Bank Statement
GEORGE-EWERE DARLING WARIBOKO
Okrika Lga Education Authority .
May 01, 2026 to Nov 05, 2026

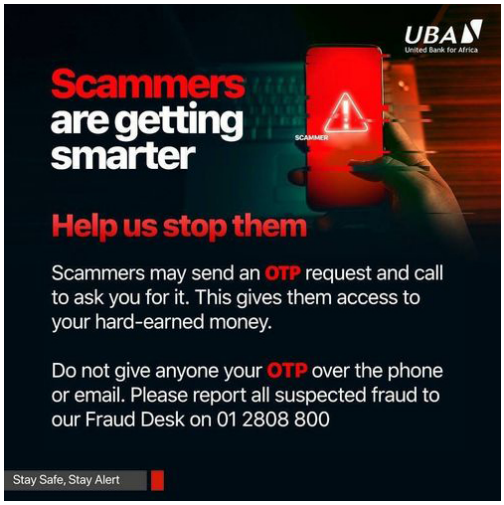
UBA HOUSE
135 Broad Str, Lagos.

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Hello **GEORGE-EWERE DARLING WARIBOKO,**

Here is your Account Summary

Account Number	1011762716
Account Type:	CURRENT
Opening Balance:	5,587.12
Currency:	NGN
Total Debit:	614,373.27
Total Credit:	609,759.66
Closing Balance:	973.51



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
01-May-2026	01-May-2026	Opening Balance				5,587.12
01-May-2026	01-May-2026	USSD-NIP/To MINAIKIA A./23480XXXX0000 000004260501025309005		210.75		5,376.37
01-May-2026	01-May-2026	MOB/UTO/MITCHEL BALE A/ /36395356354 000004260501051710034		510.75		4,865.62
01-May-2026	01-May-2026	POS Pur @ 2070UOIW-OPAY ANN AHURUCHIOKE KAport ha 605017862706 / 000000003309		4,100.00		765.62
03-May-2026	02-May-2026	SMS/SMS CHARGES APR 16TH 2026 - APR 22ND 2026 270426114445001330122		36.00		729.62
03-May-2026	03-May-2026	SMS/SMS CHARGES APR 23RD 2026 - APR 26TH 2026 290426083816001336010		102.00		627.62

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10-May-2026	10-May-2026	SMS/SMS CHARGES APR 27TH 2026 - MAY 3RD 2026 0805261022460013556848		102.00		525.62
26-May-2026	26-May-2026	TNF-RSG STAFF PAYROLL ACCOUNT A/C 2/MAY_2026_11909 0000152605260057540000			13,760.76	14,286.38
26-May-2026	26-May-2026	POS Pur @ 2TPT9EWT-GODSPOWER NSIKAN UDOH LAGOS 645418584512 / 000000704436		13,000.00		1,286.38
29-May-2026	29-May-2026	ACCT MAINT CHARGES BETWEEN 30-04-2026 AND 28-05-20		22.83		1,263.55
29-May-2026	29-May-2026	VAT ACCT MAINT		1.72		1,261.83
01-Jun-2026	31-May-2026	MB/BE/6012929658/234808		10.00		1,251.83
01-Jun-2026	31-May-2026	MOB/UTO/MINAIKIA ANGAL/ /36765349419 0000042605310715482424		810.75		441.08
07-Jun-2026	06-Jun-2026	SMS/SMS CHARGES MAY 26TH 2026 - JUNE IST 2026 0406260306150013980120		30.00		411.08
30-Jun-2026	30-Jun-2026	ACCT MAINT CHARGES BETWEEN 29-05-2026 AND 29-06-20		0.82		410.26
30-Jun-2026	30-Jun-2026	VAT ACCT MAINT		0.07		410.19
02-Jul-2026	02-Jul-2026	TNF-RSG STAFF PAYROLL ACCOUNT A/C 2/JUNE_2026_1190 0000152607020109320000			13,760.76	14,170.95
02-Jul-2026	02-Jul-2026	POS Pur @ 2070UOIW-OPAY ANN AHURUCHIOKE KAport ha 607022564714 / 000000003947		5,000.00		9,170.95
02-Jul-2026	02-Jul-2026	POS Pur @ 2011PA02-FBN AGENCY POS CASH WIT PORT 019009618033 / 000000486436		3,600.00		5,570.95

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03-Jul-2026	03-Jul-2026	POS Pur @ 2070UOIW-OPAY ANN AHURUCHIOKE KAport ha 607038135171 / 000000003967		3,100.00		2,470.95
05-Jul-2026	05-Jul-2026	POS Pur @ 2070UOIW-OPAY ANN AHURUCHIOKE KAport ha 607059928255 / 000000004013		1,100.00		1,370.95
05-Jul-2026	05-Jul-2026	POS Pur @ 2TPT6S4Z-THANKGOD NDUBUISI ONWUELAGOS 486029065856 / 000000383553		900.00		470.95
07-Jul-2026	07-Jul-2026	SMS/SMS CHARGES APR 23RD 2026 - APR 26TH 2026 B 0805260406530013429492		18.00		452.95
24-Jul-2026	24-Jul-2026	SMS/SMS CHARGES JULY 2ND 2026 - JULY 9TH 2026 160726011746001459317		36.00		416.95
26-Jul-2026	26-Jul-2026	TNF-SWITHIN JEMINIMIEMA SIMON TOBY/DGBNK2:Vulte F 000008260726173433073			50,000.00	50,416.95
26-Jul-2026	26-Jul-2026	MB/BE/6130090256/234808		10.00		50,406.95
27-Jul-2026	27-Jul-2026	POS Pur @ 2070UOIW-OPAY ANN AHURUCHIOKE KAport ha 607270716560 / 000000001311		5,000.00		45,406.95
27-Jul-2026	27-Jul-2026	POS Pur @ 2TPTHEFR-CYNTHIA IWS OGBANGA LAGOS 078167398272 / 000000482914		5,000.00		40,406.95
28-Jul-2026	28-Jul-2026	MOB/UTO/MITCHEL BALE A/for food /37389679874 000004260728084257993		3,010.75		37,396.20
28-Jul-2026	28-Jul-2026	MOB/UTO/GRACE ITEKENA /for food /37389697801 000004260728084505203		7,026.88		30,369.32
28-Jul-2026	28-Jul-2026	TNF-RSG STAFF PAYROLL ACCOUNT A/C 2/JULY_2026_1190 000015260728101441000			11,760.76	42,130.08

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28-Jul-2026	28-Jul-2026	MOB/UTO/ESTHER OMONI H/repayment /37391042960 000004260728103354978		5,010.75		37,119.33
28-Jul-2026	28-Jul-2026	MOB/UTO/GRACE ITEKENA /for airtem/37395738292 000004260728165830896		210.75		36,908.58
29-Jul-2026	28-Jul-2026	POS Pur @ 2070UOIW-OPAY ANN AHURUCHIOKE KAport ha 607281032448 / 000000001347		1,000.00		35,908.58
30-Jul-2026	30-Jul-2026	POS Pur @ 2TPT2EOE-SAHABI SALIHU LAGOS 927316375808 / 000000618855		5,500.00		30,408.58
30-Jul-2026	30-Jul-2026	POS Pur @ 2TPT9EWT-GODSPOWER NSIKAN UDOH LAGOS 699362468352 / 000000481770		5,000.00		25,408.58
31-Jul-2026	31-Jul-2026	ACCT MAINT CHARGES BETWEEN 30-06-2026 AND 30-07-20		50.46		25,358.12
31-Jul-2026	31-Jul-2026	VAT ACCT MAINT		3.79		25,354.33
31-Jul-2026	31-Jul-2026	Support for rent to GEORGE-EWERE DARLING WARIBOKO 000013260731094649000			300,000.00	325,354.33
31-Jul-2026	31-Jul-2026	POS Pur @ 2070FDUT-T011387 2070FDUT ATS POS 260731t3u1Og / 000000011387		10,300.00		315,054.33
31-Jul-2026	31-Jul-2026	POS Pur @ 2070PB0N-SHOP FROZEN CHICKEN FILAGOS 501952346304 / 000000888952		6,000.00		309,054.33
02-Aug-2026	01-Aug-2026	POS Pur @ 2070UOIW-OPAY ANN AHURUCHIOKE KAport ha 608018285169 / 000000001411		5,150.00		303,904.33
02-Aug-2026	01-Aug-2026	MOB/UTO/EKE IHEANYI /House Rent bala/37442657724 000004260801123947441		200,053.75		103,850.58

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02-Aug-2026	01-Aug-2026	POS Pur @ 257ZOZRI-OPAY CEKHILL INTEGRATEDPort Ha 608011113704 / 000000002647		2,600.00		101,250.58
02-Aug-2026	01-Aug-2026	USSD TOPUP 8086700000 CATU01082615143200614 2 01082615143200614231657		500.00		100,750.58
02-Aug-2026	01-Aug-2026	TNF-VICTORIA TAMUNOTONYEKIRI/ALAT NIP TRANSFER TO 0000172608012007311878			8,500.00	109,250.58
02-Aug-2026	02-Aug-2026	MOB/UTO/EKE IHEANYI /House rent bala/37456673919 0000042608021537123823		100,053.75		9,196.83
02-Aug-2026	02-Aug-2026	MOB/UTO/MINAIKIA ANGAL/data/37456695930 0000042608021539265814 3		810.75		8,386.08
03-Aug-2026	03-Aug-2026	FGN STAMP DUTY/S16057650 ON 02-AUG-26 FOR ACCOUNT		50.00		8,336.08
03-Aug-2026	03-Aug-2026	FGN STAMP DUTY/S29546528 ON 02-AUG-26 FOR ACCOUNT		50.00		8,286.08
03-Aug-2026	03-Aug-2026	POS Pur @ 2TPT9EWT-GODSPOWER NSIKAN UDOH LAGOS 020712130624 / 000000815768		3,000.00		5,286.08
03-Aug-2026	03-Aug-2026	POS Pur @ 2070UOIW-OPAY ANN AHURUCHIOKE KAport ha 608039601349 / 000000001465		3,100.00		2,186.08
04-Aug-2026	04-Aug-2026	POS Pur @ 2TPT2EOE-SAHABI SALIHU LAGOS 967537318976 / 000000006762		1,300.00		886.08
04-Aug-2026	04-Aug-2026	USSD TOPUP 8086700000 CATU04082611261500614 7 04082611261500614774262		150.00		736.08
21-Aug-2026	21-Aug-2026	TNF-Credit Direct Limited/NIPSSSP16272181 0000032608211115150051 4			87,658.24	88,394.32

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21-Aug-2026	21-Aug-2026	POS Trf @ 22140KB4-OPay FLOURISH GG AMADI PORTHA 608216568166 / 000000015295		35,300.00		53,094.32
21-Aug-2026	21-Aug-2026	POS Pur @ 2TPT0PIP-RABIU MUHAMMAD LAGOS 595337591552 / 000000427432		8,000.00		45,094.32
21-Aug-2026	21-Aug-2026	MOB/UTO/OGBANGA FIDELI/jewelry /37654241326 00000426082115152257205		7,026.88		38,067.44
23-Aug-2026	22-Aug-2026	POS Pur @ 257ZIUX5-OPAY FLOURISH GG AMADI PORTHAR 608220202694 / 000000015330		7,100.00		30,967.44
23-Aug-2026	23-Aug-2026	POS Pur @ 22141RIM-T059330 22141RIM ATS POS 260823sSBdCP / 000000059330		10,000.00		20,967.44
24-Aug-2026	24-Aug-2026	POS Pur @ 2232TXG4-NOMBA Gracious P L OG 260824164756 / 000000711845		5,100.00		15,867.44
24-Aug-2026	24-Aug-2026	SMS/SMS CHARGES JUL 26TH 2026 - AUG 1ST 2026 040826121836001507103(		84.00		15,783.44
25-Aug-2026	25-Aug-2026	POS Pur @ 2FBMSO49-BOBMANUEL BOMA IBINABO 129 AMA BMSO49095133 / 000000795438		5,150.00		10,633.44
25-Aug-2026	25-Aug-2026	POS Pur @ 2FBMSO49-BOBMANUEL BOMA IBINABO 129 AMA BMSO49164023 / 000000263929		5,150.00		5,483.44
25-Aug-2026	25-Aug-2026	POS Pur @ 2TPT2EOE-SAHABI SALIHU LAGOS 826582345408 / 000000526885		4,600.00		883.44
25-Aug-2026	25-Aug-2026	SMS/SMS CHARGES AUG 2ND 2026 - AUG 6TH 2026 070826031613001514504(		36.00		847.44



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27-Aug-2026	26-Aug-2026	TNF-RSG STAFF PAYROLL ACCOUNT A/C 2/AUG_2026_11909 000015260826234749000(			11,760.76	12,608.20
27-Aug-2026	27-Aug-2026	POS Pur @ 2TPTBKEF-Glad flourish enterprisLAGOS 334824113024 / 000000053719		5,100.00		7,508.20
27-Aug-2026	27-Aug-2026	TRF FRM PORT HARCOURT PRUDENTIAL MULTI PURPOSE CO 000013260827160658000(			62,500.00	70,008.20
28-Aug-2026	28-Aug-2026	POS Pur @ 2TPT2EOE-SAHABI SALIHU LAGOS 738897596032 / 000000354767		3,100.00		66,908.20
28-Aug-2026	28-Aug-2026	SMS/SMS CHARGES AUG 21ST 2026 - AUG 26TH 2026 270826023900001535438(		66.00		66,842.20
28-Aug-2026	28-Aug-2026	TNF-CREDIT DIRECT LIMITED/TB1c1011762716 0000032608281617000051			18,475.66	85,317.86
28-Aug-2026	28-Aug-2026	POS Pur @ 2TPTHEFR-CYNTHIA IWS OGBANGA LAGOS 202689427712 / 000000564375		84,000.00		1,317.86
30-Aug-2026	30-Aug-2026	ACCT MAINT CHARGES BETWEEN 31-07-2026 AND 29-08-20		512.65		805.21
30-Aug-2026	30-Aug-2026	VAT ACCT MAINT		38.45		766.76
30-Aug-2026	30-Aug-2026	MOB TOPUP 8039631918 AATU300826105211233155 300826105211233155115		400.00		366.76
08-Sep-2026	08-Sep-2026	AT129TRF2MPTjpyeb2097 090405260908204259247(			500.00	866.76
09-Sep-2026	09-Sep-2026	SMS/SMS CHARGES AUG 27TH 2026 - SEP 1ST 2026 040926050650001549194(		48.00		818.76

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09-Sep-2026	09-Sep-2026	CASH DEP: GEORGE-EWERE DARLING WARIBOKO CNR/234747041986			500.00	1,318.76
09-Sep-2026	09-Sep-2026	Bank Statement charges Fee for ticket no: 21550882		516.00		802.76
09-Sep-2026	09-Sep-2026	POS Trf @ 2011GSGO-WT|TIMI BRIDGET SUKPA PORT HA 14GSGO428143 / 000000428143		410.00		392.76
20-Sep-2026	20-Sep-2026	SMS/SMS CHARGES SEP 8TH 2026 - SEP 14TH 2026 17092611344100156547555		24.00		368.76
25-Sep-2026	25-Sep-2026	TNF-RSG STAFF PAYROLL ACCOUNT A/C 2/SEPT_2026_1190 00001526092511165200000			16,041.36	16,410.12
25-Sep-2026	25-Sep-2026	POS Pur @ 2070FDUT-T523395 2070FDUT ATS POS 260925PFCxd3 / 000000523395		6,000.00		10,410.12
25-Sep-2026	25-Sep-2026	POS Pur @ 2057VCFW-T756499 2057VCFW ATS POS 260925L6XQNG / 000000756499		3,000.00		7,410.12
27-Sep-2026	26-Sep-2026	POS Pur @ 2TPTN16E-T793465 2TPTN16E ATS POS 260926272kPT / 000000793465		1,700.00		5,710.12
27-Sep-2026	26-Sep-2026	POS Pur @ 257ZUMFQ-OPAY ANN AHURUCHIOKE KAport ha 609269386155 / 000000001350		2,100.00		3,610.12
27-Sep-2026	26-Sep-2026	POS Trf @ 2AIRVD48-HENDOLI-GRACE EKWELEM Port-Ha 626909109650 / 000000109650		2,000.00		1,610.12
28-Sep-2026	28-Sep-2026	POS Pur @ 257ZUMFQ-OPAY ANN AHURUCHIOKE KAport ha 609289365921 / 000000001416		1,100.00		510.12
30-Sep-2026	30-Sep-2026	ACCT MAINT CHARGES BETWEEN 28-08-2026 AND 29-09-20		16.71		493.41

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30-Sep-2026	30-Sep-2026	VAT ACCT MAINT		1.26		492.15
06-Oct-2026	06-Oct-2026	SMS/SMS CHARGES SEP 25TH 2026 - OCT 1ST 2026 0310261137030015927844		48.00		444.15
28-Oct-2026	27-Oct-2026	TNF-RSG STAFF PAYROLL ACCOUNT A/C 2/OCT_2026_11909 000015261027233701000			14,041.36	14,485.51
01-Nov-2026	31-Oct-2026	POS Pur @ 2TPTA379-EZE CHIDIMMA LAGOS 797722840064 / 000000064291		14,000.00		485.51
04-Nov-2026	04-Nov-2026	SMS/SMS CHARGES OCT 26TH 2026 - NOV 1ST 2026 031126023402001667527		12.00		473.51
05-Nov-2026	05-Nov-2026	AT129TRF2MPTjpyeb2118 090405261105104738879			500.00	973.51