Mayfresh Mortgage Bank Limited

ANWURI ANTHONY
SCH RD RUMUEKINI BEHIND COMM SEC SCH
RUMUODOGO R/S

Account Number: 5310101609
Account Product: GOLD DEPOSIT - INDIVIDUALS
Branch Name: Portharcourt Branch
Account Currency: Nigerian Naira
Date From: 01-Apr-2026
Date To: 29-Oct-2026
Brought Forward: 624.53Cr

Posting Date	Value Date	Transaction Narrative	Reference	Debit	Credit	Balance
29-Apr-2026	29-Apr-2026	RVS APRIL 2026 SAL	BATCH-000442891	0.00	22,523.09	23,147.62Cr
29-Apr-2026	29-Apr-2026	handling charge	BATCH-000443055	500.00	0.00	22,647.62Cr
30-Apr-2026	30-Apr-2026	FundTransfer:30 Apr 2026 13:58:16 AMT: N22000.00 DOT PAY LIMITED	ATM-001299582	22,000.00	0.00	647.62Cr
30-Apr-2026	30-Apr-2026	Applied C.A.M. Fee-Apr 30, 2026	EOM-000252919	22.50	0.00	625.12Cr
30-Apr-2026	30-Apr-2026	Applied SMS Charge-Apr 30, 2026	EOM-000253198	45.00	0.00	580.12Cr
26-May-2026	26-May-2026	RVS MAY 2026 SAL	BATCH-000446375	0.00	22,523.34	23,103.46Cr
26-May-2026	26-May-2026	RVS MAY 2026 HANDLING FEE	BATCH-000446439	500.00	0.00	22,603.46Cr
26-May-2026	26-May-2026	FundTransfer:26 May 2026 14:35:09 AMT: N21991.94 2214VK6W-PALMPAY LIM	ATM-001306769	21,991.94	0.00	611.52Cr
26-May-2026	26-May-2026	FundTransfer:26 May 2026 14:35:09 AMT: N21991.94 2214VK6W-PALMPAY LIM	ATM-001306769	8.06	0.00	603.46Cr
31-May-2026	31-May-2026	Applied C.A.M. Fee-May 31, 2026	EOM-000255420	22.50	0.00	580.96Cr
31-May-2026	31-May-2026	Applied SMS Charge-May 31, 2026	EOM-000255699	72.00	0.00	508.96Cr
01-Jul-2026	01-Jul-2026	RVS STAFF SALARY FOR JUNE 2026	BATCH-000452644	0.00	22,523.34	23,032.30Cr
02-Jul-2026	01-Jul-2026	handling charge frm salary	BATCH-000452657	500.00	0.00	22,532.30Cr
02-Jul-2026	02-Jul-2026	FundTransfer:02 Jul 2026 14:11:37 AMT: N22000.00 PALMPAY LIMITED	ATM-001321815	22,000.00	0.00	532.30Cr
17-Jul-2026	17-Jul-2026	Bng Debit Card Maint charges	CardChg31032026	50.00	0.00	482.30Cr
28-Jul-2026	28-Jul-2026	RVS JULY 2026 STAFF SALARY	BATCH-000456549	0.00	20,523.34	21,005.64Cr
28-Jul-2026	28-Jul-2026	BNG HANDLING CHRGE	BATCH-000456643	500.00	0.00	20,505.64Cr
29-Jul-2026	29-Jul-2026	FundTransfer:29 Jul 2026 10:25:29 AMT: N20000.00 T THE MIDAS HAIR TO	ATM-001331603	20,000.00	0.00	505.64Cr
31-Jul-2026	31-Jul-2026	Applied C.A.M. Fee-Jul 31, 2026	EOM-000260372	43.05	0.00	462.59Cr
31-Jul-2026	31-Jul-2026	Applied SMS Charge-Jul 31, 2026	EOM-000260651	108.00	0.00	354.59Cr
27-Aug-2026	27-Aug-2026	RVS AUGUST 2026 SAL.	BATCH-000461386	0.00	20,523.34	20,877.93Cr
27-Aug-2026	27-Aug-2026	RVS AUG 2026 HANDLING FEE	BATCH-000461425	500.00	0.00	20,377.93Cr
28-Aug-2026	28-Aug-2026	FundTransfer:28 Aug 2026 11:46:04 AMT: N19991.94 2214LVFM-PALMPAY LIM	ATM-001343936	19,991.94	0.00	385.99Cr
28-Aug-2026	28-Aug-2026	FundTransfer:28 Aug 2026 11:46:04 AMT: N19991.94 2214LVFM-PALMPAY LIM	ATM-001343936	8.06	0.00	377.93Cr
31-Aug-2026	31-Aug-2026	Applied C.A.M. Fee-Aug 31, 2026	EOM-000262848	20.50	0.00	357.43Cr
31-Aug-2026	31-Aug-2026	Applied SMS Charge-Aug 31,	EOM-000263127	72.00	0.00	285.43Cr

Bank Account Statement

		2026				
25-Sep-2026	25-Sep-2026	RVS SEPT 2026	BATCH-000465452	0.00	24,523.34	24,808.77Cr
25-Sep-2026	25-Sep-2026	handling charge	BATCH-000465457	500.00	0.00	24,308.77Cr
25-Sep-2026	25-Sep-2026	FundTransfer:25 Sep 2026 14:12:47 AMT: N23991.94 2214QB4I-PALMPAY LIM	ATM-001355806	23,991.94	0.00	316.83Cr
25-Sep-2026	25-Sep-2026	FundTransfer:25 Sep 2026 14:12:47 AMT: N23991.94 2214QB4I-PALMPAY LIM	ATM-001355806	8.06	0.00	308.77Cr
30-Sep-2026	30-Sep-2026	MOBILE TRF TO MMB ANWURI ANTHONY/ANTHONY ANWURI	000014260930132 104231743167309	0.00	1,500.00	1,808.77Cr
30-Sep-2026	30-Sep-2026	Applied C.A.M. Fee-Sep 30, 2026	EOM-000265324	24.50	0.00	1,784.27Cr
30-Sep-2026	30-Sep-2026	Applied SMS Charge-Sep 30, 2026	EOM-000265603	72.00	0.00	1,712.27Cr
15-Oct-2026	15-Oct-2026	FundTransfer:15 Oct 2026 15:54:06 AMT: N1000.00 DOT PAY LIMITED 2	ATM-001366083	1,000.00	0.00	712.27Cr
28-Oct-2026	28-Oct-2026	RVS OCTOMBER 2026 SAL	BATCH-000471380	0.00	44,521.62	45,233.89Cr
28-Oct-2026	28-Oct-2026	HANDLING FEE	BATCH-000471491	500.00	0.00	44,733.89Cr
28-Oct-2026	28-Oct-2026	FundTransfer:28 Oct 2026 14:36:12 AMT: N42991.94 22148CDI-PALMPAY LIM	ATM-001369173	42,991.94	0.00	1,741.95Cr
28-Oct-2026	28-Oct-2026	FundTransfer:28 Oct 2026 14:36:12 AMT: N42991.94 22148CDI-PALMPAY LIM	ATM-001369173	8.06	0.00	1,733.89Cr
Count: 38				178,052.05	179,161.41	
					Carried Forward:	1,733.89Cr

*** End of Statement ***

Bank Account Statement