORT HARCOU NG	8,000.00	-	26.36
27-JUL-26	26-JUL-26	CHIGOZIRIM VICTORY NWAFOR/CHIGOZIRIM VICTORY NWAFOR:7069669310	-	1,000.00	1,026.36

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-JUL-26	27-JUL-26	CHIGOZIRIM VICTORY NWAFOR:7069669310	-	500.00	1,526.36
28-JUL-26	28-JUL-26	POS PYMT PALMPAY LIMITED LA LANG	1,500.00	-	26.36
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	26.36	-	0.00
02-AUG-26	02-AUG-26	NIP Transfer to PRECIOUS NMESOMA NWAFOR. 000013260802074048000110710756	-	3,000.00	3,000.00
02-AUG-26	02-AUG-26	POS PYMT PALMPAY LIMITED LA LANG	3,000.00	-	0.00
03-AUG-26	03-AUG-26	AT129TRF|2MPTcmz7a|2084233386077081600AT129 TRF|2MPTcmz7a|2084233386077081600UDONWABE KEE Trf for	-	10,000.00	10,000.00
03-AUG-26	03-AUG-26	Transfer from AZUNDA GODWIN CHINWO	-	3,000.00	13,000.00
03-AUG-26	03-AUG-26	POS PYMT T928386 2MP1UO3O ATS POS LANG	3,000.00	-	10,000.00
04-AUG-26	04-AUG-26	POS PYMT MOBILE FORMS TMS POS APP - ABUJA NG	4,000.00	-	6,000.00
04-AUG-26	04-AUG-26	POS PYMT T304652 2070I7VF ATS POS LANG	5,650.00	-	350.00
04-AUG-26	04-AUG-26	Transfer from AZUNDA GODWIN CHINWO	-	7,000.00	7,350.00
04-AUG-26	04-AUG-26	POS PYMT T928755 2MP1UO3O ATS POS LANG	1,500.00	-	5,850.00
05-AUG-26	05-AUG-26	POS PYMT KOBOLESS SUPERMARKET BLAGOS LANG	600.00	-	5,250.00
05-AUG-26	05-AUG-26	POS PYMT T327193 2TMP8R5W ATS POS LANG	2,000.00	-	3,250.00
05-AUG-26	05-AUG-26	POS PYMT PALMPAY LIMITED LA LANG	1,000.00	-	2,250.00
07-AUG-26	07-AUG-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 9 DR NURLANG	2,100.00	-	150.00
07-AUG-26	07-AUG-26	AT129TRF|2MPT8opxs|20856514670619238 40AT129T RF|2MPT8opxs|208565146706192384 0Transfer from chinwe	-	45,000.00	45,150.00
07-AUG-26	07-AUG-26	POS PYMT T555882 2TMP48Z7 ATS POS LANG	1,500.00	-	43,650.00
08-AUG-26	08-AUG-26	POS PYMT T339229 2TPTFU0T ATS POS LANG	21,000.00	-	22,650.00
08-AUG-26	08-AUG-26	USSD NIP Transfer from 07069221564 to PRECIOUS NMESOMA NWAFOR. 000013260808185813000007245523	-	4,000.00	26,650.00
08-AUG-26	08-AUG-26	POS PYMT JULIET EBELECHUKWU EZENLAGOS LANG	1,000.00	-	25,650.00
09-AUG-26	08-AUG-26	FGN Stamp Duty for 1 txns 02/08--08/08/26	50.00	-	25,600.00
09-AUG-26	09-AUG-26	POS PYMT T629787 2070JEW4 ATS POS LANG	2,100.00	-	23,500.00
09-AUG-26	09-AUG-26	POS PYMT T903687 2214MG6A ATS POS LANG	8,100.00	-	15,400.00
09-AUG-26	09-AUG-26	POS PYMT NULL PLOT 8 DR NUR NG	5,200.00	-	10,200.00
09-AUG-26	09-AUG-26	POS PYMT PALMPAY LIMITED LA LANG	7,600.00	-	2,600.00
10-AUG-26	09-AUG-26	POS PYMT T958994 2TMPBUK2 ATS POS LANG	1,600.00	-	1,000.00
10-AUG-26	10-AUG-26	LeadsAfrica Payout	-	1,300.00	2,300.00
10-AUG-26	10-AUG-26	WEB PYMT SPORTY/6444781090 PSTK LANG	100.00	-	2,200.00
11-AUG-26	11-AUG-26	WEB PYMT SPORTY/6446327587 PSTK LANG	100.00	-	2,100.00
11-AUG-26	11-AUG-26	POS PYMT PALMPAY LIMITED LA LANG	2,000.00	-	100.00
12-AUG-26	12-AUG-26	AT129TRF|2MPTcmz7a|2087563019737317376AT129 TRF|2MPTcmz7a|2087563019737317376UDONWABE KEE Trf for	-	10,000.00	10,100.00
12-AUG-26	12-AUG-26	POS PYMT T965062 2TMP2IPC ATS POS LANG	2,100.00	-	8,000.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-AUG-26	13-AUG-26	POS PYMT T404695 2TPTFU0T ATS POS LANG	8,000.00	-	0.00
15-AUG-26	15-AUG-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	2,000.00	2,000.00
15-AUG-26	15-AUG-26	POS PYMT PALMPAY LIMITED LA LANG	2,000.00	-	0.00
17-AUG-26	17-AUG-26	TRSF/PRECIOUS NMESOMA NWAFOR/182***8216/	-	3,000.00	3,000.00
17-AUG-26	17-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	238.09	-	2,761.91
17-AUG-26	17-AUG-26	POS PYMT T515165 2TPTFU0T ATS POS LANG	2,600.00	-	161.91
20-AUG-26	20-AUG-26	OZIOMACHI SAMUEL IHEANACHO/Transfer from OZIOMACHI SAMUEL IHEANACHO	-	3,000.00	3,161.91
20-AUG-26	20-AUG-26	POS PYMT T459486 2057UFUB ATS POS LANG	3,000.00	-	161.91
20-AUG-26	20-AUG-26	AT129TRF|2MPTcmz7a|20904781603324764 16AT129TRF|2MPTcmz7a|209047816033247641 6UDONWABEKEE Trf for	-	7,500.00	7,661.91
20-AUG-26	20-AUG-26	POS PYMT T719098 2057UFUB ATS POS LANG	7,300.00	-	361.91
22-AUG-26	22-AUG-26	AT129TRF|2MPT1lzzm|2091100795982508032AT129TRF|2MPT1lzzm|209110079598250803 2EMMANUELEMM Trf for	-	1,000.00	1,361.91
22-AUG-26	22-AUG-26	POS PYMT T466492 2057UFUB ATS POS LANG	1,100.00	-	261.91
26-AUG-26	26-AUG-26	CHIGOZIRIM VICTORY NWAFOR:7069669310	-	3,100.00	3,361.91
26-AUG-26	26-AUG-26	POS PYMT T769027 2057UFUB ATS POS LANG	1,100.00	-	2,261.91
27-AUG-26	27-AUG-26	POS PYMT T265488 2057UFUB ATS POS LANG	2,000.00	-	261.91
28-AUG-26	28-AUG-26	USSD-NIP/To PRECIOUS N./23470XXXX1564|IFEANYI KENNETH ONUKWUGHA	-	4,000.00	4,261.91
28-AUG-26	28-AUG-26	POS PYMT T008688 2057UFUB ATS POS LANG	3,600.00	-	661.91
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	296.70	-	365.21
29-AUG-26	29-AUG-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	6,000.00	6,365.21
29-AUG-26	29-AUG-26	POS PYMT T258137 2057UFUB ATS POS LANG	3,000.00	-	3,365.21
29-AUG-26	29-AUG-26	POS PYMT T942276 2070L1KA ATS POS LANG	1,400.00	-	1,965.21
30-AUG-26	30-AUG-26	POS PYMT PALMPAY LIMITED LA LANG	1,100.00	-	865.21
01-SEP-26	01-SEP-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	6,000.00	6,865.21
01-SEP-26	01-SEP-26	POS PYMT T872353 2057UFUB ATS POS LANG	3,000.00	-	3,865.21
01-SEP-26	01-SEP-26	POS PYMT T318115 2057UFUB ATS POS LANG	1,700.00	-	2,165.21
01-SEP-26	01-SEP-26	Transfer from UKAMAKA MARVELOUS NWAFOR	-	1,100.00	3,265.21
02-SEP-26	02-SEP-26	POS PYMT PALMPAY LIMITED LA LANG	3,100.00	-	165.21
02-SEP-26	02-SEP-26	AT129TRF|2MPTcmz7a|20950949614920417 28AT129TRF|2MPTcmz7a|209509496149204172 8UDONWABEKEE Trf for	-	30,000.00	30,165.21
02-SEP-26	02-SEP-26	POS PYMT T689623 2070I7VF ATS POS LANG	2,000.00	-	28,165.21
03-SEP-26	03-SEP-26	POS PYMT T706344 2057UFUB ATS POS LANG	3,100.00	-	25,065.21
04-SEP-26	04-SEP-26	POS PYMT CHINEDU UBACHUKWU LAGOS LANG	1,000.00	-	24,065.21
04-SEP-26	04-SEP-26	POS PYMT CHINEDU UBACHUKWU LAGOS LANG	500.00	-	23,565.21
05-SEP-26	05-SEP-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	5,000.00	28,565.21
05-SEP-26	05-SEP-26	WEB PYMT FOOTBALLCO/6527806516 PSTK LANG	100.00	-	28,465.21
05-SEP-26	05-SEP-26	POS PYMT T886927 2057UFUB ATS POS LANG	3,100.00	-	25,365.21

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-SEP-26	05-SEP-26	WEB PYMT FOOTBALLCO/6528671524 PSTK LANG	100.00	-	25,265.21
06-SEP-26	06-SEP-26	POS PYMT PALMPAY LIMITED LA LANG	5,100.00	-	20,165.21
06-SEP-26	06-SEP-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	5,500.00	25,665.21
08-SEP-26	08-SEP-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	2,000.00	27,665.21
08-SEP-26	08-SEP-26	POS PYMT T299854 2057UFUB ATS POS LANG	2,000.00	-	25,665.21
09-SEP-26	09-SEP-26	Transfer from CHIDIEBERE JOLLY AGUNIA	-	1,600.00	27,265.21
09-SEP-26	09-SEP-26	WEB PYMT SPORTY/6540762481 PSTK LANG	300.00	-	26,965.21
09-SEP-26	09-SEP-26	WEB PYMT FOOTBALLCO/6540829564 PSTK LANG	200.00	-	26,765.21
09-SEP-26	09-SEP-26	POS PYMT CHINEDU UBACHUKWU LAGOS LANG	1,000.00	-	25,765.21
09-SEP-26	09-SEP-26	AT129TRF|2MPT8opxs|209772442756578918 4AT129TRF|2MPT8opxs|20977244275657891 84OKEKE IFEAYI Trf for	-	40,000.00	65,765.21
09-SEP-26	09-SEP-26	WEB PYMT OPAY DIGITAL SERVICES LTD ALEXANDER NG	20,400.00	-	45,365.21
10-SEP-26	10-SEP-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	3,000.00	48,365.21
10-SEP-26	10-SEP-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	4,500.00	52,865.21
10-SEP-26	10-SEP-26	POS PYMT T066340 2057UFUB ATS POS LANG	2,100.00	-	50,765.21
10-SEP-26	10-SEP-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	3,500.00	54,265.21
10-SEP-26	10-SEP-26	POS PYMT T979952 2057UFUB ATS POS LANG	4,100.00	-	50,165.21
10-SEP-26	10-SEP-26	POS PYMT T793268 2070EK2O ATS POS LANG	3,000.00	-	47,165.21
10-SEP-26	10-SEP-26	POS PYMT NULL PLOT 8 DR NUR NG	3,800.00	-	43,365.21
11-SEP-26	11-SEP-26	POS PYMT T251193 2057UFUB ATS POS LANG	23,600.00	-	19,765.21
11-SEP-26	11-SEP-26	POS PYMT T843236 2057UFUB ATS POS LANG	10,000.00	-	9,765.21
12-SEP-26	12-SEP-26	WEB PYMT SPORTY/6550195672 PSTK LANG	100.00	-	9,665.21
12-SEP-26	12-SEP-26	WEB PYMT SPORTY/6550463633 PSTK LANG	200.00	-	9,465.21
12-SEP-26	12-SEP-26	AT129TRF|2MPTcmz7a|209879992342610 7392AT129TRF|2MPTcmz7a|20987999234261073 92UDONWABEKEE Trf for	-	5,000.00	14,465.21
12-SEP-26	12-SEP-26	WEB PYMT SPORTY/6551639973 PSTK LANG	100.00	-	14,365.21
12-SEP-26	12-SEP-26	Transfer from PRECIOUS NMESOMA NWAFOR	-	10,000.00	24,365.21
13-SEP-26	12-SEP-26	FGN Stamp Duty for 3 txns 06/09--12/09/26	150.00	-	24,215.21
13-SEP-26	13-SEP-26	POS PYMT NULL PLOT 8 DR NUR NG	4,000.00	-	20,215.21
13-SEP-26	13-SEP-26	POS PYMT T596394 2TPTK8U5 ATS POS LANG	1,100.00	-	19,115.21
14-SEP-26	14-SEP-26	POS PYMT T615725 2057UFUB ATS POS LANG	10,000.00	-	9,115.21
14-SEP-26	14-SEP-26	POS PYMT T897785 2057UFUB ATS POS LANG	4,000.00	-	5,115.21
14-SEP-26	14-SEP-26	AT129TRF|2MPT34ihk|2099422063288590 336AT129TRF|2MPT34ihk|209942206328859033 6CHINEDU UBAC Trf for	-	60,000.00	65,115.21
14-SEP-26	14-SEP-26	POS PYMT T631963 2MP1PYGV ATS POS LANG	60,000.00	-	5,115.21
14-SEP-26	14-SEP-26	WEB PYMT SPORTY/6557421976 PSTK LANG	200.00	-	4,915.21
14-SEP-26	14-SEP-26	POS PYMT T855807 2057UFUB ATS POS LANG	4,700.00	-	215.21
15-SEP-26	15-SEP-26	AT129TRF|2MPT37wd1|2099775247687520 256AT129TRF|2MPT37wd1|209977524768752025 6PRECIOUS NME Trf for	-	1,100.00	1,315.21

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-SEP-26	15-SEP-26	WEB PYMT SPORTY/6559981774 PSTK LANG	600.00	-	715.21
15-SEP-26	15-SEP-26	AT129TRF|2MPT37wd1|2099858442065436672AT129 TRF|2MPT37wd1|209858442065436672PRECIOUS NME Trf for	-	500.00	1,215.21
15-SEP-26	15-SEP-26	POS PYMT CHINEDU UBACHUKWU LAGOS LANG	1,000.00	-	215.21
15-SEP-26	15-SEP-26	AT129TRF|2MPT37wd1|2099900277795631104AT129 TRF|2MPT37wd1|209990027795631104PRECIOUS NME Trf for	-	500.00	715.21
15-SEP-26	15-SEP-26	WEB PYMT SPORTY/6561491909 PSTK LANG	500.00	-	215.21
15-SEP-26	15-SEP-26	WEB PYMT SPORTY/6561735297 PSTK LANG	100.00	-	115.21
16-SEP-26	16-SEP-26	AT129TRF|2MPT37wd1|2100185766275584000AT129 TRF|2MPT37wd1|210018576627558400PRECIOUS NME Trf for	-	2,000.00	2,115.21
16-SEP-26	16-SEP-26	WEB PYMT SPORTY/6564445361 PSTK LANG	1,000.00	-	1,115.21
16-SEP-26	16-SEP-26	WEB PYMT SPORTY/6564462160 PSTK LANG	200.00	-	915.21
16-SEP-26	16-SEP-26	POS PYMT CHINEDU UBACHUKWU LAGOS LANG	800.00	-	115.21
17-SEP-26	17-SEP-26	AT129TRF|2MPT37wd1|2100505306023014400AT129 TRF|2MPT37wd1|210050530602301440PRECIOUS NME Trf for	-	2,000.00	2,115.21
17-SEP-26	17-SEP-26	WEB PYMT SPORTY/6566903731 PSTK LANG	1,500.00	-	615.21
17-SEP-26	17-SEP-26	WEB PYMT SPORTY/6566926926 PSTK LANG	200.00	-	415.21
17-SEP-26	17-SEP-26	WEB PYMT SPORTY/6566950669 PSTK LANG	300.00	-	115.21
17-SEP-26	17-SEP-26	PRECIOUS NMESOMA NWAFOR/PRECIOUS NME Trf for Customer/AT68_TRF2MPT37wd121005136006366208 00	-	1,000.00	1,115.21
17-SEP-26	17-SEP-26	WEB PYMT SPORTY/6566997983 PSTK LANG	1,000.00	-	115.21
17-SEP-26	17-SEP-26	AT129TRF|2MPT37wd1|2100529746813489152AT129 TRF|2MPT37wd1|210052974681348915 2PRECIOUS NME Trf for	-	500.00	615.21
17-SEP-26	17-SEP-26	WEB PYMT SPORTY/6567216759 PSTK LANG	500.00	-	115.21
17-SEP-26	17-SEP-26	AT129TRF|2MPT37wd1|2100549726652837888AT129 TRF|2MPT37wd1|210054972665283788 8PRECIOUS NME Trf for	-	2,000.00	2,115.21
17-SEP-26	17-SEP-26	WEB PYMT SPORTY/6567524329 PSTK LANG	1,000.00	-	1,115.21
17-SEP-26	17-SEP-26	POS PYMT T075576 2057UFUB ATS POS LANG	700.00	-	415.21
17-SEP-26	17-SEP-26	POS PYMT T126784 2057UFUB ATS POS LANG	300.00	-	115.21
18-SEP-26	18-SEP-26	AT129TRF|2MPT37wd1|2100889220964184064AT129 TRF|2MPT37wd1|210088922096418406 4PRECIOUS NME Trf for	-	500.00	615.21
18-SEP-26	18-SEP-26	WEB PYMT SPORTY/6570579686 PSTK LANG	400.00	-	215.21
19-SEP-26	19-SEP-26	AT129TRF|2MPT37wd1|2101227408270348288AT129 TRF|2MPT37wd1|210122740827034828 8PRECIOUS NME Trf for	-	3,000.00	3,215.21
19-SEP-26	19-SEP-26	POS PYMT T235789 2057UFUB ATS POS LANG	1,500.00	-	1,715.21
19-SEP-26	19-SEP-26	WEB PYMT SPORTY/6574344026 PSTK LANG	1,500.00	-	215.21
20-SEP-26	19-SEP-26	FGN Stamp Duty for 2 txns 13/09--19/09/26	100.00	-	115.21
22-SEP-26	22-SEP-26	AT129TRF|2MPTcmz7a|2102390579364241408AT129 TRF|2MPTcmz7a|210239057936424140 8UDONWABE KEE Trf for	-	5,000.00	5,115.21

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-SEP-26	23-SEP-26	AT129TRF|2MPT37wd1|210272226911668224OAT129 TRF|2MPT37wd1|210272226911668224OPRECIOUS NME Trf for	-	20,000.00	25,115.21
23-SEP-26	23-SEP-26	POS PYMT T660745 2MP1ADE4 ATS POS LANG	3,000.00	-	22,115.21
24-SEP-26	24-SEP-26	AT129TRF|2MPT37wd1|210301722368258048OAT129 TRF|2MPT37wd1|210301722368258048OPRECIOUS NME Trf for	-	3,200.00	25,315.21
24-SEP-26	24-SEP-26	POS PYMT T491059 2057UFUB ATS POS LANG	2,100.00	-	23,215.21
25-SEP-26	25-SEP-26	POS PYMT NULL PLOT 8 DR NUR NG	1,500.00	-	21,715.21
26-SEP-26	26-SEP-26	POS PYMT T770979 2TPT0FN2 ATS POS LANG	1,600.00	-	20,115.21
26-SEP-26	26-SEP-26	POS PYMT T193631 2057UFUB ATS POS LANG	1,850.00	-	18,265.21
27-SEP-26	26-SEP-26	POS PYMT PALMPAY LIMITED LA LANG	1,100.00	-	17,165.21
27-SEP-26	27-SEP-26	POS PYMT T458132 2MP1KRJH ATS POS LANG	4,100.00	-	13,065.21
28-SEP-26	28-SEP-26	WEB PYMT SPORTY/6603066819 PSTK LANG	1,000.00	-	12,065.21
28-SEP-26	28-SEP-26	AT129TRF|2MPTcmz7a|210453651926110617 6AT129TRF|2MPTcmz7a|21045365192611061 76UDONWABEKEE Trf for	-	5,000.00	17,065.21
28-SEP-26	28-SEP-26	POS PYMT T960910 2057UFUB ATS POS LANG	3,100.00	-	13,965.21
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	599.85	-	13,365.36
29-SEP-26	29-SEP-26	WEB PYMT SPORTY/6607486504 PSTK LANG	200.00	-	13,165.36
29-SEP-26	29-SEP-26	POS PYMT T331909 2057UFUB ATS POS LANG	1,000.00	-	12,165.36
29-SEP-26	29-SEP-26	POS PYMT T956707 2057UFUB ATS POS LANG	4,100.00	-	8,065.36
29-SEP-26	29-SEP-26	POS PYMT T100402 2TPT0S6T ATS POS LANG	5,700.00	-	2,365.36
29-SEP-26	29-SEP-26	POS PYMT T126124 2MP1G5XC ATS POS LANG	1,000.00	-	1,365.36
30-SEP-26	30-SEP-26	AT129TRF|2MPT37wd1|210537988239132262 4AT129TRF|2MPT37wd1|210537988239132262 4PRECIOUS NME Trf for	-	2,500.00	3,865.36
30-SEP-26	30-SEP-26	POS PYMT PALMPAY LIMITED LA LANG	3,100.00	-	765.36
01-OCT-26	01-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.75	-	711.61
01-OCT-26	01-OCT-26	AT129TRF|2MPT34ihk|210567984741179801 6AT129TRF|2MPT34ihk|210567984741179801 6CHINEDU UBAC Trf for	-	100,000.00	100,711.61
01-OCT-26	01-OCT-26	POS PYMT T115063 2033Z0TM ATS POS LANG	100,000.00	-	711.61
01-OCT-26	01-OCT-26	AT129TRF|2MPT37wd1|210568984715042816 0AT129TRF|2MPT37wd1|210568984715042816 0PRECIOUS NME Trf for	-	1,500.00	2,211.61
01-OCT-26	01-OCT-26	POS PYMT T482421 2057UFUB ATS POS LANG	2,100.00	-	111.61
02-OCT-26	02-OCT-26	AT129TRF|2MPTcmz7a|210596991536193945 6AT129TRF|2MPTcmz7a|210596991536193945 6UDONWABEKEE Trf for	-	10,000.00	10,111.61
02-OCT-26	02-OCT-26	POS PYMT T785430 2057UFUB ATS POS LANG	4,100.00	-	6,011.61
03-OCT-26	03-OCT-26	AT129TRF|2MPT34ihk|210631245823852134 4AT129TRF|2MPT34ihk|210631245823852134 4CHINEDU UBAC Trf for	-	100,000.00	106,011.61
03-OCT-26	03-OCT-26	POS PYMT OPAY DIGITAL SERVICES LALEXANDER HOURING	50,000.00	-	56,011.61
03-OCT-26	03-OCT-26	POS PYMT T232351 2TPT3YJY ATS POS LANG	50,000.00	-	6,011.61
03-OCT-26	03-OCT-26	POS PYMT T874820 2057UFUB ATS POS LANG	1,200.00	-	4,811.61
03-OCT-26	03-OCT-26	POS PYMT T751706 2057UFUB ATS POS LANG	1,100.00	-	3,711.61

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-OCT-26	03-OCT-26	FGN Stamp Duty for 3 txns 27/09--03/10/26	150.00	-	3,561.61
04-OCT-26	04-OCT-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	4.35	-	3,557.26
04-OCT-26	04-OCT-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	3,100.00	-	457.26
04-OCT-26	04-OCT-26	AT129TRF|2MPTq5zd5|210677867141647974 4AT129TRF|2MPTq5zd5|21067786714164797 44Transfer from PRECIO	-	6,900.00	7,357.26

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