ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Friday, May 01, 2026 - Tuesday, November 03, 2026
Currency:	NGN
Account Name:	MARTHA JACOB U.
Branch Address:	329A, OLU OBASANJO ROAD PORT-HARCOURT RIVERS STATE
Account Class:	PREMIUM SALARY A/C (EVERYDAY BANKING)
Customer's Address:	GSS ELEKAHIA, PHALGA, PHC

Financial Summary

Account Number:	0016903698
Opening Balance:	29,396.92
Total Withdrawals:	649,215.85
Total Deposits:	620,122.55
Closing Balance:	303.62
Cleared Balance:	253.62
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAY-26	01-MAY-26	Opening Balance	-	0.00	29,396.92
01-MAY-26	01-MAY-26	POS PYMT T605915 2MP1NLCH ATS POS LANG	3,000.00	-	26,396.92
02-MAY-26	02-MAY-26	POS PYMT T656024 2TPT0AZ8 ATS POS LANG	26,000.00	-	396.92
02-MAY-26	02-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	219.30	-	177.62
03-MAY-26	02-MAY-26	FGN Stamp Duty for 1 txns 26/04--02/05/26	50.00	-	127.62
04-MAY-26	04-MAY-26	CREDIT DIRECT LIMITED/TB1c169036981750765RIVERS REF APR'26MARTHA JACOB U	-	42,166.93	42,294.55
04-MAY-26	04-MAY-26	POS PYMT T OKECHUKWWU CHINAZ 000297 2ISTGFYD LANG	25,000.00	-	17,294.55
04-MAY-26	04-MAY-26	POS PYMT T194754 2214H8OG ATS POS LANG	4,100.00	-	13,194.55
04-MAY-26	04-MAY-26	POS PYMT T827706 2214H8OG ATS POS LANG	3,100.00	-	10,094.55
05-MAY-26	05-MAY-26	POS PYMT OPAY ANTHONIA CHIDIADI OBIO AKPOR RING	5,000.00	-	5,094.55
06-MAY-26	06-MAY-26	POS PYMT 711130777231 PG06YWV9 PA 2323008488 LANG	900.00	-	4,194.55
06-MAY-26	06-MAY-26	POS PYMT ANNIFSTARS LIMITED LAGOS LANG	2,000.00	-	2,194.55
06-MAY-26	06-MAY-26	POS PYMT OKECHUKWWU CHINAZOR MARLAGOS LANG	2,000.00	-	194.55
25-MAY-26	25-MAY-26	RSG STAFF PAYROLL ACCOUNT A/C 2/MAY_2026_23449	-	43,868.20	44,062.75
25-MAY-26	25-MAY-26	POS PYMT EARNEST DIBIA LAGOS LANG	8,400.00	-	35,662.75
25-MAY-26	25-MAY-26	POS PYMT ADEBAYO BABATUNDE LAGOS LANG	6,000.00	-	29,662.75
27-MAY-26	27-MAY-26	POS PYMT NWAMAKA CHIKE LAGOS LANG	7,000.00	-	22,662.75
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	129.00	-	22,533.75

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-JUN-26	02-JUN-26	POS PYMT OPAY BLESSING BENITA LOUROMI EDNG	22,000.00	-	533.75
07-JUN-26	06-JUN-26	FGN Stamp Duty for 1 txns 31/05--06/06/26	50.00	-	483.75
26-JUN-26	26-JUN-26	RSG STAFF PAYROLL ACCOUNT A/C 2/JUNE_2026_23449	-	43,868.20	44,351.95
28-JUN-26	28-JUN-26	POS PYMT OPAY BABATUNDE LAWAL ADOBIO AKPOR RING	5,000.00	-	39,351.95
28-JUN-26	28-JUN-26	POS PYMT OPAY VIRTUOUS BREAD WORPORTHARCOUR RING	1,700.00	-	37,651.95
28-JUN-26	28-JUN-26	POS PYMT T570199 2033K8CL ATS POS LANG	4,300.00	-	33,351.95
29-JUN-26	29-JUN-26	POS PYMT TRINOVUS ENERGY SOLUTI 0 APPROVEDTN LANG	3,500.00	-	29,851.95
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	38.70	-	29,813.25
29-JUN-26	29-JUN-26	POS PYMT T553043 2MP1MECO ATS POS LANG	10,200.00	-	19,613.25
29-JUN-26	29-JUN-26	POS PYMT T574193 2MP1MECO ATS POS LANG	10,300.00	-	9,313.25
30-JUN-26	30-JUN-26	POS PYMT T716253 20704TNV ATS POS LANG	7,000.00	-	2,313.25
02-JUL-26	02-JUL-26	POS PYMT T991762 2TPT8SYX ATS POS LANG	2,100.00	-	213.25
05-JUL-26	04-JUL-26	FGN Stamp Duty for 2 txns 28/06--04/07/26	100.00	-	113.25
27-JUL-26	27-JUL-26	RSG STAFF PAYROLL ACCOUNT A/C 2/JULY_2026_23449	-	43,868.20	43,981.45
27-JUL-26	27-JUL-26	POS PYMT T012744 2MP1OCOK ATS POS LANG	4,100.00	-	39,881.45
28-JUL-26	27-JUL-26	POS PYMT T872014 22147LJF ATS POS LANG	1,150.00	-	38,731.45
28-JUL-26	28-JUL-26	POS PYMT 2ISAGPJT-260728193107 LA LANG	20,000.00	-	18,731.45
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	64.50	-	18,666.95
29-JUL-26	29-JUL-26	POS PYMT T110227 2070AAIP ATS POS LANG	5,150.00	-	13,516.95
30-JUL-26	30-JUL-26	POS PYMT T493062 2057BVHY ATS POS LANG	13,300.00	-	216.95
02-AUG-26	01-AUG-26	FGN Stamp Duty for 1 txns 26/07--01/08/26	50.00	-	166.95
07-AUG-26	07-AUG-26	Zedvance Finance Limited/Loan2104344327Zedvance Payroll - StateJACOB MARTHA	-	306,000.00	306,166.94
07-AUG-26	07-AUG-26	POS PYMT T053326 2MP1ACWQ ATS POS LANG	30,700.00	-	275,466.94
07-AUG-26	07-AUG-26	POS PYMT T412144 2TPT2IWK ATS POS LANG	50,000.00	-	225,466.95
07-AUG-26	07-AUG-26	POS PYMT T680014 2TMP12AD ATS POS LANG	5,700.00	-	219,766.95
07-AUG-26	07-AUG-26	POS PYMT T741307 2MP1C93P ATS POS LANG	3,000.00	-	216,766.95
07-AUG-26	07-AUG-26	WEB PYMT OPAY BABATUNDE LAWAL ADOBIO AKPOR NG	20,000.00	-	196,766.95
08-AUG-26	08-AUG-26	POS PYMT T816197 2MP1OCOK ATS POS LANG	5,000.00	-	191,766.95
08-AUG-26	08-AUG-26	POS PYMT T950253 2TPT6BC1 ATS POS LANG	30,800.00	-	160,966.95
08-AUG-26	08-AUG-26	POS PYMT POS/900226654563/PAYFORC- LANG	5,000.00	-	155,966.95
08-AUG-26	08-AUG-26	POS PYMT T159118 2057BVHY ATS POS LANG	40,000.00	-	115,966.95
09-AUG-26	08-AUG-26	FGN Stamp Duty for 5 txns 02/08--08/08/26	250.00	-	115,716.95
09-AUG-26	09-AUG-26	WEB PYMT OPAY FAVORITE STORES VEOBIO AKPOR NG	30,600.00	-	85,116.95
10-AUG-26	09-AUG-26	POS PYMT T984222 2MP1OCOK ATS POS LANG	10,000.00	-	75,116.95
10-AUG-26	10-AUG-26	POS PYMT T825423 2TPTD255 ATS POS LANG	5,000.00	-	70,116.95

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-AUG-26	12-AUG-26	POS PYMT T917730 2TPTFZ2T ATS POS LANG	10,000.00	-	60,116.95
13-AUG-26	13-AUG-26	POS PYMT T835846 2057JQWS ATS POS LANG	15,300.00	-	44,816.95
14-AUG-26	14-AUG-26	POS PYMT T732493 2MP1OCOK ATS POS LANG	4,000.00	-	40,816.95
14-AUG-26	14-AUG-26	POS PYMT T759600 2MP133ES ATS POS LANG	1,800.00	-	39,016.95
16-AUG-26	15-AUG-26	FGN Stamp Duty for 4 txns 09/08--15/08/26	200.00	-	38,816.95
16-AUG-26	16-AUG-26	POS PYMT OPAY BABATUNDE LAWAL ADOBIO AKPOR RING	8,000.00	-	30,816.95
16-AUG-26	16-AUG-26	POS PYMT OPAY MSQ CHOBA RING	1,000.00	-	29,816.95
16-AUG-26	16-AUG-26	POS PYMT OPAY ESTHER AWOBELEM DOOBIO AKPOR RING	4,000.00	-	25,816.95
17-AUG-26	17-AUG-26	POS PYMT WT|MIRACLE ELIKOR PORT HARCOU RTNG	5,150.00	-	20,666.95
17-AUG-26	17-AUG-26	POS PYMT T264608 2TPTNW9B ATS POS LANG	6,100.00	-	14,566.95
18-AUG-26	18-AUG-26	POS PYMT T120077 2TMP6S75 ATS POS LANG	4,000.00	-	10,566.95
18-AUG-26	18-AUG-26	POS PYMT T450281 2MP165P5 ATS POS LANG	2,000.00	-	8,566.95
19-AUG-26	19-AUG-26	POS PYMT T904519 2MP1LF6W ATS POS LANG	3,000.00	-	5,566.95
19-AUG-26	19-AUG-26	POS PYMT T548635 2MP1UF0A ATS POS LANG	3,000.00	-	2,566.95
21-AUG-26	21-AUG-26	POS PYMT T608369 2TPT6NQF ATS POS LANG	2,100.00	-	466.95
26-AUG-26	26-AUG-26	RSG STAFF PAYROLL ACCOUNT A/C 2/AUG_2026_23449	-	43,868.20	44,335.15
28-AUG-26	28-AUG-26	POS PYMT T983263 2TPT2LOL ATS POS LANG	20,000.00	-	24,335.15
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	219.30	-	24,115.85
31-AUG-26	31-AUG-26	WEB PYMT OPAY BABATUNDE LAWAL ADOBIO AKPOR NG	24,000.00	-	115.85
06-SEP-26	05-SEP-26	FGN Stamp Duty for 2 txns 30/08--05/09/26	100.00	-	15.85
11-SEP-26	11-SEP-26	PP_ZEDVANCE/ATR0909-0016903698-"RIVERS AUGUST 2026 BULK REFUND IFOJACOB MARTHA/ZEDVANCE FINANCE LIMITED/ACB /MARTHA JACOB U.	-	39,608.96	39,624.81
11-SEP-26	11-SEP-26	POS PYMT T986229 2TPT8SYX ATS POS LANG	20,000.00	-	19,624.81
11-SEP-26	11-SEP-26	POS PYMT T835492 2TMP3QH3 ATS POS LANG	2,500.00	-	17,124.81
11-SEP-26	11-SEP-26	WEB PYMT OPAY RASAQ ONIFARI ISIAOBIO AKPOR NG	10,000.00	-	7,124.81
13-SEP-26	12-SEP-26	FGN Stamp Duty for 2 txns 06/09--12/09/26	100.00	-	7,024.81
14-SEP-26	14-SEP-26	POS PYMT T285115 2TPT8SYX ATS POS LANG	5,000.00	-	2,024.81
15-SEP-26	15-SEP-26	POS PYMT T364974 2MP1OIT6 ATS POS LANG	2,000.00	-	24.81
24-SEP-26	24-SEP-26	RSG STAFF PAYROLL ACCOUNT A/C 2/SEPT_2026_23449	-	28,436.93	28,461.74
28-SEP-26	27-SEP-26	POS PYMT T324718 2TPTAZGA ATS POS LANG	3,100.00	-	25,361.74
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	70.95	-	25,290.79
30-SEP-26	29-SEP-26	POS PYMT T471109 22147LJF ATS POS LANG	5,100.00	-	20,190.79
02-OCT-26	02-OCT-26	POS PYMT T479152 221488XF ATS POS LANG	3,000.00	-	17,190.79
03-OCT-26	03-OCT-26	POS PYMT T897470 2MP1QZH8 ATS POS LANG	10,200.00	-	6,990.79
04-OCT-26	04-OCT-26	POS PYMT COLLINS AKPOBIYE LAGOS LANG	6,150.00	-	840.79

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-OCT-26	05-OCT-26	5233092/mybankStatement STMNT CHRG for 00XXXXXX98	322.50	-	518.29
11-OCT-26	10-OCT-26	FGN Stamp Duty for 1 txns 04/10--10/10/26	50.00	-	468.29
27-OCT-26	27-OCT-26	RSG STAFF PAYROLL ACCOUNT A/C 2/OCT_2026_23449	-	28,436.93	28,905.22
28-OCT-26	28-OCT-26	POS PYMT T804644 2057PY0D ATS POS LANG	5,000.00	-	23,905.22
29-OCT-26	29-OCT-26	SMS Alert Fee-29/09-28/10/2026 + VAT	51.60	-	23,853.62
30-OCT-26	30-OCT-26	POS PYMT T788243 2TMP8UCH ATS POS LANG	10,300.00	-	13,553.62
01-NOV-26	31-OCT-26	FGN Stamp Duty for 1 txns 25/10--31/10/26	50.00	-	13,503.62
02-NOV-26	02-NOV-26	POS PYMT T035639 2TPTAZQD ATS POS LANG	13,200.00	-	303.62

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