ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Thursday, September 04, 2025 - Sunday, October 04, 2026
Currency:	NGN
Account Name:	QUEEN-ESTHER NKOLIKA NNAJI
Branch Address:	DAWANAU MINI, DAWANAU MARKET, ALONG KANO- KATSINA RD KANO STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	NO 11 ORSUMENYI STREET ACHARA LAYENUGUENUGU STATE

Financial Summary

Account Number:	1487253109
Opening Balance:	135.95
Total Withdrawals:	3,732,793.24
Total Deposits:	3,732,726.25
Closing Balance:	68.96
Cleared Balance:	9.25
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-SEP-25	04-SEP-25	Opening Balance	-	0.00	135.95
04-SEP-25	04-SEP-25	NAIJA TRANSACT LIMITED:8882909128	-	9,750.00	9,885.95
04-SEP-25	04-SEP-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	9,740.00	-	145.95
04-SEP-25	04-SEP-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	120.95
04-SEP-25	04-SEP-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	119.07
07-SEP-25	06-SEP-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	69.07
12-SEP-25	12-SEP-25	NAIJA TRANSACT LIMITED:8882909128	-	19,500.00	19,569.07
12-SEP-25	12-SEP-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	19,400.00	-	169.07
12-SEP-25	12-SEP-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	144.07
12-SEP-25	12-SEP-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	142.19
12-SEP-25	12-SEP-25	Paystack/KashFlex LiteHollandale	-	6,500.00	6,642.19
12-SEP-25	12-SEP-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	6,500.00	-	142.19
12-SEP-25	12-SEP-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	117.19
12-SEP-25	12-SEP-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	115.31
12-SEP-25	12-SEP-25	HOLLANDALE NIGERIA LIMITED/Okada Naira/AT5_MFDS284202509120725071083 24JXP8ME	-	5,200.00	5,315.31
12-SEP-25	12-SEP-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	5,140.00	-	175.31

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-SEP-25	12-SEP-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	150.31
12-SEP-25	12-SEP-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	148.43
12-SEP-25	12-SEP-25	NAIJA TRANSACT LIMITED:8882909128	-	13,000.00	13,148.43
12-SEP-25	12-SEP-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	12,950.00	-	198.43
12-SEP-25	12-SEP-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	173.43
12-SEP-25	12-SEP-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	171.55
13-SEP-25	13-SEP-25	FLOWOOD LENDING LIMITED:8888025034	-	3,900.00	4,071.55
13-SEP-25	13-SEP-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	3,880.00	-	191.55
13-SEP-25	13-SEP-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	10.00	-	181.55
13-SEP-25	13-SEP-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	0.75	-	180.80
14-SEP-25	13-SEP-25	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	-	80.80
19-SEP-25	19-SEP-25	Paystack/KashFlexHollandale	-	5,200.00	5,280.80
19-SEP-25	19-SEP-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	5,170.00	-	110.80
19-SEP-25	19-SEP-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	85.80
19-SEP-25	19-SEP-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	83.92
19-SEP-25	19-SEP-25	HOLLANDALE NIGERIA LIMITED/Okada Naira/AT5_MFDS752025091907010308256 4YB1J7P	-	24,700.00	24,783.92
19-SEP-25	19-SEP-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	24,640.00	-	143.92
19-SEP-25	19-SEP-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	118.92
19-SEP-25	19-SEP-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	117.04
20-SEP-25	20-SEP-25	Paystack/Lend MaxHollandale	-	10,400.00	10,517.04
20-SEP-25	20-SEP-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	10,300.00	-	217.04
20-SEP-25	20-SEP-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	192.04
20-SEP-25	20-SEP-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	190.16
20-SEP-25	20-SEP-25	FLOWOOD LENDING LIMITED:8888025034	-	6,600.00	6,790.16
20-SEP-25	20-SEP-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	6,600.00	-	190.16
20-SEP-25	20-SEP-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	165.16
20-SEP-25	20-SEP-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	163.28
20-SEP-25	20-SEP-25	NAIJA TRANSACT LIMITED:8882909128	-	13,455.00	13,618.28
20-SEP-25	20-SEP-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	13,350.00	-	268.28

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20-SEP-25	20-SEP-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	243.28
20-SEP-25	20-SEP-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	241.40
21-SEP-25	20-SEP-25	FGN ELECTRONIC MONEY TRANSFER LEVY	150.00	-	91.40
24-SEP-25	24-SEP-25	NAIJA TRANSACT LIMITED:8882909128	-	22,750.00	22,841.40
24-SEP-25	24-SEP-25	NIP/QUEEN-ESTHER NKOLIKA NNAJI/906***4160/QUEEN-ESTHER NKOLIKA NNAJI-C03	20,026.88	-	2,814.52
24-SEP-25	24-SEP-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	2,680.00	-	134.52
24-SEP-25	24-SEP-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	10.00	-	124.52
24-SEP-25	24-SEP-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	0.75	-	123.77
27-SEP-25	27-SEP-25	FLOWOOD LENDING LIMITED:8888025034	-	6,500.00	6,623.77
27-SEP-25	27-SEP-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	6,460.00	-	163.77
27-SEP-25	27-SEP-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	138.77
27-SEP-25	27-SEP-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	136.89
27-SEP-25	27-SEP-25	NAIJA TRANSACT LIMITED:8882909128	-	17,550.00	17,686.89
27-SEP-25	27-SEP-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	17,480.00	-	206.89
27-SEP-25	27-SEP-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	181.89
27-SEP-25	27-SEP-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	180.01
27-SEP-25	27-SEP-25	Paystack/KashFlexHollandale	-	6,500.00	6,680.01
27-SEP-25	27-SEP-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	6,480.00	-	200.01
27-SEP-25	27-SEP-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	175.01
27-SEP-25	27-SEP-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	173.13
28-SEP-25	27-SEP-25	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	-	73.13
28-SEP-25	28-SEP-25	Paystack/Lend Max LiteHollandale	-	6,500.00	6,573.13
28-SEP-25	28-SEP-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	6,470.00	-	103.13
28-SEP-25	28-SEP-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	78.13
28-SEP-25	28-SEP-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	76.25
30-SEP-25	30-SEP-25	SMS Alert Fee-29/08-28/09/2025 + VAT	16.54	-	59.71
02-OCT-25	02-OCT-25	NAIJA TRANSACT LIMITED:8882909128	-	29,250.00	29,309.71
02-OCT-25	02-OCT-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	29,170.00	-	139.71
02-OCT-25	02-OCT-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	114.71
02-OCT-25	02-OCT-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	112.83

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03-OCT-25	03-OCT-25	HOLLANDALE NIGERIA LIMITED/Okada Naira VIP/AT5_MFDS132202510030529031630 74CFZAJ7	-	6,500.00	6,612.83
03-OCT-25	03-OCT-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	6,470.00	-	142.83
03-OCT-25	03-OCT-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	117.83
03-OCT-25	03-OCT-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	115.95
03-OCT-25	03-OCT-25	HOLLANDALE NIGERIA LIMITED/Lend Max/AT5_MFDS177202510030611021639 94V5B10T	-	10,400.00	10,515.95
03-OCT-25	03-OCT-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	10,320.00	-	195.95
03-OCT-25	03-OCT-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	170.95
03-OCT-25	03-OCT-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	169.07
04-OCT-25	04-OCT-25	NAIJA TRANSACT LIMITED:8882909128	-	27,300.00	27,469.07
04-OCT-25	04-OCT-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	27,220.00	-	249.07
04-OCT-25	04-OCT-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	224.07
04-OCT-25	04-OCT-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	222.19
04-OCT-25	04-OCT-25	HOLLANDALE NIGERIA LIMITED/KashFlex/AT5_MFDS1322025100407120325 5411XAZ9SE	-	8,450.00	8,672.19
04-OCT-25	04-OCT-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	8,420.00	-	252.19
04-OCT-25	04-OCT-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	227.19
04-OCT-25	04-OCT-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	225.31
05-OCT-25	04-OCT-25	FGN ELECTRONIC MONEY TRANSFER LEVY	150.00	-	75.31
06-OCT-25	06-OCT-25	FLOWOOD LENDING LIMITED:8888025034	-	6,500.00	6,575.31
06-OCT-25	06-OCT-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	6,480.00	-	95.31
06-OCT-25	06-OCT-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	70.31
06-OCT-25	06-OCT-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	68.43
08-OCT-25	08-OCT-25	NAIJA TRANSACT LIMITED:8882909128	-	39,000.00	39,068.43
08-OCT-25	08-OCT-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	38,920.00	-	148.43
08-OCT-25	08-OCT-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	123.43
08-OCT-25	08-OCT-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	121.55
10-OCT-25	10-OCT-25	MSCAPITAL/PAY/AT5_MFDS214202510100643111559 51MC1M1Y	-	12,300.00	12,421.55
10-OCT-25	10-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	12,230.00	-	191.55
10-OCT-25	10-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	166.55

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10-OCT-25	10-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	164.67
10-OCT-25	10-OCT-25	NAIJA TRANSACT LIMITED:8887640823	-	5,200.00	5,364.67
10-OCT-25	10-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	5,150.00	-	214.67
10-OCT-25	10-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	189.67
10-OCT-25	10-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	187.79
11-OCT-25	11-OCT-25	NAIJA TRANSACT LIMITED:8882909128	-	33,800.00	33,987.79
11-OCT-25	11-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	33,750.00	-	237.79
11-OCT-25	11-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	212.79
11-OCT-25	11-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	210.91
12-OCT-25	11-OCT-25	FGN ELECTRONIC MONEY TRANSFER LEVY	150.00	-	60.91
13-OCT-25	13-OCT-25	Paystack/Transfer from CashXpress Nigeria LtdCashXpress Nigeria Ltd	-	5,000.00	5,060.91
13-OCT-25	13-OCT-25	*901# TRF TO PAY/ USSD /QUEEN-ESTHER NKOLIKA NNAJI	4,890.75	-	170.16
13-OCT-25	13-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	90.00	-	80.16
13-OCT-25	13-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	70.16
13-OCT-25	13-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	69.41
16-OCT-25	16-OCT-25	NAIJA TRANSACT LIMITED:8887640823	-	7,200.00	7,269.41
16-OCT-25	16-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	7,180.00	-	89.41
16-OCT-25	16-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	64.41
16-OCT-25	16-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	62.53
17-OCT-25	17-OCT-25	NAIJA TRANSACT LIMITED:8882909128	-	45,500.00	45,562.53
17-OCT-25	17-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	45,420.00	-	142.53
17-OCT-25	17-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	117.53
17-OCT-25	17-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	115.65
18-OCT-25	18-OCT-25	NAIJA TRANSACT LIMITED:8882909128	-	43,550.00	43,665.65
18-OCT-25	18-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	43,470.00	-	195.65
18-OCT-25	18-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	170.65
18-OCT-25	18-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	168.77
18-OCT-25	18-OCT-25	CWH SUCCESS NIGERIA LIMITED:8883035573	-	18,450.00	18,618.77
18-OCT-25	18-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	18,370.00	-	248.77

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18-OCT-25	18-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	223.77
18-OCT-25	18-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	221.89
18-OCT-25	18-OCT-25	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	100.00	321.89
18-OCT-25	18-OCT-25	MOBILE TRF TO FID/ NIBSS MANDATE ACTIVATION	50.00	-	271.89
18-OCT-25	18-OCT-25	COMMISSION MOBILE TRF TO FID/ NIBSS MANDATE ACTIVATION	10.00	-	261.89
18-OCT-25	18-OCT-25	VAT MOBILE TRF TO FID/ NIBSS MANDATE ACTIVATION	0.75	-	261.14
18-OCT-25	18-OCT-25	Paystack/Transfer from CashXpress Nigeria LtdCashXpress Nigeria Ltd	-	13,000.00	13,261.14
18-OCT-25	18-OCT-25	Paystack/Transfer from CashXpress Nigeria LtdCashXpress Nigeria Ltd	-	50.00	13,311.14
18-OCT-25	18-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	13,000.00	-	311.14
18-OCT-25	18-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	286.14
18-OCT-25	18-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	284.26
19-OCT-25	18-OCT-25	FGN ELECTRONIC MONEY TRANSFER LEVY	200.00	-	84.26
20-OCT-25	20-OCT-25	Paystack/Transfer from CashXpress Nigeria LtdCashXpress Nigeria Ltd	-	27,000.00	27,084.26
20-OCT-25	20-OCT-25	*901# TRF TO PAY/ USSD /QUEEN-ESTHER NKOLIKA NNAJI	20,026.88	-	7,057.38
20-OCT-25	20-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	6,900.00	-	157.38
20-OCT-25	20-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	132.38
20-OCT-25	20-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	130.50
24-OCT-25	24-OCT-25	NAIJA TRANSACT LIMITED:8882909128	-	55,250.00	55,380.50
24-OCT-25	24-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	55,160.00	-	220.50
24-OCT-25	24-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	50.00	-	170.50
24-OCT-25	24-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	3.75	-	166.75
24-OCT-25	24-OCT-25	Paystack/Transfer from CashXpress Nigeria LtdCashXpress Nigeria Ltd	-	10,000.00	10,166.75
24-OCT-25	24-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	9,900.00	-	266.75
24-OCT-25	24-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	241.75
24-OCT-25	24-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	239.87
24-OCT-25	24-OCT-25	CWH SUCCESS NIGERIA LIMITED:8883035573	-	24,600.00	24,839.87
24-OCT-25	24-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	24,550.00	-	289.87
24-OCT-25	24-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	264.87
24-OCT-25	24-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	262.99

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-OCT-25	25-OCT-25	FLOWOOD LENDING LIMITED:8888025034	-	8,450.00	8,712.99
25-OCT-25	25-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	8,420.00	-	292.99
25-OCT-25	25-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	267.99
25-OCT-25	25-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	266.11
25-OCT-25	25-OCT-25	HOLLANDALE NIGERIA LIMITED/Apex Loan/AT5_MFDS152202510251647010879 28M4G6GU	-	21,000.00	21,266.11
25-OCT-25	25-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	20,920.00	-	346.11
25-OCT-25	25-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	321.11
25-OCT-25	25-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	319.23
26-OCT-25	25-OCT-25	FGN ELECTRONIC MONEY TRANSFER LEVY	250.00	-	69.23
26-OCT-25	26-OCT-25	FLOWOOD LENDING LIMITED:8888025034	-	15,000.00	15,069.23
26-OCT-25	26-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	14,920.00	-	149.23
26-OCT-25	26-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	124.23
26-OCT-25	26-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	122.35
28-OCT-25	28-OCT-25	NAIJA TRANSACT LIMITED:8882909128	-	50,050.00	50,172.35
28-OCT-25	28-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	49,970.00	-	202.35
28-OCT-25	28-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	177.35
28-OCT-25	28-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	175.47
30-OCT-25	30-OCT-25	Paystack/Transfer from CashXpress Nigeria LtdCashXpress Nigeria Ltd	-	37,000.00	37,175.47
30-OCT-25	30-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	36,920.00	-	255.47
30-OCT-25	30-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	230.47
30-OCT-25	30-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	228.59
30-OCT-25	30-OCT-25	SMS Alert Fee-29/09-28/10/2025 + VAT	18.88	-	209.71
30-OCT-25	30-OCT-25	FLOWOOD LENDING LIMITED:8888025034	-	6,000.00	6,209.71
30-OCT-25	30-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	5,970.00	-	239.71
30-OCT-25	30-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	214.71
30-OCT-25	30-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	212.83
30-OCT-25	30-OCT-25	NAIJA TRANSACT LIMITED:8882909128	-	61,750.00	61,962.83
30-OCT-25	30-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	61,600.00	-	362.83
30-OCT-25	30-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	50.00	-	312.83

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-OCT-25	30-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	3.75	-	309.08
31-OCT-25	31-OCT-25	CWH SUCCESS NIGERIA LIMITED:8883035573	-	30,750.00	31,059.08
31-OCT-25	31-OCT-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	30,700.00	-	359.08
31-OCT-25	31-OCT-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	334.08
31-OCT-25	31-OCT-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	332.20
01-NOV-25	01-NOV-25	HOLLANDALE NIGERIA LIMITED/KashFlex Lite/AT5_MFDS498202511011057090907184N84SL	-	7,150.00	7,482.20
01-NOV-25	01-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	7,130.00	-	352.20
01-NOV-25	01-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	327.20
01-NOV-25	01-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	325.32
02-NOV-25	01-NOV-25	FGN ELECTRONIC MONEY TRANSFER LEVY	250.00	-	75.32
05-NOV-25	05-NOV-25	MOBILE TRF FROM ACCESS/Payment for church light/OBINNA IFEBUCHE NNAJI	-	5,000.00	5,075.32
05-NOV-25	05-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	4,900.00	-	175.32
05-NOV-25	05-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	165.32
05-NOV-25	05-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	164.57
07-NOV-25	07-NOV-25	CWH SUCCESS NIGERIA LIMITED:8883035573	-	36,900.00	37,064.57
07-NOV-25	07-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	36,800.00	-	264.57
07-NOV-25	07-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	239.57
07-NOV-25	07-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	237.69
08-NOV-25	08-NOV-25	Transfer from Futurecash	-	4,200.00	4,437.69
08-NOV-25	08-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	4,300.00	-	137.69
08-NOV-25	08-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	127.69
08-NOV-25	08-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	126.94
09-NOV-25	08-NOV-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	76.94
13-NOV-25	13-NOV-25	Transfer from Yes Salary	-	4,200.00	4,276.94
13-NOV-25	13-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	4,200.00	-	76.94
13-NOV-25	13-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	66.94
13-NOV-25	13-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	66.19
13-NOV-25	13-NOV-25	HOLLANDALE NIGERIA LIMITED/KKCash VIP/AT5_MFDS184202511131401030241 97DD20Q2	-	1,950.00	2,016.19
13-NOV-25	13-NOV-25	Transfer from Futurecash	-	4,200.00	6,216.19

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-NOV-25	13-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	6,100.00	-	116.19
13-NOV-25	13-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	91.19
13-NOV-25	13-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	89.31
16-NOV-25	16-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	7,770.00	-	-7,680.69
16-NOV-25	16-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	-7,705.69
16-NOV-25	16-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	-7,707.57
16-NOV-25	15-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10,550.00	-	-18,257.57
16-NOV-25	15-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	-18,282.57
16-NOV-25	15-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	-18,284.45
16-NOV-25	15-NOV-25	NAIJA TRANSACT LIMITED:8887640823	-	10,600.00	-7,684.45
16-NOV-25	15-NOV-25	NAIJA TRANSACT LIMITED:8887640823	-	7,800.00	115.55
16-NOV-25	16-NOV-25	NAIJA TRANSACT LIMITED:8887640823	-	7,800.00	7,915.55
16-NOV-25	16-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	7,770.00	-	145.55
16-NOV-25	16-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	120.55
16-NOV-25	16-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	118.67
19-NOV-25	19-NOV-25	Transfer from Yes Salary	-	4,200.00	4,318.67
19-NOV-25	19-NOV-25	Transfer from Futurecash	-	4,536.00	8,854.67
19-NOV-25	19-NOV-25	Prime VERVE CARD: Issuance Fee	1,000.00	-	7,854.67
19-NOV-25	19-NOV-25	VAT Prime VERVE CARD: Issuance Fee	75.00	-	7,779.67
19-NOV-25	19-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	7,600.00	-	179.67
19-NOV-25	19-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	154.67
19-NOV-25	19-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	152.79
19-NOV-25	19-NOV-25	WEB PYMT CREDITECH /5550186765 PSTK LANG	30.00	-	122.79
19-NOV-25	19-NOV-25	Paystack/Payment loan order NoCL251119120471CREDITECH LENDING COMPANY LIMITED	-	44,000.00	44,122.79
19-NOV-25	19-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	43,900.00	-	222.79
19-NOV-25	19-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	197.79
19-NOV-25	19-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	195.91
21-NOV-25	20-NOV-25	AT130MFDS43120251120222202047434PUFMRAAT130MFDS43120251120222202047434PUFMRAKKCash MaxAT130MFD	-	12,600.00	12,795.91
21-NOV-25	20-NOV-25	AT130MFDS54320251120222402047837D8H1RTAT130MFDS54320251120222402047837D8H1RTKKCash VIPAT130MF	-	12,600.00	25,395.91

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-NOV-25	20-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25,080.00	-	315.91
21-NOV-25	20-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	290.91
21-NOV-25	20-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	289.03
21-NOV-25	21-NOV-25	NAIJA TRANSACT LIMITED:8887640823	-	15,900.00	16,189.03
21-NOV-25	21-NOV-25	NAIJA TRANSACT LIMITED:8887640823	-	13,000.00	29,189.03
21-NOV-25	21-NOV-25	*901# TRF TO PAY/ USSD /QUEEN-ESTHER NKOLIKA NNAJI	20,026.88	-	9,162.15
21-NOV-25	21-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	8,750.00	-	412.15
21-NOV-25	21-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	387.15
21-NOV-25	21-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	385.27
21-NOV-25	21-NOV-25	Transfer from True Loan	-	6,000.00	6,385.27
21-NOV-25	21-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	5,900.00	-	485.27
21-NOV-25	21-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	460.27
21-NOV-25	21-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	458.39
21-NOV-25	21-NOV-25	IVY CRED LIMITED:8887096384	-	9,750.00	10,208.39
21-NOV-25	21-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	9,800.00	-	408.39
21-NOV-25	21-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	383.39
21-NOV-25	21-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	381.51
22-NOV-25	22-NOV-25	CWH SUCCESS NIGERIA LIMITED:8883035573	-	12,300.00	12,681.51
22-NOV-25	22-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	12,240.00	-	441.51
22-NOV-25	22-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	416.51
22-NOV-25	22-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	414.63
22-NOV-25	22-NOV-25	FLOWOOD LENDING LIMITED:8888025034	-	10,500.00	10,914.63
22-NOV-25	22-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10,400.00	-	514.63
22-NOV-25	22-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	489.63
22-NOV-25	22-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	487.75
22-NOV-25	22-NOV-25	NAIJA TRANSACT LIMITED:8887640823	-	13,000.00	13,487.75
22-NOV-25	22-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	12,950.00	-	537.75
22-NOV-25	22-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	512.75
22-NOV-25	22-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	510.87
22-NOV-25	22-NOV-25	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	5,000.00	5,510.87

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-NOV-25	22-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	4,980.00	-	530.87
22-NOV-25	22-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	520.87
22-NOV-25	22-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	520.12
23-NOV-25	22-NOV-25	FGN ELECTRONIC MONEY TRANSFER LEVY	450.00	-	70.12
23-NOV-25	23-NOV-25	HOLLANDALE NIGERIA LIMITED/KashFlex Lite/AT5_MFDS549202511230622021860 23JT2PPB	-	7,150.00	7,220.12
23-NOV-25	23-NOV-25	FLOWOOD LENDING LIMITED:8888025034	-	8,450.00	15,670.12
23-NOV-25	23-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	15,580.00	-	90.12
23-NOV-25	23-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	65.12
23-NOV-25	23-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	63.24
23-NOV-25	23-NOV-25	NAIJA TRANSACT LIMITED:8887640823	-	13,000.00	13,063.24
23-NOV-25	23-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	12,920.00	-	143.24
23-NOV-25	23-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	118.24
23-NOV-25	23-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	116.36
25-NOV-25	25-NOV-25	Transfer from Yes Salary	-	4,536.00	4,652.36
25-NOV-25	25-NOV-25	Transfer from Futurecash	-	4,898.00	9,550.36
25-NOV-25	25-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	9,400.00	-	150.36
25-NOV-25	25-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	125.36
25-NOV-25	25-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	123.48
27-NOV-25	27-NOV-25	IVY CRED LIMITED:8887096384	-	14,625.00	14,748.48
27-NOV-25	27-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	14,550.00	-	198.48
27-NOV-25	27-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	173.48
27-NOV-25	27-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	171.60
28-NOV-25	28-NOV-25	GROOMING MICROFINANCE BANK LTD-OJOO (ACCT 2)/1764340073111	-	490,000.00	490,171.59
28-NOV-25	28-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	489,000.00	-	1,171.60
28-NOV-25	28-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	50.00	-	1,121.60
28-NOV-25	28-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	3.75	-	1,117.85
28-NOV-25	28-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	850.00	-	267.85
28-NOV-25	28-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	257.85
28-NOV-25	28-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	257.10

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-NOV-25	28-NOV-25	FLOWOOD LENDING LIMITED:8888025034	-	19,500.00	19,757.10
28-NOV-25	28-NOV-25	MOBILE TRF TO MMF/ QUEEN-ESTHER NNAJI	19,450.00	-	307.10
28-NOV-25	28-NOV-25	COMMISSION MOBILE TRF TO MMF/ QUEEN-ESTHER NNAJI	25.00	-	282.10
28-NOV-25	28-NOV-25	VAT MOBILE TRF TO MMF/ QUEEN-ESTHER NNAJI	1.88	-	280.22
30-NOV-25	29-NOV-25	FGN ELECTRONIC MONEY TRANSFER LEVY	200.00	-	80.22
30-NOV-25	29-NOV-25	NAIJA TRANSACT LIMITED:8887640823	-	19,500.00	19,580.22
30-NOV-25	29-NOV-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	19,440.00	-	140.22
30-NOV-25	29-NOV-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	115.22
30-NOV-25	29-NOV-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	113.34
30-NOV-25	30-NOV-25	SMS Alert Fee-29/10-28/11/2025 + VAT	3.63	-	109.71
03-DEC-25	03-DEC-25	RED PLANET NIGERIA LIMITED/Transfer from Credit More	-	6,000.00	6,109.71
03-DEC-25	03-DEC-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	5,950.00	-	159.71
03-DEC-25	03-DEC-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	134.71
03-DEC-25	03-DEC-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	132.83
03-DEC-25	03-DEC-25	Transfer from True Loan	-	8,400.00	8,532.83
03-DEC-25	03-DEC-25	Transfer from Futurecash	-	5,289.00	13,821.83
03-DEC-25	03-DEC-25	Transfer from Yes Salary	-	4,898.00	18,719.83
03-DEC-25	03-DEC-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	18,570.00	-	149.83
03-DEC-25	03-DEC-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	124.83
03-DEC-25	03-DEC-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	122.95
03-DEC-25	03-DEC-25	Paystack/Payment loan order NoCL251203308738CREDITECH LENDING COMPANY LIMITED	-	46,000.00	46,122.95
03-DEC-25	03-DEC-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	45,900.00	-	222.95
03-DEC-25	03-DEC-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	197.95
03-DEC-25	03-DEC-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	196.07
04-DEC-25	04-DEC-25	SMS Alert Fee-29/09-28/10/2025 + VAT	36.36	-	159.71
07-DEC-25	06-DEC-25	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	-	59.71
08-DEC-25	08-DEC-25	APEXN PATH TECH LIMITED:8883604820	-	3,200.00	3,259.71
08-DEC-25	08-DEC-25	*901# TRF TO PAY/ USSD /QUEEN-ESTHER NKOLIKA NNAJI	3,160.75	-	98.96
08-DEC-25	08-DEC-25	SMS Alert Fee-29/09-28/10/2025 + VAT	39.25	-	59.71
09-DEC-25	09-DEC-25	Transfer from Futurecash	-	5,712.00	5,771.71
09-DEC-25	09-DEC-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	5,650.00	-	121.71

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-DEC-25	09-DEC-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	96.71
09-DEC-25	09-DEC-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	94.83
09-DEC-25	09-DEC-25	Transfer from Yes Salary	-	5,289.00	5,383.83
09-DEC-25	09-DEC-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	5,280.00	-	103.83
09-DEC-25	09-DEC-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	78.83
09-DEC-25	09-DEC-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	76.95
14-DEC-25	14-DEC-25	APEXN PATH TECH LIMITED:8883604820	-	4,550.00	4,626.95
14-DEC-25	14-DEC-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	4,550.00	-	76.95
14-DEC-25	14-DEC-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	66.95
14-DEC-25	14-DEC-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	66.20
15-DEC-25	15-DEC-25	NAIJA TRANSACT LIMITED:8887640823	-	19,500.00	19,566.20
15-DEC-25	15-DEC-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	19,400.00	-	166.20
15-DEC-25	15-DEC-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	141.20
15-DEC-25	15-DEC-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	139.32
15-DEC-25	15-DEC-25	Transfer from Futurecash	-	15,000.00	15,139.32
15-DEC-25	15-DEC-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	14,950.00	-	189.32
15-DEC-25	15-DEC-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	164.32
15-DEC-25	15-DEC-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	162.44
17-DEC-25	17-DEC-25	Paystack/Payment loan order NoCL251217743285CREDITECH LENDING COMPANY LIMITED	-	50,000.00	50,162.44
17-DEC-25	17-DEC-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	49,900.00	-	262.44
17-DEC-25	17-DEC-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	237.44
17-DEC-25	17-DEC-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	235.56
18-DEC-25	17-DEC-25	SMS Alert Fee-29/09-28/10/2025 + VAT	25.85	-	209.71
19-DEC-25	19-DEC-25	Transfer from Yes Salary	-	5,712.00	5,921.71
19-DEC-25	19-DEC-25	APEXN PATH TECH LIMITED:8883604820	-	6,500.00	12,421.71
19-DEC-25	19-DEC-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	12,150.00	-	271.71
19-DEC-25	19-DEC-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	246.71
19-DEC-25	19-DEC-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	244.83
19-DEC-25	19-DEC-25	SMS Alert Fee-29/09-28/10/2025 + VAT	35.12	-	209.71
21-DEC-25	20-DEC-25	FGN ELECTRONIC MONEY TRANSFER LEVY	150.00	-	59.71

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-DEC-25	22-DEC-25	Transfer from Futurecash	-	15,000.00	15,059.71
22-DEC-25	22-DEC-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	14,920.00	-	139.71
22-DEC-25	22-DEC-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	114.71
22-DEC-25	22-DEC-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	112.83
22-DEC-25	22-DEC-25	NAIJA TRANSACT LIMITED:8887640823	-	21,200.00	21,312.83
22-DEC-25	22-DEC-25	NAIJA TRANSACT LIMITED:8887640823	-	15,900.00	37,212.83
22-DEC-25	22-DEC-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	36,900.00	-	312.83
22-DEC-25	22-DEC-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	287.83
22-DEC-25	22-DEC-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	285.95
22-DEC-25	22-DEC-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	50.00	-	235.95
22-DEC-25	22-DEC-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	225.95
22-DEC-25	22-DEC-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	225.20
28-DEC-25	27-DEC-25	FGN ELECTRONIC MONEY TRANSFER LEVY	150.00	-	75.20
29-DEC-25	29-DEC-25	APEXN PATH TECH LIMITED:8883604820	-	9,100.00	9,175.20
29-DEC-25	29-DEC-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	9,050.00	-	125.20
29-DEC-25	29-DEC-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	100.20
29-DEC-25	29-DEC-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	98.32
29-DEC-25	29-DEC-25	SMS Alert Fee-29/11-28/12/2025 + VAT	15.49	-	82.83
29-DEC-25	29-DEC-25	NAIJA TRANSACT LIMITED:8887640823	-	26,500.00	26,582.83
29-DEC-25	29-DEC-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	26,440.00	-	142.83
29-DEC-25	29-DEC-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	117.83
29-DEC-25	29-DEC-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	115.95
30-DEC-25	30-DEC-25	Transfer from NairaPlus	-	6,000.00	6,115.95
30-DEC-25	30-DEC-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	5,970.00	-	145.95
30-DEC-25	30-DEC-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	120.95
30-DEC-25	30-DEC-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	119.07
31-DEC-25	31-DEC-25	Paystack/Payment loan order NoCL251231387111CREDITECH LENDING COMPANY LIMITED	-	50,000.00	50,119.07
31-DEC-25	31-DEC-25	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	49,920.00	-	199.07
31-DEC-25	31-DEC-25	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	174.07

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-DEC-25	31-DEC-25	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	172.19
04-JAN-26	03-JAN-26	FGN STAMP DUTY	100.00	-	72.19
05-JAN-26	05-JAN-26	NAIJA TRANSACT LIMITED:8881656450	-	21,200.00	21,272.19
05-JAN-26	05-JAN-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	21,000.00	-	272.19
05-JAN-26	05-JAN-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	247.19
05-JAN-26	05-JAN-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	245.31
05-JAN-26	05-JAN-26	APEXN PATH TECH LIMITED:8883604820	-	11,700.00	11,945.31
05-JAN-26	05-JAN-26	*901# TRF TO PAY/ NIP/QUEEN-ESTHER NKOLIKA NNAJI/906***4160/QUEEN-ESTHER NKOLIKA NNAJI /QUEEN-ESTHER NKOLIKA NNAJI	11,026.88	-	918.43
05-JAN-26	05-JAN-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	720.00	-	198.43
05-JAN-26	05-JAN-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	188.43
05-JAN-26	05-JAN-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	187.68
05-JAN-26	05-JAN-26	SMS Alert Fee-29/11-28/12/2025 + VAT	27.97	-	159.71
06-JAN-26	06-JAN-26	NAIJA TRANSACT LIMITED:8881656450	-	31,800.00	31,959.71
06-JAN-26	06-JAN-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	31,700.00	-	259.71
06-JAN-26	06-JAN-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	234.71
06-JAN-26	06-JAN-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	232.83
07-JAN-26	07-JAN-26	SMS Alert Fee-29/11-28/12/2025 + VAT	23.12	-	209.71
12-JAN-26	12-JAN-26	NAIJA TRANSACT LIMITED/NAIJA TRANSACT LIMITED:8881656450	-	26,500.00	26,709.71
12-JAN-26	12-JAN-26	MOBILE TRF TO PAY/ Feeding /QUEEN-ESTHER NKOLIKA NNAJI	26,400.00	-	309.71
12-JAN-26	12-JAN-26	COMMISSION MOBILE TRF TO PAY/ Feeding /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	284.71
12-JAN-26	12-JAN-26	VAT MOBILE TRF TO PAY/ Feeding /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	282.83
13-JAN-26	13-JAN-26	APEXN PATH TECH LIMITED:8883604820	-	16,250.00	16,532.83
13-JAN-26	13-JAN-26	MOBILE TRF TO PAY/ Feeding /QUEEN-ESTHER NKOLIKA NNAJI	16,150.00	-	382.83
13-JAN-26	13-JAN-26	COMMISSION MOBILE TRF TO PAY/ Feeding /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	357.83
13-JAN-26	13-JAN-26	VAT MOBILE TRF TO PAY/ Feeding /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	355.95
14-JAN-26	14-JAN-26	Paystack/Payment loan order NoCL260114788214CREDITECH LENDING COMPANY LIMITED	-	50,000.00	50,355.95
14-JAN-26	14-JAN-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	49,000.00	-	1,355.95
14-JAN-26	14-JAN-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	1,330.95
14-JAN-26	14-JAN-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	1,329.07

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-JAN-26	14-JAN-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	800.00	-	529.07
14-JAN-26	14-JAN-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	519.07
14-JAN-26	14-JAN-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	518.32
16-JAN-26	16-JAN-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	130.00	-	388.32
16-JAN-26	16-JAN-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	378.32
16-JAN-26	16-JAN-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	377.57
18-JAN-26	17-JAN-26	FGN STAMP DUTY	300.00	-	77.57
20-JAN-26	20-JAN-26	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	100.00	177.57
20-JAN-26	20-JAN-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	100.00	-	77.57
20-JAN-26	20-JAN-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	67.57
20-JAN-26	20-JAN-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	66.82
28-JAN-26	28-JAN-26	1ST QUARTER 2026 CARD MAINT FEE-VERVE/VAT	7.11	-	59.71
28-JAN-26	28-JAN-26	Paystack/Payment loan order NoCL260128634316CREDITECH LENDING COMPANY LIMITED	-	50,000.00	50,059.71
28-JAN-26	28-JAN-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	49,000.00	-	1,059.71
28-JAN-26	28-JAN-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	1,034.71
28-JAN-26	28-JAN-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	1,032.83
30-JAN-26	30-JAN-26	SMS Alert Fee-29/12-28/01/2026 + VAT	187.05	-	845.78
30-JAN-26	30-JAN-26	SMS Alert Fee-29/11-28/12/2025 + VAT	172.07	-	673.71
31-JAN-26	31-JAN-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	540.00	-	133.71
31-JAN-26	31-JAN-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	123.71
31-JAN-26	31-JAN-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	122.96
01-FEB-26	31-JAN-26	FGN STAMP DUTY	50.00	-	72.96
01-FEB-26	01-FEB-26	NWOBODO IFEANYI VICTOR/ATM NIP @ 10332105/1487253109 Access	-	50,000.00	50,072.96
01-FEB-26	01-FEB-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	49,800.00	-	272.96
01-FEB-26	01-FEB-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	247.96
01-FEB-26	01-FEB-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	246.08
01-FEB-26	01-FEB-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	100.00	-	146.08
01-FEB-26	01-FEB-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	136.08
01-FEB-26	01-FEB-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	135.33

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-FEB-26	04-FEB-26	SMS Alert Fee-29/08-28/09/2025 + VAT	25.62	-	109.71
08-FEB-26	07-FEB-26	FGN STAMP DUTY	50.00	-	59.71
10-FEB-26	10-FEB-26	Transfer from BLESSED GOZIE ANI GLOBAL SERVICES	-	3,000.00	3,059.71
10-FEB-26	10-FEB-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	2,900.00	-	159.71
10-FEB-26	10-FEB-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	149.71
10-FEB-26	10-FEB-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	148.96
10-FEB-26	10-FEB-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	65.00	-	83.96
10-FEB-26	10-FEB-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	73.96
10-FEB-26	10-FEB-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	73.21
13-FEB-26	13-FEB-26	CREDIT INTEREST CAPITALIZATION	-	0.25	73.46
13-FEB-26	13-FEB-26	WHT ON CREDIT INTEREST	0.03	-	73.43
13-FEB-26	13-FEB-26	Transfer from BLESSED GOZIE ANI GLOBAL SERVICES	-	3,000.00	3,073.43
13-FEB-26	13-FEB-26	SMS Alert Fee-29/09-28/10/2025 + VAT	212.19	-	2,861.24
13-FEB-26	13-FEB-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	2,780.00	-	81.24
13-FEB-26	13-FEB-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	71.24
13-FEB-26	13-FEB-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	70.49
13-FEB-26	13-FEB-26	Transfer from BLESSED GOZIE ANI GLOBAL SERVICES	-	1,000.00	1,070.49
13-FEB-26	13-FEB-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	950.00	-	120.49
13-FEB-26	13-FEB-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	110.49
13-FEB-26	13-FEB-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	109.74
13-FEB-26	13-FEB-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	30.00	-	79.74
13-FEB-26	13-FEB-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	69.74
13-FEB-26	13-FEB-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	68.99
18-FEB-26	18-FEB-26	Paystack/Payment loan order NoCL260218277536CREDITECH LENDING COMPANY LIMITED	-	50,000.00	50,068.99
18-FEB-26	18-FEB-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	49,900.00	-	168.99
18-FEB-26	18-FEB-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	143.99
18-FEB-26	18-FEB-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	142.11
18-FEB-26	18-FEB-26	SMS Alert Fee-29/10-28/11/2025 + VAT	32.40	-	109.71
18-FEB-26	18-FEB-26	CHINEZIRO TIMOTHY OLUCHUKWU/USSDUNION Transfer from CHINEZIRO TIMOTHY OLUCHUKWU	-	3,500.00	3,609.71

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-FEB-26	18-FEB-26	SMS Alert Fee-29/08-28/09/2025 + VAT	235.19	-	3,374.52
18-FEB-26	18-FEB-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	3,200.00	-	174.52
18-FEB-26	18-FEB-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	164.52
18-FEB-26	18-FEB-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	163.77
18-FEB-26	18-FEB-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	30.00	-	133.77
18-FEB-26	18-FEB-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	123.77
18-FEB-26	18-FEB-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	123.02
19-FEB-26	19-FEB-26	CHINEZIRO TIMOTHY OLUCHUKWU/USSDUNION Transfer from CHINEZIRO TIMOTHY OLUCHUKWU	-	6,000.00	6,123.02
19-FEB-26	19-FEB-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	5,950.00	-	173.02
19-FEB-26	19-FEB-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	148.02
19-FEB-26	19-FEB-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	146.14
19-FEB-26	19-FEB-26	SMS Alert Fee-29/10-28/11/2025 + VAT	36.43	-	109.71
20-FEB-26	20-FEB-26	LIFT ABOVE POVERTY ORGANISATION LIMITED/Disbursement for LARDI - 2021923559	-	300,000.00	300,109.72
20-FEB-26	20-FEB-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	299,000.00	-	1,109.71
20-FEB-26	20-FEB-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	50.00	-	1,059.71
20-FEB-26	20-FEB-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	3.75	-	1,055.96
20-FEB-26	20-FEB-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	800.00	-	255.96
20-FEB-26	20-FEB-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	245.96
20-FEB-26	20-FEB-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	245.21
20-FEB-26	20-FEB-26	SMS Alert Fee-29/10-28/11/2025 + VAT	85.50	-	159.71
22-FEB-26	21-FEB-26	FGN STAMP DUTY	100.00	-	59.71
22-FEB-26	22-FEB-26	AOcreditBag1475204488523448320	-	4,560.00	4,619.71
22-FEB-26	22-FEB-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	4,530.00	-	89.71
22-FEB-26	22-FEB-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	79.71
22-FEB-26	22-FEB-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	78.96
26-FEB-26	26-FEB-26	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	2,000.00	2,078.96
26-FEB-26	26-FEB-26	Charge Bvn Printout Charge	50.00	-	2,028.96
26-FEB-26	26-FEB-26	VAT Bvn Printout Charge	3.75	-	2,025.21
26-FEB-26	26-FEB-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1,940.00	-	85.21
26-FEB-26	26-FEB-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	75.21

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-FEB-26	26-FEB-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	74.46
28-FEB-26	28-FEB-26	SMS Alert Fee-29/01-27/02/2026 + VAT	14.75	-	59.71
01-MAR-26	01-MAR-26	AOcreditBag1477736743342997504	-	6,270.00	6,329.71
01-MAR-26	01-MAR-26	AOCreditBagB1477737094414630912	-	4,560.00	10,889.71
01-MAR-26	01-MAR-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10,700.00	-	189.71
01-MAR-26	01-MAR-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	164.71
01-MAR-26	01-MAR-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	162.83
02-MAR-26	02-MAR-26	ASHA MFB KENYATA MARKET BRANCH/trf to QUEEN-ESTHER NKOLIKA NN	-	250,000.00	250,162.83
02-MAR-26	02-MAR-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	249,000.00	-	1,162.83
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	50.00	-	1,112.83
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	3.75	-	1,109.08
02-MAR-26	02-MAR-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	900.00	-	209.08
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	199.08
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	198.33
06-MAR-26	06-MAR-26	Paystack/Payment loan order NoCL260306414280CREDITECH LENDING COMPANY LIMITED	-	50,000.00	50,198.33
06-MAR-26	06-MAR-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	49,900.00	-	298.33
06-MAR-26	06-MAR-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	273.33
06-MAR-26	06-MAR-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	271.45
06-MAR-26	06-MAR-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	40.00	-	231.45
06-MAR-26	06-MAR-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	221.45
06-MAR-26	06-MAR-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	220.70
08-MAR-26	07-MAR-26	FGN Stamp Duty for 3 txns 01/03--07/03/26	150.00	-	70.70
09-MAR-26	09-MAR-26	AOcreditBag1480590612917944320	-	6,270.00	6,340.70
09-MAR-26	09-MAR-26	AOCreditBagC1480590940614721536	-	4,560.00	10,900.70
09-MAR-26	09-MAR-26	MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	10,700.00	-	200.70
09-MAR-26	09-MAR-26	COMMISSION MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	175.70
09-MAR-26	09-MAR-26	VAT MOBILE TRF TO PAY/ QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	173.82
09-MAR-26	09-MAR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	64.11	-	109.71
10-MAR-26	10-MAR-26	AOtopcredit1481065930246094848	-	4,560.00	4,669.71

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-MAR-26	10-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	4,500.00	-	169.71
10-MAR-26	10-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	159.71
10-MAR-26	10-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	158.96
10-MAR-26	10-MAR-26	AOmintbag1481068227948740608	-	4,560.00	4,718.96
10-MAR-26	10-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	4,550.00	-	168.96
10-MAR-26	10-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	158.96
10-MAR-26	10-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	158.21
11-MAR-26	11-MAR-26	SMS Alert Fee-29/10-28/11/2025 + VAT	48.50	-	109.71
12-MAR-26	12-MAR-26	AOCreditBagB1481439173700255744	-	4,560.00	4,669.71
12-MAR-26	12-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	4,500.00	-	169.71
12-MAR-26	12-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	159.71
12-MAR-26	12-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	158.96
12-MAR-26	12-MAR-26	SMS Alert Fee-29/10-28/11/2025 + VAT	49.25	-	109.71
14-MAR-26	14-MAR-26	AT124_TRF|2MPTjelea|2032666605235527680	-	20,000.00	20,109.71
14-MAR-26	14-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	19,800.00	-	309.71
14-MAR-26	14-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	284.71
14-MAR-26	14-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	282.83
14-MAR-26	14-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	100.00	-	182.83
14-MAR-26	14-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	172.83
14-MAR-26	14-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	172.08
15-MAR-26	14-MAR-26	FGN Stamp Duty for 2 txns 08/03--14/03/26	100.00	-	72.08
16-MAR-26	16-MAR-26	CHINEZIRO TIMOTHY OLUCHUKWU/USSDUNION Transfer from CHINEZIRO TIMOTHY OLUCHUKWU	-	3,900.00	3,972.08
16-MAR-26	16-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	3,900.00	-	72.08
16-MAR-26	16-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	62.08
16-MAR-26	16-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	61.33
16-MAR-26	16-MAR-26	AOCreditBagC1483174265011339264	-	6,840.00	6,901.33
16-MAR-26	16-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	6,800.00	-	101.33
16-MAR-26	16-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	76.33
16-MAR-26	16-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	74.45
16-MAR-26	16-MAR-26	AOcreditBag1483197214133092352	-	7,410.00	7,484.45

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
16-MAR-26	16-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	7,370.00	-	114.45
16-MAR-26	16-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	89.45
16-MAR-26	16-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	87.57
17-MAR-26	17-MAR-26	AOTopCreditB1483526978886729728	-	4,560.00	4,647.57
17-MAR-26	17-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	4,550.00	-	97.57
17-MAR-26	17-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	87.57
17-MAR-26	17-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	86.82
17-MAR-26	17-MAR-26	SMS Alert Fee-29/07-28/08/2025 + VAT	27.11	-	59.71
20-MAR-26	20-MAR-26	Paystack/Payment loan order NoCL260320366887CREDITECH LENDING COMPANY LIMITED	-	50,000.00	50,059.71
20-MAR-26	20-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	49,900.00	-	159.71
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	134.71
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	132.83
22-MAR-26	21-MAR-26	FGN Stamp Duty for 1 txns 15/03--21/03/26	50.00	-	82.83
22-MAR-26	22-MAR-26	AOCreditBagB1485315539034210304	-	5,700.00	5,782.83
22-MAR-26	22-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	5,650.00	-	132.83
22-MAR-26	22-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	107.83
22-MAR-26	22-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	105.95
22-MAR-26	22-MAR-26	SMS Alert Fee-29/10-28/11/2025 + VAT	46.24	-	59.71
23-MAR-26	23-MAR-26	AT129TRF|2MPT48e15|2036008197101076480AT129TRF|2MPT48e15|20360081971010764 80EDE SILAS ON Trf for	-	2,000.00	2,059.71
23-MAR-26	23-MAR-26	CHINEZIRO TIMOTHY OLUCHUKWU/USSDUNION Transfer from CHINEZIRO TIMOTHY OLUCHUKWU	-	3,000.00	5,059.71
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	4,900.00	-	159.71
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	149.71
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	148.96
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	50.00	-	98.96
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	88.96
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	88.21
23-MAR-26	23-MAR-26	AOcreditBag1485704486251954176	-	8,550.00	8,638.21
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	8,500.00	-	138.21

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	113.21
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	111.33
23-MAR-26	23-MAR-26	AOCreditBagC1485734222571274240	-	7,980.00	8,091.33
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	8,000.00	-	91.33
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	66.33
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	64.45
23-MAR-26	23-MAR-26	NNAJI EBERECHUKWU EDITH/FIPMBNNAJI EBERECHUKWU QUEEN ESTHER NKOLIKA NNAJICASH QUEENESTHER NKOLI	-	25,500.00	25,564.45
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25,400.00	-	164.45
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	139.45
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	137.57
25-MAR-26	25-MAR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	27.86	-	109.71
25-MAR-26	25-MAR-26	AOtasereLoan1486462592850362368	-	4,560.00	4,669.71
25-MAR-26	25-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	4,500.00	-	169.71
25-MAR-26	25-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	159.71
25-MAR-26	25-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	158.96
25-MAR-26	25-MAR-26	AODynamiqueA1486471314041503744	-	6,840.00	6,998.96
25-MAR-26	25-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	6,850.00	-	148.96
25-MAR-26	25-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	123.96
25-MAR-26	25-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	122.08
25-MAR-26	25-MAR-26	AOFirmusA1486474184375697408	-	4,560.00	4,682.08
25-MAR-26	25-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	4,550.00	-	132.08
25-MAR-26	25-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	122.08
25-MAR-26	25-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	121.33
25-MAR-26	25-MAR-26	AObestcash1486482509398048768	-	4,560.00	4,681.33
25-MAR-26	25-MAR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	73.88	-	4,607.45
26-MAR-26	26-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	4,450.00	-	157.45
26-MAR-26	26-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	147.45
26-MAR-26	26-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	146.70
26-MAR-26	26-MAR-26	AOMintbagB1486866734592851968	-	4,560.00	4,706.70

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-MAR-26	26-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	4,550.00	-	156.70
26-MAR-26	26-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	146.70
26-MAR-26	26-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	145.95
29-MAR-26	28-MAR-26	FGN Stamp Duty for 1 txns 22/03--28/03/26	50.00	-	95.95
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	36.24	-	59.71
31-MAR-26	31-MAR-26	AOCreditBagC1488630717628841984	-	10,830.00	10,889.71
31-MAR-26	31-MAR-26	AOcreditBag1488630008669831168	-	11,400.00	22,289.71
31-MAR-26	31-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	22,000.00	-	289.71
31-MAR-26	31-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	264.71
31-MAR-26	31-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	262.83
31-MAR-26	31-MAR-26	AOCreditBagB1488630369212203008	-	8,550.00	8,812.83
31-MAR-26	31-MAR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	8,650.00	-	162.83
31-MAR-26	31-MAR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	137.83
31-MAR-26	31-MAR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	135.95
01-APR-26	01-APR-26	Phoenix Payment Solutions Limited/AODynamiqueC1488878939744010240	-	5,472.00	5,607.95
01-APR-26	01-APR-26	Phoenix Payment Solutions Limited/AODynamiqueB1488878654749442048	-	5,472.00	11,079.95
01-APR-26	01-APR-26	Phoenix Payment Solutions Limited/AOBestCashB1488880222190206976	-	3,648.00	14,727.95
01-APR-26	01-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	14,000.00	-	727.95
01-APR-26	01-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	702.95
01-APR-26	01-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	701.07
01-APR-26	01-APR-26	Phoenix Payment Solutions Limited/AOFirmusB1488882656723632128	-	4,560.00	5,261.07
01-APR-26	01-APR-26	Phoenix Payment Solutions Limited/AOTasereLoanB1488881938243551232	-	3,648.00	8,909.07
01-APR-26	01-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	8,700.00	-	209.07
01-APR-26	01-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	184.07
01-APR-26	01-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	182.19
02-APR-26	02-APR-26	2ND QUARTER 2026 CARD MAINT FEE-VERVE/VAT	22.48	-	159.71
05-APR-26	04-APR-26	FGN Stamp Duty for 2 txns 29/03--04/04/26	100.00	-	59.71
07-APR-26	06-APR-26	AOTasereLoanC1490922946917597184	-	3,648.00	3,707.71
07-APR-26	06-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	3,500.00	-	207.71
07-APR-26	06-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	197.71

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-APR-26	06-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	196.96
07-APR-26	07-APR-26	AOTopCreditC1491074332590374912	-	3,648.00	3,844.96
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	3,700.00	-	144.96
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	134.96
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	134.21
07-APR-26	07-APR-26	AOCreditBagC1491132287134236672	-	13,680.00	13,814.21
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	13,600.00	-	214.21
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	189.21
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	187.33
07-APR-26	07-APR-26	TRSF/QUEEN-ESTHER NKOLIKA NNAJI/148***3109/GEORGINIA NNENNA UGODU	-	15,000.00	15,187.33
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	15,000.00	-	187.33
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	162.33
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	160.45
07-APR-26	07-APR-26	AOcreditBag1491160758438887424	-	14,250.00	14,410.45
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	14,000.00	-	410.45
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	385.45
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	383.57
07-APR-26	07-APR-26	AOCreditBagB1491169696223887360	-	11,400.00	11,783.57
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	11,450.00	-	333.57
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	308.57
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	306.69
07-APR-26	07-APR-26	Paystack/Payment loan order NoCL2604066878 26CREDITECH LENDING COMPANY LIMITED	-	50,000.00	50,306.69
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	49,800.00	-	506.69
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	481.69
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	479.81
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	150.00	-	329.81
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	319.81
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	319.06

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-APR-26	08-APR-26	AOCreditBagD1491437941195571200	-	4,560.00	4,879.06
08-APR-26	08-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	4,500.00	-	379.06
08-APR-26	08-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	369.06
08-APR-26	08-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	368.31
08-APR-26	08-APR-26	1ST QUARTER 2026 CARD MAINT FEE-VERVE/VAT	46.64	-	321.67
08-APR-26	08-APR-26	2ND QUARTER 2026 CARD MAINT FEE-VERVE/VAT	11.96	-	309.71
10-APR-26	10-APR-26	CHINEZIRO TIMOTHY OLUCHUKWU/USSDUNION Transfer from CHINEZIRO TIMOTHY OLUCHUKWU	-	4,800.00	5,109.71
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	4,750.00	-	359.71
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	349.71
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	348.96
10-APR-26	10-APR-26	AOMintbagC1492274773869232128	-	4,560.00	4,908.96
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	4,550.00	-	358.96
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	348.96
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	348.21
10-APR-26	10-APR-26	2ND QUARTER 2026 CARD MAINT FEE-VERVE/VAT	19.31	-	328.90
12-APR-26	11-APR-26	FGN Stamp Duty for 5 txns 05/04--11/04/26	250.00	-	78.90
12-APR-26	12-APR-26	CHINEZIRO TIMOTHY OLUCHUKWU/USSDUNION Transfer from CHINEZIRO TIMOTHY OLUCHUKWU	-	3,000.00	3,078.90
12-APR-26	12-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	3,000.00	-	78.90
12-APR-26	12-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	68.90
12-APR-26	12-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	68.15
13-APR-26	13-APR-26	AOCreditBagB1493465138366283776	-	12,540.00	12,608.15
13-APR-26	13-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	12,400.00	-	208.15
13-APR-26	13-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	183.15
13-APR-26	13-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	181.27
13-APR-26	13-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	40.00	-	141.27
13-APR-26	13-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	131.27
13-APR-26	13-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	130.52
14-APR-26	14-APR-26	AOCreditBagC1493665779550289920	-	16,530.00	16,660.52
14-APR-26	14-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	16,400.00	-	260.52
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	235.52

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-APR-26	14-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	233.64
14-APR-26	14-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	50.00	-	183.64
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	173.64
14-APR-26	14-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	172.89
14-APR-26	14-APR-26	AOcreditBag1493732258736013312	-	17,100.00	17,272.89
14-APR-26	14-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	17,000.00	-	272.89
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	247.89
14-APR-26	14-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	246.01
14-APR-26	14-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	20.00	-	226.01
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	216.01
14-APR-26	14-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	215.26
15-APR-26	15-APR-26	AOFirmusC1493988321339146240	-	3,648.00	3,863.26
15-APR-26	15-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	3,600.00	-	263.26
15-APR-26	15-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	253.26
15-APR-26	15-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	252.51
15-APR-26	15-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	30.00	-	222.51
15-APR-26	15-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	212.51
15-APR-26	15-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	211.76
15-APR-26	15-APR-26	AOCreditBagD1494030701115244544	-	10,260.00	10,471.76
15-APR-26	15-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10,000.00	-	471.76
15-APR-26	15-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	446.76
15-APR-26	15-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	444.88
15-APR-26	15-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	170.00	-	274.88
15-APR-26	15-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	264.88
15-APR-26	15-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	264.13
19-APR-26	18-APR-26	FGN Stamp Duty for 4 txns 12/04--18/04/26	200.00	-	64.13
20-APR-26	20-APR-26	AOCreditBagB1495884467305218048	-	15,390.00	15,454.13
20-APR-26	20-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	15,300.00	-	154.13
20-APR-26	20-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	129.13

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-APR-26	20-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	127.25
20-APR-26	20-APR-26	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	200.00	327.25
20-APR-26	20-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	200.00	-	127.25
20-APR-26	20-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	117.25
20-APR-26	20-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	116.50
21-APR-26	21-APR-26	AOcreditBag1496197595402371072	-	19,950.00	20,066.50
21-APR-26	21-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	19,000.00	-	1,066.50
21-APR-26	21-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	1,041.50
21-APR-26	21-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	1,039.62
21-APR-26	21-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	800.00	-	239.62
21-APR-26	21-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	229.62
21-APR-26	21-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	228.87
21-APR-26	21-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	50.00	-	178.87
21-APR-26	21-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	168.87
21-APR-26	21-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	168.12
21-APR-26	21-APR-26	AOCreditBagC1496221635227713536	-	22,230.00	22,398.12
21-APR-26	21-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	22,000.00	-	398.12
21-APR-26	21-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	373.12
21-APR-26	21-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	371.24
21-APR-26	21-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	150.00	-	221.24
21-APR-26	21-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	211.24
21-APR-26	21-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	210.49
24-APR-26	24-APR-26	AT129TRF|2MPT5a43e|2047761559168667648AT129TRF|2MPT5a43e|2047761559168667648CONCILIA CHI Trf for	-	500.00	710.49
24-APR-26	24-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	490.00	-	220.49
24-APR-26	24-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	210.49
24-APR-26	24-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	209.74
25-APR-26	25-APR-26	AOtasereLoan1497561527383785472	-	4,560.00	4,769.74
25-APR-26	25-APR-26	AOTasereLoanB1497561814735552512	-	3,648.00	8,417.74
25-APR-26	25-APR-26	AOMintbagB1497559018539876352	-	4,560.00	12,977.74

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-APR-26	25-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	12,600.00	-	377.74
25-APR-26	25-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	352.74
25-APR-26	25-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	350.86
25-APR-26	25-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	60.00	-	290.86
25-APR-26	25-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	280.86
25-APR-26	25-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	280.11
26-APR-26	25-APR-26	FGN Stamp Duty for 4 txns 19/04--25/04/26	200.00	-	80.11
29-APR-26	29-APR-26	SMS Alert Fee-29/03-28/04/2026 + VAT	20.40	-	59.71
30-APR-26	30-APR-26	AODynamiqueC1499483395430842368	-	5,472.00	5,531.71
30-APR-26	30-APR-26	AODynamiqueB1499483106162278400	-	5,472.00	11,003.71
30-APR-26	30-APR-26	AODynamiqueA1499482835944243200	-	6,840.00	17,843.71
30-APR-26	30-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	17,500.00	-	343.71
30-APR-26	30-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	318.71
30-APR-26	30-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	316.83
30-APR-26	30-APR-26	AOBestCashB1499485066626105344	-	3,648.00	3,964.83
30-APR-26	30-APR-26	AObestcash1499485356586729472	-	4,560.00	8,524.83
30-APR-26	30-APR-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	8,350.00	-	174.83
30-APR-26	30-APR-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	149.83
30-APR-26	30-APR-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	147.95
02-MAY-26	02-MAY-26	AOmintbag1500150105792086016	-	10,260.00	10,407.95
02-MAY-26	02-MAY-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10,200.00	-	207.95
02-MAY-26	02-MAY-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	182.95
02-MAY-26	02-MAY-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	181.07
02-MAY-26	02-MAY-26	AOtopcredit1500151513132072960	-	4,560.00	4,741.07
02-MAY-26	02-MAY-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	4,500.00	-	241.07
02-MAY-26	02-MAY-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	231.07
02-MAY-26	02-MAY-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	230.32
02-MAY-26	02-MAY-26	CHINEZIRO TIMOTHY OLUCHUKWU/USSDUNION Transfer from CHINEZIRO TIMOTHY OLUCHUKWU	-	2,000.00	2,230.32
02-MAY-26	02-MAY-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	2,000.00	-	230.32
02-MAY-26	02-MAY-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	220.32

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-MAY-26	02-MAY-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	219.57
03-MAY-26	02-MAY-26	FGN Stamp Duty for 2 txns 26/04--02/05/26	100.00	-	119.57
03-MAY-26	02-MAY-26	AT129TRF|2MPT5a43e|20506727807522447 36AT129TRF|2MPT5a43e|20506727807522447 36CONCILIA CHI Trf for	-	2,000.00	2,119.57
03-MAY-26	02-MAY-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	2,000.00	-	119.57
03-MAY-26	02-MAY-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	109.57
03-MAY-26	02-MAY-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	108.82
03-MAY-26	03-MAY-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	30.00	-	78.82
03-MAY-26	03-MAY-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	68.82
03-MAY-26	03-MAY-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	68.07
06-MAY-26	06-MAY-26	AODynamiqueB1501798742943105024	-	11,172.00	11,240.07
06-MAY-26	06-MAY-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	11,100.00	-	140.07
06-MAY-26	06-MAY-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	115.07
06-MAY-26	06-MAY-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	113.19
10-MAY-26	09-MAY-26	FGN Stamp Duty for 1 txns 03/05--09/05/26	50.00	-	63.19
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	3.48	-	59.71
05-JUN-26	05-JUN-26	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	100.00	159.71
05-JUN-26	05-JUN-26	MOBILE TRF TO FCM/ /NNAJI QUEEN-ESTHER NKOLIKA	80.00	-	79.71
05-JUN-26	05-JUN-26	COMMISSION MOBILE TRF TO FCM/ /NNAJI QUEEN-ESTHER NKOLIKA	10.00	-	69.71
05-JUN-26	05-JUN-26	VAT MOBILE TRF TO FCM/ /NNAJI QUEEN-ESTHER NKOLIKA	0.75	-	68.96
06-JUN-26	06-JUN-26	CHINEZIRO TIMOTHY OLUCHUKWU/USSDUNION Transfer from CHINEZIRO TIMOTHY OLUCHUKWU	-	3,500.00	3,568.96
06-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	3,480.00	-	88.96
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	78.96
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	78.21
06-JUN-26	06-JUN-26	AT124_TRF|2MPT5a43e|2063347304586186752	-	3,000.00	3,078.21
06-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	3,000.00	-	78.21
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	68.21
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	67.46
16-JUN-26	16-JUN-26	CHINEZIRO TIMOTHY OLUCHUKWU/USSDUNION Transfer from CHINEZIRO TIMOTHY OLUCHUKWU	-	11,000.00	11,067.46
16-JUN-26	16-JUN-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10,000.00	-	1,067.46

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
16-JUN-26	16-JUN-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	1,042.46
16-JUN-26	16-JUN-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	1,040.58
16-JUN-26	16-JUN-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	900.00	-	140.58
16-JUN-26	16-JUN-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	130.58
16-JUN-26	16-JUN-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	129.83
16-JUN-26	16-JUN-26	SMS Alert Fee-29/03-28/04/2026 + VAT	20.12	-	109.71
19-JUN-26	19-JUN-26	AOtasereLoan1517685132859834368	-	4,560.00	4,669.71
19-JUN-26	19-JUN-26	AOTasereLoanB1517685135598714880	-	3,648.00	8,317.71
19-JUN-26	19-JUN-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	8,150.00	-	167.71
19-JUN-26	19-JUN-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	142.71
19-JUN-26	19-JUN-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	140.83
19-JUN-26	19-JUN-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	20.00	-	120.83
19-JUN-26	19-JUN-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	110.83
19-JUN-26	19-JUN-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	110.08
21-JUN-26	20-JUN-26	FGN Stamp Duty for 1 txns 14/06--20/06/26	50.00	-	60.08
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	0.37	-	59.71
10-JUL-26	10-JUL-26	Ani joy chiamaka to QUEEN ESTHER NKOLIKA NNAJI. 000013260710153753000056963987	-	35,800.00	35,859.71
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	35,500.00	-	359.71
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	334.71
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	332.83
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	200.00	-	132.83
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	122.83
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	122.08
10-JUL-26	10-JUL-26	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	100.00	222.08
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	100.00	-	122.08
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	112.08
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	111.33
12-JUL-26	11-JUL-26	FGN Stamp Duty for 1 txns 05/07--11/07/26	50.00	-	61.33
16-JUL-26	16-JUL-26	Peakash	-	8,401.00	8,462.33
16-JUL-26	16-JUL-26	SMS Alert Fee-29/03-28/04/2026 + VAT	449.68	-	8,012.65

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
16-JUL-26	16-JUL-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	7,900.00	-	112.65
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	87.65
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	85.77
16-JUL-26	16-JUL-26	MOBILE TRF TO PAY/ Oo /QUEEN-ESTHER NKOLIKA NNAJI	14.00	-	71.77
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PAY/ Oo /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	61.77
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PAY/ Oo /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	61.02
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	1.31	-	59.71
03-AUG-26	03-AUG-26	LANTANA TECH LIMITED/Jara/AT5_MFDS9842026080306552503724 1GRRN2A	-	5,250.00	5,309.71
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	5,200.00	-	109.71
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	84.71
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	82.83
03-AUG-26	03-AUG-26	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	100.00	182.83
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	100.00	-	82.83
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	72.83
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	72.08
04-AUG-26	04-AUG-26	AT129TRF|2MPT1efxc|208458733082083328 0AT129TRF|2MPT1efxc|2084587330820833280NNEKA EZE Trf for Cu	-	10,000.00	10,072.08
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	9,980.00	-	92.08
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	67.08
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	65.20
06-AUG-26	06-AUG-26	AT130MFDS1292026080615402104207 0P8DVXCAT130MFDS1292026080615402104207 0P8DVXCkasykredit AT130MFD	-	4,550.00	4,615.20
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	4,530.00	-	85.20
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	75.20
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	74.45
07-AUG-26	07-AUG-26	NIP Transfer to QUEEN ESTHER NKOLIKA NNAJI. 000013260807164237000004294591	-	20,000.00	20,074.45
07-AUG-26	07-AUG-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	19,800.00	-	274.45
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	249.45
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	247.57

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-AUG-26	07-AUG-26	SMS Alert Fee-29/05-28/06/2026 + VAT	89.93	-	157.64
08-AUG-26	08-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	47.93	-	109.71
09-AUG-26	08-AUG-26	FGN Stamp Duty for 1 txns 02/08--08/08/26	50.00	-	59.71
12-AUG-26	12-AUG-26	AT129TRF|2MPTo4gs3|208747662348140953 6AT129TRF|2MPTo4gs3|208747662348140953 6Transfer from SHEDRA	-	20,000.00	20,059.71
12-AUG-26	12-AUG-26	MOBILE TRF TO MMF/ /QUEEN-ESTHER NNAJI	19,800.00	-	259.71
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO MMF/ /QUEEN-ESTHER NNAJI	25.00	-	234.71
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO MMF/ /QUEEN-ESTHER NNAJI	1.88	-	232.83
12-AUG-26	12-AUG-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	100.00	-	132.83
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	122.83
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	122.08
16-AUG-26	15-AUG-26	FGN Stamp Duty for 1 txns 09/08--15/08/26	50.00	-	72.08
27-AUG-26	27-AUG-26	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	200.00	272.08
27-AUG-26	27-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	8.81	-	263.27
28-AUG-26	28-AUG-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	180.00	-	83.27
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	73.27
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	72.52
28-AUG-26	28-AUG-26	AT129TRF|2MPTpop20|209338907975530 4960AT129TRF|2MPTpop20|209338907975530 4960UCHECHI FAVO Trf for	-	5,000.00	5,072.52
28-AUG-26	28-AUG-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	4,990.00	-	82.52
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	72.52
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	71.77
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	12.06	-	59.71
29-AUG-26	29-AUG-26	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	250.00	309.71
29-AUG-26	29-AUG-26	WEB PYMT LENDOCREDI/6504377724 PSTK LANG	250.00	-	59.71
29-AUG-26	29-AUG-26	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	100.00	159.71
29-AUG-26	29-AUG-26	activation fee	50.00	-	109.71
31-AUG-26	31-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	50.00	-	59.71
10-SEP-26	10-SEP-26	Transfer from True Loan	-	9,072.00	9,131.71
10-SEP-26	10-SEP-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	9,000.00	-	131.71
10-SEP-26	10-SEP-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	106.71
10-SEP-26	10-SEP-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	104.83
10-SEP-26	10-SEP-26	Transfer from NairaPlus	-	6,000.00	6,104.83

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-SEP-26	10-SEP-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	6,000.00	-	104.83
10-SEP-26	10-SEP-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	79.83
10-SEP-26	10-SEP-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	77.95
10-SEP-26	10-SEP-26	Transfer from Credit More	-	6,000.00	6,077.95
10-SEP-26	10-SEP-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	5,950.00	-	127.95
10-SEP-26	10-SEP-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	102.95
10-SEP-26	10-SEP-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	101.07
10-SEP-26	10-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	41.36	-	59.71
15-SEP-26	15-SEP-26	DIEKE CELESTINA UCHENNA/DIEKE CELEST Trf for Customer/AT68_TRF2MPT9rf9z209978437225501081 6	-	20,000.00	20,059.71
15-SEP-26	15-SEP-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	19,800.00	-	259.71
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	234.71
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	232.83
15-SEP-26	15-SEP-26	MOBILE BILLS PYMT/ MTN/09033203031	100.00	-	132.83
15-SEP-26	15-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	19.13	-	113.70
15-SEP-26	15-SEP-26	MOB/UTO/QUEEN ESTHER N/gifts for child/37931086506|NNAM EMMANUEL UGOCHUKWU	-	20,000.00	20,113.70
15-SEP-26	15-SEP-26	MOBILE TRF TO MMF/ /QUEEN-ESTHER NNAJI	19,900.00	-	213.70
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO MMF/ /QUEEN-ESTHER NNAJI	25.00	-	188.70
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO MMF/ /QUEEN-ESTHER NNAJI	1.88	-	186.82
17-SEP-26	17-SEP-26	EMPATHY DESK LTD:8889313437	-	3,000.00	3,186.82
17-SEP-26	17-SEP-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	3,000.00	-	186.82
17-SEP-26	17-SEP-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	176.82
17-SEP-26	17-SEP-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	176.07
17-SEP-26	17-SEP-26	WEB PYMT INABOYA IN/6568639856 PSTK LANG	10.00	-	166.07
18-SEP-26	18-SEP-26	Transfer from Cash9ja	-	4,200.00	4,366.07
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	4,150.00	-	216.07
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	206.07
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	205.32
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	20.00	-	185.32
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	175.32
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	174.57

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-SEP-26	19-SEP-26	FGN Stamp Duty for 2 txns 13/09--19/09/26	100.00	-	74.57
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	14.86	-	59.71
29-SEP-26	29-SEP-26	disbursement	-	2,000.00	2,059.71
29-SEP-26	29-SEP-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1,970.00	-	89.71
29-SEP-26	29-SEP-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	79.71
29-SEP-26	29-SEP-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	78.96
30-SEP-26	30-SEP-26	AT129TRF|2MPTsdkwk|2105225531205758977AT129TRF|2MPTsdkwk|210522553120575897 7Transfer from QUEENE	-	100.00	178.96
30-SEP-26	30-SEP-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	100.00	-	78.96
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	68.96
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	68.21
30-SEP-26	30-SEP-26	Paystack/Loan issuance under contract 8003566KOBOGO NIGERIA LIMITED	-	10,000.00	10,068.21
30-SEP-26	30-SEP-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	9,970.00	-	98.21
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	25.00	-	73.21
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	1.88	-	71.33
30-SEP-26	30-SEP-26	AT129TRF|2MPTsdkwk|2105292308195270656AT129TRF|2MPTsdkwk|210529230819527065 6Transfer from QUEENE	-	9,999.00	10,070.33
30-SEP-26	30-SEP-26	MOBILE TRF TO FCM/ /NNAJI QUEEN-ESTHER NKOLIKA	9,980.00	-	90.33
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO FCM/ /NNAJI QUEEN-ESTHER NKOLIKA	25.00	-	65.33
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO FCM/ /NNAJI QUEEN-ESTHER NKOLIKA	1.88	-	63.45
02-OCT-26	02-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-VERVE/VAT	3.74	-	59.71
03-OCT-26	03-OCT-26	AT129TRF|2MPTsdkwk|2106404396934631424AT129TRF|2MPTsdkwk|210640439693463142 4Transfer from QUEENE	-	100.00	159.71
03-OCT-26	03-OCT-26	WEB PYMT PALMCREDIT/6621248683 PSTK LANG	10.00	-	149.71
03-OCT-26	03-OCT-26	MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	70.00	-	79.71
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	10.00	-	69.71
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PAY/ /QUEEN-ESTHER NKOLIKA NNAJI	0.75	-	68.96

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