ZENITH BANK

117 OLU OBASANJO ROAD,GRA PHASE 2,

MARYJULIET NWAKAEGO OKOLIE
RIVERS STATE GOVERNMENT

Account Number:	CA	1006438844
Currency:	NGN	
Opening Balance:		**60,488.71**
Total Debit:		**1,001,266.30**
Total Credit:		**941,167.73**
Closing Balance:		**390.14**
Period:		01-MAY-2026 TO 04-NOV-2026

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			60,488.71
01/05/2026	30/04/2026	CIP/CR/USSD/KAMSIYOCHUKWU MICHEAL ONUOHA/FCMB /000015260430212419773414711814/ussd transfer/USS5915242808	5,000.00	0.00	55,488.71
01/05/2026	30/04/2026	CHARGE + VAT	10.75	0.00	55,477.96
01/05/2026	30/04/2026	CIP/CR/USSD/KAMSIYOCHUKWU MICHEAL ONUOHA/FCMB /000015260501075629177414987117/ussd transfer/USS5915565270	10,000.00	0.00	45,477.96
01/05/2026	30/04/2026	CHARGE + VAT	26.88	0.00	45,451.08
01/05/2026	30/04/2026	FGN Stamp Duty//CIP/CR/USSD/KAMSIYOCHUKWU MICHEAL ONUOHA/FCMB /000015260501075629177414987117/ussd transfer/USS5915565270	50.00	0.00	45,401.08
01/05/2026	30/04/2026	CIP/CR/USSD/KAMSIYOCHUKWU MICHEAL ONUOHA/FCMB /000015260501091422520415095420/ussd transfer/USS5915693708	10,000.00	0.00	35,401.08
01/05/2026	30/04/2026	CHARGE + VAT	26.88	0.00	35,374.20
01/05/2026	30/04/2026	FGN Stamp Duty//CIP/CR/USSD/KAMSIYOCHUKWU MICHEAL ONUOHA/FCMB /000015260501091422520415095420/ussd transfer/USS5915693708	50.00	0.00	35,324.20
01/05/2026	01/05/2026	MC POS Pyt-000000003584--002ISTVAI1--T CATHERINE ONUOHA 003584 2ISTVAI1 LANG--M	6,050.00	0.00	29,274.20
01/05/2026	01/05/2026	MC Loc POS Prch-955388074176--CATHERINE ONUOHA LAGOS LANG-	1,800.00	0.00	27,474.20
01/05/2026	01/05/2026	MC Loc POS Prch-001468039558--T UMENDIEGO UCHE MO 000352 2TPTAZ86 LANG-	2,400.00	0.00	25,074.20
01/05/2026	01/05/2026	MC POS Pyt-000000015693--002ISTEMYV--T JUSTINA EGBON 015693 2ISTEMYV LANG--M	5,450.00	0.00	19,624.20
02/05/2026	02/05/2026	MC Loc POS Prch-001470030529--T UNAGBO CHIDIERA F 000716 2214MGEC LANG-	4,500.00	0.00	15,124.20
03/05/2026	02/05/2026	MC Loc POS Prch-001471390354--T JUSTINA EGBON 015727 2033I8OX LANG-	3,250.00	0.00	11,874.20
03/05/2026	02/05/2026	***RSVL MC Loc POS Prch-001471390354--T JUSTINA EGBON 015727 2033I8OX LANG-	0.00	3,250.00	15,124.20
03/05/2026	03/05/2026	Airtime//2348035839389//MTN	500.00	0.00	14,624.20
04/05/2026	04/05/2026	Airtime//2348035839389//MTN	500.00	0.00	14,124.20
05/05/2026	05/05/2026	ISW Borrow/AT117 TRF 2MPT2kjxw 2051605450194276352 CR|MNP|ZIB|050526111031|191752	0.00	10,000.00	24,124.20
05/05/2026	05/05/2026	Airtime//2348035839389//MTN	500.00	0.00	23,624.20
05/05/2026	05/05/2026	MC Loc POS Prch-001476891802--T VICTORIA OYA OCHI 005342 2214ATDD LANG-	11,350.00	0.00	12,274.20
05/05/2026	05/05/2026	FGN Stamp Duty//MC Loc POS Prch-001476891802--T VICTORIA OYA OCHI 005342 2214ATDD LANG-	50.00	0.00	12,224.20
05/05/2026	05/05/2026	MC Loc POS Prch-001476994249--T OKHUELEIGBE AROGH 000227 22146USU LANG-	2,500.00	0.00	9,724.20
06/05/2026	06/05/2026	MC Loc POS Prch-605066846985--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	8,200.00	0.00	1,524.20
08/05/2026	08/05/2026	MC Loc POS Prch-264805130432--ANELE SHEDRACH OKEH LAGOS LANG-	1,100.00	0.00	424.20
08/05/2026	08/05/2026	MC Loc POS Prch-605086855317--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	9,200.00	0.00	-8,775.80
08/05/2026	08/05/2026	NIP/UBA/OKOLIE MARY JULIET NWAKAEGO/USSD-NIP/To	0.00	9,000.00	224.20

ZENITH BANK

117 OLU OBASANJO ROAD,GRA PHASE 2,

MARYJULIET NWAKAEGO OKOLIE
RIVERS STATE GOVERNMENT

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Period:	01-MAY-2026 TO 04-NOV-2026

		MARYJULIET O /23480XXXX9389			
11/05/2026	11/05/2026	Airtime//2348035839389//MTN	100.00	0.00	124.20
15/05/2026	15/05/2026	NIP/UBA/OKOLIE MARY JULIET NWAKAEGO/USSD-NIP/To MARYJULIET O /23480XXXX9389	0.00	12,500.00	12,624.20
15/05/2026	15/05/2026	CIP/CR/USSD/ALTO SULE/OPAY /000015260515120833250434035921/ussd transfer/USS5936971692	1,800.00	0.00	10,824.20
15/05/2026	15/05/2026	CHARGE + VAT	10.75	0.00	10,813.45
15/05/2026	15/05/2026	MC Agency CashOut-605152470251-OPay ANN SOLUTIONS GLOB Obio Akpor RING	10,200.00	0.00	613.45
15/05/2026	15/05/2026	FGN Stamp Duty//MC Agency CashOut-605152470251-OPay ANN SOLUTIONS GLOB Obio Akpor RING	50.00	0.00	563.45
15/05/2026	15/05/2026	NIP/UBA/OKOLIE MARY JULIET NWAKAEGO/USSD-NIP/To MARYJULIET O /23480XXXX9389	0.00	2,000.00	2,563.45
15/05/2026	15/05/2026	MC Loc POS Prch-690363405632--AMAEFULE FAVOUR UGOCHI LAGOS LANG-	1,400.00	0.00	1,163.45
19/05/2026	19/05/2026	NIP/ABN/TAPTAP/BANKAPI878448819052026123547NIP/TTS438 207573883/Family Support	0.00	100,000.00	101,163.45
19/05/2026	19/05/2026	MC Loc POS Prch-605191491672--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	10,200.00	0.00	90,963.45
19/05/2026	19/05/2026	FGN Stamp Duty//MC Loc POS Prch-605191491672--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	50.00	0.00	90,913.45
19/05/2026	19/05/2026	CIP/CR/USSD/KAMSIYOCHUKWU MICHEAL ONUOHA/FCMB /000015260519154123460439032718/ussd transfer/USS5942557840	10,000.00	0.00	80,913.45
19/05/2026	19/05/2026	CHARGE + VAT	26.88	0.00	80,886.57
19/05/2026	19/05/2026	FGN Stamp Duty//CIP/CR/USSD/KAMSIYOCHUKWU MICHEAL ONUOHA/FCMB /000015260519154123460439032718/ussd transfer/USS5942557840	50.00	0.00	80,836.57
19/05/2026	19/05/2026	Balance Enquiry Charge	15.00	0.00	80,821.57
19/05/2026	19/05/2026	MC POS Pyt-000000000110--002ISMJI9N--T CATHERINE ONUOHA 000110 2ISMJI9N LANG--M	6,200.00	0.00	74,621.57
19/05/2026	19/05/2026	MC Loc POS Prch-001507877947--T ZULYTOPSY MERCHAN 002367 2033OWYG LANG-	11,650.00	0.00	62,971.57
19/05/2026	19/05/2026	FGN Stamp Duty//MC Loc POS Prch-001507877947--T ZULYTOPSY MERCHAN 002367 2033OWYG LANG-	50.00	0.00	62,921.57
19/05/2026	19/05/2026	MC Loc POS Prch-001507973398--T JUSTINA EGBON 016033 2033I8OX LANG-	6,400.00	0.00	56,521.57
20/05/2026	20/05/2026	MC Loc POS Prch-481972396416--UNAGBO CHIDIERA FRIDAY LAGOS LANG-	3,200.00	0.00	53,321.57
20/05/2026	20/05/2026	MC Loc POS Prch-014426253120--VICTORIA OYA OCHIGBO LAGOS LANG-	2,000.00	0.00	51,321.57
20/05/2026	20/05/2026	MC Loc POS Prch-605208419016--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	1,600.00	0.00	49,721.57
21/05/2026	21/05/2026	MC Loc POS Prch-605211473919--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	3,100.00	0.00	46,621.57
21/05/2026	21/05/2026	MC Loc POS Prch-605211399579--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	2,100.00	0.00	44,521.57
21/05/2026	21/05/2026	MC POS Pyt-779388655374--002ISAK7N4--DOT PAY LIMITED LA LANG--M	4,000.00	0.00	40,521.57
22/05/2026	22/05/2026	Airtime//2348035839389//MTN	500.00	0.00	40,021.57
22/05/2026	22/05/2026	CIP/CR/USSD/POS Transfer-VICTORIA OYA OCHIGBO/ROLEZ/000015260522190104767443046204/ussd transfer/USS5947118464	4,750.00	0.00	35,271.57
22/05/2026	22/05/2026	CHARGE + VAT	10.75	0.00	35,260.82

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Period:	01-MAY-2026 TO 04-NOV-2026

22/05/2026	22/05/2026	NIP CR/USSD/SQUAD MEDRITE PHARMACEUTICALS LTD/GTB / ussd transfer	7,250.00	0.00	28,010.82
22/05/2026	22/05/2026	NIP CHARGE + VAT	26.88	0.00	27,983.94
23/05/2026	23/05/2026	MC Loc POS Prch-452427230656--UNAGBO CHIDIERA FRIDAY LAGOS LANG-	4,800.00	0.00	23,183.94
23/05/2026	23/05/2026	NIP CR/USSD/CIADO CONFECTIONERY SERVICES/FBN / ussd transfer	3,500.00	0.00	19,683.94
23/05/2026	23/05/2026	NIP CHARGE + VAT	10.75	0.00	19,673.19
23/05/2026	23/05/2026	CIP/CR/USSD/ZULYTOPSY MERCHANDISE - Topsy 2/ROLEZ/000015260523182216947444397099/ussd transfer/USS5948682071	2,200.00	0.00	17,473.19
23/05/2026	23/05/2026	CHARGE + VAT	10.75	0.00	17,462.44
25/05/2026	25/05/2026	NIP CR/USSD/AFANGIDEH GOODNESS JUSTINE/UBA / ussd transfer	4,800.00	0.00	12,662.44
25/05/2026	25/05/2026	NIP CHARGE + VAT	10.75	0.00	12,651.69
25/05/2026	25/05/2026	TRF FROM RSG STAFF PAYROLL ACCOUNT A/C 2/MAY_2026_152577	0.00	59,879.11	72,530.80
25/05/2026	25/05/2026	MC Loc POS Prch-001518175222--T VICTORIA OYA OCHI 005525 2214ATDD LANG-	11,750.00	0.00	60,780.80
25/05/2026	25/05/2026	FGN Stamp Duty//MC Loc POS Prch-001518175222--T VICTORIA OYA OCHI 005525 2214ATDD LANG-	50.00	0.00	60,730.80
25/05/2026	25/05/2026	MC Loc POS Prch-779744650496--VICTORIA OYA OCHIGBO LAGOS LANG-	1,400.00	0.00	59,330.80
25/05/2026	25/05/2026	MC Loc POS Prch-071062501120--OKHUELEIGBE AROGHENE SALAGOS LANG-	4,200.00	0.00	55,130.80
25/05/2026	25/05/2026	MC Loc POS Prch-680679195584--EMPIRES UNIQUE SOCIAL FLAGOS LANG-	2,500.00	0.00	52,630.80
26/05/2026	26/05/2026	Airtime//2348035839389//MTN	500.00	0.00	52,130.80
26/05/2026	26/05/2026	CIP/CR/USSD/KAMSIYOCHUKWU MICHEAL ONUOHA/FCMB /000015260526190519233448502242/ussd transfer/USS5953262778	10,000.00	0.00	42,130.80
26/05/2026	26/05/2026	CHARGE + VAT	26.88	0.00	42,103.92
26/05/2026	26/05/2026	FGN Stamp Duty//CIP/CR/USSD/KAMSIYOCHUKWU MICHEAL ONUOHA/FCMB /000015260526190519233448502242/ussd transfer/USS5953262778	50.00	0.00	42,053.92
27/05/2026	27/05/2026	Airtime//2348035839389//MTN	300.00	0.00	41,753.92
27/05/2026	27/05/2026	MC Loc POS Prch-260527174931--NOMBA Efua and V L OG OGNG-	6,020.00	0.00	35,733.92
28/05/2026	28/05/2026	MC Loc POS Prch-605289551342--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	7,000.00	0.00	28,733.92
29/05/2026	28/05/2026	MC Loc POS Prch-001524322492--T VICTORIA OYA OCHI 005553 2214ATDD LANG-	5,650.00	0.00	23,083.92
29/05/2026	28/05/2026	MC Loc POS Prch-001524574132--T ESTHER NORA ASUKW 000091 2TPT9TN0 LANG-	2,500.00	0.00	20,583.92
30/05/2026	30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	680.00	0.00	19,903.92
31/05/2026	30/05/2026	MC Loc POS Prch-001530317761--T VICTORIA OYA OCHI 005580 2214ATDD LANG-	9,400.00	0.00	10,503.92
31/05/2026	31/05/2026	Airtime//2348035839389//MTN	300.00	0.00	10,203.92
31/05/2026	01/06/2026	ACCOUNT MAINTENANCE FEE/1006438844	242.34	0.00	9,961.58
31/05/2026	01/06/2026	VAT ON ACCOUNT MAINTENNACE FEE/1006438844	18.18	0.00	9,943.40
01/06/2026	31/05/2026	MC Loc POS Prch-972480752064--VICTORIA OYA OCHIGBO LAGOS LANG-	5,250.00	0.00	4,693.40
01/06/2026	31/05/2026	MC Loc POS Prch-605313814844--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	3,100.00	0.00	1,593.40

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Closing Balance:	**390.14**
Period:	01-MAY-2026 TO 04-NOV-2026

01/06/2026	01/06/2026	Bundle//2348035839389//1006438844////MTN//1774372561	200.00	0.00	1,393.40
01/06/2026	01/06/2026	MC Loc POS Prch-223020831744--JUSTINA EGBON LAGOS LANG-	1,350.00	0.00	43.40
13/06/2026	13/06/2026	NIP/ABN/TAPTAP/BANKAPI90810701306202618093 4NIP/TTS265756826382/FAMILY SUPPORT	0.00	27,000.00	27,043.40
14/06/2026	14/06/2026	MC Loc POS Prch-001567662799--T NNEKA EKWO 010617 2070TZ8H LANG-	2,550.00	0.00	24,493.40
14/06/2026	14/06/2026	MC Loc POS Prch-001568488852--T VICTORIA OYA OCHI 005692 2214ATDD LANG-	6,800.00	0.00	17,693.40
14/06/2026	14/06/2026	MC Loc POS Prch-606143935744--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	1,000.00	0.00	16,693.40
14/06/2026	14/06/2026	MC POS Pyt-781462858148--002ISALPC4--DOT PAY LIMITED LA LANG--M	1,450.00	0.00	15,243.40
16/06/2026	16/06/2026	MC Loc POS Prch-001575518416--T GLORIA DOBA 000032 207062RJ LANG-	4,200.00	0.00	11,043.40
17/06/2026	17/06/2026	Airtime//2348035839389//MTN	300.00	0.00	10,743.40
17/06/2026	17/06/2026	Airtime//2348035839389//MTN	300.00	0.00	10,443.40
17/06/2026	17/06/2026	MC POS Pyt-000000000429--002ISMJI9N--T CATHERINE ONUOHA 000429 2ISMJI9N LANG--M	3,750.00	0.00	6,693.40
17/06/2026	17/06/2026	MC POS Pyt-000000003064--002ISTAU9G--T ZULYTOPSY MERCHAN 003064 2ISTAU9G LANG--M	3,300.00	0.00	3,393.40
21/06/2026	20/06/2026	MC POS Pyt-000000016700--002ISTEMYV--T JUSTINA EGBON 016700 2ISTEMYV LANG--M	1,250.00	0.00	2,143.40
22/06/2026	21/06/2026	Airtime//2348035839389//MTN	300.00	0.00	1,843.40
24/06/2026	24/06/2026	MC Loc POS Prch-606241479253--OPAY BLESSING JOHN OKECObio Akpor RING-	1,600.00	0.00	243.40
24/06/2026	24/06/2026	NIP CR/USSD/NIBSS MANDATE ACTIVATION/PARAL/ ussd transfer	50.00	0.00	193.40
24/06/2026	24/06/2026	NIP CHARGE + VAT	10.75	0.00	182.65
24/06/2026	24/06/2026	Airtime//2348035839389//MTN	100.00	0.00	82.65
24/06/2026	24/06/2026	NIP CR/USSD/NIBSS MANDATE ACTIVATION/PARAL/ ussd transfer	50.00	0.00	32.65
24/06/2026	24/06/2026	NIP CHARGE + VAT	10.75	0.00	21.90
24/06/2026	24/06/2026	ISW JUSTINA EGBO Trf for Customer/AT117 TRF 2MPT3x1ae 2069820372619419648 CR|MNP|ZIB|240626173007|478876	0.00	1,000.00	1,021.90
24/06/2026	24/06/2026	NIP CR/USSD/NIBSS MANDATE ACTIVATION/PARAL/ ussd transfer	50.00	0.00	971.90
24/06/2026	24/06/2026	NIP CHARGE + VAT	10.75	0.00	961.15
24/06/2026	24/06/2026	NIP//Paystack/Loan DisbursementNextpayday Limited	0.00	110,000.00	110,961.15
24/06/2026	24/06/2026	Airtime//2348035839389//MTN	100.00	0.00	110,861.15
24/06/2026	24/06/2026	MC POS Pyt-000000000500--002ISMJI9N--T CATHERINE ONUOHA 000500 2ISMJI9N LANG--MARYJULIET NWAKAEGO	10,600.00	0.00	100,261.15
24/06/2026	24/06/2026	FGN Stamp Duty//MC POS Pyt-000000000500--002ISMJI9N--T CATHERINE ONUOHA 000500 2ISMJI9N LANG--MARYJULIET NWAKAEGO	50.00	0.00	100,211.15
24/06/2026	24/06/2026	MC Loc POS Prch-001611585982--T IHSANPSG ENTERPRI 008119 2TPT2JIB LANG-	5,100.00	0.00	95,111.15
24/06/2026	24/06/2026	MC Loc POS Prch-001611644791--T ZULYTOPSY MERCHAN 003186 2MP1MIVB LANG-	3,200.00	0.00	91,911.15
24/06/2026	24/06/2026	MC Loc POS Prch-001611662992--T ZULYTOPSY MERCHAN 003187 2MP1MIVB LANG-	2,000.00	0.00	89,911.15
24/06/2026	24/06/2026	MC Loc POS Prch-001611838522--T IDORENYIN MICHAEL 001537 2214U47M LANG-	11,800.00	0.00	78,111.15

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24/06/2026	24/06/2026	FGN Stamp Duty//MC Loc POS Prch-001611838522--T IDORENYIN MICHAEL 001537 2214U47M LANG-	50.00	0.00	78,061.15
24/06/2026	24/06/2026	MC Loc POS Prch-001612068898--T EMPIRES UNIQUE SO 000196 2MP1AGJY LANG-	2,500.00	0.00	75,561.15
25/06/2026	24/06/2026	MC Loc POS Prch-001612093723--T IMAOBONG ANTHONY 003987 2033Q7QS LANG-	1,700.00	0.00	73,861.15
25/06/2026	25/06/2026	MC Loc POS Prch-001612386280--T UNAGBO CHIDIERA F 001756 2214MGEC LANG-	6,000.00	0.00	67,861.15
25/06/2026	25/06/2026	MC POS Pyt-178238452966--002TLIIT40--CLEANSPRINGSS@178238452966@2033V0C1 LANG--MARYJULIET NWAKAEGO	20,000.00	0.00	47,861.15
25/06/2026	25/06/2026	FGN Stamp Duty//MC POS Pyt-178238452966--002TLIIT40--CLEANSPRINGSS@178238452966@2033V0C1 LANG--MARYJULIET NWAKAEGO	50.00	0.00	47,811.15
25/06/2026	25/06/2026	MC Loc POS Prch-001613829415--OPAY IBIFURO ALPHEAUS GObio Akpor RING-	10,000.00	0.00	37,811.15
25/06/2026	25/06/2026	FGN Stamp Duty//MC Loc POS Prch-001613829415--OPAY IBIFURO ALPHEAUS GObio Akpor RING-	50.00	0.00	37,761.15
25/06/2026	25/06/2026	Airtime//2348035839389//MTN	300.00	0.00	37,461.15
25/06/2026	25/06/2026	MC Loc POS Prch-606250101147--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	3,100.00	0.00	34,361.15
25/06/2026	25/06/2026	MC Loc POS Prch-606250203749--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	2,000.00	0.00	32,361.15
25/06/2026	25/06/2026	MC Loc POS Prch-001615355221--T JUSTINA EGBON 016794 2033I8OX LANG-	1,800.00	0.00	30,561.15
26/06/2026	26/06/2026	TRF FROM RSG STAFF PAYROLL ACCOUNT A/C 2/JUNE_2026_152577	0.00	59,879.11	90,440.26
26/06/2026	26/06/2026	CIP/CR/USSD/ADAMU GARBA/OPAY /000015260626144940917489266684/ussd transfer/USS5994091730	10,000.00	0.00	80,440.26
26/06/2026	26/06/2026	CHARGE + VAT	26.88	0.00	80,413.38
26/06/2026	26/06/2026	FGN Stamp Duty//CIP/CR/USSD/ADAMU GARBA/OPAY /000015260626144940917489266684/ussd transfer/USS5994091730	50.00	0.00	80,363.38
26/06/2026	26/06/2026	MC POS Pyt-000000005790--002ISTUGLN--T VICTORIA OYA OCHI 005790 2ISTUGLN LANG--MARYJULIET NWAKAEGO	2,150.00	0.00	78,213.38
27/06/2026	27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	344.00	0.00	77,869.38
27/06/2026	27/06/2026	MC Loc POS Prch-001619449420--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	10,200.00	0.00	67,669.38
27/06/2026	27/06/2026	FGN Stamp Duty//MC Loc POS Prch-001619449420--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	50.00	0.00	67,619.38
27/06/2026	27/06/2026	MC Loc POS Prch-001622406400--T VICTORIA OYA OCHI 005797 2214ATDD LANG-	6,600.00	0.00	61,019.38
28/06/2026	28/06/2026	2026 Qtr 2 MASTER Card Maintenance Fee	53.75	0.00	60,965.63
28/06/2026	28/06/2026	MC Loc POS Prch-001625950894--T VICTORIA OYA OCHI 005802 2214ATDD LANG-	3,800.00	0.00	57,165.63
29/06/2026	29/06/2026	Airtime//2348035839389//MTN	300.00	0.00	56,865.63
29/06/2026	29/06/2026	MC Loc POS Prch-001630324783--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	30,300.00	0.00	26,565.63
29/06/2026	29/06/2026	FGN Stamp Duty//MC Loc POS Prch-001630324783--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	50.00	0.00	26,515.63
30/06/2026	01/07/2026	ACCOUNT MAINTENANCE FEE/1006438844	180.55	0.00	26,335.08
30/06/2026	01/07/2026	VAT ON ACCOUNT MAINTENNACE FEE/1006438844	13.54	0.00	26,321.54
01/07/2026	01/07/2026	CIP/CR/USSD/JOSEPHINE TAMKA NWIBANI/ROLEZ/000015260701124522657503780957/ussd	20,000.00	0.00	6,321.54

ZENITH BANK

117 OLU OBASANJO ROAD,GRA PHASE 2,

MARYJULIET NWAKAEGO OKOLIE
RIVERS STATE GOVERNMENT

Account Number:	CA 1006438844
Currency:	NGN
Opening Balance:	**60,488.71**
Total Debit:	**1,001,266.30**
Total Credit:	**941,167.73**
Closing Balance:	**390.14**
Period:	01-MAY-2026 TO 04-NOV-2026

		transfer/USS6000937929			
01/07/2026	01/07/2026	CHARGE + VAT	26.88	0.00	6,294.66
01/07/2026	01/07/2026	FGN Stamp Duty//CIP/CR/USSD/JOSEPHINE TAMKA NWIBANI/ROLEZ/000015260701124522657503780957/ussd transfer/USS6000937929	50.00	0.00	6,244.66
03/07/2026	03/07/2026	MC POS Pyt-000000000645--002ISMJI9N--T CATHERINE ONUOHA 000645 2ISMJI9N LANG--MARYJULIET NWAKAEGO	2,900.00	0.00	3,344.66
05/07/2026	05/07/2026	Airtime//2348035839389//MTN	300.00	0.00	3,044.66
07/07/2026	07/07/2026	Airtime//2348035839389//MTN	300.00	0.00	2,744.66
07/07/2026	07/07/2026	MC POS Pyt-783449861138--002ISALAAM--DOT PAY LIMITED LA LANG--MARYJULIET NWAKAEGO	850.00	0.00	1,894.66
07/07/2026	07/07/2026	MC Loc POS Prch-001668187117--T JUSTINA EGBON 017027 2033I8OX LANG-	1,150.00	0.00	744.66
10/07/2026	10/07/2026	ETI QR TRF FRM CHIMA OCHIOGU NOBERT FRM CHIMA OCHIOGU NOBERT 09FG260710103109908C3BK4G	0.00	15,000.00	15,744.66
10/07/2026	10/07/2026	MC Loc POS Prch-607108391068--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	4,500.00	0.00	11,244.66
10/07/2026	10/07/2026	MC Loc POS Prch-001679576995--T OKHUELEIGBE AROGH 000597 22146USU LANG-	2,000.00	0.00	9,244.66
10/07/2026	10/07/2026	MC POS Pyt-000000000732--002ISMJI9N--T CATHERINE ONUOHA 000732 2ISMJI9N LANG--MARYJULIET NWAKAEGO	5,200.00	0.00	4,044.66
10/07/2026	10/07/2026	NIP CR/USSD/NNENNA PEPERTUAL ATU/ABN / ussd transfer	3,550.00	0.00	494.66
10/07/2026	10/07/2026	NIP CHARGE + VAT	10.75	0.00	483.91
11/07/2026	11/07/2026	Airtime//2348035839389//MTN	400.00	0.00	83.91
25/07/2026	25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	184.00	0.00	-100.09
27/07/2026	27/07/2026	TRF FROM RSG STAFF PAYROLL ACCOUNT A/C 2/JULY_2026_152577	0.00	29,368.48	29,268.39
27/07/2026	27/07/2026	MC Loc POS Prch-001743022765--T NJIDEKA MARY CHUK f76zEY 2MP1DG0O LANG-	7,200.00	0.00	22,068.39
28/07/2026	28/07/2026	MC Loc POS Prch-001746458815--CATHERINE ONUOHA LAGOS LANG-	3,550.00	0.00	18,518.39
28/07/2026	28/07/2026	MC Loc POS Prch-001746521902--T ZULYTOPSY MERCHAN cOrjFq 2MP1MIVB LANG-	5,100.00	0.00	13,418.39
28/07/2026	28/07/2026	MC Loc POS Prch-001747087000--T UMENDIEGO UCHE MO a0zou5 2TPTAZ86 LANG-	2,300.00	0.00	11,118.39
29/07/2026	28/07/2026	MC Loc POS Prch-001747301149--T JUSTINA EGBON sWVQvV 2033I8OX LANG-	1,000.00	0.00	10,118.39
29/07/2026	29/07/2026	MC Loc POS Prch-001748365045--T JUSTINA EGBON Kp065r 2033I8OX LANG-	1,750.00	0.00	8,368.39
29/07/2026	29/07/2026	MC Loc POS Prch-607295434562--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	1,000.00	0.00	7,368.39
29/07/2026	29/07/2026	MC Loc POS Prch-607295559488--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	1,050.00	0.00	6,318.39
30/07/2026	30/07/2026	Airtime//2348035839389//MTN	300.00	0.00	6,018.39
31/07/2026	31/07/2026	MC POS Pyt-785507052931--002ISAK87S--DOT PAY LIMITED LA LANG--MARYJULIET NWAKAEGO	5,100.00	0.00	918.39
31/07/2026	01/08/2026	ACCOUNT MAINTENANCE FEE/1006438844	69.50	0.00	848.89
31/07/2026	01/08/2026	VAT ON ACCOUNT MAINTENNACE FEE/1006438844	5.21	0.00	843.68
31/07/2026	01/08/2026	INTEREST CHARGE/1006438844	0.25	0.00	843.43
01/08/2026	01/08/2026	Airtime//2348035839389//MTN	300.00	0.00	543.43
01/08/2026	01/08/2026	Airtime//2348035839389//MTN	200.00	0.00	343.43
07/08/2026	07/08/2026	Airtime//2348035839389//MTN	200.00	0.00	143.43

ZENITH BANK

117 OLU OBASANJO ROAD,GRA PHASE 2,

MARYJULIET NWAKAEGO OKOLIE
RIVERS STATE GOVERNMENT

Account Number:	CA 1006438844
Currency:	NGN
Opening Balance:	**60,488.71**
Total Debit:	**1,001,266.30**
Total Credit:	**941,167.73**
Closing Balance:	**390.14**
Period:	01-MAY-2026 TO 04-NOV-2026

07/08/2026	07/08/2026	Balance Enquiry Charge	15.00	0.00	128.43
07/08/2026	07/08/2026	NIP//Zedvance Finance Limited/Loan2108520954Zedvance Payroll - StateMARYJULIET OKOLIE	0.00	150,000.00	150,128.43
07/08/2026	07/08/2026	MC Loc POS Prch-001786201948--CATHERINE ONUOHA LAGOS LANG-	10,500.00	0.00	139,628.43
07/08/2026	07/08/2026	FGN Stamp Duty//MC Loc POS Prch-001786201948--CATHERINE ONUOHA LAGOS LANG-	50.00	0.00	139,578.43
07/08/2026	07/08/2026	NIP CR/USSD/NNENNA PEPERTUAL ATU/ABN / ussd transfer	9,000.00	0.00	130,578.43
07/08/2026	07/08/2026	NIP CHARGE + VAT	26.88	0.00	130,551.55
08/08/2026	08/08/2026	MC Loc POS Prch-001788184120--T VICTORIA OYA OCHI 4Dhr2m 2214ATDD LANG-	5,900.00	0.00	124,651.55
08/08/2026	08/08/2026	MC Agency CashOut-608089413691-OPay ANN SOLUTIONS GLOB Obio Akpor RING	22,200.00	0.00	102,451.55
08/08/2026	08/08/2026	FGN Stamp Duty//MC Agency CashOut-608089413691-OPay ANN SOLUTIONS GLOB Obio Akpor RING	50.00	0.00	102,401.55
08/08/2026	08/08/2026	MC Loc POS Prch-608089641250--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	3,500.00	0.00	98,901.55
08/08/2026	08/08/2026	MC Loc POS Prch-001789183444--T SAMPSON ONYEKACHI ke4Orr 2TPT1OPY LANG-	13,700.00	0.00	85,201.55
08/08/2026	08/08/2026	FGN Stamp Duty//MC Loc POS Prch-001789183444--T SAMPSON ONYEKACHI ke4Orr 2TPT1OPY LANG-	50.00	0.00	85,151.55
08/08/2026	08/08/2026	MC POS Pyt-608080336627--00221457NM--221457NM-PALMPAY LIMITED.....NG--MARYJULIET NWAKAEGO	9,991.94	0.00	75,159.61
08/08/2026	08/08/2026	*ISO MC POS Loc Pyt Fee-608080336627--221457NM-PALMPAY LIMITED.....NG	8.06	0.00	75,151.55
08/08/2026	08/08/2026	MC Loc POS Prch-001790255047--T ayala ifeyinwa ru b11Jao 2MP1EB3V LANG-	2,400.00	0.00	72,751.55
09/08/2026	08/08/2026	MC Loc POS Prch-001790495818--T NELSON NSEOBONG S 7EGCxx 2MP1TB1J LANG-	10,250.00	0.00	62,501.55
09/08/2026	08/08/2026	FGN Stamp Duty//MC Loc POS Prch-001790495818--T NELSON NSEOBONG S 7EGCxx 2MP1TB1J LANG-	50.00	0.00	62,451.55
09/08/2026	08/08/2026	MC Loc POS Prch-001790630629--T JUSTINA EGBON 4NcJoP 2033I8OX LANG-	900.00	0.00	61,551.55
09/08/2026	08/08/2026	MC Loc POS Prch-001790636806--T JUSTINA EGBON dnvKBH 2033I8OX LANG-	200.00	0.00	61,351.55
09/08/2026	09/08/2026	MC Loc POS Prch-001791929158--T JUSTINA EGBON O6pxFd 2033I8OX LANG-	4,200.00	0.00	57,151.55
10/08/2026	10/08/2026	NIP CR/USSD/ROSEMARY UCHEGBU/DBP / ussd transfer	8,000.00	0.00	49,151.55
10/08/2026	10/08/2026	NIP CHARGE + VAT	26.88	0.00	49,124.67
10/08/2026	10/08/2026	CIP/CR/USSD/CHINONYE GERTRUDE AMADI/OPAY /000015260810124754490612551221/ussd transfer/USS6056800017	2,000.00	0.00	47,124.67
10/08/2026	10/08/2026	CHARGE + VAT	10.75	0.00	47,113.92
10/08/2026	10/08/2026	CIP/CR/USSD/DIVINE OGOCHUKWU ONUOHA/OPAY /000015260810125113910612561995/ussd transfer/USS6056805421	3,000.00	0.00	44,113.92
10/08/2026	10/08/2026	CHARGE + VAT	10.75	0.00	44,103.17
10/08/2026	10/08/2026	MC Loc POS Prch-608108828215--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	3,100.00	0.00	41,003.17
10/08/2026	10/08/2026	MC Loc POS Prch-001795183240--T VICTORIA OYA OCHI cAQZly 2214ATDD LANG-	14,050.00	0.00	26,953.17
10/08/2026	10/08/2026	FGN Stamp Duty//MC Loc POS Prch-001795183240--T VICTORIA OYA OCHI cAQZly 2214ATDD LANG-	50.00	0.00	26,903.17
10/08/2026	10/08/2026	MC Loc POS Prch-001795928743--T JACOMBEST SERVICE	5,100.00	0.00	21,803.17

ZENITH BANK

117 OLU OBASANJO ROAD,GRA PHASE 2,

MARYJULIET NWAKAEGO OKOLIE
RIVERS STATE GOVERNMENT

Account Number:	CA 1006438844
Currency:	NGN
Opening Balance:	**60,488.71**
Total Debit:	**1,001,266.30**
Total Credit:	**941,167.73**
Closing Balance:	**390.14**
Period:	01-MAY-2026 TO 04-NOV-2026

		lbdmfp 2TPT3X1I LANG-			
10/08/2026	10/08/2026	MC POS Pyt-000000001123--002ISMJI9N--T CATHERINE ONUOHA 001123 2ISMJI9N LANG--MARYJULIET NWAKAEGO	2,150.00	0.00	19,653.17
10/08/2026	10/08/2026	NIP CR/USSD/NNENNA PEPERTUAL ATU/ABN / ussd transfer	2,600.00	0.00	17,053.17
10/08/2026	10/08/2026	NIP CHARGE + VAT	10.75	0.00	17,042.42
10/08/2026	10/08/2026	MC POS Pyt-000000000801--002ISMOHXS--T UMENDIEGO UCHE MO 000801 2ISMOHXS LANG--MARYJULIET NWAKAEGO	2,900.00	0.00	14,142.42
10/08/2026	10/08/2026	MC POS Pyt-000000000802--002ISMOHXS--T UMENDIEGO UCHE MO 000802 2ISMOHXS LANG--MARYJULIET NWAKAEGO	2,900.00	0.00	11,242.42
10/08/2026	10/08/2026	MC Loc POS Prch-001796531818--T UNAGBO CHIDIERA F v1s8Ye 2214MGEC LANG-	4,500.00	0.00	6,742.42
10/08/2026	10/08/2026	***RSVL MC POS Pyt-000000000801--002ISMOHXS--T UMENDIEGO UCHE MO 000801 2ISMOHXS LANG--MARYJULIET NWAKAEGO	0.00	2,900.00	9,642.42
11/08/2026	11/08/2026	MC Loc POS Prch-608115705735--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	5,000.00	0.00	4,642.42
13/08/2026	13/08/2026	NIP CR/USSD/NNENNA PEPERTUAL ATU/ABN / ussd transfer	4,000.00	0.00	642.42
13/08/2026	13/08/2026	NIP CHARGE + VAT	10.75	0.00	631.67
15/08/2026	15/08/2026	Airtime//2348035839389//MTN	200.00	0.00	431.67
15/08/2026	15/08/2026	Airtime//2348035839389//MTN	200.00	0.00	231.67
16/08/2026	16/08/2026	Airtime//2348035839389//MTN	50.00	0.00	181.67
26/08/2026	26/08/2026	TRF FROM RSG STAFF PAYROLL ACCOUNT A/C 2/AUG_2026_152577	0.00	29,368.48	29,550.15
28/08/2026	28/08/2026	Airtime//2348035839389//MTN	300.00	0.00	29,250.15
28/08/2026	28/08/2026	Airtime//2348035839389//MTN	200.00	0.00	29,050.15
28/08/2026	28/08/2026	Airtime//2348035839389//MTN	300.00	0.00	28,750.15
28/08/2026	28/08/2026	Bundle//2348035839389//1006438844////MTN//1822648657	3,500.00	0.00	25,250.15
29/08/2026	29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	424.00	0.00	24,826.15
29/08/2026	29/08/2026	MC Loc POS Prch-406850239040--CATHERINE ONUOHA LAGOS LANG-	11,500.00	0.00	13,326.15
29/08/2026	29/08/2026	FGN Stamp Duty//MC Loc POS Prch-406850239040--CATHERINE ONUOHA LAGOS LANG-	50.00	0.00	13,276.15
31/08/2026	31/08/2026	MC Loc POS Prch-050737298496--CATHERINE ONUOHA LAGOS LANG-	2,400.00	0.00	10,876.15
31/08/2026	31/08/2026	MC Loc POS Prch-001874689228--T UMENDIEGO UCHE MO 1M9c1L 2TPTAZ86 LANG-	700.00	0.00	10,176.15
31/08/2026	31/08/2026	MC Loc POS Prch-001874750272--T JUSTINA EGBON 0kboIQ 2033I8OX LANG-	2,000.00	0.00	8,176.15
31/08/2026	01/09/2026	ACCOUNT MAINTENANCE FEE/1006438844	171.21	0.00	8,004.94
31/08/2026	01/09/2026	VAT ON ACCOUNT MAINTENNACE FEE/1006438844	12.84	0.00	7,992.10
02/09/2026	02/09/2026	Airtime//2348035839389//MTN	400.00	0.00	7,592.10
02/09/2026	02/09/2026	MC Loc POS Prch-001881564982--T UNAGBO CHIDIERA F BDYwc6 2214MGEC LANG-	1,400.00	0.00	6,192.10
02/09/2026	02/09/2026	MC Loc POS Prch-010425477568--CATHERINE ONUOHA LAGOS LANG-	3,100.00	0.00	3,092.10
02/09/2026	02/09/2026	MC Loc POS Prch-001883482543--T UMENDIEGO UCHE MO agngLU 2TPTAZ86 LANG-	2,300.00	0.00	792.10
03/09/2026	02/09/2026	MC Loc POS Prch-001884058255--T JUSTINA EGBON wOv6aE 2033I8OX LANG-	700.00	0.00	92.10
11/09/2026	11/09/2026	NIP/ABN/ZEDVANCE FINANCE LIMITED/PP NIP 1098185725 12708914 ATR0909-1006438844-"RIVERS AUGUST 2026 BULK	0.00	116,486.13	116,578.23
11/09/2026	11/09/2026	NIP CR/USSD/OKOLIE MARY JULIET NWAKAEGO/UBA / ussd	20,000.00	0.00	96,578.23

ZENITH BANK

117 OLU OBASANJO ROAD,GRA PHASE 2,

MARYJULIET NWAKAEGO OKOLIE
RIVERS STATE GOVERNMENT

Account Number:	CA 1006438844
Currency:	NGN
Opening Balance:	**60,488.71**
Total Debit:	**1,001,266.30**
Total Credit:	**941,167.73**
Closing Balance:	**390.14**
Period:	01-MAY-2026 TO 04-NOV-2026

		transfer			
11/09/2026	11/09/2026	NIP CHARGE + VAT	26.88	0.00	96,551.35
11/09/2026	11/09/2026	FGN Stamp Duty//NIP CR/USSD/OKOLIE MARY JULIET NWAKAEGO/UBA / ussd transfer	50.00	0.00	96,501.35
11/09/2026	11/09/2026	Airtime//2348035839389//MTN	500.00	0.00	96,001.35
11/09/2026	11/09/2026	MC Loc POS Prch-609112196477--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	72,300.00	0.00	23,701.35
11/09/2026	11/09/2026	FGN Stamp Duty//MC Loc POS Prch-609112196477--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	50.00	0.00	23,651.35
12/09/2026	12/09/2026	MC Loc POS Prch-001934016571--T JUSTINA EGBON KBSjXT 2033I8OX LANG-	1,000.00	0.00	22,651.35
12/09/2026	12/09/2026	MC Loc POS Prch-001934213719--T UNAGBO CHIDIERA F 2GUy3n 2MP1UXU9 LANG-	6,000.00	0.00	16,651.35
13/09/2026	13/09/2026	MC Loc POS Prch-001946674624--T JOHNY WOBOR ADA UAs9EE 2214NGGJ LANG-	2,200.00	0.00	14,451.35
13/09/2026	13/09/2026	MC Loc POS Prch-767645913987--GETPAYED TECHNOLOGY SO 0 APPROVEDTN LANG-	3,850.00	0.00	10,601.35
13/09/2026	13/09/2026	MC Loc POS Prch-814138913987--GETPAYED TECHNOLOGY SO 0 APPROVEDTN LANG-	850.00	0.00	9,751.35
14/09/2026	13/09/2026	MC Loc POS Prch-001948189186--T JUSTINA EGBON DRwqeM 2033I8OX LANG-	5,100.00	0.00	4,651.35
14/09/2026	14/09/2026	MC Loc POS Prch-609149952616--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	4,300.00	0.00	351.35
16/09/2026	16/09/2026	Airtime//2348035839389//MTN	200.00	0.00	151.35
18/09/2026	18/09/2026	accountStatementRequest	40.00	0.00	111.35
18/09/2026	18/09/2026	VALUE ADDED TAX/	3.00	0.00	108.35
24/09/2026	24/09/2026	TRF FROM RSG STAFF PAYROLL ACCOUNT A/C 2/SEPT_2026_152577	0.00	53,026.58	53,134.93
24/09/2026	24/09/2026	MC Loc POS Prch-008490134976--CATHERINE ONUOHA LAGOS LANG-	12,100.00	0.00	41,034.93
24/09/2026	24/09/2026	FGN Stamp Duty//MC Loc POS Prch-008490134976--CATHERINE ONUOHA LAGOS LANG-	50.00	0.00	40,984.93
24/09/2026	24/09/2026	MC Loc POS Prch-108266726528--EMEM DAVID JUMBO LAGOS LANG-	1,500.00	0.00	39,484.93
24/09/2026	24/09/2026	MC Loc POS Prch-851798077952--UMENDIEGO UCHE MONICA LAGOS LANG-	1,900.00	0.00	37,584.93
24/09/2026	24/09/2026	MC Loc POS Prch-042243628096--JUSTINA EGBON LAGOS LANG-	2,700.00	0.00	34,884.93
25/09/2026	25/09/2026	Airtime//2348035839389//MTN	300.00	0.00	34,584.93
25/09/2026	25/09/2026	MC Loc POS Prch-741728016512--GODDAY UDUAK LAGOS LANG-	9,200.00	0.00	25,384.93
26/09/2026	26/09/2026	Airtime//2348035839389//MTN	200.00	0.00	25,184.93
26/09/2026	26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	264.00	0.00	24,920.93
26/09/2026	26/09/2026	NIP CR/USSD/HMW Pay NGN 1500 00 /PALM / ussd transfer	1,500.00	0.00	23,420.93
26/09/2026	26/09/2026	NIP CHARGE + VAT	10.75	0.00	23,410.18
26/09/2026	26/09/2026	MC Loc POS Prch-169348225920--UNAGBO CHIDIERA FRIDAY LAGOS LANG-	20,200.00	0.00	3,210.18
26/09/2026	26/09/2026	FGN Stamp Duty//MC Loc POS Prch-169348225920--UNAGBO CHIDIERA FRIDAY LAGOS LANG-	50.00	0.00	3,160.18
27/09/2026	27/09/2026	2026 Qtr 3 MASTER Card Maintenance Fee	53.75	0.00	3,106.43
27/09/2026	27/09/2026	Airtime//2348035839389//MTN	200.00	0.00	2,906.43
28/09/2026	27/09/2026	Airtime//2348035839389//MTN	200.00	0.00	2,706.43

ZENITH BANK

117 OLU OBASANJO ROAD,GRA PHASE 2,

MARYJULIET NWAKAEGO OKOLIE
RIVERS STATE GOVERNMENT

Account Number:	CA	1006438844
Currency:	NGN	
Opening Balance:		**60,488.71**
Total Debit:		**1,001,266.30**
Total Credit:		**941,167.73**
Closing Balance:		**390.14**
Period:		01-MAY-2026 TO 04-NOV-2026

28/09/2026	28/09/2026	MC Loc POS Prch-816616177216--GLORIA DOBA LAGOS LANG-	2,100.00	0.00	606.43
28/09/2026	28/09/2026	Airtime//2348035839389//MTN	200.00	0.00	406.43
29/09/2026	29/09/2026	Airtime//2348035839389//MTN	200.00	0.00	206.43
29/09/2026	29/09/2026	NIP/FCMB/Credit Direct Limited/LDSSSP163437500803583938 9MARYJULIET NWAKAEGO OKOLIECP Prequa	0.00	59,699.60	59,906.03
29/09/2026	29/09/2026	MC Loc POS Prch-002050180105--T CATHERINE ONUOHA 001831 2057OV1R LANG-	7,600.00	0.00	52,306.03
29/09/2026	29/09/2026	MC Loc POS Prch-002050209982--T CATHERINE ONUOHA 001832 2057OV1R LANG-	5,900.00	0.00	46,406.03
29/09/2026	29/09/2026	NIP CR/USSD/NNENNA PEPERTUAL ATU/ABN / ussd transfer	3,600.00	0.00	42,806.03
29/09/2026	29/09/2026	NIP CHARGE + VAT	10.75	0.00	42,795.28
29/09/2026	29/09/2026	MC Loc POS Prch-438409265920--UNAGBO CHIDIERA FRIDAY LAGOS LANG-	3,000.00	0.00	39,795.28
30/09/2026	30/09/2026	MC Loc POS Prch-520210438336--GLORIA DOBA LAGOS LANG-	35,400.00	0.00	4,395.28
30/09/2026	30/09/2026	FGN Stamp Duty//MC Loc POS Prch-520210438336--GLORIA DOBA LAGOS LANG-	50.00	0.00	4,345.28
30/09/2026	01/10/2026	ACCOUNT MAINTENANCE FEE/1006438844	232.25	0.00	4,113.03
30/09/2026	01/10/2026	VAT ON ACCOUNT MAINTENNACE FEE/1006438844	17.42	0.00	4,095.61
01/10/2026	30/09/2026	Airtime//2348035839389//MTN	200.00	0.00	3,895.61
02/10/2026	02/10/2026	CIP CR/ JOSEPHINE TAMKA NWIBANI/AT132 TRF 2MPTje20n 2105964052633587712 AT132 TRF 2MPTje20n 2105964052633587712 Transfer from JOSEPH	0.00	600.00	4,495.61
02/10/2026	02/10/2026	Airtime//2348035839389//MTN	200.00	0.00	4,295.61
03/10/2026	03/10/2026	Airtime//2348035839389//MTN	200.00	0.00	4,095.61
03/10/2026	03/10/2026	Airtime//2348035839389//MTN	300.00	0.00	3,795.61
04/10/2026	03/10/2026	MC POS Pyt-000000009602--002ISTA2EG--T AKPARANTA HENRY 009602 2ISTA2EG LANG--MARYJULIET NWAKAEGO	2,450.00	0.00	1,345.61
04/10/2026	03/10/2026	Airtime//2348035839389//MTN	200.00	0.00	1,145.61
04/10/2026	03/10/2026	Airtime//2348035839389//MTN	100.00	0.00	1,045.61
04/10/2026	04/10/2026	Airtime//2348035839389//MTN	200.00	0.00	845.61
05/10/2026	05/10/2026	Airtime//2348035839389//MTN	300.00	0.00	545.61
05/10/2026	05/10/2026	Airtime//2348035839389//MTN	300.00	0.00	245.61
05/10/2026	05/10/2026	Airtime//2348035839389//MTN	200.00	0.00	45.61
05/10/2026	05/10/2026	CIP CR/ DAVID DIKE ONUOHA/Transfer from DAVID DIKE ONUOHA	0.00	1,600.00	1,645.61
06/10/2026	06/10/2026	MC Loc POS Prch-610069064049--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	1,600.00	0.00	45.61
07/10/2026	07/10/2026	CIP CR/ DAVID DIKE ONUOHA/Transfer from DAVID DIKE ONUOHA	0.00	700.00	745.61
07/10/2026	07/10/2026	CIP CR/ DAVID DIKE ONUOHA/Transfer from DAVID DIKE ONUOHA	0.00	300.00	1,045.61
07/10/2026	07/10/2026	MC Loc POS Prch-501387735680--JUSTINA EGBON LAGOS LANG-	800.00	0.00	245.61
08/10/2026	08/10/2026	Airtime//2348035839389//MTN	200.00	0.00	45.61
13/10/2026	13/10/2026	CIP CR/ DAVID DIKE ONUOHA/Transfer from DAVID DIKE ONUOHA	0.00	1,000.00	1,045.61
13/10/2026	13/10/2026	Airtime//2348035839389//MTN	1,000.00	0.00	45.61
15/10/2026	15/10/2026	CIP CR/ DAVID DIKE ONUOHA/Transfer from DAVID DIKE ONUOHA	0.00	1,000.00	1,045.61

ZENITH BANK

117 OLU OBASANJO ROAD,GRA PHASE 2,

MARYJULIET NWAKAEGO OKOLIE
RIVERS STATE GOVERNMENT

Account Number:	CA	1006438844
Currency:	NGN	
Opening Balance:		**60,488.71**
Total Debit:		**1,001,266.30**
Total Credit:		**941,167.73**
Closing Balance:		**390.14**
Period:		01-MAY-2026 TO 04-NOV-2026

17/10/2026	17/10/2026	CIP CR/ DAVID DIKE ONUOHA/Transfer from DAVID DIKE ONUOHA	0.00	1,000.00	2,045.61
17/10/2026	17/10/2026	MC Loc POS Prch-720195550912--UMENDIEGO UCHE MONICA LAGOS LANG-	2,000.00	0.00	45.61
21/10/2026	21/10/2026	CIP CR/ DAVID DIKE ONUOHA/Transfer from DAVID DIKE ONUOHA	0.00	600.00	645.61
22/10/2026	22/10/2026	MC Loc POS Prch-610229000677--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	600.00	0.00	45.61
24/10/2026	24/10/2026	SMS CHARGE 25SEP TO 22OCT 2026 NGN	344.00	0.00	-298.39
27/10/2026	27/10/2026	TRF FROM RSG STAFF PAYROLL ACCOUNT A/C 2/OCT_2026_152577	0.00	70,410.24	70,111.85
27/10/2026	27/10/2026	MC POS Pyt-18JN04572525--002011JN04--WT|IDORENYIN MICHAEL AKPAPortharcourt NG--MARYJULIET NWAKAEGO	2,050.00	0.00	68,061.85
27/10/2026	27/10/2026	MC Loc POS Prch-558955671104--CATHERINE ONUOHA LAGOS LANG-	13,600.00	0.00	54,461.85
27/10/2026	27/10/2026	FGN Stamp Duty//MC Loc POS Prch-558955671104--CATHERINE ONUOHA LAGOS LANG-	50.00	0.00	54,411.85
27/10/2026	27/10/2026	MC Loc POS Prch-079585948480--UMENDIEGO UCHE MONICA LAGOS LANG-	2,650.00	0.00	51,761.85
27/10/2026	27/10/2026	MC Agency CashOut-261027191609-2KUD7MZR ISLAND LA LANG	4,000.00	0.00	47,761.85
27/10/2026	27/10/2026	MC Loc POS Prch-002207791540--T UNAGBO CHIDIERA F 004096 2MP1UXU9 LANG-	3,000.00	0.00	44,761.85
27/10/2026	27/10/2026	MC Loc POS Prch-002207910778--T UNAGBO CHIDIERA F IFWmU9 2214MGEC LANG-	4,500.00	0.00	40,261.85
28/10/2026	27/10/2026	MC Loc POS Prch-531554455168--JUSTINA EGBON LAGOS LANG-	2,500.00	0.00	37,761.85
28/10/2026	28/10/2026	Airtime//2348035839389//MTN	1,000.00	0.00	36,761.85
28/10/2026	28/10/2026	CIP/CR/USSD/ANN SOLUTIONS GLOBAL RESOURCES /OPAY /000015261028184718190847839284/ussd transfer/USS6174595512	6,000.00	0.00	30,761.85
28/10/2026	28/10/2026	CHARGE + VAT	26.88	0.00	30,734.97
28/10/2026	28/10/2026	NIP CR/USSD/POS Transfer-VICTORIA OYA OCHIGBO/ROLEZ/ ussd transfer	5,950.00	0.00	24,784.97
28/10/2026	28/10/2026	NIP CHARGE + VAT	26.88	0.00	24,758.09
29/10/2026	29/10/2026	CIP/CR/USSD/MC-CLENDIES NIGERIA LIMITED /OPAY /000015261029105203347849043816/ussd transfer/USS6185398458	3,500.00	0.00	21,258.09
29/10/2026	29/10/2026	CHARGE + VAT	10.75	0.00	21,247.34
29/10/2026	29/10/2026	MC Loc POS Prch-261029bLOSDm--T715653 2057OV1R ATS POS LANG-	8,300.00	0.00	12,947.34
29/10/2026	29/10/2026	MC Loc POS Prch-974385304640--PATIENCE IME AUGUSTINE LAGOS LANG-	1,200.00	0.00	11,747.34
29/10/2026	29/10/2026	MC Loc POS Prch-015005632128--JUSTINA EGBON LAGOS LANG-	1,500.00	0.00	10,247.34
29/10/2026	29/10/2026	CIP CR/ DIVINE OGOCHUKWU ONUOHA/Transfer from DIVINE OGOCHUKWU ONUOHA	0.00	500.00	10,747.34
30/10/2026	30/10/2026	MC Agency CashOut-610302816540-OPay ANN SOLUTIONS GLOB Obio Akpor RING	10,200.00	0.00	547.34
30/10/2026	30/10/2026	FGN Stamp Duty//MC Agency CashOut-610302816540-OPay ANN SOLUTIONS GLOB Obio Akpor RING	50.00	0.00	497.34
31/10/2026	31/10/2026	NIP/PALM/DIVINE OGOCHUKWU ONUOHA/DIVINE OGOCHUKWU ONUOHA 8133180569	0.00	7,500.00	7,997.34
31/10/2026	31/10/2026	MC Loc POS Prch-610311503364--OPAY ANN SOLUTIONS GLOBObio Akpor RING-	7,900.00	0.00	97.34

ZENITH BANK

117 OLU OBASANJO ROAD,GRA PHASE 2,

MARYJULIET NWAKAEGO OKOLIE
RIVERS STATE GOVERNMENT

Account Number:	CA	1006438844
Currency:	NGN	
Opening Balance:		**60,488.71**
Total Debit:		**1,001,266.30**
Total Credit:		**941,167.73**
Closing Balance:		**390.14**
Period:		01-MAY-2026 TO 04-NOV-2026

31/10/2026	01/11/2026	ACCOUNT MAINTENANCE FEE/1006438844	88.70	0.00	8.64
31/10/2026	01/11/2026	VAT ON ACCOUNT MAINTENNACE FEE/1006438844	6.65	0.00	1.99
31/10/2026	01/11/2026	INTEREST CHARGE/1006438844	1.10	0.00	0.89
01/11/2026	31/10/2026	NIP//Paystack/s240514164536puid67830389sportybet comSporty	0.00	1,000.00	1,000.89
02/11/2026	01/11/2026	CIP CR/ DIVINE OGOCHUKWU ONUOHA/Transfer from DIVINE OGOCHUKWU ONUOHA	0.00	2,900.00	3,900.89
02/11/2026	02/11/2026	CIP CR/ DAVID DIKE ONUOHA/Transfer from DAVID DIKE ONUOHA	0.00	1,700.00	5,600.89
02/11/2026	02/11/2026	NIP CR/USSD/NNENNA PEPERTUAL ATU/ABN / ussd transfer	800.00	0.00	4,800.89
02/11/2026	02/11/2026	NIP CHARGE + VAT	10.75	0.00	4,790.14
02/11/2026	02/11/2026	MC Loc POS Prch-002229786631--T UMENDIEGO UCHE MO n6l4yc 2TPTAZ86 LANG-	3,900.00	0.00	890.14
02/11/2026	02/11/2026	MC Loc POS Prch-945497158656--JUSTINA EGBON LAGOS LANG-	500.00	0.00	390.14
312 Debit(s)	33 Credit(s)	CLRD + UNCLRD	**1,001,266.30**	**941,167.73**	**390.14**

DEAR CUSTOMER, PLEASE BE INFORMED THAT ALL TRANSACTIONS ON OUR ATMS USING ZENITH BANK CARDS ARE NOW FREE. HOWEVER, A FLAT FEE OF N100 WILL BE APPLICABLE MONTHLY

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT(S). ENROLL TODAY THOUGH INTERNET BANKING, BY VISITING ANY OF
OUR BRANCHES OR BY CALLING ZENITHDIRECT ON; 02012787000 & 09040857000
TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT, WE IMPLORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS