ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Wednesday, July 01, 2026 - Wednesday, October 07, 2026
Currency:	NGN
Account Name:	IFEANYI KINGSLEY AKUONU
Branch Address:	30 OSHODI-APAPA EXPRESSWAY APAPA LAGOS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	53 IBITOYE STREETOFF OJO LAGOSLAGOS STATE

Financial Summary

Account Number:	0083004224
Opening Balance:	0.04
Total Withdrawals:	20,131,095.04
Total Deposits:	20,131,095.00
Closing Balance:	0.00
Cleared Balance:	0.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JUL-26	01-JUL-26	Opening Balance	0.00	-	0.04
02-JUL-26	02-JUL-26	MOBILE TRF FROM ACCESS//OGOCHUKWU A ODIEGWU	-	300,000.00	300,000.03
03-JUL-26	02-JUL-26	MNFY|27|20260703015245|010761/Cowrywise plan funding	1,000.00	-	299,000.03
03-JUL-26	02-JUL-26	MNFY|08|20260703015249|010883/Cowrywise plan funding	1,000.00	-	298,000.03
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ /JERRY SMITH AZENABOR	40,000.00	-	258,000.05
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ /JERRY SMITH AZENABOR	25.00	-	257,975.05
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ /JERRY SMITH AZENABOR	1.88	-	257,973.16
03-JUL-26	03-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	53.75	-	257,919.41
04-JUL-26	04-JUL-26	MNFY|56|20260704015524|069241/Cowrywise plan funding	1,000.00	-	256,919.41
04-JUL-26	04-JUL-26	MNFY|95|20260704015548|068262/Cowrywise plan funding	1,000.00	-	255,919.41
04-JUL-26	04-JUL-26	MOBILE TRF TO PPL/ /OKWUDILI PETER AGANA	12,000.00	-	243,919.41
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO PPL/ /OKWUDILI PETER AGANA	25.00	-	243,894.41
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO PPL/ /OKWUDILI PETER AGANA	1.88	-	243,892.53
05-JUL-26	04-JUL-26	FGN Stamp Duty for 2 txns 28/06--04/07/26	100.00	-	243,792.53
05-JUL-26	04-JUL-26	MOBILE TRF TO PAY/ /EVELYN NKECHINYERE OKEKE-OBIJIAKU	3,100.00	-	240,692.53
05-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO PAY/ /EVELYN NKECHINYERE OKEKE-OBIJIAKU	10.00	-	240,682.53
05-JUL-26	04-JUL-26	VAT MOBILE TRF TO PAY/ /EVELYN NKECHINYERE OKEKE-OBIJIAKU	0.75	-	240,681.78

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-JUL-26	05-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	239,241.78
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	239,231.78
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	239,231.03
05-JUL-26	05-JUL-26	MNFY|29|20260705020455|129012/Cowrywise plan funding	1,000.00	-	238,231.03
05-JUL-26	05-JUL-26	MNFY|29|20260705020455|129013/Cowrywise plan funding	1,000.00	-	237,231.03
05-JUL-26	05-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	235,791.03
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	235,781.03
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	235,780.28
05-JUL-26	05-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	14,525.00	-	221,255.28
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	25.00	-	221,230.28
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 14525.00)	1.88	-	221,228.41
05-JUL-26	05-JUL-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	5,000.00	-	216,228.41
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	216,218.41
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	216,217.66
05-JUL-26	05-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	210,416.66
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	210,391.66
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	210,389.77
06-JUL-26	06-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	204,588.77
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	204,563.77
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	204,561.89
06-JUL-26	06-JUL-26	MNFY|95|20260706020054|050912/Cowrywise plan funding	1,000.00	-	203,561.89
06-JUL-26	06-JUL-26	MNFY|95|20260706020054|050913/Cowrywise plan funding	1,000.00	-	202,561.89
06-JUL-26	06-JUL-26	MOBILE TRF TO MMF/ /POS Transfer - NZOPUTA OFORDIKE	2,800.00	-	199,761.89
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - NZOPUTA OFORDIKE	10.00	-	199,751.89
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer - NZOPUTA OFORDIKE	0.75	-	199,751.14
06-JUL-26	06-JUL-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	5,000.00	-	194,751.14
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	194,741.14
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	194,740.39

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-JUL-26	06-JUL-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	6,000.00	-	188,740.39
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	25.00	-	188,715.39
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1.88	-	188,713.52
06-JUL-26	06-JUL-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	2,000.00	-	186,713.52
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	186,703.52
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	186,702.77
06-JUL-26	06-JUL-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	3,000.00	-	183,702.77
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	183,692.77
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	183,692.02
06-JUL-26	06-JUL-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	3,000.00	-	180,692.02
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	180,682.02
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	180,681.27
06-JUL-26	06-JUL-26	MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	2,000.00	-	178,681.27
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	10.00	-	178,671.27
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	0.75	-	178,670.52
06-JUL-26	06-JUL-26	MOBILE TRF TO ACCESS//PERPETUAL UCHENNA NNODIM	3,500.00	-	175,170.52
06-JUL-26	06-JUL-26	MOBILE TRF TO PAY/ /HENRY UWACHUKWU OKEKE	3,100.00	-	172,070.52
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAY/ /HENRY UWACHUKWU OKEKE	10.00	-	172,060.52
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAY/ /HENRY UWACHUKWU OKEKE	0.75	-	172,059.77
07-JUL-26	07-JUL-26	MNFY|15|20260707015019|059055/Cowrywise plan funding	1,000.00	-	171,059.77
07-JUL-26	07-JUL-26	MNFY|93|20260707015047|048377/Cowrywise plan funding	1,000.00	-	170,059.77
07-JUL-26	07-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	164,258.77
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	164,233.77
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	164,231.88
07-JUL-26	07-JUL-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	3,250.00	-	160,981.88
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	10.00	-	160,971.88
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	0.75	-	160,971.12
07-JUL-26	07-JUL-26	MOBILE TRF TO PAY/ /ISAAC UDO GIDEON	20,000.00	-	140,971.12
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ISAAC UDO GIDEON	25.00	-	140,946.12
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAY/ /ISAAC UDO GIDEON	1.88	-	140,944.25
07-JUL-26	07-JUL-26	MOBILE TRF TO UBA/ /OREOFE FAVOUR NKWOR	2,000.00	-	138,944.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO UBA/ /OREOFE FAVOUR NKWOR	10.00	-	138,934.25
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO UBA/ /OREOFE FAVOUR NKWOR	0.75	-	138,933.50
07-JUL-26	07-JUL-26	MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	1,500.00	-	137,433.50
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	10.00	-	137,423.50
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	0.75	-	137,422.75
07-JUL-26	07-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	131,621.75
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	131,596.75
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	131,594.88
08-JUL-26	07-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	130,154.87
08-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	130,144.87
08-JUL-26	07-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	130,144.12
08-JUL-26	07-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	124,343.12
08-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	124,318.12
08-JUL-26	07-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	124,316.24
08-JUL-26	08-JUL-26	MNFY|15|20260708020140|116834/Cowrywise plan funding	1,000.00	-	123,316.24
08-JUL-26	08-JUL-26	MNFY|93|20260708020141|107528/Cowrywise plan funding	1,000.00	-	122,316.24
08-JUL-26	08-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	116,515.24
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	116,490.24
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	116,488.36
08-JUL-26	08-JUL-26	MOBILE TRF TO PAY/ /MARY EFFIONG BASSEY	5,000.00	-	111,488.36
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MARY EFFIONG BASSEY	10.00	-	111,478.36
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO PAY/ /MARY EFFIONG BASSEY	0.75	-	111,477.61
08-JUL-26	08-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	110,037.61
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	110,027.61
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	110,026.86
08-JUL-26	08-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	108,586.86
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	108,576.86
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	108,576.11

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-JUL-26	08-JUL-26	MOBILE TRF TO PAY/ /Divineblaqq Stores	1,500.00	-	107,076.11
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO PAY/ /Divineblaqq Stores	10.00	-	107,066.11
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO PAY/ /Divineblaqq Stores	0.75	-	107,065.36
08-JUL-26	08-JUL-26	MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	3,500.00	-	103,565.36
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	10.00	-	103,555.36
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	0.75	-	103,554.61
08-JUL-26	08-JUL-26	MOBILE TRF TO MMF/ /POS Transfer - SUNDAY ETTA	3,500.00	-	100,054.61
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - SUNDAY ETTA	10.00	-	100,044.61
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer - SUNDAY ETTA	0.75	-	100,043.86
08-JUL-26	08-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	94,242.86
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	94,217.86
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	94,215.98
09-JUL-26	09-JUL-26	MNFY|08|20260709015050|002780/Cowrywise plan funding	1,000.00	-	93,215.98
09-JUL-26	09-JUL-26	MNFY|28|20260709015050|002313/Cowrywise plan funding	1,000.00	-	92,215.98
09-JUL-26	09-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	90,775.98
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	90,765.98
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	90,765.23
09-JUL-26	09-JUL-26	MOBILE TRF TO PAY/ /SAHEED JIMOH ALAO	12,500.00	-	78,265.23
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PAY/ /SAHEED JIMOH ALAO	25.00	-	78,240.23
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PAY/ /SAHEED JIMOH ALAO	1.88	-	78,238.35
09-JUL-26	09-JUL-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	6,000.00	-	72,238.35
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	25.00	-	72,213.35
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	1.88	-	72,211.47
09-JUL-26	09-JUL-26	MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	2,000.00	-	70,211.47
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	10.00	-	70,201.47
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	0.75	-	70,200.72
09-JUL-26	09-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	68,760.72
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	68,750.72
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	68,749.97
10-JUL-26	10-JUL-26	MNFY|61|20260710015302|057725/Cowrywise plan funding	1,000.00	-	67,749.97

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-JUL-26	10-JUL-26	MNFY|08|20260710015302|059122/Cowrywise plan funding	1,000.00	-	66,749.97
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	4,000.00	-	62,749.97
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	10.00	-	62,739.97
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	0.75	-	62,739.22
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	1,000.00	-	61,739.22
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	10.00	-	61,729.22
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	0.75	-	61,728.47
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	600.00	-	61,128.47
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	10.00	-	61,118.47
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	0.75	-	61,117.72
11-JUL-26	10-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	59,677.72
11-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	59,667.72
11-JUL-26	10-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	59,666.97
11-JUL-26	10-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	53,865.97
11-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	53,840.97
11-JUL-26	10-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	53,839.09
11-JUL-26	10-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	48,038.09
11-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	48,013.09
11-JUL-26	10-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	48,011.21
11-JUL-26	11-JUL-26	MNFY|21|20260711015643|041242/Cowrywise plan funding	1,000.00	-	47,011.21
11-JUL-26	11-JUL-26	MNFY|97|20260711015643|041446/Cowrywise plan funding	1,000.00	-	46,011.21
11-JUL-26	11-JUL-26	MOBILE TRF TO ACCESS//DE BEKEE GLORIOUS-BIZ VENTURES	2,300.00	-	43,711.21
11-JUL-26	11-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	42,271.21
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	42,261.21
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	42,260.46
12-JUL-26	12-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	40,820.46
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	40,810.46
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	40,809.71
12-JUL-26	11-JUL-26	MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	3,500.00	-	37,309.71

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	10.00	-	37,299.71
12-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	0.75	-	37,298.96
12-JUL-26	11-JUL-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	3,000.00	-	34,298.96
12-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	10.00	-	34,288.96
12-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	0.75	-	34,288.21
12-JUL-26	11-JUL-26	FGN Stamp Duty for 3 txns 05/07--11/07/26	150.00	-	34,138.21
12-JUL-26	11-JUL-26	MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	4,500.00	-	29,638.21
12-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	10.00	-	29,628.21
12-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	0.75	-	29,627.46
12-JUL-26	12-JUL-26	MNFY|21|20260712015938|098463/Cowrywise plan funding	1,000.00	-	28,627.46
12-JUL-26	12-JUL-26	MNFY|77|20260712015938|098789/Cowrywise plan funding	1,000.00	-	27,627.46
13-JUL-26	13-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	26,187.46
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	26,177.46
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	26,176.71
13-JUL-26	12-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	24,736.71
13-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	24,726.71
13-JUL-26	12-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	24,725.96
13-JUL-26	12-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	23,285.96
13-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	23,275.96
13-JUL-26	12-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	23,275.21
13-JUL-26	12-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	21,835.21
13-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	21,825.21
13-JUL-26	12-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	21,824.46
13-JUL-26	13-JUL-26	MNFY|13|20260713015454|162546/Cowrywise plan funding	1,000.00	-	20,824.46
13-JUL-26	13-JUL-26	MNFY|13|20260713015454|162547/Cowrywise plan funding	1,000.00	-	19,824.46
13-JUL-26	13-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	18,384.46
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	18,374.46
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	18,373.71
13-JUL-26	13-JUL-26	MOBILE TRF TO ACCESS//DE BEKEE GLORIOUS-BIZ VENTURES	2,100.00	-	16,273.71

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-JUL-26	13-JUL-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1,000.00	-	15,273.71
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	15,263.71
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	15,262.96
14-JUL-26	13-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	9,461.96
14-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	9,436.96
14-JUL-26	13-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	9,435.08
14-JUL-26	14-JUL-26	MNFY|83|20260714015418|010360/Cowrywise plan funding	1,000.00	-	8,435.08
14-JUL-26	14-JUL-26	MNFY|83|20260714015418|010361/Cowrywise plan funding	1,000.00	-	7,435.08
14-JUL-26	14-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	5,995.08
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	5,985.08
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	5,984.33
14-JUL-26	14-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	4,544.33
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	4,534.33
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	4,533.58
14-JUL-26	14-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	3,093.58
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	3,083.58
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	3,082.83
14-JUL-26	14-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	1,642.83
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	1,632.83
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	1,632.08
15-JUL-26	15-JUL-26	MNFY|08|20260715015535|013174/Cowrywise plan funding	1,000.00	-	632.08
15-JUL-26	15-JUL-26	Paystack/CowrywiseCowrywise Financial Technology Ltd	-	11,925.00	12,557.08
15-JUL-26	15-JUL-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	2,850.00	-	9,707.08
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	10.00	-	9,697.08
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	0.75	-	9,696.33
15-JUL-26	15-JUL-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	1,000.00	-	8,696.33
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	10.00	-	8,686.33
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	0.75	-	8,685.58
15-JUL-26	15-JUL-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	3,000.00	-	5,685.58

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	5,675.58
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	5,674.83
15-JUL-26	15-JUL-26	Transfer from IFEANYI KINGSLEY AKUONU	-	150.00	5,824.83
15-JUL-26	15-JUL-26	AKUONU, KINGSLEY IFEANYI/vvv	-	20.00	5,844.83
15-JUL-26	15-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	43.83
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	18.83
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	16.95
21-JUL-26	21-JUL-26	FRUITION ENERGY GLOBAL RESOURCES LTD/IFEANYI KINGSLEY AKUONU FROM FRUITION ENERGY GLOBAL RESOURCES LTD - trf	-	50,000.00	50,016.95
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ /ZAINAB FUNMILAYO YUSUF	2,000.00	-	48,016.95
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ZAINAB FUNMILAYO YUSUF	10.00	-	48,006.95
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ /ZAINAB FUNMILAYO YUSUF	0.75	-	48,006.20
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	3,000.00	-	45,006.20
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	10.00	-	44,996.20
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	0.75	-	44,995.45
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	2,000.00	-	42,995.45
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	10.00	-	42,985.45
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	0.75	-	42,984.70
21-JUL-26	21-JUL-26	MOBILE TRF TO MMF/ /SHUAIBU SALISU	500.00	-	42,484.70
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO MMF/ /SHUAIBU SALISU	10.00	-	42,474.70
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO MMF/ /SHUAIBU SALISU	0.75	-	42,473.95
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	1,500.00	-	40,973.95
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	10.00	-	40,963.95
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	0.75	-	40,963.20
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ /MURTALA YAU	700.00	-	40,263.20
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MURTALA YAU	10.00	-	40,253.20
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ /MURTALA YAU	0.75	-	40,252.45
21-JUL-26	21-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	31.88	-	40,220.57
22-JUL-26	21-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	34,419.57
22-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	34,394.57
22-JUL-26	21-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	34,392.69
22-JUL-26	21-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	28,591.69

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	28,566.69
22-JUL-26	21-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	28,564.81
22-JUL-26	22-JUL-26	MNFY|65|20260722020640|168788/Cowrywise plan funding	1,000.00	-	27,564.81
22-JUL-26	22-JUL-26	MNFY|47|20260722020640|119712/Cowrywise plan funding	1,000.00	-	26,564.81
22-JUL-26	22-JUL-26	MOBILE TRF TO MMF/ /POS Transfer-ABUBAKAR USMAN	3,100.00	-	23,464.81
22-JUL-26	22-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-ABUBAKAR USMAN	10.00	-	23,454.81
22-JUL-26	22-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-ABUBAKAR USMAN	0.75	-	23,454.06
22-JUL-26	22-JUL-26	MOBILE BILLS PYMT/ GLO DATA/08073357914	1,000.00	-	22,454.06
22-JUL-26	22-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	16,653.06
22-JUL-26	22-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	16,628.06
22-JUL-26	22-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	16,626.18
22-JUL-26	22-JUL-26	MOBILE TRF TO MMF/ /POS Transfer-ABUBAKAR USMAN	300.00	-	16,326.18
22-JUL-26	22-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-ABUBAKAR USMAN	10.00	-	16,316.18
22-JUL-26	22-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-ABUBAKAR USMAN	0.75	-	16,315.43
22-JUL-26	22-JUL-26	MOBILE TRF TO ACCESS//DE BEKEE GLORIOUS-BIZ VENTURES	800.00	-	15,515.43
23-JUL-26	22-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	14,075.43
23-JUL-26	22-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	14,065.43
23-JUL-26	22-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	14,064.68
23-JUL-26	23-JUL-26	MNFY|38|20260723020135|226583/Cowrywise plan funding	1,000.00	-	13,064.68
23-JUL-26	23-JUL-26	MNFY|46|20260723020135|165528/Cowrywise plan funding	1,000.00	-	12,064.68
23-JUL-26	23-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	10,624.68
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	10,614.68
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	10,613.93
23-JUL-26	23-JUL-26	MOBILE TRF TO MMF/ /POS Transfer-ABUBAKAR USMAN	300.00	-	10,313.93
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-ABUBAKAR USMAN	10.00	-	10,303.93
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-ABUBAKAR USMAN	0.75	-	10,303.18
23-JUL-26	23-JUL-26	MOBILE TRF TO MMF/ /POS Transfer-ABUBAKAR USMAN	1,100.00	-	9,203.18

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-ABUBAKAR USMAN	10.00	-	9,193.18
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-ABUBAKAR USMAN	0.75	-	9,192.43
23-JUL-26	23-JUL-26	MOBILE TRF TO ACCESS//DE BEKEE GLORIOUS-BIZ VENTURES	800.00	-	8,392.43
23-JUL-26	23-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	6,952.43
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	6,942.43
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	6,941.68
23-JUL-26	23-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	5,501.68
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	5,491.68
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	5,490.93
23-JUL-26	23-JUL-26	MOBILE TRF TO ACCESS//DE BEKEE GLORIOUS-BIZ VENTURES	800.00	-	4,690.93
23-JUL-26	23-JUL-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1,500.00	-	3,190.93
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	3,180.93
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	3,180.18
23-JUL-26	23-JUL-26	MOBILE TRF TO PAY/ /TRACY NWANKAEGO EGBUNKONYE	800.00	-	2,380.18
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PAY/ /TRACY NWANKAEGO EGBUNKONYE	10.00	-	2,370.18
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PAY/ /TRACY NWANKAEGO EGBUNKONYE	0.75	-	2,369.43
24-JUL-26	23-JUL-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	929.43
24-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	919.43
24-JUL-26	23-JUL-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	918.68
24-JUL-26	24-JUL-26	*901# TRF TO PAY/ USSD /MURTALA YAU	210.75	-	707.93
24-JUL-26	24-JUL-26	*901# BILLS PYMT / DATA TOP UP/+2348073357914	50.00	-	657.93
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	600.00	-	57.93
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	47.93
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	47.18
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	47.18	-	0.00
01-AUG-26	01-AUG-26	AT129TRF|2MPTqs0co|20835418218744995 84AT129TRF|2MPTqs0co|208354182187449958 4OLALEYE SOFI Trf for	-	100,000.00	100,000.00
01-AUG-26	01-AUG-26	SPORTY INTERNET LTD Payouts//AT5_MFDS213202608011543140531 59ZZ2LD0	-	5,000.00	105,000.00
01-AUG-26	01-AUG-26	MOBILE TRF TO MMF/ / EMIE FASHION EMPIRE	3,100.00	-	101,900.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO MMF/ / EMIE FASHION EMPIRE	10.00	-	101,890.00
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO MMF/ / EMIE FASHION EMPIRE	0.75	-	101,889.25
01-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	7,000.00	-	94,889.25
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	25.00	-	94,864.25
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1.88	-	94,862.37
02-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	5,500.00	-	89,362.37
02-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	25.00	-	89,337.37
02-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	1.88	-	89,335.49
02-AUG-26	02-AUG-26	MNFY|59|20260802015911|489679/Cowrywise plan funding	1,000.00	-	88,335.49
02-AUG-26	02-AUG-26	MNFY|46|20260802015911|486255/Cowrywise plan funding	1,000.00	-	87,335.49
02-AUG-26	02-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	81,534.49
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	81,509.49
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	81,507.61
02-AUG-26	02-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	75,706.61
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	75,681.61
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	75,679.73
02-AUG-26	02-AUG-26	MOBILE TRF TO ACCESS//DE BEKEE GLORIOUS-BIZ VENTURES	1,500.00	-	74,179.73
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /MARTHA FRANK EBIRE	2,000.00	-	72,179.73
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /MARTHA FRANK EBIRE	10.00	-	72,169.73
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /MARTHA FRANK EBIRE	0.75	-	72,168.98
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /MARTHA FRANK EBIRE	2,000.00	-	70,168.98
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /MARTHA FRANK EBIRE	10.00	-	70,158.98
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /MARTHA FRANK EBIRE	0.75	-	70,158.23
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	2,000.00	-	68,158.23
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	10.00	-	68,148.23
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	0.75	-	68,147.48
03-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	7,000.00	-	61,147.48
03-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	25.00	-	61,122.48
03-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	1.88	-	61,120.60
03-AUG-26	02-AUG-26	MOBILE TRF TO MMF/ /POS Transfer-ABUBAKAR USMAN	3,100.00	-	58,020.60

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-ABUBAKAR USMAN	10.00	-	58,010.60
03-AUG-26	02-AUG-26	VAT MOBILE TRF TO MMF/ /POS Transfer-ABUBAKAR USMAN	0.75	-	58,009.85
03-AUG-26	03-AUG-26	MNFY|42|20260803015749|053579/Cowrywise plan funding	1,000.00	-	57,009.85
03-AUG-26	03-AUG-26	MNFY|42|20260803015749|053580/Cowrywise plan funding	1,000.00	-	56,009.85
03-AUG-26	03-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	54,569.85
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	54,559.85
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	54,559.10
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ /MARTHA FRANK EBIRE	3,000.00	-	51,559.10
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ /MARTHA FRANK EBIRE	10.00	-	51,549.10
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ /MARTHA FRANK EBIRE	0.75	-	51,548.35
03-AUG-26	03-AUG-26	MOBILE TRF TO ACCESS//DE BEKEE GLORIOUS-BIZ VENTURES	1,000.00	-	50,548.35
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ /HUZAIMAT OHUNENE ILIYASU	4,000.00	-	46,548.35
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ /HUZAIMAT OHUNENE ILIYASU	10.00	-	46,538.35
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ /HUZAIMAT OHUNENE ILIYASU	0.75	-	46,537.60
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ /Divineblaqq Stores	17,000.00	-	29,537.60
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ /Divineblaqq Stores	25.00	-	29,512.60
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ /Divineblaqq Stores	1.88	-	29,510.72
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ /JOSEPH EFE MAFAKA	3,500.00	-	26,010.72
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ /JOSEPH EFE MAFAKA	10.00	-	26,000.72
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ /JOSEPH EFE MAFAKA	0.75	-	25,999.97
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	2,000.00	-	23,999.97
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	23,989.97
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	23,989.22
03-AUG-26	03-AUG-26	MOBILE TRF TO ACCESS//DE BEKEE GLORIOUS-BIZ VENTURES	1,000.00	-	22,989.22
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ /TopUp Express	2,300.00	-	20,689.22
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ /TopUp Express	10.00	-	20,679.22
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ /TopUp Express	0.75	-	20,678.47
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ /EJIRO OGHENEVBEDE MEBRADU	2,300.00	-	18,378.47
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EJIRO OGHENEVBEDE MEBRADU	10.00	-	18,368.47
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ /EJIRO OGHENEVBEDE MEBRADU	0.75	-	18,367.72

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	5,000.00	-	13,367.72
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	10.00	-	13,357.72
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	0.75	-	13,356.97
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	2,000.00	-	11,356.97
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	10.00	-	11,346.97
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	0.75	-	11,346.22
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	1,500.00	-	9,846.22
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	10.00	-	9,836.22
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	0.75	-	9,835.47
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	1,000.00	-	8,835.47
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	10.00	-	8,825.47
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	0.75	-	8,824.72
05-AUG-26	05-AUG-26	MNFY|83|20260805015449|053084/Cowrywise plan funding	1,000.00	-	7,824.72
05-AUG-26	05-AUG-26	MNFY|06|20260805015450|052633/Cowrywise plan funding	1,000.00	-	6,824.72
06-AUG-26	05-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	6,000.00	-	824.72
06-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	25.00	-	799.72
06-AUG-26	05-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1.88	-	797.84
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ /MURTALA YAU	300.00	-	497.84
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ /MURTALA YAU	10.00	-	487.84
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ /MURTALA YAU	0.75	-	487.09
09-AUG-26	08-AUG-26	FGN Stamp Duty for 1 txns 02/08--08/08/26	50.00	-	437.09
12-AUG-26	12-AUG-26	2026-08-12T12:29:33.635415186Z from SportyBet	-	4,500,000.00	4,500,437.00
12-AUG-26	12-AUG-26	MOBILE TRF TO PPL/ /UGOCHUKWU PRINCE GEOFFREY	900,000.00	-	3,600,437.00
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO PPL/ /UGOCHUKWU PRINCE GEOFFREY	50.00	-	3,600,387.00
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO PPL/ /UGOCHUKWU PRINCE GEOFFREY	3.75	-	3,600,383.25
12-AUG-26	12-AUG-26	MOBILE TRF TO PAY/ /MARYANN NNEDINSO KENECHUKWU	5,000.00	-	3,595,383.25
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO PAY/ /MARYANN NNEDINSO KENECHUKWU	10.00	-	3,595,373.25
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO PAY/ /MARYANN NNEDINSO KENECHUKWU	0.75	-	3,595,372.50
12-AUG-26	12-AUG-26	MOBILE TRF TO PAY/ /Victoria Oluwapelumi Momoh	5,000.00	-	3,590,372.50
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO PAY/ /Victoria Oluwapelumi Momoh	10.00	-	3,590,362.50
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO PAY/ /Victoria Oluwapelumi Momoh	0.75	-	3,590,361.75

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-AUG-26	12-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 43605.00)	43,605.00	-	3,546,756.75
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 43605.00)	25.00	-	3,546,731.75
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 43605.00)	1.88	-	3,546,730.00
13-AUG-26	13-AUG-26	MNFY|46|20260813015702|012598/Cowrywise plan funding	1,000.00	-	3,545,730.00
13-AUG-26	13-AUG-26	MNFY|15|20260813015703|011707/Cowrywise plan funding	1,000.00	-	3,544,730.00
13-AUG-26	13-AUG-26	MOBILE TRF TO PPL/ /UGOCHUKWU PRINCE GEOFFREY	900,000.00	-	2,644,730.00
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO PPL/ /UGOCHUKWU PRINCE GEOFFREY	50.00	-	2,644,680.00
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO PPL/ /UGOCHUKWU PRINCE GEOFFREY	3.75	-	2,644,676.25
13-AUG-26	13-AUG-26	OHWODUADJEKE UFUOMA/REF87115904718272905 14 BO OHWODUADJEKE UFUOMA IFO	-	150,000.00	2,794,676.25
13-AUG-26	13-AUG-26	MOBILE TRF TO PAY/ /TopUp Express	13,800.00	-	2,780,876.25
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO PAY/ /TopUp Express	25.00	-	2,780,851.25
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO PAY/ /TopUp Express	1.88	-	2,780,849.25
13-AUG-26	13-AUG-26	MOBILE TRF TO ACCESS//DE BEKEE GLORIOUS-BIZ VENTURES	1,500.00	-	2,779,349.25
13-AUG-26	13-AUG-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	7,700.00	-	2,771,649.25
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	25.00	-	2,771,624.25
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	1.88	-	2,771,622.50
13-AUG-26	13-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1,400.00	-	2,770,222.50
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	2,770,212.50
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	2,770,211.75
13-AUG-26	13-AUG-26	MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	6,600.00	-	2,763,611.75
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	25.00	-	2,763,586.75
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	1.88	-	2,763,584.75
13-AUG-26	13-AUG-26	MOBILE TRF TO PAY/ /Victoria Oluwapelumi Momoh	3,000.00	-	2,760,584.75
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO PAY/ /Victoria Oluwapelumi Momoh	10.00	-	2,760,574.75
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO PAY/ /Victoria Oluwapelumi Momoh	0.75	-	2,760,574.00
13-AUG-26	13-AUG-26	MOBILE TRF TO PAY/ /Victoria Oluwapelumi Momoh	5,000.00	-	2,755,574.00
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO PAY/ /Victoria Oluwapelumi Momoh	10.00	-	2,755,564.00
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO PAY/ /Victoria Oluwapelumi Momoh	0.75	-	2,755,563.25
14-AUG-26	13-AUG-26	MOBILE BILLS PYMT/ GLO/08073357914	1,000.00	-	2,754,563.25
14-AUG-26	13-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	2,000.00	-	2,752,563.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	2,752,553.25
14-AUG-26	13-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	2,752,552.50
14-AUG-26	14-AUG-26	Paystack/R210905200927puid37270714sportybet.com Sporty	-	4,700,000.00	7,452,552.50
14-AUG-26	14-AUG-26	*901# TRF TO PAY/ USSD /IFEANYI KINGSLEY AKUONU	10,026.88	-	7,442,525.50
14-AUG-26	14-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	7,000.00	-	7,435,525.50
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	25.00	-	7,435,500.50
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1.88	-	7,435,499.00
14-AUG-26	14-AUG-26	MNFY|47|20260814094317|018616/Cowrywise plan funding	1,000.00	-	7,434,499.00
14-AUG-26	14-AUG-26	MNFY|76|20260814094318|018040/Cowrywise plan funding	1,000.00	-	7,433,499.00
14-AUG-26	14-AUG-26	MOBILE TRF TO PPL/ /UGOCHUKWU PRINCE GEOFFREY	900,000.00	-	6,533,499.00
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO PPL/ /UGOCHUKWU PRINCE GEOFFREY	50.00	-	6,533,449.00
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO PPL/ /UGOCHUKWU PRINCE GEOFFREY	3.75	-	6,533,445.00
14-AUG-26	14-AUG-26	MOBILE TRF TO ECO/ /UHEGBU CHINYERE REGINA	1,000.00	-	6,532,445.00
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO ECO/ /UHEGBU CHINYERE REGINA	10.00	-	6,532,435.00
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO ECO/ /UHEGBU CHINYERE REGINA	0.75	-	6,532,434.50
14-AUG-26	14-AUG-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	7,900.00	-	6,524,534.50
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	25.00	-	6,524,509.50
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	1.88	-	6,524,507.50
14-AUG-26	14-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	6,518,706.50
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	6,518,681.50
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	6,518,679.50
14-AUG-26	14-AUG-26	MOBILE TRF TO PAY/ /TopUp Express	4,600.00	-	6,514,079.50
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO PAY/ /TopUp Express	10.00	-	6,514,069.50
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO PAY/ /TopUp Express	0.75	-	6,514,069.00
14-AUG-26	14-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	6,508,268.00
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	6,508,243.00
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	6,508,241.00
15-AUG-26	15-AUG-26	MNFY|81|20260815020228|059725/Cowrywise plan funding	1,000.00	-	6,507,241.00
15-AUG-26	15-AUG-26	Reversal of-MNFY|81|20260815020228|059725/Cowrywise plan funding	-1,000.00	-	6,508,241.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-AUG-26	15-AUG-26	MNFY|78|20260815020228|059917/Cowrywise plan funding	1,000.00	-	6,507,241.00
15-AUG-26	15-AUG-26	Reversal of-MNFY|78|20260815020228|059917/Cowrywise plan funding	-1,000.00	-	6,508,241.00
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	7,000.00	-	6,501,241.00
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	25.00	-	6,501,216.00
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1.88	-	6,501,214.00
15-AUG-26	15-AUG-26	MOBILE TRF TO PPL/ /UGOCHUKWU PRINCE GEOFFREY	900,000.00	-	5,601,214.00
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PPL/ /UGOCHUKWU PRINCE GEOFFREY	50.00	-	5,601,164.00
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PPL/ /UGOCHUKWU PRINCE GEOFFREY	3.75	-	5,601,160.50
15-AUG-26	15-AUG-26	Paystack/R210905200927puid37270714sportybet.com Sporty	-	3,350,000.00	8,951,160.00
15-AUG-26	15-AUG-26	MOBILE TRF TO GTB/ /IKWUNEME CHINEMEREM MARYCECILI	15,000.00	-	8,936,160.00
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO GTB/ /IKWUNEME CHINEMEREM MARYCECILI	25.00	-	8,936,135.00
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO GTB/ /IKWUNEME CHINEMEREM MARYCECILI	1.88	-	8,936,133.00
15-AUG-26	15-AUG-26	MOBILE TRF TO KMF/ /Rejoice Chiamaka Ogbonnaya	10,000.00	-	8,926,133.00
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO KMF/ /Rejoice Chiamaka Ogbonnaya	25.00	-	8,926,108.00
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO KMF/ /Rejoice Chiamaka Ogbonnaya	1.88	-	8,926,107.00
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10,000.00	-	8,916,107.00
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	25.00	-	8,916,082.00
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1.88	-	8,916,080.00
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10,000.00	-	8,906,080.00
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	25.00	-	8,906,055.00
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1.88	-	8,906,053.00
15-AUG-26	15-AUG-26	MOBILE TRF TO ACCESS//VENVAL VENTURES NIGERIA LIMITED	13,000.00	-	8,893,053.00
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	5,000.00	-	8,888,053.00
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	8,888,043.00
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	8,888,042.00
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10,000.00	-	8,878,042.00
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	25.00	-	8,878,017.00
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1.88	-	8,878,015.00
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10,000.00	-	8,868,015.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	25.00	-	8,867,990.00
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1.88	-	8,867,988.00
16-AUG-26	15-AUG-26	FGN Stamp Duty for 14 txns 09/08--15/08/26	700.00	-	8,867,288.00
16-AUG-26	15-AUG-26	MOBILE TRF TO PPL/ /UGOCHUKWU PRINCE GEOFFREY	900,000.00	-	7,967,288.50
16-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PPL/ /UGOCHUKWU PRINCE GEOFFREY	50.00	-	7,967,238.50
16-AUG-26	15-AUG-26	VAT MOBILE TRF TO PPL/ /UGOCHUKWU PRINCE GEOFFREY	3.75	-	7,967,234.50
16-AUG-26	15-AUG-26	MOBILE TRF TO PPL/ /ONYINYE LINDA ANIELO	3,000.00	-	7,964,234.50
16-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PPL/ /ONYINYE LINDA ANIELO	10.00	-	7,964,224.50
16-AUG-26	15-AUG-26	VAT MOBILE TRF TO PPL/ /ONYINYE LINDA ANIELO	0.75	-	7,964,224.00
16-AUG-26	16-AUG-26	MNFY|35|20260816020203|119209/Cowrywise plan funding	1,000.00	-	7,963,224.00
16-AUG-26	16-AUG-26	MNFY|11|20260816020203|119635/Cowrywise plan funding	1,000.00	-	7,962,224.00
16-AUG-26	16-AUG-26	MOBILE TRF TO PAY/ /TopUp Express	13,800.00	-	7,948,424.00
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PAY/ /TopUp Express	25.00	-	7,948,399.00
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PAY/ /TopUp Express	1.88	-	7,948,397.00
16-AUG-26	16-AUG-26	MOBILE TRF TO MMF/ /RITA OLUEBUBE OKAFOR	5,000.00	-	7,943,397.00
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO MMF/ /RITA OLUEBUBE OKAFOR	10.00	-	7,943,387.00
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO MMF/ /RITA OLUEBUBE OKAFOR	0.75	-	7,943,386.00
16-AUG-26	16-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	8,000.00	-	7,935,386.00
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	25.00	-	7,935,361.00
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1.88	-	7,935,359.00
16-AUG-26	16-AUG-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	3,000.00	-	7,932,359.00
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	10.00	-	7,932,349.00
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	0.75	-	7,932,348.50
16-AUG-26	16-AUG-26	MOBILE TRF TO PAY/ /TopUp Express	4,600.00	-	7,927,748.50
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PAY/ /TopUp Express	10.00	-	7,927,738.50
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PAY/ /TopUp Express	0.75	-	7,927,738.00
16-AUG-26	16-AUG-26	MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	7,700.00	-	7,920,038.00
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	25.00	-	7,920,013.00
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	1.88	-	7,920,011.00
16-AUG-26	16-AUG-26	MOBILE TRF TO MMF/ /POS Transfer - DIVINE ALBERT	7,500.00	-	7,912,511.00
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - DIVINE ALBERT	25.00	-	7,912,486.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO MMF/ /POS Transfer - DIVINE ALBERT	1.88	-	7,912,484.00
16-AUG-26	16-AUG-26	MOBILE TRF TO ACCESS//DE BEKEE GLORIOUS-BIZ VENTURES	2,300.00	-	7,910,184.00
16-AUG-26	16-AUG-26	MOBILE TRF TO PAY/ /Victoria Oluwapelumi Momoh	3,000.00	-	7,907,184.00
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PAY/ /Victoria Oluwapelumi Momoh	10.00	-	7,907,174.00
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PAY/ /Victoria Oluwapelumi Momoh	0.75	-	7,907,173.00
17-AUG-26	16-AUG-26	MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	900,000.00	-	7,007,173.00
17-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	50.00	-	7,007,123.00
17-AUG-26	16-AUG-26	VAT MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	3.75	-	7,007,119.50
17-AUG-26	16-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	14,525.00	-	6,992,594.50
17-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	25.00	-	6,992,569.50
17-AUG-26	16-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 14525.00)	1.88	-	6,992,567.50
17-AUG-26	16-AUG-26	Reversal of-MNFY|11|20260817020041|178389/Cowrywise plan funding	-1,000.00	-	6,993,567.50
17-AUG-26	16-AUG-26	Reversal of-MNFY|43|20260817020041|177988/Cowrywise plan funding	-1,000.00	-	6,994,567.50
17-AUG-26	16-AUG-26	MNFY|43|20260817020041|177988/Cowrywise plan funding	1,000.00	-	6,993,567.50
17-AUG-26	16-AUG-26	MNFY|11|20260817020041|178389/Cowrywise plan funding	1,000.00	-	6,992,567.50
17-AUG-26	17-AUG-26	Paystack/R210905200927puid37270714sportybet.com Sporty	-	100,000.00	7,092,567.50
17-AUG-26	17-AUG-26	Paystack/R210905200927puid37270714sportybet.com Sporty	-	850,000.00	7,942,567.50
17-AUG-26	17-AUG-26	MOBILE BILLS PYMT/ EKEDC/0101150749022	1,107.50	-	7,941,460.00
17-AUG-26	17-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	7,935,659.00
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	7,935,634.00
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	7,935,632.00
17-AUG-26	17-AUG-26	MOBILE TRF TO GTB/ /IKWUNEME CHINEMEREM MARYCECILI	20,000.00	-	7,915,632.00
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO GTB/ /IKWUNEME CHINEMEREM MARYCECILI	25.00	-	7,915,607.00
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO GTB/ /IKWUNEME CHINEMEREM MARYCECILI	1.88	-	7,915,605.50
17-AUG-26	17-AUG-26	MOBILE TRF TO PAY/ /TopUp Express	4,600.00	-	7,911,005.50
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PAY/ /TopUp Express	10.00	-	7,910,995.50
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PAY/ /TopUp Express	0.75	-	7,910,994.50
17-AUG-26	17-AUG-26	MOBILE TRF TO PAY/ /ALIYU ABDULLAHI	4,000.00	-	7,906,994.50
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ALIYU ABDULLAHI	10.00	-	7,906,984.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PAY/ /ALIYU ABDULLAHI	0.75	-	7,906,984.00
17-AUG-26	17-AUG-26	MOBILE TRF TO PAY/ /TRACY NWANKAEGO EGBUNKONYE	950.00	-	7,906,034.00
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PAY/ /TRACY NWANKAEGO EGBUNKONYE	10.00	-	7,906,024.00
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PAY/ /TRACY NWANKAEGO EGBUNKONYE	0.75	-	7,906,023.00
17-AUG-26	17-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	14,525.00	-	7,891,498.00
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	25.00	-	7,891,473.00
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 14525.00)	1.88	-	7,891,471.00
18-AUG-26	18-AUG-26	MNFY|82|20260818015946|231498/Cowrywise plan funding	1,000.00	-	7,890,471.00
18-AUG-26	18-AUG-26	MNFY|35|20260818015948|235681/Cowrywise plan funding	1,000.00	-	7,889,471.00
18-AUG-26	18-AUG-26	MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	900,000.00	-	6,989,471.00
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	50.00	-	6,989,421.00
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	3.75	-	6,989,417.50
18-AUG-26	18-AUG-26	MOBILE TRF TO PAY/ /EJIRO OGHENEVBEDE MEBRADU	4,600.00	-	6,984,817.50
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EJIRO OGHENEVBEDE MEBRADU	10.00	-	6,984,807.50
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO PAY/ /EJIRO OGHENEVBEDE MEBRADU	0.75	-	6,984,806.50
18-AUG-26	18-AUG-26	MOBILE TRF TO PAY/ /TopUp Express	4,600.00	-	6,980,206.50
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO PAY/ /TopUp Express	10.00	-	6,980,196.50
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO PAY/ /TopUp Express	0.75	-	6,980,196.00
18-AUG-26	18-AUG-26	MOBILE TRF TO MMF/ /BOLAWOLE BOLALOLU ONI	8,000.00	-	6,972,196.00
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO MMF/ /BOLAWOLE BOLALOLU ONI	25.00	-	6,972,171.00
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO MMF/ /BOLAWOLE BOLALOLU ONI	1.88	-	6,972,169.00
18-AUG-26	18-AUG-26	MOBILE TRF TO ACCESS//DE BEKEE GLORIOUS-BIZ VENTURES	1,000.00	-	6,971,169.00
18-AUG-26	18-AUG-26	MOBILE TRF TO PAY/ /Victoria Oluwapelumi Momoh	10,000.00	-	6,961,169.00
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO PAY/ /Victoria Oluwapelumi Momoh	25.00	-	6,961,144.00
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO PAY/ /Victoria Oluwapelumi Momoh	1.88	-	6,961,142.00
18-AUG-26	18-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	2,000.00	-	6,959,142.00
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	6,959,132.00
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	6,959,131.50
18-AUG-26	18-AUG-26	MOBILE BILLS PYMT/ MTN DATA/08102679715	900.00	-	6,958,231.50
18-AUG-26	18-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	14,525.00	-	6,943,706.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	25.00	-	6,943,681.50
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 14525.00)	1.88	-	6,943,679.50
19-AUG-26	19-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	14,525.00	-	6,929,154.50
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	25.00	-	6,929,129.50
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 14525.00)	1.88	-	6,929,127.50
19-AUG-26	18-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	6,923,326.50
19-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	6,923,301.50
19-AUG-26	18-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	6,923,300.00
19-AUG-26	19-AUG-26	MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	900,000.00	-	6,023,300.00
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	50.00	-	6,023,250.00
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	3.75	-	6,023,246.00
19-AUG-26	19-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	14,525.00	-	6,008,721.00
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	25.00	-	6,008,696.00
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 14525.00)	1.88	-	6,008,694.00
19-AUG-26	19-AUG-26	MNFY|82|20260819015702|293944/Cowrywise plan funding	1,000.00	-	6,007,694.00
19-AUG-26	19-AUG-26	MNFY|47|20260819015703|298394/Cowrywise plan funding	1,000.00	-	6,006,694.00
19-AUG-26	19-AUG-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	11,500.00	-	5,995,194.00
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	25.00	-	5,995,169.00
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	1.88	-	5,995,167.50
19-AUG-26	18-AUG-26	Reversal of-MOBILE BILLS PYMT/ MTN DATA/08102679715	-900.00	-	5,996,067.50
19-AUG-26	19-AUG-26	MOBILE BILLS PYMT/ GLO/08073357914	1,000.00	-	5,995,067.50
19-AUG-26	19-AUG-26	MOBILE TRF TO MMF/ / EMIE FASHION EMPIRE	3,100.00	-	5,991,967.50
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO MMF/ / EMIE FASHION EMPIRE	10.00	-	5,991,957.50
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO MMF/ / EMIE FASHION EMPIRE	0.75	-	5,991,956.50
19-AUG-26	19-AUG-26	MOBILE TRF TO KMF/ /CHUKWUDI MELVIN ARINZE	9,000.00	-	5,982,956.50
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO KMF/ /CHUKWUDI MELVIN ARINZE	25.00	-	5,982,931.50
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO KMF/ /CHUKWUDI MELVIN ARINZE	1.88	-	5,982,929.50
19-AUG-26	19-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	50,000.00	-	5,932,929.50
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	25.00	-	5,932,904.50
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1.88	-	5,932,903.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-AUG-26	19-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	1,107.50	-	5,931,795.50
19-AUG-26	19-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	1,107.50	-	5,930,688.00
19-AUG-26	19-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	19,107.50	-	5,911,580.50
19-AUG-26	19-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	20,107.50	-	5,891,473.00
20-AUG-26	20-AUG-26	MNFY|81|20260820015423|353788/Cowrywise plan funding	1,000.00	-	5,890,473.00
20-AUG-26	20-AUG-26	MNFY|78|20260820015428|354177/Cowrywise plan funding	1,000.00	-	5,889,473.00
20-AUG-26	20-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	25,000.00	-	5,864,473.00
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	25.00	-	5,864,448.00
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1.88	-	5,864,446.00
20-AUG-26	20-AUG-26	MOBILE TRF TO MMF/ /NO'1 BY SWISSPARK LTD - NO'1 BY SWISSPARK LOBBY	13,000.00	-	5,851,446.00
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO MMF/ /NO'1 BY SWISSPARK LTD - NO'1 BY SWISSPARK LOBBY	25.00	-	5,851,421.00
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO MMF/ /NO'1 BY SWISSPARK LTD - NO'1 BY SWISSPARK LOBBY	1.88	-	5,851,419.00
20-AUG-26	20-AUG-26	MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	900,000.00	-	4,951,419.00
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	50.00	-	4,951,369.00
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	3.75	-	4,951,365.50
20-AUG-26	20-AUG-26	MOBILE TRF TO MMF/ /NO'1 BY SWISSPARK LTD - NO'1 BY SWISSPARK LOBBY	9,000.00	-	4,942,365.50
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO MMF/ /NO'1 BY SWISSPARK LTD - NO'1 BY SWISSPARK LOBBY	25.00	-	4,942,340.50
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO MMF/ /NO'1 BY SWISSPARK LTD - NO'1 BY SWISSPARK LOBBY	1.88	-	4,942,338.50
20-AUG-26	20-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	1,107.50	-	4,941,231.00
20-AUG-26	20-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	130,107.50	-	4,811,123.50
20-AUG-26	20-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	130,107.50	-	4,681,016.00
20-AUG-26	20-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	130,107.50	-	4,550,908.50
20-AUG-26	20-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	100,107.50	-	4,450,801.00
20-AUG-26	20-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	9,107.50	-	4,441,693.50
20-AUG-26	20-AUG-26	MOBILE TRF TO PAY/ /CHIOMA SYLVIA MUO	30,000.00	-	4,411,693.50
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PAY/ /CHIOMA SYLVIA MUO	25.00	-	4,411,668.50
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PAY/ /CHIOMA SYLVIA MUO	1.88	-	4,411,666.50
20-AUG-26	20-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	23,000.00	-	4,388,666.50
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	25.00	-	4,388,641.50
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1.88	-	4,388,639.50
20-AUG-26	19-AUG-26	Reversal of-MOBILE BILLS PYMT/ SPORTYBET/8075108462	-1,107.50	-	4,389,747.00
20-AUG-26	20-AUG-26	*901# TRF TO PAY/ USSD /IFEANYI KINGSLEY AKUONU	8,026.88	-	4,381,720.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-AUG-26	21-AUG-26	MNFY|33|20260821015140|416404/Cowrywise plan funding	1,000.00	-	4,380,720.50
21-AUG-26	21-AUG-26	MNFY|78|20260821015104|410352/Cowrywise plan funding	1,000.00	-	4,379,720.50
21-AUG-26	21-AUG-26	MOBILE TRF TO PAY/ /CHIOMA SYLVIA MUO	20,000.00	-	4,359,720.50
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO PAY/ /CHIOMA SYLVIA MUO	25.00	-	4,359,695.50
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO PAY/ /CHIOMA SYLVIA MUO	1.88	-	4,359,693.50
21-AUG-26	21-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	14,525.00	-	4,345,168.50
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	25.00	-	4,345,143.50
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 14525.00)	1.88	-	4,345,141.50
21-AUG-26	21-AUG-26	MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	900,000.00	-	3,445,141.50
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	50.00	-	3,445,091.50
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	3.75	-	3,445,087.75
21-AUG-26	21-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	100,107.50	-	3,344,980.25
21-AUG-26	21-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	100,107.50	-	3,244,872.75
21-AUG-26	21-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	100,107.50	-	3,144,765.25
21-AUG-26	21-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	100,107.50	-	3,044,657.75
21-AUG-26	21-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	100,107.50	-	2,944,550.25
21-AUG-26	21-AUG-26	MOBILE TRF TO FID/ /NKECHI CHRISTIANA AKUONU	20,000.00	-	2,924,550.25
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO FID/ /NKECHI CHRISTIANA AKUONU	25.00	-	2,924,525.25
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO FID/ /NKECHI CHRISTIANA AKUONU	1.88	-	2,924,523.50
21-AUG-26	21-AUG-26	MOBILE TRF TO FID/ NKECHI CHRISTIANA AKUONU	20,000.00	-	2,904,523.50
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO FID/ NKECHI CHRISTIANA AKUONU	25.00	-	2,904,498.50
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO FID/ NKECHI CHRISTIANA AKUONU	1.88	-	2,904,496.50
21-AUG-26	21-AUG-26	MOBILE TRF TO FID/ /NKECHI CHRISTIANA AKUONU	10,000.00	-	2,894,496.50
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO FID/ /NKECHI CHRISTIANA AKUONU	25.00	-	2,894,471.50
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO FID/ /NKECHI CHRISTIANA AKUONU	1.88	-	2,894,469.50
21-AUG-26	21-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	15,000.00	-	2,879,469.50
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	25.00	-	2,879,444.50
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1.88	-	2,879,442.75
21-AUG-26	21-AUG-26	SVC TRF TO KMF/INVESTMENT_TRSF BO IFEANYI KINGSLEY AKUONU IFO PRINCE UGOCHUKWU GEOFFR/PRINCE UGOCHUKWU GEOFFREY	2,600,000.00	-	279,442.75
21-AUG-26	21-AUG-26	COMMISSION investment_TRSF BO IFEANYI KINGSLEY AKUONU IFO Prince Ugochukwu Geoffr	50.00	-	279,392.75

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-AUG-26	21-AUG-26	VAT investment_TRSF BO IFEANYI KINGSLEY AKUONU IFO Prince Ugochukwu Geoffr	3.75	-	279,389.00
21-AUG-26	21-AUG-26	Paystack/R210905200927puid37270714sportybet.com Sporty	-	1,000,000.00	1,279,389.00
21-AUG-26	21-AUG-26	SPORTY INTERNET LTD Payouts//AT5_MFDS622202608211729532623 13SMAU92	-	500,000.00	1,779,389.00
22-AUG-26	22-AUG-26	MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	900,000.00	-	879,389.00
22-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	50.00	-	879,339.00
22-AUG-26	22-AUG-26	VAT MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	3.75	-	879,335.25
22-AUG-26	22-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	100,107.50	-	779,227.75
22-AUG-26	22-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	1,107.50	-	778,120.25
22-AUG-26	22-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	99,107.50	-	679,012.75
22-AUG-26	22-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	100,107.50	-	578,905.25
22-AUG-26	22-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	1,107.50	-	577,797.75
22-AUG-26	22-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	1,107.50	-	576,690.25
22-AUG-26	22-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	99,107.50	-	477,582.75
22-AUG-26	22-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	1,107.50	-	476,475.25
22-AUG-26	22-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	99,107.50	-	377,367.75
22-AUG-26	22-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	1,107.50	-	376,260.25
22-AUG-26	22-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	99,107.50	-	277,152.75
22-AUG-26	22-AUG-26	MOBILE TRF TO KMF/ /AKUONU, KINGSLEY IFEANYI	4,000.00	-	273,152.75
22-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO KMF/ /AKUONU, KINGSLEY IFEANYI	10.00	-	273,142.75
22-AUG-26	22-AUG-26	VAT MOBILE TRF TO KMF/ /AKUONU, KINGSLEY IFEANYI	0.75	-	273,142.00
22-AUG-26	22-AUG-26	Paystack/R210905200927puid37270714sportybet.com Sporty	-	1,000,000.00	1,273,142.00
22-AUG-26	22-AUG-26	MOBILE TRF TO PAY/ /EJIRO OGHENEVBEDE MEBRADU	4,600.00	-	1,268,542.00
22-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EJIRO OGHENEVBEDE MEBRADU	10.00	-	1,268,532.00
22-AUG-26	22-AUG-26	VAT MOBILE TRF TO PAY/ /EJIRO OGHENEVBEDE MEBRADU	0.75	-	1,268,531.25
22-AUG-26	22-AUG-26	MOBILE TRF TO PAY/ /SAHEED JIMOH ALAO	12,500.00	-	1,256,031.25
22-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO PAY/ /SAHEED JIMOH ALAO	25.00	-	1,256,006.25
22-AUG-26	22-AUG-26	VAT MOBILE TRF TO PAY/ /SAHEED JIMOH ALAO	1.88	-	1,256,004.38
22-AUG-26	22-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	14,525.00	-	1,241,479.38
22-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	25.00	-	1,241,454.38
22-AUG-26	22-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 14525.00)	1.88	-	1,241,452.50
22-AUG-26	22-AUG-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	1,600.00	-	1,239,852.50
22-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	10.00	-	1,239,842.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-AUG-26	22-AUG-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	0.75	-	1,239,841.75
22-AUG-26	22-AUG-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	5,100.00	-	1,234,741.75
22-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	25.00	-	1,234,716.75
22-AUG-26	22-AUG-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	1.88	-	1,234,714.88
23-AUG-26	22-AUG-26	MOBILE TRF TO MMF/ /POS Transfer-ZAHARADINI USAMATU	7,700.00	-	1,227,014.88
23-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-ZAHARADINI USAMATU	25.00	-	1,226,989.88
23-AUG-26	22-AUG-26	VAT MOBILE TRF TO MMF/ /POS Transfer-ZAHARADINI USAMATU	1.88	-	1,226,988.00
23-AUG-26	22-AUG-26	MOBILE TRF TO MMF/ /POS Transfer - NNAEMEKA AKAGU	4,000.00	-	1,222,988.00
23-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - NNAEMEKA AKAGU	10.00	-	1,222,978.00
23-AUG-26	22-AUG-26	VAT MOBILE TRF TO MMF/ /POS Transfer - NNAEMEKA AKAGU	0.75	-	1,222,977.25
23-AUG-26	23-AUG-26	MNFY|11|20260823015036|535177/Cowrywise plan funding	1,000.00	-	1,221,977.25
23-AUG-26	23-AUG-26	MNFY|47|20260823015051|529731/Cowrywise plan funding	1,000.00	-	1,220,977.25
23-AUG-26	23-AUG-26	MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	1,000,000.00	-	220,977.22
23-AUG-26	23-AUG-26	COMMISSION MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	50.00	-	220,927.22
23-AUG-26	23-AUG-26	VAT MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	3.75	-	220,923.47
23-AUG-26	23-AUG-26	Paystack/R210905200927puid37270714sportybet.com Sporty	-	2,000,000.00	2,220,923.50
23-AUG-26	23-AUG-26	*901# TRF TO PAY/ USSD /IFEANYI KINGSLEY AKUONU	10,026.88	-	2,210,896.50
23-AUG-26	23-AUG-26	Paystack/R210905200927puid37270714sportybet.com Sporty	-	1,000,000.00	3,210,896.50
23-AUG-26	23-AUG-26	*901# TRF TO PAY/ USSD /IFEANYI KINGSLEY AKUONU	5,010.75	-	3,205,885.75
24-AUG-26	24-AUG-26	MNFY|47|20260824015119|587625/Cowrywise plan funding	1,000.00	-	3,204,885.75
24-AUG-26	24-AUG-26	MNFY|81|20260824015126|589013/Cowrywise plan funding	1,000.00	-	3,203,885.75
24-AUG-26	24-AUG-26	MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	1,000,000.00	-	2,203,885.75
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	50.00	-	2,203,835.75
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	3.75	-	2,203,832.00
24-AUG-26	22-AUG-26	Reversal of-MOBILE BILLS PYMT/ SPORTYBET/8075108462	-100,107.50	-	2,303,939.50
24-AUG-26	22-AUG-26	Reversal of-MOBILE BILLS PYMT/ SPORTYBET/8075108462	-1,107.50	-	2,305,047.00
24-AUG-26	24-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	1,107.50	-	2,303,939.50
24-AUG-26	24-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	1,107.50	-	2,302,832.00
24-AUG-26	24-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	99,107.50	-	2,203,724.50
24-AUG-26	24-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	100,107.50	-	2,103,617.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-AUG-26	24-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	1,107.50	-	2,102,509.50
24-AUG-26	24-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	99,107.50	-	2,003,402.12
24-AUG-26	24-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	1,107.50	-	2,002,294.62
24-AUG-26	24-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	99,107.50	-	1,903,187.12
25-AUG-26	24-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	1,107.50	-	1,902,079.62
25-AUG-26	24-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8075108462	99,107.50	-	1,802,972.12
25-AUG-26	25-AUG-26	MNFY|43|20260825014936|007863/Cowrywise plan funding	1,000.00	-	1,801,972.12
25-AUG-26	25-AUG-26	MNFY|02|20260825015044|008014/Cowrywise plan funding	1,000.00	-	1,800,972.12
25-AUG-26	25-AUG-26	MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	1,000,000.00	-	800,972.06
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	50.00	-	800,922.06
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	3.75	-	800,918.31
25-AUG-26	25-AUG-26	Paystack/R210905200927puid37270714sportybet.com Sporty	-	150,000.00	950,918.31
25-AUG-26	25-AUG-26	MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	750,000.00	-	200,918.34
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	50.00	-	200,868.34
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	3.75	-	200,864.59
25-AUG-26	25-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	797.77	-	200,066.81
26-AUG-26	26-AUG-26	MNFY|39|20260826014833|056583/Cowrywise plan funding	1,000.00	-	199,066.81
26-AUG-26	26-AUG-26	MNFY|98|20260826014833|058182/Cowrywise plan funding	1,000.00	-	198,066.81
26-AUG-26	26-AUG-26	Paystack/R210905200927puid37270714sportybet.com Sporty	-	300,000.00	498,066.81
26-AUG-26	26-AUG-26	MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	300,000.00	-	198,066.81
26-AUG-26	26-AUG-26	COMMISSION MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	50.00	-	198,016.81
26-AUG-26	26-AUG-26	VAT MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	3.75	-	198,013.06
26-AUG-26	25-AUG-26	Reversal of-MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	-1,000,000.00	-	1,198,013.12
26-AUG-26	25-AUG-26	Reversal of-HANDLING CHARGE MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	-50.00	-	1,198,063.12
26-AUG-26	25-AUG-26	Reversal of-VAT MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	-3.75	-	1,198,066.88
26-AUG-26	24-AUG-26	Reversal of-MOBILE BILLS PYMT/ SPORTYBET/8075108462	-100,107.50	-	1,298,174.38
26-AUG-26	26-AUG-26	MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	1,000,000.00	-	298,174.31
26-AUG-26	26-AUG-26	COMMISSION MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	50.00	-	298,124.31
26-AUG-26	26-AUG-26	VAT MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	3.75	-	298,120.56
26-AUG-26	24-AUG-26	Reversal of-MOBILE BILLS PYMT/ SPORTYBET/8075108462	-1,107.50	-	299,228.06
26-AUG-26	26-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	6,000.00	-	293,228.06

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-AUG-26	26-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	25.00	-	293,203.06
26-AUG-26	26-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1.88	-	293,201.19
27-AUG-26	26-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 101765.00)	101,765.00	-	191,436.19
27-AUG-26	26-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 101765.00)	50.00	-	191,386.19
27-AUG-26	26-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 101765.00)	3.75	-	191,382.44
27-AUG-26	27-AUG-26	MOBILE TRF TO PAY/ /TopUp Express	4,600.00	-	186,782.44
27-AUG-26	27-AUG-26	COMMISSION MOBILE TRF TO PAY/ /TopUp Express	10.00	-	186,772.44
27-AUG-26	27-AUG-26	VAT MOBILE TRF TO PAY/ /TopUp Express	0.75	-	186,771.69
27-AUG-26	27-AUG-26	MOBILE TRF TO PAY/ /TopUp Express	4,600.00	-	182,171.69
27-AUG-26	27-AUG-26	COMMISSION MOBILE TRF TO PAY/ /TopUp Express	10.00	-	182,161.69
27-AUG-26	27-AUG-26	VAT MOBILE TRF TO PAY/ /TopUp Express	0.75	-	182,160.94
27-AUG-26	27-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	5,801.00	-	176,359.94
27-AUG-26	27-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 5801.00)	25.00	-	176,334.94
27-AUG-26	27-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 5801.00)	1.88	-	176,333.06
27-AUG-26	27-AUG-26	MOBILE TRF TO PAY/ /BENEDITH AMAKA OGBU	3,900.00	-	172,433.06
27-AUG-26	27-AUG-26	COMMISSION MOBILE TRF TO PAY/ /BENEDITH AMAKA OGBU	10.00	-	172,423.06
27-AUG-26	27-AUG-26	VAT MOBILE TRF TO PAY/ /BENEDITH AMAKA OGBU	0.75	-	172,422.31
27-AUG-26	27-AUG-26	MOBILE TRF TO PAY/ /BENEDITH AMAKA OGBU	1,000.00	-	171,422.31
27-AUG-26	27-AUG-26	COMMISSION MOBILE TRF TO PAY/ /BENEDITH AMAKA OGBU	10.00	-	171,412.31
27-AUG-26	27-AUG-26	VAT MOBILE TRF TO PAY/ /BENEDITH AMAKA OGBU	0.75	-	171,411.56
28-AUG-26	28-AUG-26	MNFY|98|20260828015436|168456/Cowrywise plan funding	1,000.00	-	170,411.56
28-AUG-26	28-AUG-26	MNFY|42|20260828015436|170549/Cowrywise plan funding	1,000.00	-	169,411.56
28-AUG-26	28-AUG-26	MOBILE TRF TO PAY/ /LOVELYNE SOLUCHI NWABUEZE	2,200.00	-	167,211.56
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO PAY/ /LOVELYNE SOLUCHI NWABUEZE	10.00	-	167,201.56
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO PAY/ /LOVELYNE SOLUCHI NWABUEZE	0.75	-	167,200.81
29-AUG-26	29-AUG-26	MNFY|49|20260829015335|002172/Cowrywise plan funding	1,000.00	-	166,200.81
29-AUG-26	29-AUG-26	MNFY|24|20260829015337|002395/Cowrywise plan funding	1,000.00	-	165,200.81
29-AUG-26	29-AUG-26	MOBILE TRF TO PAY/ /EJIRO OGHENEVBEDE MEBRADU	4,600.00	-	160,600.81
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EJIRO OGHENEVBEDE MEBRADU	10.00	-	160,590.81
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO PAY/ /EJIRO OGHENEVBEDE MEBRADU	0.75	-	160,590.06

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	1,509.30	-	159,080.77
29-AUG-26	29-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	14,525.00	-	144,555.77
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	25.00	-	144,530.77
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 14525.00)	1.88	-	144,528.88
29-AUG-26	29-AUG-26	MOBILE TRF TO MMF/ /POS Transfer - IFUNANYA IKE	32,200.00	-	112,328.88
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - IFUNANYA IKE	25.00	-	112,303.88
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO MMF/ /POS Transfer - IFUNANYA IKE	1.88	-	112,302.00
29-AUG-26	29-AUG-26	MOBILE TRF TO MMF/ /POS Transfer - IFUNANYA IKE	7,000.00	-	105,302.00
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - IFUNANYA IKE	25.00	-	105,277.00
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO MMF/ /POS Transfer - IFUNANYA IKE	1.88	-	105,275.12
29-AUG-26	29-AUG-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	8,400.00	-	96,875.12
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	25.00	-	96,850.12
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	1.88	-	96,848.24
29-AUG-26	29-AUG-26	MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	4,000.00	-	92,848.24
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	10.00	-	92,838.24
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO PAY/ /ABUBAKAR MAGAJI	0.75	-	92,837.49
29-AUG-26	29-AUG-26	MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	7,700.00	-	85,137.49
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	25.00	-	85,112.49
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO PAY/ /AFAM FRANCIS ONWUKIKE	1.88	-	85,110.61
29-AUG-26	29-AUG-26	MOBILE TRF TO MMF/ /POS Transfer - IFUNANYA IKE	2,900.00	-	82,210.61
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - IFUNANYA IKE	10.00	-	82,200.61
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO MMF/ /POS Transfer - IFUNANYA IKE	0.75	-	82,199.86
29-AUG-26	29-AUG-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	3,300.00	-	78,899.86
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	10.00	-	78,889.86
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	0.75	-	78,889.11
29-AUG-26	29-AUG-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	1,100.00	-	77,789.11
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	10.00	-	77,779.11
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	0.75	-	77,778.36
29-AUG-26	29-AUG-26	MOBILE TRF TO ACCESS//DE BEKEE GLORIOUS-BIZ VENTURES	1,500.00	-	76,278.36
30-AUG-26	30-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	14,525.00	-	61,753.36
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	25.00	-	61,728.36

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 14525.00)	1.88	-	61,726.48
30-AUG-26	30-AUG-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	14,525.00	-	47,201.48
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 14525.00)	25.00	-	47,176.48
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 14525.00)	1.88	-	47,174.60
30-AUG-26	29-AUG-26	FGN Stamp Duty for 62 txns 23/08--29/08/26	3,100.00	-	44,074.60
30-AUG-26	30-AUG-26	MNFY|67|20260830015357|059130/Cowrywise plan funding	1,000.00	-	43,074.60
30-AUG-26	30-AUG-26	MNFY|49|20260830015358|060651/Cowrywise plan funding	1,000.00	-	42,074.60
30-AUG-26	30-AUG-26	MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	20,000.00	-	22,074.60
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	25.00	-	22,049.60
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO KMF/ /Prince Ugochukwu Geoffrey	1.88	-	22,047.72
31-AUG-26	31-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348073357914	1,500.00	-	20,547.72
31-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ /SAHEED JIMOH ALAO	12,500.00	-	8,047.72
31-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ /SAHEED JIMOH ALAO	25.00	-	8,022.72
31-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ /SAHEED JIMOH ALAO	1.88	-	8,020.84
31-AUG-26	31-AUG-26	MNFY|60|20260831015930|055213/Cowrywise plan funding	1,000.00	-	7,020.84
31-AUG-26	31-AUG-26	MNFY|22|20260831015930|056635/Cowrywise plan funding	1,000.00	-	6,020.84
31-AUG-26	31-AUG-26	MOBILE TRF TO PAY/ /LOVELYNE SOLUCHI NWABUEZE	1,100.00	-	4,920.84
31-AUG-26	31-AUG-26	COMMISSION MOBILE TRF TO PAY/ /LOVELYNE SOLUCHI NWABUEZE	10.00	-	4,910.84
31-AUG-26	31-AUG-26	VAT MOBILE TRF TO PAY/ /LOVELYNE SOLUCHI NWABUEZE	0.75	-	4,910.09
31-AUG-26	31-AUG-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	2,000.00	-	2,910.09
31-AUG-26	31-AUG-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	2,900.09
31-AUG-26	31-AUG-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	2,899.34
01-SEP-26	31-AUG-26	MNFY|53|20260901015713|126036/Cowrywise plan funding	1,000.00	-	1,899.34
01-SEP-26	31-AUG-26	MNFY|14|20260901015713|127679/Cowrywise plan funding	1,000.00	-	899.34
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	600.00	-	299.34
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	289.34
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	288.59
06-SEP-26	05-SEP-26	FGN Stamp Duty for 4 txns 30/08--05/09/26	200.00	-	88.59
08-SEP-26	08-SEP-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	70.00	-	18.59
08-SEP-26	08-SEP-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	8.59

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-SEP-26	08-SEP-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	7.84
18-SEP-26	18-SEP-26	MOBILE TRF FROM ACCESS//CHIDERA VICTOR ODIEGWU	-	40,000.00	40,007.84
18-SEP-26	18-SEP-26	MOBILE TRF TO ZIB/ /KEMI AJAYI	8,340.00	-	31,667.84
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO ZIB/ /KEMI AJAYI	25.00	-	31,642.84
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO ZIB/ /KEMI AJAYI	1.88	-	31,640.96
18-SEP-26	18-SEP-26	MNFY|73|20260918083920|090303/Cowrywise plan funding	1,000.00	-	30,640.96
18-SEP-26	18-SEP-26	MOBILE TRF TO ACCESS//DE BEKEE GLORIOUS-BIZ VENTURES	2,000.00	-	28,640.96
18-SEP-26	18-SEP-26	MNFY|83|20260918085000|089547/Cowrywise plan funding	1,000.00	-	27,640.96
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	2,000.00	-	25,640.96
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	25,630.96
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	25,630.21
18-SEP-26	18-SEP-26	MOBILE TRF TO ACCESS//HELEN CHINASA AKAGU	2,000.00	-	23,630.21
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ /ALIYU ABDULLAHI	4,000.00	-	19,630.21
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ALIYU ABDULLAHI	10.00	-	19,620.21
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ /ALIYU ABDULLAHI	0.75	-	19,619.46
19-SEP-26	19-SEP-26	MNFY|09|20260919015853|127099/Cowrywise plan funding	1,000.00	-	18,619.46
19-SEP-26	19-SEP-26	MNFY|09|20260919015853|127100/Cowrywise plan funding	1,000.00	-	17,619.46
19-SEP-26	19-SEP-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1,000.00	-	16,619.46
19-SEP-26	19-SEP-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	16,609.46
19-SEP-26	19-SEP-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	16,608.71
19-SEP-26	19-SEP-26	MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	5,000.00	-	11,608.71
19-SEP-26	19-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	10.00	-	11,598.71
19-SEP-26	19-SEP-26	VAT MOBILE TRF TO PAY/ /ESTHER UCHECHI ANI	0.75	-	11,597.96
19-SEP-26	19-SEP-26	MOBILE TRF TO PAY/ /BENEDITH AMAKA OGBU	2,600.00	-	8,997.96
19-SEP-26	19-SEP-26	COMMISSION MOBILE TRF TO PAY/ /BENEDITH AMAKA OGBU	10.00	-	8,987.96
19-SEP-26	19-SEP-26	VAT MOBILE TRF TO PAY/ /BENEDITH AMAKA OGBU	0.75	-	8,987.21
19-SEP-26	19-SEP-26	MOBILE TRF TO PAY/ /JOSEPH EFE MAFAKA	2,500.00	-	6,487.21
19-SEP-26	19-SEP-26	COMMISSION MOBILE TRF TO PAY/ /JOSEPH EFE MAFAKA	10.00	-	6,477.21
19-SEP-26	19-SEP-26	VAT MOBILE TRF TO PAY/ /JOSEPH EFE MAFAKA	0.75	-	6,476.46
19-SEP-26	19-SEP-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1,000.00	-	5,476.46
19-SEP-26	19-SEP-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	5,466.46
19-SEP-26	19-SEP-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	5,465.71

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-SEP-26	19-SEP-26	MOBILE TRF TO PAY/ /TRACY NWANKAEGO EGBUNKONYE	1,100.00	-	4,365.71
19-SEP-26	19-SEP-26	COMMISSION MOBILE TRF TO PAY/ /TRACY NWANKAEGO EGBUNKONYE	10.00	-	4,355.71
19-SEP-26	19-SEP-26	VAT MOBILE TRF TO PAY/ /TRACY NWANKAEGO EGBUNKONYE	0.75	-	4,354.96
19-SEP-26	19-SEP-26	MOBILE TRF TO ACCESS//DE BEKEE GLORIOUS-BIZ VENTURES	1,000.00	-	3,354.96
20-SEP-26	20-SEP-26	MNFY|83|20260920015444|179944/Cowrywise plan funding	1,000.00	-	2,354.96
20-SEP-26	20-SEP-26	Reversal of-MNFY|83|20260920015444|179944/Cowrywise plan funding	-1,000.00	-	3,354.96
20-SEP-26	20-SEP-26	MNFY|81|20260920015451|183095/Cowrywise plan funding	1,000.00	-	2,354.96
20-SEP-26	20-SEP-26	Reversal of-MNFY|81|20260920015451|183095/Cowrywise plan funding	-1,000.00	-	3,354.96
20-SEP-26	20-SEP-26	MOBILE TRF TO PAY/ /IKECHUKWU PETER OZOEMENUM	1,200.00	-	2,154.96
20-SEP-26	20-SEP-26	COMMISSION MOBILE TRF TO PAY/ /IKECHUKWU PETER OZOEMENUM	10.00	-	2,144.96
20-SEP-26	20-SEP-26	VAT MOBILE TRF TO PAY/ /IKECHUKWU PETER OZOEMENUM	0.75	-	2,144.21
20-SEP-26	20-SEP-26	MOBILE TRF TO PAY/ /OBIAGELI CHIAMAKA IGWILO	950.00	-	1,194.21
20-SEP-26	20-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OBIAGELI CHIAMAKA IGWILO	10.00	-	1,184.21
20-SEP-26	20-SEP-26	VAT MOBILE TRF TO PAY/ /OBIAGELI CHIAMAKA IGWILO	0.75	-	1,183.46
21-SEP-26	21-SEP-26	MNFY|81|20260921015411|241091/Cowrywise plan funding	1,000.00	-	183.46
22-SEP-26	22-SEP-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	170.00	-	13.46
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	3.46
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	2.71
23-SEP-26	23-SEP-26	AT129TRF|2MPTmv0i5|210276082919253196 8AT129TRF|2MPTmv0i5|210276082919253196 8Transfer from IYKE W	-	20,000.00	20,002.71
23-SEP-26	23-SEP-26	MOBILE TRF TO PAY/ /CHIOMA SYLVIA MUO	5,000.00	-	15,002.71
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO PAY/ /CHIOMA SYLVIA MUO	10.00	-	14,992.71
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO PAY/ /CHIOMA SYLVIA MUO	0.75	-	14,991.96
23-SEP-26	23-SEP-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	2,000.00	-	12,991.96
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	12,981.96
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	12,981.21
24-SEP-26	24-SEP-26	MNFY|95|20260924014700|107293/Cowrywise plan funding	1,000.00	-	11,981.21
24-SEP-26	24-SEP-26	MNFY|32|20260924014712|107888/Cowrywise plan funding	1,000.00	-	10,981.21
24-SEP-26	24-SEP-26	Paystack/R210905200927puid37270714sportybet.com Sporty	-	4,000.00	14,981.21

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-SEP-26	24-SEP-26	MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	1,440.00	-	13,541.21
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd.(Pay NGN 1440.00)	10.00	-	13,531.21
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PPL/ /Bigo Technology PTE Ltd. (Pay NGN 1440.00)	0.75	-	13,530.46
24-SEP-26	24-SEP-26	MOBILE TRF TO MMF/ /POS Transfer-ALPHA ANDREW	1,400.00	-	12,130.46
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-ALPHA ANDREW	10.00	-	12,120.46
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO MMF/ /POS Transfer-ALPHA ANDREW	0.75	-	12,119.71
24-SEP-26	24-SEP-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1,000.00	-	11,119.71
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	11,109.71
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	11,108.96
24-SEP-26	24-SEP-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1,000.00	-	10,108.96
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	10,098.96
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	10,098.21
24-SEP-26	24-SEP-26	MOBILE TRF TO PAY/ /SAHEED JIMOH ALAO	6,000.00	-	4,098.21
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SAHEED JIMOH ALAO	25.00	-	4,073.21
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PAY/ /SAHEED JIMOH ALAO	1.88	-	4,071.33
24-SEP-26	24-SEP-26	MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	1,000.00	-	3,071.33
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	10.00	-	3,061.33
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PAY/ /IFEANYI KINGSLEY AKUONU	0.75	-	3,060.58
24-SEP-26	24-SEP-26	MOBILE TRF TO MMF/ /POS Transfer-ALPHA ANDREW	2,400.00	-	660.58
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-ALPHA ANDREW	10.00	-	650.58
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO MMF/ /POS Transfer-ALPHA ANDREW	0.75	-	649.83
24-SEP-26	24-SEP-26	MOBILE TRF TO MMF/ /POS Transfer-ALPHA ANDREW	600.00	-	49.83
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-ALPHA ANDREW	10.00	-	39.83
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO MMF/ /POS Transfer-ALPHA ANDREW	0.75	-	39.08
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	39.08	-	0.00

This is an automated transaction alert service. For enquiries on Access Bank's products and services, please call the Access Bank Contact Centre on +234 0201-2802500, +234 0201-2712500-7 or send an email to contactcenter@accessbankplc.com