STATEMENT OF ACCOUNT

POLARIS BANK LTD
OLU OBASANJO WAY 1
143,OLU OBASANJO WAY,
PORT-HARCOURT,
RIVERS RIVERS

CHIZURU NWAOKEORU
RSSSSB
MGBOSHIMINI
RIVERS STATE

01-MAY-26 To 04-NOV-26
1741814940
POLARIS SALARY ACCOUNT (CURRENT) - NGN

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-MAY-26	Balance B/F.....				595.85
04-MAY-26	302691 : 106RTPL221850001 : MAIN_INT_LIQD Liquidation	04-MAY-26	503.87	0	91.98
26-MAY-26	3154XXXXXXXXXXX : 106RTPF261460002 : PRINCIPAL Liquidation	26-MAY-26	0	20,550.00	20,641.98
26-MAY-26	3154XXXXXXXXXXX : 106RTPF261460002 : MANAGE_FEE_LIQD Liquidation	26-MAY-26	205.50	0	20,436.48
26-MAY-26	3154XXXXXXXXXXX : 106RTPF261460002 : TAX_MANAGE_LIQD Liquidation	26-MAY-26	15.41	0	20,421.07
26-MAY-26	INSURANCE PREMIUM	26-MAY-26	102.75	0	20,318.32
26-MAY-26	ETZ:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 32E5979DC0639154173260274476260 6:260526183557035862 3:VAT	26-MAY-26	1.88	0	20,316.44
26-MAY-26	ETZ:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 32E5979DC0639154173260274476260 6:260526183557035862 3	26-MAY-26	7,400.00	0	12,916.44
26-MAY-26	ETZ:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 32E5979DC0639154173260274476260 6:260526183557035862 3:FEE	26-MAY-26	25.00	0	12,891.44
26-MAY-26	302691 : 106RTPL221850001 : MAIN_INT_LIQD Liquidation	26-MAY-26	489.99	0	12,401.45
26-MAY-26	302691 : 106RTPL221850001 : PRINCIPAL_LIQD Liquidation	26-MAY-26	11,903.15	0	498.30
26-MAY-26	302691 : 106RTPL221850001 : PENALINTPRN_LIQD Liquidation	26-MAY-26	294.15	0	204.15
29-MAY-26	SMS SERVICE CHARGED FOR 17 TRAN(S) : PERIOD APPLIED BTW 29/04/2026 AND 28/05/2026 - 1741814940	29-MAY-26	102.00	0	102.15
01-JUN-26	NIBSS:RSG STAFF PAYROLL ACCOUNT A/C 2:MAY 2026 155142:000015260601181944000004789721	01-JUN-26	0	68,228.59	68,330.74
02-JUN-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU:MINE : BB56B3C0386391599382783658330210:000008260602104410850024962208:FEE	02-JUN-26	50.00	0	68,280.74
02-JUN-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU:MINE : BB56B3C0386391599382783658330210:000008260602104410850024962208	02-JUN-26	68,200.00	0	80.74
02-JUN-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU:MINE : BB56B3C0386391599382783658330210:000008260602104410850024962208:VAT	02-JUN-26	3.75	0	76.99
02-JUN-26	STAMP DUTY NGN68200 TXN AS AT 02-JUN-26	02-JUN-26	50.00	0	26.99
04-JUN-26	302691 : 106RTPL221850001 : MAIN_INT_LIQD Liquidation	04-JUN-26	27.01	0	-0.02
09-JUN-26	NIBSS:ZEDVANCE FINANCE LIMITED:045ZAOEEK178101026158373917 Loan2103422264Zedvan:0907722606091404250000021654 22	09-JUN-26	0	300,000.00	299,999.98
09-JUN-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: E6FCBD0ABB6391661955324583680904:000008260609163326606208152609:FEE	09-JUN-26	50.00	0	299,949.98
09-JUN-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: E6FCBD0ABB6391661955324583680904:000008260609163326606208152609	09-JUN-26	200,000.00	0	99,949.98
09-JUN-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: E6FCBD0ABB6391661955324583680904:000008260609163326606208152609:VAT	09-JUN-26	3.75	0	99,946.23
09-JUN-26	STAMP DUTY NGN200000 TXN AS AT 09-JUN-26	09-JUN-26	50.00	0	99,896.23
09-JUN-26	Mob/DGBNK2:Vulte Data:09057636509:Glo Data: 2882E26EFD6391662	09-JUN-26	500.00	0	99,396.23
09-JUN-26	302691 : 106RTPL221850001 : MAIN_INT_LIQD Liquidation	09-JUN-26	666.37	0	98,729.86
09-JUN-26	302691 : 106RTPL221850001 : PRINCIPAL_LIQD Liquidation	09-JUN-26	12,203.63	0	86,526.23
10-JUN-26	Mob/DGBNK2:Vulte FT From: CHIZURU NWAOKEORU To: JOY DRESSMAN: 0D03D10100639166964114824349 1001	10-JUN-26	40,000.00	0	46,526.23

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10-JUN-26	STAMP DUTY NGN40000 TXN AS AT 10-JUN-2026	10-JUN-26	50.00	0	46,476.23
11-JUN-26	Mob/DGBNK2:Vulte FT From: CHIZURU NWAOKEORU To: KINGSLEY NJOKU CHIDI:Oil: 0D7BFE301D6391678169465580141101	11-JUN-26	5,000.00	0	41,476.23
11-JUN-26	MOB.BNKG:033/COMMUNITY JUNIOR SECONDARY SCHOOL OLANADA PROJECT FUND/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: COMMUNITY JUNIOR SECONDARY SCHOOL OLANADA PROJECT FUND:LOAN REP:000008260611134605365318336309:FEE	11-JUN-26	25.00	0	41,451.23
11-JUN-26	MOB.BNKG:033/COMMUNITY JUNIOR SECONDARY SCHOOL OLANADA PROJECT FUND/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: COMMUNITY JUNIOR SECONDARY SCHOOL OLANADA PROJECT FUND:LOAN REP:000008260611134605365318336309	11-JUN-26	30,000.00	0	11,451.23
11-JUN-26	MOB.BNKG:033/COMMUNITY JUNIOR SECONDARY SCHOOL OLANADA PROJECT FUND/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: COMMUNITY JUNIOR SECONDARY SCHOOL OLANADA PROJECT FUND:LOAN REP:000008260611134605365318336309:VAT	11-JUN-26	1.88	0	11,449.35
11-JUN-26	STAMP DUTY NGN30000 TXN AS AT 11-JUN-26	11-JUN-26	50.00	0	11,399.35
11-JUN-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 503A587229639167825642935174110 1:000008260611135027627187515908:FEE	11-JUN-26	25.00	0	11,374.35
11-JUN-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 503A587229639167825642935174110 1:000008260611135027627187515908	11-JUN-26	11,200.00	0	174.35
11-JUN-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 503A587229639167825642935174110 1:000008260611135027627187515908:VAT	11-JUN-26	1.88	0	172.47
11-JUN-26	STAMP DUTY NGN11200 TXN AS AT 11-JUN-26	11-JUN-26	50.00	0	122.47
23-JUN-26	3154XXXXXXXXXXX : 106RTPF261460002 : MAIN_INT_LIQD Liquidation	23-JUN-26	122.49	0	-0.02
01-JUL-26	NIBSS:RSG STAFF PAYROLL ACCOUNT A/C 2:JUNE 2026 155142:000015260701222332000005097431	01-JUL-26	0	68,228.59	68,228.57
01-JUL-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU:MIN: 552CD72F65639185416684480698011 0:000008260701222808688835101509:FEE	01-JUL-26	25.00	0	68,203.57
01-JUL-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU:MIN: 552CD72F65639185416684480698011 0:000008260701222808688835101509	01-JUL-26	46,400.00	0	21,803.57
01-JUL-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU:MIN: 552CD72F65639185416684480698011 0:000008260701222808688835101509:VAT	01-JUL-26	1.88	0	21,801.69
01-JUL-26	STAMP DUTY NGN46400 TXN AS AT 01-JUL-26	01-JUL-26	50.00	0	21,751.69
02-JUL-26	3154XXXXXXXXXXX : 106RTPF261460002 : MAIN_INT_LIQD Liquidation	02-JUL-26	905.01	0	20,846.68
02-JUL-26	3154XXXXXXXXXXX : 106RTPF261460002 : PRINCIPAL_LIQD Liquidation	02-JUL-26	20,550.00	0	296.68
02-JUL-26	3154XXXXXXXXXXX : 106RTPF261460002 : PENALINTPRN_LIQD Liquidation	02-JUL-26	207.75	0	88.93
02-JUL-26	OUTSTANDING MONTHLY SMS CHARGE 29-MAY-2026 AND 28-JUN-2026	02-JUL-26	78.00	0	10.93
03-JUL-26	3187XXXXXXXXXXX : 106RTPF2618401II : PRINCIPAL Liquidation	03-JUL-26	0	23,350.00	23,360.93
03-JUL-26	3187XXXXXXXXXXX : 106RTPF2618401II : MANAGE_FEE_LIQD Liquidation	03-JUL-26	233.50	0	23,127.43
03-JUL-26	3187XXXXXXXXXXX : 106RTPF2618401II : TAX_MANAGE_LIQD Liquidation	03-JUL-26	17.51	0	23,109.92
03-JUL-26	INSURANCE PREMIUM	03-JUL-26	116.75	0	22,993.17
03-JUL-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: B284F32FBB6391870155623618940306:000008260703185259579120134308:FEE	03-JUL-26	25.00	0	22,968.17
03-JUL-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: B284F32FBB6391870155623618940306:000008260703185259579120134308	03-JUL-26	22,800.00	0	168.17
03-JUL-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: B284F32FBB6391870155623618940306:000008260703185259579120134308:VAT	03-JUL-26	1.88	0	166.29
03-JUL-26	STAMP DUTY NGN22800 TXN AS AT 03-JUL-26	03-JUL-26	50.00	0	116.29
03-JUL-26	302691 : 106RTPL221850001 : MAIN_INT_LIQD Liquidation	04-JUL-26	116.31	0	-0.02
14-JUL-26	NIBSS:ZEDVANCE FINANCE LIMITED:PP NIP 1095033253 12633347 ATR1007-1741814940- RIVERS JUNE 2026 BULK R:000014260714092636117699540817	14-JUL-26	0	66,588.65	66,588.63
14-JUL-26	302691 : 106RTPL221850001 : MAIN_INT_LIQD Liquidation	14-JUL-26	223.70	0	66,364.93
14-JUL-26	302691 : 106RTPL221850001 : PRINCIPAL_LIQD Liquidation	14-JUL-26	10,394.43	0	55,970.50
14-JUL-26	302691 : 106RTPL221850001 : PENALINTPRN_LIQD Liquidation	14-JUL-26	116.76	0	55,853.74
15-JUL-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 7E08AC9C7E6391971314329497871511:000008260715115243163366672109:FEE	15-JUL-26	50.00	0	55,803.74
15-JUL-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 7E08AC9C7E6391971314329497871511:000008260715115243163366672109	15-JUL-26	55,700.00	0	103.74

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15-JUL-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 7E08AC9C7E6391971314329497871511:000008260715115243163366672109:VAT	15-JUL-26	3.75	0	99.99
15-JUL-26	STAMP DUTY NGN55700 TXN AS AT 15-JUL-26	15-JUL-26	50.00	0	49.99
28-JUL-26	NIBSS:RSG STAFF PAYROLL ACCOUNT A/C 2:JULY 2026 155142:000015260728054012000000103320	28-JUL-26	0	53,656.80	53,706.79
28-JUL-26	2208XXXXXXXXXXX : 106RTPF2620901If : PRINCIPAL Liquidation	28-JUL-26	0	9,596.00	63,302.79
28-JUL-26	2208XXXXXXXXXXX : 106RTPF2620901If : MANAGE_FEE_LIQD Liquidation	28-JUL-26	95.96	0	63,206.83
28-JUL-26	2208XXXXXXXXXXX : 106RTPF2620901If : TAX_MANAGE_LIQD Liquidation	28-JUL-26	7.20	0	63,199.63
28-JUL-26	INSURANCE PREMIUM	28-JUL-26	47.98	0	63,151.65
28-JUL-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: E11ED155886392082797437944652809:000008260728093310990297887908:FEE	28-JUL-26	25.00	0	63,126.65
28-JUL-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: E11ED155886392082797437944652809:000008260728093310990297887908	28-JUL-26	9,400.00	0	53,726.65
28-JUL-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: E11ED155886392082797437944652809:000008260728093310990297887908:VAT	28-JUL-26	1.88	0	53,724.77
28-JUL-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 0242CF35E263920827267165915628O9:000008260728092126286382155608:FEE	28-JUL-26	50.00	0	53,674.77
28-JUL-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 0242CF35E263920827267165915628O9:000008260728092126286382155608	28-JUL-26	53,500.00	0	174.77
28-JUL-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 0242CF35E263920827267165915628O9:000008260728092126286382155608:VAT	28-JUL-26	3.75	0	171.02
28-JUL-26	STAMP DUTY NGN53500 TXN AS AT 28-JUL-26	28-JUL-26	50.00	0	121.02
31-JUL-26	3187XXXXXXXXXXX : 106RTPF2618401Il : MAIN_INT_LIQD Liquidation	31-JUL-26	121.04	0	-0.02
27-AUG-26	NIBSS:RSG STAFF PAYROLL ACCOUNT A/C 2:AUG 2026 155142:000015260827055351000000151957	27-AUG-26	0	53,656.80	53,656.78
27-AUG-26	OUTSTANDING MONTHLY SMS CHARGE 29-JUN-2026 AND 28-JUL-2026	27-AUG-26	138.00	0	53,518.78
27-AUG-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: D4528234A3639234567370627966270 7:000008260827194830910867636909:FEE	27-AUG-26	25.00	0	53,493.78
27-AUG-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: D4528234A3639234567370627966270 7:000008260827194830910867636909	27-AUG-26	8,200.00	0	45,293.78
27-AUG-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: D4528234A3639234567370627966270 7:000008260827194830910867636909:VAT	27-AUG-26	1.88	0	45,291.90
27-AUG-26	3187XXXXXXXXXXX : 106RTPF2618401Il : MAIN_INT_LIQD Liquidation	27-AUG-26	1,046.46	0	44,245.44
27-AUG-26	3187XXXXXXXXXXX : 106RTPF2618401Il : PRINCIPAL_LIQD Liquidation	27-AUG-26	23,350.00	0	20,895.44
27-AUG-26	3187XXXXXXXXXXX : 106RTPF2618401Il : PENALINTPRN_LIQD Liquidation	27-AUG-26	708.18	0	20,187.26
27-AUG-26	2208XXXXXXXXXXX : 106RTPF2620901If : MAIN_INT_LIQD Liquidation	27-AUG-26	479.80	0	19,707.46
27-AUG-26	2208XXXXXXXXXXX : 106RTPF2620901If : PRINCIPAL_LIQD Liquidation	27-AUG-26	9,596.00	0	10,111.46
28-AUG-26	3235XXXXXXXXXXX : 106RTPF262400004 : PRINCIPAL Liquidation	28-AUG-26	0	26,800.00	36,911.46
28-AUG-26	3235XXXXXXXXXXX : 106RTPF262400004 : MANAGE_FEE_LIQD Liquidation	28-AUG-26	268.00	0	36,643.46
28-AUG-26	3235XXXXXXXXXXX : 106RTPF262400004 : TAX_MANAGE_LIQD Liquidation	28-AUG-26	20.10	0	36,623.36
28-AUG-26	INSURANCE PREMIUM	28-AUG-26	134.00	0	36,489.36
28-AUG-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 8D9BCF7A7C6392356425303978602901:000008260829013750270721958209:FEE	31-AUG-26	10.00	0	36,479.36
28-AUG-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 8D9BCF7A7C6392356425303978602901:000008260829013750270721958209	31-AUG-26	1,200.00	0	35,279.36
28-AUG-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 8D9BCF7A7C6392356425303978602901:000008260829013750270721958209:VAT	31-AUG-26	0.75	0	35,278.61
31-AUG-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 9E83FD0AFE6392360720969253972901:000008260829133351231724032609:FEE	31-AUG-26	10.00	0	35,268.61
31-AUG-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 9E83FD0AFE6392360720969253972901:000008260829133351231724032609	31-AUG-26	2,100.00	0	33,168.61
31-AUG-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 9E83FD0AFE6392360720969253972901:000008260829133351231724032609:VAT	31-AUG-26	0.75	0	33,167.86
31-AUG-26	SMS SERVICE CHARGED FOR 12 TRAN(S) : PERIOD APPLIED BTW 29/07/2026 AND 28/08/2026 - 1741814940	31-AUG-26	72.00	0	33,095.86

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31-AUG-26	NIBSS:CREDIT DIRECT LIMITED:LDSSSP1629165208038708294Chizuru NwaokeoruNX360:00000326083123220200518378917 8	31-AUG-26	0	242,883.28	275,979.14
01-SEP-26	MOB.BNKG:214/OPUSUNJU OROMA JORDAN/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: OPUSUNJU OROMA JORDAN:CHIZURUS 50K CONTRI.: FC92BBECFA639238584:00000826090111214050052637910 9:FEE	01-SEP-26	25.00	0	275,954.14
01-SEP-26	MOB.BNKG:214/OPUSUNJU OROMA JORDAN/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: OPUSUNJU OROMA JORDAN:CHIZURUS 50K CONTRI.: FC92BBECFA639238584:00000826090111214050052637910 9	01-SEP-26	50,000.00	0	225,954.14
01-SEP-26	MOB.BNKG:214/OPUSUNJU OROMA JORDAN/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: OPUSUNJU OROMA JORDAN:CHIZURUS 50K CONTRI.: FC92BBECFA639238584:00000826090111214050052637910 9:VAT	01-SEP-26	1.88	0	225,952.26
01-SEP-26	STAMP DUTY NGN50000 TXN AS AT 01-SEP-26	01-SEP-26	50.00	0	225,902.26
01-SEP-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 459468ABA0639238581998185470011 1:00000826090111165821895783390 9:FEE	01-SEP-26	50.00	0	225,852.26
01-SEP-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 459468ABA0639238581998185470011 1:00000826090111165821895783390 9	01-SEP-26	175,000.00	0	50,852.26
01-SEP-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 459468ABA0639238581998185470011 1:00000826090111165821895783390 9:VAT	01-SEP-26	3.75	0	50,848.51
01-SEP-26	STAMP DUTY NGN175000 TXN AS AT 01-SEP-26	01-SEP-26	50.00	0	50,798.51
02-SEP-26	3235XXXXXXXXXXX : 106RTPF262400004 : MAIN_INT_LIQD Liquidation	02-SEP-26	1,340.00	0	49,458.51
02-SEP-26	3235XXXXXXXXXXX : 106RTPF262400004 : PRINCIPAL_LIQD Liquidation	02-SEP-26	26,800.00	0	22,658.51
02-SEP-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 9E8396DD8463923903775034621501 11:00000826090123563279227260550 8:FEE	02-SEP-26	25.00	0	22,633.51
02-SEP-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 9E8396DD8463923903775034621501 11:00000826090123563279227260550 8	02-SEP-26	22,500.00	0	133.51
02-SEP-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 9E8396DD8463923903775034621501 11:00000826090123563279227260550 8:VAT	02-SEP-26	1.88	0	131.63
02-SEP-26	STAMP DUTY NGN22500 TXN AS AT 02-SEP-26	02-SEP-26	50.00	0	81.63
04-SEP-26	INSURANCE PREMIUM	03-SEP-26	134.00	0	-52.37
04-SEP-26	2240XXXXXXXXXXX : 106RTPF262470001 : PRINCIPAL Liquidation	04-SEP-26	0	26,800.00	26,747.63
04-SEP-26	2240XXXXXXXXXXX : 106RTPF262470001 : MANAGE_FEE_LIQD Liquidation	04-SEP-26	268.00	0	26,479.63
04-SEP-26	2240XXXXXXXXXXX : 106RTPF262470001 : TAX_MANAGE_LIQD Liquidation	04-SEP-26	20.10	0	26,459.53
04-SEP-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 222C4553CE6392407521183623680311:00000826090323335223284218630 8:FEE	04-SEP-26	25.00	0	26,434.53
04-SEP-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 222C4553CE6392407521183623680311:00000826090323335223284218630 8	04-SEP-26	26,300.00	0	134.53
04-SEP-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 222C4553CE6392407521183623680311:00000826090323335223284218630 8:VAT	04-SEP-26	1.88	0	132.65
04-SEP-26	STAMP DUTY NGN26300 TXN AS AT 04-SEP-26	04-SEP-26	50.00	0	82.65
14-SEP-26	2240XXXXXXXXXXX : 106RTPF262470001 : MAIN_INT_LIQD Liquidation	14-SEP-26	82.67	0	-0.02
25-SEP-26	NIBSS:RSG STAFF PAYROLL ACCOUNT A/C 2:SEPT 2026 155142:00001526092507503800000035920 7	25-SEP-26	0	57,656.80	57,656.78
25-SEP-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: E1FA76BDF3639259450304888566250 2:00000826092514584012018990200 8:FEE	25-SEP-26	25.00	0	57,631.78
25-SEP-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: E1FA76BDF3639259450304888566250 2:00000826092514584012018990200 8	25-SEP-26	29,100.00	0	28,531.78
25-SEP-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: E1FA76BDF3639259450304888566250 2:00000826092514584012018990200 8:VAT	25-SEP-26	1.88	0	28,529.90
25-SEP-26	STAMP DUTY NGN29100 TXN AS AT 25-SEP-26	25-SEP-26	50.00	0	28,479.90
25-SEP-26	2240XXXXXXXXXXX : 106RTPF262470001 : MAIN_INT_LIQD Liquidation	25-SEP-26	1,257.33	0	27,222.57
25-SEP-26	2240XXXXXXXXXXX : 106RTPF262470001 : PRINCIPAL_LIQD Liquidation	25-SEP-26	26,800.00	0	422.57
25-SEP-26	2240XXXXXXXXXXX : 106RTPF262470001 : PENALINTPRN_LIQD Liquidation	25-SEP-26	331.15	0	91.42
30-SEP-26	OUTSTANDING SMS SERVICE CHARGED FOR 19 TRAN(S) : PERIOD APPLIED BTW 29/08/2026 AND 28/09/2026 - 1741814940	30-SEP-26	91.44	0	-0.02
30-SEP-26	MONTHLY DEBIT INTEREST CAPITALIZED	01-OCT-26	0.05	0	-0.07
05-OCT-26	NIBSS:GLITZY ELITE MORE - GIFTED POS:Glitzy Elite Trf for Customer AT68 TRF2MPT1ee6y210674135683196108 8:09040526100414405510214698345 4	04-OCT-26	0	100.00	99.93
05-OCT-26	INSURANCE PREMIUM	04-OCT-26	137.48	0	-37.55

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05-OCT-26	2267XXXXXXXXXXX : 106RTPF2627801Ik : PRINCIPAL Liquidation	05-OCT-26	0	27,495.00	27,457.45
05-OCT-26	2267XXXXXXXXXXX : 106RTPF2627801Ik : MANAGE_FEE_LIQD Liquidation	05-OCT-26	274.95	0	27,182.50
05-OCT-26	2267XXXXXXXXXXX : 106RTPF2627801Ik : TAX_MANAGE_LIQD Liquidation	05-OCT-26	20.62	0	27,161.88
05-OCT-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 3E92CE8A0E6392672207472681690402:00000826100414481609673432590 7:FEE	05-OCT-26	25.00	0	27,136.88
05-OCT-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 3E92CE8A0E6392672207472681690402:00000826100414481609673432590 7	05-OCT-26	27,000.00	0	136.88
05-OCT-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 3E92CE8A0E6392672207472681690402:00000826100414481609673432590 7:VAT	05-OCT-26	1.88	0	135.00
05-OCT-26	STAMP DUTY NGN27000 TXN AS AT 05-OCT-26	05-OCT-26	50.00	0	85.00
05-OCT-26	OUTSTANDING MONTHLY SMS CHARGE 29-AUG-2026 AND 28-SEP-2026	05-OCT-26	22.56	0	62.44
27-OCT-26	2267XXXXXXXXXXX : 106RTPF2627801Ik : MAIN_INT_LIQD Liquidation	27-OCT-26	62.46	0	-0.02
28-OCT-26	NIBSS:RSG STAFF PAYROLL ACCOUNT A/C 2:OCT 2026 155142:00001526102722514100000529792 6	27-OCT-26	0	76,157.06	76,157.04
28-OCT-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 968927D88F6392877323459754632808:00000826102808341725751458410 9:FEE	28-OCT-26	25.00	0	76,132.04
28-OCT-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 968927D88F6392877323459754632808:00000826102808341725751458410 9	28-OCT-26	47,200.00	0	28,932.04
28-OCT-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 968927D88F6392877323459754632808:00000826102808341725751458410 9:VAT	28-OCT-26	1.88	0	28,930.16
28-OCT-26	STAMP DUTY NGN47200 TXN AS AT 28-OCT-26	28-OCT-26	50.00	0	28,880.16
28-OCT-26	2267XXXXXXXXXXX : 106RTPF2627801Ik : MAIN_INT_LIQD Liquidation	28-OCT-26	1,312.29	0	27,567.87
28-OCT-26	2267XXXXXXXXXXX : 106RTPF2627801Ik : PRINCIPAL_LIQD Liquidation	28-OCT-26	27,495.00	0	72.87
29-OCT-26	SMS SERVICE CHARGED FOR 11 TRAN(S) : PERIOD APPLIED BTW 29/09/2026 AND 28/10/2026 - 1741814940	29-OCT-26	66.00	0	6.87
29-OCT-26	2288XXXXXXXXXXX : 106RTPF2630201Ij : PRINCIPAL Liquidation	29-OCT-26	0	27,400.00	27,406.87
29-OCT-26	2288XXXXXXXXXXX : 106RTPF2630201Ij : MANAGE_FEE_LIQD Liquidation	29-OCT-26	274.00	0	27,132.87
29-OCT-26	2288XXXXXXXXXXX : 106RTPF2630201Ij : TAX_MANAGE_LIQD Liquidation	29-OCT-26	20.55	0	27,112.32
29-OCT-26	INSURANCE PREMIUM	29-OCT-26	137.00	0	26,975.32
30-OCT-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 8159B63A3D6392896807245545123002:00000826103014434222295119050 9:FEE	30-OCT-26	25.00	0	26,950.32
30-OCT-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 8159B63A3D6392896807245545123002:00000826103014434222295119050 9	30-OCT-26	26,800.00	0	150.32
30-OCT-26	MOB.BNKG:238/CHIZURU NWAOKEORU/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: CHIZURU NWAOKEORU: 8159B63A3D6392896807245545123002:00000826103014434222295119050 9:VAT	30-OCT-26	1.88	0	148.44
30-OCT-26	STAMP DUTY NGN26800 TXN AS AT 30-OCT-26	30-OCT-26	50.00	0	98.44
30-OCT-26	MONTHLY DEBIT INTEREST CAPITALIZED	01-NOV-26	0.04	0	98.40
02-NOV-26	MOB.BNKG:149/NIBSS DIRECT DEBIT/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: NIBSS DIRECT DEBIT: 70BA13542463929232353595957702 04:00000826110216061137115407600 7:FEE	02-NOV-26	10.00	0	88.40
02-NOV-26	MOB.BNKG:149/NIBSS DIRECT DEBIT/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: NIBSS DIRECT DEBIT: 70BA13542463929232353595957702 04:00000826110216061137115407600 7	02-NOV-26	50.00	0	38.40
02-NOV-26	MOB.BNKG:149/NIBSS DIRECT DEBIT/DGBNK2:VULTE FT FROM: CHIZURU NWAOKEORU TO: NIBSS DIRECT DEBIT: 70BA13542463929232353595957702 04:00000826110216061137115407600 7:VAT	02-NOV-26	0.75	0	37.65
04-NOV-26	NIBSS:HIZUR S HUB:Transfer from CHIZURU NWAOKEORU AT68 TRF2MPTl6d6d211794609941511372 8:09040526110412443446681496364 1	04-NOV-26	0	300.00	337.65
		Totals.....	1,149,705.77	1,149,447.57	

********** End of Report **********

Member NDIC (DIS)

Polaris Bank Ltd