

Statement

Store id: 25102313-N0001
From date: 19-09-2026
To Date: 26-10-2026
Generated Date: 26-10-26 18:39:48

Date	Narration	Amount	Balance
21-09-26 07:41:53	ABR/MODUPE OMOLARAOLABODE/7066551568/705940 4686	+ ₦23000	₦1456614.19
21-09-26 07:41:53	ABR/MODUPE OMOLARAOLABODE/7066551568/705940 4686	- ₦10	₦1456604.19
21-09-26 08:59:22	ABR/MARYIKECHUKWU/9012949447/7059 457247	+ ₦50000	₦1506604.19
21-09-26 08:59:22	ABR/MARYIKECHUKWU/9012949447/7059 457247	- ₦10	₦1506594.19
22-09-26 07:28:02	ABR/ESTHERNKWOTA/9027404067/706011 7828	+ ₦600	₦1507194.19
22-09-26 07:28:02	ABR/ESTHERNKWOTA/9027404067/706011 7828	- ₦10	₦1507184.19
22-09-26 07:32:41	PUR:506124XXXXXXXX85184/nu ll/7000	+ ₦6996.5	₦1514180.69
22-09-26 07:32:41	NETVAT-PUR:506124XXXXXXXX 85184/null/7000	- ₦0.26	₦1514180.43
22-09-26 08:19:30	ABR/MOTUNRAYO ESTHERADENUGA/8161804614/70601 49847	+ ₦1000	₦1515180.43
22-09-26 08:19:30	ABR/MOTUNRAYO ESTHERADENUGA/8161804614/70601 49847	- ₦10	₦1515170.43
23-09-26 11:25:29	ABR/MOTUNRAYO ESTHERADENUGA/8161804614/70610 66488	+ ₦1000	₦1516170.43
23-09-26 11:25:29	ABR/MOTUNRAYO ESTHERADENUGA/8161804614/70610 66488	- ₦10	₦1516160.43

25-09-26 15:56:40	NETVAT-PUR:506124XXXXXXXX 58183/null/200	- ₦0.01	₦1516360.32
28-09-26 08:55:07	PUR:539941XXXXXX2000/P14RX I/30500	+ ₦30484.75	₦1546845.07
28-09-26 08:55:07	NETVAT-PUR:539941XXXXXX20 00/P14RXI/30500	- ₦1.15	₦1546843.92
29-09-26 07:23:14	ABR/EJIKE EDMUNDNKWONTA/5696103876/70646 63049	+ ₦300	₦1547143.92
29-09-26 07:23:14	ABR/EJIKE EDMUNDNKWONTA/5696103876/70646 63049	- ₦10	₦1547133.92
29-09-26 15:44:45	PUR:536613XXXXXX0336/38705 9/3100	+ ₦3098.45	₦1550232.37
29-09-26 15:44:45	NETVAT-PUR:536613XXXXXX03 36/387059/3100	- ₦0.11	₦1550232.26
29-09-26 16:10:31	ABR/JOSEPH ODEOGBU/8147342952/706514721 6	+ ₦8000	₦1558232.26
29-09-26 16:10:31	ABR/JOSEPH ODEOGBU/8147342952/706514721 6	- ₦10	₦1558222.26
30-09-26 12:27:08	PUR:507872XXXXXX1644/null/4 600	+ ₦4597.7	₦1562819.96
30-09-26 12:27:08	NETVAT-PUR:507872XXXXXX16 44/null/4600	- ₦0.17	₦1562819.79
01-10-26 03:03:33	ABR/ADETUTU ELIZABETHCHIGBU/7019972897/7066143 026	+ ₦10000	₦1572819.79
01-10-26 03:03:33	ABR/ADETUTU ELIZABETHCHIGBU/7019972897/7066143 026	- ₦10	₦1572809.79
05-10-26 07:24:45	ABR/RUTH OPEYEMIODUSOTE/8088870191/706832 9509	+ ₦20000	₦1592809.79
05-10-26 07:24:45	ABR/RUTH OPEYEMIODUSOTE/8088870191/706832 9509	- ₦10	₦1592799.79
06-10-26 07:24:14	ABR/MOTUNRAYO ESTHERADENUGA/8161804614/70690 68960	+ ₦1700	₦1594499.79
06-10-26 07:24:14	ABR/MOTUNRAYO ESTHERADENUGA/8161804614/70690 68960	- ₦10	₦1594489.79
06-10-26 07:30:21	PUR:506124XXXXXXXX58183/nu ll/500	+ ₦499.75	₦1594989.54
06-10-26 07:30:21	NETVAT-PUR:506124XXXXXXXX 58183/null/500	- ₦0.02	₦1594989.52

06-10-26 12:48:05	NETVAT-PUR:506105XXXXXXXX 14926/124800/2000	- ₦0.07	₦1596988.45
07-10-26 16:23:20	PUR:519911XXXXXX1812/16231 7/2100	+ ₦2098.95	₦1599087.4
07-10-26 16:23:20	NETVAT-PUR:519911XXXXXX18 12/162317/2100	- ₦0.08	₦1599087.32
12-10-26 12:36:12	PUR:506124XXXXXXXX58183/nu ll/250	+ ₦249.87	₦1599337.19
12-10-26 12:36:12	NETVAT-PUR:506124XXXXXXXX 58183/null/250	- ₦0.01	₦1599337.18
13-10-26 07:17:12	PUR:506124XXXXXXXX58183/nu ll/250	+ ₦249.87	₦1599587.05
13-10-26 07:17:12	NETVAT-PUR:506124XXXXXXXX 58183/null/250	- ₦0.01	₦1599587.04
13-10-26 07:37:40	PUR:507872XXXXXX8949/null/2 0000	+ ₦19990	₦1619577.04
13-10-26 07:37:40	NETVAT-PUR:507872XXXXXX89 49/null/20000	- ₦0.75	₦1619576.29
14-10-26 07:47:33	ABR/JOSEPH ODEOGBU/8147342952/707440971 1	+ ₦12000	₦1631576.29
14-10-26 07:47:33	ABR/JOSEPH ODEOGBU/8147342952/707440971 1	- ₦10	₦1631566.29
14-10-26 08:00:18	PUR:520556XXXXXX7210/UNI00 0/10000	+ ₦9995	₦1641561.29
14-10-26 08:00:18	NETVAT-PUR:520556XXXXXX72 10/UNI000/10000	- ₦0.37	₦1641560.92
15-10-26 08:22:20	PUR:539983XXXXXX6300/08221 7/10000	+ ₦9995	₦1651555.92
15-10-26 08:22:20	NETVAT-PUR:539983XXXXXX63 00/082217/10000	- ₦0.37	₦1651555.55
18-10-26 18:40:11	ABR/RUTH OPEYEMIODUSOTE/8088870191/707748 4652	+ ₦10000	₦1661555.55
18-10-26 18:40:11	ABR/RUTH OPEYEMIODUSOTE/8088870191/707748 4652	- ₦10	₦1661545.55
20-10-26 01:59:46	ABR/ADETUTU ELIZABETHCHIGBU/7019972897/7078319 132	+ ₦20000	₦1681545.55
20-10-26 01:59:46	ABR/ADETUTU ELIZABETHCHIGBU/7019972897/7078319 132	- ₦10	₦1681535.55

20-10-26 11:03:33	NETVAT-PUR:506124XXXXXXXX 58183/null/150	- ₦0.01	₦1681685.47
21-10-26 08:24:14	PUR:506124XXXXXXXX58183/nu ll/150	+ ₦149.93	₦1681835.4
21-10-26 08:24:14	NETVAT-PUR:506124XXXXXXXX 58183/null/150	- ₦0.01	₦1681835.39
22-10-26 13:21:51	PUR:506124XXXXXXXX58183/nu ll/500	+ ₦499.75	₦1682335.14
22-10-26 13:21:51	NETVAT-PUR:506124XXXXXXXX 58183/null/500	- ₦0.02	₦1682335.12
24-10-26 06:40:12	ABR/STELLA UGOIHEANACHO/7060432786/7081 323777	+ ₦15000	₦1697335.12
24-10-26 06:40:12	ABR/STELLA UGOIHEANACHO/7060432786/7081 323777	- ₦10	₦1697325.12
21-09-26 07:41:53	ABR/MODUPE OMOLARAOLABODE/7066551568/705940 4686	+ ₦23000	₦1456614.19
21-09-26 07:41:53	ABR/MODUPE OMOLARAOLABODE/7066551568/705940 4686	- ₦10	₦1456604.19
21-09-26 08:59:22	ABR/MARYIKECHUKWU/9012949447/7059 457247	+ ₦50000	₦1506604.19
21-09-26 08:59:22	ABR/MARYIKECHUKWU/9012949447/7059 457247	- ₦10	₦1506594.19
22-09-26 07:28:02	ABR/ESTHERNKWOTA/9027404067/706011 7828	+ ₦600	₦1507194.19
22-09-26 07:28:02	ABR/ESTHERNKWOTA/9027404067/706011 7828	- ₦10	₦1507184.19
22-09-26 07:32:41	PUR:506124XXXXXXXX85184/nu ll/7000	+ ₦6996.5	₦1514180.69
22-09-26 07:32:41	NETVAT-PUR:506124XXXXXXXX 85184/null/7000	- ₦0.26	₦1514180.43
22-09-26 08:19:30	ABR/MOTUNRAYO ESTHERADENUGA/8161804614/70601 49847	+ ₦1000	₦1515180.43
22-09-26 08:19:30	ABR/MOTUNRAYO ESTHERADENUGA/8161804614/70601 49847	- ₦10	₦1515170.43
23-09-26 11:25:29	ABR/MOTUNRAYO ESTHERADENUGA/8161804614/70610 66488	+ ₦1000	₦1516170.43
23-09-26 11:25:29	ABR/MOTUNRAYO ESTHERADENUGA/8161804614/70610 66488	- ₦10	₦1516160.43

25-09-26 15:56:40	NETVAT-PUR:506124XXXXXXXX 58183/null/200	- ₦0.01	₦1516360.32
28-09-26 08:55:07	PUR:539941XXXXXX2000/P14RX I/30500	+ ₦30484.75	₦1546845.07
28-09-26 08:55:07	NETVAT-PUR:539941XXXXXX20 00/P14RXI/30500	- ₦1.15	₦1546843.92
29-09-26 07:23:14	ABR/EJIKE EDMUNDNKWONTA/5696103876/70646 63049	+ ₦300	₦1547143.92
29-09-26 07:23:14	ABR/EJIKE EDMUNDNKWONTA/5696103876/70646 63049	- ₦10	₦1547133.92
29-09-26 15:44:45	PUR:536613XXXXXX0336/38705 9/3100	+ ₦3098.45	₦1550232.37
29-09-26 15:44:45	NETVAT-PUR:536613XXXXXX03 36/387059/3100	- ₦0.11	₦1550232.26
29-09-26 16:10:31	ABR/JOSEPH ODEOGBU/8147342952/706514721 6	+ ₦8000	₦1558232.26
29-09-26 16:10:31	ABR/JOSEPH ODEOGBU/8147342952/706514721 6	- ₦10	₦1558222.26
30-09-26 12:27:08	PUR:507872XXXXXX1644/null/4 600	+ ₦4597.7	₦1562819.96
30-09-26 12:27:08	NETVAT-PUR:507872XXXXXX16 44/null/4600	- ₦0.17	₦1562819.79
01-10-26 03:03:33	ABR/ADETUTU ELIZABETHCHIGBU/7019972897/7066143 026	+ ₦10000	₦1572819.79
01-10-26 03:03:33	ABR/ADETUTU ELIZABETHCHIGBU/7019972897/7066143 026	- ₦10	₦1572809.79
05-10-26 07:24:45	ABR/RUTH OPEYEMIODUSOTE/8088870191/706832 9509	+ ₦20000	₦1592809.79
05-10-26 07:24:45	ABR/RUTH OPEYEMIODUSOTE/8088870191/706832 9509	- ₦10	₦1592799.79
06-10-26 07:24:14	ABR/MOTUNRAYO ESTHERADENUGA/8161804614/70690 68960	+ ₦1700	₦1594499.79
06-10-26 07:24:14	ABR/MOTUNRAYO ESTHERADENUGA/8161804614/70690 68960	- ₦10	₦1594489.79
06-10-26 07:30:21	PUR:506124XXXXXXXX58183/nu ll/500	+ ₦499.75	₦1594989.54
06-10-26 07:30:21	NETVAT-PUR:506124XXXXXXXX 58183/null/500	- ₦0.02	₦1594989.52

06-10-26 12:48:05	NETVAT-PUR:506105XXXXXXXX 14926/124800/2000	- ₦0.07	₦1596988.45
07-10-26 16:23:20	PUR:519911XXXXXX1812/16231 7/2100	+ ₦2098.95	₦1599087.4
07-10-26 16:23:20	NETVAT-PUR:519911XXXXXX18 12/162317/2100	- ₦0.08	₦1599087.32
12-10-26 12:36:12	PUR:506124XXXXXXXX58183/nu ll/250	+ ₦249.87	₦1599337.19
12-10-26 12:36:12	NETVAT-PUR:506124XXXXXXXX 58183/null/250	- ₦0.01	₦1599337.18
13-10-26 07:17:12	PUR:506124XXXXXXXX58183/nu ll/250	+ ₦249.87	₦1599587.05
13-10-26 07:17:12	NETVAT-PUR:506124XXXXXXXX 58183/null/250	- ₦0.01	₦1599587.04
13-10-26 07:37:40	PUR:507872XXXXXX8949/null/2 0000	+ ₦19990	₦1619577.04
13-10-26 07:37:40	NETVAT-PUR:507872XXXXXX89 49/null/20000	- ₦0.75	₦1619576.29
14-10-26 07:47:33	ABR/JOSEPH ODEOGBU/8147342952/707440971 1	+ ₦12000	₦1631576.29
14-10-26 07:47:33	ABR/JOSEPH ODEOGBU/8147342952/707440971 1	- ₦10	₦1631566.29
14-10-26 08:00:18	PUR:520556XXXXXX7210/UNI00 0/10000	+ ₦9995	₦1641561.29
14-10-26 08:00:18	NETVAT-PUR:520556XXXXXX72 10/UNI000/10000	- ₦0.37	₦1641560.92
15-10-26 08:22:20	PUR:539983XXXXXX6300/08221 7/10000	+ ₦9995	₦1651555.92
15-10-26 08:22:20	NETVAT-PUR:539983XXXXXX63 00/082217/10000	- ₦0.37	₦1651555.55
18-10-26 18:40:11	ABR/RUTH OPEYEMIODUSOTE/8088870191/707748 4652	+ ₦10000	₦1661555.55
18-10-26 18:40:11	ABR/RUTH OPEYEMIODUSOTE/8088870191/707748 4652	- ₦10	₦1661545.55
20-10-26 01:59:46	ABR/ADETUTU ELIZABETHCHIGBU/7019972897/7078319 132	+ ₦20000	₦1681545.55
20-10-26 01:59:46	ABR/ADETUTU ELIZABETHCHIGBU/7019972897/7078319 132	- ₦10	₦1681535.55

20-10-26 11:03:33	NETVAT-PUR:506124XXXXXXXX 58183/null/150	- ₦0.01	₦1681685.47
21-10-26 08:24:14	PUR:506124XXXXXXXX58183/nu ll/150	+ ₦149.93	₦1681835.4
21-10-26 08:24:14	NETVAT-PUR:506124XXXXXXXX 58183/null/150	- ₦0.01	₦1681835.39
22-10-26 13:21:51	PUR:506124XXXXXXXX58183/nu ll/500	+ ₦499.75	₦1682335.14
22-10-26 13:21:51	NETVAT-PUR:506124XXXXXXXX 58183/null/500	- ₦0.02	₦1682335.12
24-10-26 06:40:12	ABR/STELLA UGOIHEANACHO/7060432786/7081 323777	+ ₦15000	₦1697335.12
24-10-26 06:40:12	ABR/STELLA UGOIHEANACHO/7060432786/7081 323777	- ₦10	₦1697325.12