Account Statement

Name: EMMANUEL OSARETIN OKOMILO

Date 14-Sep-2026

Address: 10
OGO OLUWA BODUNDE PAKURO
MOWE OBAFEMI OWODE
OGUN STATE
Nigeria

Account Summary

Account No:	0010140027	**Branch:**	A01-ENG HEAD OFFICE BRANCH, EPAC
Account Type:	CURRENT ACCOUNT STAFF LCY	**Period**	02-Mar-2026 To 14-Sep-2026
Currency	NGN		
Opening Balance:	14.23	**Total Debit:**	3,601,205.04
Un Cleared Effects	0.00	**Total Credit:**	3,601,197.98
Closing Balance	7.17		

Transaction Date	Description	Value Date	Debit	Credit	Balance
02-Mar-2026	OPENING BALANCE	02-Mar-2026	0.00	0.00	14.23
03-Mar-2026	REFNO:A01ZTRF260620007 EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN- A01SPLA260620001	03-Mar-2026	3,000.00	0.00	-2,985.77
03-Mar-2026	REFNO:A01ZTRF260620009 EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN- A01SPLA260620001	03-Mar-2026	2,250.00	0.00	-5,235.77
03-Mar-2026	REFNO:A01ZTRF26062000B EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN- A01SPLA260620001	03-Mar-2026	225.00	0.00	-5,460.77
03-Mar-2026	REFNO:A01ZTRF26062000E EMPLOYEE CREDIT IFO OKOMILO	03-Mar-2026	0.00	300,000.00	294,539.23

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	EMMANUEL OSARETIN-A01SPLA260620001				
03-Mar-2026	REFNO:A01poqd260620002 NIP TRANSFER IFO MARY OSARUMWENSE OKOMILO Interbank MUM FEES AND OUTSTANDINGS REF: 1483778	03-Mar-2026	100,000.00	0.00	194,539.23
03-Mar-2026	REFNO:A01bbvv260620002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank TUITION DEPOSIT REF: 2648887711668924	03-Mar-2026	54,000.00	0.00	140,539.23
03-Mar-2026	REFNO:A01zluj260620002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 328577299374171977	03-Mar-2026	100,000.00	0.00	40,539.23
03-Mar-2026	REFNO:A01moxp260620002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 7366045112849476167	03-Mar-2026	40,100.00	0.00	439.23
03-Mar-2026	REFNO:A01pean260620002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 4019236805375409471	03-Mar-2026	210.00	0.00	229.23
05-Mar-2026	REFNO:A01ZSTM26064008I STAMP DUTIES	05-Mar-2026	200.00	0.00	29.23
12-Mar-2026	REFNO:A01lgin260710003 NIP FROM PAYSTACK/TRANSFERQUICKCRED	12-Mar-2026	0.00	3,500.00	3,529.23
12-Mar-2026	REFNO:A01eoxe260710002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 2114388398538798591	12-Mar-2026	3,510.00	0.00	19.23
24-Mar-2026	REFNO:A01ZTRF26083004T EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001	24-Mar-2026	19.23	0.00	0.00

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24-Mar-2026	REFNO:G982bmw260831208 BG MARCH 2026 SALARY B/O ECOBANK STAFF ID :11624	24-Mar-2026	0.00	488,162.92	488,162.92
24-Mar-2026	REFNO:A01jrjq260830002 AIRTIME TOPUP: 2349137641186 A04E REF: 63OD5143IQA25	24-Mar-2026	3,000.00	0.00	485,162.92
24-Mar-2026	REFNO:A01qtuy260830002 REF: 142356591391201674 IFO OKOMILO EMMANUEL OSARETIN SuperSavers	24-Mar-2026	301,000.00	0.00	184,162.92
24-Mar-2026	REFNO:A01ljks260830002 NIP TRANSFER IFO Cashxpress Nigeria Limited-EMMANUEL OKOMILO OSARETIN Interbank Repayment	24-Mar-2026	30,880.00	0.00	153,282.92
24-Mar-2026	REFNO:A01yptk260830002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank Nepa REF: 4447689264971799313	24-Mar-2026	2,500.00	0.00	150,782.92
24-Mar-2026	REFNO:A01extr260830002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank House feeding REF: 879026350103006233	24-Mar-2026	56,000.00	0.00	94,782.92
24-Mar-2026	REFNO:A01yjyz260830002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 5797309191563264424	24-Mar-2026	40,000.00	0.00	54,782.92
24-Mar-2026	REFNO:A01ntwi260830002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 5183144438505539767	24-Mar-2026	750.00	0.00	54,032.92
25-Mar-2026	REFNO:A01ZSTM2608301LE STAMP DUTIES	24-Mar-2026	200.00	0.00	53,832.92
25-Mar-2026	REFNO:A01ZTRF2608300MB EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001	24-Mar-2026	48,964.71	0.00	4,868.21
25-Mar-2026	REFNO:A01ZTRF2608300MD	24-Mar-2026	4,813.65	0.00	54.56



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	EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001				
25-Mar-2026	REFNO:G982boc260840079 Telephone Allowance for March 2026	25-Mar-2026	0.00	12,500.00	12,554.56
25-Mar-2026	REFNO:A01qzdz260840002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 4156469486207697821	25-Mar-2026	12,500.00	0.00	54.56
27-Mar-2026	REFNO:A01ZSTM2608601BG STAMP DUTIES	27-Mar-2026	50.00	0.00	4.56
01-Apr-2026	REFNO:A01yzix260910003 NIP FROM PAYSTACK/TRANSFERQUICKCRED	01-Apr-2026	0.00	5,000.00	5,004.56
01-Apr-2026	REFNO:A01vcco260910002 NIP TRANSFER IFO Top up payment REF: ENG018645146815	01-Apr-2026	4,990.00	0.00	14.56
01-Apr-2026	REFNO:A01sygq260910001 RVSL A01vcco260910002: NIP TRANSFER IFO Top up payment REF: ENG018645146815	01-Apr-2026	-4,990.00	0.00	5,004.56
01-Apr-2026	REFNO:A01lmyh260910002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 8396445445368604718	01-Apr-2026	4,990.00	0.00	14.56
03-Apr-2026	REFNO:A01wtyd260970002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO H REF: ENG358132486752	03-Apr-2026	12.00	0.00	2.56
17-Apr-2026	REFNO:G982c8y261070079 PMT IFO OKOMILO EMMANUEL OSARETIN IRO TELEPHONE ALLOWANCE FOR APRIL 2026 #2658689	17-Apr-2026	0.00	12,500.00	12,502.56
17-Apr-2026	REFNO:A01exon261070002 AIRTIME TOPUP: 2349137641186 A04E REF: 64HC2434Y8GZF	17-Apr-2026	100.00	0.00	12,402.56
17-Apr-2026	REFNO:A01gbzu261070002 NIP	17-Apr-2026	12,000.00	0.00	402.56

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	TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 48172503839194720				
17-Apr-2026	REFNO:A01lnwd261070003 NIP FROM PAYSTACK/TRANSFERQUICKCRED	17-Apr-2026	0.00	5,000.00	5,402.56
17-Apr-2026	REFNO:A01vbqa261070002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank Airtime REF: 4030865356588568943	17-Apr-2026	5,300.00	0.00	102.56
17-Apr-2026	REFNO:A01ZSTM261070141 STAMP DUTIES	17-Apr-2026	50.00	0.00	52.56
24-Apr-2026	REFNO:A01ZTRF26114004P EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001	24-Apr-2026	52.56	0.00	0.00
24-Apr-2026	REFNO:G982cfv261140956 BG APRIL 2026 SALARY B/O ECOBANK STAFF ID :11624	24-Apr-2026	0.00	488,162.92	488,162.92
24-Apr-2026	REFNO:A01xjeq261140002 AIRTIME TOPUP: 2349137641186 A04E REF: 64OA1826K9UW0	24-Apr-2026	500.00	0.00	487,662.92
24-Apr-2026	REFNO:A01mpbc261140002 AIRTIME TOPUP: 2349137641186 A04E REF: 64OA5050H8ODB	24-Apr-2026	200.00	0.00	487,462.92
24-Apr-2026	REFNO:A01kcov261140002 NIP TRANSFER IFO MARY OSARUMWENSE OKOMILO Interbank Upkeep REF: 7993929825328570646	24-Apr-2026	110,000.00	0.00	377,462.92
24-Apr-2026	REFNO:A01sdla261140002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank Transportation and upkeep REF: 845516	24-Apr-2026	73,600.00	0.00	303,862.92
24-Apr-2026	REFNO:A01rfqu261140002 NIP TRANSFER IFO EMMANUEL	24-Apr-2026	13,000.00	0.00	290,862.92

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	OSARETIN OKOMILO Interbank H REF: 5919895911115136841				
24-Apr-2026	REFNO:A01lkhh261140002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank Renm REF: 2752296149774231959	24-Apr-2026	50,967.00	0.00	239,895.92
24-Apr-2026	REFNO:A01yyyo261140002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 2825011995750023599	24-Apr-2026	50,000.00	0.00	189,895.92
24-Apr-2026	REFNO:A01qdus261140002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank HH REF: 6795469087115700643	24-Apr-2026	34,000.00	0.00	155,895.92
24-Apr-2026	REFNO:A01hhtl261140002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 7485365949466230554	24-Apr-2026	1,800.00	0.00	154,095.92
24-Apr-2026	REFNO:A01ZTRF2611400EV EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001	24-Apr-2026	47,827.76	0.00	106,268.16
24-Apr-2026	REFNO:A01ZTRF2611400EX EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001	24-Apr-2026	5,917.27	0.00	100,350.89
26-Apr-2026	REFNO:A01zhgb261170002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO H REF: ENG465116011585	26-Apr-2026	50.00	0.00	100,300.89
28-Apr-2026	REFNO:A01ZSTM2611801D1 STAMP DUTIES	28-Apr-2026	300.00	0.00	100,000.89
07-May-2026	REFNO:A01tfhk261270002 PSTKDIRECTDEBITQUICKCRED	07-May-2026	6,597.50	0.00	93,403.39
07-May-2026	REFNO:A01dyfp261270002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank	07-May-2026	18,000.00	0.00	75,403.39

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	Mums Phone REF: 5880943520010745365				
07-May-2026	REFNO:A01mxor261270003 NIP FROM PAYSTACK/TRANSFERQUICKCRED	07-May-2026	0.00	7,000.00	82,403.39
07-May-2026	REFNO:A01hvdd261270002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank Due REF: 7666087922653347239	07-May-2026	6,000.00	0.00	76,403.39
07-May-2026	REFNO:A01mgee261270002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 451980649527950346	07-May-2026	1,300.00	0.00	75,103.39
07-May-2026	REFNO:A01ZSTM2612701IX STAMP DUTIES	07-May-2026	50.00	0.00	75,053.39
10-May-2026	REFNO:A01ztqn261310002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 7249806862421101340	10-May-2026	20,000.00	0.00	55,053.39
10-May-2026	REFNO:A01nwpn261310002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 5801826252482275411	10-May-2026	4,500.00	0.00	50,553.39
10-May-2026	REFNO:A01cwoh261310002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 5046753040004542096	10-May-2026	50,000.00	0.00	553.39
11-May-2026	REFNO:A01cqer261310002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 5710603482276286888	11-May-2026	440.00	0.00	113.39
11-May-2026	REFNO:A01ZSTM2613101WU STAMP DUTIES	11-May-2026	100.00	0.00	13.39
21-May-2026	REFNO:G982d6t261410082 May 2026 telephone allowance_OKOMILO EMMANUEL OSARETIN.	21-May-2026	0.00	12,500.00	12,513.39
21-May-2026	REFNO:A01tfmw261410002 NIP	21-May-2026	12,450.00	0.00	63.39

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	TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 7550593735441070632				
21-May-2026	REFNO:A01ZSTM2614100SF STAMP DUTIES	21-May-2026	50.00	0.00	13.39
22-May-2026	REFNO:A01fpog261410003 NIP FROM EMMANUEL OSARETIN OKOMILO/MASTERS FEE FUNAAB	22-May-2026	0.00	100,000.00	100,013.39
22-May-2026	REFNO:A01jfpv261420002 PSTKDIRECTDEBITQUICKCRED	22-May-2026	6,385.93	0.00	93,627.46
22-May-2026	REFNO:G982d78261421176 BG MAY 2026 SALARY B/O ECOBANK STAFF ID : 11624	21-May-2026	0.00	488,162.92	581,790.38
22-May-2026	REFNO:A01zgbt261420002 PSTKDIRECTDEBITQUICKCRED	22-May-2026	2,736.83	0.00	579,053.55
22-May-2026	REFNO:A01ewor261420002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 6952938332353052219	22-May-2026	15,000.00	0.00	564,053.55
22-May-2026	REFNO:A01ibxr261420002 NIP TRANSFER IFO MARY OSARUMWENSE OKOMILO Interbank HOUSE UPKEEP REF: 7359271644037464864	22-May-2026	140,000.00	0.00	424,053.55
22-May-2026	REFNO:A01aekd261420002 REF: 8154202974433341131 IFO STEPHEN ADEKOYENI ENIOLA Sheet	22-May-2026	8,000.00	0.00	416,053.55
22-May-2026	REFNO:A01hoav261420002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 4415116110642977248	22-May-2026	99,000.00	0.00	317,053.55
22-May-2026	REFNO:A01udmd261420002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 442106702109929734	22-May-2026	100,000.00	0.00	217,053.55
22-May-2026	REFNO:A01apoi261420002 NIP	22-May-2026	4,000.00	0.00	213,053.55

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	TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 3599156285499084412				
22-May-2026	REFNO:A01bjpy261420003 NIP FROM PAYSTACK/TRANSFERQUICKCRED	22-May-2026	0.00	7,000.00	220,053.55
22-May-2026	REFNO:A01lhds261420002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 4479042785760300482	22-May-2026	40,000.00	0.00	180,053.55
22-May-2026	REFNO:A01jzln261420002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 5384691730985790124	22-May-2026	101,000.00	0.00	79,053.55
22-May-2026	REFNO:A01jaol261420002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 5217573072555694088	22-May-2026	3,703.00	0.00	75,350.55
22-May-2026	REFNO:A01ZSTM2614201L1 STAMP DUTIES	22-May-2026	300.00	0.00	75,050.55
22-May-2026	REFNO:A01bcfx261420003 NIP FROM EMMANUEL OSARETIN OKOMILO/TRANSFER FROM EMMANUEL OSARETIN OKOMILO	22-May-2026	0.00	80,000.00	155,050.55
22-May-2026	REFNO:A01ZTRF2614200Q1 EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001	24-May-2026	49,121.03	0.00	105,929.52
22-May-2026	REFNO:A01ZTRF2614200Q3 EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001	24-May-2026	4,676.56	0.00	101,252.96
23-May-2026	REFNO:A01bnbr261420002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 7996101124248576220	23-May-2026	26,000.00	0.00	75,252.96
23-May-2026	REFNO:A01jgkb261450002 NIP	23-May-2026	190.00	0.00	75,062.96

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	TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 2839156081232950518				
26-May-2026	REFNO:A01ZSTM2614601EX STAMP DUTIES	26-May-2026	50.00	0.00	75,012.96
23-Jun-2026	REFNO:G982dz7261740082 PMT IFO OKOMILO EMMANUEL OSARETIN IRO Telephone Allowance for June 2026 #2770367	23-Jun-2026	0.00	12,500.00	87,512.96
23-Jun-2026	REFNO:A01qegm261740002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 3785811327714115942	23-Jun-2026	11,500.00	0.00	76,012.96
23-Jun-2026	REFNO:A01hobi261740002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 5020545007307870807	23-Jun-2026	950.00	0.00	75,062.96
24-Jun-2026	REFNO:A01ZTRF26175004D EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001	24-Jun-2026	12.96	0.00	75,050.00
24-Jun-2026	REFNO:G982e0t261751298 BG JUNE 2026 SALARY B/O ECOBANK STAFF ID :11624	24-Jun-2026	0.00	488,162.92	563,212.92
24-Jun-2026	REFNO:A01iwbl261750002 AIRTIME TOPUP: 2349137641186 A04E REF: 66O930423XB8	24-Jun-2026	200.00	0.00	563,012.92
24-Jun-2026	REFNO:A01fdcs261750002 NIP TRANSFER IFO MARY OSARUMWENSE OKOMILO Interbank HOME EXPENSES REF: 5948919632576926928	24-Jun-2026	110,000.00	0.00	453,012.92
24-Jun-2026	REFNO:A01ohfl261750002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 3656654539079647082	24-Jun-2026	90,000.00	0.00	363,012.92
24-Jun-2026	REFNO:A01bxwp261750002 NIP	24-Jun-2026	113,000.00	0.00	250,012.92

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	TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 1467280663828900215				
24-Jun-2026	REFNO:A01ozmv261750002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank Refund REF: 1245385715499216143	24-Jun-2026	100,000.00	0.00	150,012.92
24-Jun-2026	REFNO:A01lpor261750002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank Cash withdrawal REF: 3468246327418710	24-Jun-2026	18,000.00	0.00	132,012.92
24-Jun-2026	REFNO:A01rjpl261750002 AIRTIME TOPUP: 2349137641186 A04E REF: 66OH0437Q1BA	24-Jun-2026	1,000.00	0.00	131,012.92
25-Jun-2026	REFNO:A01ZTRF2617500DH EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001	24-Jun-2026	50,133.29	0.00	80,879.63
25-Jun-2026	REFNO:A01ZTRF2617500DJ EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001	24-Jun-2026	3,651.34	0.00	77,228.29
25-Jun-2026	REFNO:A01gabu261750003 NIP FROM PAYSTACK/TRANSFERQUICKCRED	25-Jun-2026	0.00	7,000.00	84,228.29
25-Jun-2026	REFNO:A01ijvx261750002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 201416631568333462	25-Jun-2026	1,900.00	0.00	82,328.29
25-Jun-2026	REFNO:A01jwcd261760002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 6693590129683838157	25-Jun-2026	7,000.00	0.00	75,328.29
25-Jun-2026	REFNO:A01ZSTM2617600KG STAMP DUTIES	25-Jun-2026	300.00	0.00	75,028.29
15-Jul-2026	REFNO:A01smhm261960002 AIRTIME TOPUP: 2349137641186	15-Jul-2026	200.00	0.00	74,828.29

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	A04E REF: 67FG2426BBBUZ				
15-Jul-2026	REFNO:A01ucwe261960002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank Feeding REF: 4941009625286459049	15-Jul-2026	9,800.00	0.00	65,028.29
20-Jul-2026	REFNO:G982eu7262010077 Telephone Allowance for July 2026	20-Jul-2026	0.00	12,500.00	77,528.29
20-Jul-2026	REFNO:A01kzjt262010002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank Airtime REF: 6917443407375161452	20-Jul-2026	10,000.00	0.00	67,528.29
20-Jul-2026	REFNO:A01wduo262010002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 3105222460045443889	20-Jul-2026	2,460.00	0.00	65,068.29
21-Jul-2026	REFNO:A01ZSTM26201023K STAMP DUTIES	20-Jul-2026	50.00	0.00	65,018.29
24-Jul-2026	REFNO:A01ZTRF26205003X EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001	24-Jul-2026	18.29	0.00	65,000.00
24-Jul-2026	REFNO:G982f0s262050966 BG JULY 2026 SALARY B/O ECOBANK STAFF ID : 11624	24-Jul-2026	0.00	488,162.92	553,162.92
24-Jul-2026	REFNO:A01gfzb262050002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank Page MF REF: 8208412288914979472	24-Jul-2026	32,300.00	0.00	520,862.92
24-Jul-2026	REFNO:A01bjrs262050002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank Feeding REF: 6243051609977246337	24-Jul-2026	100,000.00	0.00	420,862.92
24-Jul-2026	REFNO:A01kbgp262050002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank Savings REF: 6119905220871835123	24-Jul-2026	100,000.00	0.00	320,862.92
24-Jul-2026	REFNO:A01nsob262050002 NIP	24-Jul-2026	100,000.00	0.00	220,862.92

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	TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 710988457145324893				
24-Jul-2026	REFNO:A01icqp262050002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 7223400821442883962	24-Jul-2026	100,000.00	0.00	120,862.92
24-Jul-2026	REFNO:A01ZSTM2620501JK STAMP DUTIES	24-Jul-2026	250.00	0.00	120,612.92
24-Jul-2026	REFNO:A01ZTRF2620500GF EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001	24-Jul-2026	51,405.24	0.00	69,207.68
24-Jul-2026	REFNO:A01ZTRF2620500GH EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001	24-Jul-2026	2,374.06	0.00	66,833.62
24-Jul-2026	REFNO:A01rhso262050002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 2648863214189005743	24-Jul-2026	1,800.00	0.00	65,033.62
25-Jul-2026	REFNO:A01wqbq262080003 ETZ BO/PETER EDOR AMOS/Transfer from PETER EDOR AMOS; 9078846261;OKOMILO EMMANUEL OSARETIN/09FG260725103234891F 154OE	25-Jul-2026	0.00	100.00	65,133.62
25-Jul-2026	REFNO:A01vuuz262080003 ETZ BO/EMMANUEL OSARETIN OKOMILO/Transfer from EMMANUEL OSARETIN OKOMILO;9137641186; OKOMILO EMMANUEL OSARETIN/09FG260725171636751B 5GSV2	25-Jul-2026	0.00	100.00	65,233.62
25-Jul-2026	REFNO:A01lyrb262080002 NIP TRANSFER IFO H REF: ENG053057557158	25-Jul-2026	50.00	0.00	65,183.62

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25-Jul-2026	REFNO:A01hbrp262080002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 1681667317937034189	25-Jul-2026	170.00	0.00	65,013.62
30-Jul-2026	REFNO:D18CHDP262110505 CASH DEPOSITED - CASHLITE-SMTENGDTWVNIT4GK CSH BY EMMANUEL @ ENG IBAFO - MFM PRAYER CITY	30-Jul-2026	0.00	1,000.00	66,013.62
30-Jul-2026	REFNO:A01ozyu262110002 AIRTIME TOPUP: 2349137641186 A04E REF: 67UB3531M8LL3	30-Jul-2026	100.00	0.00	65,913.62
30-Jul-2026	REFNO:A01dwla262110002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 4095521194570175731	30-Jul-2026	900.00	0.00	65,013.62
31-Jul-2026	REFNO:A01wjba262120003 NIP FROM FINCRA TECHNOLOGIES LIMITED/TRANSFER FROM BEATRICE OGULEDO	31-Jul-2026	0.00	20,000.00	85,013.62
31-Jul-2026	REFNO:A01sblo262120002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 2673841403292844995	31-Jul-2026	19,800.00	0.00	65,213.62
31-Jul-2026	REFNO:A01yvmu262120002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 4848110200278361704	31-Jul-2026	152.00	0.00	65,061.62
31-Jul-2026	REFNO:A01ZSTM26212006H STAMP DUTIES	31-Jul-2026	50.00	0.00	65,011.62
03-Aug-2026	REFNO:A01luwi262150002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank Treatment REF: 7422671808914722241	03-Aug-2026	10,000.00	0.00	55,011.62
03-Aug-2026	REFNO:A01ZSTM2621502CE STAMP DUTIES	03-Aug-2026	11.62	0.00	55,000.00

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12-Aug-2026	REFNO:A01ozhy262240002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 6313864981449596844	12-Aug-2026	10,900.00	0.00	44,100.00
13-Aug-2026	REFNO:A01cznf262250002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 2521581249349437777	13-Aug-2026	43,000.00	0.00	1,100.00
13-Aug-2026	REFNO:A01fksp262250002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 863048959095388512	13-Aug-2026	950.00	0.00	150.00
13-Aug-2026	REFNO:A01ZSTM2622500UC STAMP DUTIES	13-Aug-2026	138.38	0.00	11.62
20-Aug-2026	REFNO:G982fvy262320077 TELEPHONE ALLOWANCE FOR AUGUST 2026#2859763	20-Aug-2026	0.00	12,500.00	12,511.62
20-Aug-2026	REFNO:A01suaa262320002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 8766815882610383055	20-Aug-2026	12,000.00	0.00	511.62
20-Aug-2026	REFNO:A01ibka262320002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 8821051632690674614	20-Aug-2026	449.00	0.00	62.62
21-Aug-2026	REFNO:A01ZSTM2623201BP STAMP DUTIES	20-Aug-2026	50.00	0.00	12.62
21-Aug-2026	REFNO:G982fxm262331012 BG AUGUST 2026 SALARY B/O ECOBANK STAFF ID : 11624	21-Aug-2026	0.00	488,163.38	488,176.00
21-Aug-2026	REFNO:A01fnbr262330002 AIRTIME TOPUP: 2349137641186 A04E REF: 68L94424ARS4P	21-Aug-2026	200.00	0.00	487,976.00
21-Aug-2026	REFNO:A01yqqe262330002 NIP TRANSFER IFO OKOMILO EMMANUEL Interbank Bills REF: 2917057352870482446	21-Aug-2026	305,000.00	0.00	182,976.00



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21-Aug-2026	REFNO:A01khud262330002 REF: 3875574941580985119 IFO OKOMILO EMMANUEL OSARETIN Save	21-Aug-2026	105,000.00	0.00	77,976.00
21-Aug-2026	REFNO:A01fksf262330002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank H REF: 1023586302901234597	21-Aug-2026	27,800.00	0.00	50,176.00
21-Aug-2026	REFNO:A01pbfl262330002 NIP TRANSFER IFO POS Transfer-BANJO PHILIPS BALOGUN Interbank Food REF: 634605431791864652	21-Aug-2026	3,000.00	0.00	47,176.00
21-Aug-2026	REFNO:A01hvip262330002 NIP TRANSFER IFO SUMBO OLAITAN OLOYEDE Interbank 1100 REF: 1233008494495975932	21-Aug-2026	1,100.00	0.00	46,076.00
21-Aug-2026	REFNO:A01uwxn262330002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO Interbank Loan REF: 204415095392653971	21-Aug-2026	20,000.00	0.00	26,076.00
21-Aug-2026	REFNO:A01xbrd262330002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO H REF: ENG325746447615	21-Aug-2026	25,000.00	0.00	1,076.00
21-Aug-2026	REFNO:A01ZSTM2623301HS STAMP DUTIES	21-Aug-2026	200.00	0.00	876.00
22-Aug-2026	REFNO:A01mjpg262330002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO H REF: ENG677826635536	22-Aug-2026	830.00	0.00	46.00
22-Aug-2026	REFNO:A01ZTRF26236006B EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001	24-Aug-2026	46.00	0.00	0.00
25-Aug-2026	REFNO:A01xyxo262370003 NIP FROM OKOMILO EMMANUEL OSARETIN/OUTWARD TRANSFER	25-Aug-2026	0.00	59,000.00	59,000.00

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	TO OKOMILO EMMANUEL OSARETIN. 000013260825151				
25-Aug-2026	REFNO:A01olno262370002 NIP TRANSFER IFO OKOMILO EMMANUEL OSARETIN H REF: ENG780802182510	25-Aug-2026	5,150.00	0.00	53,850.00
25-Aug-2026	REFNO:A01skhe262370003 NIP FROM OKOMILO EMMANUEL OSARETIN/OUTWARD TRANSFER TO OKOMILO EMMANUEL OSARETIN. 000013260825170	25-Aug-2026	0.00	2,400.00	56,250.00
25-Aug-2026	REFNO:A01kafy262370002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO H REF: ENG487276483122	25-Aug-2026	2,400.00	0.00	53,850.00
26-Aug-2026	REFNO:A01ZTRF262370009 EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001	25-Aug-2026	52,547.97	0.00	1,302.03
26-Aug-2026	REFNO:A01ZTRF26237000B EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001	25-Aug-2026	1,203.63	0.00	98.40
26-Aug-2026	REFNO:A01ZTRF26237000D EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001	25-Aug-2026	40.31	0.00	58.09
26-Aug-2026	REFNO:A01ZTRF26237000F EMPLOYEE CREDIT IFO OKOMILO EMMANUEL OSARETIN-A01SPLA260620001	25-Aug-2026	0.92	0.00	57.17
29-Aug-2026	REFNO:A01hjky262430002 NIP TRANSFER IFO H REF: ENG213125231472	29-Aug-2026	50.00	0.00	7.17
01-Sep-2026	REFNO:A01yalh262440003 NIP FROM EMMANUEL OSARETIN OKOMILO/TRANSFER FROM	01-Sep-2026	0.00	120.00	127.17

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	EMMANUEL OSARETIN OKOMILO				
01-Sep-2026	REFNO:A01vcfo262440002 NIP TRANSFER IFO NIBSS MANDATE ACTIVATION H REF: ENG518434020857	01-Sep-2026	50.00	0.00	77.17
01-Sep-2026	REFNO:A01xleh262440002 NIP TRANSFER IFO EMMANUEL OSARETIN OKOMILO 70 REF: ENG206024734634	01-Sep-2026	70.00	0.00	7.17
				Closing Balance	**7.17**

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