STATEMENT OF ACCOUNT

WAE-II LUCKY BARIBE

44B KAANI RD BORI KHALGA
PORTHARCOURT

Account No	3712037376
Currency	NGN
Blocked Amt	50
Opening Balance	340.92
Closing Balance	613.01
Cleared Balance	613.01
Uncleared Effects	0
Total Withdrawals	114,400.15
Total Deposits	114,722.24
Statement Period	15-05-2026 To 04-11-2026

Transaction Date	Description	Instrument Code	Value Date	Withdrawals	Deposits	Balance
25/05/2026	NIP FROM RSG STAFF PAYROLL ACCOUNT A/C/MAY_2026_126030	151000009	25/05/2026		40,529.04	40,869.96
25/05/2026	EBANKING_P-T124637 2TPT21K2 ATS POS LANG	260525124637	25/05/2026	40,500		369.96
25/05/2026	STAMP DUTIES		25/05/2026	50		319.96
26/05/2026	9 SMS CHARGE AND VAT FOR 26TH APR 2026 - 25TH MAY 2026		27/05/2026	54		265.96
01/07/2026	NIP FROM RSG STAFF PAYROLL ACCOUNT A/C/JUNE_2026_126030	151000009	01/07/2026		7,290.64	7,556.6
01/07/2026	EBANKING_P-T052963 2057C02G ATS POS LANG	260701052963	01/07/2026	7,200		356.6
27/07/2026	NIP FROM RSG STAFF PAYROLL ACCOUNT A/C/JULY_2026_126030	151000009	27/07/2026		5,290.64	5,647.24
27/07/2026	VALUE ADDED TAX		01/04/2026	22.5		5,624.74
27/07/2026	MONTHLY ACCOUNT MAINTENANCE CHARGE		01/04/2026	300		5,324.74
27/07/2026	VALUE ADDED TAX		01/05/2026	22.5		5,302.24
27/07/2026	MONTHLY ACCOUNT MAINTENANCE CHARGE		01/05/2026	300		5,002.24
27/07/2026	VALUE ADDED TAX		01/06/2026	22.5		4,979.74
27/07/2026	MONTHLY ACCOUNT MAINTENANCE CHARGE		01/06/2026	300		4,679.74
28/07/2026	EBANKING_P-T036057 2TMPAUEM ATS POS LANG	60728hTAWUX	28/07/2026	4,600		79.74
28/07/2026	4 SMS CHARGE AND VAT FOR 25TH JUN 2026 - 26TH JUL 2026		29/07/2026	24		55.74
31/07/2026	DEBIT INTEREST		01/08/2026	13.93		41.81
26/08/2026	NIP FROM RSG STAFF PAYROLL ACCOUNT A/C/AUG_2026_126030	151000009	26/08/2026		5,290.64	5,332.45
26/08/2026	VALUE ADDED TAX		01/08/2026	22.5		5,309.95
26/08/2026	MONTHLY ACCOUNT MAINTENANCE CHARGE		01/08/2026	300		5,009.95
26/08/2026	2 SMS CHARGE AND VAT FOR 27TH JUL 2026 - 25TH AUG 2026		27/08/2026	12		4,997.95
27/08/2026	EBANKING_P-T877909 2TPTN6FE ATS POS LANG	260827zqWiGu	27/08/2026	4,600		397.95
27/08/2026	EBANKING_P-T898835 2TPTN6FE ATS POS LANG	60827KMOgS	27/08/2026	200		197.95
31/08/2026	DEBIT INTEREST		01/09/2026	6.15		191.8
24/09/2026	NIP FROM RSG STAFF PAYROLL ACCOUNT A/C/SEPT_2026_126030	151000009	24/09/2026		9,290.64	9,482.44
24/09/2026	VALUE ADDED TAX		01/09/2026	22.5		9,459.94
24/09/2026	MONTHLY ACCOUNT MAINTENANCE CHARGE		01/09/2026	300		9,159.94

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Account No 3712037376
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44B KAANI RD BORI KHALGA
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Uncleared Effects 0
Total Withdrawals 114,400.15
Total Deposits 114,722.24
Statement Period 15-05-2026 To 04-11-2026

Transaction Date	Description	Instrument Code	Value Date	Withdrawals	Deposits	Balance
25/09/2026	POS_PURCHA-OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	609253773299	25/09/2026	9,100		59.94
28/09/2026	SMS CHARGE		29/09/2026	9.94		50
30/09/2026	DEBIT INTEREST		01/10/2026	2.64		47.36
28/10/2026	NIP FROM RSG STAFF PAYROLL ACCOUNT A/C/OCT_2026_126030	151000009	28/10/2026		45,030.64	45,078
28/10/2026	EBANKING_P-T134682 2MP1I6BI ATS POS LANG	261028O7LKjz	28/10/2026	44,900		178
28/10/2026	STAMP DUTIES		28/10/2026	50		128
28/10/2026	SMS CHARGE		28/10/2026	38.06		89.94
29/10/2026	ETZ BO/CHIDINMA OKOYA WILLIAMS GLOBAL SERVICES/TRANSFER FROM CHIDINMA OKOYA WILLIAMS GLOBAL SERVICES9047224798WAE II LUCKY	151000065	29/10/2026		500	589.94
29/10/2026	NIP TRANSFER IFO LUCKY BARIBE WAE-II INTERBANK MONEY FOR AIRTIME REF: 8148492887952266009	3712037376	29/10/2026	100		489.94
29/10/2026	CHARGE NIP TRANSFER IFO LUCKY BARIBE WAE-II INTERBANK MONEY FOR AIRTIME REF: 8148492887952266009	3712037376	29/10/2026	10		479.94
29/10/2026	VAT NIP TRANSFER IFO LUCKY BARIBE WAE-II INTERBANK MONEY FOR AIRTIME REF: 8148492887952266009	322000155	29/10/2026	0.75		479.19
29/10/2026	NIP TRANSFER IFO LUCKY BARIBE WAE-II INTERBANK MONEY FOR AIRTIME REF: 1906495288372956990	3712037376	29/10/2026	100		379.19
29/10/2026	CHARGE NIP TRANSFER IFO LUCKY BARIBE WAE-II INTERBANK MONEY FOR AIRTIME REF: 1906495288372956990	3712037376	29/10/2026	10		369.19
29/10/2026	VAT NIP TRANSFER IFO LUCKY BARIBE WAE-II INTERBANK MONEY FOR AIRTIME REF: 1906495288372956990	322000155	29/10/2026	0.75		368.44
29/10/2026	ETZ BO/LUCKY BARIBE WAE-II/TRANSFER FROM LUCKY BARIBE WAE-II8032927319WAE II LUCKY BARIBE/09FG261029211958739DZMGZJ	151000065	29/10/2026		200	568.44
29/10/2026	VAT NIP TRANSFER IFO DIVINE SUNEBARI LUCKY INTERBANK BILL REF: 6306454477112429644	322000155	29/10/2026	0.75		567.69
29/10/2026	NIP TRANSFER IFO DIVINE SUNEBARI LUCKY INTERBANK BILL REF: 6306454477112429644	3712037376	29/10/2026	100		467.69
29/10/2026	CHARGE NIP TRANSFER IFO DIVINE SUNEBARI LUCKY INTERBANK BILL REF: 6306454477112429644	3712037376	29/10/2026	10		457.69
29/10/2026	NIP FROM DIVINE SUNEBARI LUCKY/TRANSFER FROM DIVINE SUNEBARI LUCKY/AT68_TRF2MPTOKFJG2115903895003	151000009	29/10/2026		100	557.69
29/10/2026	VALUE ADDED TAX		01/10/2026	22.5		535.19
29/10/2026	MONTHLY ACCOUNT MAINTENANCE CHARGE		01/10/2026	300		235.19
30/10/2026	NIP FROM BADAMASI BELLO/BADAMASI BEL TRF FOR CUSTOMER/ AT68_TRF2MPT8Q1FM2116058697460137984	151000009	30/10/2026		300	535.19
30/10/2026	NIP TRANSFER IFO LUCKY BARIBE WAE-II INTERBANK BILL REF: 672475007730531930	3712037376	30/10/2026	100		435.19
30/10/2026	CHARGE NIP TRANSFER IFO LUCKY BARIBE WAE-II INTERBANK BILL REF: 672475007730531930	3712037376	30/10/2026	10		425.19
30/10/2026	VAT NIP TRANSFER IFO LUCKY BARIBE WAE-II INTERBANK BILL REF: 672475007730531930	322000155	30/10/2026	0.75		424.44
30/10/2026	ETZ BO/LUCKY BARIBE WAE-II/TRANSFER FROM LUCKY BARIBE WAE-II8032927319WAE II LUCKY BARIBE/09FG261030081517501WPRKCV	151000065	30/10/2026		100	524.44
30/10/2026	NIP TRANSFER IFO LUCKY BARIBE WAE-II INTERBANK BILL REF: 8397247436994885476	3712037376	30/10/2026	100		424.44

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Statement Period 15-05-2026 To 04-11-2026

Transaction Date	Description	Instrument Code	Value Date	Withdrawals	Deposits	Balance
30/10/2026	CHARGE NIP TRANSFER IFO LUCKY BARIBE WAE-II INTERBANK BILL REF: 8397247436994885476	3712037376	30/10/2026	10		414.44
30/10/2026	VAT NIP TRANSFER IFO LUCKY BARIBE WAE-II INTERBANK BILL REF: 8397247436994885476	322000155	30/10/2026	0.75		413.69
30/10/2026	ETZ BO/LUCKY BARIBE WAE-II/TRANSFER FROM LUCKY BARIBE WAE-II8032927319WAE II LUCKY BARIBE/09FG2610301850049312GN8R9	151000065	30/10/2026		100	513.69
30/10/2026	VALUE ADDED TAX		01/11/2026	22.5		491.19
30/10/2026	MONTHLY ACCOUNT MAINTENANCE CHARGE		01/11/2026	300		191.19
30/10/2026	DEBIT INTEREST		01/11/2026	6.68		184.51
02/11/2026	NIP TRANSFER IFO LUCKY BARIBE WAE-II INTERBANK BILL REF: 1600522177784967100	3712037376	02/11/2026	100		84.51
02/11/2026	CHARGE NIP TRANSFER IFO LUCKY BARIBE WAE-II INTERBANK BILL REF: 1600522177784967100	3712037376	02/11/2026	10		74.51
02/11/2026	VAT NIP TRANSFER IFO LUCKY BARIBE WAE-II INTERBANK BILL REF: 1600522177784967100	322000155	02/11/2026	0.75		73.76
02/11/2026	ETZ BO/LUCKY BARIBE WAE-II/TRANSFER FROM LUCKY BARIBE WAE-II8032927319WAE II LUCKY BARIBE/09FG261102080837877AM81ZJ	151000065	02/11/2026		100	173.76
04/11/2026	ETZ BO/LUCKY BARIBE WAE-II/TRANSFER FROM LUCKY BARIBE WAE-II8032927319WAE II LUCKY BARIBE/09FG261104084539600FCENB9	151000065	04/11/2026		500	673.76
04/11/2026	NIP TRANSFER IFO LUCKY BARIBE WAE-II INTERBANK BILL REF: 7301519553938045105	3712037376	04/11/2026	100		573.76
04/11/2026	CHARGE NIP TRANSFER IFO LUCKY BARIBE WAE-II INTERBANK BILL REF: 7301519553938045105	3712037376	04/11/2026	10		563.76
04/11/2026	VAT NIP TRANSFER IFO LUCKY BARIBE WAE-II INTERBANK BILL REF: 7301519553938045105	322000155	04/11/2026	0.75		563.01
04/11/2026	ETZ BO/LUCKY BARIBE WAE-II/TRANSFER FROM LUCKY BARIBE WAE-II8032927319WAE II LUCKY BARIBE/09FG261104104854114WNN59Q	151000065	04/11/2026		100	663.01

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