ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Saturday, May 04, 2024 - 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:	153,370.89
Total Withdrawals:	11,779,250.32
Total Deposits:	11,625,948.39
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-MAY-24	04-MAY-24	Opening Balance	-	0.00	153,370.89
04-MAY-24	04-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	57,053.75	-	96,317.14
04-MAY-24	04-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	55,853.75	-	40,463.39
04-MAY-24	04-MAY-24	TRF/Material/FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWODO CYRIL OFORBUIKE - 082	10,026.88	-	30,436.51
04-MAY-24	04-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	9,000.00	39,436.51
04-MAY-24	04-MAY-24	PALMPAY LIMITED LA LANG	39,000.00	-	436.51
04-MAY-24	04-MAY-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 3 TXNS AND CHARGE 150	150.00	-	286.51
05-MAY-24	05-MAY-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	29,000.00	29,286.51
05-MAY-24	05-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	5,010.75	-	24,275.76
05-MAY-24	05-MAY-24	T CJECK MEDICAL CJ 018038 2TEP12TC LANG	24,000.00	-	275.76
06-MAY-24	06-MAY-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	24,000.00	24,275.76
06-MAY-24	06-MAY-24	T OGBONNA UKAMAKA J 000085 2TEPVINC LANG	20,200.00	-	4,075.76
06-MAY-24	06-MAY-24	Kings hub3/Kings hub3 Trf for Customer/AT68_TRF2MPTac0h17875515354612736000	-	10,000.00	14,075.76
06-MAY-24	06-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO HOLLANDALE-QUE- C39	2,977.75	-	11,098.01
07-MAY-24	07-MAY-24	Transfer from NGOZI MELODY EGBO	-	7,800.00	18,898.01
07-MAY-24	07-MAY-24	T ARTICLE BUSINESS 000182 2TEPT1X7 LANG	18,800.00	-	98.01
08-MAY-24	08-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	2,100.00	2,198.01

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-MAY-24	09-MAY-24	Polycarp ventures/Polycarp ven Trf for Customer/AT68_TRF2MPTirp31788482289311354880	-	8,000.00	10,198.01
09-MAY-24	09-MAY-24	TRF/Material/FRM QUEEN-ESTHER NKOLIKA NNAJI TO NNAMANI MARTIN CHINEDU- 058	10,026.88	-	171.13
10-MAY-24	09-MAY-24	QUEEN ESTHER N NNAJI/770 TRANSFER FROM QUEEN ESTHER N NNAJI	-	3,000.00	3,171.13
10-MAY-24	09-MAY-24	TRF/For cream/FRM QUEEN-ESTHER NKOLIKA NNAJI TO CHEKWUBE FRIDAY UGWU- C03	3,010.75	-	160.38
10-MAY-24	10-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	50,000.00	50,160.38
10-MAY-24	10-MAY-24	POS/WEB PMT PALMPAY LIMITED LA LANG	1,000.00	-	49,160.38
10-MAY-24	10-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO OTAKA UWAKWE EMMANUEL- 011	46,026.88	-	3,133.50
10-MAY-24	10-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	39,000.00	42,133.50
10-MAY-24	10-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	600.00	42,733.50
10-MAY-24	10-MAY-24	Transfer from IFEANYI SAMUEL UJU	-	4,000.00	46,733.50
10-MAY-24	10-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	45,526.88	-	1,206.62
11-MAY-24	11-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	30,700.00	31,906.62
11-MAY-24	11-MAY-24	T KINGS HUB 058889 2TEPJVMV LANG	15,000.00	-	16,906.62
11-MAY-24	11-MAY-24	MARY CHIMAMANDA AGBO/LEO/SBW/UTO/QUEEN-ESTHER N	-	19,500.00	36,406.62
11-MAY-24	11-MAY-24	AIRTIME/ MTN/07031323542	2,000.00	-	34,406.62
11-MAY-24	11-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	5,000.00	39,406.62
11-MAY-24	11-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	38,626.88	-	779.74
11-MAY-24	11-MAY-24	901 Airtime Topup/+2349033203031/USSDALUSSD133599146759840936	500.00	-	279.74
11-MAY-24	11-MAY-24	mtn/DebitSessionCharge/MainmenuSelfAirtimefor2349033203031	6.98	-	272.76
11-MAY-24	11-MAY-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 5 TXNS AND CHARGE 250	250.00	-	22.76
12-MAY-24	12-MAY-24	Transfer from JOY CHINECHEREM NNAJI	-	2,500.00	2,522.76
12-MAY-24	12-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	6,000.00	8,522.76
12-MAY-24	12-MAY-24	POS/WEB PMT PAYCOM NIGERIA LIMITED PLOT 9, DR. NLANG	8,500.00	-	22.76
13-MAY-24	13-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	2,000.00	2,022.76
13-MAY-24	13-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	1,700.00	3,722.76
13-MAY-24	13-MAY-24	POS/WEB PMT PAYCOM NIGERIA LIMITED PLOT 9, DR. NLANG	3,700.00	-	22.76
13-MAY-24	13-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	2,990.00	3,012.76
13-MAY-24	13-MAY-24	POS/WEB PMT PALMPAY LIMITED LA LANG	3,000.00	-	12.76
14-MAY-24	14-MAY-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	8,900.00	8,912.76
14-MAY-24	14-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO IFUDU JENNIFER OGECHI- 033	3,710.75	-	5,202.01
14-MAY-24	14-MAY-24	AIRTIME/ MTN/07031323542	1,000.00	-	4,202.01
14-MAY-24	14-MAY-24	AT124_TRF|2MPT3L61F|1790397119645298688	-	5,000.00	9,202.01

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-MAY-24	14-MAY-24	AIRTIME/ MTN/07031323542	1,000.00	-	8,202.01
14-MAY-24	14-MAY-24	AIRTIME/ MTN/07066941316	1,000.00	-	7,202.01
14-MAY-24	14-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	6,026.88	-	1,175.13
14-MAY-24	14-MAY-24	NNAMANI OGOCHUKWU FRANKGENESIS/QR TRF FRM Nnamani Ogochukwu Frankgenesis-QRQ22332767309 Trf	-	17,000.00	18,175.13
14-MAY-24	14-MAY-24	AIRTIME/ MTN/09064522523	3,500.00	-	14,675.13
15-MAY-24	15-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO OGBU PRECIOUS AMAKA- 050	1,010.75	-	13,664.38
15-MAY-24	15-MAY-24	TRF/null/TO QUEEN-ESTHER NKOLIKA NNAJI FROM PRECIOUS NNENNA OGBODO	-	5,000.00	18,664.38
15-MAY-24	15-MAY-24	Transfer from CHIAGHANAM DAVID NWAFOR	-	15,000.00	33,664.38
15-MAY-24	15-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	4,500.00	38,164.38
16-MAY-24	15-MAY-24	Kings hub/Kings hub Trf for Customer/AT68_TRF2MPTbrky1790820814591647744	-	15,000.00	53,164.38
16-MAY-24	16-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	50,026.88	-	3,137.50
16-MAY-24	16-MAY-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	99,800.00	102,937.50
16-MAY-24	16-MAY-24	Kings hub3/Kings hub3 Trf for Customer/AT68_TRF2MPTac0h1791042681184878592	-	100,000.00	202,937.50
16-MAY-24	16-MAY-24	Transfer/AOcashlawn1240708314279477248Transact/AT5_MFDS865202405161055110062967ZD6MD	-	54,150.00	257,087.50
16-MAY-24	16-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	197,000.00	454,087.50
16-MAY-24	16-MAY-24	Paystack/QueenEsther Nkolika Nnaji TransferAladdin Scheme Limited	-	900.00	454,987.50
16-MAY-24	16-MAY-24	Paystack/QueenEsther Nkolika Nnaji TransferAladdin Scheme Limited	-	25,500.00	480,487.50
16-MAY-24	16-MAY-24	Adawealth Enterprises/Adawealth En Trf for Customer/AT68_TRF2MPTf57t1791072393730928640	-	20,000.00	500,487.50
16-MAY-24	16-MAY-24	TRF/Material/FRM QUEEN-ESTHER NKOLIKA NNAJI TO OKOLIE CHUKWUDI SIMEON- 058	500,053.75	-	433.75
17-MAY-24	16-MAY-24	Transfer/AOmintbag1240722283115347968Transacti/AT5_MFDS623202405162322201392 8M0MT00	-	39,900.00	40,333.75
17-MAY-24	16-MAY-24	Transfer/AOcashhall1240710808434933760Transact/AT5_MFDS329202405162326340140 80XWND8D	-	48,450.00	88,783.75
17-MAY-24	17-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	58,053.75	-	30,730.00
17-MAY-24	17-MAY-24	901 Airtime Topup/+2349065434160/USSDFBUSSD133604171459695573	200.00	-	30,530.00
17-MAY-24	17-MAY-24	mtn/DebitSessionCharge/MainmenuOthersAirtimefor2349033203031	6.98	-	30,523.02
17-MAY-24	17-MAY-24	POS/WEB PMT EEDC AWKUNANAW REMMIT. 2 ROAD AWKUNAXXNG	1,500.00	-	29,023.02
17-MAY-24	17-MAY-24	ORJI JULIET ONYINYECHI/MOB/UTO/QUEEN ESTHER N/cloth /23459765437	-	5,000.00	34,023.02
17-MAY-24	17-MAY-24	Camillus	-	10,000.00	44,023.02
17-MAY-24	17-MAY-24	IFEANYI SAMUEL UJU	-	57,000.00	101,023.02
17-MAY-24	17-MAY-24	OPAY DIGITAL SERVICES LIMITED LA LANG	100,400.00	-	623.02
18-MAY-24	18-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	8,000.00	8,623.02

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18-MAY-24	18-MAY-24	POS/WEB PMT PALMPAY LIMITED LA LANG	8,000.00	-	623.02
18-MAY-24	18-MAY-24	NNAJI EDITH EBERECHUKWU/MOB/UTO/QUEEN ESTHER N/for 2 clothes s/23480252867	-	11,000.00	11,623.02
18-MAY-24	18-MAY-24	CHIDI NZEKWE/CHIDI NZEKWE	-	9,000.00	20,623.02
18-MAY-24	18-MAY-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 12 TXNS AND CHARGE 600	600.00	-	20,023.02
19-MAY-24	19-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	19,026.88	-	996.14
19-MAY-24	19-MAY-24	NIP/QUEEN-ESTHER NKOLIKA NNAJI/906***4160/QUEEN-ESTHER NKOLIKA NNAJI-C03	910.75	-	85.39
19-MAY-24	19-MAY-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	78.41
19-MAY-24	19-MAY-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	51,800.00	51,878.41
19-MAY-24	19-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	50,026.88	-	1,851.53
19-MAY-24	19-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	1,400.00	3,251.53
19-MAY-24	19-MAY-24	T UCHEFABREGAS BUSI 005976 2TEP69P5 LANG	2,100.00	-	1,151.53
20-MAY-24	20-MAY-24	Transfer from SANDRA CHINYERE ABUGU	-	4,000.00	5,151.53
20-MAY-24	20-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	15,000.00	20,151.53
20-MAY-24	20-MAY-24	TRF/Material/FRM QUEEN-ESTHER NKOLIKA NNAJI TO CHISOM GIFT ARUM- 033	20,026.88	-	124.65
20-MAY-24	20-MAY-24	NNAJI EDITH EBERECHUKWU/MOB/UTO/QUEEN ESTHER N/cloth sale /23523151145	-	10,000.00	10,124.65
21-MAY-24	21-MAY-24	POS/WEB PMT PALMPAY LIMITED LA LANG	5,100.00	-	5,024.65
21-MAY-24	21-MAY-24	Transfer from CHIOMA CELESTINA NWIBO	-	20,000.00	25,024.65
21-MAY-24	21-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	200.00	25,224.65
21-MAY-24	21-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	3,000.00	28,224.65
21-MAY-24	21-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	400.00	28,624.65
21-MAY-24	21-MAY-24	Transfer from IFEANYI SAMUEL UJU	-	6,900.00	35,524.65
21-MAY-24	21-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	35,026.88	-	497.77
22-MAY-24	22-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	700.00	1,197.77
22-MAY-24	22-MAY-24	QUEEN ESTHER N NNAJI/770 TRANSFER FROM QUEEN ESTHER N NNAJI	-	3,500.00	4,697.77
22-MAY-24	22-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	4,010.75	-	687.02
22-MAY-24	22-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	6,000.00	6,687.02
22-MAY-24	22-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO FCMB MICROFINANCE SAVINGS COLLECTION- 214	6,026.88	-	660.14
22-MAY-24	22-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	16,900.00	17,560.14
22-MAY-24	22-MAY-24	TRF/null/TO ELIZABETH AZUDE FROM QUEEN-ESTHER NKOLIKA NNAJI	15,500.00	-	2,060.14
22-MAY-24	22-MAY-24	Transfer from IFEANYI SAMUEL UJU	-	9,200.00	11,260.14
22-MAY-24	22-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	11,026.88	-	233.26
22-MAY-24	22-MAY-24	Rose Anike/Transfer from Rose Anike/AT68_TRF2MPT2rcx317932966516546928 64	-	20,000.00	20,233.26

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-MAY-24	22-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	19,926.88	-	306.38
22-MAY-24	22-MAY-24	Transfer from NDUBUISI BENEDICT OKAFOR	-	250,000.00	250,306.38
22-MAY-24	22-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	70,053.75	-	180,252.62
22-MAY-24	22-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO Okechukwu Nnaji- C39	3,660.75	-	176,591.88
22-MAY-24	22-MAY-24	POS/WEB PMT PALMPAY LIMITED LA LANG	12,000.00	-	164,591.88
22-MAY-24	22-MAY-24	T KINGS HUB3 081110 2TEPVY39 LANG	50,000.00	-	114,591.88
22-MAY-24	22-MAY-24	T BLESSING COURT SE 007232 2TEP2KZH LANG	11,000.00	-	103,591.88
22-MAY-24	22-MAY-24	POS/WEB PMT PALMPAY LIMITED LA LANG	2,000.00	-	101,591.88
22-MAY-24	22-MAY-24	T EDE SILAS ONYEDIK 000055 2TEPTVSQ LANG	3,100.00	-	98,491.88
22-MAY-24	22-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO UGWU LUCY NNEKA- 033	60,053.75	-	38,438.13
22-MAY-24	22-MAY-24	NIP//078***0108/QUEEN-ESTHER NKOLIKA NNAJI-058	10,026.88	-	28,411.25
22-MAY-24	22-MAY-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	28,404.27
22-MAY-24	22-MAY-24	CHIDI NZEKWE	-	5,000.00	33,404.27
23-MAY-24	23-MAY-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	48,000.00	81,404.27
23-MAY-24	23-MAY-24	QUEEN-ESTHER NKOLIKA NNAJI/Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	30,500.00	111,904.27
23-MAY-24	23-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / Cashlawn-Que- 035	105,028.75	-	6,875.52
23-MAY-24	23-MAY-24	QUEEN-ESTHER NKOLIKA NNAJI/Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	69,300.00	76,175.52
23-MAY-24	23-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	500.00	76,675.52
23-MAY-24	23-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	500.00	77,175.52
23-MAY-24	23-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / Mintbag-Que- 035	76,423.75	-	751.77
23-MAY-24	23-MAY-24	Transfer/AOmintbag124315547635132006 4Transacti/AT5_MFDS245202405230415000763 38MCLFXS	-	68,400.00	69,151.77
23-MAY-24	23-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	18,026.88	-	51,124.89
23-MAY-24	23-MAY-24	IFEANYI ZADOK ONYEJEKWE/Help	-	20,000.00	71,124.89
23-MAY-24	23-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	20,026.88	-	51,098.01
23-MAY-24	23-MAY-24	IWUNDU MACDUFF PROMISE/770 TRANSFER FROM IWUNDU MACDUFF PROMIS	-	10,000.00	61,098.01
23-MAY-24	23-MAY-24	OZIOMA JANE ANIGBOGU/Queen	-	20,000.00	81,098.01
23-MAY-24	23-MAY-24	TRSF/QUEEN-ESTHER NKOLIKA NNAJI/148***3109/BLESSING ADAOBI NWACHUKWU	-	5,000.00	86,098.01
23-MAY-24	23-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	20,026.88	-	66,071.13
23-MAY-24	23-MAY-24	OKEY LINKS THE WORLD INTL/OKEY LINKS T Trf for Customer/AT68_TRF2MPTez4g1793633554002305024	-	25,000.00	91,071.13
23-MAY-24	23-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO Cashhall-Que- C39	90,053.75	-	1,017.38
23-MAY-24	23-MAY-24	Transfer/AOcashlawn124314733100875776 0Transact/AT5_MFDS170202405232246270972533 44B20	-	54,150.00	55,167.38

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24-MAY-24	24-MAY-24	NIP//906***4160/QUEEN-ESTHER NKOLIKA NNAJI-C03	20,026.88	-	35,140.50
24-MAY-24	24-MAY-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	35,133.52
24-MAY-24	24-MAY-24	NIP//906***4160/QUEEN-ESTHER NKOLIKA NNAJI-C03	20,026.88	-	15,106.64
24-MAY-24	24-MAY-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	15,099.66
24-MAY-24	24-MAY-24	T VINO GLOBAL CONCE 004974 2TEPMCI7 LANG	4,500.00	-	10,599.66
24-MAY-24	24-MAY-24	901 Airtime Topup/+2347066941316/USSDALUSSD133610128440706629	1,000.00	-	9,599.66
24-MAY-24	24-MAY-24	mtn/DebitSessionCharge/MainmenuOthersAirtimefor2349033203031	6.98	-	9,592.68
24-MAY-24	24-MAY-24	TRF FRM OKOLIE CHUKWUDI SIMEON TO QUEEN-ESTHER NKOLIKA NNAJI	-	500,000.00	509,592.69
24-MAY-24	24-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	79,953.75	-	429,638.94
24-MAY-24	24-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	300,053.75	-	129,585.18
24-MAY-24	24-MAY-24	T OKEY LINKS THE WO 008669 2TEP16HU LANG	10,000.00	-	119,585.18
24-MAY-24	24-MAY-24	NIP//212***1478/QUEEN-ESTHER NKOLIKA NNAJI-033	6,526.88	-	113,058.30
24-MAY-24	24-MAY-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	113,051.32
24-MAY-24	24-MAY-24	MTN/DebitSessionCharge/intraFTfor2349033203031	6.98	-	113,044.34
24-MAY-24	24-MAY-24	TRSF/BLESSING ADAOBI NWACHUKWU/004***6431/QUEEN-ESTHER NKOLIKA NNAJI	5,021.50	-	108,022.84
24-MAY-24	24-MAY-24	T OKEY LINKS THE WO 008675 2TEP16HU LANG	13,200.00	-	94,822.84
25-MAY-24	25-MAY-24	T CHIBOY POS 1 016768 2TEP6HWB LANG	77,000.00	-	17,822.84
25-MAY-24	25-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	13,000.00	30,822.84
25-MAY-24	25-MAY-24	T CHIBOY POS 1 016769 2TEP6HWB LANG	30,000.00	-	822.84
25-MAY-24	25-MAY-24	ANIH CHIJIOKE KINGSLEY/App To Access Bank QUEENESTHER NKOLIKA NNAJI	-	9,000.00	9,822.84
25-MAY-24	25-MAY-24	405251108363@2PALDF2XPALMPAY LIMITED NG	3,100.00	-	6,722.84
25-MAY-24	25-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	3,010.75	-	3,712.09
25-MAY-24	25-MAY-24	T KINGS HUB3 081458 2TEPVY39 LANG	2,100.00	-	1,612.09
25-MAY-24	25-MAY-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 14 TXNS AND CHARGE 700	700.00	-	912.09
26-MAY-24	26-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	6,000.00	6,912.09
26-MAY-24	26-MAY-24	T BUKA T 2 020796 2TEPB9AT LANG	6,000.00	-	912.09
26-MAY-24	26-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	25,600.00	26,512.09
26-MAY-24	26-MAY-24	T KINGS HUB3 081679 2TEPVY39 LANG	10,100.00	-	16,412.09
26-MAY-24	26-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN ESTHER N NNAJI- 070	16,026.88	-	385.21
27-MAY-24	26-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	3,000.00	3,385.21
27-MAY-24	27-MAY-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	52,200.00	55,585.21
27-MAY-24	27-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	49,500.00	105,085.21

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-MAY-24	27-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	80,053.75	-	25,031.46
27-MAY-24	27-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO ONYEJEKWE ZADOK IFEANYI- 011	20,026.88	-	5,004.58
27-MAY-24	27-MAY-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	39,300.00	44,304.58
27-MAY-24	27-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO OZIOMA JANE ANIGBOGU- 057	20,026.88	-	24,277.70
27-MAY-24	27-MAY-24	POS/WEB PMT 741299784 0 LANG	4,850.00	-	19,427.70
27-MAY-24	27-MAY-24	TRSF/OKENWA CHIKA FLORENCE/004***7761/QUEEN-ESTHER NKOLIKA NNAJI	2,021.50	-	17,406.20
27-MAY-24	27-MAY-24	MTN/DebitSessionCharge/intraFTfor2349033203031	6.98	-	17,399.22
27-MAY-24	27-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	3,000.00	20,399.22
27-MAY-24	27-MAY-24	NIP/ANIKE NNENNA ROSELINE/306***8413/QUEEN-ESTHER NKOLIKA NNAJI- 011	20,026.88	-	372.34
27-MAY-24	27-MAY-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	365.36
27-MAY-24	27-MAY-24	CYNTHIA OKOYE/NIP TFR FROM CYNTHIA OKOYE	-	9,500.00	9,865.36
28-MAY-24	28-MAY-24	NIP/ MFY / HOLLANDALE-QUE/989***0449/QUEEN-ESTHER NKOLIKA NNAJI- 232	3,322.75	-	6,542.61
28-MAY-24	28-MAY-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	6,535.63
28-MAY-24	28-MAY-24	Transfer/KK Cash/AT5_MFDS999202405280640020104 95L7U0Y2	-	4,615.00	11,150.63
28-MAY-24	28-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	9,900.00	21,050.63
28-MAY-24	28-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	20,026.88	-	1,023.75
28-MAY-24	28-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	1,033.00	2,056.75
28-MAY-24	28-MAY-24	AIRTIME/ MTN/07066941316	900.00	-	1,156.75
28-MAY-24	28-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	1,000.00	2,156.75
28-MAY-24	28-MAY-24	POS/WEB PMT PALMPAY LIMITED LA LANG	2,000.00	-	156.75
28-MAY-24	28-MAY-24	NNAJI EDITH EBERECHUKWU/MOB/UTO/QUEEN ESTHER N/green dress /23692912634	-	8,000.00	8,156.75
29-MAY-24	29-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	5,010.75	-	3,146.00
29-MAY-24	29-MAY-24	POS/WEB PMT HORIZON PAY 74 ODUDUWA CRXXNG	3,000.00	-	146.00
29-MAY-24	29-MAY-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	6,300.00	6,446.00
29-MAY-24	29-MAY-24	OKOLO OKOLO CHUKWUMA CHRISTOPHER/REFNGA1346856538 BO OKOLO OKOLO CHUKWUMA CHRISTOP	-	6,000.00	12,446.00
29-MAY-24	29-MAY-24	Dnc Hub 02/Dnc Hub 02 Trf for Customer/AT68_TRF2MPT3oltr179583043060560 6912	-	16,000.00	28,446.00
29-MAY-24	29-MAY-24	OPAY DIGITAL SERVICES LIMITED LA LANG	23,200.00	-	5,246.00
29-MAY-24	29-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	9,900.00	15,146.00
29-MAY-24	29-MAY-24	T GODS OWN BOOKSHOP 000512 2TEPC89N LANG	10,900.00	-	4,246.00
29-MAY-24	28-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI-100004240528130904115024156025	-	9,000.00	13,246.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-MAY-24	29-MAY-24	TRSF/QUEEN-ESTHER NKOLIKA NNAJI/148***3109/CHUKWUMA KENECHUKWU ONWUKA	-	9,000.00	22,246.00
29-MAY-24	29-MAY-24	TRF/null/TO ELIZABETH AZUDE FROM QUEEN-ESTHER NKOLIKA NNAJI	5,000.00	-	17,246.00
29-MAY-24	29-MAY-24	POS/WEB PMT PAYCOM NIGERIA LIMITED PLOT 8 DR NURLANG	4,100.00	-	13,146.00
30-MAY-24	29-MAY-24	Transfer/AOcashhall124536670396615884 8Transact/AT5_MFDS178202405292330560176 61MRDDDR	-	48,450.00	61,596.00
30-MAY-24	29-MAY-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	39,600.00	101,196.00
30-MAY-24	29-MAY-24	Transfer from CHIOMA CELESTINA NWIBO	-	20,000.00	121,196.00
30-MAY-24	30-MAY-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	48,000.00	169,196.00
30-MAY-24	30-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / Mintbag-Que- 035	130,973.75	-	38,222.25
30-MAY-24	30-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	20,026.88	-	18,195.37
30-MAY-24	30-MAY-24	SMS Alert Fee-29/04-28/05/2024 + VAT	907.30	-	17,288.07
30-MAY-24	30-MAY-24	Transfer from CHIOMA CELESTINA NWIBO	-	10,000.00	27,288.07
30-MAY-24	30-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	20,026.88	-	7,261.19
30-MAY-24	30-MAY-24	T KINGS HUB 060870 2TEPJVMV LANG	1,100.00	-	6,161.19
30-MAY-24	30-MAY-24	CHIAGHANAM DAVID NWAFOR/Transfer from CHIAGHANAM DAVID NWAFOR	-	80,000.00	86,161.19
30-MAY-24	30-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / Cashlawn-Que- 035	85,053.75	-	1,107.44
30-MAY-24	30-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	610.75	-	496.69
30-MAY-24	30-MAY-24	TRF/T/TO QUEEN-ESTHER NKOLIKA NNAJI FROM JOY CHINECHEREM NNAJI	-	198,000.00	198,496.69
30-MAY-24	30-MAY-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	87,053.75	-	111,442.94
30-MAY-24	30-MAY-24	POS/WEB PMT PALMPAY LIMITED LA LANG	8,600.00	-	102,842.94
30-MAY-24	30-MAY-24	T KINGS HUB 060906 2TEPJVMV LANG	80,500.00	-	22,342.94
30-MAY-24	30-MAY-24	FABUTECH COMMUNICATIONS/FABUTECH COM Trf for Customer/AT68_TRF2MPT38my179625869781233254 4	-	10,000.00	32,342.94
31-MAY-24	30-MAY-24	AIRTIME/ MTN/0803 774 6395	1,000.00	-	31,342.94
31-MAY-24	30-MAY-24	Transfer/AOmintbag124569599051461427 2Transacti/AT5_MFDS711202405302243030219 06ZAR4EU	-	68,400.00	99,742.94
31-MAY-24	31-MAY-24	OPAY DIGITAL SERVICES LIMITED LA LANG	10,200.00	-	89,542.94
31-MAY-24	31-MAY-24	T CHIBOY POS 1 017016 2TEP6HWB LANG	77,000.00	-	12,542.94
31-MAY-24	31-MAY-24	T CHIBOY POS 1 017017 2TEP6HWB LANG	5,000.00	-	7,542.94
31-MAY-24	31-MAY-24	T KINGS HUB 060989 2TEPJVMV LANG	3,100.00	-	4,442.94
01-JUN-24	01-JUN-24	AIRTIME/ MTN/07066941316	500.00	-	3,942.94
01-JUN-24	01-JUN-24	Transfer from BRANDY JAMES	-	5,000.00	8,942.94
01-JUN-24	01-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	20,200.00	29,142.94
01-JUN-24	01-JUN-24	T AWEXIKY COMMUNICA 003641 2TEPT54J LANG	12,200.00	-	16,942.94

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01-JUN-24	01-JUN-24	T KINGS HUB3 082356 2TEPVY39 LANG	5,100.00	-	11,842.94
01-JUN-24	01-JUN-24	Transfer from CHIAGHANAM DAVID NWAFOR	-	4,100.00	15,942.94
01-JUN-24	01-JUN-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 12 TXNS AND CHARGE 600	600.00	-	15,342.94
02-JUN-24	01-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	18,000.00	33,342.94
02-JUN-24	01-JUN-24	Transfer/AOcashlawn124669372009968435 2Transact/AT5_MFDS30120240601231545080138YMF9N0	-	48,450.00	81,792.94
02-JUN-24	02-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	80,053.75	-	1,739.19
02-JUN-24	02-JUN-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	51,900.00	53,639.19
02-JUN-24	02-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	12,000.00	65,639.19
02-JUN-24	02-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	63,453.75	-	2,185.44
02-JUN-24	02-JUN-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	49,700.00	51,885.44
02-JUN-24	02-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	50,026.88	-	1,858.56
02-JUN-24	02-JUN-24	T UGOWHITE DIGITAL 011241 2TEPAK9S LANG	1,600.00	-	258.56
02-JUN-24	02-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	2,500.00	2,758.56
02-JUN-24	02-JUN-24	T ODEX PATENT AND P 002473 2TEPIFX4 LANG	2,600.00	-	158.56
03-JUN-24	03-JUN-24	MSCAPITAL/PAY/AT5_MFDS3222024060303575001568 4909RDS	-	6,220.00	6,378.56
03-JUN-24	03-JUN-24	T KINGS LOVE 004334 2TEP261D LANG	3,100.00	-	3,278.56
04-JUN-24	04-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	5,900.00	9,178.56
04-JUN-24	04-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	9,700.00	18,878.56
04-JUN-24	04-JUN-24	T KINGS LOVE 004352 2TEP261D LANG	3,100.00	-	15,778.56
04-JUN-24	04-JUN-24	69 EGBO STREET LANE AWK ENUGU S ENUGUNG	15,500.00	-	278.56
04-JUN-24	04-JUN-24	Transfer from CHIAGHANAM DAVID NWAFOR	-	13,000.00	13,278.56
04-JUN-24	04-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	13,026.88	-	251.68
04-JUN-24	04-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	10,600.00	10,851.68
04-JUN-24	04-JUN-24	OPAY DIGITAL SERVICES LIMITED LA LANG	10,600.00	-	251.68
04-JUN-24	04-JUN-24	TRSF/QUEEN-ESTHER NKOLIKA NNAJI/148***3109/OGOCHUKWU ANNASTECIA ANIH	-	14,000.00	14,251.68
04-JUN-24	04-JUN-24	MIRACLE OLUEBUBE NNAJI/MOB/UTO/QUEEN ESTHER N/ur sister /23846453886	-	18,500.00	32,751.68
04-JUN-24	04-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO BLESSING ODINAKA EZE- 033	31,026.88	-	1,724.80
04-JUN-24	04-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	10,000.00	11,724.80
04-JUN-24	04-JUN-24	T PRESH C 005442 2TEPHD4P LANG	10,000.00	-	1,724.80
04-JUN-24	04-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	1,800.00	3,524.80
04-JUN-24	04-JUN-24	CHEKWUBE FAVOUR EDEH/ONB TRF FROM CHEKWUBE F **1615 FBP	-	5,500.00	9,024.80
04-JUN-24	04-JUN-24	POS/WEB PMT PALMPAY LIMITED LA LANG	3,100.00	-	5,924.80
05-JUN-24	05-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	19,800.00	25,724.80

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-JUN-24	05-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	49,500.00	75,224.80
05-JUN-24	05-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO CHIOMA CELESTINA NWIBO- C03	30,026.88	-	45,197.92
05-JUN-24	05-JUN-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	48,000.00	93,197.92
05-JUN-24	05-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	1,000.00	94,197.92
05-JUN-24	05-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO Cashhall-Que- C39	92,788.75	-	1,409.17
05-JUN-24	05-JUN-24	AT92_MFDS300202406051041260068820Y2480	-	4,485.00	5,894.17
05-JUN-24	05-JUN-24	ESTHER OZIOM Trf for CustomerAT126TRF2MPT43qcn179834695731896320 0AT126TRF2MPT43qcn17983469573189	-	4,000.00	9,894.17
05-JUN-24	05-JUN-24	POS/WEB PMT PALMPAY LIMITED LA LANG	5,100.00	-	4,794.17
05-JUN-24	05-JUN-24	AT92_MFDS6882024060515302101305 3Y7RME6	-	6,370.00	11,164.17
05-JUN-24	05-JUN-24	Transfer from IFEANYI SAMUEL UJU	-	15,000.00	26,164.17
05-JUN-24	05-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	19,800.00	45,964.17
05-JUN-24	05-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	5,000.00	50,964.17
05-JUN-24	05-JUN-24	TRF/null/TO ELIZABETH AZUDE FROM QUEEN-ESTHER NKOLIKA NNAJI	50,000.00	-	964.17
05-JUN-24	05-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	29,700.00	30,664.17
05-JUN-24	05-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	19,800.00	50,464.17
05-JUN-24	05-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	19,700.00	70,164.17
05-JUN-24	05-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	19,800.00	89,964.17
05-JUN-24	05-JUN-24	Transfer from CHIOMA CELESTINA NWIBO	-	11,000.00	100,964.17
05-JUN-24	05-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO SHEDRACK DOGO- 039	100,053.75	-	910.42
06-JUN-24	05-JUN-24	Transfer/AOcashhall124808136915894272 0Transact/AT5_MFDS935202406052245040220 91M5LHQ3	-	54,150.00	55,060.42
06-JUN-24	06-JUN-24	TRF/null/TO FRIDAY PAUL NWOBODO FROM QUEEN-ESTHER NKOLIKA NNAJI	35,000.00	-	20,060.42
06-JUN-24	06-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	16,026.88	-	4,033.54
06-JUN-24	06-JUN-24	T DEKINGS2 007068 2TEP4NGZ LANG	3,100.00	-	933.54
06-JUN-24	06-JUN-24	TRF/null/TO QUEEN-ESTHER NKOLIKA NNAJI FROM BRIDGET CHIKAMSO UGODU	-	5,000.00	5,933.54
06-JUN-24	06-JUN-24	NIP//906***8652/QUEEN-ESTHER NKOLIKA NNAJI-232	5,010.75	-	922.79
06-JUN-24	06-JUN-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	915.81
06-JUN-24	06-JUN-24	AT92_MFDS6882024060617355903846 5W3PMK7	-	6,000.00	6,915.81
06-JUN-24	06-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	5,926.88	-	988.93
06-JUN-24	06-JUN-24	CHEKWUBE FAVOUR EDEH/ONB TRF FROM CHEKWUBE F **1615 FBP	-	5,000.00	5,988.93
06-JUN-24	06-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	5,010.75	-	978.18
06-JUN-24	06-JUN-24	OZIOMA JANE ANIGBOGU/Zinny	-	70,000.00	70,978.18
06-JUN-24	06-JUN-24	OPAY DIGITAL SERVICES LIMITED LA LANG	10,200.00	-	60,778.18

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-JUN-24	06-JUN-24	POS/WEB PMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	5,100.00	-	55,678.18
06-JUN-24	06-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	10,026.88	-	45,651.30
06-JUN-24	06-JUN-24	TRF/null/TO ELIZABETH AZUDE FROM QUEEN-ESTHER NKOLIKA NNAJI	40,000.00	-	5,651.30
07-JUN-24	07-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	500.00	6,151.30
07-JUN-24	07-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	5,010.75	-	1,140.55
07-JUN-24	07-JUN-24	OGBONNA UZOMA SARAH/QR TRF FRM Ogbonna Uzoma Sarah-QRQ22384302395 Trf To QUEENES	-	4,500.00	5,640.55
07-JUN-24	07-JUN-24	NIP/NWAOBODO VICTOR IFEANYI/207***7447/QUEEN-ESTHER NKOLIKA NNAJI- 033	4,510.75	-	1,129.80
07-JUN-24	07-JUN-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	1,122.82
07-JUN-24	07-JUN-24	OKONKWO UKAMAKA LOVETH/USSD_OKONKWO UKAMAKA LOVETH	-	7,500.00	8,622.82
07-JUN-24	07-JUN-24	NIP/NWAOBODO VICTOR IFEANYI/207***7447/QUEEN-ESTHER NKOLIKA NNAJI- 033	7,526.88	-	1,095.94
07-JUN-24	07-JUN-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	1,088.96
07-JUN-24	07-JUN-24	Transfer from CHARITY NKECHI NWAODU	-	8,000.00	9,088.96
07-JUN-24	07-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	8,026.88	-	1,062.08
07-JUN-24	07-JUN-24	CHIAGHANAM DAVID NWAFOR	-	13,000.00	14,062.08
07-JUN-24	07-JUN-24	NIP//201***3013/QUEEN-ESTHER NKOLIKA NNAJI-214	5,010.75	-	9,051.33
07-JUN-24	07-JUN-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	9,044.35
08-JUN-24	08-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	12,000.00	21,044.35
08-JUN-24	08-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	2,000.00	23,044.35
08-JUN-24	08-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / Cashlawn-Que- 035	20,951.88	-	2,092.47
08-JUN-24	08-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	6,000.00	8,092.47
08-JUN-24	08-JUN-24	NIP//207***7447/QUEEN-ESTHER NKOLIKA NNAJI-033	3,010.75	-	5,081.72
08-JUN-24	08-JUN-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	5,074.74
08-JUN-24	08-JUN-24	TOCHUKWU TUMPO OGBU/ONB TRF FROM TOCHUKWU T **6478 FBP	-	10,000.00	15,074.74
08-JUN-24	08-JUN-24	Transfer from IFEANYI SAMUEL UJU	-	20,000.00	35,074.74
08-JUN-24	08-JUN-24	TRF/Borrowed/TO QUEEN-ESTHER NKOLIKA NNAJI FROM NWOCHI FRIDAY SAMUEL	-	50,000.00	85,074.74
08-JUN-24	08-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / Cashlawn-Que- 035	73,053.75	-	12,020.99
08-JUN-24	08-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	10,726.88	-	1,294.11
08-JUN-24	08-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN ESTHER N NNAJI- 070	60.75	-	1,233.36
08-JUN-24	08-JUN-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	204,800.00	206,033.36
08-JUN-24	08-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	50,026.88	-	156,006.48

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-JUN-24	08-JUN-24	TRF/Payback/FRM QUEEN-ESTHER NKOLIKA NNAJI TO PROMISE IJEOMA AGBO- 033	50,026.88	-	105,979.60
08-JUN-24	08-JUN-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	25,700.00	131,679.59
08-JUN-24	08-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	80,053.75	-	51,625.85
08-JUN-24	08-JUN-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	43,000.00	94,625.85
08-JUN-24	08-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	80,053.75	-	14,572.10
08-JUN-24	08-JUN-24	REV-TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	-80,053.75	-	94,625.85
08-JUN-24	08-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	80,053.75	-	14,572.10
08-JUN-24	08-JUN-24	NIP/DAMSELINE B OFOEGBO/211***7913/QUEEN-ESTHER NKOLIKA NNAJI- 033	10,026.88	-	4,545.22
08-JUN-24	08-JUN-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	4,538.24
08-JUN-24	08-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	5,000.00	9,538.24
08-JUN-24	08-JUN-24	406080812652@2PALXAETPALMPAY LIMITED NG	8,100.00	-	1,438.24
08-JUN-24	08-JUN-24	OZIOMA THELMA EGWU/USSD-NIP/To QUEEN-ESTHER N./23490XXXX4151	-	2,000.00	3,438.24
08-JUN-24	08-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	5,000.00	8,438.24
08-JUN-24	08-JUN-24	POS/WEB PMT PAYCOM NIGERIA LIMITED PLOT 8 DR NURLANG	7,100.00	-	1,338.24
08-JUN-24	08-JUN-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 24 TXNS AND CHARGE 1200	1,200.00	-	138.24
09-JUN-24	09-JUN-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	49,700.00	49,838.24
09-JUN-24	09-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	35,026.88	-	14,811.36
09-JUN-24	09-JUN-24	69 EGBO STREET LANE AWK ENUGU S ENUGUNG	2,100.00	-	12,711.36
10-JUN-24	09-JUN-24	69 EGBO STREET LANE AWK ENUGU S ENUGUNG	2,100.00	-	10,611.36
10-JUN-24	10-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	70,000.00	80,611.36
10-JUN-24	10-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	80,053.75	-	557.61
10-JUN-24	10-JUN-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	48,000.00	48,557.61
10-JUN-24	10-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	45,026.88	-	3,530.73
10-JUN-24	10-JUN-24	KLEAN TRANSACTION ACHARA LAYOUTNG	2,100.00	-	1,430.73
10-JUN-24	10-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	300.00	1,730.73
10-JUN-24	10-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	9,000.00	10,730.73
10-JUN-24	10-JUN-24	NIP/MFY / MSCAPITAL-Que/749***6802/QUEEN-ESTHER NKOLIKA NNAJI- 035	10,026.88	-	703.85
10-JUN-24	10-JUN-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	696.87
10-JUN-24	10-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	1,000.00	1,696.87
10-JUN-24	10-JUN-24	T EMMATEX 001293 2TEP9JKE LANG	1,500.00	-	196.87
10-JUN-24	10-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	65,000.00	65,196.87

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-JUN-24	10-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	15,026.88	-	50,169.99
10-JUN-24	10-JUN-24	OKEY LINKS T Trf for CustomerAT126TRF2MPTez4g1800248071100981248 AT126TRF2MPTez4g1800248071100981	-	5,000.00	55,169.99
11-JUN-24	10-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	18,000.00	73,169.99
11-JUN-24	10-JUN-24	Transfer/AOcashlawn1249840795477901312Transact/ AT5_MFDS8442024061022510101982 1ZP22QU	-	48,450.00	121,619.99
11-JUN-24	10-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO OZIOMA JANE ANIGBOGU- 057	70,053.75	-	51,566.24
11-JUN-24	11-JUN-24	MSCAPITAL/PAY/AT5_MFDS108202406110241290987 41V3K66R	-	12,440.00	64,006.24
11-JUN-24	11-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	33,026.88	-	30,979.36
11-JUN-24	11-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	800.00	31,779.36
11-JUN-24	11-JUN-24	T KINGS LOVE 004507 2TEP261D LANG	6,500.00	-	25,279.36
11-JUN-24	11-JUN-24	T IGBOKWE EMMANUEL 001185 2TEPT7ZI LANG	12,000.00	-	13,279.36
11-JUN-24	11-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	10,026.88	-	3,252.48
11-JUN-24	11-JUN-24	Transfer from OLUCHI CONFIDENCE EGBO	-	6,500.00	9,752.48
11-JUN-24	11-JUN-24	MSCAPITAL/PAY/AT5_MFDS981202406111301250321 80EU9KUV	-	6,220.00	15,972.48
11-JUN-24	11-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / HOLLANDALE QUE- 232	3,391.75	-	12,580.73
11-JUN-24	11-JUN-24	NNAJI EDITH EBERECHUKWU/MOB/UTO/QUEEN ESTHER N/cloth /24017044109	-	7,500.00	20,080.73
11-JUN-24	11-JUN-24	Transfer from IFEANYI SAMUEL UJU	-	6,000.00	26,080.73
11-JUN-24	11-JUN-24	Transfer from IFEANYI SAMUEL UJU	-	3,000.00	29,080.73
11-JUN-24	11-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	69,300.00	98,380.73
11-JUN-24	11-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	6,000.00	104,380.73
11-JUN-24	11-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / Cashhall-Que- 035	103,698.75	-	681.98
12-JUN-24	11-JUN-24	Transfer/AOcashhall1250312023674224640Transact/A T5_MFDS463202406112227451215 66SQ0PH4	-	54,150.00	54,831.98
12-JUN-24	11-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	50,026.88	-	4,805.10
12-JUN-24	12-JUN-24	T KINGS LOVE 004522 2TEP261D LANG	4,300.00	-	505.10
12-JUN-24	12-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	1,000.00	1,505.10
12-JUN-24	12-JUN-24	T DEGREAT COMMUNICA 004049 2TEPDLG2 LANG	1,100.00	-	405.10
12-JUN-24	12-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	9,990.00	10,395.10
12-JUN-24	12-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO redPNNAJI QUEEN ESTHER- 058	10,026.88	-	368.22
12-JUN-24	12-JUN-24	Transfer/loan/AT5_MFDS108202406121429441359 97P7LFYZ	-	9,000.00	9,368.22
12-JUN-24	12-JUN-24	NIP/NWAOBODO VICTOR IFEANYI/207***7447/QUEEN-ESTHER NKOLIKA NNAJI- 033	9,016.88	-	351.34
12-JUN-24	12-JUN-24	Transfer from IFEANYI SAMUEL UJU	-	9,000.00	9,351.34

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-JUN-24	12-JUN-24	NIP/NWAOBODO VICTOR IFEANYI/207***7447/QUEEN-ESTHER NKOLIKA NNAJI- 033	8,926.88	-	424.46
12-JUN-24	12-JUN-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	417.48
13-JUN-24	12-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	60.75	-	356.73
13-JUN-24	13-JUN-24	Transfer from CHIAGHANAM DAVID NWAFOR	-	4,000.00	4,356.73
13-JUN-24	13-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	4,000.75	-	355.98
13-JUN-24	13-JUN-24	Transfer from IFEANYI SAMUEL UJU	-	32,000.00	32,355.98
13-JUN-24	13-JUN-24	Transfer from IFEANYI SAMUEL UJU	-	20,000.00	52,355.98
13-JUN-24	13-JUN-24	NIP/NWAOBODO VICTOR IFEANYI/207***7447/QUEEN-ESTHER NKOLIKA NNAJI- 033	10,026.88	-	42,329.10
13-JUN-24	13-JUN-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	42,322.12
13-JUN-24	13-JUN-24	TRF/null/TO ELIZABETH AZUDE FROM QUEEN-ESTHER NKOLIKA NNAJI	40,000.00	-	2,322.12
13-JUN-24	13-JUN-24	TRF/null/TO QUEEN-ESTHER NKOLIKA NNAJI FROM BRIDGET CHIKAMSO UGODU	-	6,000.00	8,322.12
13-JUN-24	13-JUN-24	AIRTIME/ MTN/07066941316	1,000.00	-	7,322.12
14-JUN-24	13-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / HOLLANDALE-QUE- 232	4,833.75	-	2,488.37
14-JUN-24	14-JUN-24	T KINGS LOVE 004557 2TEP261D LANG	2,000.00	-	488.37
14-JUN-24	14-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	9,900.00	10,388.37
14-JUN-24	14-JUN-24	FAITH AMARACHI OMEJE/MOB/UTO/QUEEN ESTHER N/POS stand fees/24080830795	-	43,000.00	53,388.37
14-JUN-24	14-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	9,900.00	63,288.37
14-JUN-24	14-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	4,000.00	67,288.37
14-JUN-24	14-JUN-24	Transfer from CHIAGHANAM DAVID NWAFOR	-	4,000.00	71,288.37
14-JUN-24	14-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	69,153.75	-	2,134.62
14-JUN-24	14-JUN-24	QUEEN ESTHER N NNAJI/770 TRANSFER FROM QUEEN ESTHER N NNAJI	-	20,000.00	22,134.62
14-JUN-24	14-JUN-24	QUEEN ESTHER N NNAJI/770 TRANSFER FROM QUEEN ESTHER N NNAJI	-	9,600.00	31,734.62
14-JUN-24	14-JUN-24	POS/WEB PMT PALMPAY LIMITED LA LANG	20,000.00	-	11,734.62
14-JUN-24	14-JUN-24	Transfer from CHIAGHANAM DAVID NWAFOR	-	12,000.00	23,734.62
15-JUN-24	15-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	59,400.00	83,134.62
15-JUN-24	15-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	80,053.75	-	3,080.87
15-JUN-24	15-JUN-24	QUEEN ESTHER N NNAJI/ONB TRF FROM QUEEN ESTH **4927 FBP	-	49,700.00	52,780.87
15-JUN-24	15-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	31,026.88	-	21,753.99
15-JUN-24	15-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO Queen-Esther Nnaji- E05	13,026.88	-	8,727.11
15-JUN-24	15-JUN-24	T KINGS LOVE 004583 2TEP261D LANG	5,100.00	-	3,627.11
15-JUN-24	15-JUN-24	Queen-Esther Nnaji/bill	-	47,100.00	50,727.11

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-JUN-24	15-JUN-24	POS/WEB PMT CAPRICORN DIGITAL LIMIT3, MURTALA MOLANG	3,000.00	-	47,727.11
15-JUN-24	15-JUN-24	POS/WEB PMT PALMPAY LIMITED LA LANG	7,100.00	-	40,627.11
15-JUN-24	15-JUN-24	Transfer from CHIAGHANAM DAVID NWAFOR	-	9,000.00	49,627.11
15-JUN-24	15-JUN-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 12 TXNS AND CHARGE 600	600.00	-	49,027.11
16-JUN-24	16-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	29,700.00	78,727.11
16-JUN-24	16-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	2,000.00	80,727.11
16-JUN-24	16-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	80,053.75	-	673.36
16-JUN-24	16-JUN-24	QUEEN ESTHER N NNAJI/770 TRANSFER FROM QUEEN ESTHER N NNAJI	-	20,000.00	20,673.36
16-JUN-24	16-JUN-24	QUEEN ESTHER N NNAJI/770 TRANSFER FROM QUEEN ESTHER N NNAJI	-	20,000.00	40,673.36
16-JUN-24	16-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	30,026.88	-	10,646.48
16-JUN-24	16-JUN-24	QUEEN ESTHER N NNAJI/770 TRANSFER FROM QUEEN ESTHER N NNAJI	-	7,900.00	18,546.48
16-JUN-24	16-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO UDEOGU CYRIL NWABUOKU- 070	2,010.75	-	16,535.73
17-JUN-24	16-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	30,000.00	46,535.73
17-JUN-24	16-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	49,500.00	96,035.73
17-JUN-24	16-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / Cashlawn-Que- 035	93,978.75	-	2,056.98
17-JUN-24	16-JUN-24	Transfer/AOcashlawn1252117540033822720Transact/AT5_MFDS999202406162249560587 51JR2V9X	-	48,450.00	50,506.98
17-JUN-24	17-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	45,026.88	-	5,480.10
17-JUN-24	17-JUN-24	T CHIDERA EZEH 02 000317 2TEPSYUZ LANG	4,100.00	-	1,380.10
17-JUN-24	17-JUN-24	T KINGS LOVE 004647 2TEP261D LANG	1,100.00	-	280.10
18-JUN-24	18-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	6,600.00	6,880.10
18-JUN-24	18-JUN-24	T KINGS LOVE 004665 2TEP261D LANG	6,600.00	-	280.10
18-JUN-24	18-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	30,000.00	30,280.10
18-JUN-24	18-JUN-24	NIP//721***2964/QUEEN-ESTHER NKOLIKA NNAJI-035	10,026.88	-	20,253.22
18-JUN-24	18-JUN-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	20,246.24
18-JUN-24	18-JUN-24	MSCAPITAL/PAY/AT5_MFDS4672024061813112902250 2P065YG	-	12,440.00	32,686.24
18-JUN-24	18-JUN-24	Kings hub/Kings hub Trf for Customer/AT68_TRF2MPTbrky1803055757828624384	-	25,000.00	57,686.24
18-JUN-24	18-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	19,800.00	77,486.24
18-JUN-24	18-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO Cashhall-Que- C39	70,053.75	-	7,432.49
18-JUN-24	18-JUN-24	OZIOMA THELMA EGWU/USSD-NIP/To QUEEN-ESTHER N./23490XXXX4151	-	2,000.00	9,432.49
18-JUN-24	18-JUN-24	shop bal	-	3,300.00	12,732.49
18-JUN-24	18-JUN-24	bal	-	29,700.00	42,432.49
18-JUN-24	18-JUN-24	TRF/null/TO ELIZABETH AZUDE FROM QUEEN-ESTHER NKOLIKA NNAJI	40,000.00	-	2,432.49

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-JUN-24	18-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	18,900.00	21,332.49
18-JUN-24	18-JUN-24	NIP/MFY / MSCAPITAL-Que/749***6802/QUEEN-ESTHER NKOLIKA NNAJI- 035	20,026.88	-	1,305.61
18-JUN-24	18-JUN-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	1,298.63
18-JUN-24	18-JUN-24	MSCAPITAL/PAY/AT5_MFDS4652024061818344104558 5GEFP8T	-	18,660.00	19,958.63
18-JUN-24	18-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	19,326.88	-	631.75
19-JUN-24	19-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	1,100.00	1,731.75
19-JUN-24	19-JUN-24	T CHI BEST LIQUOR S 000729 2TEPKSFP LANG	1,100.00	-	631.75
19-JUN-24	19-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	5,000.00	5,631.75
19-JUN-24	19-JUN-24	T KINGS HUB3 084456 2TEPVY39 LANG	3,000.00	-	2,631.75
19-JUN-24	19-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	9,900.00	12,531.75
20-JUN-24	20-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	11,926.88	-	604.87
20-JUN-24	20-JUN-24	ABILITY EMPIRE/ABILITY EMPI Trf for Customer/AT68_TRF2MPT17u9z180369477471102976 0	-	200,000.00	200,604.88
20-JUN-24	20-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	60,053.75	-	140,551.12
20-JUN-24	20-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	40,026.88	-	100,524.24
20-JUN-24	20-JUN-24	T KINGS LOVE 004721 2TEP261D LANG	10,100.00	-	90,424.24
20-JUN-24	20-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	39,826.88	-	50,597.36
20-JUN-24	20-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	23,700.00	74,297.36
20-JUN-24	20-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	9,900.00	84,197.36
20-JUN-24	20-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	80,053.75	-	4,143.61
20-JUN-24	20-JUN-24	ESTHER CHINO Trf for CustomerAT126TRF2MPT3lbrk1803774509054103552 AT126TRF2MPT3lbrk18037745090541	-	3,000.00	7,143.61
20-JUN-24	20-JUN-24	T EZE JOHN 007014 2TEP1PJ1 LANG	5,000.00	-	2,143.61
20-JUN-24	20-JUN-24	Transfer from MUNACHIMSO DEBORAH ACHUGBU	-	3,000.00	5,143.61
20-JUN-24	20-JUN-24	Transfer/loan/AT5_MFDS1902024062018001804039 02 VQXRC	-	15,000.00	20,143.61
20-JUN-24	20-JUN-24	POS/WEB PMT PALMPAY LIMITED LA LANG	10,000.00	-	10,143.61
21-JUN-24	21-JUN-24	QUEEN ESTHER N NNAJI/770 TRANSFER FROM QUEEN ESTHER N NNAJI	-	20,000.00	30,143.61
21-JUN-24	21-JUN-24	QUEEN ESTHER N NNAJI/770 TRANSFER FROM QUEEN ESTHER N NNAJI	-	20,000.00	50,143.61
21-JUN-24	21-JUN-24	QUEEN ESTHER N NNAJI/770 TRANSFER FROM QUEEN ESTHER N NNAJI	-	9,600.00	59,743.61
21-JUN-24	21-JUN-24	TRF/null/TO ELIZABETH AZUDE FROM QUEEN-ESTHER NKOLIKA NNAJI	40,000.00	-	19,743.61
21-JUN-24	21-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	15,026.88	-	4,716.73
21-JUN-24	21-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	7,000.00	11,716.73
21-JUN-24	21-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	1,010.75	-	10,705.98

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-JUN-24	21-JUN-24	T KINGS LOVE 004739 2TEP261D LANG	9,000.00	-	1,705.98
21-JUN-24	21-JUN-24	MSCAPITAL/PAY/AT5_MFDS751202406210850010181 41DFJEMW	-	6,220.00	7,925.98
21-JUN-24	21-JUN-24	T PARKLANE CHOP 009286 2TEPG6DH LANG	5,960.00	-	1,965.98
21-JUN-24	21-JUN-24	COLLINS ROSEMARY EBERECHUKWU/USSD_COLLINS ROSEMARY EBERECHUKWU	-	4,000.00	5,965.98
21-JUN-24	21-JUN-24	POS/900081276654/PAYFORC- LANG	4,200.00	-	1,765.98
21-JUN-24	21-JUN-24	TRF/null/TO QUEEN-ESTHER NKOLIKA NNAJI FROM EJIKE OGBONNA	-	8,000.00	9,765.98
22-JUN-24	22-JUN-24	POS/WEB PMT TEAMAPT LIMITED LA LANG	2,000.00	-	7,765.98
22-JUN-24	22-JUN-24	USUANLELE NOSAKHARE PEACE/USUANLELE NO Trf for Customer/AT68_TRF2MPT48ix4180457942715804057 6	-	17,000.00	24,765.98
22-JUN-24	22-JUN-24	CHIAGHANAM DAVID NWAFOR	-	3,000.00	27,765.98
22-JUN-24	22-JUN-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 15 TXNS AND CHARGE 750	750.00	-	27,015.98
23-JUN-24	22-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	3,000.00	30,015.98
23-JUN-24	22-JUN-24	NIP/OZIOMA JANE ANIGBOGU/241***0883/QUEEN-ESTHER NKOLIKA NNAJI- 057	20,026.88	-	9,989.10
23-JUN-24	22-JUN-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	9,982.12
23-JUN-24	22-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	200.00	10,182.12
23-JUN-24	22-JUN-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	10,175.14
23-JUN-24	22-JUN-24	NIP/OZIOMA JANE ANIGBOGU/241***0883/QUEEN-ESTHER NKOLIKA NNAJI- 057	10,026.88	-	148.26
23-JUN-24	23-JUN-24	Transfer/AODawnLoan1254496333750894592Transact /AT5_MFDS936202406231205130524O1BQJH4R	-	5,130.00	5,278.26
23-JUN-24	23-JUN-24	God is Able Trf for CustomerAT126TRF2MPT59m11804870311224201216 AT126TRF2MPT59m11804870311224201	-	30,000.00	35,278.26
23-JUN-24	23-JUN-24	NIP/NWAOBODO VICTOR IFEANYI/207***7447/QUEEN-ESTHER NKOLIKA NNAJI- 033	14,026.88	-	21,251.38
23-JUN-24	23-JUN-24	T BLESSING COURT SE 000781 2TEPW1HK LANG	20,000.00	-	1,251.38
24-JUN-24	23-JUN-24	Transfer/AOcashexpress125456201464312627 2Trans/ AT5_MFDS22720240623232821038671DA71QB	-	7,980.00	9,231.38
24-JUN-24	23-JUN-24	Transfer/AOnairabus125455976600964300 8Transact/A T5_MFDS936202406232328230638453G66LS	-	7,980.00	17,211.38
24-JUN-24	24-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	17,026.88	-	184.50
24-JUN-24	24-JUN-24	901 Airtime Topup/+2349065434160/USSDSTUSSD133636960560 491022	100.00	-	84.50
24-JUN-24	24-JUN-24	mtn/DebitSessionCharge/MainmenuOthersAirtimefor23 49033203031	6.98	-	77.52
24-JUN-24	24-JUN-24	TRSF/QUEEN-ESTHER NKOLIKA NNAJI/148***3109/OKENWA CHIKA FLORENCE	-	10,000.00	10,077.52
24-JUN-24	24-JUN-24	NIP/NWAOBODO VICTOR IFEANYI/207***7447/QUEEN-ESTHER NKOLIKA NNAJI- 033	5,010.75	-	5,066.77
24-JUN-24	24-JUN-24	T PARKLANE CHOP 009336 2TEPG6DH LANG	3,280.51	-	1,786.26
24-JUN-24	24-JUN-24	POS/WEB PMT PALMPAY LIMITED LA LANG	1,600.00	-	186.26

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-JUN-24	24-JUN-24	Moniepoint CJ 01/CJ 01 Trf for Customer/AT68_TRF2MPT3700418052871503736872 96	-	67,000.00	67,186.26
24-JUN-24	24-JUN-24	NIP/NWAOBODO VICTOR IFEANYI/207***7447/QUEEN-ESTHER NKOLIKA NNAJI- 033	20,026.88	-	47,159.38
24-JUN-24	24-JUN-24	POS/WEB PMT PAYCOM NIGERIA LIMITED PLOT 9, DR. NLANG	3,100.00	-	44,059.38
24-JUN-24	24-JUN-24	NIP/ Dsaved business centre/532***3089/QUEEN-ESTHER NKOLIKA NNAJI- C39	4,510.75	-	39,548.63
24-JUN-24	24-JUN-24	NIP//961***3289/QUEEN-ESTHER NKOLIKA NNAJI-232	3,010.75	-	36,537.88
24-JUN-24	24-JUN-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	36,530.90
24-JUN-24	24-JUN-24	NIP/MFY / HOLLANDALE-QUE/749***1679/QUEEN-ESTHER NKOLIKA NNAJI- 035	3,736.75	-	32,794.15
24-JUN-24	24-JUN-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	32,787.17
25-JUN-24	25-JUN-24	901 Airtime Topup/+2349065434160/USSDHYUSSD133637682158 241058	500.00	-	32,287.17
25-JUN-24	25-JUN-24	mtn/DebitSessionCharge/MainmenuOthersAirtimefor23 49033203031	6.98	-	32,280.19
25-JUN-24	25-JUN-24	TRSF/OKENWA CHIKA FLORENCE/004***7761/QUEEN-ESTHER NKOLIKA NNAJI	10,021.50	-	22,258.69
25-JUN-24	25-JUN-24	MTN/DebitSessionCharge/intraFTfor2349033203031	6.98	-	22,251.71
25-JUN-24	25-JUN-24	T KINGS LOVE 004831 2TEP261D LANG	4,100.00	-	18,151.71
25-JUN-24	25-JUN-24	Alexander Pa Trf for CustomerAT126TRF2MPT28re5180556129335188275 2AT126TRF2MPT28re518055612933518	-	2,900.00	21,051.71
25-JUN-24	25-JUN-24	NIP/MFY / MSCAPITAL-Que/721***2964/QUEEN-ESTHER NKOLIKA NNAJI- 035	20,026.88	-	1,024.83
25-JUN-24	25-JUN-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	1,017.85
25-JUN-24	25-JUN-24	MSCAPITAL/PAY/AT5_MFDS227202406251251440718 77ZHU03T	-	18,660.00	19,677.85
25-JUN-24	25-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	9,950.00	29,627.85
25-JUN-24	25-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	1,000.00	30,627.85
25-JUN-24	25-JUN-24	POS/WEB PMT MNFY|69|20240625133232|WWW.MONNIFY.CLANG	30,000.00	-	627.85
25-JUN-24	25-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	8,000.00	8,627.85
25-JUN-24	25-JUN-24	T KENSTORE 006712 2TEPJQE8 LANG	8,100.00	-	527.85
26-JUN-24	25-JUN-24	RVSL_901 Airtime Topup/+2349065434160/USSDSTUSSD133636960560 491022_USSDSTUSSD133636960560491022	-	100.00	627.85
26-JUN-24	26-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	2,000.00	2,627.85
26-JUN-24	26-JUN-24	TRSF/QUEEN-ESTHER NKOLIKA NNAJI/148***3109/OKENWA CHIKA FLORENCE	-	5,000.00	7,627.85
26-JUN-24	26-JUN-24	POS/WEB PMT PAYCOM NIGERIA LIMITED PLOT 9, DR. NLANG	7,400.00	-	227.85
27-JUN-24	27-JUN-24	MSCAPITAL/PAY/AT5_MFDS232202406270522130135 27F46JMH	-	24,880.00	25,107.85
27-JUN-24	27-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	15,026.88	-	10,080.97
27-JUN-24	27-JUN-24	AIRTIME/ MTN/07066941316	500.00	-	9,580.97

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-JUN-24	27-JUN-24	NIP/SANDRA CHINYERE ABUGU/701***3710/QUEEN-ESTHER NKOLIKA NNAJI- C03	9,326.88	-	254.09
27-JUN-24	27-JUN-24	MSCAPITAL/PAY/AT5_MFDS6302024062714545300785Z8GFUM	-	21,000.00	21,254.09
27-JUN-24	27-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	20,026.88	-	1,227.21
27-JUN-24	27-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	800.00	2,027.21
28-JUN-24	27-JUN-24	IFEANYI ZADOK ONYEJEKWE/Help	-	30,000.00	32,027.21
28-JUN-24	28-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	20,026.88	-	12,000.33
28-JUN-24	28-JUN-24	T KINGS LOVE 004904 2TEP261D LANG	3,600.00	-	8,400.33
28-JUN-24	28-JUN-24	Transfer from VERITY CONSULTS	-	23,000.00	31,400.33
28-JUN-24	28-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	15,000.00	46,400.33
28-JUN-24	28-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	9,000.00	55,400.33
28-JUN-24	28-JUN-24	OPAY DIGITAL SERVICES LIMITED LA LANG	50,000.00	-	5,400.33
28-JUN-24	28-JUN-24	MSCAPITAL/PAY/AT5_MFDS7562024062813582208676 8PC6KF4	-	12,440.00	17,840.33
28-JUN-24	28-JUN-24	OPAY DIGITAL SERVICES LIMITED LA LANG	17,000.00	-	840.33
28-JUN-24	28-JUN-24	Transfer from VERITY CONSULTS	-	1,000.00	1,840.33
28-JUN-24	28-JUN-24	POS/WEB PMT EEDC AWKUNANAW REMMIT. 2 ROAD AWKUNAXXNG	1,000.00	-	840.33
28-JUN-24	28-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	310.75	-	529.58
28-JUN-24	28-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	2,100.00	2,629.58
28-JUN-24	28-JUN-24	T ERIC AND PROMISE 000809 2TEPQMYM LANG	2,100.00	-	529.58
28-JUN-24	28-JUN-24	KINGS HUB/KINGS HUB Trf for Customer/AT68_TRF2MPT4pk51806754977497468928	-	32,000.00	32,529.58
28-JUN-24	28-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	30,026.88	-	2,502.70
29-JUN-24	29-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	1,910.75	-	591.95
29-JUN-24	29-JUN-24	NIP TFR FROM NNAJI CHUKWUKA CHISOM	-	2,000.00	2,591.95
29-JUN-24	29-JUN-24	POS/WEB PMT CASHNA_T392983588OI65540 LANG	1,012.08	-	1,579.87
29-JUN-24	29-JUN-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1,010.75	-	569.12
29-JUN-24	29-JUN-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	1,000.00	1,569.12
29-JUN-24	29-JUN-24	AIRTIME/ MTN/07066941316	1,000.00	-	569.12
29-JUN-24	29-JUN-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 11 TXNS AND CHARGE 550	550.00	-	19.12
30-JUN-24	30-JUN-24	SMS Alert Fee-29/05-28/06/2024 + VAT	19.12	-	0.00
02-JUL-24	02-JUL-24	MSCAPITAL/PAY/AT5_MFDS8302024070210481610398 5ZZFZNN	-	24,880.00	24,880.00
02-JUL-24	02-JUL-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	15,026.88	-	9,853.12
02-JUL-24	02-JUL-24	69 EGBO STREET LANE AWK ENUGU S ENUGUNG	7,100.00	-	2,753.12
02-JUL-24	02-JUL-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	8,000.00	10,753.12
02-JUL-24	02-JUL-24	POS/WEB PMT PALMPAY LIMITED LA LANG	9,200.00	-	1,553.12

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-JUL-24	03-JUL-24	FRIDAY JABEZ OKONKWO/From Kongaso	-	34,000.00	35,553.12
03-JUL-24	03-JUL-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	30,026.88	-	5,526.24
03-JUL-24	03-JUL-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	3,910.75	-	1,615.49
04-JUL-24	04-JUL-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	5,100.00	6,715.49
04-JUL-24	04-JUL-24	T ONUIGBO EUNICE 000533 2TEPRQFX LANG	5,100.00	-	1,615.49
04-JUL-24	04-JUL-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	2,050.00	3,665.49
04-JUL-24	04-JUL-24	WT|NKEONYE EBELE OKAFOR AMAWBIA NG	2,000.00	-	1,665.49
05-JUL-24	05-JUL-24	MSCAPITAL/PAY/AT5_MFDS6902024070502314900071 5EN2FGD	-	27,000.00	28,665.49
05-JUL-24	05-JUL-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	20,026.88	-	8,638.61
05-JUL-24	05-JUL-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO MFY / NEW CREDAGE NIGERIA LIMITED-Que- 035	5,010.75	-	3,627.86
05-JUL-24	05-JUL-24	901 Airtime Topup/+2349033203031/USSDPXUSSD133646611121 262581	1,000.00	-	2,627.86
05-JUL-24	05-JUL-24	mtn/DebitSessionCharge/MainmenuSelfAirtimefor2349 033203031	6.98	-	2,620.88
05-JUL-24	05-JUL-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	960.75	-	1,660.13
05-JUL-24	05-JUL-24	FAVOUR NDIGWE/Fairmoney	-	5,000.00	6,660.13
05-JUL-24	05-JUL-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	5,010.75	-	1,649.38
06-JUL-24	06-JUL-24	Paystack/loanBestFin Nigeria Limited ICredit	-	6,000.00	7,649.38
06-JUL-24	06-JUL-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	5,926.88	-	1,722.50
06-JUL-24	06-JUL-24	AIRTIME/ MTN/09065434160	50.00	-	1,672.50
06-JUL-24	06-JUL-24	Babys Treatment	-	20,000.00	21,672.50
06-JUL-24	06-JUL-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	15,026.88	-	6,645.62
06-JUL-24	06-JUL-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 4 TXNS AND CHARGE 200	200.00	-	6,445.62
07-JUL-24	07-JUL-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	600.00	7,045.62
07-JUL-24	07-JUL-24	901 Airtime Topup/+2349065434160/USSDETUSSD133648008592 818950	200.00	-	6,845.62
07-JUL-24	07-JUL-24	mtn/DebitSessionCharge/MainmenuOthersAirtimefor23 49033203031	6.98	-	6,838.64
07-JUL-24	07-JUL-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	6,000.00	12,838.64
07-JUL-24	07-JUL-24	POS/900084671495/PAYFORC- LANG	11,200.00	-	1,638.64
07-JUL-24	07-JUL-24	SMS Alert Fee-29/05-28/06/2024 + VAT	1,472.98	-	165.66
09-JUL-24	08-JUL-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	110.75	-	54.91
09-JUL-24	09-JUL-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	1,000.00	1,054.91
09-JUL-24	09-JUL-24	POS/WEB PMT EEDC AWKUNANAW REMMIT. 2 ROAD AWKUNAXXNG	1,000.00	-	54.91
10-JUL-24	10-JUL-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	1,000.00	1,054.91

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-JUL-24	10-JUL-24	T IGWE CHUKS ENTERP 002558 2TEP8F0J LANG	1,000.00	-	54.91
10-JUL-24	10-JUL-24	901 Airtime Topup/+2349065434160/USSDALUSSD133650770068159542	50.00	-	4.91
10-JUL-24	10-JUL-24	TRSF/QUEEN-ESTHER NKOLIKA NNAJI/148***3109/BLESSING ADAOBI NWACHUKWU	-	10,000.00	10,004.91
10-JUL-24	10-JUL-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	3,200.00	13,204.91
10-JUL-24	10-JUL-24	NIP//207***7447/QUEEN-ESTHER NKOLIKA NNAJI-033	13,026.88	-	178.03
10-JUL-24	10-JUL-24	MTN/DebitSessionCharge/interFTfor2349033203031	6.98	-	171.05
10-JUL-24	10-JUL-24	CHIOMA STELLA OKOH/Transfer from CHIOMA STELLA OKOH	-	8,000.00	8,171.05
10-JUL-24	10-JUL-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	8,106.88	-	64.17
12-JUL-24	11-JUL-24	Paystack/loanBestFin Nigeria Limited ICredit	-	11,000.00	11,064.17
12-JUL-24	12-JUL-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWAOBODO VICTOR IFEANYI- 033	10,026.88	-	1,037.29
12-JUL-24	12-JUL-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	910.75	-	126.54
13-JUL-24	13-JUL-24	AIRTIME/ MTN/09065434160	50.00	-	76.54
13-JUL-24	13-JUL-24	Oneness electrical electronics/Oneness elec Trf for Customer/AT68_TRF2MPT15ox1181210095534068121 7	-	100,000.00	100,076.54
13-JUL-24	13-JUL-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	50,026.88	-	50,049.66
13-JUL-24	13-JUL-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO ANGELA CHINYERE ANIEKWE- 039	5,010.75	-	45,038.91
13-JUL-24	13-JUL-24	OPAY DIGITAL SERVICES LIMITED LA LANG	20,000.00	-	25,038.91
13-JUL-24	13-JUL-24	T GOD IS SWEET FOOD 001292 2TEPC03L LANG	4,250.00	-	20,788.91
13-JUL-24	13-JUL-24	POS/WEB PMT PAYCOM NIGERIA LIMITED JAYPAUL HOUSELANG	6,100.00	-	14,688.91
13-JUL-24	13-JUL-24	T OKEY LINKS THE WO 008956 2TEP16HU LANG	4,100.00	-	10,588.91
13-JUL-24	13-JUL-24	POS/WEB PMT RICH_T3976815671I6594020 LANG	1,362.00	-	9,226.91
13-JUL-24	13-JUL-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 2 TXNS AND CHARGE 100	100.00	-	9,126.91
14-JUL-24	13-JUL-24	901 Airtime Topup/+2349033203031/USSDALUSSD133653770499553127	1,300.00	-	7,826.91
14-JUL-24	13-JUL-24	mtn/DebitSessionCharge/MainmenuSelfAirtimefor2349033203031	6.98	-	7,819.93
14-JUL-24	14-JUL-24	QUEEN-ESTHER NKOLIKA NNAJI/Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	3,000.00	10,819.93
14-JUL-24	14-JUL-24	TRF/null/TO BLESSING ADAOBI NWACHUKWU FROM QUEEN-ESTHER NKOLIKA NNAJI	10,000.00	-	819.93
14-JUL-24	14-JUL-24	901 Airtime Topup/+2349065434160/USSDNWUSSD133654135665720667	800.00	-	19.93
14-JUL-24	14-JUL-24	mtn/DebitSessionCharge/MainmenuOthersAirtimefor2349033203031	6.98	-	12.95
14-JUL-24	14-JUL-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	20,000.00	20,012.95
14-JUL-24	14-JUL-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	9,026.88	-	10,986.07

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-JUL-24	14-JUL-24	POS/WEB PMT CASHNA_T3978810124I65540 LANG	9,906.20	-	1,079.87
14-JUL-24	14-JUL-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1,010.75	-	69.12
20-JUL-24	20-JUL-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	-	19.12
30-JUL-24	30-JUL-24	SMS Alert Fee-29/06-28/07/2024 + VAT	19.12	-	0.00
04-AUG-24	03-AUG-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	100.00	100.00
09-AUG-24	09-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	93.02
09-AUG-24	09-AUG-24	Amt includes COMM & VAT/Account Balance	10.75	-	82.27
09-AUG-24	09-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	75.29
09-AUG-24	09-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	68.31
09-AUG-24	09-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	61.33
09-AUG-24	09-AUG-24	Amt includes COMM & VAT/Account Balance	10.75	-	50.58
10-AUG-24	10-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	43.60
12-AUG-24	12-AUG-24	Amt includes COMM & VAT/Account Balance	10.75	-	32.85
12-AUG-24	12-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	25.87
12-AUG-24	12-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	18.89
12-AUG-24	12-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	11.91
13-AUG-24	13-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	4.93
23-AUG-24	23-AUG-24	QUEEN-ESTHER NKOLIKA NNAJI/Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	200.00	204.93
23-AUG-24	23-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	197.95
24-AUG-24	24-AUG-24	SMS Alert Fee-29/06-28/07/2024 + VAT	197.95	-	0.00
01-OCT-24	01-OCT-24	Transfer from VERITY CONSULTS	-	5,000.00	5,000.00
01-OCT-24	01-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	4,993.02
01-OCT-24	01-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	4,986.04
01-OCT-24	01-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	4,979.06
01-OCT-24	01-OCT-24	Amt includes COMM & VAT/Account Balance	10.75	-	4,968.31
01-OCT-24	01-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	4,961.33
01-OCT-24	01-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	4,954.35
01-OCT-24	01-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	4,947.37
01-OCT-24	01-OCT-24	NIP/QUEEN-ESTHER NKOLIKA NNAJI/906***4160/QUEEN-ESTHER NKOLIKA NNAJI-C03	4,510.75	-	436.62
01-OCT-24	01-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	429.64

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-OCT-24	01-OCT-24	901 Airtime Topup/+2349065434160/USSDSTUSSD133722841131396781	300.00	-	129.64
02-OCT-24	01-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	122.66
02-OCT-24	02-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	115.68
02-OCT-24	02-OCT-24	ODINAKA ESTHER NVENE/MOB/UTO/QUEEN ESTHER N/thanks/26074602935	-	3,000.00	3,115.68
02-OCT-24	02-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	3,108.70
02-OCT-24	02-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	3,101.72
02-OCT-24	02-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	3,094.74
02-OCT-24	02-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	3,087.76
02-OCT-24	02-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	3,080.78
02-OCT-24	02-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	3,073.80
03-OCT-24	02-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	3,066.82
03-OCT-24	02-OCT-24	NIP/QUEEN-ESTHER NKOLIKA NNAJI/906***4160/QUEEN-ESTHER NKOLIKA NNAJI-C03	3,010.75	-	56.07
03-OCT-24	03-OCT-24	Transfer from VICTORIA CHIMDERA OGBU	-	2,000.00	2,056.07
03-OCT-24	03-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	2,049.09
03-OCT-24	03-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	2,042.11
03-OCT-24	03-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	2,035.13
03-OCT-24	03-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	2,028.15
03-OCT-24	03-OCT-24	NIP/QUEEN-ESTHER NKOLIKA NNAJI/906***4160/QUEEN-ESTHER NKOLIKA NNAJI-C03	1,810.75	-	217.40
05-OCT-24	04-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	210.42
05-OCT-24	04-OCT-24	Amt includes COMM & VAT/Account Balance	10.75	-	199.67
05-OCT-24	05-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	192.69
05-OCT-24	05-OCT-24	Amt includes COMM & VAT/Account Balance	10.75	-	181.94
05-OCT-24	05-OCT-24	CONCILIA CHI Trf for CustomerAT126TRF2MPT5a43e184250142963203276 8AT126TRF2MPT5a43e18425014296320	-	40,000.00	40,181.94
05-OCT-24	05-OCT-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	40,026.88	-	155.06
05-OCT-24	05-OCT-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	-	105.06
10-OCT-24	10-OCT-24	UltraCashAT128MFDS8412024101016401710900 6FK9SYEAT128MFDS841202410101640171090 06FK9SYEAT128MFDS	-	3,185.00	3,290.06
10-OCT-24	10-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	3,283.08

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-OCT-24	10-OCT-24	NIP/QUEEN-ESTHER NKOLIKA NNAJI/906***4160/QUEEN-ESTHER NKOLIKA NNAJI-C03	3,010.75	-	272.33
11-OCT-24	11-OCT-24	MR DOM Oil Gas Depot/MR DOM Oil Trf for Customer/AT68_TRF2MPT3hhde18447601570946334 72	-	5,000.00	5,272.33
11-OCT-24	11-OCT-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	5,010.75	-	261.58
12-OCT-24	12-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	254.60
12-OCT-24	12-OCT-24	901 Airtime Topup/+2349065434160/USSDALUSSD133732198792 990849	100.00	-	154.60
18-OCT-24	18-OCT-24	MICHAEL IZUCHUKWU NNAJI/bills/AT68_TRF2MPT66w451847232638729736 192	-	5,000.00	5,154.60
18-OCT-24	18-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	5,147.62
18-OCT-24	18-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	5,140.64
18-OCT-24	18-OCT-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO VERITY CONSULTS - C03	5,010.75	-	129.89
23-OCT-24	23-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	122.91
24-OCT-24	24-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	115.93
25-OCT-24	25-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	108.95
27-OCT-24	27-OCT-24	SMS Alert Fee-29/06-28/07/2024 + VAT	79.63	-	29.32
29-OCT-24	29-OCT-24	Blessed Glow Trf for CustomerAT126TRF2MPTg1z51851308712706420736 AT126TRF2MPTg1z51851308712706420	-	5,000.00	5,029.32
29-OCT-24	29-OCT-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	5,000.75	-	28.57
30-OCT-24	30-OCT-24	SMS Alert Fee-29/09-28/10/2024 + VAT	7.07	-	21.50
30-OCT-24	30-OCT-24	TRF/Arinze/TO QUEEN-ESTHER NKOLIKA NNAJI FROM ONUORAH EKENE	-	20,000.00	20,021.50
30-OCT-24	30-OCT-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	19,526.88	-	494.62
30-OCT-24	30-OCT-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	310.75	-	183.87
30-OCT-24	30-OCT-24	Moniepoint CJ 02/Transfer from Chinonso Dunga/AT68_TRF2MPT3701r1851623902916988928	-	3,000.00	3,183.87
30-OCT-24	30-OCT-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	3,010.75	-	173.12
31-OCT-24	31-OCT-24	SMS Alert Fee-29/09-28/10/2024 + VAT	78.93	-	94.19
01-NOV-24	01-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor234906543 4160	6.98	-	87.21
02-NOV-24	02-NOV-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	-	37.21
08-NOV-24	08-NOV-24	STANDARD LIFE PLUS GREEN HOME (GARKI BRANCH)/TRF IFO QUEEN-ESTHER NKOLIKA N	-	100,000.00	100,037.21
08-NOV-24	08-NOV-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO NWOBODO FAVOUR CHIZARAM- 011	50,026.88	-	50,010.33
08-NOV-24	08-NOV-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	49,526.88	-	483.45

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-NOV-24	09-NOV-24	SMS Alert Fee-29/07-28/08/2024 + VAT	21.50	-	461.95
10-NOV-24	10-NOV-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	460.75	-	1.20
13-NOV-24	13-NOV-24	IFEANYI/Loan	-	5,000.00	5,001.20
13-NOV-24	13-NOV-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	4,960.75	-	40.45
15-NOV-24	15-NOV-24	PRECIOUS ADAOBI NSUDE/MOB/UTO/QUEEN ESTHER N/precious /26871968879	-	1,000.00	1,040.45
15-NOV-24	15-NOV-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1,010.75	-	29.70
25-NOV-24	25-NOV-24	AT129TRF|2MPT5a43e|186109358027954176 0AT129TRF|2MPT5a43e|1861093580279541760CONCILIA CAT129TRF	-	4,500.00	4,529.70
25-NOV-24	25-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	4,522.72
25-NOV-24	25-NOV-24	NIP/QUEEN-ESTHER NKOLIKA NNAJI/906***4160/QUEEN-ESTHER NKOLIKA NNAJI-C03	4,510.75	-	11.97
26-NOV-24	26-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	4.99
26-NOV-24	26-NOV-24	Transfer from JOY CHINECHEREM NNAJI	-	100.00	104.99
26-NOV-24	26-NOV-24	AIRTIME/ MTN/09033203031	50.00	-	54.99
27-NOV-24	27-NOV-24	FCMB MICROFINANCE SAVINGS COLLECTION ../NIP IFO QueenEsther Nkolika Nnaji Frm Fcmb Microfinance Sav	-	300,000.00	300,055.00
27-NOV-24	27-NOV-24	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	200.00	300,255.00
27-NOV-24	27-NOV-24	TRF/null/TO ELIZABETH AZUDE FROM QUEEN-ESTHER NKOLIKA NNAJI	300,000.00	-	254.99
27-NOV-24	27-NOV-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	200.75	-	54.24
30-NOV-24	30-NOV-24	SMS Alert Fee-29/10-28/11/2024 + VAT	4.24	-	50.00
30-NOV-24	30-NOV-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	-	0.00
14-DEC-24	14-DEC-24	Paystack/KKCash VIPHollandale	-	1,950.00	1,950.00
14-DEC-24	14-DEC-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1,910.75	-	39.25
15-DEC-24	15-DEC-24	SMS Alert Fee-29/10-28/11/2024 + VAT	39.25	-	0.00
28-DEC-24	28-DEC-24	AT129TRF|2MPT69wes|187300699468018483 2AT129TRF|2MPT69wes|187300699468018483 2HOPE olilean Trf for	-	42,000.00	42,000.00
28-DEC-24	28-DEC-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	41,926.88	-	73.12
28-DEC-24	28-DEC-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	-	23.12
30-DEC-24	30-DEC-24	SMS Alert Fee-29/11-28/12/2024 + VAT	21.50	-	1.62
30-DEC-24	30-DEC-24	AT129TRF|2MPT5wqzl|187379256997628723 2AT129TRF|2MPT5wqzl|1873792569976287232posAT129TRF|2MPT5w	-	30,000.00	30,001.62
30-DEC-24	30-DEC-24	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	29,926.88	-	74.74
31-DEC-24	01-JAN-25	CREDIT INTEREST CAPITALIZATION	-	0.05	74.79
31-DEC-24	01-JAN-25	WHT ON CREDIT INTEREST	0.01	-	74.78

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-JAN-25	04-JAN-25	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	-	24.78
08-JAN-25	08-JAN-25	MTN/DebitSessionCharge/MenuTelcoFeefor2349065434160	6.98	-	17.80
08-JAN-25	08-JAN-25	Amt includes COMM & VAT/Account Balance	10.75	-	7.05
16-JAN-25	16-JAN-25	CHIBUIKE NNAJI/REFNGA1911689268 BO CHIBUIKE NNAJI IFO QUEENESTHE	-	5,000.00	5,007.05
16-JAN-25	16-JAN-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	4,990.75	-	16.30
27-JAN-25	27-JAN-25	AT130MFDS868202501271630392942 96E7JXB1AT130MFDS868202501271630392942 96E7JXB1BMM LoanID13847AT	-	5,000.00	5,016.30
28-JAN-25	28-JAN-25	mtn/DebitSessionCharge/Consentfor2349065434160	6.98	-	5,009.32
28-JAN-25	28-JAN-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	4,910.75	-	98.57
30-JAN-25	30-JAN-25	SMS Alert Fee-29/12-28/01/2025 + VAT	38.70	-	59.87
31-JAN-25	01-FEB-25	CREDIT INTEREST CAPITALIZATION	-	1.33	61.20
31-JAN-25	01-FEB-25	WHT ON CREDIT INTEREST	0.13	-	61.07
02-FEB-25	02-FEB-25	BFN LoanID15574AT128MFDS6762025020205325800024 4TJVBWHAT128MFDS6762025020205325800024 4TJVBWHAT	-	5,000.00	5,061.07
02-FEB-25	02-FEB-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	4,990.75	-	70.32
27-FEB-25	27-FEB-25	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	100.00	170.32
27-FEB-25	27-FEB-25	mtn/DebitSessionCharge/Consentfor2349065434160	6.98	-	163.34
27-FEB-25	27-FEB-25	mtn/DebitSessionCharge/Consentfor2349065434160	6.98	-	156.36
27-FEB-25	27-FEB-25	mtn/DebitSessionCharge/Consentfor2349065434160	6.98	-	149.38
27-FEB-25	27-FEB-25	mtn/DebitSessionCharge/Consentfor2349065434160	6.98	-	142.40
27-FEB-25	27-FEB-25	mtn/DebitSessionCharge/Consentfor2349065434160	6.98	-	135.42
27-FEB-25	27-FEB-25	mtn/DebitSessionCharge/Consentfor2349065434160	6.98	-	128.44
27-FEB-25	27-FEB-25	NIP/QUEEN-ESTHER NKOLIKA NNAJI/906***4160/QUEEN-ESTHER NKOLIKA NNAJI	60.75	-	67.69
27-FEB-25	27-FEB-25	mtn/DebitSessionCharge/Consentfor2349065434160	6.98	-	60.71
28-FEB-25	01-MAR-25	CREDIT INTEREST CAPITALIZATION	-	0.44	61.15
28-FEB-25	01-MAR-25	WHT ON CREDIT INTEREST	0.04	-	61.11
05-MAR-25	05-MAR-25	SMS Alert Fee-28/01-27/02/2025 + VAT	1.40	-	59.71
19-MAR-25	19-MAR-25	NNAJI EDITH EBERECHUKWU/MOB/UTO/QUEEN ESTHER N/clothes /29390601916	-	13,000.00	13,059.71
19-MAR-25	19-MAR-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	12,900.00	-	159.71
19-MAR-25	19-MAR-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	134.71
19-MAR-25	19-MAR-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	132.83
23-MAR-25	22-MAR-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	82.83
30-MAR-25	30-MAR-25	SMS Alert Fee-29/02-28/03/2025 + VAT	23.12	-	59.71
31-MAR-25	01-APR-25	CREDIT INTEREST CAPITALIZATION	-	0.51	60.22

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-MAR-25	01-APR-25	WHT ON CREDIT INTEREST	0.05	-	60.17
30-APR-25	01-MAY-25	CREDIT INTEREST CAPITALIZATION	-	0.41	60.58
30-APR-25	01-MAY-25	WHT ON CREDIT INTEREST	0.04	-	60.54
20-MAY-25	20-MAY-25	GROOMING MICROFINANCE BANK LTD-OJOO (ACCT 2)/1747746433986	-	300,000.00	300,060.53
20-MAY-25	20-MAY-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	290,000.00	-	10,060.54
20-MAY-25	20-MAY-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	50.00	-	10,010.54
20-MAY-25	20-MAY-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	3.75	-	10,006.79
20-MAY-25	20-MAY-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	9,800.00	-	206.79
20-MAY-25	20-MAY-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	181.79
20-MAY-25	20-MAY-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	179.91
21-MAY-25	21-MAY-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	50.00	-	129.91
21-MAY-25	21-MAY-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	10.00	-	119.91
21-MAY-25	21-MAY-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	0.75	-	119.16
25-MAY-25	24-MAY-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	69.16
30-MAY-25	30-MAY-25	SMS Alert Fee-29/04-28/05/2025 + VAT	9.45	-	59.71
31-MAY-25	01-JUN-25	CREDIT INTEREST CAPITALIZATION	-	0.50	60.21
31-MAY-25	01-JUN-25	WHT ON CREDIT INTEREST	0.05	-	60.16
24-JUN-25	24-JUN-25	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	40,100.00	40,160.16
24-JUN-25	24-JUN-25	TRF/PN23035425/TO SAGIR TALBA USMAN FROM QUEEN-ESTHER NKOLIKA NNAJI	40,000.00	-	160.16
25-JUN-25	25-JUN-25	SMS Alert Fee-29/02-28/03/2025 + VAT	15.58	-	144.58
25-JUN-25	25-JUN-25	SMS Alert Fee-29/04-28/05/2025 + VAT	22.80	-	121.78
29-JUN-25	28-JUN-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	71.78
30-JUN-25	30-JUN-25	SMS Alert Fee-29/05-28/06/2025 + VAT	12.07	-	59.71
30-JUN-25	01-JUL-25	CREDIT INTEREST CAPITALIZATION	-	0.48	60.19
30-JUN-25	01-JUL-25	WHT ON CREDIT INTEREST	0.05	-	60.14
31-JUL-25	31-JUL-25	NNAJI EBERECHUKWU EDITH/MOBILE/UNION Transfer from NNAJI EBERECHUKWU EDITH - popcorn	-	5,000.00	5,060.14
31-JUL-25	31-JUL-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	4,980.00	-	80.14
31-JUL-25	31-JUL-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	10.00	-	70.14
31-JUL-25	31-JUL-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	0.75	-	69.39
31-JUL-25	01-AUG-25	CREDIT INTEREST CAPITALIZATION	-	0.42	69.81
31-JUL-25	01-AUG-25	WHT ON CREDIT INTEREST	0.04	-	69.77
05-AUG-25	05-AUG-25	ODINAKA FAVOUR EBE/USSD-NIP/To QUEEN-ESTHER N./23481XXXX1662	-	1,500.00	1,569.77

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-AUG-25	05-AUG-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1,490.00	-	79.77
05-AUG-25	05-AUG-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	10.00	-	69.77
05-AUG-25	05-AUG-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	0.75	-	69.02
11-AUG-25	11-AUG-25	ASHA MFB KENYATA MARKET BRANCH/TRF TO QUEEN-ESTHER NKOLIKA N	-	200,000.00	200,069.02
11-AUG-25	11-AUG-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	199,000.00	-	1,069.02
11-AUG-25	11-AUG-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	50.00	-	1,019.02
11-AUG-25	11-AUG-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	3.75	-	1,015.27
11-AUG-25	11-AUG-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	890.00	-	125.27
11-AUG-25	11-AUG-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	10.00	-	115.27
11-AUG-25	11-AUG-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	0.75	-	114.52
12-AUG-25	12-AUG-25	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	550.00	664.52
12-AUG-25	12-AUG-25	SMS Alert Fee-28/01-27/02/2025 + VAT	7.20	-	657.32
12-AUG-25	12-AUG-25	MOBILE BILLS PYMT/ MTN/07066941316	500.00	-	157.32
12-AUG-25	12-AUG-25	Transfer from QUEEN-ESTHER NKOLIKA NNAJI	-	500.00	657.32
12-AUG-25	12-AUG-25	MOBILE BILLS PYMT/ MTN/07066941316	500.00	-	157.32
12-AUG-25	12-AUG-25	SMS Alert Fee-29/05-28/06/2025 + VAT	7.28	-	150.04
16-AUG-25	16-AUG-25	NAIJA TRANSACT LIMITED:8882909128	-	5,200.00	5,350.04
16-AUG-25	16-AUG-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	5,200.00	-	150.04
16-AUG-25	16-AUG-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	125.04
16-AUG-25	16-AUG-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	123.16
21-AUG-25	21-AUG-25	AT130MFDS167202508210639023180938773Z4AT130MFDS167202508210639023180938773Z4KashFlexAT130MFDS1	-	3,600.00	3,723.16
21-AUG-25	21-AUG-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	3,600.00	-	123.16
21-AUG-25	21-AUG-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	10.00	-	113.16
21-AUG-25	21-AUG-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	0.75	-	112.41
21-AUG-25	21-AUG-25	FLOWOOD LENDING LIMITED:8888025034	-	3,600.00	3,712.41
21-AUG-25	21-AUG-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	3,550.00	-	162.41
21-AUG-25	21-AUG-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	10.00	-	152.41
21-AUG-25	21-AUG-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	0.75	-	151.66
22-AUG-25	21-AUG-25	AT130MFDS283202508212228023956 20KSZ2Y5AT130MFDS283202508212228023956 20KSZ2Y5LendMaxAT130MFDS2	-	3,600.00	3,751.66

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-AUG-25	21-AUG-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	3,600.00	-	151.66
22-AUG-25	21-AUG-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	10.00	-	141.66
22-AUG-25	21-AUG-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	0.75	-	140.91
24-AUG-25	23-AUG-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	90.91
25-AUG-25	25-AUG-25	NAIJA TRANSACT LIMITED:8882909128	-	9,750.00	9,840.91
25-AUG-25	25-AUG-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	9,750.00	-	90.91
25-AUG-25	25-AUG-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	65.91
25-AUG-25	25-AUG-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	64.03
27-AUG-25	27-AUG-25	NWOBODO IFEANYI VICTOR/TRF IFO QUEEN-ESTHER NKOLIKA	-	200,000.00	200,064.03
27-AUG-25	27-AUG-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	199,000.00	-	1,064.03
27-AUG-25	27-AUG-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	50.00	-	1,014.03
27-AUG-25	27-AUG-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	3.75	-	1,010.28
27-AUG-25	27-AUG-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	850.00	-	160.28
27-AUG-25	27-AUG-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	10.00	-	150.28
27-AUG-25	27-AUG-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	0.75	-	149.53
28-AUG-25	28-AUG-25	Paystack/Okada NairaHollandale	-	5,200.00	5,349.53
28-AUG-25	28-AUG-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	5,200.00	-	149.53
28-AUG-25	28-AUG-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	124.53
28-AUG-25	28-AUG-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	122.65
29-AUG-25	29-AUG-25	FLOWOOD LENDING LIMITED:8888025034	-	5,200.00	5,322.65
29-AUG-25	29-AUG-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	5,170.00	-	152.65
29-AUG-25	29-AUG-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	127.65
29-AUG-25	29-AUG-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	125.77
30-AUG-25	30-AUG-25	AT130MFDS4432025083022260110815015978 6AT130MFDS443202508302226011081501597 86Ultra Cash BoostAT1	-	10,500.00	10,625.77
30-AUG-25	30-AUG-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	10,420.00	-	205.77
30-AUG-25	30-AUG-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	180.77
30-AUG-25	30-AUG-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	178.89
30-AUG-25	30-AUG-25	SMS Alert Fee-29/07-28/08/2025 + VAT	16.06	-	162.83
31-AUG-25	30-AUG-25	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	-	62.83

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-AUG-25	31-AUG-25	Paystack/Eagle Cash XHollandale	-	10,500.00	10,562.83
31-AUG-25	31-AUG-25	TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	10,400.00	-	162.83
31-AUG-25	31-AUG-25	COMMISSION TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	25.00	-	137.83
31-AUG-25	31-AUG-25	VAT TRF//FRM QUEEN-ESTHER NKOLIKA NNAJI TO QUEEN-ESTHER NKOLIKA NNAJI- C03	1.88	-	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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

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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
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

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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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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_MFDS4982025110110570909071 84N84SL	-	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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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	AT130MFDS43120251120222202047434PUFMRAAT130MFDS43120251120222202047434PUFMRAKKCashMaxAT130MFD	-	12,600.00	12,795.91
21-NOV-25	20-NOV-25	AT130MFDS54320251120222402047837D8H1RTAT130MFDS54320251120222402047837D8H1RTKKCashVIPAT130MF	-	12,600.00	25,395.91
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

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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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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|203600819710107648OAT129TRF|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
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

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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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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 NoCL260406687826CREDITECH 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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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|204776155916866764 8AT129TRF|2MPT5a43e|204776155916866764 8CONCILIA 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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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|2050672780752244736AT129TRF|2MPT5a43e|2050672780752244736CONCILIA 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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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|208458733082083328 0NNEKA 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	AT130MFDS129202608061540210420 70P8DVXCAT130MFDS129202608061540210420 70P8DVXCkasykredit 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
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|208747662348140 9536AT129TRF|2MPTo4gs3|208747662348140 9536Transfer 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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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|2093389079755304960AT129TRF|2MPTpop20|20933890797553049 60UCHECHI 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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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|210522553120575897 7AT129TRF|2MPTsdkwk|21052255312057589 77Transfer 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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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|2105292308195270656Transfer 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|2106404396934631424Transfer 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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