STATEMENT OF ACCOUNT

POLARIS BANK LTD
RIVERS SECRETARIAT
BLOCK C, RIVERS STATE
SECRETARIAT
PORT HARCOURT
RIVERS RIVERS

GEORGE WORGU
GGSS RUMUOKWUTA
OBIO AKPOR
RIVERS

1-MAY-26 To 02-NOV-26
1741807566
POLARIS SALARY ACCOUNT (CURRENT) - NGN

EntryDate	Details	ValueDate	Debit	Credit	Balance
1-MAY-26	Balance B/F.....				20,928.78
30-APR-26	2057M5P0 OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 006738 605017906934	01-MAY-26	3,100.00	0	17,828.78
30-APR-26	207004LU T Endurance Unusota 010563 207004LU LANG NG 772563 260501772563	01-MAY-26	6,200.00	0	11,628.78
30-APR-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001110 605018644772	01-MAY-26	5,100.00	0	6,528.78
30-APR-26	2ISMBD6U T CONFIDENCE ADAKU 002856 2ISMBD6U LANG NG 002856 000000002856	01-MAY-26	5,650.00	0	878.78
04-MAY-26	NIBSS:SYLVERNUS CHINEMEREM STELLA:SYLVERNUS CH Trf for Customer AT68 TRF2MPTasr2y205033812752687104 0:090405260501231437074032827577	01-MAY-26	0	5,000.00	5,878.78
04-MAY-26	2MP1JXQ0 T CHINAECHEREM JENN 005334 2MP1JXQ0 LANG NG 902588 260501902588	01-MAY-26	4,800.00	0	1,078.78
04-MAY-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:10000426050409142115892076700 7	04-MAY-26	0	15,000.00	16,078.78
04-MAY-26	2TPTGN4Z T PATRICIA KANU 001839 2TPTGN4Z LANG NG 301034 260504301034	04-MAY-26	15,400.00	0	678.78
04-MAY-26	2057JYO3 OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG NG 002963 605047828721	04-MAY-26	5,150.00	0	-4,471.22
04-MAY-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:10000426050418185915897173877 0	04-MAY-26	0	10,000.00	5,528.78
04-MAY-26	2033Q5NZ T NWANKATA CHINELO 001202 2033Q5NZ LANG NG 304703 260504304703	04-MAY-26	5,150.00	0	378.78
06-MAY-26	2057QXP4 OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG NG 001388 604270637043	06-MAY-26	0	4,650.00	5,028.78
06-MAY-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001142 605069139784	06-MAY-26	4,500.00	0	528.78
18-MAY-26	NIBSS:NSIANGREEN VENTURES:Transfer from NSIANGREEN VENTURES:10000426051618561116007317458 9	16-MAY-26	0	25,000.00	25,528.78
18-MAY-26	2214IGBK T dumade destiny 016881 2214IGBK LANG NG 502420 260516502420	16-MAY-26	7,200.00	0	18,328.78
18-MAY-26	207004LU T Endurance Unusota 010891 207004LU LANG NG 335329 260517335329	17-MAY-26	15,300.00	0	3,028.78
18-MAY-26	2MP1Q3PH T PRECIOUS ASELESUO 000947 2MP1Q3PH LANG NG 526927 260518526927	18-MAY-26	2,600.00	0	428.78
22-MAY-26	NIBSS:SUSAN JENNIFER MARTINS:Transfer from SUSAN JENNIFER MARTINS:10000426052222274616060765417 0	22-MAY-26	0	34,000.00	34,428.78
22-MAY-26	NIBSS:ODIKING UNIVERSAL SERVICES:COB TRF FROM ODIKING UN 4895 FBP:00000726052223385904700961604 3	22-MAY-26	0	10,000.00	44,428.78
25-MAY-26	NIBSS:IPEGHAN GEORGE ROSEMARY:OneBank Transfer from IPEGHAN GEORGE ROSEMARY to GEORGE WORGU:00000126052306371198759303822 7	23-MAY-26	0	20,000.00	64,428.78
25-MAY-26	2IST8UKB T ADITNAMI ENTERPRI 033877 2IST8UKB LANG NG 033877 000000033877	23-MAY-26	60,400.00	0	4,028.78
25-MAY-26	2ISM2Q0W T DAUGHTER NEELE 003797 2ISM2Q0W LANG NG 003797 000000003797	23-MAY-26	3,100.00	0	928.78
25-MAY-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001204 605233701528	23-MAY-26	500.00	0	428.78
25-MAY-26	NIBSS:ANITA MARTIN:MOBILE TRF TO POB GEORGE WORGU:00001426052507415525834064541 6	25-MAY-26	0	5,000.00	5,428.78
25-MAY-26	2IST64H7 T CHISOM OGU 009048 2IST64H7 LANG NG 009048 000000009048	25-MAY-26	5,150.00	0	278.78
25-MAY-26	NIBSS:RSG STAFF PAYROLL ACCOUNT A/C 2:MAY 2026 156045:00001526052523223700000706466 6	25-MAY-26	0	24,060.36	24,339.14
26-MAY-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001221 605266894771	26-MAY-26	22,000.00	0	2,339.14

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26-MAY-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001222 605266809763	26-MAY-26	2,000.00	0	339.14
29-MAY-26	SMS SERVICE CHARGED FOR 29 TRAN(S) : PERIOD APPLIED BTW 29/04/2026 AND 28/05/2026 - 1741807566	29-MAY-26	174.00	0	165.14
01-JUN-26	NIBSS:BOKIME OSAGIEDE EDEMA:ONB TRF FROM BOKIME OSA 4855 FBP:000007260531133231294557199566	31-MAY-26	0	2,000.00	2,165.14
01-JUN-26	2ISM2WBP T AJEWOLE DUNNI 004599 2ISM2WBP LANG NG 004599 000000004599	31-MAY-26	1,900.00	0	265.14
01-JUN-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:10000426053113470216134543 3572	31-MAY-26	0	1,500.00	1,765.14
01-JUN-26	2057TYH4 OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG NG 018068 605312501058	31-MAY-26	1,600.00	0	165.14
02-JUN-26	NIBSS:WILLIAMS JUSTICE KELECHI:NIP Transfer to GEORGE WORGU 000013260602131134000071677749:000013260602131134000071677749	02-JUN-26	0	10,000.00	10,165.14
04-JUN-26	NIBSS:CREDIT DIRECT LIMITED:NIPSSSP161230970805617 9399George WorguNx360:000003260604172113004950453695	04-JUN-26	0	52,536.00	62,701.14
05-JUN-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:10000426060518280016183 1340884	05-JUN-26	0	40,000.00	102,701.14
05-JUN-26	2IST8UKB T ADITNAMI ENTERPRI 034581 2IST8UKB LANG NG 034581 000000034581	05-JUN-26	102,500.00	0	201.14
15-JUN-26	NIBSS:IPEGHAN GEORGE ROSEMARY:OneBank Transfer from IPEGHAN GEORGE ROSEMARY to GEORGE WORGU:000001260612064912461609579959	12-JUN-26	0	70,000.00	70,201.14
15-JUN-26	2ISM9OWG T MBA EMMANUEL IFEC 000280 2ISM9OWG LANG NG 000280 000000000280	12-JUN-26	70,000.00	0	201.14
15-JUN-26	NIBSS:ZEDVANCE FINANCE LIMITED:Loan2104377469Zedvance Payroll - StateGEORGE WORGU:110002260612100430000251568610	12-JUN-26	0	218,000.00	218,201.14
15-JUN-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001300 606122172708	12-JUN-26	70,000.00	0	148,201.14
15-JUN-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001301 606122219878	12-JUN-26	100,000.00	0	48,201.14
15-JUN-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001302 606122126226	12-JUN-26	15,000.00	0	33,201.14
15-JUN-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001303 606122106198	12-JUN-26	8,000.00	0	25,201.14
15-JUN-26	21011NY4 OPAY DIGITAL SERVICES LPLOT 9N DR NULANG NG 001304 606122179104	12-JUN-26	25,000.00	0	201.14
17-JUN-26	NIBSS:MONDAY ANWANGAOBONG BEN:Transfer from MONDAY ANWANGAOBONG BEN:10000426061711545916285 3725707	17-JUN-26	0	1,000.00	1,201.14
17-JUN-26	2ISMNP1Z T PATRICIA KANU 003044 2ISMNP1Z LANG NG 003044 000000003044	17-JUN-26	1,100.00	0	101.14
22-JUN-26	NIBSS:NSE INYANG:NSE INYANG Trf for Customer AT68 TRF2MPTd9f62069003941572800512:090405260622112554763242690115	22-JUN-26	0	1,100.00	1,201.14
22-JUN-26	2IST4QJQ T GODSTIME OGHOMU 000106 2IST4QJQ LANG NG 000106 000000000106	22-JUN-26	1,100.00	0	101.14
23-JUN-26	NIBSS:FORTUNE WORGU:Transfer from FORTUNE WORGU:10000426062308232216335 9242810	23-JUN-26	0	3,000.00	3,101.14
23-JUN-26	2ISTWLCL T dukotamunopiri ow 008530 2ISTWLCL LANG NG 008530 000000008530	23-JUN-26	3,000.00	0	101.14
25-JUN-26	NIBSS:CREDIT DIRECT LIMITED:TB1c17418075661755664RIVERS REF JUN 26GEORGE WORGU:000003260625174318005000251771	25-JUN-26	0	64,534.00	64,635.14
29-JUN-26	SMS SERVICE CHARGED FOR 23 TRAN(S) : PERIOD APPLIED BTW 29/05/2026 AND 28/06/2026 - 1741807566	29-JUN-26	138.00	0	64,497.14
01-JUL-26	NIBSS:RSG STAFF PAYROLL ACCOUNT A/C 2:JUNE 2026 156045:000015260701223956000005144312	01-JUL-26	0	24,060.36	88,557.50
06-JUL-26	2ISTPO4C T NNAA FAITH CONFID 007024 2ISTPO4C LANG NG 007024 000000007024	05-JUL-26	5,150.00	0	83,407.50
06-JUL-26	2ISTPO4C T NNAA FAITH CONFID 007025 2ISTPO4C LANG NG 007025 000000007025	05-JUL-26	3,100.00	0	80,307.50
06-JUL-26	2IST20LK T UGONMA OCHIOBI 005025 2IST20LK LANG NG 005025 000000005025	05-JUL-26	5,150.00	0	75,157.50
06-JUL-26	2ISM53RU T NWANKATA CHINELO 002723 2ISM53RU LANG NG 002723 000000002723	05-JUL-26	5,150.00	0	70,007.50
06-JUL-26	21011NY4 OPAY DIGITAL SERVICES LPLOT 9N DR NULANG NG 001414 607051436841	05-JUL-26	3,000.00	0	67,007.50
06-JUL-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001415 607051513850	05-JUL-26	4,000.00	0	63,007.50
06-JUL-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001416 607051499875	05-JUL-26	50,000.00	0	13,007.50
06-JUL-26	22321ZFD OPAY DIGITAL SERVICES LOTUNBA JOBI FLANG NG 002265 607051522865	05-JUL-26	12,000.00	0	1,007.50
06-JUL-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:10000426070519290416454 3608921	05-JUL-26	0	6,500.00	7,507.50
06-JUL-26	2IST6G6M T ODINAKA SUNDAY 002734 2IST6G6M LANG NG 002734 000000002734	05-JUL-26	5,150.00	0	2,357.50
06-JUL-26	257Z1RKO OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 002000 607064967624	06-JUL-26	2,100.00	0	257.50

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07-JUL-26	NIBSS:CHINEDU NWOKE KANU:Transfer from CHINEDU NWOKE KANU:100004260707181319164724844238	07-JUL-26	0	20,000.00	20,257.50
07-JUL-26	2IST8XW5 T dumade destiny 018556 2IST8XW5 LANG NG 018556 000000018556	07-JUL-26	7,200.00	0	13,057.50
07-JUL-26	2ISTAQ0U T Endurance Unusota 011911 2ISTAQ0U LANG NG 011911 000000011911	07-JUL-26	5,150.00	0	7,907.50
08-JUL-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001436 607085474280	08-JUL-26	5,800.00	0	2,107.50
08-JUL-26	2IST2ZQ0 T CHUKWUDI DE CHIJI 006553 2IST2ZQ0 LANG NG 006553 000000006553	08-JUL-26	2,000.00	0	107.50
14-JUL-26	NIBSS:ZEDVANCE FINANCE LIMITED:PP NIP 1095032480 12633347 ATR1007-1741807566- RIVERS JUNE 2026 BULK R:000014260714101548280131650714	14-JUL-26	0	86,566.67	86,674.17
14-JUL-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004260714124032165327609829	14-JUL-26	0	1,000.00	87,674.17
14-JUL-26	2ISTVH4K T DE EMPEC GLOBAL R 002377 2ISTVH4K LANG NG 002377 000000002377	14-JUL-26	25,700.00	0	61,974.17
14-JUL-26	2ISTVH4K T DE EMPEC GLOBAL R 002383 2ISTVH4K LANG NG 002383 000000002383	14-JUL-26	10,300.00	0	51,674.17
14-JUL-26	2ISTVH4K T DE EMPEC GLOBAL R 002381 2ISTVH4K LANG NG 002381 000000002381	14-JUL-26	5,150.00	0	46,524.17
14-JUL-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001467 607147389239	14-JUL-26	30,000.00	0	16,524.17
14-JUL-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001468 607148038541	14-JUL-26	6,000.00	0	10,524.17
14-JUL-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001472 607148229187	14-JUL-26	9,100.00	0	1,424.17
15-JUL-26	2ISMKWT8 T ESTHER OKAFOR NJO 003340 2ISMKWT8 LANG NG 003340 000000003340	15-JUL-26	1,100.00	0	324.17
15-JUL-26	2ISMNP1Z T PATRICIA KANU 003791 2ISMNP1Z LANG NG 003791 000000003791	15-JUL-26	5,150.00	0	-4,825.83
15-JUL-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004260715115528165413783382	15-JUL-26	0	5,000.00	174.17
28-JUL-26	NIBSS:RSG STAFF PAYROLL ACCOUNT A/C 2:JULY 2026 156045:000015260728054341000000105982	28-JUL-26	0	43,457.60	43,631.77
30-JUL-26	VDPAY/ICARD2:30.07.2026 PAJ:AFRIGOCARD ISS FEE1741807566/2222	30-JUL-26	1,075.00	0	42,556.77
30-JUL-26	CASH WITHDRAWAL:COUNTER CHQ 34220 PD IFO GEORGE WORGU	30-JUL-26	41,000.00	0	1,556.77
30-JUL-26	BEING COUNTER CHQ CHARGES 00334220	30-JUL-26	53.75	0	1,503.02
31-JUL-26	SMS SERVICE CHARGED FOR 29 TRAN(S) : PERIOD APPLIED BTW 29/06/2026 AND 28/07/2026 - 1741807566	31-JUL-26	174.00	0	1,329.02
27-AUG-26	NIBSS:RSG STAFF PAYROLL ACCOUNT A/C 2:AUG 2026 156045:000015260827055731000000155374	27-AUG-26	0	43,457.60	44,786.62
28-AUG-26	2IST4NUI T NEELE BLESSING 006740 2IST4NUI LANG NG 006740 000000006740	28-AUG-26	10,300.00	0	34,486.62
28-AUG-26	USSD Data:08056179399: 1GB : GLO:8852F6BFD0134A59BE37C2F53A80F69E	28-AUG-26	300.00	0	34,186.62
28-AUG-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001543 608286955173	28-AUG-26	17,200.00	0	16,986.62
28-AUG-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001544 608286941147	28-AUG-26	3,100.00	0	13,886.62
28-AUG-26	2ISMAX0S T CHINAECHEREM JENN 008738 2ISMAX0S LANG NG 008738 000000008738	28-AUG-26	8,300.00	0	5,586.62
31-AUG-26	2ISMIK4S T FIDELIA CHIELEM G 000589 2ISMIK4S LANG NG 000589 000000000589	29-AUG-26	2,500.00	0	3,086.62
31-AUG-26	21011NY4 OPAY DIGITAL SERVICES LPLOT 9N DR NULANG NG 001546 608291549770	29-AUG-26	1,000.00	0	2,086.62
31-AUG-26	2070QISL OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 004090 608292637820	29-AUG-26	2,000.00	0	86.62
31-AUG-26	REV:USSD Data:08056179399: 1GB : GLO:8852F6BFD0134A59BE37C2F53A80F69E	29-AUG-26	-300.00	0	386.62
31-AUG-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004260830081245169740057670	30-AUG-26	0	20,000.00	20,386.62
31-AUG-26	2033EU6S OPAY DIGITAL SERVICES LNO8 DR NURUDELANG NG 003476 608303882349	30-AUG-26	14,400.00	0	5,986.62
31-AUG-26	USSD.BNKG:011/JOHN MARY ATIBI/FT TO: JOHN MARY ATIBI:FIRST BANK : 234E62EDD82840AEBE2F32CF08B133AD:000008260830134015015245500409:FEE	31-AUG-26	10.00	0	5,976.62
31-AUG-26	USSD.BNKG:011/JOHN MARY ATIBI/FT TO: JOHN MARY ATIBI:FIRST BANK : 234E62EDD82840AEBE2F32CF08B133AD:00000826083013401501524550040 9	31-AUG-26	2,000.00	0	3,976.62
31-AUG-26	USSD.BNKG:011/JOHN MARY ATIBI/FT TO: JOHN MARY ATIBI:FIRST BANK : 234E62EDD82840AEBE2F32CF08B133AD:000008260830134015015245500409:VAT	31-AUG-26	0.75	0	3,975.87
31-AUG-26	USSD.BNKG:044/OSAWE OSAIGBOVO CLEM/FT TO: OSAWE OSAIGBOVO CLEM:ACCESS BANK : 7D705BE77BB146C79E8A304BD1C6FDC1:000008260830185433873692164308:FEE	31-AUG-26	10.00	0	3,965.87
31-AUG-26	USSD.BNKG:044/OSAWE OSAIGBOVO CLEM/FT TO: OSAWE OSAIGBOVO CLEM:ACCESS BANK : 7D705BE77BB146C79E8A304BD1C6FDC1:00000826083018543387369216 4308	31-AUG-26	2,000.00	0	1,965.87

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31-AUG-26	USSD.BNKG:044/OSAWE OSAIGBOVO CLEM/FT TO: OSAWE OSAIGBOVO CLEM:ACCESS BANK : 7D705BE77BB146C79E8A304BD1C6FDC1:000008260830185433873692164308:VAT	31-AUG-26	0.75	0	1,965.12
31-AUG-26	USSD.BNKG:044/OSAWE OSAIGBOVO CLEM/FT TO: OSAWE OSAIGBOVO CLEM:ACCESS BANK : D122CECB0E084979A7DD82BFC5DBFB8C:000008260830194442882367837509:FEE	31-AUG-26	10.00	0	1,955.12
31-AUG-26	USSD.BNKG:044/OSAWE OSAIGBOVO CLEM/FT TO: OSAWE OSAIGBOVO CLEM:ACCESS BANK : D122CECB0E084979A7DD82BFC5DBFB8C:000008260830194442882367837509	31-AUG-26	1,500.00	0	455.12
31-AUG-26	USSD.BNKG:044/OSAWE OSAIGBOVO CLEM/FT TO: OSAWE OSAIGBOVO CLEM:ACCESS BANK : D122CECB0E084979A7DD82BFC5DBFB8C:000008260830194442882367837509:VAT	31-AUG-26	0.75	0	454.37
31-AUG-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004260831134628169868242923	31-AUG-26	0	15,000.00	15,454.37
31-AUG-26	SMS SERVICE CHARGED FOR 9 TRAN(S) : PERIOD APPLIED BTW 29/07/2026 AND 28/08/2026 - 1741807566	31-AUG-26	54.00	0	15,400.37
31-AUG-26	USSD.BNKG:305/STELLA NKEIRUKA UCHE/FT TO: STELLA NKEIRUKA UCHE:OPAY DIGITAL SERVICES LIMITED : F444188505F247F882A94B4006F04217:000008260831162707427090560009:FEE	31-AUG-26	25.00	0	15,375.37
31-AUG-26	USSD.BNKG:305/STELLA NKEIRUKA UCHE/FT TO: STELLA NKEIRUKA UCHE:OPAY DIGITAL SERVICES LIMITED : F444188505F247F882A94B4006F04217:000008260831162707427090560009	31-AUG-26	11,200.00	0	4,175.37
31-AUG-26	USSD.BNKG:305/STELLA NKEIRUKA UCHE/FT TO: STELLA NKEIRUKA UCHE:OPAY DIGITAL SERVICES LIMITED : F444188505F247F882A94B4006F04217:000008260831162707427090560009:VAT	31-AUG-26	1.88	0	4,173.49
31-AUG-26	STAMP DUTY NGN11200 TXN AS AT 31-AUG-26	31-AUG-26	50.00	0	4,123.49
31-AUG-26	USSD.BNKG:305/BRIDGET ADIBOR/FT TO: BRIDGET ADIBOR:OPAY DIGITAL SERVICES LIMITED : 28BD29C8309E4B4D9331F02EAB7F3C27:000008260831171143103319253609:FEE	31-AUG-26	10.00	0	4,113.49
31-AUG-26	USSD.BNKG:305/BRIDGET ADIBOR/FT TO: BRIDGET ADIBOR:OPAY DIGITAL SERVICES LIMITED : 28BD29C8309E4B4D9331F02EAB7F3C27:000008260831171143103319253609	31-AUG-26	1,000.00	0	3,113.49
31-AUG-26	USSD.BNKG:305/BRIDGET ADIBOR/FT TO: BRIDGET ADIBOR:OPAY DIGITAL SERVICES LIMITED : 28BD29C8309E4B4D9331F02EAB7F3C27:000008260831171143103319253609:VAT	31-AUG-26	0.75	0	3,112.74
31-AUG-26	USSD Data:08056179399: 1GB : GLO:D0E6B7D2C8B54DCDB191935E785FB9E1	31-AUG-26	300.00	0	2,812.74
01-SEP-26	22323HIU OPAY DIGITAL SERVICES LOTUNBA JOBI FLANG NG 002020 609018477649	01-SEP-26	2,500.00	0	312.74
04-SEP-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004260904100325170269066485	04-SEP-26	0	10,000.00	10,312.74
04-SEP-26	2232588D OPAY DIGITAL SERVICES LOTUNBA JOBI FLANG NG 002191 609042781289	04-SEP-26	5,150.00	0	5,162.74
04-SEP-26	2ISMIK4S T FIDELIA CHIELEM G 000734 2ISMIK4S LANG NG 000734 000000000734	04-SEP-26	5,000.00	0	162.74
04-SEP-26	NIBSS:ODIKING UNIVERSAL SERVICES:COB TRF FROM ODIKING UN 4895 FBP:000007260904172105372433559808	04-SEP-26	0	10,000.00	10,162.74
07-SEP-26	2070VAIW OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 006806 609057155693	05-SEP-26	7,200.00	0	2,962.74
07-SEP-26	2070VAIW OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 006808 609057002078	05-SEP-26	2,800.00	0	162.74
07-SEP-26	2070XIDM OPAY DIGITAL SERVICES LALEXANDER HOULANG NG 003532 609063432452	06-SEP-26	4,600.00	0	-4,437.26
07-SEP-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004260906072803170457715780	06-SEP-26	0	10,000.00	5,562.74
07-SEP-26	2ISMBD6U T CONFIDENCE ADAKU 005242 2ISMBD6U LANG NG 005242 000000005242	06-SEP-26	5,150.00	0	412.74
07-SEP-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004260906191409170520850893	06-SEP-26	0	120,000.00	120,412.74
07-SEP-26	2IST0SNU T039261 2IST0SNU LA LANG NG 039261 000000039261	06-SEP-26	120,000.00	0	412.74
09-SEP-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004260909102152170758848980	09-SEP-26	0	5,000.00	5,412.74
09-SEP-26	USSD Data:08056179399: 2GB : GLO:56626F0216F149D290FFC8F1974AE9A8	09-SEP-26	900.00	0	4,512.74
10-SEP-26	2070VAIW OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 006904 609104299784	10-SEP-26	4,100.00	0	412.74
11-SEP-26	REV:USSD Data:08056179399: 2GB : GLO:56626F0216F149D290FFC8F1974AE9A8	10-SEP-26	-900.00	0	1,312.74
11-SEP-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004260911085653170954375789	11-SEP-26	0	5,000.00	6,312.74
11-SEP-26	2IST7SPJ T ITORO EDIENE 009040 2IST7SPJ LANG NG 009040 000000009040	11-SEP-26	2,500.00	0	3,812.74
11-SEP-26	2ISM2WOK T DORCAS IDEM AKPAN 000903 2ISM2WOK LANG NG 000903 000000000903	11-SEP-26	2,600.00	0	1,212.74
11-SEP-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004260911134329170983048221	11-SEP-26	0	5,000.00	6,212.74
11-SEP-26	2ISMPESZ T GLORET STORES GL 005662 2ISMPESZ LANG NG 005662 000000005662	11-SEP-26	1,100.00	0	5,112.74

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11-SEP-26	2ISTZM9X T LEDORNU NUBOR 016709 2ISTZM9X LANG NG 016709 000000016709	11-SEP-26	5,000.00	0	112.74
14-SEP-26	2070XIDM OPAY DIGITAL SERVICES LALEXANDER HOULANG NG 003779 609120451958	12-SEP-26	5,150.00	0	-5,037.26
14-SEP-26	NIBSS:IMAOGHAAPH SUCCESS JEREMIAH:Transfer from IMAOGHAAPH SUCCESS JEREMIAH:100004260912192551171124256809	12-SEP-26	0	10,000.00	4,962.74
14-SEP-26	205816LF OPAY DIGITAL SERVICES LPLOT 9 DR NURLANG NG 006951 609130970222	13-SEP-26	4,100.00	0	862.74
14-SEP-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004260913072422171147111003	13-SEP-26	0	5,000.00	5,862.74
14-SEP-26	2ISMBO00 T FAVOUR CHINYERE E 001063 2ISMBO00 LANG NG 001063 000000001063	13-SEP-26	5,150.00	0	712.74
14-SEP-26	NIBSS:ODIKING UNIVERSAL SERVICES:COB TRF FROM ODIKING UN 4895 FBP:000007260913101945825022910557	13-SEP-26	0	10,000.00	10,712.74
14-SEP-26	2ISTORVH T CHIDIMMA ILOKA 003568 2ISTORVH LANG NG 003568 000000003568	13-SEP-26	8,200.00	0	2,512.74
14-SEP-26	USSD Data:08056179399: 2GB : GLO:C1776B3FDB044CDFBFEEBB1E66B7AEDC	13-SEP-26	900.00	0	1,612.74
14-SEP-26	USSD Airtime :08056179399: GLO:76D2D2FE24DF4599A3FC61C5524D0593	13-SEP-26	1,400.00	0	212.74
14-SEP-26	REV:USSD Data:08056179399: 2GB : GLO:C1776B3FDB044CDFBFEEBB1E66B7AEDC	14-SEP-26	-900.00	0	1,112.74
15-SEP-26	2ISM8J6H T Victor Patience 001289 2ISM8J6H LANG NG 001289 000000001289	15-SEP-26	1,000.00	0	112.74
15-SEP-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004260915102451171351465383	15-SEP-26	0	5,000.00	5,112.74
15-SEP-26	257ZOWHG OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 005303 609152621867	15-SEP-26	3,050.00	0	2,062.74
15-SEP-26	257ZOWHG OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 005301 609152574925	15-SEP-26	1,600.00	0	462.74
15-SEP-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004260915141540171371900525	15-SEP-26	0	5,000.00	5,462.74
15-SEP-26	2FDLAWPH OPAY DIGITAL SERVICES LALEXANDER HOULANG NG 001247 609153953145	15-SEP-26	5,200.00	0	262.74
15-SEP-26	2ISTOHV1 T UGONMA OCHIOBI 007629 2ISTOHV1 LANG NG 007629 000000007629	15-SEP-26	8,500.00	0	-8,237.26
15-SEP-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004260915153734171383346336	15-SEP-26	0	10,000.00	1,762.74
15-SEP-26	2IST2VVE T CHIKWENDU JUDE OB 000463 2IST2VVE LANG NG 000463 000000000463	15-SEP-26	1,600.00	0	162.74
15-SEP-26	NIBSS:NSIANGREEN VENTURES:Transfer from NSIANGREEN VENTURES:100004260915171647171394411579	15-SEP-26	0	10,000.00	10,162.74
15-SEP-26	2ISM8J6H T Victor Patience 001298 2ISM8J6H LANG NG 001298 000000001298	15-SEP-26	8,300.00	0	1,862.74
15-SEP-26	2ISMFYGI T GODSWILL ISAAC MU 006169 2ISMFYGI LANG NG 006169 000000006169	15-SEP-26	1,600.00	0	262.74
17-SEP-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004260917102200171548094512	17-SEP-26	0	5,000.00	5,262.74
17-SEP-26	20571YFM OPAY THE PLACE RESTAUR PLOT 8 DR NURLANG NG 002054 609173226001	17-SEP-26	5,150.00	0	112.74
17-SEP-26	2033K44I OPAY DIGITAL SERVICES L08176691148 LANG NG 002068 609175319139	17-SEP-26	4,100.00	0	-3,987.26
17-SEP-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004260917161154171583403119	17-SEP-26	0	5,000.00	1,012.74
21-SEP-26	2ISTBYOX T YAHAYA ROSE NKEMA 003623 2ISTBYOX LANG NG 003623 000000003623	20-SEP-26	550.00	0	462.74
21-SEP-26	NIBSS:ODIKING UNIVERSAL SERVICES:COB TRF FROM ODIKING UN 4895 FBP:000007260920111149086300356175	20-SEP-26	0	5,000.00	5,462.74
21-SEP-26	2101SS64 OPAY DIGITAL SERVICES LPLOT 9N DR NULANG NG 003267 609200871085	20-SEP-26	5,000.00	0	462.74
21-SEP-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001327 609201376175	20-SEP-26	400.00	0	62.74
24-SEP-26	NIBSS:ODIKING UNIVERSAL SERVICES:COB TRF FROM ODIKING UN 4895 FBP:000007260924104804195331655855	24-SEP-26	0	5,000.00	5,062.74
24-SEP-26	2ISMXRVR T JOY NWILUBABARI G 000712 2ISMXRVR LANG NG 000712 000000000712	24-SEP-26	2,000.00	0	3,062.74
24-SEP-26	NIBSS:GODSWILL ISAAC MUZAN:GODSWILL ISA Trf for Customer AT68 TRF2MPT9ispn210314933201229824O:090405260924164730085603926757	24-SEP-26	0	8,000.00	11,062.74
24-SEP-26	257ZLWJ4 OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 006220 609242284879	24-SEP-26	8,200.00	0	2,862.74
24-SEP-26	2IST8XW5 T dumade destiny 020620 2IST8XW5 LANG NG 020620 000000020620	24-SEP-26	10,300.00	0	-7,437.26
24-SEP-26	NIBSS:RICHY ANTHONY GOLDEN FARMS - RICHY ANTHO:RICHY ANTHON Trf for Customer AT68 TRF2MPTpg82j210318529969304780 8:090405260924191025469238668545	24-SEP-26	0	24,500.00	17,062.74
25-SEP-26	NIBSS:RSG STAFF PAYROLL ACCOUNT A/C 2:SEPT 2026 156045:000015260925075800000000382940	25-SEP-26	0	47,457.60	64,520.34
25-SEP-26	257ZAVOC OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 003565 609253893441	25-SEP-26	10,300.00	0	54,220.34

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25-SEP-26	2ISTOHV1 T UGONMA OCHIOBI 007976 2ISTOHV1 LANG NG 007976 000000007976	25-SEP-26	10,300.00	0	43,920.34
25-SEP-26	2ISTL08S T PRECIOUS LONGINUS 004895 2ISTL08S LANG NG 004895 000000004895	25-SEP-26	3,600.00	0	40,320.34
25-SEP-26	USSD Data:08056179399: 1GB : GLO:0883372EFC0E48399E10E98F16D12365	25-SEP-26	300.00	0	40,020.34
25-SEP-26	USSD Data:08056179399: 1GB : GLO:DBD275AAD26647A4ABB79EB168C05646	25-SEP-26	300.00	0	39,720.34
25-SEP-26	USSD Data:08056179399: 1GB : GLO:9610A275613644B8BD3FEB611A3730A0	25-SEP-26	300.00	0	39,420.34
25-SEP-26	USSD Airtime :08056179399: GLO:ECA857B4AA4344B096DDC150867CBEEB	25-SEP-26	1,200.00	0	38,220.34
25-SEP-26	257ZFCTQ OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 007503 609256633815	25-SEP-26	35,200.00	0	3,020.34
25-SEP-26	2ISMIK4S T FIDELIA CHIELEM G 001125 2ISMIK4S LANG NG 001125 000000001125	25-SEP-26	2,800.00	0	220.34
25-SEP-26	NIBSS:IPEGHAN GEORGE ROSEMARY:OneBank Transfer from IPEGHAN GEORGE ROSEMARY to GEORGE WORGU:000001260925223831660521720883	25-SEP-26	0	30,000.00	30,220.34
25-SEP-26	257ZHSFO OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 011481 609259103857	25-SEP-26	5,150.00	0	25,070.34
25-SEP-26	257ZHSFO OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 011477 609259138806	25-SEP-26	20,500.00	0	4,570.34
25-SEP-26	2ISM6950 T AS E DEY HOT FOOD 001214 2ISM6950 LANG NG 001214 000000001214	25-SEP-26	4,000.00	0	570.34
25-SEP-26	USSD Data:08056179399: 1GB : GLO:85B100B8B2DD40F1A7978F7A805CC639	26-SEP-26	300.00	0	270.34
25-SEP-26	REV:USSD Data:08056179399: 1GB : GLO:0883372EFC0E48399E10E98F16D12365	26-SEP-26	-300.00	0	570.34
25-SEP-26	REV:USSD Data:08056179399: 1GB : GLO:9610A275613644B8BD3FEB611A3730A0	26-SEP-26	-300.00	0	870.34
25-SEP-26	REV:USSD Data:08056179399: 1GB : GLO:DBD275AAD26647A4ABB79EB168C05646	26-SEP-26	-300.00	0	1,170.34
30-SEP-26	OUTSTANDING SMS SERVICE CHARGED FOR 89 TRAN(S) : PERIOD APPLIED BTW 29/08/2026 AND 28/09/2026 - 1741807566	30-SEP-26	534.00	0	636.34
05-OCT-26	2ISMLBX0 T SIMEON BLESSED CH 004092 2ISMLBX0 LANG NG 004092 000000004092	03-OCT-26	20,500.00	0	-19,863.66
05-OCT-26	NIBSS:ANITA MARTIN:MOBILE TRF TO POB GEORGE WORGU:000014261003195943287613327238	03-OCT-26	0	100,000.00	80,136.34
05-OCT-26	USSD Data:08056179399: 1GB : GLO:EB72548CF58A40D7AC50CF7926B2356B	03-OCT-26	300.00	0	79,836.34
05-OCT-26	USSD Airtime :08056179399: GLO:7C9F6509A1E8441C85EA7D03C4BDC3C1	03-OCT-26	2,000.00	0	77,836.34
05-OCT-26	2ISTAQ0U T Endurance Unusota 013682 2ISTAQ0U LANG NG 013682 000000013682	04-OCT-26	10,300.00	0	67,536.34
05-OCT-26	2ISTDJ3P T okocha AUGUSTINA 002317 2ISTDJ3P LANG NG 002317 000000002317	04-OCT-26	10,000.00	0	57,536.34
05-OCT-26	2IST3HRQ T EZEKIEL LIFE 000015 2IST3HRQ LANG NG 000015 000000000015	04-OCT-26	22,000.00	0	35,536.34
05-OCT-26	257ZMGAD OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 004106 610046287645	04-OCT-26	10,300.00	0	25,236.34
05-OCT-26	2ISMVS4Y T BABALOLA ABDULLAH 009031 2ISMVS4Y LANG NG 009031 000000009031	04-OCT-26	10,300.00	0	14,936.34
05-OCT-26	2IST666A T DARLINGTON POS EN 005284 2IST666A LANG NG 005284 000000005284	04-OCT-26	5,150.00	0	9,786.34
05-OCT-26	257Z8XF9 OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 008691 610046831000	04-OCT-26	6,000.00	0	3,786.34
05-OCT-26	257ZRHTN OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 004296 610048002767	04-OCT-26	800.00	0	2,986.34
05-OCT-26	2ISTAQ0U T Endurance Unusota 013699 2ISTAQ0U LANG NG 013699 000000013699	05-OCT-26	2,100.00	0	886.34
06-OCT-26	USSD Data:08056179399: 1GB : GLO:B755C6DA591346618004F590F983B230	06-OCT-26	300.00	0	586.34
06-OCT-26	USSD Data:08056179399: 1GB : GLO:45098B3209064A318104659A969784DC	06-OCT-26	300.00	0	286.34
07-OCT-26	REV:USSD Data:08056179399: 1GB : GLO:B755C6DA591346618004F590F983B230	07-OCT-26	-300.00	0	586.34
07-OCT-26	REV:USSD Data:08056179399: 1GB : GLO:45098B3209064A318104659A969784DC	07-OCT-26	-300.00	0	886.34
07-OCT-26	REV:USSD Data:08056179399: 1GB : GLO:EB72548CF58A40D7AC50CF7926B2356B	07-OCT-26	0	300.00	1,186.34
07-OCT-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001472 610076981418	07-OCT-26	1,000.00	0	186.34
12-OCT-26	NIBSS:ODIKING UNIVERSAL SERVICES:COB TRF FROM ODIKING UN 4895 FBP:000007261011095551138145094058	11-OCT-26	0	10,000.00	10,186.34
12-OCT-26	2ISMJJAF T AMAKA AGATHA AKAR 002972 2ISMJJAF LANG NG 002972 000000002972	11-OCT-26	5,150.00	0	5,036.34
12-OCT-26	2ISTOHV1 T UGONMA OCHIOBI 008412 2ISTOHV1 LANG NG 008412 000000008412	11-OCT-26	2,100.00	0	2,936.34
12-OCT-26	USSD Airtime :08056179399: GLO:2BDD657EC9D54E7A8B06E987C8C6BF54	11-OCT-26	1,000.00	0	1,936.34
12-OCT-26	USSD Data:08056179399: 1GB : GLO:2ADBB959175E410B8203C63FFDFDD822	11-OCT-26	300.00	0	1,636.34
12-OCT-26	USSD Data:08056179399: 1GB : GLO:BE6BCC4FFC29451D8A68C3258540B6DD	11-OCT-26	300.00	0	1,336.34
12-OCT-26	2IST7TD9 T MONICA IKOCHA 003232 2IST7TD9 LANG NG 003232 000000003232	12-OCT-26	1,100.00	0	236.34
12-OCT-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004261012175618174076189530	12-OCT-26	0	5,000.00	5,236.34

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12-OCT-26	2ISMICWL T JIANG NIGERIA LIM 008258 2ISMICWL LANG NG 008258 000000008258	12-OCT-26	4,170.00	0	1,066.34
13-OCT-26	2ISMJE38 T CHIAMAKA UZOECHI 010684 2ISMJE38 LANG NG 010684 000000010684	13-OCT-26	1,000.00	0	66.34
20-OCT-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004261020101558174828810594	20-OCT-26	0	10,000.00	10,066.34
20-OCT-26	2ISTJ02R T SUZY PETERZ CLASS 010621 2ISTJ02R LANG NG 010621 000000010621	20-OCT-26	1,000.00	0	9,066.34
20-OCT-26	2ISTJ02R T SUZY PETERZ CLASS 010623 2ISTJ02R LANG NG 010623 000000010623	20-OCT-26	9,000.00	0	66.34
21-OCT-26	REV:USSD Data:08056179399: 1GB : GLO:2ADBB959175E410B8203C63FFDFDD822	21-OCT-26	0	300.00	366.34
21-OCT-26	REV:USSD Data:08056179399: 1GB : GLO:BE6BCC4FFC29451D8A68C3258540B6DD	21-OCT-26	0	300.00	666.34
28-OCT-26	NIBSS:RSG STAFF PAYROLL ACCOUNT A/C 2:OCT 2026 156045:000015261027230602000005320409	27-OCT-26	0	67,245.38	67,911.72
28-OCT-26	2232YF3D NOMBA Ebi global L OG OGNG NG 793636 261028094052	28-OCT-26	6,000.00	0	61,911.72
28-OCT-26	2232U4GE NOMBA Ebi global L OG OGNG NG 793476 261028094004	28-OCT-26	1,000.00	0	60,911.72
28-OCT-26	2ISMP8WZ T KENNETH AKOBUNDU 003456 2ISMP8WZ LANG NG 003456 000000003456	28-OCT-26	3,100.00	0	57,811.72
28-OCT-26	257ZVFEY OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 003887 610281353320	28-OCT-26	2,100.00	0	55,711.72
28-OCT-26	2ISAGPJC 2ISAGPJC-261028151430 LA LANG NG 865639 261028151430	28-OCT-26	15,250.00	0	40,461.72
28-OCT-26	2232UR6F NOMBA Ebi global L OG OGNG NG 873686 261028154746	28-OCT-26	4,700.00	0	35,761.72
28-OCT-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001726 610284130464	28-OCT-26	15,000.00	0	20,761.72
28-OCT-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001728 610284011306	28-OCT-26	5,000.00	0	15,761.72
28-OCT-26	2070ULTI OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG NG 001730 610284251700	28-OCT-26	6,500.00	0	9,261.72
28-OCT-26	257ZHJYZ OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 002769 610284875137	28-OCT-26	5,150.00	0	4,111.72
29-OCT-26	SMS SERVICE CHARGED FOR 45 TRAN(S) : PERIOD APPLIED BTW 29/09/2026 AND 28/10/2026 - 1741807566	29-OCT-26	270.00	0	3,841.72
29-OCT-26	2ISMW5RO T GRACE STEPHEN OGA 000150 2ISMW5RO LANG NG 000150 000000000150	29-OCT-26	3,500.00	0	341.72
02-NOV-26	NIBSS:GEORGE ROSEMARY IPEGHAN:Transfer from GEORGE ROSEMARY IPEGHAN:100004261031172446175997655479	31-OCT-26	0	6,000.00	6,341.72
		Totals.....	1,445,112.63	1,430,525.57	

********** End of Report **********

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