Account Statement

Account Name

Enobong Enoh Ekpoh

Address
5 IBAKU OKU ROAD, UYO

Account Number
0232799136

Account Type
Tier 3 Savings Account

Current Balance
421.18

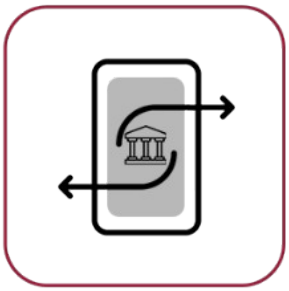
Total Credit
5,001,513.71

Credit Count
68

Effective Available Balance
87.18

Total Debit
4,998,149.03

Debit Count
653



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦477.68	₦3,842.68	10 - Oct - 2026	10-Mar-2026	10-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
01-Apr-2026	S84149886	0232799136:WTax.Pd:01-03-2026to 31-03-2026		0.32	477.68
01-Apr-2026	S84149886	0232799136:Int.Pd:01-03-2026 to 31-03-2026	3.23		480.91
01-May-2026	S37256764	0232799136:WTax.Pd:01-04-2026to 30-04-2026		0.31	480.60
01-May-2026	S37256764	0232799136:Int.Pd:01-04-2026 to 30-04-2026	3.14		483.74
01-Jun-2026	S89641498	0232799136:WTax.Pd:01-05-2026to 31-05-2026		0.33	483.41
01-Jun-2026	S89641498	0232799136:Int.Pd:01-05-2026 to 31-05-2026	3.27		486.68
03-Jul-2026	S46965657	0232799136:WTax.Pd:01-06-2026to 30-06-2026		0.32	486.36
03-Jul-2026	S46965657	0232799136:Int.Pd:01-06-2026 to 30-06-2026	3.18		489.54
27-Jul-2026	S89506262	NIP:AKSG E-PAYMENT SALARY ACCOUNT-AKS B50 JULY_ 26 SAL_AKMS7462328043	379,120.00		379,609.54
27-Jul-2026	S89532550	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOB		50.00	379,559.54

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
27-Jul-2026	S89532550	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBON		3.75	379,555.79
27-Jul-2026	S89532550	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBONG EN		95,000.00	284,555.79
27-Jul-2026	M1369487	STAMP DUTY ON: S89532550 27-JUL-26		50.00	284,505.79
28-Jul-2026	S89646719	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBON		3.75	284,502.04
28-Jul-2026	S89646719	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOB		50.00	284,452.04
28-Jul-2026	S89646719	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBONG EN		55,000.00	229,452.04
28-Jul-2026	M317	STAMP DUTY ON: S89646719 28-JUL-26		50.00	229,402.04
28-Jul-2026	S89653187	CARD MAINTENANCE FEE MASTERCARD,Q2 2026		50.00	229,352.04
28-Jul-2026	S89653187	Vat CARD MAINTENANCE FEE MASTERCARD,Q2 2026		3.75	229,348.29
28-Jul-2026	S89688402	QUICK LOAN RECOVERY: 0123756701		52,671.66	176,676.63
28-Jul-2026	S90352507	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBONG EN		10,000.00	166,676.63
28-Jul-2026	S90352507	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOB		25.00	166,651.63
28-Jul-2026	S90352507	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBON		1.88	166,649.75
28-Jul-2026	M191883	STAMP DUTY ON: S90352507 28-JUL-26		50.00	166,599.75
28-Jul-2026	S90512294	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBON		1.88	166,597.87
28-Jul-2026	S90512294	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOB		25.00	166,572.87
28-Jul-2026	S90512294	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBONG EN		30,000.00	136,572.87
28-Jul-2026	M234746	STAMP DUTY ON: S90512294 28-JUL-26		50.00	136,522.87
28-Jul-2026	S90920138	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOB		10.00	136,512.87
28-Jul-2026	S90920138	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBON		0.75	136,512.12
28-Jul-2026	S90920138	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBONG EN		3,000.00	133,512.12
28-Jul-2026	S91182137	WEB Buy on 28-07-2026@KOBOGO_t6401570		3,000.00	130,512.12

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
29-Jul-2026	S92132141	ALAT NIP TRANSFER TO OS Transfer- ULOH IBORO GABRIEL FROM ENOBONG ENOH EKPOH - 945 Transfer to Moni		2,100.00	128,412.12
29-Jul-2026	S92132141	COMM ALAT NIP TRANSFER TO OS Transfer- ULOH IBOROO GABRIEL FROM ENOBONG ENOH EKPOH - 945 Transfer t		10.00	128,402.12
29-Jul-2026	S92132141	VAT ALAT NIP TRANSFER TO OS Transfer- ULOH IBOROGABRIEL FROM ENOBONG ENOH EKPOH - 945 Transfer to		0.75	128,401.37
30-Jul-2026	S94311571	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBONG EN		40,000.00	88,401.37
30-Jul-2026	S94311571	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOB		25.00	88,376.37
30-Jul-2026	S94311571	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBON		1.88	88,374.49
30-Jul-2026	S94986923	ALAT NIP TRANSFER TO Korapay-SPO-CHKOUT FROM ENOBONG ENOH EKPOH - 945 Transfer to Sterling Bank Kor		16,000.00	72,374.49
30-Jul-2026	S94986923	COMM ALAT NIP TRANSFER TO Korapay-SPO-CHKOUT FROMM ENOBONG ENOH EKPOH - 945 Transfer to Sterling Ba		25.00	72,349.49
30-Jul-2026	S94986923	VAT ALAT NIP TRANSFER TO Korapay-SPO-CHKOUT FROMENOBONG ENOH EKPOH - 945 Transfer to Sterling Bank		1.88	72,347.61
31-Jul-2026	M256020	STAMP DUTY ON: S94311571 30-JUL-26		50.00	72,297.61
31-Jul-2026	S95717279	VAT ALAT NIP TRANSFER TO Korapay-SPO-CHKOUT FROMENOBONG ENOH EKPOH - 945 Transfer to Sterling Bank		1.88	72,295.73
31-Jul-2026	S95717279	COMM ALAT NIP TRANSFER TO Korapay-SPO-CHKOUT FROMM ENOBONG ENOH EKPOH - 945 Transfer to Sterling Ba		25.00	72,270.73
31-Jul-2026	S95717279	ALAT NIP TRANSFER TO Korapay-SPO-CHKOUT FROM ENOBONG ENOH EKPOH - 945 Transfer to Sterling Bank Kor		32,000.00	40,270.73
31-Jul-2026	M408650	STAMP DUTY ON: S94986923 30-JUL-26		50.00	40,220.73
31-Jul-2026	S95846062	ALAT NIP TRANSFER TO OS Transfer-NSEOBONG IME IDIO FROM ENOBONG ENOH EKPOH - 945 Transfer to Moniep		10,300.00	29,920.73
31-Jul-2026	S95846062	COMM ALAT NIP TRANSFER TO OS Transfer-NSEOBONG IMME IDIO FROM ENOBONG ENOH EKPOH - 945 Transfer to		25.00	29,895.73
31-Jul-2026	S95846062	VAT ALAT NIP TRANSFER TO OS Transfer-NSEOBONG IME IDIO FROM ENOBONG ENOH EKPOH - 945 Transfer to Mo		1.88	29,893.85
31-Jul-2026	M583361	STAMP DUTY ON: S95717279 31-JUL-26		50.00	29,843.85
31-Jul-2026	M618786	STAMP DUTY ON: S95846062 31-JUL-26		50.00	29,793.85
31-Jul-2026	S96063805	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBONG EN		2,000.00	27,793.85
31-Jul-2026	S96063805	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBON		0.75	27,793.10
31-Jul-2026	S96063805	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOB		10.00	27,783.10

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
31-Jul-2026	S96795328	WEB Buy on 31-07-2026@KOBOGO_t6411750		3,000.00	24,783.10
03-Aug-2026	S98442755	COMM ALAT NIP TRANSFER TO Korapay-SPO-CHKOUT FROMM ENOBONG ENOH EKPOH - 945 Transfer to Sterling Ba		25.00	24,758.10
03-Aug-2026	S98442755	ALAT NIP TRANSFER TO Korapay-SPO-CHKOUT FROM ENOBONG ENOH EKPOH - 945 Transfer to Sterling Bank Kor		22,000.00	2,758.10
03-Aug-2026	S98442755	VAT ALAT NIP TRANSFER TO Korapay-SPO-CHKOUT FROMENOBONG ENOH EKPOH - 945 Transfer to Sterling Bank		1.88	2,756.22
03-Aug-2026	M339517	STAMP DUTY ON: S98442755 03-AUG-26		50.00	2,706.22
03-Aug-2026	S98672329	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOB		10.00	2,696.22
03-Aug-2026	S98672329	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBONG EN		2,000.00	696.22
03-Aug-2026	S98672329	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBON		0.75	695.47
03-Aug-2026	M879533	FULL STATEMENT CHARGE VIA 945 ENOBONG ENOH EKPOH		20.75	674.72
03-Aug-2026	S1115247	NIP:AKWAIBOM STATE MINISTRY OF HEALTH UYO - M/ACCOUNT-MOHARRSJUYL202610037	1,970,750.00		1,971,424.72
03-Aug-2026	S1621304	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBON		3.75	1,971,420.97
03-Aug-2026	S1621304	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOB		50.00	1,971,370.97
03-Aug-2026	S1621304	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBONG EN		90,000.00	1,881,370.97
03-Aug-2026	S1891069	COMM ALAT NIP TRANSFER TO tartbutton Checkout - SStartbutton FROM ENOBONG ENOH EKPOH - 945 Transfer		25.00	1,881,345.97
03-Aug-2026	S1891069	ALAT NIP TRANSFER TO tartbutton Checkout - Startbutton FROM ENOBONG ENOH EKPOH - 945 Transfer to BA		8,000.00	1,873,345.97
03-Aug-2026	S1891069	VAT ALAT NIP TRANSFER TO tartbutton Checkout - Startbutton FROM ENOBONG ENOH EKPOH - 945 Transfer t		1.88	1,873,344.09

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
03-Aug-2026	S2027591	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBONG EN		1,000.00	1,872,344.09
03-Aug-2026	S2027591	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOB		10.00	1,872,334.09
03-Aug-2026	S2027591	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBON		0.75	1,872,333.34
04-Aug-2026	S2601499	ALAT NIP TRANSFER TO NOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH - 945 Transfer to Opay Digital Servi		98,000.00	1,774,333.34
04-Aug-2026	S2601499	VAT ALAT NIP TRANSFER TO NOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH - 945 Transfer to Opay Digital S		3.75	1,774,329.59
04-Aug-2026	S2601499	COMM ALAT NIP TRANSFER TO NOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH - 945 Transfer to Opay Digital		50.00	1,774,279.59
05-Aug-2026	S4417612	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBON		3.75	1,774,275.84
05-Aug-2026	S4417612	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOB		50.00	1,774,225.84
05-Aug-2026	S4417612	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBONG EN		100,000.00	1,674,225.84
05-Aug-2026	M132451	SMS Alert Charges for FEB 25 to MAR 24, 2026		12.00	1,674,213.84
05-Aug-2026	M287768	SMS Alert Charges for NOV 25 to DEC 24, 2025		144.00	1,674,069.84
05-Aug-2026	S5918274	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH		1.88	1,674,067.96
05-Aug-2026	S5918274	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH		25.00	1,674,042.96
05-Aug-2026	S5918274	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		15,000.00	1,659,042.96
05-Aug-2026	M571702	Goal Created:LET S GO		1,300,000.00	359,042.96
05-Aug-2026	S6159999	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH		10.00	359,032.96
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Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
Aug-2026	S6159999	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH		0.75	359,032.21
05-Aug-2026	S6159999	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		4,800.00	354,232.21
06-Aug-2026	S6187084	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		150.00	354,082.21
06-Aug-2026	S6187084	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH		10.00	354,072.21
06-Aug-2026	S6187084	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH		0.75	354,071.46
06-Aug-2026	S6187346	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH		10.00	354,061.46
06-Aug-2026	S6187346	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		39.00	354,022.46
06-Aug-2026	S6187346	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH		0.75	354,021.71
06-Aug-2026	S6233156	CARD MAINTENANCE FEE MASTERCARD,Q3 2026		50.00	353,971.71
06-Aug-2026	S6233156	Vat CARD MAINTENANCE FEE MASTERCARD,Q3 2026		3.75	353,967.96
06-Aug-2026	M443368	STAMP DUTY ON: S1621304 03-AUG-26		50.00	353,917.96
06-Aug-2026	S6592593	ALAT NIP TRANSFER TO NOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH - 945 Transfer to Opay Digital Servi		90,000.00	263,917.96
06-Aug-2026	S6592593	VAT ALAT NIP TRANSFER TO NOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH - 945 Transfer to Opay Digital S		3.75	263,914.21
06-Aug-2026	S6592593	COMM ALAT NIP TRANSFER TO NOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH - 945 Transfer to Opay Digital		50.00	263,864.21
06-Aug-2026	M733815	STAMP DUTY ON: S2601499 04-AUG-26		50.00	263,814.21
06-Aug-2026	M1145513	STAMP DUTY ON: S4417612 05-AUG-26		50.00	263,764.21
07-Aug-	M50801	STAMP DUTY ON: S5918274 05-AUG-26		50.00	263,714.21

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
2026					
07-Aug-2026	M174037	STAMP DUTY ON: S6592593 06-AUG-26		50.00	263,664.21
07-Aug-2026	S7991800	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOB		50.00	263,614.21
07-Aug-2026	S7991800	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBONG EN		90,000.00	173,614.21
07-Aug-2026	S7991800	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH - 945 Transfer to PalmpayENOBON		3.75	173,610.46
07-Aug-2026	S8014808	VAT ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMENOBONG ENOH EKPOH		1.88	173,608.58
07-Aug-2026	S8014808	ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROM ENOBONG ENOH EKPOH		10,000.00	163,608.58
07-Aug-2026	S8014808	COMM ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMM ENOBONG ENOH EKPOH		25.00	163,583.58
07-Aug-2026	S8015764	COMM ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMM ENOBONG ENOH EKPOH		25.00	163,558.58
07-Aug-2026	S8015764	ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROM ENOBONG ENOH EKPOH		30,000.00	133,558.58
07-Aug-2026	S8015764	VAT ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMENOBONG ENOH EKPOH		1.88	133,556.70
07-Aug-2026	S8035218	VAT ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMENOBONG ENOH EKPOH		3.75	133,552.95
07-Aug-2026	S8035218	COMM ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMM ENOBONG ENOH EKPOH		50.00	133,502.95
07-Aug-2026	S8035218	ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROM ENOBONG ENOH EKPOH		100,000.00	33,502.95
07-Aug-2026	S8038359	ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROM ENOBONG ENOH EKPOH		30,000.00	3,502.95
07-Aug-2026	S8038359	COMM ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMM ENOBONG ENOH EKPOH		25.00	3,477.95
07-Aug-2026	S8038359	VAT ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMENOBONG ENOH EKPOH		1.88	3,476.07

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-Aug-2026	S8049221	NIP:Enobong Enoh Ekpoh-Transfer/ To ENOBONG ENOHEKPOH/0232799136	10,000.00		13,476.07
07-Aug-2026	S8051047	ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROM ENOBONG ENOH EKPOH		13,000.00	476.07
07-Aug-2026	S8051047	VAT ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMENOBONG ENOH EKPOH		1.88	474.19
07-Aug-2026	S8051047	COMM ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMM ENOBONG ENOH EKPOH		25.00	449.19
07-Aug-2026	S8070119	NIP:ENOBONG ENOH EKPOH-ENOBONG ENOH EKPOH:9074623006	29,500.00		29,949.19
07-Aug-2026	S8071162	NIP:ENOBONG ENOH EKPOH-Transfer from ENOBONG ENOH EKPOH	30,000.00		59,949.19
07-Aug-2026	S8074314	ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROM ENOBONG ENOH EKPOH		58,000.00	1,949.19
07-Aug-2026	S8074314	COMM ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMM ENOBONG ENOH EKPOH		50.00	1,899.19
07-Aug-2026	S8074314	VAT ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMENOBONG ENOH EKPOH		3.75	1,895.44
07-Aug-2026	S8109669	NIP:Enobong Ekpoh-Sent from Fairmoney	30,000.00		31,895.44
07-Aug-2026	S8112571	VAT ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMENOBONG ENOH EKPOH		1.88	31,893.56
07-Aug-2026	S8112571	ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROM ENOBONG ENOH EKPOH		30,000.00	1,893.56
07-Aug-2026	S8112571	COMM ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMM ENOBONG ENOH EKPOH		25.00	1,868.56
07-Aug-2026	S8363617	NIP:Kora Payments Network Limited-Transfer Payment/AT5_MFDS352202608071017030169 53Z3WPQH	2,593.00		4,461.56
07-Aug-2026	M482260	STAMP DUTY ON: S7991800 07-AUG-26		50.00	4,411.56
07-Aug-2026	M485871	STAMP DUTY ON: S8014808 07-AUG-26		50.00	4,361.56
07-					

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
Aug-2026	M486069	STAMP DUTY ON: S8015764 07-AUG-26		50.00	4,311.56
07-Aug-2026	M491362	STAMP DUTY ON: S8035218 07-AUG-26		50.00	4,261.56
07-Aug-2026	M491490	STAMP DUTY ON: S8038359 07-AUG-26		50.00	4,211.56
07-Aug-2026	M494444	STAMP DUTY ON: S8051047 07-AUG-26		50.00	4,161.56
07-Aug-2026	M498833	STAMP DUTY ON: S8074314 07-AUG-26		50.00	4,111.56
07-Aug-2026	M507004	STAMP DUTY ON: S8112571 07-AUG-26		50.00	4,061.56
07-Aug-2026	M516397	CREDIT REPORT FEE WITH VAT		430.00	3,631.56
10-Aug-2026	S9974879	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		3,260.00	371.56
10-Aug-2026	S9974879	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH		0.75	370.81
10-Aug-2026	S9974879	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH		10.00	360.81
11-Aug-2026	M253745	GOAL BASED LOAN DISBURSEMENT	1,040,000.00		1,040,360.81
11-Aug-2026	S15974400	VAT ALAT NIP TRANSFER TO PAYSTACK CHECKOUT FROM ENOBONG ENOH EKPOH		1.88	1,040,358.93
11-Aug-2026	S15974400	ALAT NIP TRANSFER TO PAYSTACK CHECKOUT FROM ENOBONG ENOH EKPOH		12,500.00	1,027,858.93
11-Aug-2026	S15974400	COMM ALAT NIP TRANSFER TO PAYSTACK CHECKOUT FROM ENOBONG ENOH EKPOH		25.00	1,027,833.93
11-Aug-2026	S15979971	ALAT NIP TRANSFER TO EASEMONI ENOBONG ENOH EKPOHFROM ENOBONG ENOH EKPOH		21,586.00	1,006,247.93
11-Aug-2026	S15979971	COMM ALAT NIP TRANSFER TO EASEMONI ENOBONG ENOH EEKPOH FROM ENOBONG ENOH EKPOH		25.00	1,006,222.93
11-Aug-2026	S15979971	VAT ALAT NIP TRANSFER TO EASEMONI ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		1.88	1,006,221.05
11-Aug-2026	S15988789	COMM ALAT NIP TRANSFER TO ENOBONG EKPOHISHIAGU MIICROFINANCE BANK LIMITED FROM ENOBONG ENOH EKPOH		25.00	1,006,196.05
11-Aug-2026	S15988789	ALAT NIP TRANSFER TO ENOBONG EKPOHISHIAGU MICROFINANCE BANK LIMITED FROM ENOBONG ENOH EKPOH		32,976.00	973,220.05
11-Aug-2026	S15988789	VAT ALAT NIP TRANSFER TO ENOBONG EKPOHISHIAGU MICROFINANCE BANK LIMITED FROM ENOBONG ENOH EKPOH		1.88	973,218.17

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
11-Aug-2026	S15996120	ALAT TRANSFER TO PEACE WILSON ETUKUDO FROM ENOBONG ENOH EKPOH		17,150.00	956,068.17
11-Aug-2026	S15997730	VAT ALAT NIP TRANSFER TO EFFIONG EFFIONG UMOH FROM ENOBONG ENOH EKPOH		1.88	956,066.29
11-Aug-2026	S15997730	ALAT NIP TRANSFER TO EFFIONG EFFIONG UMOH FROM ENOBONG ENOH EKPOH		12,500.00	943,566.29
11-Aug-2026	S15997730	COMM ALAT NIP TRANSFER TO EFFIONG EFFIONG UMOH FRROM ENOBONG ENOH EKPOH		25.00	943,541.29
11-Aug-2026	M257227	ALAT TRANSFER TO CREDIT/EKPOH ENOBONG FROM ENOBONG		45,900.00	897,641.29
11-Aug-2026	S16027170	COMM ALAT NIP TRANSFER TO KORAPAY-ZOT-CHKOUT FROMM ENOBONG ENOH EKPOH		25.00	897,616.29
11-Aug-2026	S16027170	VAT ALAT NIP TRANSFER TO KORAPAY-ZOT-CHKOUT FROMENOBONG ENOH EKPOH		1.88	897,614.41
11-Aug-2026	S16027170	ALAT NIP TRANSFER TO KORAPAY-ZOT-CHKOUT FROM ENOBONG ENOH EKPOH		50,000.00	847,614.41
11-Aug-2026	S16055705	ALAT NIP TRANSFER TO BAMBOOSYSTEMS/EKPOH ENOBONGFROM ENOBONG ENOH EKPOH		20,000.00	827,614.41
11-Aug-2026	S16055705	COMM ALAT NIP TRANSFER TO BAMBOOSYSTEMS/EKPOH ENOOBONG FROM ENOBONG ENOH EKPOH		25.00	827,589.41
11-Aug-2026	S16055705	VAT ALAT NIP TRANSFER TO BAMBOOSYSTEMS/EKPOH ENOBONG FROM ENOBONG ENOH EKPOH		1.88	827,587.53
11-Aug-2026	S16122312	ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROM ENOBONG ENOH EKPOH		40,000.00	787,587.53
11-Aug-2026	S16122312	COMM ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMM ENOBONG ENOH EKPOH		25.00	787,562.53
11-Aug-2026	S16122312	VAT ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMENOBONG ENOH EKPOH		1.88	787,560.65
11-Aug-2026	S16124787	ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONG ENOH EKPOH		40,000.00	747,560.65
11-Aug-2026	S16124787	VAT ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONGENOH EKPOH		1.88	747,558.77
11-Aug-2026	S16124787	COMM ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONGG ENOH EKPOH		25.00	747,533.77
12-Aug-2026	S16166902	ALAT NIP TRANSFER TO ZOTA TECHNOLOGY PTE LTD FROM ENOBONG ENOH EKPOH		50,000.00	697,533.77
12-Aug-2026	S16166902	COMM ALAT NIP TRANSFER TO ZOTA TECHNOLOGY PTE LTDD FROM ENOBONG ENOH EKPOH		25.00	697,508.77
12-Aug-2026	S16166902	VAT ALAT NIP TRANSFER TO ZOTA TECHNOLOGY PTE LTDFROM ENOBONG ENOH EKPOH		1.88	697,506.89
12-Aug-2026	S16167645	VAT ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMENOBONG ENOH EKPOH		1.88	697,505.01
12-Aug-2026	S16167645	COMM ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMM ENOBONG ENOH EKPOH		25.00	697,480.01

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
12-Aug-2026	S16167645	ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROM ENOBONG ENOH EKPOH		45,000.00	652,480.01
12-Aug-2026	S16193236	ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROM ENOBONG ENOH EKPOH		45,000.00	607,480.01
12-Aug-2026	S16193236	COMM ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMM ENOBONG ENOH EKPOH		25.00	607,455.01
12-Aug-2026	S16193236	VAT ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMENOBONG ENOH EKPOH		1.88	607,453.13
12-Aug-2026	S16193488	VAT ALAT NIP TRANSFER TO FIN-ENOVE TECHNOLOGIES LIMITED FROM ENOBONG ENOH EKPOH		3.75	607,449.38
12-Aug-2026	S16193488	COMM ALAT NIP TRANSFER TO FIN-ENOVE TECHNOLOGIES LIMITED FROM ENOBONG ENOH EKPOH		50.00	607,399.38
12-Aug-2026	S16193488	ALAT NIP TRANSFER TO FIN-ENOVE TECHNOLOGIES LIMITED FROM ENOBONG ENOH EKPOH		63,000.00	544,399.38
12-Aug-2026	S16210354	VAT ALAT NIP TRANSFER TO KORAPAY-ZOT-CHKOUT FROMENOBONG ENOH EKPOH		3.75	544,395.63
12-Aug-2026	S16210354	ALAT NIP TRANSFER TO KORAPAY-ZOT-CHKOUT FROM ENOBONG ENOH EKPOH		62,000.00	482,395.63
12-Aug-2026	S16210354	COMM ALAT NIP TRANSFER TO KORAPAY-ZOT-CHKOUT FROMM ENOBONG ENOH EKPOH		50.00	482,345.63
12-Aug-2026	S16215643	NIP:AWE MICROFINANCE BANK LIMITED-Transfer Payment	17,624.00		499,969.63
12-Aug-2026	S16219063	ALAT NIP TRANSFER TO KORAPAY-ZOT-CHKOUT FROM ENOBONG ENOH EKPOH		60,000.00	439,969.63
12-Aug-2026	S16219063	VAT ALAT NIP TRANSFER TO KORAPAY-ZOT-CHKOUT FROMENOBONG ENOH EKPOH		3.75	439,965.88
12-Aug-2026	S16219063	COMM ALAT NIP TRANSFER TO KORAPAY-ZOT-CHKOUT FROMM ENOBONG ENOH EKPOH		50.00	439,915.88
12-Aug-2026	S16293529	ALAT NIP TRANSFER TO ZOTA TECHNOLOGY PTE LTD FROM ENOBONG ENOH EKPOH		58,000.00	381,915.88
12-Aug-2026	S16293529	VAT ALAT NIP TRANSFER TO ZOTA TECHNOLOGY PTE LTDFROM ENOBONG ENOH EKPOH		3.75	381,912.13
12-Aug-2026	S16293529	COMM ALAT NIP TRANSFER TO ZOTA TECHNOLOGY PTE LTDD FROM ENOBONG ENOH EKPOH		50.00	381,862.13
12-Aug-2026	S16414443	ALAT NIP TRANSFER TO ZOTA TECHNOLOGY PTE LTD FROM ENOBONG ENOH EKPOH		68,000.00	313,862.13
12-Aug-2026	S16414443	VAT ALAT NIP TRANSFER TO ZOTA TECHNOLOGY PTE LTDFROM ENOBONG ENOH EKPOH		3.75	313,858.38
12-Aug-2026	S16414443	COMM ALAT NIP TRANSFER TO ZOTA TECHNOLOGY PTE LTDD FROM ENOBONG ENOH EKPOH		50.00	313,808.38
12-Aug-2026	S16423832	VAT ALAT NIP TRANSFER TO KORAPAY-ZOT-CHKOUT FROMENOBONG ENOH EKPOH		3.75	313,804.63
12-Aug-2026	S16423832	COMM ALAT NIP TRANSFER TO KORAPAY-ZOT-CHKOUT FROMM ENOBONG ENOH EKPOH		50.00	313,754.63

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
12-Aug-2026	S16423832	ALAT NIP TRANSFER TO KORAPAY-ZOT-CHKOUT FROM ENOBONG ENOH EKPOH		69,000.00	244,754.63
12-Aug-2026	M216994	STAMP DUTY ON: S15974400 11-AUG-26		50.00	244,704.63
12-Aug-2026	M217558	STAMP DUTY ON: S15988789 11-AUG-26		50.00	244,654.63
12-Aug-2026	M217977	STAMP DUTY ON: S15979971 11-AUG-26		50.00	244,604.63
12-Aug-2026	M221395	STAMP DUTY ON: S15997730 11-AUG-26		50.00	244,554.63
12-Aug-2026	M221612	STAMP DUTY ON: S15996120 11-AUG-26		50.00	244,504.63
12-Aug-2026	M223039	STAMP DUTY ON: M257227 11-AUG-26		50.00	244,454.63
12-Aug-2026	M224787	STAMP DUTY ON: S16027170 11-AUG-26		50.00	244,404.63
12-Aug-2026	M231476	STAMP DUTY ON: S16055705 11-AUG-26		50.00	244,354.63
12-Aug-2026	M240550	STAMP DUTY ON: S16122312 11-AUG-26		50.00	244,304.63
12-Aug-2026	M241757	STAMP DUTY ON: S16124787 11-AUG-26		50.00	244,254.63
12-Aug-2026	M246351	STAMP DUTY ON: S16166902 12-AUG-26		50.00	244,204.63
12-Aug-2026	M247120	STAMP DUTY ON: S16167645 12-AUG-26		50.00	244,154.63
12-Aug-2026	M251173	STAMP DUTY ON: S16193236 12-AUG-26		50.00	244,104.63
12-Aug-2026	M251541	STAMP DUTY ON: S16193488 12-AUG-26		50.00	244,054.63
12-Aug-2026	M253104	STAMP DUTY ON: S16210354 12-AUG-26		50.00	244,004.63
12-Aug-2026	M253786	STAMP DUTY ON: S16219063 12-AUG-26		50.00	243,954.63
12-Aug-2026	M268641	STAMP DUTY ON: S16293529 12-AUG-26		50.00	243,904.63
12-Aug-2026	M296026	STAMP DUTY ON: S16414443 12-AUG-26		50.00	243,854.63
12-Aug-2026	M297485	STAMP DUTY ON: S16423832 12-AUG-26		50.00	243,804.63
12-Aug-2026	S16563454	VAT ALAT NIP TRANSFER TO ZOTA TECHNOLOGY PTE LTDFROM ENOBONG ENOH EKPOH		3.75	243,800.88
12-Aug-2026	S16563454	COMM ALAT NIP TRANSFER TO ZOTA TECHNOLOGY PTE LTDD FROM ENOBONG ENOH EKPOH		50.00	243,750.88

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
12-Aug-2026	S16563454	ALAT NIP TRANSFER TO ZOTA TECHNOLOGY PTE LTD FROM ENOBONG ENOH EKPOH		65,000.00	178,750.88
12-Aug-2026	M332845	STAMP DUTY ON: S16563454 12-AUG-26		50.00	178,700.88
12-Aug-2026	S16717675	VAT ALAT NIP TRANSFER TO KORAPAY-ZOT-CHKOUT FROMENOBONG ENOH EKPOH		3.75	178,697.13
12-Aug-2026	S16717675	COMM ALAT NIP TRANSFER TO KORAPAY-ZOT-CHKOUT FROMM ENOBONG ENOH EKPOH		50.00	178,647.13
12-Aug-2026	S16717675	ALAT NIP TRANSFER TO KORAPAY-ZOT-CHKOUT FROM ENOBONG ENOH EKPOH		77,000.00	101,647.13
12-Aug-2026	M379537	STAMP DUTY ON: S16717675 12-AUG-26		50.00	101,597.13
12-Aug-2026	S17039496	COMM ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AAKPAN FROM ENOBONG ENOH EKPOH		10.00	101,587.13
12-Aug-2026	S17039496	VAT ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AKPAN FROM ENOBONG ENOH EKPOH		0.75	101,586.38
12-Aug-2026	S17039496	ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AKPANFROM ENOBONG ENOH EKPOH		3,300.00	98,286.38
12-Aug-2026	S17245390	ALAT NIP TRANSFER TO KORAPAY-ZOT-CHKOUT FROM ENOBONG ENOH EKPOH		96,000.00	2,286.38
12-Aug-2026	S17245390	VAT ALAT NIP TRANSFER TO KORAPAY-ZOT-CHKOUT FROMENOBONG ENOH EKPOH		3.75	2,282.63
12-Aug-2026	S17245390	COMM ALAT NIP TRANSFER TO KORAPAY-ZOT-CHKOUT FROMM ENOBONG ENOH EKPOH		50.00	2,232.63
12-Aug-2026	M547115	STAMP DUTY ON: S17245390 12-AUG-26		50.00	2,182.63
13-Aug-2026	S18256009	NIP:ENOBONG ENOH EKPOH-ENOBONG ENOH EKPOH:9074623006	1,100.00		3,282.63
13-Aug-2026	S18257157	AirtimeALATATL09074623006 359274818033		2,800.00	482.63
17-Aug-2026	S23939566	NIP:AWE MICROFINANCE BANK LIMITED-Transfer Payment	116,119.00		116,601.63
17-Aug-2026	S23966348	ALAT TRANSFER TO PEACE WILSON ETUKUDO FROM ENOBONG ENOH EKPOH		7,200.00	109,401.63
17-Aug-2026	S23968519	COMM ALAT NIP TRANSFER TO ALAN BURCHE PHARMACEUTIICAL COMPANY LIMITED - ALAN BURCHE PHARMACY FROM E		10.00	109,391.63
17-Aug-2026	S23968519	VAT ALAT NIP TRANSFER TO ALAN BURCHE PHARMACEUTICAL COMPANY LIMITED - ALAN BURCHE PHARMACY FROM ENO		0.75	109,390.88
17-Aug-2026	S23968519	ALAT NIP TRANSFER TO ALAN BURCHE PHARMACEUTICAL COMPANY LIMITED - ALAN BURCHE PHARMACY FROM ENOBONG		1,500.00	107,890.88
17-Aug-2026	S24109706	COMM ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMM ENOBONG ENOH EKPOH		25.00	107,865.88
17-Aug-2026	S24109706	VAT ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMENOBONG ENOH EKPOH		1.88	107,864.00

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
17-Aug-2026	S24109706	ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROM ENOBONG ENOH EKPOH		17,000.00	90,864.00
17-Aug-2026	M761535	STAMP DUTY ON: S24109706 17-AUG-26		50.00	90,814.00
17-Aug-2026	S24220713	VAT ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMENOBONG ENOH EKPOH		1.88	90,812.12
17-Aug-2026	S24220713	ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROM ENOBONG ENOH EKPOH		18,000.00	72,812.12
17-Aug-2026	S24220713	COMM ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMM ENOBONG ENOH EKPOH		25.00	72,787.12
17-Aug-2026	S24348770	COMM ALAT NIP TRANSFER TO OKON FERNANDO BENJAMIN FROM ENOBONG ENOH EKPOH		25.00	72,762.12
17-Aug-2026	S24348770	ALAT NIP TRANSFER TO OKON FERNANDO BENJAMIN FROMENOBONG ENOH EKPOH		30,000.00	42,762.12
17-Aug-2026	S24348770	VAT ALAT NIP TRANSFER TO OKON FERNANDO BENJAMIN FROM ENOBONG ENOH EKPOH		1.88	42,760.24
17-Aug-2026	S24826777	COMM ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMM ENOBONG ENOH EKPOH		25.00	42,735.24
17-Aug-2026	S24826777	ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROM ENOBONG ENOH EKPOH		18,000.00	24,735.24
17-Aug-2026	S24826777	VAT ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMENOBONG ENOH EKPOH		1.88	24,733.36
17-Aug-2026	S24992696	ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROM ENOBONG ENOH EKPOH		17,000.00	7,733.36
17-Aug-2026	S24992696	COMM ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMM ENOBONG ENOH EKPOH		25.00	7,708.36
17-Aug-2026	S24992696	VAT ALAT NIP TRANSFER TO KORAPAY-SPO-CHKOUT FROMENOBONG ENOH EKPOH		1.88	7,706.48
17-Aug-2026	S25020856	VAT ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		1.88	7,704.60
17-Aug-2026	S25020856	COMM ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROOM ENOBONG ENOH EKPOH		25.00	7,679.60
17-Aug-2026	S25020856	ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		7,000.00	679.60
17-Aug-2026	S25134847	NIP:AWE MICROFINANCE BANK LIMITED-Transfer Payment	4,995.00		5,674.60
17-Aug-2026	S25135995	ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		5,000.00	674.60
17-Aug-2026	S25135995	VAT ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		0.75	673.85
17-Aug-2026	S25135995	COMM ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROOM ENOBONG ENOH EKPOH		10.00	663.85
17-Aug-2026	S25519021	NIP:Paystack-Transfer from 9credit9credit	2,000.00		2,663.85

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
17-Aug-2026	S25561873	COMM ALAT NIP TRANSFER TO PAYSTACK CHECKOUT FROM ENOBONG ENOH EKPOH		10.00	2,653.85
17-Aug-2026	S25561873	ALAT NIP TRANSFER TO PAYSTACK CHECKOUT FROM ENOBONG ENOH EKPOH		400.00	2,253.85
17-Aug-2026	S25561873	VAT ALAT NIP TRANSFER TO PAYSTACK CHECKOUT FROM ENOBONG ENOH EKPOH		0.75	2,253.10
18-Aug-2026	S25762801	AirtimeUSSDATL2349074623006 347158463005		1,900.00	353.10
19-Aug-2026	S27310319	NIP:Paystack-Pay from NcashNcash	3,000.00		3,353.10
19-Aug-2026	S27311709	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH		10.00	3,343.10
19-Aug-2026	S27311709	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		2,900.00	443.10
19-Aug-2026	S27311709	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH		0.75	442.35
19-Aug-2026	S27757540	NIP:Paystack-Transfer from 9credit9credit	2,000.00		2,442.35
19-Aug-2026	S27759984	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		2,000.00	442.35
19-Aug-2026	S27759984	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH		10.00	432.35
19-Aug-2026	S27759984	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH		0.75	431.60
19-Aug-2026	S28769911	NIP:EMEDIONG ENOH EKPOH-Transfer from EMEDIONG ENOH EKPOH	10,000.00		10,431.60
19-Aug-2026	S28794249	VAT ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		1.88	10,429.72
19-Aug-2026	S28794249	ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		6,000.00	4,429.72
19-Aug-2026	S28794249	COMM ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROOM ENOBONG ENOH EKPOH		25.00	4,404.72
20-Aug-2026	S28910776	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH		10.00	4,394.72
20-Aug-2026	S28910776	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH		0.75	4,393.97
20-Aug-2026	S28910776	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		2,570.00	1,823.97
20-Aug-2026	S29576687	NIP:Paystack-Transfer from 9credit9credit	2,000.00		3,823.97
20-Aug-	S29665590	ALAT NIP TRANSFER TO MRS ABASMIKE ENTERPRISE FROM ENOBONG ENOH EKPOH		2,300.00	1,523.97

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
2026					
20-Aug-2026	S29665590	COMM ALAT NIP TRANSFER TO MRS ABASMIKE ENTERPRISEE FROM ENOBONG ENOH EKPOH		10.00	1,513.97
20-Aug-2026	S29665590	VAT ALAT NIP TRANSFER TO MRS ABASMIKE ENTERPRISEFROM ENOBONG ENOH EKPOH		0.75	1,513.22
21-Aug-2026	S30635589	NIP:Enobong Enoh Ekpoh-Transfer/ To ENOBONG ENOHEKPOH/0232799136	150.00		1,663.22
21-Aug-2026	S30636744	NIP:ENOBONG ENOH EKPOH-ENOBONG ENOH EKPOH:9074623006	519.00		2,182.22
21-Aug-2026	S30637499	AirtimeALATATL09074623006 357391802751		1,800.00	382.22
27-Aug-2026	S41457979	NIP:AKSG E-PAYMENT SALARY ACCOUNT-AKS B57 AUG 26SAL_AKMS7462328043	374,130.00		374,512.22
27-Aug-2026	S41532901	AirtimeALATATL09074623006 358638692800		5,000.00	369,512.22
27-Aug-2026	S41547652	VAT ALAT NIP TRANSFER TO ENOBONG EKPOH9CREDIT FROM ENOBONG ENOH EKPOH		0.75	369,511.47
27-Aug-2026	S41547652	ALAT NIP TRANSFER TO ENOBONG EKPOH9CREDIT FROM ENOBONG ENOH EKPOH		2,560.00	366,951.47
27-Aug-2026	S41547652	COMM ALAT NIP TRANSFER TO ENOBONG EKPOH9CREDIT FFROM ENOBONG ENOH EKPOH		10.00	366,941.47
27-Aug-2026	S41554987	VAT ALAT NIP TRANSFER TO MFY / NCASH-ENOH ENOBONG EKPOH FROM ENOBONG ENOH EKPOH		0.75	366,940.72
27-Aug-2026	S41554987	COMM ALAT NIP TRANSFER TO MFY / NCASH-ENOH ENOBONNG EKPOH FROM ENOBONG ENOH EKPOH		10.00	366,930.72
27-Aug-2026	S41554987	ALAT NIP TRANSFER TO MFY / NCASH-ENOH ENOBONG EKPOH FROM ENOBONG ENOH EKPOH		3,864.00	363,066.72
27-Aug-2026	S41567086	ALAT NIP TRANSFER TO OKASH ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		13,570.00	349,496.72
27-Aug-2026	S41567086	VAT ALAT NIP TRANSFER TO OKASH ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		1.88	349,494.84
27-Aug-2026	S41567086	COMM ALAT NIP TRANSFER TO OKASH ENOBONG ENOH EKPOOH FROM ENOBONG ENOH EKPOH		25.00	349,469.84
27-Aug-2026	M412039	STAMP DUTY ON: S41567086 27-AUG-26		50.00	349,419.84
27-Aug-2026	S41572644	COMM ALAT NIP TRANSFER TO EASEMONI ENOBONG ENOH EEKPOH FROM ENOBONG ENOH EKPOH		25.00	349,394.84
27-Aug-2026	S41572644	ALAT NIP TRANSFER TO EASEMONI ENOBONG ENOH EKPOHFROM ENOBONG ENOH EKPOH		15,998.00	333,396.84
27-Aug-2026	S41572644	VAT ALAT NIP TRANSFER TO EASEMONI ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		1.88	333,394.96
27-Aug-2026	M413945	STAMP DUTY ON: S41572644 27-AUG-26		50.00	333,344.96

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
27-Aug-2026	S41584842	COMM ALAT NIP TRANSFER TO PAYSTACK CHECKOUT FROM ENOBONG ENOH EKPOH		25.00	333,319.96
27-Aug-2026	S41584842	VAT ALAT NIP TRANSFER TO PAYSTACK CHECKOUT FROM ENOBONG ENOH EKPOH		1.88	333,318.08
27-Aug-2026	S41584842	ALAT NIP TRANSFER TO PAYSTACK CHECKOUT FROM ENOBONG ENOH EKPOH		13,750.00	319,568.08
27-Aug-2026	M417679	STAMP DUTY ON: S41584842 27-AUG-26		50.00	319,518.08
27-Aug-2026	S41592457	COMM ALAT NIP TRANSFER TO EMMANUEL ITA EKANEM FROOM ENOBONG ENOH EKPOH		50.00	319,468.08
27-Aug-2026	S41592457	ALAT NIP TRANSFER TO EMMANUEL ITA EKANEM FROM ENOBONG ENOH EKPOH		55,000.00	264,468.08
27-Aug-2026	S41592457	VAT ALAT NIP TRANSFER TO EMMANUEL ITA EKANEM FROM ENOBONG ENOH EKPOH		3.75	264,464.33
27-Aug-2026	M419829	STAMP DUTY ON: S41592457 27-AUG-26		50.00	264,414.33
27-Aug-2026	S41598541	NIP:Paystack-Transfer from 9credit9credit	70,000.00		334,414.33
27-Aug-2026	S41604650	NIP:OKash(OPay MFB)-Transfer from OKash(OPay MFB) to ENOBONG ENOH EKPOH	10,000.00		344,414.33
27-Aug-2026	S41632783	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH		36,000.00	308,414.33
27-Aug-2026	S41632783	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH		25.00	308,389.33
27-Aug-2026	S41632783	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH		1.88	308,387.45
27-Aug-2026	M432145	STAMP DUTY ON: S41632783 27-AUG-26		50.00	308,337.45
27-Aug-2026	S41638552	ALAT TRANSFER TO PEACE WILSON ETUKUDO FROM ENOBONG ENOH EKPOH		25,000.00	283,337.45
27-Aug-2026	M433873	STAMP DUTY ON: S41638552 27-AUG-26		50.00	283,287.45
27-Aug-2026	S41641848	COMM ALAT NIP TRANSFER TO SAVIOUR POLICAP ETIM FRROM ENOBONG ENOH EKPOH		10.00	283,277.45
27-Aug-2026	S41641848	ALAT NIP TRANSFER TO SAVIOUR POLICAP ETIM FROM ENOBONG ENOH EKPOH		3,000.00	280,277.45
27-Aug-2026	S41641848	VAT ALAT NIP TRANSFER TO SAVIOUR POLICAP ETIM FROM ENOBONG ENOH EKPOH		0.75	280,276.70
27-Aug-2026	S41657411	COMM ALAT NIP TRANSFER TO SAVIOUR POLICAP ETIM FRROM ENOBONG ENOH EKPOH		10.00	280,266.70
27-Aug-2026	S41657411	ALAT NIP TRANSFER TO SAVIOUR POLICAP ETIM FROM ENOBONG ENOH EKPOH		1,500.00	278,766.70
27-Aug-2026	S41657411	VAT ALAT NIP TRANSFER TO SAVIOUR POLICAP ETIM FROM ENOBONG ENOH EKPOH		0.75	278,765.95

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
27-Aug-2026	S41755911	VAT ALAT NIP TRANSFER TO BLESSING ESHIET SUNDAY FROM ENOBONG ENOH EKPOH		0.75	278,765.20
27-Aug-2026	S41755911	COMM ALAT NIP TRANSFER TO BLESSING ESHIET SUNDAY FROM ENOBONG ENOH EKPOH		10.00	278,755.20
27-Aug-2026	S41755911	ALAT NIP TRANSFER TO BLESSING ESHIET SUNDAY FROMENOBONG ENOH EKPOH		3,000.00	275,755.20
27-Aug-2026	S41934053	ALAT TRANSFER TO PEACE WILSON ETUKUDO FROM ENOBONG ENOH EKPOH		1,700.00	274,055.20
27-Aug-2026	S41964714	COMM ALAT NIP TRANSFER TO TOCHUKWU NWORAH FROM ENNOBONG ENOH EKPOH		10.00	274,045.20
27-Aug-2026	S41964714	ALAT NIP TRANSFER TO TOCHUKWU NWORAH FROM ENOBONG ENOH EKPOH		3,000.00	271,045.20
27-Aug-2026	S41964714	VAT ALAT NIP TRANSFER TO TOCHUKWU NWORAH FROM ENOBONG ENOH EKPOH		0.75	271,044.45
27-Aug-2026	S42082610	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH		3.75	271,040.70
27-Aug-2026	S42082610	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH		50.00	270,990.70
27-Aug-2026	S42082610	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH		57,000.00	213,990.70
27-Aug-2026	M543797	STAMP DUTY ON: S42082610 27-AUG-26		50.00	213,940.70
27-Aug-2026	S42100470	COMM ALAT NIP TRANSFER TO GOODNESS TEMILOLUWA OKEEWUNMI FROM ENOBONG ENOH EKPOH		25.00	213,915.70
27-Aug-2026	S42100470	ALAT NIP TRANSFER TO GOODNESS TEMILOLUWA OKEWUNMI FROM ENOBONG ENOH EKPOH		10,000.00	203,915.70
27-Aug-2026	S42100470	VAT ALAT NIP TRANSFER TO GOODNESS TEMILOLUWA OKEWUNMI FROM ENOBONG ENOH EKPOH		1.88	203,913.82
27-Aug-2026	M548516	STAMP DUTY ON: S42100470 27-AUG-26		50.00	203,863.82
28-Aug-2026	S43255267	ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AKPANFROM ENOBONG ENOH EKPOH		4,200.00	199,663.82
28-Aug-2026	S43255267	COMM ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AAKPAN FROM ENOBONG ENOH EKPOH		10.00	199,653.82
28-Aug-2026	S43255267	VAT ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AKPAN FROM ENOBONG ENOH EKPOH		0.75	199,653.07
28-Aug-2026	S43322325	ALAT TRANSFER TO PEACE WILSON ETUKUDO FROM ENOBONG ENOH EKPOH		1,300.00	198,353.07
28-Aug-2026	S43696461	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH		5,000.00	193,353.07

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
28-Aug-2026	S43696461	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH		0.75	193,352.32
28-Aug-2026	S43696461	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH		10.00	193,342.32
28-Aug-2026	S44005173	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH		10,000.00	183,342.32
28-Aug-2026	S44005173	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH		25.00	183,317.32
28-Aug-2026	S44005173	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH		1.88	183,315.44
28-Aug-2026	M668065	STAMP DUTY ON: S44005173 28-AUG-26		50.00	183,265.44
28-Aug-2026	S44089183	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH - LOAN		3.75	183,261.69
28-Aug-2026	S44089183	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH - LOAN		50.00	183,211.69
28-Aug-2026	S44089183	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH - LOAN		53,000.00	130,211.69
28-Aug-2026	M688309	STAMP DUTY ON: S44089183 28-AUG-26		50.00	130,161.69
31-Aug-2026	S45374959	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH		25.00	130,136.69
31-Aug-2026	S45374959	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH		30,000.00	100,136.69
31-Aug-2026	S45374959	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH		1.88	100,134.81
31-Aug-2026	M541986	STAMP DUTY ON: S45374959 31-AUG-26		50.00	100,084.81
31-Aug-2026	S45407599	ALAT NIP TRANSFER TO DE EXELLENCE SUPERMARKET - E AND J SUPERMARKET FROM ENOBONG ENOH EKPOH		1,100.00	98,984.81
31-Aug-2026	S45407599	COMM ALAT NIP TRANSFER TO DE EXELLENCE SUPERMARKEET - E AND J SUPERMARKET FROM ENOBONG ENOH EKPOH		10.00	98,974.81
31-Aug-2026	S45407599	VAT ALAT NIP TRANSFER TO DE EXELLENCE SUPERMARKET - E AND J SUPERMARKET FROM ENOBONG ENOH EKPOH		0.75	98,974.06
31-Aug-2026	S45464952	VAT ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		1.88	98,972.18
31-Aug-2026	S45464952	COMM ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROOM ENOBONG ENOH EKPOH		25.00	98,947.18

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
31-Aug-2026	S45464952	ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		10,000.00	88,947.18
31-Aug-2026	M594814	STAMP DUTY ON: S45464952 31-AUG-26		50.00	88,897.18
31-Aug-2026	S45469661	ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		5,000.00	83,897.18
31-Aug-2026	S45469661	VAT ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		0.75	83,896.43
31-Aug-2026	S45469661	COMM ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROOM ENOBONG ENOH EKPOH		10.00	83,886.43
31-Aug-2026	S45692391	COMM ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROOM ENOBONG ENOH EKPOH		25.00	83,861.43
31-Aug-2026	S45692391	ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		10,000.00	73,861.43
31-Aug-2026	S45692391	VAT ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		1.88	73,859.55
31-Aug-2026	M720036	STAMP DUTY ON: S45692391 31-AUG-26		50.00	73,809.55
31-Aug-2026	S45699430	ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		1,000.00	72,809.55
31-Aug-2026	S45699430	VAT ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		0.75	72,808.80
31-Aug-2026	S45699430	COMM ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROOM ENOBONG ENOH EKPOH		10.00	72,798.80
31-Aug-2026	S45706700	ALAT NIP TRANSFER TO GOSPEL VICTOR TOM FROM ENOBONG ENOH EKPOH		15,000.00	57,798.80
31-Aug-2026	S45706700	COMM ALAT NIP TRANSFER TO GOSPEL VICTOR TOM FROM ENOBONG ENOH EKPOH		25.00	57,773.80
31-Aug-2026	S45706700	VAT ALAT NIP TRANSFER TO GOSPEL VICTOR TOM FROM ENOBONG ENOH EKPOH		1.88	57,771.92
31-Aug-2026	M728395	STAMP DUTY ON: S45706700 31-AUG-26		50.00	57,721.92
31-Aug-2026	S46497036	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH		10.00	57,711.92
31-Aug-2026	S46497036	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH		0.75	57,711.17
31-Aug-2026	S46497036	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH		5,000.00	52,711.17
31-Aug-2026	S46945183	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH		25.00	52,686.17
31-Aug-2026	S46945183	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH		9,000.00	43,686.17
31-Aug-2026	S46945183	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH		1.88	43,684.29

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
31-Aug-2026	S46966514	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH		10.00	43,674.29
31-Aug-2026	S46966514	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH		0.75	43,673.54
31-Aug-2026	S46966514	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH		2,000.00	41,673.54
31-Aug-2026	S47184793	ALAT NIP TRANSFER TO EMMANUEL NTETE EYO FROM ENOBONG ENOH EKPOH		3,000.00	38,673.54
31-Aug-2026	S47184793	COMM ALAT NIP TRANSFER TO EMMANUEL NTETE EYO FROMM ENOBONG ENOH EKPOH		10.00	38,663.54
31-Aug-2026	S47184793	VAT ALAT NIP TRANSFER TO EMMANUEL NTETE EYO FROMENOBONG ENOH EKPOH		0.75	38,662.79
31-Aug-2026	S47418548	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH		25.00	38,637.79
31-Aug-2026	S47418548	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH		20,000.00	18,637.79
31-Aug-2026	S47418548	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH		1.88	18,635.91
31-Aug-2026	M1460212	STAMP DUTY ON: S47418548 31-AUG-26		50.00	18,585.91
31-Aug-2026	S47592108	VAT ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		1.88	18,584.03
31-Aug-2026	S47592108	ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		17,000.00	1,584.03
31-Aug-2026	S47592108	COMM ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROOM ENOBONG ENOH EKPOH		25.00	1,559.03
31-Aug-2026	M1500830	STAMP DUTY ON: S47592108 31-AUG-26		50.00	1,509.03
01-Sep-2026	M574945	Goal topup:LET S GO		497.00	1,012.03
01-Sep-2026	S51560942	NIP:Paystack-Pay from NcashNcash	3,000.00		4,012.03
01-Sep-2026	S51575125	NIP:ENOBONG ENOH EKPOH-ENOBONG ENOH EKPOH:9074623006	6,000.00		10,012.03
01-Sep-2026	S51579336	NIP:Enobong Enoh Ekpoh-Transfer/ To ENOBONG ENOHEKPOH/0232799136	810.00		10,822.03
01-Sep-2026	S51588386	ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONG ENOH EKPOH		9,700.00	1,122.03
01-Sep-2026	S51588386	COMM ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONGG ENOH EKPOH		25.00	1,097.03
01-Sep-2026	S51588386	VAT ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONGENOH EKPOH		1.88	1,095.15
03-Sep-2026	M145982	SMS Alert Charges for JUL 25 to AUG 24, 2026		678.00	417.15

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
04-Sep-2026	S55764237	NIP:passeco technology Nigeria limited-efm2026090400030/AT5_MFDS567202609040008330065 80P2WM5C	5,000.00		5,417.15
04-Sep-2026	M8419	ALAT TRANSFER TO MFY / NCASH-ENOH ENOBONG EKPOH FR		3,414.00	2,003.15
04-Sep-2026	S55769420	NIP:Paystack-Pay from NcashNcash	33,000.00		35,003.15
04-Sep-2026	S55774202	ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONG ENOH EKPOH		15,000.00	20,003.15
04-Sep-2026	S55774202	VAT ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONGENOH EKPOH		1.88	20,001.27
04-Sep-2026	S55774202	COMM ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONGG ENOH EKPOH		25.00	19,976.27
04-Sep-2026	M11312	STAMP DUTY ON: S55774202 04-SEP-26		50.00	19,926.27
04-Sep-2026	S55800491	VAT ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONGENOH EKPOH		1.88	19,924.39
04-Sep-2026	S55800491	COMM ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONGG ENOH EKPOH		25.00	19,899.39
04-Sep-2026	S55800491	ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONG ENOH EKPOH		15,000.00	4,899.39
04-Sep-2026	M22424	STAMP DUTY ON: S55800491 04-SEP-26		50.00	4,849.39
04-Sep-2026	S55812521	NIP:NEWEDGE FINANCE LIMITED-PalmCredit/AT5_MFDS601202609040252180081 68KQZ41J	6,000.00		10,849.39
04-Sep-2026	S55813400	NIP:Fezotech-NewCredit/AT5_MFDS874202609040255410080 31YXRYD5	2,000.00		12,849.39
04-Sep-2026	S55814674	COMM ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONGG ENOH EKPOH		25.00	12,824.39
04-Sep-2026	S55814674	ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONG ENOH EKPOH		12,000.00	824.39
04-Sep-2026	S55814674	VAT ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONGENOH EKPOH		1.88	822.51
04-					

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
Sep-2026	M33472	STAMP DUTY ON: S55814674 04-SEP-26		50.00	772.51
07-Sep-2026	S57718567	Goal Interest: LET S GO	12,421.84		13,194.35
07-Sep-2026	S57999344	NIP:Fezotech-NewCredit/AT5_MFDS69202609050842240106 56TJ5RAS	9,750.00		22,944.35
07-Sep-2026	S58018473	NIP:passeco technology Nigeria limited-efm2026090500263/AT5_MFDS919202609050853540107 06UKUNPB	5,000.00		27,944.35
07-Sep-2026	S58139771	VAT ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AKPAN FROM ENOBONG ENOH EKPOH		0.75	27,943.60
07-Sep-2026	S58139771	COMM ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AAKPAN FROM ENOBONG ENOH EKPOH		10.00	27,933.60
07-Sep-2026	S58139771	ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AKPANFROM ENOBONG ENOH EKPOH		1,000.00	26,933.60
07-Sep-2026	S58141721	VAT ALAT NIP TRANSFER TO BLESSING EFFIONG GEORGEFROM ENOBONG ENOH EKPOH		1.88	26,931.72
07-Sep-2026	S58141721	ALAT NIP TRANSFER TO BLESSING EFFIONG GEORGE FROM ENOBONG ENOH EKPOH		10,000.00	16,931.72
07-Sep-2026	S58141721	COMM ALAT NIP TRANSFER TO BLESSING EFFIONG GEORGEE FROM ENOBONG ENOH EKPOH		25.00	16,906.72
07-Sep-2026	M182392	STAMP DUTY ON: S58141721 07-SEP-26		50.00	16,856.72
07-Sep-2026	S58155951	NIP:ENOBONG ENOH EKPOH-Transfer from ENOBONG ENOH EKPOH	4,000.00		20,856.72
07-Sep-2026	S58158041	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH		1.88	20,854.84
07-Sep-2026	S58158041	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH		25.00	20,829.84
07-Sep-2026	S58158041	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH		20,000.00	829.84
07-Sep-2026	M188105	STAMP DUTY ON: S58158041 07-SEP-26		50.00	779.84
07-Sep-2026	M276073	GOAL BASED LOAN PART REPAYMENT DEBIT		445.00	334.84
07-Sep-2026	S60676704	NIP: PROSPERITY LENDING LIMITED-Apex Loan	5,216.00		5,550.84
07-Sep-2026	S60732117	NIP:LANTANA TECH LIMITED-Cheddar/AT5_MFDS69202609062008230459610X87AC	7,000.00		12,550.84
07-Sep-2026	S60752351	NIP:ENOBONG ENOH EKPOH-ENOBONG ENOH EKPOH:9074623006	13,000.00		25,550.84
07-Sep-2026	S60754071	ALAT NIP TRANSFER TO FEZOTECH-ENO FROM ENOBONG ENOH EKPOH		15,759.45	9,791.39
07-Sep-2026	S60754071	VAT ALAT NIP TRANSFER TO FEZOTECH-ENO FROM ENOBONG ENOH EKPOH		1.88	9,789.51

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-Sep-2026	S60754071	COMM ALAT NIP TRANSFER TO FEZOTECH-ENO FROM ENOBOONG ENOH EKPOH		25.00	9,764.51
07-Sep-2026	S60769865	ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROM ENOBONG ENOH EKPOH		50.00	9,714.51
07-Sep-2026	S60769865	COMM ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMM ENOBONG ENOH EKPOH		10.00	9,704.51
07-Sep-2026	S60769865	VAT ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMENOBONG ENOH EKPOH		0.75	9,703.76
07-Sep-2026	S60770169	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH		10.00	9,693.76
07-Sep-2026	S60770169	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH		2,000.00	7,693.76
07-Sep-2026	S60770169	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH		0.75	7,693.01
07-Sep-2026	M1369686	STAMP DUTY ON: S60754071 07-SEP-26		50.00	7,643.01
07-Sep-2026	S62214966	NIP: PROSPERITY LENDING LIMITED-Apex Loan	5,253.00		12,896.01
07-Sep-2026	S62216861	NIP:ENOBONG ENOH EKPOH-ENOBONG ENOH EKPOH:9074623006	295.00		13,191.01
07-Sep-2026	S62218662	ALAT NIP TRANSFER TO SINGA.NG ENOBONG EKPOHABADITECHNOLOGY LTD FROM ENOBONG ENOH EKPOH		5,280.00	7,911.01
07-Sep-2026	S62218662	VAT ALAT NIP TRANSFER TO SINGA.NG ENOBONG EKPOHABADI TECHNOLOGY LTD FROM ENOBONG ENOH EKPOH		1.88	7,909.13
07-Sep-2026	S62218662	COMM ALAT NIP TRANSFER TO SINGA.NG ENOBONG EKPOHAABADI TECHNOLOGY LTD FROM ENOBONG ENOH EKPOH		25.00	7,884.13
07-Sep-2026	S62254392	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH		10.00	7,874.13
07-Sep-2026	S62254392	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		277.00	7,597.13
07-Sep-2026	S62254392	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH		0.75	7,596.38
08-Sep-2026	S62812277	WEB Buy on 08-09-2026@PSK*PalmPay		7,260.00	336.38
08-Sep-2026	S63727142	NIP:ENOBONG ENOH EKPOH-Transfer from ENOBONG ENOH EKPOH	300.00		636.38
08-Sep-2026	S63729133	COMM ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMM ENOBONG ENOH EKPOH		10.00	626.38
08-Sep-2026	S63729133	VAT ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMENOBONG ENOH EKPOH		0.75	625.63
08-Sep-	S63729133	ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROM ENOBONG ENOH EKPOH		50.00	575.63

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
2026					
08-Sep-2026	S63933202	PSTKDIRECTDEBITDD MANDATE		50.00	525.63
08-Sep-2026	S63960648	NIP:Paystack-DD Mandate refunded T942763597294529Paystack Finance Refund	50.00		575.63
08-Sep-2026	S64203885	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		230.00	345.63
08-Sep-2026	S64203885	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH		10.00	335.63
08-Sep-2026	S64203885	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH		0.75	334.88
10-Sep-2026	S66508895	NIP:UMANAH EKERETE EDUWEM-MOBILEUNION Transfer from UMANAH EKERETE EDUWEM love	30,000.00		30,334.88
10-Sep-2026	S66674459	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH		25.00	30,309.88
10-Sep-2026	S66674459	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH		20,000.00	10,309.88
10-Sep-2026	S66674459	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH		1.88	10,308.00
10-Sep-2026	S66706340	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH		1.88	10,306.12
10-Sep-2026	S66706340	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH		25.00	10,281.12
10-Sep-2026	S66706340	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		9,900.00	381.12
14-Sep-2026	M90536	Goal withdrawal:LET S GO	230,691.05		231,072.17
14-Sep-2026	S70878086	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH		36,000.00	195,072.17
14-Sep-2026	S70878086	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH		25.00	195,047.17
14-Sep-2026	S70878086	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH		1.88	195,045.29
14-Sep-2026	S70984189	VAT ALAT NIP TRANSFER TO MONNIFY CHECKOUT FROM ENOBONG ENOH EKPOH		1.88	195,043.41
14-Sep-2026	S70984189	COMM ALAT NIP TRANSFER TO MONNIFY CHECKOUT FROM EENOBONG ENOH EKPOH		25.00	195,018.41
14-Sep-2026	S70984189	ALAT NIP TRANSFER TO MONNIFY CHECKOUT FROM ENOBONG ENOH EKPOH		7,750.00	187,268.41
14-Sep-2026	S70987736	ALAT NIP TRANSFER TO SINGA.NG ENOBONG EKPOHABADITECHNOLOGY LTD FROM ENOBONG ENOH EKPOH		7,490.00	179,778.41

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
14-Sep-2026	S70987736	COMM ALAT NIP TRANSFER TO SINGA.NG ENOBONG EKPOHAABADI TECHNOLOGY LTD FROM ENOBONG ENOH EKPOH		25.00	179,753.41
14-Sep-2026	S70987736	VAT ALAT NIP TRANSFER TO SINGA.NG ENOBONG EKPOHABADI TECHNOLOGY LTD FROM ENOBONG ENOH EKPOH		1.88	179,751.53
14-Sep-2026	S71258795	ALAT TRANSFER TO PEACE WILSON ETUKUDO FROM ENOBONG ENOH EKPOH		33,000.00	146,751.53
14-Sep-2026	S71262219	COMM ALAT NIP TRANSFER TO EMMANUEL ITA EKANEM FROOM ENOBONG ENOH EKPOH		10.00	146,741.53
14-Sep-2026	S71262219	VAT ALAT NIP TRANSFER TO EMMANUEL ITA EKANEM FROM ENOBONG ENOH EKPOH		0.75	146,740.78
14-Sep-2026	S71262219	ALAT NIP TRANSFER TO EMMANUEL ITA EKANEM FROM ENOBONG ENOH EKPOH		2,500.00	144,240.78
14-Sep-2026	S71275474	ALAT TRANSFER TO PEACE WILSON ETUKUDO FROM ENOBONG ENOH EKPOH		750.00	143,490.78
14-Sep-2026	S71537945	ALAT NIP TRANSFER TO MERCY EDDY EDUMOH FROM ENOBONG ENOH EKPOH		1,000.00	142,490.78
14-Sep-2026	S71537945	COMM ALAT NIP TRANSFER TO MERCY EDDY EDUMOH FROM ENOBONG ENOH EKPOH		10.00	142,480.78
14-Sep-2026	S71537945	VAT ALAT NIP TRANSFER TO MERCY EDDY EDUMOH FROM ENOBONG ENOH EKPOH		0.75	142,480.03
14-Sep-2026	S71567991	COMM ALAT NIP TRANSFER TO AKOBI JOSEPH ENEJI FROMM ENOBONG ENOH EKPOH		25.00	142,455.03
14-Sep-2026	S71567991	ALAT NIP TRANSFER TO AKOBI JOSEPH ENEJI FROM ENOBONG ENOH EKPOH		14,000.00	128,455.03
14-Sep-2026	S71567991	VAT ALAT NIP TRANSFER TO AKOBI JOSEPH ENEJI FROMENOBONG ENOH EKPOH		1.88	128,453.15
14-Sep-2026	S71604466	ALAT NIP TRANSFER TO AKOBI JOSEPH ENEJI FROM ENOBONG ENOH EKPOH		2,000.00	126,453.15
14-Sep-2026	S71604466	VAT ALAT NIP TRANSFER TO AKOBI JOSEPH ENEJI FROMENOBONG ENOH EKPOH		0.75	126,452.40
14-Sep-2026	S71604466	COMM ALAT NIP TRANSFER TO AKOBI JOSEPH ENEJI FROMM ENOBONG ENOH EKPOH		10.00	126,442.40
14-Sep-2026	S71819646	AirtimeALATATL09074623006 353500349065		2,800.00	123,642.40
14-Sep-2026	S71863584	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOHPROSPERITY LENDING LIMITED FROM ENOBONG ENOH EKPOH		8,648.00	114,994.40
14-Sep-2026	S71863584	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOHPROSPPERITY LENDING LIMITED FROM ENOBONG ENOH EKPOH		25.00	114,969.40
14-Sep-2026	S71863584	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOHPROSPERITY LENDING LIMITED FROM ENOBONG ENOH EKPOH		1.88	114,967.52
14-Sep-2026	S71868014	NIP:passeco technology Nigeria limited-efm2026091300293/AT5_MFDS731202609130927580299652MNNBN	8,000.00		122,967.52
14-Sep-2026	S71871889	VAT ALAT NIP TRANSFER TO LANTANA TECH LIMITED-ENO FROM ENOBONG ENOH EKPOH		0.75	122,966.77

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
14-Sep-2026	S71871889	COMM ALAT NIP TRANSFER TO LANTANA TECH LIMITED-ENNO FROM ENOBONG ENOH EKPOH		10.00	122,956.77
14-Sep-2026	S71871889	ALAT NIP TRANSFER TO LANTANA TECH LIMITED-ENO FROM ENOBONG ENOH EKPOH		5,000.00	117,956.77
14-Sep-2026	S71926015	NIP: PROSPERITY LENDING LIMITED-Apex Loan	5,931.00		123,887.77
14-Sep-2026	S71969847	COMM ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AAKPAN FROM ENOBONG ENOH EKPOH		10.00	123,877.77
14-Sep-2026	S71969847	ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AKPANFROM ENOBONG ENOH EKPOH		1,500.00	122,377.77
14-Sep-2026	S71969847	VAT ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AKPAN FROM ENOBONG ENOH EKPOH		0.75	122,377.02
14-Sep-2026	S72006756	COMM ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		25.00	122,352.02
14-Sep-2026	S72006756	ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROMENOBONG ENOH EKPOH		16,000.00	106,352.02
14-Sep-2026	S72006756	VAT ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		1.88	106,350.14
14-Sep-2026	S72521635	COMM ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		25.00	106,325.14
14-Sep-2026	S72521635	ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROMENOBONG ENOH EKPOH		16,000.00	90,325.14
14-Sep-2026	S72521635	VAT ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		1.88	90,323.26
14-Sep-2026	S73482359	ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROMENOBONG ENOH EKPOH		14,000.00	76,323.26
14-Sep-2026	S73482359	VAT ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		1.88	76,321.38
14-Sep-2026	S73482359	COMM ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		25.00	76,296.38
14-Sep-2026	S73914585	ALAT NIP TRANSFER TO OFFIONG EDET EKPENYONG FROMENOBONG ENOH EKPOH		14,000.00	62,296.38
14-Sep-2026	S73914585	VAT ALAT NIP TRANSFER TO OFFIONG EDET EKPENYONG FROM ENOBONG ENOH EKPOH		1.88	62,294.50
14-Sep-2026	S73914585	COMM ALAT NIP TRANSFER TO OFFIONG EDET EKPENYONG FROM ENOBONG ENOH EKPOH		25.00	62,269.50
14-Sep-2026	S74095110	ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROMENOBONG ENOH EKPOH		10,000.00	52,269.50
14-Sep-2026	S74095110	VAT ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		1.88	52,267.62
14-Sep-2026	S74095110	COMM ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		25.00	52,242.62
14-Sep-2026	S74197723	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH		1.88	52,240.74

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
14-Sep-2026	S74197723	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH		20,500.00	31,740.74
14-Sep-2026	S74197723	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH		25.00	31,715.74
14-Sep-2026	S74593539	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH		25.00	31,690.74
14-Sep-2026	S74593539	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH		20,000.00	11,690.74
14-Sep-2026	S74593539	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH		1.88	11,688.86
14-Sep-2026	S74633308	COMM ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONGG ENOH EKPOH		25.00	11,663.86
14-Sep-2026	S74633308	VAT ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONGENOH EKPOH		1.88	11,661.98
14-Sep-2026	S74633308	ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONG ENOH EKPOH		10,000.00	1,661.98
15-Sep-2026	S74763533	AirtimeALATATL09074623006 355808334741		500.00	1,161.98
15-Sep-2026	S75605204	COMM ALAT NIP TRANSFER TO BENJAMIN EMEM SAMUEL FRROM ENOBONG ENOH EKPOH		10.00	1,151.98
15-Sep-2026	S75605204	VAT ALAT NIP TRANSFER TO BENJAMIN EMEM SAMUEL FROM ENOBONG ENOH EKPOH		0.75	1,151.23
15-Sep-2026	S75605204	ALAT NIP TRANSFER TO BENJAMIN EMEM SAMUEL FROM ENOBONG ENOH EKPOH		500.00	651.23
15-Sep-2026	S76049412	NIP:Paystack-Transfer from TrustyTrusty	5,000.00		5,651.23
15-Sep-2026	S76113013	VAT ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		0.75	5,650.48
15-Sep-2026	S76113013	ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		5,000.00	650.48
15-Sep-2026	S76113013	COMM ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROOM ENOBONG ENOH EKPOH		10.00	640.48
15-Sep-2026	S76230694	ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		290.00	350.48
15-Sep-2026	S76230694	COMM ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROOM ENOBONG ENOH EKPOH		10.00	340.48
15-Sep-2026	S76230694	VAT ALAT NIP TRANSFER TO ENOBONG ETIM UMOREN FROM ENOBONG ENOH EKPOH		0.75	339.73
16-Sep-2026	S77537773	NIP:EKPOH ENOBONG ENOH-MOB: To Wema Bank|ENOBONGENOH EKPOH	300.00		639.73
16-Sep-2026	S77539788	NIP:EKPOH ENOBONG ENOH-MOB: To Wema Bank|ENOBONGENOH EKPOH	400.00		1,039.73
16-Sep-2026	S77543167	FUNDVirtualNGNWallet16092026142158552 42161348350		600.00	439.73

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
17-Sep-2026	S79767949	NIP:Prince Odili-Sent from Fairmoney	5,000.00		5,439.73
17-Sep-2026	S79832521	NIP:ENOBONG ENOH EKPOH-ENOBONG ENOH EKPOH:9074623006	2,900.00		8,339.73
17-Sep-2026	S79837770	COMM ALAT NIP TRANSFER TO KEMINI FRANCIS HANSON FFROM ENOBONG ENOH EKPOH - 945 Transfer to Opay Dig		25.00	8,314.73
17-Sep-2026	S79837770	ALAT NIP TRANSFER TO KEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH - 945 Transfer to Opay Digital S		7,000.00	1,314.73
17-Sep-2026	S79837770	VAT ALAT NIP TRANSFER TO KEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH - 945 Transfer to Opay Digit		1.88	1,312.85
18-Sep-2026	S81064927	ALAT NIP TRANSFER TO ALAN BURCHE PHARMACEUTICAL COMPANY LIMITED - ALAN BURCHE PHARMACY FROM ENOBONG		850.00	462.85
18-Sep-2026	S81064927	VAT ALAT NIP TRANSFER TO ALAN BURCHE PHARMACEUTICAL COMPANY LIMITED - ALAN BURCHE PHARMACY FROM ENO		0.75	462.10
18-Sep-2026	S81064927	COMM ALAT NIP TRANSFER TO ALAN BURCHE PHARMACEUTIICAL COMPANY LIMITED - ALAN BURCHE PHARMACY FROM E		10.00	452.10
21-Sep-2026	S82172954	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH		10.00	442.10
21-Sep-2026	S82172954	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		105.00	337.10
21-Sep-2026	S82172954	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH		0.75	336.35
28-Sep-2026	S94412584	NIP:UMANAH EKERETE EDUWEM-MOBILEUNION Transfer from UMANAH EKERETE EDUWEM love	25,000.00		25,336.35
28-Sep-2026	S94431853	NIP:ENOBONG ENOH EKPOH-ENOBONG ENOH EKPOH:9074623006	6,000.00		31,336.35
28-Sep-2026	S94433646	ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROMENOBONG ENOH EKPOH		22,000.00	9,336.35
28-Sep-2026	S94433646	COMM ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		25.00	9,311.35
28-Sep-2026	S94433646	VAT ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		1.88	9,309.47
28-Sep-2026	S94833854	VAT ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		0.75	9,308.72
28-Sep-2026	S94833854	ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROMENOBONG ENOH EKPOH		4,000.00	5,308.72
28-Sep-2026	S94833854	COMM ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		10.00	5,298.72
28-Sep-2026	S94839806	NIP:ENOBONG ENOH EKPOH-ENOBONG ENOH EKPOH:9074623006	3,000.00		8,298.72
28-Sep-2026	S94840984	ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROMENOBONG ENOH EKPOH		3,000.00	5,298.72
28-Sep-2026	S94840984	VAT ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		0.75	5,297.97

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
28-Sep-2026	S94840984	COMM ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		10.00	5,287.97
28-Sep-2026	S94912602	NIP:ENOBONG ENOH EKPOH-ENOBONG ENOH EKPOH:9074623006	645.00		5,932.97
28-Sep-2026	S94913496	NIP:ENOBONG ENOH EKPOH-Transfer from ENOBONG ENOH EKPOH	200.00		6,132.97
28-Sep-2026	S94919801	VAT ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		0.75	6,132.22
28-Sep-2026	S94919801	COMM ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		10.00	6,122.22
28-Sep-2026	S94919801	ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROMENOBONG ENOH EKPOH		4,000.00	2,122.22
28-Sep-2026	M1349392	STAMP DUTY ON: S94433646 28-SEP-26		50.00	2,072.22
28-Sep-2026	S95321223	VAT ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AKPAN FROM ENOBONG ENOH EKPOH		0.75	2,071.47
28-Sep-2026	S95321223	ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AKPANFROM ENOBONG ENOH EKPOH		1,300.00	771.47
28-Sep-2026	S95321223	COMM ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AAKPAN FROM ENOBONG ENOH EKPOH		10.00	761.47
29-Sep-2026	S99500158	NIP:AKSG E-PAYMENT SALARY ACCOUNT-AKS B67 SEPT 26 SAL_AKMS7462328043	374,130.00		374,891.47
29-Sep-2026	S99511658	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH		3.75	374,887.72
29-Sep-2026	S99511658	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH		50.00	374,837.72
29-Sep-2026	S99511658	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH		68,000.00	306,837.72
29-Sep-2026	M436293	STAMP DUTY ON: S99511658 29-SEP-26		50.00	306,787.72
29-Sep-2026	S99519077	COMM ALAT NIP TRANSFER TO PAYSTACK CHECKOUT FROM ENOBONG ENOH EKPOH		25.00	306,762.72
29-Sep-2026	S99519077	ALAT NIP TRANSFER TO PAYSTACK CHECKOUT FROM ENOBONG ENOH EKPOH		18,740.00	288,022.72
29-Sep-2026	S99519077	VAT ALAT NIP TRANSFER TO PAYSTACK CHECKOUT FROM ENOBONG ENOH EKPOH		1.88	288,020.84
29-Sep-2026	M438301	STAMP DUTY ON: S99519077 29-SEP-26		50.00	287,970.84
29-Sep-2026	S99525701	COMM ALAT NIP TRANSFER TO LANTANA TECH LIMITED-ENNO FROM ENOBONG ENOH EKPOH		25.00	287,945.84
29-Sep-2026	S99525701	VAT ALAT NIP TRANSFER TO LANTANA TECH LIMITED-ENO FROM ENOBONG ENOH EKPOH		1.88	287,943.96
29-Sep-2026	S99525701	ALAT NIP TRANSFER TO LANTANA TECH LIMITED-ENO FROM ENOBONG ENOH EKPOH		5,900.00	282,043.96

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
29-Sep-2026	S99531609	VAT ALAT NIP TRANSFER TO EASEMONI ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		1.88	282,042.08
29-Sep-2026	S99531609	COMM ALAT NIP TRANSFER TO EASEMONI ENOBONG ENOH EEKPOH FROM ENOBONG ENOH EKPOH		25.00	282,017.08
29-Sep-2026	S99531609	ALAT NIP TRANSFER TO EASEMONI ENOBONG ENOH EKPOHFROM ENOBONG ENOH EKPOH		18,688.00	263,329.08
29-Sep-2026	M441649	STAMP DUTY ON: S99531609 29-SEP-26		50.00	263,279.08
29-Sep-2026	S99535417	COMM ALAT NIP TRANSFER TO LANTANA TECH LIMITED-ENNO FROM ENOBONG ENOH EKPOH		25.00	263,254.08
29-Sep-2026	S99535417	ALAT NIP TRANSFER TO LANTANA TECH LIMITED-ENO FROM ENOBONG ENOH EKPOH		6,500.00	256,754.08
29-Sep-2026	S99535417	VAT ALAT NIP TRANSFER TO LANTANA TECH LIMITED-ENO FROM ENOBONG ENOH EKPOH		1.88	256,752.20
29-Sep-2026	S99549014	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOHPROSPERITY LENDING LIMITED FROM ENOBONG ENOH EKPOH		13,871.00	242,881.20
29-Sep-2026	S99549014	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOHPROSPPERITY LENDING LIMITED FROM ENOBONG ENOH EKPOH		25.00	242,856.20
29-Sep-2026	S99549014	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOHPROSPERITY LENDING LIMITED FROM ENOBONG ENOH EKPOH		1.88	242,854.32
29-Sep-2026	M446446	STAMP DUTY ON: S99549014 29-SEP-26		50.00	242,804.32
29-Sep-2026	S99553075	ALAT NIP TRANSFER TO TOCHUKWU NWORAH FROM ENOBONG ENOH EKPOH		17,000.00	225,804.32
29-Sep-2026	S99553075	COMM ALAT NIP TRANSFER TO TOCHUKWU NWORAH FROM ENNOBONG ENOH EKPOH		25.00	225,779.32
29-Sep-2026	S99553075	VAT ALAT NIP TRANSFER TO TOCHUKWU NWORAH FROM ENOBONG ENOH EKPOH		1.88	225,777.44
29-Sep-2026	M447540	STAMP DUTY ON: S99553075 29-SEP-26		50.00	225,727.44
29-Sep-2026	S99554367	ALAT NIP TRANSFER TO EMMANUEL ITA EKANEM FROM ENOBONG ENOH EKPOH		7,000.00	218,727.44
29-Sep-2026	S99554367	COMM ALAT NIP TRANSFER TO EMMANUEL ITA EKANEM FROOM ENOBONG ENOH EKPOH		25.00	218,702.44
29-Sep-2026	S99554367	VAT ALAT NIP TRANSFER TO EMMANUEL ITA EKANEM FROM ENOBONG ENOH EKPOH		1.88	218,700.56
29-Sep-2026	S99564289	COMM ALAT NIP TRANSFER TO OKASH ENOBONG ENOH EKPOOH FROM ENOBONG ENOH EKPOH		25.00	218,675.56
29-Sep-2026	S99564289	ALAT NIP TRANSFER TO OKASH ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		19,798.00	198,877.56
29-Sep-2026	S99564289	VAT ALAT NIP TRANSFER TO OKASH ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		1.88	198,875.68
29-Sep-2026	M450552	STAMP DUTY ON: S99564289 29-SEP-26		50.00	198,825.68

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
29-Sep-2026	M451241	CREDIT REPORT FEE WITH VAT		2,257.50	196,568.18
29-Sep-2026	S99569386	BNPL repay 5500.00 09/27/2026 358198842365		5,500.00	191,068.18
29-Sep-2026	S99612761	COMM ALAT NIP TRANSFER TO ALAN BURCHE PHARMACEUTIICAL COMPANY LIMITED - ALAN BURCHE PHARMACY FROM E		10.00	191,058.18
29-Sep-2026	S99612761	ALAT NIP TRANSFER TO ALAN BURCHE PHARMACEUTICAL COMPANY LIMITED - ALAN BURCHE PHARMACY FROM ENOBONG		950.00	190,108.18
29-Sep-2026	S99612761	VAT ALAT NIP TRANSFER TO ALAN BURCHE PHARMACEUTICAL COMPANY LIMITED - ALAN BURCHE PHARMACY FROM ENO		0.75	190,107.43
29-Sep-2026	S99619007	ALAT TRANSFER TO PEACE WILSON ETUKUDO FROM ENOBONG ENOH EKPOH		64,900.00	125,207.43
29-Sep-2026	M464695	STAMP DUTY ON: S99619007 29-SEP-26		50.00	125,157.43
29-Sep-2026	S99911489	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH		25.00	125,132.43
29-Sep-2026	S99911489	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH		30,000.00	95,132.43
29-Sep-2026	S99911489	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH		1.88	95,130.55
29-Sep-2026	M529391	STAMP DUTY ON: S99911489 29-SEP-26		50.00	95,080.55
30-Sep-2026	S154269	ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AKPANFROM ENOBONG ENOH EKPOH		1,900.00	93,180.55
30-Sep-2026	S154269	VAT ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AKPAN FROM ENOBONG ENOH EKPOH		0.75	93,179.80
30-Sep-2026	S154269	COMM ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AAKPAN FROM ENOBONG ENOH EKPOH		10.00	93,169.80
30-Sep-2026	S1410624	ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AKPANFROM ENOBONG ENOH EKPOH		1,500.00	91,669.80
30-Sep-2026	S1410624	COMM ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AAKPAN FROM ENOBONG ENOH EKPOH		10.00	91,659.80
30-Sep-2026	S1410624	VAT ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AKPAN FROM ENOBONG ENOH EKPOH		0.75	91,659.05
30-Sep-2026	S1618474	VAT ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONG ENOH EKPOH		1.88	91,657.17
30-Sep-2026	S1618474	COMM ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOOBONG ENOH EKPOH		25.00	91,632.17
30-Sep-2026	S1618474	ALAT NIP TRANSFER TO IMOH ETOP USEH FROM ENOBONGENOH EKPOH		36,000.00	55,632.17
30-Sep-2026	M728403	STAMP DUTY ON: S1618474 30-SEP-26		50.00	55,582.17
30-Sep-2026	S2084356	ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROMENOBONG ENOH EKPOH		19,000.00	36,582.17

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
30-Sep-2026	S2084356	COMM ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		25.00	36,557.17
30-Sep-2026	S2084356	VAT ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		1.88	36,555.29
30-Sep-2026	M858768	STAMP DUTY ON: S2084356 30-SEP-26		50.00	36,505.29
30-Sep-2026	S2085997	VAT ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		0.75	36,504.54
30-Sep-2026	S2085997	ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROMENOBONG ENOH EKPOH		1,000.00	35,504.54
30-Sep-2026	S2085997	COMM ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		10.00	35,494.54
30-Sep-2026	S2089398	ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROMENOBONG ENOH EKPOH		6,000.00	29,494.54
30-Sep-2026	S2089398	VAT ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		1.88	29,492.66
30-Sep-2026	S2089398	COMM ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		25.00	29,467.66
02-Oct-2026	S2095573	ALAT NIP TRANSFER TO GOODNESS ITORO ASUQUO FROM ENOBONG ENOH EKPOH		10,000.00	19,467.66
02-Oct-2026	S2095573	VAT ALAT NIP TRANSFER TO GOODNESS ITORO ASUQUO FROM ENOBONG ENOH EKPOH		1.88	19,465.78
02-Oct-2026	S2095573	COMM ALAT NIP TRANSFER TO GOODNESS ITORO ASUQUO FFROM ENOBONG ENOH EKPOH		25.00	19,440.78
02-Oct-2026	M874	STAMP DUTY ON: S2095573 02-OCT-26		50.00	19,390.78
02-Oct-2026	S3193700	COMM ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AAKPAN FROM ENOBONG ENOH EKPOH		10.00	19,380.78
02-Oct-2026	S3193700	ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AKPANFROM ENOBONG ENOH EKPOH		3,100.00	16,280.78
02-Oct-2026	S3193700	VAT ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AKPAN FROM ENOBONG ENOH EKPOH		0.75	16,280.03
02-Oct-2026	S3224171	VAT ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONGENOH EKPOH		1.88	16,278.15
02-Oct-2026	S3224171	COMM ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONGG ENOH EKPOH		25.00	16,253.15
02-Oct-2026	S3224171	ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONG ENOH EKPOH		12,000.00	4,253.15
02-Oct-2026	M372318	STAMP DUTY ON: S3224171 02-OCT-26		50.00	4,203.15
02-Oct-2026	S3247929	AirtimeALATATL09074623006 359469982924		1,500.00	2,703.15
02-Oct-2026	S3345777	NIP:HF Markets-HFM payout|518238935_1790869737	29,228.00		31,931.15

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Oct-2026	S3485933	VAT ALAT NIP TRANSFER TO ALAN BURCHE PHARMACEUTICAL COMPANY LIMITED - ALAN BURCHE PHARMACY FROM ENO		0.75	31,930.40
02-Oct-2026	S3485933	ALAT NIP TRANSFER TO ALAN BURCHE PHARMACEUTICAL COMPANY LIMITED - ALAN BURCHE PHARMACY FROM ENOBONG		750.00	31,180.40
02-Oct-2026	S3485933	COMM ALAT NIP TRANSFER TO ALAN BURCHE PHARMACEUTIICAL COMPANY LIMITED - ALAN BURCHE PHARMACY FROM E		10.00	31,170.40
02-Oct-2026	S3510614	COMM ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		25.00	31,145.40
02-Oct-2026	S3510614	VAT ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		1.88	31,143.52
02-Oct-2026	S3510614	ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROMENOBONG ENOH EKPOH		7,000.00	24,143.52
02-Oct-2026	S4528307	ALAT NIP TRANSFER TO DE EXELLENCE SUPERMARKET - E AND J SUPERMARKET FROM ENOBONG ENOH EKPOH		3,850.00	20,293.52
02-Oct-2026	S4528307	VAT ALAT NIP TRANSFER TO DE EXELLENCE SUPERMARKET - E AND J SUPERMARKET FROM ENOBONG ENOH EKPOH		0.75	20,292.77
02-Oct-2026	S4528307	COMM ALAT NIP TRANSFER TO DE EXELLENCE SUPERMARKEET - E AND J SUPERMARKET FROM ENOBONG ENOH EKPOH		10.00	20,282.77
02-Oct-2026	S4698709	VAT ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONGENOH EKPOH		1.88	20,280.89
02-Oct-2026	S4698709	COMM ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONGG ENOH EKPOH		25.00	20,255.89
02-Oct-2026	S4698709	ALAT NIP TRANSFER TO HF MARKETS FROM ENOBONG ENOH EKPOH		15,000.00	5,255.89
02-Oct-2026	M869090	STAMP DUTY ON: S4698709 02-OCT-26		50.00	5,205.89
02-Oct-2026	M1011676	DISBURSEMENT - QUICK LOAN DISBURSEMENT	6,300.00		11,505.89
02-Oct-2026	M1011697	QUICK LOAN MGT INS FEE WITH VAT 02OCT2026		130.72	11,375.17
02-Oct-2026	S5246389	VAT ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AKPAN FROM ENOBONG ENOH EKPOH		0.75	11,374.42
02-Oct-2026	S5246389	ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AKPANFROM ENOBONG ENOH EKPOH		1,500.00	9,874.42
02-Oct-2026	S5246389	COMM ALAT NIP TRANSFER TO POS TRANSFER - ISAIAH AAKPAN FROM ENOBONG ENOH EKPOH		10.00	9,864.42
02-Oct-2026	S5392822	NIP:FLOODLIGHTS TECHNOLOGY LIMITED-disbursement	2,000.00		11,864.42
02-Oct-2026	S5456248	NIP:ENOBONG ENOH EKPOH-ENOBONG ENOH EKPOH:9074623006	7,100.00		18,964.42
02-Oct-2026	S5458560	ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROMENOBONG ENOH EKPOH		13,000.00	5,964.42
02-Oct-2026	S5458560	VAT ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		1.88	5,962.54

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Oct-2026	S5458560	COMM ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		25.00	5,937.54
02-Oct-2026	M1146428	STAMP DUTY ON: S5458560 02-OCT-26		50.00	5,887.54
02-Oct-2026	S5827845	COMM ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		10.00	5,877.54
02-Oct-2026	S5827845	ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROMENOBONG ENOH EKPOH		4,000.00	1,877.54
02-Oct-2026	S5827845	VAT ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		0.75	1,876.79
05-Oct-2026	S6565829	NIP:ENOBONG ENOH EKPOH-ENOBONG ENOH EKPOH:9074623006	5,700.00		7,576.79
05-Oct-2026	M364517	LOAN REPAYMENT DEBIT		6,314.50	1,262.29
05-Oct-2026	S6697489	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH		0.75	1,261.54
05-Oct-2026	S6697489	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		210.00	1,051.54
05-Oct-2026	S6697489	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH		10.00	1,041.54
05-Oct-2026	M585513	DISBURSEMENT - QUICK LOAN DISBURSEMENT	6,300.00		7,341.54
05-Oct-2026	M585545	QUICK LOAN MGT INS FEE WITH VAT 03OCT2026		130.72	7,210.82
05-Oct-2026	S6896944	VAT ALAT NIP TRANSFER TO MRS ABASMIKE ENTERPRISEFROM ENOBONG ENOH EKPOH		1.88	7,208.94
05-Oct-2026	S6896944	ALAT NIP TRANSFER TO MRS ABASMIKE ENTERPRISE FROM ENOBONG ENOH EKPOH		6,100.00	1,108.94
05-Oct-2026	S6896944	COMM ALAT NIP TRANSFER TO MRS ABASMIKE ENTERPRISEE FROM ENOBONG ENOH EKPOH		25.00	1,083.94
05-Oct-2026	M1238608	SMS Alert Charges for AUG 25 to SEP 24, 2026		690.00	393.94
05-Oct-2026	S8634083	ALAT SELF TO SELF TRANSFER	395.00		788.94
05-Oct-2026	S8648215	VAT ALAT NIP TRANSFER TO EPHRAIM EDEM UDOH FROM ENOBONG ENOH EKPOH		0.75	788.19
05-Oct-2026	S8648215	ALAT NIP TRANSFER TO EPHRAIM EDEM UDOH FROM ENOBONG ENOH EKPOH		400.00	388.19
05-Oct-2026	S8648215	COMM ALAT NIP TRANSFER TO EPHRAIM EDEM UDOH FROM ENOBONG ENOH EKPOH		10.00	378.19
07-Oct-2026	S14535742	ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROM ENOBONG ENOH EKPOH		32.00	346.19
07-Oct-2026	S14535742	VAT ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMENOBONG ENOH EKPOH		0.75	345.44

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-Oct-2026	S14535742	COMM ALAT NIP TRANSFER TO ENOBONG ENOH EKPOH FROMM ENOBONG ENOH EKPOH		10.00	335.44
08-Oct-2026	S15708974	NIP:JOHN IME MENDIE-transfer	10,000.00		10,335.44
08-Oct-2026	S15714121	COMM ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		25.00	10,310.44
08-Oct-2026	S15714121	ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROMENOBONG ENOH EKPOH		9,974.00	336.44
08-Oct-2026	S15714121	VAT ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		1.88	334.56
09-Oct-2026	S18244586	NIP:Paystack-NewCreditFEZOTECH	13,585.00		13,919.56
09-Oct-2026	S18246219	ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROMENOBONG ENOH EKPOH		10,000.00	3,919.56
09-Oct-2026	S18246219	COMM ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		25.00	3,894.56
09-Oct-2026	S18246219	VAT ALAT NIP TRANSFER TO EKEMINI FRANCIS HANSON FROM ENOBONG ENOH EKPOH		1.88	3,892.68
09-Oct-2026	M602929	STAMP DUTY ON: S18246219 09-OCT-26		50.00	3,842.68