Account Statement

Account Details

Account Name: RACHEAL AFOLABI
Account Number: 6407082509
Currency: NGN
Date: 01/07/2026 - 23/10/2026
Address: 24, Onitafin, IKORODU Lagos
Lagos
Lagos

Account Summary

Opening Balance:	25.98
Closing Balance:	83.25
Total Debits:	1,213,112.97
Total Credits:	1,213,170.24

Date	Narration	Reference	Debit	Credit	Balance
02/07/2026, 18:00:47	Transfer from KAZEEM LADI AFOLABI	MIT|TMP|APT00003260702170045164237186508|2072727188698427392_CREDIT_0		20,000.00	20,025.98
02/07/2026, 18:03:46	ZAINAB GBEMISOLA OBAJIMILAMBO|TRF|2MPTit13d|2072727944943063040_debit	TRF|2MPTit13d|2072727944943063040_DEBIT_0	3,020.00		17,005.98
02/07/2026, 18:03:46	TRF|2MPTit13d|2072727944943063040_VAT_OUTPUT_debit	TRF|2MPTit13d|2072727944943063040_DEBIT_1	1.50		17,004.48
02/07/2026, 18:03:47	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|90FD409D-DE6|TRANSFER_DEBIT_0	100.00		16,904.48
02/07/2026, 18:04:36	TRF|2MPTit13d|2072728153650884608_VAT_OUTPUT_debit	TRF|2MPTit13d|2072728153650884608_DEBIT_1	1.50		14,882.98
02/07/2026, 18:04:36	Racheal Afolabi|TRF|2MPTit13d|2072728153650884608_debit	TRF|2MPTit13d|2072728153650884608_DEBIT_0	2,020.00		14,884.48
02/07/2026, 18:04:39	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|A67C92C4-984|TRANSFER_DEBIT_0	100.00		14,782.98
02/07/2026, 18:19:38	TRF|2MPTit13d|2072731938281848832_VAT_OUTPUT_debit	TRF|2MPTit13d|2072731938281848832_DEBIT_1	1.50		11,161.48
02/07/2026, 18:19:38	OMAOJO DORCAS OKOLO|TRF|2MPTit13d|2072731938281848832_debit	TRF|2MPTit13d|2072731938281848832_DEBIT_0	3,620.00		11,162.98
02/07/2026, 18:19:39	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|40747E4F-E5F|TRANSFER_DEBIT_0	100.00		11,061.48

Date	Narration	Reference	Debit	Credit	Balance
02/07/2026, 18:26:23	ATP|2MPTblg1z|207273363900628172 8_debit	ATP|2MPTblg1z|20727336390062817 28_DEBIT_0	500.00		10,561.48
02/07/2026, 18:26:24	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|250E9E58-42D|AIRTIMEPURCHASE_DEBIT_0	100.00		10,461.48
02/07/2026, 18:26:40	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|5293A2AA-AD8|AIRTIMEPURCHASE_DEBIT_0	100.00		10,161.48
02/07/2026, 18:26:40	ATP|2MPTblg1z|207273370775418060 8_debit	ATP|2MPTblg1z|20727337077541806 08_DEBIT_0	200.00		10,261.48
02/07/2026, 18:26:56	ATP|2MPTblg1z|207273377671626752 0_debit	ATP|2MPTblg1z|20727337767162675 20_DEBIT_0	100.00		10,061.48
02/07/2026, 18:26:57	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|B0B02CA7-EA2|AIRTIMEPURCHASE_DEBIT_0	100.00		9,961.48
02/07/2026, 19:15:28	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|4BB69F1F-4B3|MANUALWITHDRAWAL_CREDI T_0		600.00	10,561.48
02/07/2026, 19:15:54	POS purchase at T CHIBUIKE DANIEL I 000	CDS-02072026191551|2TMP0TSC|820000 |000106_DEBIT_0	8,200.00		2,361.48
02/07/2026, 19:15:55	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|10599DA6-A33|CARDPAYMENT_DEBIT_0	100.00		2,261.48
02/07/2026, 19:19:33	ANTHONIA UZU|TRF|2MPTblg1z|207274701846452 22240_debit	TRF|2MPTblg1z|20727470184645222 40_DEBIT_0	2,020.00		241.48
02/07/2026, 19:19:33	TRF|2MPTblg1z|207274701846452224 0_VAT_OUTPUT_debit	TRF|2MPTblg1z|20727470184645222 40_DEBIT_1	1.50		239.98
02/07/2026, 19:19:35	USSD Charge for Transfer to other banks	USSD_CHARGE|1783016375220|fd8 12ae5-14d5-47a5-a370-1b38bf516f77_DEBIT_0	10.00		129.98
02/07/2026, 19:19:35	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|6F65B9B8-90D|TRANSFER_DEBIT_0	100.00		139.98
03/07/2026, 11:59:28	paid - FROM AFOLABI, OCHIFIJE RACHEAL	090267260703105925783020575528 _CREDIT_0		11,900.00	12,029.98

Date	Narration	Reference	Debit	Credit	Balance
03/07/2026, 12:51:00	ATP|2MPTblg1z|207301162232782438 4_debit	ATP|2MPTblg1z|20730116223278243 84_DEBIT_0	400.00		11,629.98
03/07/2026, 12:51:01	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|31618EC0-EBA|AIRTIMEPURCHASE_DEBIT_0	100.00		11,529.98
03/07/2026, 12:52:24	USSD Charge for Buy Airtime	USSD_CHARGE|1783079544066|8b 60e16e-12f6-43ec-9223-408d5bed8f2a_DEBIT_0	10.00		11,519.98
03/07/2026, 15:52:13	POS purchase at T MICHAEL AFUJE 015	CDS-03072026155210|2214BQR1|510000| 015607_DEBIT_0	5,100.00		6,419.98
03/07/2026, 15:52:14	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|AAD416B7-44C|CARDPAYMENT_DEBIT_0	100.00		6,319.98
03/07/2026, 19:26:07	POS purchase at PAYCOM NIGERIA LIMITED	CDS-03072026192605|2057B0G9|210000| 001670_DEBIT_0	2,100.00		4,219.98
03/07/2026, 19:26:08	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|224402F6-75D|CARDPAYMENT_DEBIT_0	100.00		4,119.98
04/07/2026, 05:14:02	SMS ALERT CHARGE FOR 01Jun2026-30Jun2026	KCAS_SMS_36151353_01Jun2026_ 30Jun2026_DEBIT_0	95.97		4,024.01
04/07/2026, 11:27:05	ATP|2MPTblg1z|207335289338592460 8_debit	ATP|2MPTblg1z|20733528933859246 08_DEBIT_0	200.00		3,824.01
04/07/2026, 11:27:06	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|053E19FF-D8E|AIRTIMEPURCHASE_DEBIT_0	100.00		3,724.01
04/07/2026, 11:56:54	ATP|2MPTblg1z|207336039775595315 2_debit	ATP|2MPTblg1z|20733603977559531 52_DEBIT_0	1,000.00		2,724.01
04/07/2026, 11:56:55	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|D4C3C62D-174|AIRTIMEPURCHASE_DEBIT_0	100.00		2,624.01
04/07/2026, 11:58:44	ATP|2MPTblg1z|207336085675302912 0_debit	ATP|2MPTblg1z|20733608567530291 20_DEBIT_0	500.00		2,124.01
04/07/2026, 11:58:44	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|70D02BC6-942|AIRTIMEPURCHASE_DEBIT_0	100.00		2,024.01

Date	Narration	Reference	Debit	Credit	Balance
04/07/2026, 14:27:49	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|16C7B0A2-6D1|MANUALWITHDRAWAL_CREDIT_0		800.00	2,824.01
04/07/2026, 14:30:57	Sent from Fairmoney	MIT|HYD|090551260704143056812213926636|2073399162070634496_CREDIT_0		2,000.00	4,824.01
04/07/2026, 14:49:25	POS purchase at T CHIBUIKE DANIEL I 000	CDS-04072026144921|2TMP0TSC|480000|000123_DEBIT_0	4,800.00		24.01
05/07/2026, 13:26:36	paid - FROM AFOLABI, OCHIFIJE RACHEAL	090267260705122635373020575528_CREDIT_0		4,000.00	4,024.01
05/07/2026, 13:50:41	paid - FROM AFOLABI, OCHIFIJE RACHEAL	090267260705125039904020575528_CREDIT_0		5,000.00	9,024.01
05/07/2026, 14:07:37	Transfer from ADEKUNLE JOHNSON SANNI	MIT|TMP|APT00003260705130736164510046657|2073755678434381824_CREDIT_0		200,000.00	209,024.01
05/07/2026, 14:34:17	paid - FROM AFOLABI, OCHIFIJE RACHEAL	090267260705133415814020575528_CREDIT_0		4,000.00	213,024.01
05/07/2026, 15:06:03	UNJI AKANBI INOLA|TRF|2MPTit13d|2073770385288196096_debit	TRF|2MPTit13d|2073770385288196096_DEBIT_0	200,020.00		13,004.01
05/07/2026, 15:06:03	TRF|2MPTit13d|2073770385288196096_STAMPDUTY_debit	TRF|2MPTit13d|2073770385288196096_DEBIT_2	50.00		12,952.51
05/07/2026, 15:06:03	TRF|2MPTit13d|2073770385288196096_VAT_OUTPUT_debit	TRF|2MPTit13d|2073770385288196096_DEBIT_1	1.50		13,002.51
05/07/2026, 15:06:06	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|8FA74058-BD1|TRANSFER_DEBIT_0	100.00		12,852.51
05/07/2026, 15:25:56	POS purchase at T CHIBUIKE DANIEL I 000	CDS-05072026152553|2TMP0TSC|310000|000140_DEBIT_0	3,100.00		9,752.51
05/07/2026, 15:25:58	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|1F7E9D8B-4CB|CARDPAYMENT_DEBIT_0	100.00		9,652.51
05/07/2026, 15:53:33	POS purchase at T CHIBUIKE DANIEL I 000	CDS-05072026155329|2TMP0TSC|360000|000142_DEBIT_0	3,600.00		6,052.51

Date	Narration	Reference	Debit	Credit	Balance
05/07/2026, 15:53:34	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|47612B67-0DE|CARDPAYMENT_DEBIT_0	100.00		5,952.51
05/07/2026, 16:38:58	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|85B148C0-83C|MANUALWITHDRAWAL_CREDIT_0		300.00	6,252.51
05/07/2026, 18:19:43	POS purchase at T ARIJE REMILEKUNS 000	CDS-05072026181940|2MP1CB4L|620000|000362_DEBIT_0	6,200.00		52.51
06/07/2026, 10:13:45	paid - FROM AFOLABI, OCHIFIJE RACHEAL	090267260706091343601020575528_CREDIT_0		3,000.00	3,052.51
06/07/2026, 14:09:41	POS purchase at T Estherbella ventu 001	CDS-06072026140939|2MP1GMFL|300000|001843_DEBIT_0	3,000.00		52.51
06/07/2026, 18:40:21	Transfer from KAZEEM LADI AFOLABI	MIT|HBP|10000426070617401816462620233 3|2074186694010839040_CREDIT_0		17,000.00	17,052.51
06/07/2026, 19:09:30	POS purchase at T CHIBUIKE DANIEL I 000	CDS-06072026190928|2TMP0TSC|720000|000162_DEBIT_0	7,200.00		9,852.51
06/07/2026, 19:09:31	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|6926E0B9-717|CARDPAYMENT_DEBIT_0	100.00		9,752.51
06/07/2026, 20:21:13	ATP|2MPTblg1z|2074212087583956992_debit	ATP|2MPTblg1z|207421208758395699 2_DEBIT_0	500.00		9,252.51
06/07/2026, 20:21:14	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|E80DC81E-012|AIRTIMEPURCHASE_DEBIT_0	100.00		9,152.51
06/07/2026, 20:22:32	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|8CB5903E-0C9|AIRTIMEPURCHASE_DEBIT_0	100.00		7,552.51
06/07/2026, 20:22:32	ATP|2MPTblg1z|2074212417361149952_debit	ATP|2MPTblg1z|207421241736114499 52_DEBIT_0	1,500.00		7,652.51
06/07/2026, 21:46:45	Transfer from ERNESTEXX LTD - (CB/TRF-2CA1783370782)	100026260706214643000059370574_CREDIT_0		20,000.00	27,552.51
06/07/2026, 21:51:47	USSD Charge for Check account balance and account details	USSD_CHARGE|1783371107302|ef569f07-7f81-4d5f-896e-0f0280b2cbb8_DEBIT_0	10.00		27,542.51

Date	Narration	Reference	Debit	Credit	Balance
06/07/2026, 21:53:04	PATIENCE ELOHO ELOHO EFEDI|TRF|2MPTit13d|2074235203161411584_debit	TRF|2MPTit13d|2074235203161411584_DEBIT_0	15,020.00		12,522.51
06/07/2026, 21:53:04	TRF|2MPTit13d|2074235203161411584_VAT_OUTPUT_debit	TRF|2MPTit13d|2074235203161411584_DEBIT_1	1.50		12,521.01
06/07/2026, 21:53:04	TRF|2MPTit13d|2074235203161411584_STAMPDUTY_debit	TRF|2MPTit13d|2074235203161411584_DEBIT_2	50.00		12,471.01
06/07/2026, 21:53:06	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|3ACADB32-13C|TRANSFER_DEBIT_0	100.00		12,371.01
07/07/2026, 08:43:06	TRF|2MPTblg1z|2074398790455750656_CBA_debit	TRF|2MPTblg1z|2074398790455750656_CBA_DEBIT_0	7,000.00		5,371.01
07/07/2026, 08:43:07	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|29D90332-866|TRANSFER_DEBIT_0	100.00		5,261.01
07/07/2026, 08:43:07	USSD Charge for Transfer to Moniepoint	USSD_CHARGE|1783410187032|18805304-d196-4d5d-a78f-d78abec3f930_DEBIT_0	10.00		5,361.01
07/07/2026, 09:14:00	AMEH MARIA OYIMOWO|TRF|2MPTit13d|2074406563683479552_debit	TRF|2MPTit13d|2074406563683479552_DEBIT_0	2,120.00		3,141.01
07/07/2026, 09:14:00	TRF|2MPTit13d|2074406563683479552_VAT_OUTPUT_debit	TRF|2MPTit13d|2074406563683479552_DEBIT_1	1.50		3,139.51
07/07/2026, 09:14:02	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|3B698393-3EF|TRANSFER_DEBIT_0	100.00		3,039.51
07/07/2026, 14:13:33	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|83F9CAF5-67D|MANUALWITHDRAWAL_CREDIT_0		600.00	3,639.51
07/07/2026, 14:15:18	POS purchase at T WASAJOKS NIGERIA 005	CDS-07072026141518|2070JWYN|360000|005817_DEBIT_0	3,600.00		39.51
08/07/2026, 17:41:39	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2074896707479146496|#|08072026174139|#|2400627541_CREDIT_0		100.00	139.51
08/07/2026, 17:42:23	ATP|2MPTblg1z|2074896891616874496_debit	ATP|2MPTblg1z|2074896891616874496_DEBIT_0	100.00		39.51

Date	Narration	Reference	Debit	Credit	Balance
09/07/2026, 15:40:09	Transfer from KAZEEM LADI AFOLABI	MIT|TMP|APT00003260709144005164888531944|2075228504782454784_CREDIT_0		10,000.00	10,039.51
09/07/2026, 15:44:14	ANTHONIA UZU|TRF|2MPTit13d|2075229545069338624_debit	TRF|2MPTit13d|20752295450693386 24_DEBIT_0	1,520.00		8,519.51
09/07/2026, 15:44:14	TRF|2MPTit13d|2075229545069338624_VAT_OUTPUT_debit	TRF|2MPTit13d|20752295450693386 24_DEBIT_1	1.50		8,518.01
09/07/2026, 15:44:15	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|B5B723E0-3F0|TRANSFER_DEBIT_0	100.00		8,418.01
09/07/2026, 16:03:10	POS purchase at PALMPAY LIMITED	CDS-09072026160306|2039JBDM|820000|297111_DEBIT_0	8,200.00		218.01
09/07/2026, 16:03:11	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|1F7BAF36-6F3|CARDPAYMENT_DEBIT_0	100.00		118.01
09/07/2026, 21:05:21	DTP|20260709|2MPTblg1z|2075310359241912320_debit	DTP|20260709|2MPTblg1z|2075310359241912320_DEBIT_0	75.00		43.01
09/07/2026, 21:05:23	USSD Charge for Buy Data	USSD_CHARGE|1783627523935|59f34909-9244-4439-afdc-54d3a9f1d81e_DEBIT_0	10.00		33.01
09/07/2026, 21:06:50	USSD Charge for Check account balance and account details	USSD_CHARGE|1783627610470|6d9683c7-ef3c-4eb9-9718-fa2fd460e034_DEBIT_0	10.00		23.01
10/07/2026, 05:45:52	Transfer from ADEKUNLE JOHNSON SANNI	MIT|TMP|APT00003260710044548164935829662|2075441333598146560_CREDIT_0		5,000.00	5,023.01
10/07/2026, 07:28:53	POS purchase at PAYCOM NIGERIA LIMITED	CDS-10072026072851|2057B0G9|500000|001685_DEBIT_0	5,000.00		23.01
10/07/2026, 07:29:17	Transfer from KAZEEM LADI AFOLABI	MIT|TMP|APT00003260710062914164938868217|2075467366583504896_CREDIT_0		3,500.00	3,523.01
10/07/2026, 09:59:29	ZAINAB GBEMISOLA OBAJIMILAMBO|TRF|2MPTblg1z|2075505175199039488_debit	TRF|2MPTblg1z|2075505175199039488_DEBIT_0	2,420.00		1,103.01
10/07/2026, 09:59:29	TRF|2MPTblg1z|2075505175199039488_VAT_OUTPUT_debit	TRF|2MPTblg1z|2075505175199039488_DEBIT_1	1.50		1,101.51

Date	Narration	Reference	Debit	Credit	Balance
10/07/2026, 09:59:30	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|1E59DBFC-F36|TRANSFER_DEBIT_0	100.00		1,001.51
10/07/2026, 10:02:35	USSD Charge for Transfer to other banks	USSD_CHARGE|1783674155227|eb3d0a03-6c0b-45c4-ae39-c74fb14d177b_DEBIT_0	10.00		991.51
10/07/2026, 10:06:25	ATP|2MPTblg1z|2075506921690255360_debit	ATP|2MPTblg1z|20755069216902553660_DEBIT_0	500.00		491.51
10/07/2026, 10:06:27	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|24998F91-D32|AIRTIMEPURCHASE_DEBIT_0	100.00		381.51
10/07/2026, 10:06:27	USSD Charge for Buy Airtime	USSD_CHARGE|1783674387136|5b46d80c-6510-4db1-82b9-919697e07688_DEBIT_0	10.00		481.51
10/07/2026, 18:38:24	Transfer from KEHINDE EMMANUEL OLUYEDE	MIT|TMP|APT00003260710173823164999350002|2075635760502935552_CREDIT_0		10,000.00	10,381.51
10/07/2026, 19:06:42	POS purchase at T CHIBUIKE DANIEL I 000	CDS-10072026190638|2TMP0TSC|1000000|000209_DEBIT_0	10,000.00		381.51
10/07/2026, 19:06:43	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|831AED43-628|CARDPAYMENT_DEBIT_0	100.00		281.51
10/07/2026, 19:30:37	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|4B7E5BA5-95F|MANUALWITHDRAWAL_CREDIT_0		500.00	781.51
10/07/2026, 19:32:40	ATP|2MPTblg1z|2075649421560864768_debit	ATP|2MPTblg1z|20756494215608647668_DEBIT_0	500.00		281.51
10/07/2026, 19:32:41	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|39AC6047-5E1|AIRTIMEPURCHASE_DEBIT_0	100.00		181.51
12/07/2026, 17:36:45	Transfer from ZAINAB GBEMISOLA OBAJIMILAMBO	MIT|HBP|10000426071216364116517129091 3|2076345009751670784_CREDIT_0		1,100.00	1,281.51
12/07/2026, 18:40:03	TRF|2MPTblg1z|2076360954050580480_VAT_OUTPUT_debit	TRF|2MPTblg1z|20763609540505804080_DEBIT_1	1.50		260.01
12/07/2026, 18:40:03	ALIMOT OLUWATOBILOBA RAZAQ|TRF|2MPTblg1z|2076360954050580480_debit	TRF|2MPTblg1z|20763609540505804080_DEBIT_0	1,020.00		261.51

Date	Narration	Reference	Debit	Credit	Balance
12/07/2026, 18:40:04	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|E620E98F-B52|TRANSFER_DEBIT_0	100.00		160.01
12/07/2026, 18:42:21	USSD Charge for Transfer to other banks	USSD_CHARGE|1783878141703|940ef367-ef43-4645-9ac9-3d7a89b60b9a_DEBIT_0	10.00		150.01
12/07/2026, 19:39:15	ATP|2MPTblg1z|2076375853990801408_debit	ATP|2MPTblg1z|20763758539908014 08_DEBIT_0	100.00		50.01
12/07/2026, 19:39:16	USSD Charge for Buy Airtime	USSD_CHARGE|1783881556559|158ba3db-a9e1-4b1d-84e0-8be067917b28_DEBIT_0	10.00		40.01
12/07/2026, 19:43:16	USSD Charge for Check account balance and account details	USSD_CHARGE|1783881796572|2b7b3024-f7d6-49e4-a04f-ccd03d32a199_DEBIT_0	10.00		30.01
13/07/2026, 06:59:32	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|0ADA55E5-1D5|MANUALWITHDRAWAL_CREDIT_0		200.00	230.01
13/07/2026, 07:00:16	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2076547237782253568|#|13072026070016|#|2400627541_CREDIT_0		25.50	255.51
13/07/2026, 07:04:50	ATP|2MPTblg1z|2076548384795348992_debit	ATP|2MPTblg1z|20765483847953489 92_DEBIT_0	200.00		55.51
13/07/2026, 07:04:51	USSD Charge for Buy Airtime	USSD_CHARGE|1783922691925|91b6ed11-a000-4805-889f-965644fcb856_DEBIT_0	10.00		45.51
13/07/2026, 15:39:36	Transfer from ADEKUNLE JOHNSON SANNI	MIT|TMP|APT00003260713143934165247641384|2076677924853710848_CREDIT_0		5,000.00	5,045.51
13/07/2026, 15:42:59	ANTHONIA UZU|TRF|2MPTit13d|2076678784169799680_debit	TRF|2MPTit13d|20766787841697996 80_DEBIT_0	1,520.00		3,525.51
13/07/2026, 15:42:59	TRF|2MPTit13d|2076678784169799680_VAT_OUTPUT_debit	TRF|2MPTit13d|20766787841697996 80_DEBIT_1	1.50		3,524.01
13/07/2026, 15:43:01	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|5D59621D-FA1|TRANSFER_DEBIT_0	100.00		3,424.01
13/07/2026, 15:45:02	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|A8325F29-59D|MANUALWITHDRAWAL_CREDIT_0		100.00	3,524.01

Date	Narration	Reference	Debit	Credit	Balance
13/07/2026, 15:59:15	POS purchase at T RASHIDAT BOLA ETS 000	CDS-13072026155910|2TPT9XVZ|350000|000253_DEBIT_0	3,500.00		24.01
14/07/2026, 18:34:55	Transfer from RUTH ENE AMEH	MIT|HBP|10000426071417345116535395866|2077084424885817344_CREDIT_0		2,000.00	2,024.01
14/07/2026, 19:12:39	POS purchase at T AMEH JENIFER ENEN 002	CDS-14072026191238|2TPT6VBD|200000|002016_DEBIT_0	2,000.00		24.01
14/07/2026, 22:04:51	Transfer from ERNESTEXX LTD - (CB/TRF-2gS1784063069)	10002626071422044900005949901 3_CREDIT_0		3,000.00	3,024.01
15/07/2026, 07:47:49	POS purchase at T CHIBUIKE DANIEL I 000	CDS-15072026074746|2TMP0TSC|300000|000252_DEBIT_0	3,000.00		24.01
16/07/2026, 11:38:50	Transfer from FAVOUR OGHENEFEJIRO OBUKOWHO	MIT|TMP|APT00003260716103846165500628390|2077704489213677568_CREDIT_0		6,500.00	6,524.01
16/07/2026, 11:52:12	ZAINAB GBEMISOLA OBAJIMILAMBO|TRF|2MPTblg1z|2077707868535762944_debit	TRF|2MPTblg1z|2077707868535762944_DEBIT_0	2,820.00		3,704.01
16/07/2026, 11:52:12	TRF|2MPTblg1z|2077707868535762944_VAT_OUTPUT_debit	TRF|2MPTblg1z|2077707868535762944_DEBIT_1	1.50		3,702.51
16/07/2026, 11:52:13	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|36D08D16-4B4|TRANSFER_DEBIT_0	100.00		3,602.51
16/07/2026, 11:54:39	USSD Charge for Transfer to other banks	USSD_CHARGE|1784199279199|1b63e8cb-f8f6-4890-adea-8e6405267600_DEBIT_0	10.00		3,592.51
16/07/2026, 11:55:41	ATP|2MPTblg1z|2077708743059292160_debit	ATP|2MPTblg1z|2077708743059292160_DEBIT_0	500.00		3,092.51
16/07/2026, 11:55:42	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|84E43B62-89C|AIRTIMEPURCHASE_DEBIT_0	100.00		2,992.51
16/07/2026, 14:38:48	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|118A569F-CBE|MANUALWITHDRAWAL_CREDIT_0		200.00	3,192.51
16/07/2026, 14:43:03	POS purchase at PAYCOM NIGERIA LIMITED	CDS-16072026144301|2057B0G9|290000|001731_DEBIT_0	2,900.00		292.51

Date	Narration	Reference	Debit	Credit	Balance
16/07/2026, 14:43:04	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|22848C74-98A|CARDPAYMENT_DEBIT_0	100.00		192.51
16/07/2026, 15:35:56	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|7CBD3D27-826|MANUALWITHDRAWAL_CREDIT_0		100.00	292.51
16/07/2026, 15:36:43	ATP|2MPTblg1z|207776436945387929 6_debit	ATP|2MPTblg1z|20777643694538792 96_DEBIT_0	250.00		42.51
17/07/2026, 12:01:21	Transfer from ADEKUNLE JOHNSON SANNI	MIT|TMP|APT0000326071711011716 5592989103|2078072544348909568_ CREDIT_0		9,500.00	9,542.51
17/07/2026, 12:09:52	TRF|2MPTit13d|2078074703319982080 _VAT_OUTPUT_debit	TRF|2MPTit13d|2078074703319982080 80_DEBIT_1	1.50		8,021.01
17/07/2026, 12:09:52	ANTHONIA UZU|TRF|2MPTit13d|207807470331998 2080_debit	TRF|2MPTit13d|2078074703319982080 80_DEBIT_0	1,520.00		8,022.51
17/07/2026, 12:09:55	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|F2FF3F5A-15A|TRANSFER_DEBIT_0	100.00		7,921.01
17/07/2026, 12:28:56	AYO DESTINY OWOICHO|TRF|2MPTblg1z|207807949 8603368448_debit	TRF|2MPTblg1z|2078079498603368448 _DEBIT_0	1,520.00		6,401.01
17/07/2026, 12:28:56	TRF|2MPTblg1z|207807949860336844 8_VAT_OUTPUT_debit	TRF|2MPTblg1z|2078079498603368448 _DEBIT_1	1.50		6,399.51
17/07/2026, 12:28:57	USSD Charge for Transfer to other banks	USSD_CHARGE|1784287736989|83 e6a47b-7d7a-48e1-83cd-69ade4d4092b_DEBIT_0	10.00		6,389.51
17/07/2026, 12:28:57	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|C08358B2-1E7|TRANSFER_DEBIT_0	100.00		6,289.51
17/07/2026, 12:36:51	ATP|2MPTblg1z|207808149088225689 6_debit	ATP|2MPTblg1z|2078081490882256896 _DEBIT_0	500.00		5,789.51
17/07/2026, 12:36:51	USSD Charge for Buy Airtime	USSD_CHARGE|1784288211872|de ea6e50-a6eb-4648-a915-1012e85c758e_DEBIT_0	10.00		5,779.51
17/07/2026, 12:36:52	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|24D4AF42-6EA|AIRTIMEPURCHASE_DEBIT_0	100.00		5,679.51

Date	Narration	Reference	Debit	Credit	Balance
17/07/2026, 14:12:25	POS purchase at T WASAJOKS NIGERIA 005	CDS-17072026141222|2070JWYN|510000|005864_DEBIT_0	5,100.00		579.51
17/07/2026, 14:12:26	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|FE6E2F5C-2C5|CARDPAYMENT_DEBIT_0	100.00		479.51
17/07/2026, 14:21:11	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|D32B6BFF-ABB|MANUALWITHDRAWAL_CREDIT_0		400.00	879.51
17/07/2026, 14:25:20	POS purchase at T CHIBUIKE DANIEL I 000	CDS-17072026142517|2TMP0TSC|80000|000269_DEBIT_0	800.00		79.51
18/07/2026, 11:19:57	Transfer from ZAINAB GBEMISOLA OBAJIMILAMBO	MIT|TMP|APT00003260718101954165678282591|2078424515784540160_CREDIT_0		19,200.00	19,279.51
18/07/2026, 11:27:44	TRF|2MPTblg1z|2078426485845872640_VAT_OUTPUT_debit	TRF|2MPTblg1z|2078426485845872640_DEBIT_1	1.50		18,558.01
18/07/2026, 11:27:44	ZAINAB GBEMISOLA OBAJIMILAMBO|TRF|2MPTblg1z|2078426485845872640_debit	TRF|2MPTblg1z|2078426485845872640_DEBIT_0	720.00		18,559.51
18/07/2026, 11:27:45	USSD Charge for Transfer to other banks	USSD_CHARGE|1784370465653|4a077b04-d7b4-409b-a120-fd11ff9b719d_DEBIT_0	10.00		18,548.01
18/07/2026, 11:27:46	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|F012B28D-021|TRANSFER_DEBIT_0	100.00		18,448.01
18/07/2026, 12:26:32	ATP|2MPTblg1z|2078441286237462528_debit	ATP|2MPTblg1z|2078441286237462528_DEBIT_0	500.00		17,948.01
18/07/2026, 12:26:37	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|8A1A952C-EA8|AIRTIMEPURCHASE_DEBIT_0	100.00		17,848.01
18/07/2026, 12:26:38	USSD Charge for Buy Airtime	USSD_CHARGE|1784373998119|64c29641-7105-4400-b76f-c40d436d2c3a_DEBIT_0	10.00		17,838.01
18/07/2026, 12:30:59	TRF|2MPTit13d|2078442404662190080_VAT_OUTPUT_debit	TRF|2MPTit13d|2078442404662190080_DEBIT_1	1.50		15,966.51
18/07/2026, 12:30:59	FELICIA ADENIKE ADEWARA|TRF|2MPTit13d|2078442404662190080_debit	TRF|2MPTit13d|2078442404662190080_DEBIT_0	1,870.00		15,968.01

Date	Narration	Reference	Debit	Credit	Balance
18/07/2026, 12:31:01	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|F5EA20B8-61A|TRANSFER_DEBIT_0	100.00		15,866.51
18/07/2026, 12:40:09	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|B84F9F35-F37|MANUALWITHDRAWAL_CREDIT_0		300.00	16,166.51
18/07/2026, 12:40:35	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|BAA15803-ECF|AIRTIMEPURCHASE_DEBIT_0	100.00		15,566.51
18/07/2026, 12:40:35	ATP|2MPTblg1z|2078444818235359232_debit	ATP|2MPTblg1z|20784448182353592 32_DEBIT_0	500.00		15,666.51
18/07/2026, 14:26:29	POS purchase at T CHIBUIKE DANIEL I 000	CDS-18072026142626|2TMP0TSC|110000 0|000291_DEBIT_0	11,000.00		4,566.51
18/07/2026, 14:26:30	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|8194D137-475|CARDPAYMENT_DEBIT_0	100.00		4,466.51
18/07/2026, 14:27:34	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|EF77AB6A-452|MANUALWITHDRAWAL_CREDIT_0		200.00	4,666.51
18/07/2026, 14:28:21	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2078471936813318 144|#|18072026142820|#|240062754 1_CREDIT_0		49.00	4,715.51
18/07/2026, 14:33:04	POS purchase at PAYCOM NIGERIA LIMITED	CDS-18072026143303|2057B0G9|470000| 001737_DEBIT_0	4,700.00		15.51
19/07/2026, 09:06:30	Transfer from ADEKUNLE JOHNSON SANNI	MIT|TMP|APT000032607190806291 65760852885|2078753327901446144_ CREDIT_0		5,000.00	5,015.51
19/07/2026, 12:32:47	POS purchase at T MTRIK BUSINESS ID 009	CDS-19072026123243|2070GDKA|500000| 009573_DEBIT_0	5,000.00		15.51
20/07/2026, 21:49:06	paid	MIT|CRP|090267260720204903289020575528|2079307625623760896_C REDIT_0		25,000.00	25,015.51
20/07/2026, 21:58:24	ATP|2MPTblg1z|2079309974448553984_debit	ATP|2MPTblg1z|20793099744485539 84_DEBIT_0	1,000.00		24,015.51
20/07/2026, 21:58:25	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|78F79286-834|AIRTIMEPURCHASE_DEBIT_0	100.00		23,915.51

Date	Narration	Reference	Debit	Credit	Balance
20/07/2026, 22:00:36	USSD Charge for Buy Airtime	USSD_CHARGE|1784581236241|c9962d7a-fd89-4378-8b9f-a615fe8d7ec7_DEBIT_0	10.00		23,905.51
20/07/2026, 22:00:49	ATP|2MPTblg1z|2079310585319002112_debit	ATP|2MPTblg1z|2079310585319002112_DEBIT_0	1,000.00		22,905.51
20/07/2026, 22:00:51	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|54504ECC-D5C|AIRTIMEPURCHASE_DEBIT_0	100.00		22,805.51
20/07/2026, 22:02:38	USSD Charge for Buy Airtime	USSD_CHARGE|1784581358370|832303b3-bf3c-4fc2-bd97-8f0d67526cac_DEBIT_0	10.00		22,795.51
21/07/2026, 07:48:16	POS purchase at T CHIBUIKE DANIEL I 000	CDS-21072026074812|2TMP0TSC|200000|000324_DEBIT_0	2,000.00		20,795.51
21/07/2026, 07:48:17	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|89929A28-CDB|CARDPAYMENT_DEBIT_0	100.00		20,695.51
21/07/2026, 09:43:47	TRF|2MPTblg1z|2079487491017338880_VAT_OUTPUT_debit	TRF|2MPTblg1z|2079487491017338880_DEBIT_1	1.50		17,174.01
21/07/2026, 09:43:47	ADIJAT KUBURA OSHINOWO|TRF|2MPTblg1z|2079487491017338880_debit	TRF|2MPTblg1z|2079487491017338880_DEBIT_0	3,520.00		17,175.51
21/07/2026, 09:43:49	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|5FB0C09E-81B|TRANSFER_DEBIT_0	100.00		17,074.01
21/07/2026, 09:44:53	USSD Charge for Transfer to other banks	USSD_CHARGE|1784623492956|5d7fa705-d342-4b62-aa17-9e2252965ea8_DEBIT_0	10.00		17,064.01
21/07/2026, 09:45:04	ZAINAB GBEMISOLA OBAJIMILAMBO|TRF|2MPTblg1z|2079487812890152960_debit	TRF|2MPTblg1z|2079487812890152960_DEBIT_0	2,820.00		14,244.01
21/07/2026, 09:45:04	TRF|2MPTblg1z|2079487812890152960_VAT_OUTPUT_debit	TRF|2MPTblg1z|2079487812890152960_DEBIT_1	1.50		14,242.51
21/07/2026, 09:45:05	USSD Charge for Transfer to other banks	USSD_CHARGE|1784623505762|bfe502d5-7dde-4de5-8c07-1ba2781b6aca_DEBIT_0	10.00		14,232.51
21/07/2026, 09:45:05	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|341ED526-F4A|TRANSFER_DEBIT_0	100.00		14,132.51

Date	Narration	Reference	Debit	Credit	Balance
21/07/2026, 10:57:11	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|F9E3A757-D79|TRANSFER_DEBIT_0	100.00		6,032.51
21/07/2026, 10:57:11	Reks-Ville FashionWorld|TRF|2MPTit13d|2079505960052576256_CBA_debit	TRF|2MPTit13d|20795059600525762 56_CBA_DEBIT_0	8,000.00		6,132.51
21/07/2026, 11:15:16	POS purchase at T CHIBUIKE DANIEL I 000	CDS-21072026111514|2TMP0TSC|600000 |000326_DEBIT_0	6,000.00		32.51
22/07/2026, 13:55:27	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|1F8A00FD-4DA|MANUALWITHDRAWAL_CREDI T_0		600.00	632.51
22/07/2026, 13:58:29	POS purchase at T CHIBUIKE DANIEL I 000	CDS-22072026135826|2TMP0TSC|60000| 000340_DEBIT_0	600.00		32.51
22/07/2026, 18:05:55	Transfer from KAZEEM LADI AFOLABI	MIT|TMP|APT00003260722170551166079840381|2079976227834707968_ CREDIT_0		10,000.00	10,032.51
22/07/2026, 19:25:44	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2079996327177527296|#|22072026192543|#|2400627541_CREDIT_0		40.00	10,072.51
22/07/2026, 19:26:53	SEGUN SAMUEL ADELEKE|TRF|2MPTit13d|2079996619150319616_debit	TRF|2MPTit13d|20799966191503196 16_DEBIT_0	10,020.00		52.51
22/07/2026, 19:26:53	TRF|2MPTit13d|2079996619150319616 _STAMPDUTY_debit	TRF|2MPTit13d|20799966191503196 16_DEBIT_2	50.00		1.01
22/07/2026, 19:26:53	TRF|2MPTit13d|2079996619150319616 _VAT_OUTPUT_debit	TRF|2MPTit13d|20799966191503196 16_DEBIT_1	1.50		51.01
24/07/2026, 15:42:19	Transfer from ADEKUNLE JOHNSON SANNI	MIT|TMP|APT00003260724144215166252924039|2080664866119213056_ CREDIT_0		9,000.00	9,001.01
24/07/2026, 15:45:28	TRF|2MPTit13d|2080665673900036096 _VAT_OUTPUT_debit	TRF|2MPTit13d|20806656739000360 96_DEBIT_1	1.50		6,579.51
24/07/2026, 15:45:28	ZAINAB GBEMISOLA OBAJIMILAMBO|TRF|2MPTit13d|2080665673900036096_debit	TRF|2MPTit13d|20806656739000360 96_DEBIT_0	2,420.00		6,581.01
24/07/2026, 15:45:29	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|E0E22CDE-4DE|TRANSFER_DEBIT_0	100.00		6,479.51

Date	Narration	Reference	Debit	Credit	Balance
24/07/2026, 15:49:12	ANTHONIA UZU|TRF|2MPTit13d|2080666615076945920_debit	TRF|2MPTit13d|20806666150769459 20_DEBIT_0	2,020.00		4,459.51
24/07/2026, 15:49:12	TRF|2MPTit13d|2080666615076945920 _VAT_OUTPUT_debit	TRF|2MPTit13d|20806666150769459 20_DEBIT_1	1.50		4,458.01
24/07/2026, 15:49:14	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|2F75EE90-EDD|TRANSFER_DEBIT_0	100.00		4,358.01
24/07/2026, 15:58:17	POS purchase at T CHIBUIKE DANIEL I 000	CDS-24072026155814|2TMP0TSC|400000 |000358_DEBIT_0	4,000.00		358.01
24/07/2026, 15:58:18	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|971F17DB-887|CARDPAYMENT_DEBIT_0	100.00		258.01
25/07/2026, 10:39:21	USSD Charge for Check account balance and account details	USSD_CHARGE|1784972361300|e6c 96328-f3d3-4aee-b3dd-4fef4fd98da8_DEBIT_0	10.00		248.01
25/07/2026, 10:40:37	ATP|2MPTblg1z|208095134282200678 4_debit	ATP|2MPTblg1z|20809513428220067 84_DEBIT_0	200.00		48.01
25/07/2026, 10:40:39	USSD Charge for Buy Airtime	USSD_CHARGE|1784972438965|9ff 433f2-358f-47f3-b149-498628837b25_DEBIT_0	10.00		38.01
25/07/2026, 16:28:03	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|95F809DD-E7F|MANUALWITHDRAWAL_CREDI T_0		300.00	338.01
25/07/2026, 16:29:49	ATP|2MPTblg1z|208103922504992768 0_debit	ATP|2MPTblg1z|20810392250499276 80_DEBIT_0	300.00		38.01
25/07/2026, 18:20:43	Miscellaneous	MIT|TMP|APT00003260725172042166362935637|2081067128446476288_CREDIT_0		10,500.00	10,538.01
25/07/2026, 18:22:51	FND|4001073|2081067665609613312_credit	TRF|2MPTnsz1u|2081067665345372160_CBA_CREDIT_0		2,000.00	12,538.01
25/07/2026, 18:46:44	POS purchase at T ADEWUNMI QUDUS OW 001	CDS-25072026184643|2TPTMUDE|102000 00|001834_DEBIT_0	10,200.00		2,338.01
25/07/2026, 18:46:46	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|B8242434-657|CARDPAYMENT_DEBIT_0	100.00		2,238.01

Date	Narration	Reference	Debit	Credit	Balance
25/07/2026, 19:32:59	POS purchase at PAYCOM NIGERIA LIMITED	CDS-25072026193258|2057B0G9|200000|001771_DEBIT_0	2,000.00		238.01
25/07/2026, 19:33:01	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|2E4090E0-E5E|CARDPAYMENT_DEBIT_0	100.00		138.01
26/07/2026, 08:59:53	ATP|2MPTblg1z|2081288380595249152_debit	ATP|2MPTblg1z|2081288380595249152_DEBIT_0	100.00		38.01
27/07/2026, 16:00:28	NIP Transfer to RACHEAL AFOLABI. 000013260727160024000094584043	MIT|HBP|000013260727160024000094584043|208175659802035404 8_CREDIT_0		5,000.00	5,038.01
27/07/2026, 18:04:01	POS purchase at T CHIBUIKE DANIEL I 000	CDS-27072026180358|2TMP0TSC|500000|000395_DEBIT_0	5,000.00		38.01
28/07/2026, 15:14:13	Transfer from ADEKUNLE JOHNSON SANNI	MIT|TMP|APT00003260728141409166614770403|208210734729614 9504_CREDIT_0		20,000.00	20,038.01
28/07/2026, 15:17:18	AYO DESTINY OWOICHO|TRF|2MPTit13d|2082108135783485440_debit	TRF|2MPTit13d|2082108135783485440_DEBIT_0	15,020.00		5,018.01
28/07/2026, 15:17:18	TRF|2MPTit13d|2082108135783485440_VAT_OUTPUT_debit	TRF|2MPTit13d|2082108135783485440_DEBIT_1	1.50		5,016.51
28/07/2026, 15:17:18	TRF|2MPTit13d|2082108135783485440_STAMPDUTY_debit	TRF|2MPTit13d|2082108135783485440_DEBIT_2	50.00		4,966.51
28/07/2026, 15:17:19	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|9C028DB5-080|TRANSFER_DEBIT_0	100.00		4,866.51
28/07/2026, 15:26:23	ATP|2MPTblg1z|2082110423223193600_debit	ATP|2MPTblg1z|2082110423223193600_DEBIT_0	700.00		4,166.51
28/07/2026, 15:26:24	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|C226709A-68B|AIRTIMEPURCHASE_DEBIT_0	100.00		4,066.51
28/07/2026, 16:07:23	POS purchase at T CHIBUIKE DANIEL I 000	CDS-28072026160720|2TMP0TSC|400000|000410_DEBIT_0	4,000.00		66.51
31/07/2026, 11:33:12	Transfer from ERNESTEXX LTD - (CB/TRF-IfM1785493968)	100026260731113310000059767068_CREDIT_0		2,500.00	2,566.51

Date	Narration	Reference	Debit	Credit	Balance
31/07/2026, 11:34:38	ZAINAB GBEMISOLA OBAJIMILAMBO|TRF|2MPTit13d|2083139265248354304_debit	TRF|2MPTit13d|20831392652483543404_DEBIT_0	2,420.00		146.51
31/07/2026, 11:34:38	TRF|2MPTit13d|2083139265248354304_VAT_OUTPUT_debit	TRF|2MPTit13d|20831392652483543404_DEBIT_1	1.50		145.01
31/07/2026, 11:34:39	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|257DB0DC-5E6|TRANSFER_DEBIT_0	100.00		45.01
31/07/2026, 13:06:09	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|2B57FD00-7F2|MANUALWITHDRAWAL_CREDIT_0		500.00	545.01
31/07/2026, 14:10:39	POS purchase at T CHIBUIKE DANIEL I 000	CDS-31072026141036|2TMP0TSC|50000|000450_DEBIT_0	500.00		45.01
01/08/2026, 16:34:49	Transfer from ADEKUNLE JOHNSON SANNI	MIT|TMP|APT00003260801153446167016921640|2083577185326702592_CREDIT_0		79,500.00	79,545.01
01/08/2026, 16:39:54	TRF|2MPTit13d|2083578477119668224_VAT_OUTPUT_debit	TRF|2MPTit13d|2083578477119668224_DEBIT_1	1.50		78,023.51
01/08/2026, 16:39:54	ANTHONIA UZU|TRF|2MPTit13d|2083578477119668224_debit	TRF|2MPTit13d|2083578477119668224_DEBIT_0	1,520.00		78,025.01
01/08/2026, 16:39:56	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|C219DFC4-E85|TRANSFER_DEBIT_0	100.00		77,923.51
01/08/2026, 16:45:41	FELICIA ADENIKE ADEWARA|TRF|2MPTit13d|2083579931158036480_debit	TRF|2MPTit13d|2083579931158036480_DEBIT_0	2,170.00		75,753.51
01/08/2026, 16:45:41	TRF|2MPTit13d|2083579931158036480_VAT_OUTPUT_debit	TRF|2MPTit13d|2083579931158036480_DEBIT_1	1.50		75,752.01
01/08/2026, 16:45:42	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|BBF1F56E-188|TRANSFER_DEBIT_0	100.00		75,652.01
01/08/2026, 16:46:22	ATP|2MPTblg1z|2083580104734806016_debit	ATP|2MPTblg1z|2083580104734806016_DEBIT_0	500.00		75,152.01
01/08/2026, 16:46:23	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|F2F431C8-6DB|AIRTIMEPURCHASE_DEBIT_0	100.00		75,052.01

Date	Narration	Reference	Debit	Credit	Balance
01/08/2026, 16:51:28	TRF|2MPTit13d|2083581388332953600_VAT_OUTPUT_debit	TRF|2MPTit13d|20835813883329536 00_DEBIT_1	1.50		74,330.51
01/08/2026, 16:51:28	FELICIA ADENIKE ADEWARA|TRF|2MPTit13d|208358138 8332953600_debit	TRF|2MPTit13d|20835813883329536 00_DEBIT_0	720.00		74,332.01
01/08/2026, 16:51:30	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|382009C5-808|TRANSFER_DEBIT_0	100.00		74,230.51
01/08/2026, 17:07:22	TRF|2MPTit13d|2083585389390573568_VAT_OUTPUT_debit	TRF|2MPTit13d|20835853893905735 68_DEBIT_1	1.50		54,209.01
01/08/2026, 17:07:22	TRF|2MPTit13d|2083585389390573568_STAMPDUTY_debit	TRF|2MPTit13d|20835853893905735 68_DEBIT_2	50.00		54,159.01
01/08/2026, 17:07:22	ADEKUNLE JOHNSON SANNI|TRF|2MPTit13d|2083585389390 573568_debit	TRF|2MPTit13d|20835853893905735 68_DEBIT_0	20,020.00		54,210.51
01/08/2026, 17:07:24	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|68F9AF52-730|TRANSFER_DEBIT_0	100.00		54,059.01
01/08/2026, 17:23:15	OLUWAKEMI OMOTOLANI AJEIGBE|TRF|2MPTit13d|20835893841 49360640_debit	TRF|2MPTit13d|20835893841493606 40_DEBIT_0	5,820.00		48,239.01
01/08/2026, 17:23:15	TRF|2MPTit13d|2083589384149360640_VAT_OUTPUT_debit	TRF|2MPTit13d|20835893841493606 40_DEBIT_1	1.50		48,237.51
01/08/2026, 17:23:16	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|D4998977-149|TRANSFER_DEBIT_0	100.00		48,137.51
01/08/2026, 17:25:49	AYO DESTINY OWOICHO|TRF|2MPTit13d|208359003 2243884032_debit	TRF|2MPTit13d|20835900322438840 32_DEBIT_0	1,520.00		46,617.51
01/08/2026, 17:25:49	TRF|2MPTit13d|2083590032243884032_VAT_OUTPUT_debit	TRF|2MPTit13d|20835900322438840 32_DEBIT_1	1.50		46,616.01
01/08/2026, 17:25:50	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|F612B7AC-92E|TRANSFER_DEBIT_0	100.00		46,516.01
01/08/2026, 17:36:29	ATP|2MPTblg1z|208359271457907916 8_debit	ATP|2MPTblg1z|20835927145790791 68_DEBIT_0	500.00		46,016.01

Date	Narration	Reference	Debit	Credit	Balance
01/08/2026, 17:36:30	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|DDBC4F3C-A33|AIRTIMEPURCHASE_DEBIT_0	100.00		45,916.01
01/08/2026, 17:38:48	POS transfer at ISAGPJF-260801173807 L	CDS-01082026173807|2ISAGPJF|410000|142992_DEBIT_0	4,100.00		41,816.01
01/08/2026, 17:38:49	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|3B73F535-886|CARDPAYMENT_DEBIT_0	100.00		41,716.01
01/08/2026, 17:55:55	ANTHONIA UZU|TRF|2MPTit13d|2083597606440075264_debit	TRF|2MPTit13d|20835976064400752 64_DEBIT_0	2,520.00		39,196.01
01/08/2026, 17:55:55	TRF|2MPTit13d|2083597606440075264_VAT_OUTPUT_debit	TRF|2MPTit13d|20835976064400752 64_DEBIT_1	1.50		39,194.51
01/08/2026, 17:55:57	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|F3D0AB0B-631|TRANSFER_DEBIT_0	100.00		39,094.51
01/08/2026, 18:18:32	POS purchase at T CHIBUIKE DANIEL I 000	CDS-01082026181828|2TMP0TSC|420000|000473_DEBIT_0	4,200.00		34,894.51
01/08/2026, 18:18:33	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|204C0261-E78|CARDPAYMENT_DEBIT_0	100.00		34,794.51
01/08/2026, 18:25:08	ELIZABETH OHITA OBAZU|TRF|2MPTblg1z|2083604958529081344_debit	TRF|2MPTblg1z|20836049585290813 44_DEBIT_0	9,620.00		25,174.51
01/08/2026, 18:25:08	TRF|2MPTblg1z|208360495852908134 4_VAT_OUTPUT_debit	TRF|2MPTblg1z|20836049585290813 44_DEBIT_1	1.50		25,173.01
01/08/2026, 18:25:09	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|B4609F50-E25|TRANSFER_DEBIT_0	100.00		25,073.01
01/08/2026, 18:26:34	USSD Charge for Transfer to other banks	USSD_CHARGE|1785605194067|49 179d7e-9c94-4f1f-8089-a14834e8608f_DEBIT_0	10.00		25,063.01
01/08/2026, 18:37:51	POS purchase at T CHIBUIKE DANIEL I 000	CDS-01082026183747|2TMP0TSC|360000|000476_DEBIT_0	3,600.00		21,463.01
01/08/2026, 18:37:52	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|7DDC84B5-D40|CARDPAYMENT_DEBIT_0	100.00		21,363.01

Date	Narration	Reference	Debit	Credit	Balance
01/08/2026, 18:56:16	TRF|2MPTit13d|2083612795267350528_VAT_OUTPUT_debit	TRF|2MPTit13d|20836127952673505028_DEBIT_1	1.50		20,841.51
01/08/2026, 18:56:16	AYO DESTINY OWOICHO|TRF|2MPTit13d|2083612795267350528_debit	TRF|2MPTit13d|20836127952673505028_DEBIT_0	520.00		20,843.01
01/08/2026, 18:56:18	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|7650EEF2-2D9|TRANSFER_DEBIT_0	100.00		20,741.51
01/08/2026, 18:58:24	RACHEAL AFOLABI|TRF|2MPTit13d|2083613330797076480_debit	TRF|2MPTit13d|20836133307970764080_DEBIT_0	520.00		20,221.51
01/08/2026, 18:58:24	TRF|2MPTit13d|2083613330797076480_VAT_OUTPUT_debit	TRF|2MPTit13d|20836133307970764080_DEBIT_1	1.50		20,220.01
01/08/2026, 18:58:28	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|84CB884E-AD8|TRANSFER_DEBIT_0	100.00		20,120.01
01/08/2026, 19:04:18	POS purchase at T SAMUEL JOSEPH NWA 009	CDS-01082026190415|22143SWC|540000|009870_DEBIT_0	5,400.00		14,720.01
01/08/2026, 19:04:19	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|664E0626-33D|CARDPAYMENT_DEBIT_0	100.00		14,620.01
01/08/2026, 20:10:54	ATP|2MPTblg1z|2083631575899705344_debit	ATP|2MPTblg1z|20836315758997053444_DEBIT_0	500.00		14,120.01
01/08/2026, 20:10:57	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|225F9A15-347|AIRTIMEPURCHASE_DEBIT_0	100.00		14,020.01
01/08/2026, 20:10:58	USSD Charge for Buy Airtime	USSD_CHARGE|1785611458081|1dab5893-d442-4707-bfab-5a5b3c911caa_DEBIT_0	10.00		14,010.01
02/08/2026, 12:01:53	USSD Charge for Transfer to Moniepoint	USSD_CHARGE|1785668513258|6310d370-52a6-4eaa-8f3b-6e2ac72d787c_DEBIT_0	10.00		10,000.01
02/08/2026, 12:01:53	POS Transfer-CHIBUIKE DANIEL IGBOKE|TRF|2MPTblg1z|2083870897017466880_debit	TRF|2MPTblg1z|20838708970174668080_DEBIT_0	4,000.00		10,010.01
02/08/2026, 12:01:53	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|374AFAD6-589|TRANSFER_DEBIT_0	100.00		9,900.01

Date	Narration	Reference	Debit	Credit	Balance
02/08/2026, 13:05:01	POS purchase at T CHIBUIKE DANIEL I 000	CDS-02082026130458|2TMP0TSC|110000|000485_DEBIT_0	1,100.00		8,800.01
02/08/2026, 13:05:02	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|DF694BF8-937|CARDPAYMENT_DEBIT_0	100.00		8,700.01
02/08/2026, 13:13:07	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|B1A92494-35A|MANUALWITHDRAWAL_CREDIT_0		1,900.00	10,600.01
02/08/2026, 13:58:09	TRF|2MPTit13d|2083900160313679872_VAT_OUTPUT_debit	TRF|2MPTit13d|20839001603136798772_DEBIT_1	1.50		9,078.51
02/08/2026, 13:58:09	OMAOJO DORCAS OKOLO|TRF|2MPTit13d|2083900160313679872_debit	TRF|2MPTit13d|20839001603136798772_DEBIT_0	1,520.00		9,080.01
02/08/2026, 13:58:11	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|47BF1D48-78C|TRANSFER_DEBIT_0	100.00		8,978.51
02/08/2026, 14:00:25	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2083900726303965184|#|02082026140024|#|2400627541_CREDIT_0		56.00	9,034.51
02/08/2026, 17:23:49	Transfer from FRANKLINE CHIMAOBI UKWUIJE	MIT|TMP|APT00003260802162346167112272979|2083951904934146048_CREDIT_0		17,500.00	26,534.51
03/08/2026, 13:58:09	POS purchase at T WASAJOKS NIGERIA 005	CDS-03082026135807|2070JWYN|210000|005950_DEBIT_0	2,100.00		24,434.51
03/08/2026, 13:58:10	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|AA54C5BF-7C2|CARDPAYMENT_DEBIT_0	100.00		24,334.51
03/08/2026, 14:16:35	POS purchase at T MONSURAT OWOWUNMI 004	CDS-03082026141633|2MP1LOOY|210000|004751_DEBIT_0	2,100.00		22,234.51
03/08/2026, 14:16:37	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|B46FFA8E-15E|CARDPAYMENT_DEBIT_0	100.00		22,134.51
03/08/2026, 14:32:05	POS purchase at T CLETUS IKE 006	CDS-03082026143201|2070M0EX|250000|006169_DEBIT_0	2,500.00		19,634.51
03/08/2026, 14:32:06	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|7EF44AFB-13A|CARDPAYMENT_DEBIT_0	100.00		19,534.51

Date	Narration	Reference	Debit	Credit	Balance
03/08/2026, 14:54:13	TRF|2MPTit13d|2084276653662924800_VAT_OUTPUT_debit	TRF|2MPTit13d|20842766536629248 00_DEBIT_1	1.50		14,513.01
03/08/2026, 14:54:13	OFOMA PETER ANIAGBOSO|TRF|2MPTit13d|2084276 653662924800_debit	TRF|2MPTit13d|20842766536629248 00_DEBIT_0	5,020.00		14,514.51
03/08/2026, 14:54:14	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|E0E0D3D6-2C3|TRANSFER_DEBIT_0	100.00		14,413.01
03/08/2026, 15:15:00	POS purchase at OPAY DIGITAL SERVICES L	CDS-03082026151458|257Z6GZ3|1430000 |001839_DEBIT_0	14,300.00		113.01
03/08/2026, 15:15:01	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|DE1BEAB6-3E2|CARDPAYMENT_DEBIT_0	100.00		13.01
04/08/2026, 21:10:24	Transfer from KAZEEM LADI AFOLABI	MIT|TMP|APT00003260804201020167337093304|2084733698690383872_ CREDIT_0		15,000.00	15,013.01
05/08/2026, 13:34:54	POS Transfer-CHIBUIKE DANIEL IGBOKE|TRF|2MPTit13d|2084981472455077888_debit	TRF|2MPTit13d|20849814724550778 88_DEBIT_0	900.00		14,113.01
05/08/2026, 13:34:55	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|B32371B3-F5F|TRANSFER_DEBIT_0	100.00		14,013.01
05/08/2026, 13:40:56	POS purchase at T ELIZABETH OHITA O 000	CDS-05082026134054|2TPTP1FK|510000| 000761_DEBIT_0	5,100.00		8,913.01
05/08/2026, 13:40:57	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|3C75EEAB-EA4|CARDPAYMENT_DEBIT_0	100.00		8,813.01
05/08/2026, 15:05:59	POS purchase at T RELTEM UNIQUE CON 001	CDS-05082026150556|2057NOVI|510000| 001668_DEBIT_0	5,100.00		3,713.01
05/08/2026, 15:06:00	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|B474E14E-240|CARDPAYMENT_DEBIT_0	100.00		3,613.01
05/08/2026, 18:21:25	RACHEAL OCHIFIJE AFOLABI	99999926080518212298373305883 7_CREDIT_0		16,900.00	20,513.01
05/08/2026, 19:12:48	BABATUNDE, SAMUEL BIDEMI|TRF|2MPTblg1z|2085066504930721792_debit	TRF|2MPTblg1z|20850665049307217 92_DEBIT_0	13,220.00		7,293.01

Date	Narration	Reference	Debit	Credit	Balance
05/08/2026, 19:12:48	TRF|2MPTblg1z|208506650493072179 2_VAT_OUTPUT_debit	TRF|2MPTblg1z|20850665049307217 92_DEBIT_1	1.50		7,291.51
05/08/2026, 19:12:48	TRF|2MPTblg1z|208506650493072179 2_STAMPDUTY_debit	TRF|2MPTblg1z|20850665049307217 92_DEBIT_2	50.00		7,241.51
05/08/2026, 19:12:49	USSD Charge for Transfer to other banks	USSD_CHARGE|1785953569853|1af 332ee-dd92-4cfd-a677- dc2f9c29b7e3_DEBIT_0	10.00		7,231.51
05/08/2026, 19:12:50	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|A1F37F49- BF7|TRANSFER_DEBIT_0	100.00		7,131.51
05/08/2026, 19:30:22	RACHEAL OCHIFIJE AFOLABI	999999260805193019570587099050 _CREDIT_0		3,000.00	10,131.51
05/08/2026, 20:24:04	Transfer from KAZEEM LADI AFOLABI	MIT|TMP|APT0000326080519240116 7431417356|2085084430414684160_ CREDIT_0		5,000.00	15,131.51
06/08/2026, 09:08:59	USSD Charge for Check account balance and account details	USSD_CHARGE|1786003739356|8d b8e60b-870d-41ad-9bf9- f9a10e73d2ed_DEBIT_0	10.00		15,121.51
06/08/2026, 09:11:05	ATP|2MPTblg1z|208527746900079820 8_debit	ATP|2MPTblg1z|20852774690007982 08_DEBIT_0	500.00		14,621.51
06/08/2026, 09:11:08	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|D44B0011- 652|AIRTIMEPURCHASE_DEBIT_0	100.00		14,511.51
06/08/2026, 09:11:08	USSD Charge for Buy Airtime	USSD_CHARGE|1786003868638|0f4 d16a6-0e24-43db-9ee6- b4231e202774_DEBIT_0	10.00		14,611.51
06/08/2026, 09:12:05	ATP|2MPTblg1z|208527771733762048 0_debit	ATP|2MPTblg1z|20852777173376204 80_DEBIT_0	500.00		14,011.51
06/08/2026, 09:12:07	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|48E58D24- 013|AIRTIMEPURCHASE_DEBIT_0	100.00		13,901.51
06/08/2026, 09:12:07	USSD Charge for Buy Airtime	USSD_CHARGE|1786003927012|22 86b33d-12b8-43f3-a4c3- e4390368287c_DEBIT_0	10.00		14,001.51
06/08/2026, 09:13:57	ZAINAB GBEMISOLA OBAJIMILAMBO|TRF|2MPTit13d|20852 78187783487488_debit	TRF|2MPTit13d|20852781877834874 88_DEBIT_0	2,470.00		11,431.51

Date	Narration	Reference	Debit	Credit	Balance
06/08/2026, 09:13:57	TRF|2MPTit13d|2085278187783487488_VAT_OUTPUT_debit	TRF|2MPTit13d|20852781877834874888_DEBIT_1	1.50		11,430.01
06/08/2026, 09:13:58	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|89E4ECAA-F1F|TRANSFER_DEBIT_0	100.00		11,330.01
06/08/2026, 10:57:43	POS purchase at T IKECHUKWU NORRIS 000	CDS-06082026105741|2TMP31MH|100000|000456_DEBIT_0	1,000.00		10,330.01
06/08/2026, 10:57:44	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|0F62567B-C62|CARDPAYMENT_DEBIT_0	100.00		10,230.01
06/08/2026, 11:29:37	ATP|2MPTblg1z|2085312331748532224_debit	ATP|2MPTblg1z|20853123317485322424_DEBIT_0	200.00		10,030.01
06/08/2026, 11:29:38	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|C79079B3-235|AIRTIMEPURCHASE_DEBIT_0	100.00		9,930.01
06/08/2026, 11:29:38	USSD Charge for Buy Airtime	USSD_CHARGE|1786012178656|13d62c9a-3140-4a7b-be76-071fe02d094c_DEBIT_0	10.00		9,920.01
06/08/2026, 11:33:53	TRF|2MPTit13d|2085313405676761088_VAT_OUTPUT_debit	TRF|2MPTit13d|20853134056767610888_DEBIT_1	1.50		5,898.51
06/08/2026, 11:33:53	BABATUNDE, SAMUEL BIDEMI|TRF|2MPTit13d|2085313405676761088_debit	TRF|2MPTit13d|20853134056767610888_DEBIT_0	4,020.00		5,900.01
06/08/2026, 11:33:55	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|EECAA1A6-ECC|TRANSFER_DEBIT_0	100.00		5,798.51
06/08/2026, 17:08:30	POS purchase at T MTRIK BUSINESS ID 010	CDS-06082026170827|2070GDKA|510000|010797_DEBIT_0	5,100.00		698.51
06/08/2026, 17:08:31	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|C5416EA2-F12|CARDPAYMENT_DEBIT_0	100.00		598.51
07/08/2026, 04:12:14	SMS ALERT CHARGE FOR 01Jul2026-31Jul2026	KCAS_SMS_36151353_01Jul2026_31Jul2026_DEBIT_0	294.00		304.51
07/08/2026, 06:11:07	First deposit for House rent Target Savings	MPT|SAV|TGT|fe4e39c3-342d-444b-b0f9-c4a485adc06a|INITIAL_DEPOSIT_DEBIT_0	100.00		204.51

Date	Narration	Reference	Debit	Credit	Balance
07/08/2026, 07:47:13	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|44777B98-611|MANUALWITHDRAWAL_CREDIT_0		1,700.00	1,904.51
07/08/2026, 10:48:38	POS purchase at T RASHIDAT BOLA ETS 000	CDS-07082026104839|2TPT9XVZ|190000|000290_DEBIT_0	1,900.00		4.51
07/08/2026, 12:35:55	FND|4001073|20856913995179622 40_credit	TRF|2MPTs68ot|2085691399253721088_CBA_CREDIT_0		2,000.00	2,004.51
07/08/2026, 12:38:25	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2085692029983186944|#|07082026123824|#|2400627541_CREDIT_0		24.00	2,028.51
07/08/2026, 12:39:10	SOLA OMODARA|TRF|2MPTit13d|208569221 9012259840_debit	TRF|2MPTit13d|20856922190122598 40_DEBIT_0	2,020.00		8.51
07/08/2026, 12:39:10	TRF|2MPTit13d|2085692219012259840 _VAT_OUTPUT_debit	TRF|2MPTit13d|20856922190122598 40_DEBIT_1	1.50		7.01
07/08/2026, 15:54:53	Transfer from TEMITOPE ISMAIL RAIF	MIT|TMP|APT00003260807145449167599139517|2085741458727215104_CREDIT_0		2,000.00	2,007.01
07/08/2026, 16:56:53	Top-up for House rent Target Savings	MPT|SAV|TGT|49c07bef-04fc-44e1-bc50-ad8727976683|TOP_UP_DEBIT_0	1,000.00		1,007.01
07/08/2026, 19:44:54	POS purchase at T CHIBUIKE DANIEL I 000	CDS-07082026194452|2TMP0TSC|100000|000537_DEBIT_0	1,000.00		7.01
08/08/2026, 21:53:54	paid	MIT|CRP|0902672608082053504960 20575528|2086194199413821440_CREDIT_0		10,400.00	10,407.01
09/08/2026, 08:41:58	POS purchase at T CHIBUIKE DANIEL I 000	CDS-09082026084155|2TMP0TSC|130000|000549_DEBIT_0	1,300.00		9,107.01
09/08/2026, 08:41:59	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|1AA3F4F9-76C|CARDPAYMENT_DEBIT_0	100.00		9,007.01
09/08/2026, 10:30:56	POS purchase at T SHUAIBU ALHASSAN 000	CDS-09082026103054|2TMPBUM0|230000|000086_DEBIT_0	2,300.00		6,707.01
09/08/2026, 10:30:57	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|CC18F682-86C|CARDPAYMENT_DEBIT_0	100.00		6,607.01

Date	Narration	Reference	Debit	Credit	Balance
09/08/2026, 10:45:16	REFILLING GAS, Auto-Save, Flexible Savings	MPT|SAV|7a96fb84-0635-45d4-ba36-4904b23802ba_DEBIT_0	200.00		6,407.01
09/08/2026, 10:49:42	POS purchase at T MTRIK BUSINESS ID 010	CDS-09082026104938|2070GDKA|310000|010969_DEBIT_0	3,100.00		3,307.01
09/08/2026, 10:49:43	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|E5F87EE6-8AE|CARDPAYMENT_DEBIT_0	100.00		3,207.01
09/08/2026, 10:50:32	Refilling Gas, Top-up, Flexible Savings	MPT|SAV|baa8f86d-ad0a-4626-9860-70376eebcd59_DEBIT_0	100.00		3,107.01
09/08/2026, 11:33:25	POS purchase at T CHIBUIKE DANIEL I 000	CDS-09082026113322|2TMP0TSC|180000|000550_DEBIT_0	1,800.00		1,307.01
09/08/2026, 11:34:15	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|CE1FAD73-6EC|CARDPAYMENT_DEBIT_0	100.00		1,207.01
09/08/2026, 12:45:16	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|F64C2861-B30|MANUALWITHDRAWAL_CREDIT_0		400.00	1,607.01
09/08/2026, 13:50:22	POS purchase at T RASHIDAT BOLA ETS 000	CDS-09082026135020|2TPT9XVZ|160000|000297_DEBIT_0	1,600.00		7.01
10/08/2026, 21:08:54	paid	MIT|CRP|090267260810200849271020575528|2086907645185269760_CREDIT_0		17,500.00	17,507.01
10/08/2026, 21:17:47	Refilling Gas, Auto-Save, Flexible Savings	MPT|SAV|6f3ba141-d43c-4bb1-8f3f-abdb8c0982ce_DEBIT_0	300.00		17,207.01
10/08/2026, 21:25:40	Top-up for House rent Target Savings	MPT|SAV|TGT|ac064251-f798-4183-83b8-4820b6803201|TOP_UP_DEBIT_0	1,000.00		16,207.01
10/08/2026, 21:27:17	Washing machine , Top-up, Flexible Savings	MPT|SAV|8592e572-62b0-4c59-b711-2fe392937295_DEBIT_0	1,000.00		15,207.01
11/08/2026, 09:14:12	ZAINAB GBEMISOLA OBAJIMILAMBO|TRF|2MPTit13d|2087090191771267072_debit	TRF|2MPTit13d|2087090191771267072_DEBIT_0	3,920.00		11,287.01
11/08/2026, 09:14:12	TRF|2MPTit13d|2087090191771267072_VAT_OUTPUT_debit	TRF|2MPTit13d|2087090191771267072_DEBIT_1	1.50		11,285.51

Date	Narration	Reference	Debit	Credit	Balance
11/08/2026, 09:14:14	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|8F70DC1C-FB5|TRANSFER_DEBIT_0	100.00		11,185.51
11/08/2026, 09:47:39	TRF|2MPTblg1z|208709860715116134 4_VAT_OUTPUT_debit	TRF|2MPTblg1z|208709860715116134 4_DEBIT_1	1.50		7,364.01
11/08/2026, 09:47:39	PATIENCE OCHELE OCHALA|TRF|2MPTblg1z|2087098607 151161344_debit	TRF|2MPTblg1z|208709860715116134 4_DEBIT_0	3,820.00		7,365.51
11/08/2026, 09:47:40	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|7F589348-192|TRANSFER_DEBIT_0	100.00		7,254.01
11/08/2026, 09:47:40	USSD Charge for Transfer to other banks	USSD_CHARGE|1786438060399|75 182d6f-c83c-4cd1-83de-5d28ef277526_DEBIT_0	10.00		7,354.01
11/08/2026, 10:00:54	TAIWO BUNMI ADELEKEHAMMED|TRF|2MPTblg1z|20 87101944763121664_debit	TRF|2MPTblg1z|208710194476312164 64_DEBIT_0	2,620.00		4,634.01
11/08/2026, 10:00:54	TRF|2MPTblg1z|208710194476312166 4_VAT_OUTPUT_debit	TRF|2MPTblg1z|208710194476312164 64_DEBIT_1	1.50		4,632.51
11/08/2026, 10:00:56	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|950D97EB-6D1|TRANSFER_DEBIT_0	100.00		4,522.51
11/08/2026, 10:00:56	USSD Charge for Transfer to other banks	USSD_CHARGE|1786438856197|fe2 67726-0563-47ab-9249-43c9a1fd3202_DEBIT_0	10.00		4,622.51
11/08/2026, 10:09:00	TRF|2MPTblg1z|208710398357791129 6_VAT_OUTPUT_debit	TRF|2MPTblg1z|208710398357791129 96_DEBIT_1	1.50		1,701.01
11/08/2026, 10:09:00	ANTHONIA UZU|TRF|2MPTblg1z|20871039835779 11296_debit	TRF|2MPTblg1z|208710398357791129 96_DEBIT_0	2,820.00		1,702.51
11/08/2026, 10:09:02	USSD Charge for Transfer to other banks	USSD_CHARGE|1786439342205|aec bc42b-8a42-45f6-8f89-b7428fdb807d_DEBIT_0	10.00		1,691.01
11/08/2026, 10:09:02	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|A7D0CEA7-B2F|TRANSFER_DEBIT_0	100.00		1,591.01
11/08/2026, 10:45:38	Refilling Gas, Auto-Save, Flexible Savings	MPT|SAV|1e708b35-46a4-4b96-b360-435f6f5aaafc_DEBIT_0	300.00		1,291.01

Date	Narration	Reference	Debit	Credit	Balance
11/08/2026, 11:41:19	POS purchase at T CHIBUIKE DANIEL I 000	CDS-11082026114117|2TMP0TSC|100000|000573_DEBIT_0	1,000.00		291.01
11/08/2026, 11:41:20	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|62EA9F65-CEF|CARDPAYMENT_DEBIT_0	100.00		191.01
12/08/2026, 07:00:52	Washing machine , Withdrawal on completion, Flexible Savings	MPT|SAV|465a2827-07f4-42f8-aeac-80aee6e4ab86|PRINCIPAL_CREDIT_0		1,000.00	1,191.01
12/08/2026, 07:01:31	Refilling Gas, Withdrawal on completion, Flexible Savings	MPT|SAV|cb77bf34-93ad-416e-a8b2-7a7ddc92d18a|PRINCIPAL_CREDIT_0		900.00	2,091.01
12/08/2026, 07:02:28	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|3B179DBD-722|MANUALWITHDRAWAL_CREDIT_0		500.00	2,591.01
12/08/2026, 07:44:10	POS purchase at T CHIBUIKE DANIEL I 000	CDS-12082026074402|2TMP0TSC|100000|000578_DEBIT_0	1,000.00		1,591.01
12/08/2026, 07:44:12	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|63AE54E9-C95|CARDPAYMENT_DEBIT_0	100.00		1,491.01
12/08/2026, 10:43:16	POS purchase at T IKECHUKWU NORRIS 000	CDS-12082026104310|2TMP31MH|100000|000519_DEBIT_0	1,000.00		491.01
12/08/2026, 10:43:17	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|73FEDD0C-CF2|CARDPAYMENT_DEBIT_0	100.00		391.01
12/08/2026, 10:45:24	Refilling Gas, Auto-Save, Flexible Savings	MPT|SAV|6c280cce-6988-4797-9b9b-6826b80e0aad_DEBIT_0	300.00		91.01
12/08/2026, 18:21:40	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|7C0E66D4-86E|MANUALWITHDRAWAL_CREDIT_0		200.00	291.01
12/08/2026, 18:22:56	Refilling Gas, Withdrawal on completion, Flexible Savings	MPT|SAV|935d27a6-dc95-4fc6-bc3d-8453b81113ba|PRINCIPAL_CREDIT_0		300.00	591.01
12/08/2026, 18:38:52	POS purchase at T CHIBUIKE DANIEL I 000	CDS-12082026183849|2TMP0TSC|50000|000590_DEBIT_0	500.00		91.01
13/08/2026, 18:37:08	Transfer from ADEKUNLE JOHNSON SANNI	MIT|TMP|APT0000326081317370716 8183475124|2087956631439163392_CREDIT_0		4,000.00	4,091.01

Date	Narration	Reference	Debit	Credit	Balance
13/08/2026, 18:47:01	Refilling Gas, Auto-Save, Flexible Savings	MPT|SAV|290c947e-ed41-46f5-aa02-a315af210969_DEBIT_0	300.00		3,791.01
13/08/2026, 18:58:51	POS purchase at T DAVID ADETAYO 000	CDS-13082026185848|2MP1UOMO|140000|000517_DEBIT_0	1,400.00		2,391.01
13/08/2026, 18:58:52	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|71780D9F-3A0|CARDPAYMENT_DEBIT_0	100.00		2,291.01
13/08/2026, 19:09:45	Refilling Gas, Withdrawal on completion, Flexible Savings	MPT|SAV|b388e8a2-84eb-49e6-9eb9-81fae0ff55b6|PRINCIPAL_CREDIT_0		300.00	2,591.01
13/08/2026, 19:22:33	POS purchase at T CHIBUIKE DANIEL I 000	CDS-13082026192229|2TMP0TSC|250000|000598_DEBIT_0	2,500.00		91.01
16/08/2026, 04:31:22	Transfer from TEMITOPE ISMAIL RAIF	MIT|HBP|10000426081603312016840458901 6|2088830947492466688_CREDIT_0		2,000.00	2,091.01
16/08/2026, 10:45:43	Refilling Gas, Auto-Save, Flexible Savings	MPT|SAV|2934da95-4dd9-4383-93ea-665301025e42_DEBIT_0	300.00		1,791.01
16/08/2026, 17:56:03	Refilling Gas, Withdrawal on completion, Flexible Savings	MPT|SAV|8da2d1f5-e27b-481d-b227-eebbea2546b9|PRINCIPAL_CREDIT_0		300.00	2,091.01
16/08/2026, 17:56:57	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|4FD285DF-0C0|MANUALWITHDRAWAL_CREDIT_0		100.00	2,191.01
16/08/2026, 18:02:23	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|3076B320-B8E|TRANSFER_DEBIT_0	100.00		91.01
16/08/2026, 18:02:23	POS Transfer-CHIBUIKE DANIEL IGBOKE|TRF|2MPTit13d|2089035051511754752_debit	TRF|2MPTit13d|20890350515117547 52_DEBIT_0	2,000.00		191.01
16/08/2026, 18:20:48	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|BE956ED2-E74|MANUALWITHDRAWAL_CREDIT_0		100.00	191.01
16/08/2026, 18:58:22	ATP|2MPTblg1z|208904914013054156 8_debit	ATP|2MPTblg1z|20890491401305415 68_DEBIT_0	100.00		91.01
16/08/2026, 18:58:23	USSD Charge for Buy Airtime	USSD_CHARGE|1786903103357|ba 9f593d-cf38-4cc6-b5d0-3a74d3509b7f_DEBIT_0	10.00		81.01

Date	Narration	Reference	Debit	Credit	Balance
17/08/2026, 17:46:38	Transfer from ADEKUNLE JOHNSON SANNI	MIT|TMP|APT0000326081716463616 8547023961|2089393468191813632_ CREDIT_0		9,500.00	9,581.01
17/08/2026, 17:54:54	Refilling Gas, Auto-Save, Flexible Savings	MPT|SAV|c349da37-b749-48a9- a215-fcb88dffe6a7_DEBIT_0	300.00		9,281.01
17/08/2026, 18:19:43	Transfer from KAZEEM LADI AFOLABI	MIT|TMP|APT0000326081717194016 8549888560|2089401792043298816_ CREDIT_0		15,000.00	24,281.01
17/08/2026, 18:32:33	TRF|2MPTblg1z|208940503122451660 8_VAT_OUTPUT_debit	TRF|2MPTblg1z|20894050312245166 08_DEBIT_1	1.50		21,259.51
17/08/2026, 18:32:33	ANTHONIA UZU|TRF|2MPTblg1z|20894050312245 16608_debit	TRF|2MPTblg1z|20894050312245166 08_DEBIT_0	3,020.00		21,261.01
17/08/2026, 18:32:34	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|52A9D8C1- 4F8|TRANSFER_DEBIT_0	100.00		21,159.51
17/08/2026, 18:34:12	POS purchase at T ONYEBUCHI OBASI 021	CDS- 17082026183410|2TMPAOZ4|260000 |021851_DEBIT_0	2,600.00		18,559.51
17/08/2026, 18:34:13	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|045BC6F4- 5CE|CARDPAYMENT_DEBIT_0	100.00		18,459.51
17/08/2026, 18:34:36	USSD Charge for Transfer to other banks	USSD_CHARGE|1786988076378|62 2a5d03-2317-4d0b-9f10- a0d26de86824_DEBIT_0	10.00		18,449.51
17/08/2026, 18:35:50	POS purchase at T ONYEBUCHI OBASI 021	CDS- 17082026183549|2TMPAOZ4|150000 |021852_DEBIT_0	1,500.00		16,949.51
17/08/2026, 18:35:51	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|6E9F7815- 2DA|CARDPAYMENT_DEBIT_0	100.00		16,849.51
17/08/2026, 18:48:53	ATP|2MPTblg1z|208940914080515686 4_debit	ATP|2MPTblg1z|20894091408051568 64_DEBIT_0	1,500.00		15,349.51
17/08/2026, 18:48:55	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|CD8408AE- 325|AIRTIMEPURCHASE_DEBIT_0	100.00		15,249.51
17/08/2026, 18:50:14	ATP|2MPTblg1z|208940948131687219 2_debit	ATP|2MPTblg1z|20894094813168721 92_DEBIT_0	500.00		14,749.51

Date	Narration	Reference	Debit	Credit	Balance
17/08/2026, 18:50:15	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|162E7FCE-567|AIRTIMEPURCHASE_DEBIT_0	100.00		14,649.51
17/08/2026, 18:50:15	USSD Charge for Buy Airtime	USSD_CHARGE|1786989015197|a8fbc95c-8d39-45e4-acfa-95bc5b49c1e7_DEBIT_0	10.00		14,639.51
17/08/2026, 18:50:23	USSD Charge for Buy Airtime	USSD_CHARGE|1786989023573|1b194b82-7a62-4679-8c0a-cc0bff887de1_DEBIT_0	10.00		14,629.51
17/08/2026, 18:55:15	DTP|20260817|2MPTblg1z|2089410742447321088_debit	DTP|20260817|2MPTblg1z|2089410742447321088_DEBIT_0	1,000.00		13,629.51
17/08/2026, 18:55:16	USSD Charge for Buy Data	USSD_CHARGE|1786989316672|1a142219-066f-4310-9861-9a01e21c72d3_DEBIT_0	10.00		13,619.51
17/08/2026, 18:55:16	Auto-Save 100 Naira on Data Purchase for Save As You Transact.	MPT|SAV|SAYT|3B3BA410-311|DATAPURCHASE_DEBIT_0	100.00		13,519.51
17/08/2026, 18:56:50	POS purchase at T ONYEBUCHI OBASI 021	CDS-17082026185648|2TMPAOZ4|500000|021854_DEBIT_0	5,000.00		8,519.51
17/08/2026, 18:56:51	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|27C0A642-857|CARDPAYMENT_DEBIT_0	100.00		8,419.51
17/08/2026, 19:25:00	TRF|2MPTit13d|2089418231479345152_VAT_OUTPUT_debit	TRF|2MPTit13d|20894182314793451552_DEBIT_1	1.50		7,098.01
17/08/2026, 19:25:00	FELICIA ADENIKE ADEWARA|TRF|2MPTit13d|2089418231479345152_debit	TRF|2MPTit13d|20894182314793451552_DEBIT_0	1,320.00		7,099.51
17/08/2026, 19:25:02	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|B84A6351-561|TRANSFER_DEBIT_0	100.00		6,998.01
17/08/2026, 19:40:29	POS purchase at T MARY HAPPY GODDAY 000	CDS-17082026194025|2MP1RHD3|150000|000486_DEBIT_0	1,500.00		5,498.01
17/08/2026, 19:40:30	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|ED82E6CA-7DE|CARDPAYMENT_DEBIT_0	100.00		5,398.01
17/08/2026, 20:30:40	TRF|2MPTit13d|2089434756232929280_VAT_OUTPUT_debit	TRF|2MPTit13d|20894347562329292880_DEBIT_1	1.50		4,226.51

Date	Narration	Reference	Debit	Credit	Balance
17/08/2026, 20:30:40	FELICIA ADENIKE ADEWARA|TRF|2MPTit13d|2089434756232929280_debit	TRF|2MPTit13d|20894347562329292 80_DEBIT_0	1,170.00		4,228.01
17/08/2026, 20:30:41	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|27BA2920-20F|TRANSFER_DEBIT_0	100.00		4,126.51
18/08/2026, 07:51:47	POS purchase at PAYCOM NIGERIA LIMITED	CDS-18082026075146|2057B0G9|210000|001871_DEBIT_0	2,100.00		2,026.51
18/08/2026, 07:51:48	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|C720034C-138|CARDPAYMENT_DEBIT_0	100.00		1,926.51
18/08/2026, 10:12:23	ATP|2MPTblg1z|208964154827479040 0_debit	ATP|2MPTblg1z|20896415482747904 00_DEBIT_0	500.00		1,426.51
18/08/2026, 10:12:24	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|FB7AD629-BF6|AIRTIMEPURCHASE_DEBIT_0	100.00		1,326.51
18/08/2026, 10:45:06	Refilling Gas, Auto-Save, Flexible Savings	MPT|SAV|b88987d7-f61c-4021-abb0-86d6be0597df_DEBIT_0	300.00		1,026.51
18/08/2026, 14:18:02	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|308FD989-DBC|MANUALWITHDRAWAL_CRED IT_0		1,200.00	2,226.51
18/08/2026, 14:21:01	Refilling Gas, Withdrawal on completion, Flexible Savings	MPT|SAV|809dface-96d6-40f7-a2af-0d0f70039f70|PRINCIPAL_CREDIT_ 0		600.00	2,826.51
18/08/2026, 14:32:25	POS purchase at T ONYEBUCHI OBASI 021	CDS-18082026143223|2TMPAOZ4|280000 |021863_DEBIT_0	2,800.00		26.51
18/08/2026, 19:05:09	Transfer from KEHINDE EMMANUEL OLUYEDE	MIT|TMP|APT00003260818180505168650357065|2089775608258879488_ CREDIT_0		10,000.00	10,026.51
18/08/2026, 19:11:13	AMEH PETER MR.|TRF|2MPTit13d|2089777151158833152_debit	TRF|2MPTit13d|20897771511588331 52_DEBIT_0	3,020.00		7,006.51
18/08/2026, 19:11:13	TRF|2MPTit13d|2089777151158833152 _VAT_OUTPUT_debit	TRF|2MPTit13d|20897771511588331 52_DEBIT_1	1.50		7,005.01
18/08/2026, 19:11:15	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|8FC895CC-738|TRANSFER_DEBIT_0	100.00		6,905.01

Date	Narration	Reference	Debit	Credit	Balance
19/08/2026, 08:03:24	POS purchase at PAYCOM NIGERIA LIMITED	CDS-19082026080323|2057B0G9|100000|001886_DEBIT_0	1,000.00		5,905.01
19/08/2026, 08:03:25	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|0FADB0E7-9A3|CARDPAYMENT_DEBIT_0	100.00		5,805.01
19/08/2026, 10:35:00	Refilling Gas, Auto-Save, Flexible Savings	MPT|SAV|76a9f9f1-6a89-442b-b12e-9507e79897d8_DEBIT_0	300.00		5,505.01
19/08/2026, 10:53:22	POS purchase at T ONYEBUCHI OBASI 021	CDS-19082026105321|2TMPAOZ4|150000|021877_DEBIT_0	1,500.00		4,005.01
19/08/2026, 10:53:24	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|2507C0D9-1D4|CARDPAYMENT_DEBIT_0	100.00		3,905.01
19/08/2026, 15:01:12	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|F8639A4A-BB9|MANUALWITHDRAWAL_CREDIT_0		300.00	4,205.01
19/08/2026, 15:04:54	Refilling Gas, Withdrawal on completion, Flexible Savings	MPT|SAV|73b264e1-78cd-4710-84da-8dd9c264d5aa|PRINCIPAL_CREDIT_0		300.00	4,505.01
19/08/2026, 17:27:54	POS purchase at PAYCOM NIGERIA LIMITED	CDS-19082026172753|205785NI|450000|001538_DEBIT_0	4,500.00		5.01
20/08/2026, 15:24:03	Transfer from ADEKUNLE JOHNSON SANNI	MIT|TMP|APT00003260820142358168818166982|2090444737783967744_CREDIT_0		5,000.00	5,005.01
20/08/2026, 15:28:18	TRF|2MPTit13d|2090445824879702016_VAT_OUTPUT_debit	TRF|2MPTit13d|20904458248797020 16_DEBIT_1	1.50		1,383.51
20/08/2026, 15:28:18	ZAINAB GBEMISOLA OBAJIMILAMBO|TRF|2MPTit13d|2090445824879702016_debit	TRF|2MPTit13d|20904458248797020 16_DEBIT_0	3,620.00		1,385.01
20/08/2026, 15:28:19	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|CD94E1E0-4F6|TRANSFER_DEBIT_0	100.00		1,283.51
20/08/2026, 15:32:28	Refilling Gas, Auto-Save, Flexible Savings	MPT|SAV|e0f4c75a-71ed-40a2-b959-9ed190150e8f_DEBIT_0	300.00		983.51
20/08/2026, 15:42:44	Refilling Gas, Withdrawal on completion, Flexible Savings	MPT|SAV|a7d8d0fd-d293-40ff-b210-bfc5d9d96c17|PRINCIPAL_CREDIT_0		300.00	1,283.51

Date	Narration	Reference	Debit	Credit	Balance
20/08/2026, 15:50:29	TRF|2MPTit13d|2090451410200145920_VAT_OUTPUT_debit	TRF|2MPTit13d|20904514102001459 20_DEBIT_1	1.50		262.01
20/08/2026, 15:50:29	Flutterwave/PLATFORM SCHOOLS|TRF|2MPTit13d|209045141 0200145920_debit	TRF|2MPTit13d|20904514102001459 20_DEBIT_0	1,020.00		263.51
20/08/2026, 15:50:32	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|55BB383A-450|TRANSFER_DEBIT_0	100.00		162.01
20/08/2026, 15:50:53	PWBT REFUND -RACHEAL AFOLABI - FROM Flutterwave	090567260820155051120832099560 _CREDIT_0		1,000.00	1,162.01
20/08/2026, 16:02:49	TRF|2MPTit13d|2090454514646159360_VAT_OUTPUT_debit	TRF|2MPTit13d|20904545146461593 60_DEBIT_1	1.50		140.51
20/08/2026, 16:02:49	Flutterwave/FILORA DEPOSIT|TRF|2MPTit13d|2090454514 646159360_debit	TRF|2MPTit13d|20904545146461593 60_DEBIT_0	1,020.00		142.01
20/08/2026, 16:02:52	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|04DE6B3B-75A|TRANSFER_DEBIT_0	100.00		40.51
21/08/2026, 10:12:20	USSD Charge for Check account balance and account details	USSD_CHARGE|1787303540483|f43 98c0a-cb81-470b-8ad1-1182c7a60ecb_DEBIT_0	10.00		30.51
21/08/2026, 20:26:01	Transfer from TEMITOPE ISMAIL RAIF	MIT|TMP|APT00003260821192557168947459707|2090883122896547840_CREDIT_0		3,000.00	3,030.51
21/08/2026, 20:27:31	Refilling Gas, Auto-Save, Flexible Savings	MPT|SAV|55ded354-d31f-4725-a3b3-524bf581859f_DEBIT_0	300.00		2,730.51
21/08/2026, 20:29:40	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|DD1C6F92-611|MANUALWITHDRAWAL_CREDIT_0		300.00	3,030.51
21/08/2026, 20:31:30	Refilling Gas, Withdrawal on completion, Flexible Savings	MPT|SAV|32cefe22-4b73-43d4-bbca-b7be9fb815f2|PRINCIPAL_CREDIT_0		300.00	3,330.51
21/08/2026, 20:48:19	POS purchase at T MARY HAPPY GODDAY 000	CDS-21082026204817|2MP1RHD3|310000|000495_DEBIT_0	3,100.00		230.51
21/08/2026, 20:48:21	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|E70E5A8C-8B6|CARDPAYMENT_DEBIT_0	100.00		130.51

Date	Narration	Reference	Debit	Credit	Balance
21/08/2026, 21:47:03	ATP|2MPTblg1z|209090353239232921 6_debit	ATP|2MPTblg1z|20909035323923292 16_DEBIT_0	100.00		30.51
21/08/2026, 21:47:04	USSD Charge for Buy Airtime	USSD_CHARGE|1787345224774|95c 9b880-7405-4804-aeff-9337e8fb80bd_DEBIT_0	10.00		20.51
21/08/2026, 22:02:50	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2090907498025189 376|#|21082026220249|#|240062754 1_CREDIT_0		71.50	92.01
21/08/2026, 22:04:22	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|CACFC0E1-1AE|MANUALWITHDRAWAL_CREDI T_0		100.00	192.01
21/08/2026, 22:05:03	ATP|2MPTblg1z|209090806144752844 8_debit	ATP|2MPTblg1z|20909080614475284 48_DEBIT_0	190.00		2.01
23/08/2026, 06:08:38	Transfer from ADEKUNLE JOHNSON SANNI	MIT|TMP|APT00003260823050833160 9060162238|2091392126417776640_ CREDIT_0		5,000.00	5,002.01
23/08/2026, 08:43:09	TRF|2MPTblg1z|209143103202932326 4_VAT_OUTPUT_debit	TRF|2MPTblg1z|20914310320293232 64_DEBIT_1	1.50		80.51
23/08/2026, 08:43:09	ELIZABETH OHITA OBAZU|TRF|2MPTblg1z|209143103202 9323264_debit	TRF|2MPTblg1z|20914310320293232 64_DEBIT_0	4,920.00		82.01
23/08/2026, 08:43:10	USSD Charge for Transfer to other banks	USSD_CHARGE|1787470990926|e2 1c6af4-5bf7-45ee-b834-2d1620c6521d_DEBIT_0	10.00		70.51
23/08/2026, 17:13:19	Transfer from KAZEEM LADI AFOLABI	MIT|TMP|APT00003260823161315160 9105862363|2091559403032461312_ CREDIT_0		14,000.00	14,070.51
23/08/2026, 17:15:19	Refilling Gas, Auto-Save, Flexible Savings	MPT|SAV|c1c5abd9-808b-40d2-8517-faecc7566a9e_DEBIT_0	300.00		13,770.51
23/08/2026, 17:17:33	TRF|2MPTit13d|2091560484340953088 _VAT_OUTPUT_debit	TRF|2MPTit13d|20915604843409530 88_DEBIT_1	1.50		11,849.01
23/08/2026, 17:17:33	ANTHONIA UZU|TRF|2MPTit13d|209156048434095 3088_debit	TRF|2MPTit13d|20915604843409530 88_DEBIT_0	1,920.00		11,850.51
23/08/2026, 17:17:34	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|D48291A0-E72|TRANSFER_DEBIT_0	100.00		11,749.01

Date	Narration	Reference	Debit	Credit	Balance
23/08/2026, 17:21:04	ATP|2MPTblg1z|209156136779586355 2_debit	ATP|2MPTblg1z|20915613677958635 52_DEBIT_0	500.00		11,249.01
23/08/2026, 17:21:05	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|DEFB399C-840|AIRTIMEPURCHASE_DEBIT_0	100.00		11,149.01
23/08/2026, 17:21:21	ATP|2MPTblg1z|209156144031597772 8_debit	ATP|2MPTblg1z|20915614403159777 28_DEBIT_0	500.00		10,649.01
23/08/2026, 17:21:24	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|D2BB6C06-B28|AIRTIMEPURCHASE_DEBIT_0	100.00		10,549.01
23/08/2026, 17:54:43	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|1BE025A3-A67|TRANSFER_DEBIT_0	100.00		8,249.01
23/08/2026, 17:54:43	POS Transfer-CHIBUIKE DANIEL IGBOKE|TRF|2MPTit13d|20915698354 39964160_debit	TRF|2MPTit13d|20915698354399641 60_DEBIT_0	2,200.00		8,349.01
23/08/2026, 19:51:27	TRF|2MPTit13d|2091599213260636160 _VAT_OUTPUT_debit	TRF|2MPTit13d|20915992132606361 60_DEBIT_1	1.50		6,327.51
23/08/2026, 19:51:27	ANTHONIA UZU|TRF|2MPTit13d|209159921326063 6160_debit	TRF|2MPTit13d|20915992132606361 60_DEBIT_0	1,920.00		6,329.01
23/08/2026, 19:51:28	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|23FD26CB-B24|TRANSFER_DEBIT_0	100.00		6,227.51
23/08/2026, 21:49:07	ATP|2MPTblg1z|209162882788308992 0_debit	ATP|2MPTblg1z|20916288278830899 20_DEBIT_0	500.00		5,727.51
23/08/2026, 21:49:08	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|078D43A2-30E|AIRTIMEPURCHASE_DEBIT_0	100.00		5,627.51
23/08/2026, 22:34:45	DANIEL BABATUNDE OLUYEDE|TRF|2MPTit13d|2091640309 293506560_debit	TRF|2MPTit13d|20916403092935065 60_DEBIT_0	220.00		5,407.51
23/08/2026, 22:34:45	TRF|2MPTit13d|2091640309293506560 _VAT_OUTPUT_debit	TRF|2MPTit13d|20916403092935065 60_DEBIT_1	1.50		5,406.01
23/08/2026, 22:34:46	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|A34B290A-54D|TRANSFER_DEBIT_0	100.00		5,306.01

Date	Narration	Reference	Debit	Credit	Balance
24/08/2026, 10:32:33	POS Transfer-IKECHUKWU NORRIS EGBON|TRF|2MPTblg1z|2091820952350441472_debit	TRF|2MPTblg1z|2091820952350441472_DEBIT_0	1,200.00		4,106.01
24/08/2026, 10:32:34	USSD Charge for Transfer to Moniepoint	USSD_CHARGE|1787563954135|1ca7da18-558f-4a96-bde3-d13d497b7120_DEBIT_0	10.00		4,096.01
24/08/2026, 10:32:34	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|F5AF9EA1-216|TRANSFER_DEBIT_0	100.00		3,996.01
24/08/2026, 10:39:35	Payment from 7060953989 to 7060953989	MIT|CRP|12000326082410393063737830574|2091822703329554432_CREDIT_0		8,100.00	12,096.01
24/08/2026, 10:45:14	Refilling Gas, Auto-Save, Flexible Savings	MPT|SAV|afac71e7-990d-4413-b4ab-9474b3644f5d_DEBIT_0	300.00		11,796.01
24/08/2026, 12:50:13	ATP|2MPTblg1z|209185594575802368_debit	ATP|2MPTblg1z|2091855594575802368_DEBIT_0	500.00		11,296.01
24/08/2026, 12:50:14	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|5FE137FD-7D4|AIRTIMEPURCHASE_DEBIT_0	100.00		11,186.01
24/08/2026, 12:50:14	USSD Charge for Buy Airtime	USSD_CHARGE|1787572214019|65027b2e-8d0f-4655-9bff-827c89a5a397_DEBIT_0	10.00		11,286.01
24/08/2026, 13:58:35	CARD REQUEST AND DELIVERY|ECR|CS|6407082509|8888361759|1787576315	ECR|CS|6407082509|8888361759|1787576315_DEBIT_0	1,000.00		10,186.01
24/08/2026, 13:58:35	CARD REQUEST AND DELIVERY|ECR|CS|6407082509|8888361759|1787576315	ECR|CS|6407082509|8888361759|1787576315_DEBIT_1	75.00		10,111.01
24/08/2026, 14:01:34	POS purchase at T VICKJOSSY VENTURE 000	CDS-24082026140036|2TPTMG81|210000|000852_DEBIT_0	2,100.00		8,011.01
24/08/2026, 14:01:35	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|6E52AF79-24F|CARDPAYMENT_DEBIT_0	100.00		7,911.01
24/08/2026, 14:11:50	Top-up for House rent Target Savings	MPT|SAV|TGT|21a7076d-d2bc-4991-9d3e-14226d4e16e5|TOP_UP_DEBIT_0	400.00		7,511.01
24/08/2026, 14:58:51	POS purchase at OPAY DIGITAL SERVICES L	CDS-24082026145843|2232G2VZ|150000|001075_DEBIT_0	1,500.00		6,011.01

Date	Narration	Reference	Debit	Credit	Balance
24/08/2026, 14:58:52	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|0407D1A8-E9E|CARDPAYMENT_DEBIT_0	100.00		5,911.01
24/08/2026, 15:16:39	POS purchase at T RELTEM UNIQUE CON 001	CDS-24082026151636|2057NOVI|230000|001716_DEBIT_0	2,300.00		3,611.01
24/08/2026, 15:16:40	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|60F9FA96-8F1|CARDPAYMENT_DEBIT_0	100.00		3,511.01
24/08/2026, 15:20:42	POS purchase at T MTRIK BUSINESS ID 011	CDS-24082026152039|2070GDKA|60000|011813_DEBIT_0	600.00		2,911.01
24/08/2026, 15:20:43	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|D57201AA-FE2|CARDPAYMENT_DEBIT_0	100.00		2,811.01
24/08/2026, 17:06:27	ANTHONIA UZU|TRF|2MPTit13d|2091920080297848832_debit	TRF|2MPTit13d|209192008029784832_DEBIT_0	920.00		1,891.01
24/08/2026, 17:06:27	TRF|2MPTit13d|2091920080297848832_VAT_OUTPUT_debit	TRF|2MPTit13d|209192008029784832_DEBIT_1	1.50		1,889.51
24/08/2026, 17:06:30	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|D80F3BB4-B01|TRANSFER_DEBIT_0	100.00		1,789.51
24/08/2026, 18:28:50	JACOB CHUKWUEMEKA EDEH:7085496101	100033260824172847701023596191_CREDIT_0		800.00	2,589.51
24/08/2026, 18:31:16	POS purchase at OPAY DIGITAL SERVICES	CDS-24082026183115|20570WFH|80000|001646_DEBIT_0	800.00		1,789.51
24/08/2026, 18:31:17	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|BADB1A14-A55|CARDPAYMENT_DEBIT_0	100.00		1,689.51
24/08/2026, 18:39:59	POS Transfer-CHIBUIKE DANIEL IGBOKE|TRF|2MPTit13d|2091943615710105600_debit	TRF|2MPTit13d|209194361571010560 00_DEBIT_0	1,000.00		689.51
24/08/2026, 18:39:59	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|B77B6520-4A9|TRANSFER_DEBIT_0	100.00		589.51
24/08/2026, 20:22:52	DANIEL BABATUNDE OLUYEDE|TRF|2MPTit13d|2091969509872074752_debit	TRF|2MPTit13d|209196950987207475 2_DEBIT_0	120.00		469.51

Date	Narration	Reference	Debit	Credit	Balance
24/08/2026, 20:22:52	TRF|2MPTit13d|2091969509872074752_VAT_OUTPUT_debit	TRF|2MPTit13d|2091969509872074752_DEBIT_1	1.50		468.01
24/08/2026, 20:22:54	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|F3DB35FD-752|TRANSFER_DEBIT_0	100.00		368.01
25/08/2026, 10:35:04	Refilling Gas, Auto-Save, Flexible Savings	MPT|SAV|8fd64020-95e8-429d-9077-a33f03fc61c4_DEBIT_0	300.00		68.01
26/08/2026, 01:13:11	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|83A2BC45-16C|MANUALWITHDRAWAL_CREDIT_0		100.00	168.01
26/08/2026, 01:14:11	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|A2AC466C-095|MANUALWITHDRAWAL_CREDIT_0		1,600.00	1,768.01
26/08/2026, 01:15:20	Refilling Gas, Withdrawal on completion, Flexible Savings	MPT|SAV|39e4acc1-40f1-4658-8ae4-7706512571fc|PRINCIPAL_CREDIT_0		900.00	2,668.01
26/08/2026, 01:19:30	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|7FFB24D0-5CA|TRANSFER_DEBIT_0	100.00		2,468.01
26/08/2026, 01:19:30	TRF|2MPTit13d|2092406546200317952_CBA_debit	TRF|2MPTit13d|2092406546200317952_CBA_DEBIT_0	100.00		2,568.01
26/08/2026, 07:07:37	Miscellaneous	MIT|HBP|10000426082606073216933409599 6|2092494132028026880_CREDIT_0		300.00	2,768.01
26/08/2026, 07:09:15	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|D0C98BBC-0B4|MANUALWITHDRAWAL_CREDIT_0		100.00	2,868.01
26/08/2026, 07:09:45	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2092494684337381376|#|26082026070944|#|2400627541_CREDIT_0		36.30	2,904.31
26/08/2026, 07:36:25	BOSEDE OLANIKE OYENIGBEHIN|TRF|2MPTit13d|2092501401284571136_debit	TRF|2MPTit13d|2092501401284571136_DEBIT_0	2,820.00		84.31
26/08/2026, 07:36:25	TRF|2MPTit13d|2092501401284571136_VAT_OUTPUT_debit	TRF|2MPTit13d|2092501401284571136_DEBIT_1	1.50		82.81
26/08/2026, 17:37:08	Transfer - FROM racheal afolabi	090685260826173702726723147300_CREDIT_0		1,200.00	1,282.81

Date	Narration	Reference	Debit	Credit	Balance
26/08/2026, 17:47:02	Refilling Gas, Auto-Save, Flexible Savings	MPT|SAV|03a25abc-6dc2-4c60-9cd7-3eaf006f56e4_DEBIT_0	300.00		982.81
26/08/2026, 17:53:46	Refilling Gas, Withdrawal on completion, Flexible Savings	MPT|SAV|6bcc3ae6-6f2d-4877-95ed-b52972b6cc7c|PRINCIPAL_CREDIT_0		300.00	1,282.81
26/08/2026, 19:49:04	TRF|2MPTit13d|2092685779288629248_VAT_OUTPUT_debit	TRF|2MPTit13d|20926857792886292848_DEBIT_1	1.50		61.31
26/08/2026, 19:49:04	BOSEDE OLANIKE OYENIGBEHIN|TRF|2MPTit13d|2092685779288629248_debit	TRF|2MPTit13d|20926857792886292848_DEBIT_0	1,220.00		62.81
27/08/2026, 16:26:46	Miscellaneous	MIT|TMP|APT00003260827152644169484510954|2092997249635938304_CREDIT_0		9,000.00	9,061.31
27/08/2026, 16:31:15	TRF|2MPTit13d|2092998382983192576_VAT_OUTPUT_debit	TRF|2MPTit13d|20929983829831925776_DEBIT_1	1.50		8,839.81
27/08/2026, 16:31:15	AFOLABI, OCHIFIJE RACHEAL|TRF|2MPTit13d|2092998382983192576_debit	TRF|2MPTit13d|20929983829831925776_DEBIT_0	220.00		8,841.31
27/08/2026, 16:31:17	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|0CB07652D479A52C42EC61F53B922E52|TRANSFER_DEBIT_0	100.00		8,739.81
27/08/2026, 16:47:36	Refilling Gas, Auto-Save, Flexible Savings	MPT|SAV|9472e6f8-a47e-4f10-9598-267b951194cb_DEBIT_0	300.00		8,439.81
27/08/2026, 17:00:28	POS purchase at T ONYEBUCHI OBASI 021	CDS-27082026170026|2TMPAOZ4|820000|021990_DEBIT_0	8,200.00		239.81
27/08/2026, 17:00:29	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|B520B6F010292CE81A418B71CF062D0D|CARDPAYMENT_DEBIT_0	100.00		139.81
27/08/2026, 20:15:39	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|94B1D060-85B|MANUALWITHDRAWAL_CREDIT_0		200.00	339.81
27/08/2026, 21:00:21	ATP|2MPTblg1z|209306610560367411 2_debit	ATP|2MPTblg1z|20930661056036741112_DEBIT_0	300.00		39.81
27/08/2026, 21:00:22	USSD Charge for Buy Airtime	USSD_CHARGE|1787860822561|713d520f-8c88-4334-9651-730253c48b40_DEBIT_0	10.00		29.81

Date	Narration	Reference	Debit	Credit	Balance
28/08/2026, 05:47:50	RACHEAL OCHIFIJE AFOLABI	99999926082805474510611960406 8_CREDIT_0		10,900.00	10,929.81
28/08/2026, 06:18:57	CHIGOZIE EMMANUEL AJONU|TRF|2MPTblg1z|209320668040 2669568_debit	TRF|2MPTblg1z|20932066804026695 68_DEBIT_0	4,020.00		6,909.81
28/08/2026, 06:18:57	TRF|2MPTblg1z|209320668040266956 8_VAT_OUTPUT_debit	TRF|2MPTblg1z|20932066804026695 68_DEBIT_1	1.50		6,908.31
28/08/2026, 06:18:58	USSD Charge for Transfer to other banks	USSD_CHARGE|1787894338510|92 7904b2-8b31-484f-b131- 7bc9660c16c5_DEBIT_0	10.00		6,898.31
28/08/2026, 06:18:58	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|A81EFB3D7C07783 D9680613CD636B846|TRANSFER_D EBIT_0	100.00		6,798.31
28/08/2026, 06:59:52	paid - FROM AFOLABI, OCHIFIJE RACHEAL	0902672608280559493370205755 28_CREDIT_0		4,000.00	10,798.31
28/08/2026, 07:42:31	TRF|2MPTit13d|2093227710861254656 _VAT_OUTPUT_debit	TRF|2MPTit13d|20932277108612546 56_DEBIT_1	1.50		5,676.81
28/08/2026, 07:42:31	BOSEDE OLANIKE OYENIGBEHIN|TRF|2MPTit13d|209322 7710861254656_debit	TRF|2MPTit13d|20932277108612546 56_DEBIT_0	5,120.00		5,678.31
28/08/2026, 07:42:32	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|C2D93DF78715C6D 50B6CE92EB5A91FD3|TRANSFER_ DEBIT_0	100.00		5,576.81
28/08/2026, 07:46:07	POS Transfer-CHIBUIKE DANIEL IGBOKE|TRF|2MPTit13d|20932286174 54628864_debit	TRF|2MPTit13d|20932286174546288 64_DEBIT_0	2,500.00		3,076.81
28/08/2026, 07:46:07	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|063751B716A25F1B B107E53BCAF0A4F8|TRANSFER_D EBIT_0	100.00		2,976.81
28/08/2026, 10:31:21	POS purchase at T IKECHUKWU NORRIS 000	CDS-28082026103114|2TMP31MH|140000 |000692_DEBIT_0	1,400.00		1,576.81
28/08/2026, 10:31:22	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|0C7F73893D62092B EBADFF3AC68773BD|CARDPAYME NT_DEBIT_0	100.00		1,476.81
28/08/2026, 10:45:29	Refilling Gas, Auto-Save, Flexible Savings	MPT|SAV|b5c7395b-5194-40a6- bb12-486c2e5cc085_DEBIT_0	300.00		1,176.81

Date	Narration	Reference	Debit	Credit	Balance
28/08/2026, 13:59:04	Refilling Gas, Withdrawal on completion, Flexible Savings	MPT|SAV|57ed28ae-ba62-4d05-9135-cc120147ca37|PRINCIPAL_CREDIT_0		600.00	1,776.81
28/08/2026, 14:00:18	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|C12EE086-BA8|MANUALWITHDRAWAL_CREDIT_0		400.00	2,176.81
28/08/2026, 15:36:46	POS purchase at PALMPAY LIMITED	CDS-28082026153641|2039JM7E|210000|472739_DEBIT_0	2,100.00		76.81
29/08/2026, 05:03:29	Paid	MIT|CRP|000015260829050324660666255437|2093550061701066752_CREDIT_0		2,400.00	2,476.81
29/08/2026, 05:37:05	Paid	MIT|CRP|000015260829053659920666266904|2093558514731835392_CREDIT_0		3,500.00	5,976.81
29/08/2026, 06:09:49	ATP|2MPTblg1z|209356677236712652 8_debit	ATP|2MPTblg1z|20935667723671265 28_DEBIT_0	500.00		5,476.81
29/08/2026, 06:09:51	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|4699E0E992983C229931A41665034973|AIRTIMEPURCHASE_DEBIT_0	100.00		5,376.81
29/08/2026, 06:14:26	ATP|2MPTblg1z|209356793209514803 2_debit	ATP|2MPTblg1z|20935679320951480 32_DEBIT_0	500.00		4,876.81
29/08/2026, 06:14:27	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|4231A27C73F94DD1F3D6D5EA3C6D8560|AIRTIMEPURCHASE_DEBIT_0	100.00		4,776.81
29/08/2026, 09:26:44	POS purchase at T STEPHEN OGBULIKWE 001	CDS-29082026092641|2TPT162R|410000|001060_DEBIT_0	4,100.00		676.81
29/08/2026, 09:26:45	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|EB9419170249766C9D32BFA831C8B082|CARDPAYMENT_DEBIT_0	100.00		576.81
29/08/2026, 10:34:21	Refilling Gas, Auto-Save, Flexible Savings	MPT|SAV|fe788d66-b74d-4817-b42f-2b611884eba9_DEBIT_0	300.00		276.81
29/08/2026, 18:13:24	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|073C7038-8FE|MANUALWITHDRAWAL_CREDIT_0		300.00	576.81
29/08/2026, 18:14:19	Refilling Gas, Withdrawal on completion, Flexible Savings	MPT|SAV|0b2a4bbc-2e94-4400-8b43-fabcaa21d516|PRINCIPAL_CREDIT_0		300.00	876.81

Date	Narration	Reference	Debit	Credit	Balance
29/08/2026, 18:18:08	Paid	MIT|CRP|0000152608291818031906 68598398|2093750040231170048_C REDIT_0		100.00	976.81
29/08/2026, 18:31:06	POS purchase at T ELIZABETH OHITA O 000	CDS-29082026183102|2TPTP1FK|90000|0 00900_DEBIT_0	900.00		76.81
30/08/2026, 11:08:53	RACHEAL OCHIFIJE AFOLABI	99999926083011083565461045891 6_CREDIT_0		900.00	976.81
30/08/2026, 11:37:39	Refilling Gas, Auto-Save, Flexible Savings	MPT|SAV|2249e53d-a4a6-4f3a-9b93-2eb35ec1080c_DEBIT_0	300.00		676.81
30/08/2026, 11:50:45	Refilling Gas, Withdrawal on completion, Flexible Savings	MPT|SAV|5aa3c3e6-a22c-4604-aee4-8532cbfd3097|PRINCIPAL_CREDIT_ 0		300.00	976.81
30/08/2026, 13:15:23	POS purchase at T ELIZABETH OHITA O 000	CDS-30082026131519|2TPTP1FK|90000|0 00904_DEBIT_0	900.00		76.81
02/09/2026, 01:23:02	SMS ALERT CHARGE FOR 01Aug2026-31Aug2026	KCAS_SMS_36151353_01Aug2026_ 31Aug2026_DEBIT_0	336.00		-259.19
02/09/2026, 17:36:29	RACHEAL OCHIFIJE AFOLABI	99999926090217362647645819076 5_CREDIT_0		4,500.00	4,240.81
02/09/2026, 17:39:16	AFOLABI, OCHIFIJE RACHEAL|TRF|2MPTit13d|2095189827 034767360_debit	TRF|2MPTit13d|2095189827034767 360_DEBIT_0	220.00		4,020.81
02/09/2026, 17:39:16	TRF|2MPTit13d|2095189827034767360 _VAT_OUTPUT_debit	TRF|2MPTit13d|2095189827034767 360_DEBIT_1	1.50		4,019.31
02/09/2026, 17:39:17	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|5DF51A3F257E2660 F0AF2C033A2AAECF|TRANSFER_D EBIT_0	100.00		3,919.31
02/09/2026, 17:51:48	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|769508DF-95A|MANUALWITHDRAWAL_CREDI T_0		100.00	4,019.31
02/09/2026, 17:58:45	POS purchase at T ELIZABETH OHITA O 000	CDS-02092026175841|2TPTP1FK|400000| 000911_DEBIT_0	4,000.00		19.31
05/09/2026, 21:01:12	Transfer from ERNEST DANIEL OMHONRIAWO	MIT|HBP|10000426090520010917044 0103046|2096327798808846336_C REDIT_0		1,500.00	1,519.31

Date	Narration	Reference	Debit	Credit	Balance
05/09/2026, 21:09:42	TRF|2MPTblg1z|209632994757568921 6_VAT_OUTPUT_debit	TRF|2MPTblg1z|20963299475756892 16_DEBIT_1	1.50		397.81
05/09/2026, 21:09:42	ANTHONIA UZU|TRF|2MPTblg1z|20963299475756 89216_debit	TRF|2MPTblg1z|20963299475756892 16_DEBIT_0	1,120.00		399.31
05/09/2026, 21:09:43	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|57ACA554BB9354C DE36093D4BBA0CDC2|TRANSFER_ DEBIT_0	100.00		287.81
05/09/2026, 21:09:43	USSD Charge for Transfer to other banks	USSD_CHARGE|1788638983585|bbc 5cc40-f8df-476f-a20f- 7e12f969d749_DEBIT_0	10.00		387.81
05/09/2026, 21:37:46	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|6B9515DA- 279|MANUALWITHDRAWAL_CREDI T_0		100.00	387.81
05/09/2026, 21:38:41	ATP|2MPTblg1z|209633724264495104 0_debit	ATP|2MPTblg1z|20963372426449510 40_DEBIT_0	350.00		37.81
06/09/2026, 16:48:36	Transfer from ADEKUNLE JOHNSON SANNI	MIT|TMP|APT0000326090615483417 0501691120|2096626623219515392_ CREDIT_0		5,000.00	5,037.81
06/09/2026, 16:51:38	OMAOJO DORCAS OKOLO|TRF|2MPTit13d|209662739330 2740992_debit	TRF|2MPTit13d|20966273933027409 92_DEBIT_0	1,420.00		3,617.81
06/09/2026, 16:51:38	TRF|2MPTit13d|2096627393302740992 _VAT_OUTPUT_debit	TRF|2MPTit13d|20966273933027409 92_DEBIT_1	1.50		3,616.31
06/09/2026, 16:51:39	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|E8222BA4AE0292C 242B9989715394895|TRANSFER_D EBIT_0	100.00		3,516.31
06/09/2026, 17:31:10	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|555023F6- 5CA|MANUALWITHDRAWAL_CREDI T_0		100.00	3,616.31
06/09/2026, 17:38:50	POS purchase at OPAY DIGITAL SERVICES L	CDS- 06092026173849|257ZFDWY|360000 |001290_DEBIT_0	3,600.00		16.31
08/09/2026, 12:34:47	Transfer from ADEKUNLE JOHNSON SANNI	MIT|TMP|APT0000326090811344517 0669005509|2097287522742599680_ CREDIT_0		60,000.00	60,016.31
08/09/2026, 12:42:01	TRF|2MPTit13d|2097289347994697728 _VAT_OUTPUT_debit	TRF|2MPTit13d|20972893479946977 28_DEBIT_1	1.50		9,994.81

Date	Narration	Reference	Debit	Credit	Balance
08/09/2026, 12:42:01	UNJI AKANBI INOLA|TRF|2MPTit13d|2097289347994697728_debit	TRF|2MPTit13d|2097289347994697728_DEBIT_0	50,020.00		9,996.31
08/09/2026, 12:42:01	TRF|2MPTit13d|2097289347994697728_STAMPDUTY_debit	TRF|2MPTit13d|2097289347994697728_DEBIT_2	50.00		9,944.81
08/09/2026, 12:42:03	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|99A447E20CA2761D313B457A527198FE|TRANSFER_DEBIT_0	100.00		9,844.81
08/09/2026, 12:46:43	ATP|2MPTblg1z|2097290532033196032_debit	ATP|2MPTblg1z|2097290532033196032_DEBIT_0	500.00		9,344.81
08/09/2026, 12:46:44	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|E3E37EFF0DD5AB2A6A8A5D5AC51666F8|AIRTIMEPURCHASE_DEBIT_0	100.00		9,244.81
08/09/2026, 12:48:30	USSD Charge for Buy Airtime	USSD_CHARGE|1788868110409|d71aaf84-0963-4537-943d-00049ec8c63e_DEBIT_0	10.00		9,234.81
08/09/2026, 13:40:22	POS purchase at OPAY DIGITAL SERVICES L	CDS-08092026134021|257ZFDWY|820000|001296_DEBIT_0	8,200.00		1,034.81
08/09/2026, 13:40:23	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|11549F9022A2F19E49EF475D5BE11C1F|CARDPAYMENT_DEBIT_0	100.00		934.81
08/09/2026, 15:42:25	ATP|2MPTblg1z|2097334746214031360_debit	ATP|2MPTblg1z|2097334746214031360_DEBIT_0	200.00		734.81
08/09/2026, 15:42:26	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|8DEF54F8A4BAE3E1216302AB7D2F6CBC|AIRTIMEPURCHASE_DEBIT_0	100.00		634.81
08/09/2026, 15:44:42	DTP|20260908|2MPTblg1z|2097335323936747520_debit	DTP|20260908|2MPTblg1z|2097335323936747520_DEBIT_0	370.00		264.81
08/09/2026, 15:44:44	Auto-Save 100 Naira on Data Purchase for Save As You Transact.	MPT|SAV|SAYT|CA310DCD512F92DDD45162E52A69256A|DATAPURCHASE_DEBIT_0	100.00		164.81
10/09/2026, 19:12:24	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2098112366915661824|#|10092026191223|#|2400627541_CREDIT_0		45.80	210.61
10/09/2026, 19:13:03	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|FAA6798D-893|MANUALWITHDRAWAL_CREDIT_0		500.00	710.61

Date	Narration	Reference	Debit	Credit	Balance
11/09/2026, 13:02:04	TRF|2MPTit13d|2098381560762183680_VAT_OUTPUT_debit	TRF|2MPTit13d|20983815607621836 80_DEBIT_1	1.50		89.11
11/09/2026, 13:02:04	TAIWO BUNMI ADELEKEHAMMED|TRF|2MPTit13d|20 98381560762183680_debit	TRF|2MPTit13d|20983815607621836 80_DEBIT_0	620.00		90.61
11/09/2026, 14:46:21	ATP|2MPTblg1z|209840780169879142 4_debit	ATP|2MPTblg1z|20984078016987914 24_DEBIT_0	70.00		19.11
12/09/2026, 07:56:01	Transfer from ADEKUNLE JOHNSON SANNI	MIT|TMP|APT0000326091206555817 1044079528|2098666916167319552_ CREDIT_0		5,100.00	5,119.11
12/09/2026, 09:30:54	ATP|2MPTblg1z|209869080524697600 0_debit	ATP|2MPTblg1z|20986908052469760 00_DEBIT_0	500.00		4,619.11
12/09/2026, 09:30:55	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|363E24385C97D50 D8EB0F4F149BCDCF9|AIRTIMEPU RCHASE_DEBIT_0	100.00		4,519.11
12/09/2026, 09:32:33	USSD Charge for Buy Airtime	USSD_CHARGE|1789201953465|8ce 2f6a0-bb7a-4bfe-a8aa- d37537f64ea6_DEBIT_0	10.00		4,509.11
12/09/2026, 10:06:23	POS purchase at PAYCOM NIGERIA LIMITED	CDS- 12092026100622|2057B0G9|210000| 002052_DEBIT_0	2,100.00		2,409.11
12/09/2026, 10:06:25	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|D52F2A7DE8ED0D1 0563687343CBE70B6|CARDPAYME NT_DEBIT_0	100.00		2,309.11
12/09/2026, 17:29:15	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|AC71C581- 60B|MANUALWITHDRAWAL_CREDI T_0		200.00	2,509.11
12/09/2026, 17:39:31	POS purchase at T ELIZABETH OHITA O 000	CDS- 12092026173930|2TPTP1FK|250000| 000954_DEBIT_0	2,500.00		9.11
13/09/2026, 14:01:23	Transfer from LUCY CHIKA OBIDIMALU	MIT|HBP|100004260913130121171 74535985|2099121255139250176_C REDIT_0		2,000.00	2,009.11
13/09/2026, 19:43:51	POS purchase at T STEPHEN OGBULIKWE 001	CDS- 13092026194350|2TPT162R|200000| 001176_DEBIT_0	2,000.00		9.11
13/09/2026, 20:39:29	Transfer from KEHINDE EMMANUEL OLUYEDE	MIT|TMP|APT0000326091319392417 1212666995|2099221427052437504_ CREDIT_0		5,000.00	5,009.11

Date	Narration	Reference	Debit	Credit	Balance
13/09/2026, 20:44:58	ZAINAB GBEMISOLA OBAJIMILAMBO|TRF|2MPTit13d|2099222828028907520_debit	TRF|2MPTit13d|2099222828028907520_DEBIT_0	3,670.00		1,339.11
13/09/2026, 20:44:58	TRF|2MPTit13d|2099222828028907520_VAT_OUTPUT_debit	TRF|2MPTit13d|2099222828028907520_DEBIT_1	1.50		1,337.61
13/09/2026, 20:45:00	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|21D6B8F6E9E4C3EC865939E4CDA4D166|TRANSFER_DEBIT_0	100.00		1,237.61
14/09/2026, 13:25:05	TRF|2MPTit13d|2099474515419189248_VAT_OUTPUT_debit	TRF|2MPTit13d|2099474515419189248_DEBIT_1	1.50		216.11
14/09/2026, 13:25:05	ELIZABETH OHITA OBAZU|TRF|2MPTit13d|2099474515419189248_debit	TRF|2MPTit13d|2099474515419189248_DEBIT_0	1,020.00		217.61
14/09/2026, 13:25:06	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|980FAB81F1B9FBA4A0F2249815CA75B1|TRANSFER_DEBIT_0	100.00		116.11
14/09/2026, 13:25:46	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|8D2429D1-A5E|MANUALWITHDRAWAL_CREDIT_0		200.00	316.11
14/09/2026, 14:09:20	RACHEAL OCHIFIJE AFOLABI|TRF|2MPTit13d|2099485649828024320_debit	TRF|2MPTit13d|2099485649828024320_DEBIT_0	220.00		96.11
14/09/2026, 14:09:20	TRF|2MPTit13d|2099485649828024320_VAT_OUTPUT_debit	TRF|2MPTit13d|2099485649828024320_DEBIT_1	1.50		94.61
16/09/2026, 18:36:00	RACHEAL OCHIFIJE AFOLABI	99999926091618355775216463381 3_CREDIT_0		9,600.00	9,694.61
16/09/2026, 18:53:19	ATP|2MPTblg1z|2100281892191625216_debit	ATP|2MPTblg1z|2100281892191625216_DEBIT_0	500.00		9,194.61
16/09/2026, 18:53:20	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|7596AA562D5B23FBDAB6AD14EA59EE51|AIRTIMEPURCHASE_DEBIT_0	100.00		9,094.61
16/09/2026, 19:42:05	POS purchase at PAYCOM NIGERIA LIMITED	CDS-16092026194203|2057B0G9|200000|002065_DEBIT_0	2,000.00		7,094.61
16/09/2026, 19:42:06	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|004BFBB978E6E95EDE8FCE1B8FAB5135|CARDPAYMENT_DEBIT_0	100.00		6,994.61

Date	Narration	Reference	Debit	Credit	Balance
16/09/2026, 23:21:25	FND|4001073|2100349357355937792_credit	TRF|2MPTtz9hi|21003493568442327 04_CBA_CREDIT_0		5,000.00	11,994.61
17/09/2026, 07:02:53	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|AB4C683B-EB1|MANUALWITHDRAWAL_CREDIT_0		200.00	12,194.61
17/09/2026, 10:08:03	ATP|2MPTblg1z|210051209348506828 8_debit	ATP|2MPTblg1z|21005120934850682 88_DEBIT_0	200.00		11,994.61
17/09/2026, 10:08:05	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|B2FCCE7D791A4D5 769C2A4FA81303428|AIRTIMEPURCHASE_DEBIT_0	100.00		11,894.61
17/09/2026, 10:09:02	ATP|2MPTblg1z|210051233991204864 0_debit	ATP|2MPTblg1z|21005123399120486 40_DEBIT_0	200.00		11,694.61
17/09/2026, 10:09:03	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|DE159203817EA268 C7B5D70183DB9193|AIRTIMEPURCHASE_DEBIT_0	100.00		11,594.61
17/09/2026, 13:16:03	MUSIBAU AREMU ADEBAYO|TRF|2MPTit13d|2100559403 814125568_debit	TRF|2MPTit13d|21005594038141255 68_DEBIT_0	420.00		11,174.61
17/09/2026, 13:16:03	TRF|2MPTit13d|2100559403814125568 _VAT_OUTPUT_debit	TRF|2MPTit13d|21005594038141255 68_DEBIT_1	1.50		11,173.11
17/09/2026, 13:16:04	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|45BCE71992F6D6F D2209DD1C38C612B6|TRANSFER_DEBIT_0	100.00		11,073.11
17/09/2026, 14:05:55	ANTHONIA UZU|TRF|2MPTit13d|210057195422733 1072_debit	TRF|2MPTit13d|21005719542273310 72_DEBIT_0	1,020.00		10,053.11
17/09/2026, 14:05:55	TRF|2MPTit13d|2100571954227331072 _VAT_OUTPUT_debit	TRF|2MPTit13d|21005719542273310 72_DEBIT_1	1.50		10,051.61
17/09/2026, 14:05:56	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|B9A18A5F70705E4 A0DAF30251D0223C3|TRANSFER_DEBIT_0	100.00		9,951.61
17/09/2026, 17:31:30	ATP|2MPTblg1z|210062369106701516 8_debit	ATP|2MPTblg1z|21006236910670151 68_DEBIT_0	200.00		9,751.61
17/09/2026, 17:31:31	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|46EED37A726ECB4 A5DC08B26BBDD0D21|AIRTIMEPURCHASE_DEBIT_0	100.00		9,651.61

Date	Narration	Reference	Debit	Credit	Balance
17/09/2026, 17:31:49	ATP|2MPTblg1z|210062377131415142 4_debit	ATP|2MPTblg1z|21006237713141514 24_DEBIT_0	200.00		9,451.61
17/09/2026, 17:31:50	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|422DAA0AB902BEE 35048742A5370A133|AIRTIMEPURC HASE_DEBIT_0	100.00		9,351.61
17/09/2026, 17:32:24	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|58102D4E-07A|MANUALWITHDRAWAL_CREDI T_0		600.00	9,951.61
17/09/2026, 19:17:11	GIFT OLUCHI JEJELOLA|TRF|2MPTit13d|210065028 9489866752_debit	TRF|2MPTit13d|21006502894898667 52_DEBIT_0	7,020.00		2,931.61
17/09/2026, 19:17:11	TRF|2MPTit13d|2100650289489866752 _VAT_OUTPUT_debit	TRF|2MPTit13d|21006502894898667 52_DEBIT_1	1.50		2,930.11
17/09/2026, 19:17:13	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|2DE9C851299AC29 E37740CDAD8C72E7E|TRANSFER_ DEBIT_0	100.00		2,830.11
17/09/2026, 20:06:01	POS purchase at T COMFORT AFUYE 003	CDS-17092026200558|2MP1RDRW|28000 0|003975_DEBIT_0	2,800.00		30.11
18/09/2026, 20:19:17	Transfer from KAZEEM LADI AFOLABI	MIT|TMP|APT0000326091819191317 1706389650|2101028289010450432_ CREDIT_0		5,000.00	5,030.11
18/09/2026, 20:22:35	POS purchase at PAYCOM NIGERIA LIMITED	CDS-18092026202234|2057B0G9|500000| 002073_DEBIT_0	5,000.00		30.11
19/09/2026, 10:54:19	Transfer from KAZEEM LADI AFOLABI	MIT|TMP|APT0000326091909541817 1744870625|2101248511842119680_ CREDIT_0		30,000.00	30,030.11
19/09/2026, 11:30:21	TRF|2MPTit13d|2101257582515118080 _VAT_OUTPUT_debit	TRF|2MPTit13d|21012575825151180 80_DEBIT_1	1.50		27,908.61
19/09/2026, 11:30:21	ANTHONIA UZU|TRF|2MPTit13d|210125758251511 8080_debit	TRF|2MPTit13d|21012575825151180 80_DEBIT_0	2,120.00		27,910.11
19/09/2026, 11:30:23	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|EA8FDE7567A5357 4967DB53677062B5F|TRANSFER_D EBIT_0	100.00		27,808.61
19/09/2026, 11:42:36	ATP|2MPTblg1z|210126066504551219 2_debit	ATP|2MPTblg1z|21012606650455121 92_DEBIT_0	1,000.00		26,808.61

Date	Narration	Reference	Debit	Credit	Balance
19/09/2026, 11:42:37	USSD Charge for Buy Airtime	USSD_CHARGE|1789814557574|9b39241f-064b-40d9-9af3-c860f9bcc0b6_DEBIT_0	10.00		26,798.61
19/09/2026, 11:42:37	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|3EA44314C82486FCA35D107393CEFAF8|AIRTIMEPURCHASE_DEBIT_0	100.00		26,698.61
19/09/2026, 12:10:46	TRF|2MPTit13d|2101267752745046016_VAT_OUTPUT_debit	TRF|2MPTit13d|2101267752745046016_DEBIT_1	1.50		26,177.11
19/09/2026, 12:10:46	RACHEAL OCHIFIJE AFOLABI|TRF|2MPTit13d|2101267752745046016_debit	TRF|2MPTit13d|2101267752745046016_DEBIT_0	520.00		26,178.61
19/09/2026, 12:10:48	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|C21B97EB446F73053F4A3A545332A2C6|TRANSFER_DEBIT_0	100.00		26,077.11
19/09/2026, 12:33:36	TRF|2MPTit13d|2101273497195249664_VAT_OUTPUT_debit	TRF|2MPTit13d|2101273497195249664_DEBIT_1	1.50		24,555.61
19/09/2026, 12:33:36	RACHEAL OCHIFIJE AFOLABI|TRF|2MPTit13d|2101273497195249664_debit	TRF|2MPTit13d|2101273497195249664_DEBIT_0	1,520.00		24,557.11
19/09/2026, 12:33:37	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|82B4DAE56E6E15E0FE4C083A524A3DA4|TRANSFER_DEBIT_0	100.00		24,455.61
19/09/2026, 13:05:53	Transfer from ZAINAB GBEMISOLA OBAJIMILAMBO	MIT|TMP|APT00003260919120552171756244929|2101281619923906560_CREDIT_0		15,600.00	40,055.61
19/09/2026, 13:14:44	Top-up for House rent Target Savings	MPT|SAV|TGT|75cd4a3b-b120-4132-bea5-d5ce90a10591|TOP_UP_DEBIT_0	1,875.00		38,180.61
19/09/2026, 16:05:52	POS purchase at T STEPHEN OGBULIKWE 001	CDS-19092026160549|2TPT162R|140000|001214_DEBIT_0	1,400.00		36,780.61
19/09/2026, 16:05:53	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|58E82E67DC1C2E5581E30F52B715BEFD|CARDPAYMENT_DEBIT_0	100.00		36,680.61
19/09/2026, 17:15:06	Transfer from RACHEAL OCHIFIJE AFOLABI	MIT|HBP|10000426091916150517178632697|2101344337430745088_CREDIT_0		1,500.00	38,180.61
19/09/2026, 19:46:18	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|BFBC9B36-FCD|MANUALWITHDRAWAL_CREDIT_0		600.00	38,780.61

Date	Narration	Reference	Debit	Credit	Balance
19/09/2026, 19:47:32	DTP|20260919|2MPTblg1z|2101382702404014080_debit	DTP|20260919|2MPTblg1z|2101382702404014080_DEBIT_0	465.00		38,315.61
19/09/2026, 19:47:34	Auto-Save 100 Naira on Data Purchase for Save As You Transact.	MPT|SAV|SAYT|33E33774686A182A3C1DD6E430B8F4F5|DATAPURCHASE_DEBIT_0	100.00		38,215.61
19/09/2026, 20:25:36	transfer	MIT|CRP|120003260919202533653472861990|2101392272002662400_CREDIT_0		6,900.00	45,115.61
19/09/2026, 20:36:35	Transfer from KAZEEM LADI AFOLABI	MIT|HBP|10000426091919363117180796047|2101395031074476032_CREDIT_0		2,800.00	47,915.61
20/09/2026, 07:20:59	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|E28F4041-96B|MANUALWITHDRAWAL_CREDIT_0		100.00	48,015.61
20/09/2026, 07:22:04	TRF|2MPTit13d|2101557484613070848_VAT_OUTPUT_debit	TRF|2MPTit13d|21015574846130708448_DEBIT_1	1.50		45,494.11
20/09/2026, 07:22:04	CHRISTIAN UYI JACOB|TRF|2MPTit13d|2101557484613070848_debit	TRF|2MPTit13d|21015574846130708448_DEBIT_0	2,520.00		45,495.61
20/09/2026, 07:22:06	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|969D92D7B8F85E2CD93E2C36033E1943|TRANSFER_DEBIT_0	100.00		45,394.11
20/09/2026, 08:05:13	POS Transfer-CHIBUIKE DANIEL IGBOKE|TRF|2MPTit13d|2101568346990473216_debit	TRF|2MPTit13d|2101568346990473216_DEBIT_0	22,400.00		22,994.11
20/09/2026, 08:05:13	TRF|2MPTit13d|2101568346990473216_STAMPDUTY_debit	TRF|2MPTit13d|2101568346990473216_DEBIT_1	50.00		22,944.11
20/09/2026, 08:05:14	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|FACBA69D167A9E3B9C3CD2B3DDA1EB24|TRANSFER_DEBIT_0	100.00		22,844.11
20/09/2026, 08:27:19	POS purchase at OPAY DIGITAL SERVICES L	CDS-20092026082718|257ZAUYX|750000|003356_DEBIT_0	7,500.00		15,344.11
20/09/2026, 08:27:20	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|462DEC9B3865228A735E1CB8ACA176FD|CARDPAYMENT_DEBIT_0	100.00		15,244.11
20/09/2026, 08:41:10	TRF|2MPTit13d|2101577393234026496_VAT_OUTPUT_debit	TRF|2MPTit13d|2101577393234026496_DEBIT_1	1.50		12,222.61

Date	Narration	Reference	Debit	Credit	Balance
20/09/2026, 08:41:10	ANTHONIA UZU|TRF|2MPTit13d|2101577393234026496_debit	TRF|2MPTit13d|210157739323402649 6_DEBIT_0	3,020.00		12,224.11
20/09/2026, 08:41:14	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|3B26177CE8A1A6D00A04D1D4B1BF25BD|TRANSFER_DEBIT_0	100.00		12,122.61
20/09/2026, 10:06:06	POS purchase at T ELIZABETH OHITA O 000	CDS-20092026100604|2TPTP1FK|1200000|000987_DEBIT_0	12,000.00		122.61
20/09/2026, 10:06:07	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|81226CB64231660A53F096165CB1CB8C|CARDPAYMENT_DEBIT_0	100.00		22.61
20/09/2026, 14:28:39	Transfer from ADEKUNLE JOHNSON SANNI	MIT|TMP|APT00003260920132838171857646338|2101664838767722496_CREDIT_0		15,000.00	15,022.61
20/09/2026, 18:55:39	POS purchase at T MONSURAT SANNI 001	CDS-20092026185536|2TMP6Y59|720000|001632_DEBIT_0	7,200.00		7,822.61
20/09/2026, 18:56:29	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|4068E8FF5BA09830FDABD755E1045507|CARDPAYMENT_DEBIT_0	100.00		7,722.61
20/09/2026, 21:33:08	OHERETECHNOLOGI / RACHEAL AFOLABI|TRF|2MPTit13d|2101771662976655360_debit	TRF|2MPTit13d|21017716629766553 60_DEBIT_0	4,320.00		3,402.61
20/09/2026, 21:33:08	TRF|2MPTit13d|2101771662976655360_VAT_OUTPUT_debit	TRF|2MPTit13d|21017716629766553 60_DEBIT_1	1.50		3,401.11
20/09/2026, 21:33:12	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|9B94B4814F9A1B1C3D16B6BD85F47AD9|TRANSFER_DEBIT_0	100.00		3,301.11
20/09/2026, 22:20:53	TRF|2MPTblg1z|2101783678247624704_VAT_OUTPUT_debit	TRF|2MPTblg1z|21017836782476247 04_DEBIT_1	1.50		2,679.61
20/09/2026, 22:20:53	RACHEAL OCHEFIJE AFOLABI|TRF|2MPTblg1z|2101783678247624704_debit	TRF|2MPTblg1z|21017836782476247 04_DEBIT_0	620.00		2,681.11
20/09/2026, 22:20:54	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|60C921E2CFCF65C550D3CC03288A0B32|TRANSFER_DEBIT_0	100.00		2,569.61
20/09/2026, 22:20:54	USSD Charge for Transfer to other banks	USSD_CHARGE|1789939254183|d0ca1c49-4fd4-44c3-9667-26671ca65044_DEBIT_0	10.00		2,669.61

Date	Narration	Reference	Debit	Credit	Balance
20/09/2026, 22:34:53	MOBILE purchase at OhereT_t6578867953i1022	CDS-20092026103452|3IPG0001|5000|160489_DEBIT_0	50.00		2,519.61
20/09/2026, 22:34:54	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|F7BA0389B54913CC58B5F7A5257844F2|CARDPAYMENT_DEBIT_0	100.00		2,419.61
21/09/2026, 04:00:46	Paid	MIT|CRP|00001526092104004068373619251 3|2101869194796363776_CREDIT_0		700.00	3,119.61
21/09/2026, 08:00:47	Transfer from KAZEEM LADI AFOLABI	MIT|TMP|APT0000326092107004417 1910820608|2101929605468209152_CREDIT_0		80,000.00	83,119.61
21/09/2026, 10:03:16	TRF|2MPTit13d|2101960442902040576_VAT_OUTPUT_debit	TRF|2MPTit13d|21019604429020405 76_DEBIT_1	1.50		82,598.11
21/09/2026, 10:03:16	RACHEAL OCHEFIJE AFOLABI|TRF|2MPTit13d|21019604429 02040576_debit	TRF|2MPTit13d|21019604429020405 76_DEBIT_0	520.00		82,599.61
21/09/2026, 10:03:19	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|8327B0C510724E64F411FFBFE283F4D3|TRANSFER_DEBIT_0	100.00		82,498.11
21/09/2026, 10:11:21	TRF|2MPTit13d|2101962477003464704_VAT_OUTPUT_debit	TRF|2MPTit13d|21019624770034647 04_DEBIT_1	1.50		81,476.61
21/09/2026, 10:11:21	OMOGIWA FUNMILAYO ESTHER|TRF|2MPTit13d|21019624770 03464704_debit	TRF|2MPTit13d|21019624770034647 04_DEBIT_0	1,020.00		81,478.11
21/09/2026, 10:11:23	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|12AA547AD0389D3BE2E9ED22C1E63BAD|TRANSFER_DEBIT_0	100.00		81,376.61
21/09/2026, 13:34:51	POS purchase at T STEPHEN OGBULIKWE 001	CDS-21092026133449|2TPT162R|335000|001233_DEBIT_0	3,350.00		78,026.61
21/09/2026, 13:34:52	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|118D1AB5D75F901150B8784C833FAAAB|CARDPAYMENT_DEBIT_0	100.00		77,926.61
21/09/2026, 13:43:35	TRF|2MPTit13d|2102015884617596928_STAMPDUTY_debit	TRF|2MPTit13d|21020158846175969 28_DEBIT_2	50.00		31,855.11
21/09/2026, 13:43:35	PATIENCE ELOHO ELOHO EFEDI|TRF|2MPTit13d|2102015884617 596928_debit	TRF|2MPTit13d|21020158846175969 28_DEBIT_0	46,020.00		31,906.61

Date	Narration	Reference	Debit	Credit	Balance
21/09/2026, 13:43:35	TRF|2MPTit13d|2102015884617596928 _VAT_OUTPUT_debit	TRF|2MPTit13d|21020158846175969 28_DEBIT_1	1.50		31,905.11
21/09/2026, 13:43:36	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|5713AACECB54EA0 6AA4EEFB014F5C696|TRANSFER_ DEBIT_0	100.00		31,755.11
21/09/2026, 14:24:33	AMEH PETER MR.|TRF|2MPTit13d|210202619680903 1680_debit	TRF|2MPTit13d|21020261968090316 80_DEBIT_0	5,020.00		26,735.11
21/09/2026, 14:24:33	TRF|2MPTit13d|2102026196809031680 _VAT_OUTPUT_debit	TRF|2MPTit13d|21020261968090316 80_DEBIT_1	1.50		26,733.61
21/09/2026, 14:24:36	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|6BB2A3CCE29C72E 04573F6B5F39FDF03|TRANSFER_D EBIT_0	100.00		26,633.61
21/09/2026, 15:17:14	TRF|2MPTit13d|2102039453995642880 _VAT_OUTPUT_debit	TRF|2MPTit13d|21020394539956428 80_DEBIT_1	1.50		21,612.11
21/09/2026, 15:17:14	AMEH PETER MR.|TRF|2MPTit13d|210203945399564 2880_debit	TRF|2MPTit13d|21020394539956428 80_DEBIT_0	5,020.00		21,613.61
21/09/2026, 15:17:17	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|D3A9FD5A6E5DD08 37BD08C1CCFF1779B|TRANSFER_ DEBIT_0	100.00		21,512.11
21/09/2026, 19:16:26	POS purchase at T STEPHEN OGBULIKWE 001	CDS-21092026191624|2TPT162R|320000| 001236_DEBIT_0	3,200.00		18,312.11
21/09/2026, 19:16:27	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|F242240F004D72BC C65B1D6E71FF2D12|CARDPAYME NT_DEBIT_0	100.00		18,212.11
21/09/2026, 19:37:37	POS purchase at T SESI REMILEKUN OL 003	CDS-21092026193734|221409HI|210000|0 03620_DEBIT_0	2,100.00		16,112.11
21/09/2026, 19:37:38	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|D6C87F8B07A44FB 23409E14337627BF9|CARDPAYME NT_DEBIT_0	100.00		16,012.11
22/09/2026, 14:07:58	Sent from Fairmoney	MIT|HBP|090551260922140754955 977807599|2102384396826865664_C REDIT_0		8,000.00	24,012.11
22/09/2026, 14:17:08	ATP|2MPTblg1z|210238671738850918 4_debit	ATP|2MPTblg1z|21023867173885091 84_DEBIT_0	1,200.00		22,812.11

Date	Narration	Reference	Debit	Credit	Balance
22/09/2026, 14:17:09	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|74AF95089F6CD322B95DC786129C984A|AIRTIMEPURCHASE_DEBIT_0	100.00		22,712.11
22/09/2026, 14:17:23	ATP|2MPTblg1z|210238678044986824_debit	ATP|2MPTblg1z|2102386780449869824_DEBIT_0	500.00		22,212.11
22/09/2026, 14:17:24	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|6E8C2EA77C9D32836692958127561B8C|AIRTIMEPURCHASE_DEBIT_0	100.00		22,112.11
22/09/2026, 15:15:14	DTP|20260922|2MPTblg1z|2102401340140363776_debit	DTP|20260922|2MPTblg1z|2102401340140363776_DEBIT_0	350.00		21,762.11
22/09/2026, 15:15:15	Auto-Save 100 Naira on Data Purchase for Save As You Transact.	MPT|SAV|SAYT|6009BD10C665A40D604B04731F0CD044|DATAPURCHASE_DEBIT_0	100.00		21,662.11
22/09/2026, 18:31:15	TRF|2MPTit13d|2102450665898151936_VAT_OUTPUT_debit	TRF|2MPTit13d|2102450665898151936_DEBIT_1	1.50		21,340.61
22/09/2026, 18:31:15	AFOLABI, OCHIFIJE RACHEAL|TRF|2MPTit13d|2102450665898151936_debit	TRF|2MPTit13d|2102450665898151936_DEBIT_0	320.00		21,342.11
22/09/2026, 18:31:16	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|C24698642F4255B20BD540D13E696A29|TRANSFER_DEBIT_0	100.00		21,240.61
22/09/2026, 19:29:02	POS purchase at T STEPHEN OGBULIKWE 001	CDS-22092026192900|2TPT162R|310000|001249_DEBIT_0	3,100.00		18,140.61
22/09/2026, 19:29:03	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|7C15DC6416A83A69C9F8E8591901BC91|CARDPAYMENT_DEBIT_0	100.00		18,040.61
22/09/2026, 19:54:17	Top-up for House rent Target Savings	MPT|SAV|TGT|146fe56b-f6ff-4563-8bb9-65aa9382e1a0|TOP_UP_DEBIT_0	1,406.00		16,634.61
22/09/2026, 20:47:12	Transfer from RACHEAL OCHIFIJE AFOLABI	MIT|TMP|APT00003260922194709172086211691|2102484869520498688_CREDIT_0		10,000.00	26,634.61
23/09/2026, 17:32:52	AHMAD ALHASSAN|TRF|2MPTblg1z|2102798362456866816_debit	TRF|2MPTblg1z|2102798362456866816_DEBIT_0	2,020.00		24,614.61
23/09/2026, 17:32:52	TRF|2MPTblg1z|2102798362456866816_VAT_OUTPUT_debit	TRF|2MPTblg1z|2102798362456866816_DEBIT_1	1.50		24,613.11

Date	Narration	Reference	Debit	Credit	Balance
23/09/2026, 17:32:53	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|A8789DC7A00BCC769BE4E5DCF146FD6A|TRANSFER_DEBIT_0	100.00		24,513.11
23/09/2026, 17:34:26	USSD Charge for Transfer to other banks	USSD_CHARGE|1790181266942|5dd93745-feaa-4798-bea8-018e99fc9db4_DEBIT_0	10.00		24,503.11
23/09/2026, 18:14:12	TRF|2MPTblg1z|2102808765544849408_CBA_debit	TRF|2MPTblg1z|2102808765544849408_CBA_DEBIT_0	5,000.00		19,503.11
23/09/2026, 18:14:13	USSD Charge for Transfer to Moniepoint	USSD_CHARGE|1790183652955|0ec0e789-f167-404d-bbdf-e5e3c5b53b6b_DEBIT_0	10.00		19,493.11
23/09/2026, 18:14:13	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|D42848CFADD6DB78A4CC7DD9148975F5|TRANSFER_DEBIT_0	100.00		19,393.11
23/09/2026, 18:47:01	POS purchase at PAYCOM NIGERIA LIMITED	CDS-23092026184659|2057B0G9|210000|002098_DEBIT_0	2,100.00		17,293.11
23/09/2026, 18:47:03	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|3E658B04753C98E83DE18C5D43D38B8D|CARDPAYMENT_DEBIT_0	100.00		17,193.11
24/09/2026, 07:54:00	POS purchase at T CHIGOZIE EMMANUEL 000	CDS-24092026075356|2MP1SSM3|150000|000433_DEBIT_0	1,500.00		15,693.11
24/09/2026, 07:54:01	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|4A51FDF0F48058884AEAA25686D03D8A|CARDPAYMENT_DEBIT_0	100.00		15,593.11
24/09/2026, 10:29:19	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|CD91A3B1487FDC340A45956DC7526646|AIRTIMEPURCHASE_DEBIT_0	100.00		14,983.11
24/09/2026, 10:29:19	USSD Charge for Buy Airtime	USSD_CHARGE|1790242159839|dafc58ec-9915-41a4-9c4e-b03836d6ec48_DEBIT_0	10.00		15,083.11
24/09/2026, 10:29:19	ATP|2MPTblg1z|2103054158984568832_debit	ATP|2MPTblg1z|21030541589845688832_DEBIT_0	500.00		15,093.11
24/09/2026, 13:13:48	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|2984B7AFA295959D8EB373E7485BC546|TRANSFER_DEBIT_0	100.00		4,623.11
24/09/2026, 13:13:48	USSD Charge for Transfer to Moniepoint	USSD_CHARGE|1790252028812|778547a5-fa67-47fc-878a-abe73c828446_DEBIT_0	10.00		4,723.11

Date	Narration	Reference	Debit	Credit	Balance
24/09/2026, 13:13:48	TRF|2MPTblg1z|210309555466260480 0_CBA_STAMPDUTY_debit	TRF|2MPTblg1z|21030955546626048 00_CBA_DEBIT_1	50.00		4,733.11
24/09/2026, 13:13:48	MTRIK BUSINESS IDEAS & SOLUTIONS - ALLAHULATEEF AJIBOWU EST JUNCTION|TRF|2MPTblg1z|210309555 4662604800_CBA_debit	TRF|2MPTblg1z|21030955546626048 00_CBA_DEBIT_0	10,200.00		4,783.11
24/09/2026, 16:05:12	POS purchase at T MTRIK BUSINESS ID 013	CDS-24092026160507|2070GDKA|410000| 013816_DEBIT_0	4,100.00		523.11
24/09/2026, 16:05:13	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|F1A65EC8C6C38CC 2155A86D97EEB1E53|CARDPAYME NT_DEBIT_0	100.00		423.11
24/09/2026, 19:30:55	TRF|2MPTit13d|2103190460598915072 _VAT_OUTPUT_debit	TRF|2MPTit13d|21031904605989150 72_DEBIT_1	1.50		101.61
24/09/2026, 19:30:55	AFOLABI, OCHIFIJE RACHEAL|TRF|2MPTit13d|2103190460 598915072_debit	TRF|2MPTit13d|21031904605989150 72_DEBIT_0	320.00		103.11
24/09/2026, 19:30:58	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|1F1F0108495D92D2 9545A538FEA68F23|TRANSFER_DE BIT_0	100.00		1.61
25/09/2026, 11:12:24	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|F5F44AAA-94B|MANUALWITHDRAWAL_CREDI T_0		3,000.00	3,001.61
25/09/2026, 11:13:20	ATP|2MPTblg1z|210342762465154252 8_debit	ATP|2MPTblg1z|21034276246515425 28_DEBIT_0	500.00		2,501.61
25/09/2026, 11:13:21	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|04DC43D87C3B680 B3FCD4CA3D6729EF4|AIRTIMEPUR CHASE_DEBIT_0	100.00		2,401.61
25/09/2026, 11:47:09	Ohere Technologies Limited refunded card_setup_ad22524d-2e58-430c-8255-18827c0bbd11_1789939900445	MIT|TMP|APT0000426092510470673 efa42435f4|2103436131109392384_ CREDIT_0		50.00	2,451.61
25/09/2026, 17:22:16	paid	MIT|CRP|0902672609251622119700 20575528|2103520454747443200_C REDIT_0		250.00	2,701.61
25/09/2026, 17:25:56	Transfer from RACHEAL OCHIFIJE AFOLABI	MIT|TMP|APT0000326092516255217 2354792618|2103521378710487040_ CREDIT_0		200.00	2,901.61
26/09/2026, 09:04:03	ATP|2MPTblg1z|210375747839370035 2_debit	ATP|2MPTblg1z|21037574783937003 52_DEBIT_0	200.00		2,701.61

Date	Narration	Reference	Debit	Credit	Balance
26/09/2026, 09:04:05	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|101D66E9660EEE0ED810819FC4E2B874|AIRTIMEPURCHASE_DEBIT_0	100.00		2,601.61
26/09/2026, 09:09:03	ATP|2MPTblg1z|2103758738006482944_debit	ATP|2MPTblg1z|21037587380064829 44_DEBIT_0	500.00		2,101.61
26/09/2026, 09:09:07	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|D2D9AA9C574FEF7F3B7B60A36351464D|AIRTIMEPURCHASE_DEBIT_0	100.00		2,001.61
26/09/2026, 09:14:22	ATP|2MPTblg1z|2103760076460990464_debit	ATP|2MPTblg1z|21037600764609904 64_DEBIT_0	500.00		1,501.61
26/09/2026, 09:14:24	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|F824E4A9CEA5E5C9508D8A4335C44535|AIRTIMEPURCHASE_DEBIT_0	100.00		1,401.61
26/09/2026, 09:51:31	POS Transfer-IKECHUKWU NORRIS EGBON|TRF|2MPTblg1z|2103769423569924096_debit	TRF|2MPTblg1z|21037694235699240 96_DEBIT_0	800.00		601.61
26/09/2026, 09:51:31	USSD Charge for Transfer to Moniepoint	USSD_CHARGE|1790412691699|68af534f-b2cf-4c25-9bdb-0899385b08bb_DEBIT_0	10.00		591.61
26/09/2026, 09:51:31	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|2DA5006B1CF9FE43522C54240D54F58E|TRANSFER_DEBIT_0	100.00		491.61
26/09/2026, 10:48:42	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|77276387-115|MANUALWITHDRAWAL_CREDIT_0		500.00	991.61
27/09/2026, 06:12:34	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2104076708159721472|#|27092026061233|#|2400627541_CREDIT_0		115.00	1,106.61
27/09/2026, 09:27:34	POS purchase at T ELIZABETH OHITA O 001	CDS-27092026092729|2TPTP1FK|110000|001007_DEBIT_0	1,100.00		6.61
27/09/2026, 19:37:45	Transfer from KAZEEM LADI AFOLABI	MIT|HBP|10000426092718374417256181026 6|2104279338701144064_CREDIT_0		3,000.00	3,006.61
28/09/2026, 09:49:40	ATP|2MPTblg1z|2104493732313694208_debit	ATP|2MPTblg1z|21044937323136942 08_DEBIT_0	200.00		2,806.61
28/09/2026, 09:49:41	USSD Charge for Buy Airtime	USSD_CHARGE|1790585381594|4aa37c6e-4946-4e49-bd34-08a349000ce3_DEBIT_0	10.00		2,796.61

Date	Narration	Reference	Debit	Credit	Balance
28/09/2026, 09:49:41	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|E8FBC3D6E4AE77D05FDD834A6A612C12|AIRTIMEPURCHASE_DEBIT_0	100.00		2,696.61
28/09/2026, 12:13:45	GOLDEN STAR DIGITAL INNOVATION|TRF|2MPTit13d|2104529992010539008_debit	TRF|2MPTit13d|210452999201053900 8_DEBIT_0	1,920.00		776.61
28/09/2026, 12:13:45	TRF|2MPTit13d|2104529992010539008_VAT_OUTPUT_debit	TRF|2MPTit13d|210452999201053900 8_DEBIT_1	1.50		775.11
28/09/2026, 12:13:45	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|1465C8E6C5A8A19BA6C9F6401AEF5440|TRANSFER_DEBIT_0	100.00		675.11
29/09/2026, 07:27:27	POS purchase at T ELIZABETH OHITA O 001	CDS-29092026072724|2TPTP1FK|60000|001019_DEBIT_0	600.00		75.11
29/09/2026, 20:03:25	FND|4001073|2105010570210594816_credit	TRF|2MPTtz9hi|210501056990860492 8_CBA_CREDIT_0		3,100.00	3,175.11
29/09/2026, 20:05:25	ANTHONIA UZU|TRF|2MPTit13d|2105011079707103232_debit	TRF|2MPTit13d|210501107970710323 2_DEBIT_0	1,920.00		1,255.11
29/09/2026, 20:05:25	TRF|2MPTit13d|2105011079707103232_VAT_OUTPUT_debit	TRF|2MPTit13d|210501107970710323 2_DEBIT_1	1.50		1,253.61
29/09/2026, 20:05:26	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|0CB1E9C56955DE6631FAB3431E689ECF|TRANSFER_DEBIT_0	100.00		1,153.61
29/09/2026, 21:02:10	ATP|2MPTblg1z|2105025360752599040_debit	ATP|2MPTblg1z|210502536075259904 0_DEBIT_0	200.00		953.61
29/09/2026, 21:02:11	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|21682044AC11F407C7D111D0269A5BBA|AIRTIMEPURCHASE_DEBIT_0	100.00		853.61
29/09/2026, 21:04:22	USSD Charge for Buy Airtime	USSD_CHARGE|1790712262839|72e4881a-da43-445d-9be1-bf18e450d4a3_DEBIT_0	10.00		843.61
29/09/2026, 21:19:58	Transfer from KAZEEM LADI AFOLABI	MIT|TMP|APT00003260929201954172768205543|2105029824634265600_CREDIT_0		51,000.00	51,843.61
29/09/2026, 21:29:59	TRF|2MPTblg1z|2105032361865093120_VAT_OUTPUT_debit	TRF|2MPTblg1z|210503236186509312 0_DEBIT_1	1.50		49,822.11

Date	Narration	Reference	Debit	Credit	Balance
29/09/2026, 21:29:59	ANGELA ANYA ENEJI|TRF|2MPTblg1z|2105032361865093120_debit	TRF|2MPTblg1z|210503236186509312020_DEBIT_0	2,020.00		49,823.61
29/09/2026, 21:30:00	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|8059CD21F45649B541047B52AE42FDB6|TRANSFER_DEBIT_0	100.00		49,712.11
29/09/2026, 21:30:00	USSD Charge for Transfer to other banks	USSD_CHARGE|1790713800175|69eb3c79-b16f-468f-83dd-98838362a3a5_DEBIT_0	10.00		49,812.11
29/09/2026, 21:31:31	ATP|2MPTblg1z|2105032750133157888_debit	ATP|2MPTblg1z|2105032750133157888_DEBIT_0	1,000.00		48,712.11
29/09/2026, 21:31:32	USSD Charge for Buy Airtime	USSD_CHARGE|1790713892850|f660ac9d-563f-4580-bb88-6c9bbd9a3133_DEBIT_0	10.00		48,702.11
29/09/2026, 21:31:34	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|124D1AE9DC61B8782722C2E44B5FB659|AIRTIMEPURCHASE_DEBIT_0	100.00		48,602.11
29/09/2026, 21:52:41	TRF|2MPTit13d|2105038076340350976_VAT_OUTPUT_debit	TRF|2MPTit13d|2105038076340350976_DEBIT_1	1.50		37,978.61
29/09/2026, 21:52:41	TRF|2MPTit13d|2105038076340350976_STAMPDUTY_debit	TRF|2MPTit13d|2105038076340350976_DEBIT_2	50.00		37,928.61
29/09/2026, 21:52:41	PAYSTACK CHECKOUT|TRF|2MPTit13d|2105038076340350976_debit	TRF|2MPTit13d|2105038076340350976_DEBIT_0	10,622.00		37,980.11
29/09/2026, 21:52:43	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|2B103555703F661A022E22CDFF28EF21|TRANSFER_DEBIT_0	100.00		37,828.61
30/09/2026, 06:13:27	TRF|2MPTit13d|2105164098776076288_VAT_OUTPUT_debit	TRF|2MPTit13d|2105164098776076288_DEBIT_1	1.50		33,307.11
30/09/2026, 06:13:27	OMAOJO DORCAS OKOLO|TRF|2MPTit13d|2105164098776076288_debit	TRF|2MPTit13d|2105164098776076288_DEBIT_0	4,520.00		33,308.61
30/09/2026, 06:13:29	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|081D19543844D3B63CA9EB8FA5E0237D|TRANSFER_DEBIT_0	100.00		33,207.11
30/09/2026, 06:16:54	TRF|2MPTit13d|2105164965318176768_VAT_OUTPUT_debit	TRF|2MPTit13d|2105164965318176768_DEBIT_1	1.50		28,385.61

Date	Narration	Reference	Debit	Credit	Balance
30/09/2026, 06:16:54	ZAINAB GBEMISOLA OBAJIMILAMBO|TRF|2MPTit13d|2105164965318176768_debit	TRF|2MPTit13d|2105164965318176768_DEBIT_0	4,820.00		28,387.11
30/09/2026, 06:16:55	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|98FF0C6CA6761566B97C01895BA496F2|TRANSFER_DEBIT_0	100.00		28,285.61
30/09/2026, 09:38:37	ATP|2MPTblg1z|2105215729346969600_debit	ATP|2MPTblg1z|2105215729346969600_DEBIT_0	200.00		28,085.61
30/09/2026, 09:38:38	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|45589D960C3C61C618A9A8C1E745828B|AIRTIMEPURCHASE_DEBIT_0	100.00		27,985.61
30/09/2026, 09:51:55	RACHEAL OCHIFIJE AFOLABI|TRF|2MPTit13d|2105219077704531968_debit	TRF|2MPTit13d|2105219077704531968_DEBIT_0	220.00		27,765.61
30/09/2026, 09:51:55	TRF|2MPTit13d|2105219077704531968_VAT_OUTPUT_debit	TRF|2MPTit13d|2105219077704531968_DEBIT_1	1.50		27,764.11
30/09/2026, 09:51:57	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|B54A3DD16649695F4234FF52FCE3CD1B|TRANSFER_DEBIT_0	100.00		27,664.11
30/09/2026, 13:09:00	JOHN JOSEPH NWITE|TRF|2MPTblg1z|2105268671883800576_debit	TRF|2MPTblg1z|2105268671883800576_DEBIT_0	5,000.00		22,664.11
30/09/2026, 13:09:00	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|F4CD14669AC1B23D26374625225A095B|TRANSFER_DEBIT_0	100.00		22,564.11
30/09/2026, 13:10:16	USSD Charge for Transfer to Moniepoint	USSD_CHARGE|1790770216907|0afde220-1020-4905-b13e-38c9e6a73ca9_DEBIT_0	10.00		22,554.11
30/09/2026, 13:20:50	POS purchase at OPAY DIGITAL SERVICES L	CDS-30092026132049|257ZZXR7|125000|003765_DEBIT_0	1,250.00		21,304.11
30/09/2026, 13:20:51	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|61170BF3108B4F3A4C193BB78128C2D0|CARDPAYMENT_DEBIT_0	100.00		21,204.11
30/09/2026, 13:35:28	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|0A6BA74D64DEC373C87F940473BCFA2C|TRANSFER_DEBIT_0	100.00		9,504.11
30/09/2026, 13:35:28	TRF|2MPTit13d|2105275332805349376_STAMPDUTY_debit	TRF|2MPTit13d|2105275332805349376_DEBIT_1	50.00		9,604.11

Date	Narration	Reference	Debit	Credit	Balance
30/09/2026, 13:35:28	POS Transfer-CHIBUIKE DANIEL IGBOKE|TRF|2MPTit13d|2105275332805349376_debit	TRF|2MPTit13d|21052753328053493 76_DEBIT_0	11,550.00		9,654.11
30/09/2026, 13:44:27	TRF|2MPTit13d|2105277595539214336 _VAT_OUTPUT_debit	TRF|2MPTit13d|21052775955392143 36_DEBIT_1	1.50		5,382.61
30/09/2026, 13:44:27	TAIWO BUNMI ADELEKEHAMMED|TRF|2MPTit13d|21 05277595539214336_debit	TRF|2MPTit13d|21052775955392143 36_DEBIT_0	4,120.00		5,384.11
30/09/2026, 13:44:29	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|761123A3BD811371 B56426108B67529E|TRANSFER_DE BIT_0	100.00		5,282.61
30/09/2026, 13:49:38	POS purchase at T AMEH RUTH ENE 000	CDS-30092026134934|2TPTGR6B|410000 |000030_DEBIT_0	4,100.00		1,182.61
30/09/2026, 13:49:39	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|D78AE4D0EDA8CF 13B39718C39020C4AC|CARDPAYM ENT_DEBIT_0	100.00		1,082.61
30/09/2026, 22:05:45	Transfer from RACHEAL OCHIFIJE AFOLABI	MIT|TMP|APT0000326093021054317 2880029876|2105403744877056000_ CREDIT_0		9,900.00	10,982.61
30/09/2026, 22:16:53	Washing machine , Auto-Save, Flexible Savings	MPT|SAV|e8d0913b-fb17-417b-bf7f-81b025915b8b_DEBIT_0	5,000.00		5,982.61
30/09/2026, 22:19:08	Washing machine , Withdrawal on completion, Flexible Savings	MPT|SAV|c1d127ae-7527-4ce3-8d57-a9f1796d5ca1|INTEREST_CREDIT_0		0.51	5,983.12
30/09/2026, 22:19:08	Washing machine , Withdrawal on completion, Flexible Savings	MPT|SAV|c1d127ae-7527-4ce3-8d57-a9f1796d5ca1|PRINCIPAL_CREDIT_ 0		4,999.49	10,982.61
30/09/2026, 22:20:30	Washing machine Flexible Savings Maturity Principal Payout	MPT|SAV|aba40562-4c71-4191-81ea-c0f03fdab4f2|SAVINGS_WITHDRAW AL_CREDIT_0		0.51	10,983.12
30/09/2026, 22:21:28	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|DCF10856-3AD|MANUALWITHDRAWAL_CREDI T_0		1,600.00	12,583.12
30/09/2026, 22:25:46	RACHEAL OCHIFIJE AFOLABI	99999926093022254276221869485 7_CREDIT_0		400.00	12,983.12
01/10/2026, 07:17:12	ATP|2MPTblg1z|210554252616444313 6_debit	ATP|2MPTblg1z|21055425261644431 36_DEBIT_0	500.00		12,483.12

Date	Narration	Reference	Debit	Credit	Balance
01/10/2026, 07:17:13	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|A8B0B4CB784BE8D8D59B9FB1F5A5928B|AIRTIMEPURCHASE_DEBIT_0	100.00		12,383.12
01/10/2026, 10:16:35	BLESSING OGBODO|TRF|2MPTblg1z|2105587672467775488_debit	TRF|2MPTblg1z|21055876724677754888_DEBIT_0	2,120.00		10,263.12
01/10/2026, 10:16:35	TRF|2MPTblg1z|210558767246777548 8_VAT_OUTPUT_debit	TRF|2MPTblg1z|21055876724677754888_DEBIT_1	1.50		10,261.62
01/10/2026, 10:16:37	USSD Charge for Transfer to other banks	USSD_CHARGE|1790846197156|987809a8-ddd5-4551-90f4-a813644f34a6_DEBIT_0	10.00		10,251.62
01/10/2026, 10:16:37	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|AB83565F11A255FE2E6EC6AF577D3E3D|TRANSFER_DEBIT_0	100.00		10,151.62
01/10/2026, 13:57:48	CHRISTIAN UYI JACOB|TRF|2MPTit13d|2105643342455267328_debit	TRF|2MPTit13d|21056433424552673228_DEBIT_0	2,520.00		7,631.62
01/10/2026, 13:57:48	TRF|2MPTit13d|2105643342455267328 _VAT_OUTPUT_debit	TRF|2MPTit13d|21056433424552673228_DEBIT_1	1.50		7,630.12
01/10/2026, 13:57:51	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|3ACAEF6E9B7656914D1BD63F0B0C564C|TRANSFER_DEBIT_0	100.00		7,530.12
01/10/2026, 14:02:18	TRF|2MPTit13d|2105644475680358400 _VAT_OUTPUT_debit	TRF|2MPTit13d|21056444756803584000_DEBIT_1	1.50		5,508.62
01/10/2026, 14:02:18	FELICIA ADENIKE ADEWARA|TRF|2MPTit13d|2105644475680358400_debit	TRF|2MPTit13d|21056444756803584000_DEBIT_0	2,020.00		5,510.12
01/10/2026, 14:02:20	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|C5CC6DE2E9F0DDAA4AA88CA3D4C58B5B|TRANSFER_DEBIT_0	100.00		5,408.62
01/10/2026, 14:05:09	OLUWAKEMI OMOTOLANI AJEIGBE|TRF|2MPTit13d|2105645193353363456_debit	TRF|2MPTit13d|21056451933533634456_DEBIT_0	2,020.00		3,388.62
01/10/2026, 14:05:09	TRF|2MPTit13d|2105645193353363456 _VAT_OUTPUT_debit	TRF|2MPTit13d|21056451933533634456_DEBIT_1	1.50		3,387.12
01/10/2026, 14:05:11	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|2A164D4E1DF4E9DC248A5E46650DB740|TRANSFER_DEBIT_0	100.00		3,287.12

Date	Narration	Reference	Debit	Credit	Balance
01/10/2026, 16:18:27	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|1D424C33-897|MANUALWITHDRAWAL_CREDIT_0		500.00	3,787.12
01/10/2026, 16:19:04	Top-up for House rent Target Savings	MPT|SAV|TGT|c04f17dd-62ef-4c87-a783-bcbc80b3218d|TOP_UP_DEBIT_0	500.00		3,287.12
01/10/2026, 17:41:59	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|C2DA67D9A971B9D7D21C5A0A3305BC6D|CARDPAYMENT_DEBIT_0	100.00		87.12
01/10/2026, 17:41:59	POS purchase at T MTRIK BUSINESS ID 014	CDS-01102026174155|2070GDKA|310000|014340_DEBIT_0	3,100.00		187.12
02/10/2026, 11:38:38	FND|4001073|2105970702080606208_credit	TRF|2MPTul5vn|2105970701833142272_CBA_CREDIT_0		6,200.00	6,287.12
02/10/2026, 11:40:20	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2105971131435761664|#|02102026114019|#|2400627541_CREDIT_0		35.13	6,322.25
02/10/2026, 13:42:48	GIFT OLUCHI JEJELOLA|TRF|2MPTit13d|2106001955233615872_debit	TRF|2MPTit13d|2106001955233615872_DEBIT_0	1,320.00		5,002.25
02/10/2026, 13:42:48	TRF|2MPTit13d|2106001955233615872_VAT_OUTPUT_debit	TRF|2MPTit13d|2106001955233615872_DEBIT_1	1.50		5,000.75
02/10/2026, 13:42:49	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|B3D60B4DA32354994ED7B95D7493600C|TRANSFER_DEBIT_0	100.00		4,900.75
02/10/2026, 14:01:53	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|8EDD28D7-19F|MANUALWITHDRAWAL_CREDIT_0		100.00	5,000.75
02/10/2026, 14:03:30	POS purchase at T AMEH RUTH ENE 000	CDS-02102026140325|2TPTGR6B|500000|000042_DEBIT_0	5,000.00		0.75
03/10/2026, 04:40:29	SMS ALERT CHARGE FOR 01Sep2026-30Sep2026	KCAS_SMS_36151353_01Sep2026_30Sep2026_DEBIT_0	234.00		-233.25
03/10/2026, 21:03:33	Transfer from KAZEEM LADI AFOLABI	MIT|TMP|APT00003261003200332173199511866|2106475258748157952_CREDIT_0		15,000.00	14,766.75
04/10/2026, 07:31:14	Psid	MIT|CRP|00001526100407311156077463778|2106633215295578112_CREDIT_0		400.00	15,166.75

Date	Narration	Reference	Debit	Credit	Balance
04/10/2026, 07:35:26	RUTH ENE AMEH|TRF|2MPTit13d|2106634279867224064_debit	TRF|2MPTit13d|2106634279867224064_DEBIT_0	7,020.00		8,146.75
04/10/2026, 07:35:26	TRF|2MPTit13d|2106634279867224064_VAT_OUTPUT_debit	TRF|2MPTit13d|2106634279867224064_DEBIT_1	1.50		8,145.25
04/10/2026, 07:35:27	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|A7FEBF11C875A8BCB68F7C0E0CA3AF45|TRANSFER_DEBIT_0	100.00		8,045.25
04/10/2026, 08:04:11	POS purchase at T ELIZABETH OHITA O 001	CDS-04102026080406|2TPTP1FK|360000|001047_DEBIT_0	3,600.00		4,445.25
04/10/2026, 08:04:12	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|36C5AFDA5B6018FD5D5030175BAF2A15|CARDPAYMENT_DEBIT_0	100.00		4,345.25
04/10/2026, 13:38:42	POS purchase at T ELIZABETH OHITA O 001	CDS-04102026133836|2TPTP1FK|410000|001049_DEBIT_0	4,100.00		245.25
04/10/2026, 13:38:43	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|7B0317D8058BE97A545FBE915B216572|CARDPAYMENT_DEBIT_0	100.00		145.25
04/10/2026, 14:05:38	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|F472ED5F-686|MANUALWITHDRAWAL_CREDIT_0		300.00	445.25
04/10/2026, 14:07:28	TRF|2MPTit13d|2106732937998041088_VAT_OUTPUT_debit	TRF|2MPTit13d|2106732937998041088_DEBIT_1	1.50		23.75
04/10/2026, 14:07:28	RACHEAL OCHEFIJE AFOLABI|TRF|2MPTit13d|2106732937998041088_debit	TRF|2MPTit13d|2106732937998041088_DEBIT_0	420.00		25.25
05/10/2026, 11:31:47	USSD Charge for Check account balance and account details	USSD_CHARGE|1791196307159|7ed4ec33-f39f-42b3-b028-6ab95a352ee7_DEBIT_0	10.00		13.75
06/10/2026, 18:51:16	Transfer from OLUWAKEMI OMOTOLANI AJEIGBE	MIT|HBP|10000426100617511117347738373 9|210752911392536166 4_CREDIT_0		1,000.00	1,013.75
06/10/2026, 19:11:15	POS purchase at T SESI REMILEKUN OL 003	CDS-06102026191113|221409HI|100000|003676_DEBIT_0	1,000.00		13.75
08/10/2026, 16:39:34	Transfer from OLUWAKEMI OMOTOLANI AJEIGBE	MIT|HBP|10000426100815393217366463117 2|210822076200618393 6_CREDIT_0		5,000.00	5,013.75

Date	Narration	Reference	Debit	Credit	Balance
08/10/2026, 17:04:27	ATP|2MPTblg1z|210822702926419148 8_debit	ATP|2MPTblg1z|21082270292641914 88_DEBIT_0	500.00		4,513.75
08/10/2026, 17:04:28	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|720F0A38B3E13AD 3FDACF2ED9CA5A7E2|AIRTIMEPU RCHASE_DEBIT_0	100.00		4,413.75
08/10/2026, 17:39:31	POS purchase at T SAMUEL EBE OGBUGO 000	CDS-08102026173927|2TPTAZZS|210000| 000475_DEBIT_0	2,100.00		2,313.75
08/10/2026, 17:39:32	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|5CE7346433CBFC5 DD1696850C786A9C6|CARDPAYME NT_DEBIT_0	100.00		2,213.75
08/10/2026, 17:40:52	POS purchase at T SAMUEL EBE OGBUGO 000	CDS-08102026174044|2TPTAZZS|200000| 000476_DEBIT_0	2,000.00		213.75
08/10/2026, 17:40:53	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|7157B4958AE78848 D44EC10DA3DFF92D|CARDPAYME NT_DEBIT_0	100.00		113.75
08/10/2026, 18:02:57	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|82C89EBC-203|MANUALWITHDRAWAL_CREDI T_0		300.00	413.75
08/10/2026, 18:03:44	TRF|2MPTit13d|2108241948745531392 _VAT_OUTPUT_debit	TRF|2MPTit13d|21082419487455313 92_DEBIT_1	1.50		292.25
08/10/2026, 18:03:44	AFOLABI, OCHIFIJE RACHEAL|TRF|2MPTit13d|2108241948 745531392_debit	TRF|2MPTit13d|21082419487455313 92_DEBIT_0	120.00		293.75
08/10/2026, 18:03:46	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|E18FC504339CBFC 31A768D339BC117A0|TRANSFER_ DEBIT_0	100.00		192.25
08/10/2026, 18:43:26	RACHEAL OCHEFIJE AFOLABI|TRF|2MPTit13d|21082519409 38567680_debit	TRF|2MPTit13d|21082519409385676 80_DEBIT_0	120.00		72.25
08/10/2026, 18:43:26	TRF|2MPTit13d|2108251940938567680 _VAT_OUTPUT_debit	TRF|2MPTit13d|21082519409385676 80_DEBIT_1	1.50		70.75
09/10/2026, 14:28:27	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|180A34C2-767|MANUALWITHDRAWAL_CREDI T_0		100.00	170.75
09/10/2026, 14:31:39	ATP|2MPTblg1z|210855096518907084 8_debit	ATP|2MPTblg1z|21085509651890708 48_DEBIT_0	150.00		20.75

Date	Narration	Reference	Debit	Credit	Balance
09/10/2026, 14:31:40	USSD Charge for Buy Airtime	USSD_CHARGE|1791552700693|0a1a1b13-62f7-4444-bdc3-9afed441bd12_DEBIT_0	10.00		10.75
11/10/2026, 15:31:56	USSD Charge for Check account balance and account details	USSD_CHARGE|1791729116132|86f5cbac-05cf-4462-9a4f-f60d58a91d5a_DEBIT_0	10.00		0.75
12/10/2026, 19:52:37	Transfer from ADEKUNLE JOHNSON SANNI	MIT|HBP|10000426101218523317408706578|2109718885937205248_CREDIT_0		5,000.00	5,000.75
12/10/2026, 20:08:30	TRF|2MPTit13d|2109722898497413120_CBA_debit	TRF|2MPTit13d|21097228984974131220_CBA_DEBIT_0	1,000.00		4,000.75
12/10/2026, 20:08:30	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|17167433E44EB2769F8EBE1CD8518245|TRANSFER_DEBIT_0	100.00		3,900.75
12/10/2026, 20:26:09	POS purchase at T ELIZABETH OHITA O 001	CDS-12102026202607|2TPTP1FK|310000|001074_DEBIT_0	3,100.00		800.75
12/10/2026, 20:26:10	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|1ABB5A2B243CBD0779688C84B28EDAE4|CARDPAYMENT_DEBIT_0	100.00		700.75
12/10/2026, 21:12:56	TRF|2MPTit13d|2109739113602179072_VAT_OUTPUT_debit	TRF|2MPTit13d|21097391136021790772_DEBIT_1	1.50		179.25
12/10/2026, 21:12:56	RACHEAL OCHEFIJE AFOLABI|TRF|2MPTit13d|2109739113602179072_debit	TRF|2MPTit13d|21097391136021790772_DEBIT_0	520.00		180.75
12/10/2026, 21:12:57	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|517337078C1B69D9D19B91C5C315BC5D|TRANSFER_DEBIT_0	100.00		79.25
13/10/2026, 09:18:50	Paid	MIT|CRP|00001526101309184578080568883|2109921777178767360_CREDIT_0		400.00	479.25
13/10/2026, 09:21:08	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|35F23C4A-9F7|MANUALWITHDRAWAL_CREDIT_0		300.00	779.25
13/10/2026, 09:22:25	TRF|2MPTit13d|2109922692133453824_VAT_OUTPUT_debit	TRF|2MPTit13d|2109922692133453824_DEBIT_1	1.50		357.75
13/10/2026, 09:22:25	RUTH ENE AMEH|TRF|2MPTit13d|2109922692133453824_debit	TRF|2MPTit13d|2109922692133453824_DEBIT_0	420.00		359.25

Date	Narration	Reference	Debit	Credit	Balance
13/10/2026, 09:22:27	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|5BD3565731DAAF81E5DC02A8225B3505|TRANSFER_DEBIT_0	100.00		257.75
14/10/2026, 10:13:29	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|B1F91FD3-626|MANUALWITHDRAWAL_CREDIT_0		100.00	357.75
14/10/2026, 10:16:01	Paid	MIT|CRP|00001526101410155726380903518 6|2110298558042193920_CREDIT_0		100.00	457.75
14/10/2026, 13:22:38	TAIWO BUNMI ADELEKEHAMMED|TRF|2MPTblg1z|2110345533027192832_debit	TRF|2MPTblg1z|21103455330271928 32_DEBIT_0	420.00		37.75
14/10/2026, 13:22:38	TRF|2MPTblg1z|211034553302719283 2_VAT_OUTPUT_debit	TRF|2MPTblg1z|21103455330271928 32_DEBIT_1	1.50		36.25
14/10/2026, 13:22:39	USSD Charge for Transfer to other banks	USSD_CHARGE|1791980559478|2b b18312-a36d-44f5-a902-ce2c8aed9b8a_DEBIT_0	10.00		26.25
16/10/2026, 19:26:51	Transfer from KAZEEM LADI AFOLABI	MIT|HBP|10000426101618264817448 4927687|2111161958224150528_CREDIT_0		5,000.00	5,026.25
16/10/2026, 19:45:13	ANTHONIA UZU|TRF|2MPTit13d|2111166588427427840_debit	TRF|2MPTit13d|21111665884274278 40_DEBIT_0	1,920.00		3,106.25
16/10/2026, 19:45:13	TRF|2MPTit13d|2111166588427427840 _VAT_OUTPUT_debit	TRF|2MPTit13d|21111665884274278 40_DEBIT_1	1.50		3,104.75
16/10/2026, 19:45:44	TRF|2MPTit13d|2111166718724923392 _VAT_OUTPUT_debit	TRF|2MPTit13d|21111667187249233 92_DEBIT_1	1.50		2,883.25
16/10/2026, 19:45:44	RACHEAL OCHEFIJE AFOLABI|TRF|2MPTit13d|2111166718724923392_debit	TRF|2MPTit13d|21111667187249233 92_DEBIT_0	220.00		2,884.75
17/10/2026, 08:51:53	POS purchase at PALMPAY LIMITED	CDS-17102026085150|2039FZLC|260000|476939_DEBIT_0	2,600.00		283.25
17/10/2026, 08:51:54	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|D42A1042B8383739CC947D9624B20974|CARDPAYMENT_DEBIT_0	100.00		183.25
17/10/2026, 09:33:33	ATP|2MPTblg1z|2111375047592300544_debit	ATP|2MPTblg1z|21113750475923005 44_DEBIT_0	100.00		83.25

Date	Narration	Reference	Debit	Credit	Balance
17/10/2026, 09:33:34	USSD Charge for Buy Airtime	USSD_CHARGE|1792226014433|59365c43-4d5c-4bab-baec-da880e166398_DEBIT_0	10.00		73.25
17/10/2026, 18:18:54	transfer	MIT|CRP|12000326101718185159662154086 0|2111507247547916288_CREDIT_0		2,900.00	2,973.25
17/10/2026, 18:20:23	ANTHONIA UZU|TRF|2MPTit13d|2111507629226983424_debit	TRF|2MPTit13d|21115076292269834 24_DEBIT_0	1,520.00		1,453.25
17/10/2026, 18:20:23	TRF|2MPTit13d|2111507629226983424_VAT_OUTPUT_debit	TRF|2MPTit13d|21115076292269834 24_DEBIT_1	1.50		1,451.75
17/10/2026, 18:20:24	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|DF2AEBCBDA2D8DF251D1275A2D742DD9|TRANSFER_DEBIT_0	100.00		1,351.75
18/10/2026, 06:59:43	ATP|2MPTblg1z|2111698722323226624_debit	ATP|2MPTblg1z|21116987223232266 24_DEBIT_0	200.00		1,151.75
18/10/2026, 06:59:44	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|3C9A3A051BCDD1C6B6AC8F7CC269CE59|AIRTIMEPURCHASE_DEBIT_0	100.00		1,051.75
18/10/2026, 07:00:33	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|D5A56DFC-C49|MANUALWITHDRAWAL_CREDIT_0		300.00	1,351.75
18/10/2026, 07:48:41	POS purchase at OPAY DIGITAL SERVICES L	CDS-18102026074840|257ZFDWY|110000|001429_DEBIT_0	1,100.00		251.75
18/10/2026, 07:48:42	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|641B02A2198949F9DEBC8F2999CBBF04|CARDPAYMENT_DEBIT_0	100.00		151.75
18/10/2026, 08:24:07	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|EAD629E6-DB3|MANUALWITHDRAWAL_CREDIT_0		100.00	251.75
18/10/2026, 08:25:24	ATP|2MPTblg1z|2111720285851037696_debit	ATP|2MPTblg1z|21117202858510376 96_DEBIT_0	100.00		151.75
18/10/2026, 08:25:26	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|831753814D6741F478E8A53E578E8A8E|AIRTIMEPURCHASE_DEBIT_0	100.00		51.75
18/10/2026, 19:08:34	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|B52773D7-E1E|MANUALWITHDRAWAL_CREDIT_0		100.00	151.75

Date	Narration	Reference	Debit	Credit	Balance
18/10/2026, 19:10:25	ATP|2MPTblg1z|211188260999502643 2_debit	ATP|2MPTblg1z|21118826099950264 32_DEBIT_0	100.00		51.75
20/10/2026, 09:09:43	Miscellaneous	MIT|HBP|100004261020080939174 8 14035881|2112456199940382720_C REDIT_0		14,900.00	14,951.75
20/10/2026, 09:19:15	ATP|2MPTblg1z|211245861205510963 2_debit	ATP|2MPTblg1z|21124586120551096 32_DEBIT_0	500.00		14,451.75
20/10/2026, 09:19:22	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|629FC52B4BE342F 0C607344C0BE0AB24|AIRTIMEPUR CHASE_DEBIT_0	100.00		14,351.75
20/10/2026, 09:54:02	TRF|2MPTit13d|2112467367351259136 _VAT_OUTPUT_debit	TRF|2MPTit13d|21124673673512591 36_DEBIT_1	1.50		4,230.25
20/10/2026, 09:54:02	TRF|2MPTit13d|2112467367351259136 _STAMPDUTY_debit	TRF|2MPTit13d|21124673673512591 36_DEBIT_2	50.00		4,180.25
20/10/2026, 09:54:02	OHERETECHNOLOGI / RACHEAL AFOLABI|TRF|2MPTit13d|21124673673 51259136_debit	TRF|2MPTit13d|21124673673512591 36_DEBIT_0	10,120.00		4,231.75
20/10/2026, 10:19:46	POS purchase at T IKECHUKWU NORRIS 001	CDS-20102026101940|2TMP31MH|120000 |001157_DEBIT_0	1,200.00		2,980.25
20/10/2026, 11:04:20	ATP|2MPTblg1z|211248505780192460 8_debit	ATP|2MPTblg1z|21124850578019246 08_DEBIT_0	500.00		2,480.25
20/10/2026, 11:04:22	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|C5E74008D7EF42F 802F116435F289488|AIRTIMEPURC HASE_DEBIT_0	100.00		2,380.25
20/10/2026, 12:26:39	TRF|2MPTit13d|2112467367351259136 _STAMPDUTY_debit_RVSL	TRF|2MPTit13d|21124673673512591 36_DEBIT_2_RVSL		50.00	12,550.25
20/10/2026, 12:26:39	TRF|2MPTit13d|2112467367351259136 _VAT_OUTPUT_debit_RVSL	TRF|2MPTit13d|21124673673512591 36_DEBIT_1_RVSL		1.50	12,551.75
20/10/2026, 12:26:39	OHERETECHNOLOGI / RACHEAL AFOLABI|TRF|2MPTit13d|21124673673 51259136_debit_RVSL	TRF|2MPTit13d|21124673673512591 36_DEBIT_0_RVSL		10,120.00	12,500.25
20/10/2026, 12:51:13	POS purchase at T WASAJOKS NIGERIA 006	CDS-20102026125111|2070JWYN|210000| 006148_DEBIT_0	2,100.00		10,451.75

Date	Narration	Reference	Debit	Credit	Balance
20/10/2026, 13:17:23	TRF|2MPTit13d|2112518540376170496_VAT_OUTPUT_debit	TRF|2MPTit13d|2112518540376170496_DEBIT_1	1.50		330.25
20/10/2026, 13:17:23	TRF|2MPTit13d|2112518540376170496_STAMPDUTY_debit	TRF|2MPTit13d|2112518540376170496_DEBIT_2	50.00		280.25
20/10/2026, 13:17:23	OHERETECHNOLOGI / RACHEAL AFOLABI|TRF|2MPTit13d|2112518540376170496_debit	TRF|2MPTit13d|2112518540376170496_DEBIT_0	10,120.00		331.75
20/10/2026, 13:17:26	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|34218C54911635AE03ABC86B827413D1|TRANSFER_DEBIT_0	100.00		180.25
20/10/2026, 14:35:20	TRF|2MPTit13d|2112538156073906176_VAT_OUTPUT_debit	TRF|2MPTit13d|2112538156073906176_DEBIT_1	1.50		3.75
20/10/2026, 14:35:20	OHERETECHNOLOGI / RACHEAL AFOLABI|TRF|2MPTit13d|2112538156073906176_debit	TRF|2MPTit13d|2112538156073906176_DEBIT_0	175.00		5.25
20/10/2026, 15:03:35	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|72372FFB-054|MANUALWITHDRAWAL_CREDIT_0		300.00	303.75
20/10/2026, 15:24:31	Sent from Fairmoney - FROM Racheal Afolabi	09055126102013321636355175579 0_CREDIT_0		11,900.00	12,203.75
20/10/2026, 15:28:48	ANTHONIA UZU|TRF|2MPTit13d|2112551610397028352_debit	TRF|2MPTit13d|2112551610397028352_DEBIT_0	2,520.00		9,683.75
20/10/2026, 15:28:48	TRF|2MPTit13d|2112551610397028352_VAT_OUTPUT_debit	TRF|2MPTit13d|2112551610397028352_DEBIT_1	1.50		9,682.25
20/10/2026, 15:28:49	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|D56C2CBFB1BEC669AC552E303C613FAE|TRANSFER_DEBIT_0	100.00		9,582.25
20/10/2026, 17:50:44	POS purchase at T SAMUEL JOSEPH NWA 002	CDS-20102026175042|22143SWC|950000|002304_DEBIT_0	9,500.00		82.25
21/10/2026, 01:51:20	Transfer from RACHEAL OCHIFIJE AFOLABI	MIT|HBP|10000426102100511717490208100 3|2112708265689026560_CREDIT_0		2,700.00	2,782.25
21/10/2026, 04:35:42	PAIRGATEVENTU/AFOLABI RACHEL|TRF|2MPTit13d|2112749644207845376_debit	TRF|2MPTit13d|2112749644207845376_DEBIT_0	620.00		2,162.25

Date	Narration	Reference	Debit	Credit	Balance
21/10/2026, 04:35:42	TRF|2MPTit13d|2112749644207845376_VAT_OUTPUT_debit	TRF|2MPTit13d|21127496442078453 76_DEBIT_1	1.50		2,160.75
21/10/2026, 04:35:44	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|04C8B631909DEEF 81BAAF0351A10C93D|TRANSFER_ DEBIT_0	100.00		2,060.75
21/10/2026, 09:42:40	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|680C77BA-FB1|MANUALWITHDRAWAL_CREDI T_0		200.00	2,260.75
21/10/2026, 09:43:28	TRF|2MPTit13d|2112827092809797632_VAT_OUTPUT_debit	TRF|2MPTit13d|21128270928097976 32_DEBIT_1	1.50		2,039.25
21/10/2026, 09:43:28	RACHEAL OCHIFIJE AFOLABI|TRF|2MPTit13d|21128270928 09797632_debit	TRF|2MPTit13d|21128270928097976 32_DEBIT_0	220.00		2,040.75
21/10/2026, 09:43:29	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|D58126774486D560 FFC862EAA22507A0|TRANSFER_D EBIT_0	100.00		1,939.25
21/10/2026, 12:22:55	AFOLABI, OCHIFIJE RACHEAL|TRF|2MPTit13d|2112867222 108938240_debit	TRF|2MPTit13d|21128672221089382 40_DEBIT_0	120.00		1,819.25
21/10/2026, 12:22:55	TRF|2MPTit13d|2112867222108938240_VAT_OUTPUT_debit	TRF|2MPTit13d|21128672221089382 40_DEBIT_1	1.50		1,817.75
21/10/2026, 12:22:56	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|42D76E8415DC9B3 5402E75D6F2DDA678|TRANSFER_ DEBIT_0	100.00		1,717.75
21/10/2026, 16:23:09	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|C385FBC1-270|MANUALWITHDRAWAL_CREDI T_0		200.00	1,917.75
21/10/2026, 17:29:50	POS purchase at T DAVID ADETAYO 000	CDS-21102026172949|2MP1UOMO|19000 0|000686_DEBIT_0	1,900.00		17.75
22/10/2026, 10:07:22	Miscellaneous	MIT|TMP|APT0000326102209072017 5022702963|2113195491617968128_ CREDIT_0		19,900.00	19,917.75
22/10/2026, 11:03:44	POS purchase at T IKECHUKWU NORRIS 001	CDS-22102026110335|2TMP31MH|110000 |001175_DEBIT_0	1,100.00		18,817.75
22/10/2026, 11:03:45	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|D58B7332DDC55FF 880ED6C181AAC81BB|CARDPAYM ENT_DEBIT_0	100.00		18,717.75

Date	Narration	Reference	Debit	Credit	Balance
22/10/2026, 13:13:47	TRF|2MPTblg1z|211324241000765849 6_VAT_OUTPUT_debit	TRF|2MPTblg1z|21132424100076584 96_DEBIT_1	1.50		5,696.25
22/10/2026, 13:13:47	TRF|2MPTblg1z|211324241000765849 6_STAMPDUTY_debit	TRF|2MPTblg1z|21132424100076584 96_DEBIT_2	50.00		5,646.25
22/10/2026, 13:13:47	AUDU ALASA|TRF|2MPTblg1z|211324241000 7658496_debit	TRF|2MPTblg1z|21132424100076584 96_DEBIT_0	13,020.00		5,697.75
22/10/2026, 13:13:48	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|8FB65446B6321EC8 8C4679257AF10390|TRANSFER_DE BIT_0	100.00		5,546.25
22/10/2026, 13:16:49	USSD Charge for Transfer to other banks	USSD_CHARGE|1792671409898|19 0f1952-23e0-4dad-88d2- a13ab890b241_DEBIT_0	10.00		5,536.25
22/10/2026, 13:42:47	TRF|2MPTit13d|2113249710207844352 _VAT_OUTPUT_debit	TRF|2MPTit13d|21132497102078443 52_DEBIT_1	1.50		4,114.75
22/10/2026, 13:42:47	OLUWAKEMI OMOTOLANI AJEIGBE|TRF|2MPTit13d|21132497102 07844352_debit	TRF|2MPTit13d|21132497102078443 52_DEBIT_0	1,420.00		4,116.25
22/10/2026, 13:42:49	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|854E159D76EC802 F5B4707519DFA57B6|TRANSFER_D EBIT_0	100.00		4,014.75
22/10/2026, 15:21:54	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|F57F160C- 698|MANUALWITHDRAWAL_CREDI T_0		300.00	4,314.75
22/10/2026, 16:18:32	ATP|2MPTblg1z|211328890537435545 6_debit	ATP|2MPTblg1z|21132889053743554 56_DEBIT_0	200.00		4,114.75
22/10/2026, 16:18:34	Auto-Save 100 Naira on Airtime Purchase for Save As You Transact.	MPT|SAV|SAYT|90A4085080215486 4FF575E1AD665B3F|AIRTIMEPURC HASE_DEBIT_0	100.00		4,014.75
22/10/2026, 16:27:35	Miscellaneous	MIT|HBP|100004261022152734175059277057|2113291176968302592_CREDIT_0		3,500.00	7,514.75
22/10/2026, 16:29:09	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|44517ACC- 9E5|MANUALWITHDRAWAL_CREDI T_0		100.00	7,614.75
22/10/2026, 16:29:58	RACHEAL OCHIFIJE AFOLABI|TRF|2MPTit13d|21132917801 96069376_debit	TRF|2MPTit13d|21132917801960693 76_DEBIT_0	620.00		6,994.75

Date	Narration	Reference	Debit	Credit	Balance
22/10/2026, 16:29:58	TRF|2MPTit13d|2113291780196069376_VAT_OUTPUT_debit	TRF|2MPTit13d|21132917801960693 76_DEBIT_1	1.50		6,993.25
22/10/2026, 16:29:59	Auto-Save 100 Naira on Transfer for Save As You Transact.	MPT|SAV|SAYT|24366D6859752512 8B0DAE4AAF3A9EC1|TRANSFER_D EBIT_0	100.00		6,893.25
22/10/2026, 17:37:25	POS purchase at T MTRIK BUSINESS ID 015	CDS-22102026173721|2070GDKA|650000| 015770_DEBIT_0	6,500.00		393.25
22/10/2026, 17:37:26	Auto-Save 100 Naira on Card Payment for Save As You Transact.	MPT|SAV|SAYT|22318760437046E7 B6A91BC6F1BE90DD|CARDPAYME NT_DEBIT_0	100.00		293.25
22/10/2026, 17:39:20	Withdrawal on Save As You Transact.	MPT|SAV|SAYT|99ED2CAB-995|MANUALWITHDRAWAL_CREDI T_0		200.00	493.25
22/10/2026, 17:42:53	ATP|2MPTblg1z|211331013290158080 0_debit	ATP|2MPTblg1z|21133101329015808 00_DEBIT_0	400.00		93.25
22/10/2026, 17:42:54	USSD Charge for Buy Airtime	USSD_CHARGE|1792687374788|0f2 e2bce-fda1-4164-93b0-46a48fa1029c_DEBIT_0	10.00		83.25