ACCOUNT STATEMENT

Generated on Wednesday, September 30, 2026 03:41:01 PM

Account Details

Summary Statement Period:	Thursday, January 01, 2026 - Wednesday, September 30, 2026
Currency:	NGN
Account Name:	EKEOBONG UDUAK PETER
Branch Address:	YELWA JUNCTION BUKURU PLATEAU STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	NO 29,NUNG AKPA IME STREETUYO,

Financial Summary

Account Number:	0724889604
Opening Balance:	86.33
Total Withdrawals:	4,308,010.65
Total Deposits:	4,308,010.65
Closing Balance:	86.33
Cleared Balance:	0.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JAN-26	01-JAN-26	Opening Balance	-	0.00	86.33
02-JAN-26	02-JAN-26	639029686066891244-59 DEC 2025 Salary 220690633 GAPS020540251001000100002206906335 to EKEOBONG UDUA	-	39,270.00	39,356.33
02-JAN-26	02-JAN-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	19,000.00	-	20,356.33
02-JAN-26	02-JAN-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	20,331.33
02-JAN-26	02-JAN-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	20,329.45
02-JAN-26	02-JAN-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	20,000.00	-	329.45
02-JAN-26	02-JAN-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	304.45
02-JAN-26	02-JAN-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	302.57
02-JAN-26	02-JAN-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	100.00	-	202.57
02-JAN-26	02-JAN-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	192.57
02-JAN-26	02-JAN-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	191.82
04-JAN-26	03-JAN-26	FGN STAMP DUTY	100.00	-	91.82
08-JAN-26	08-JAN-26	Transfer from UBOHO RICHARD EKANEM	-	12,000.00	12,091.82
08-JAN-26	08-JAN-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	6,000.00	-	6,091.82
08-JAN-26	08-JAN-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	6,066.82
08-JAN-26	08-JAN-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	6,064.94

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08-JAN-26	08-JAN-26	MOBILE BILLS PYMT/ AIRTEL/07019168984	1,000.00	-	5,064.94
08-JAN-26	08-JAN-26	MOBILE TRF TO PAY/ Funds /DAMILOLA DC VENTURE	2,100.00	-	2,964.94
08-JAN-26	08-JAN-26	COMMISSION MOBILE TRF TO PAY/ Funds /DAMILOLA DC VENTURE	10.00	-	2,954.94
08-JAN-26	08-JAN-26	VAT MOBILE TRF TO PAY/ Funds /DAMILOLA DC VENTURE	0.75	-	2,954.19
08-JAN-26	08-JAN-26	MOBILE TRF TO MMF/ Funds /latifat azeez	2,800.00	-	154.19
08-JAN-26	08-JAN-26	COMMISSION MOBILE TRF TO MMF/ Funds /latifat azeez	10.00	-	144.19
08-JAN-26	08-JAN-26	VAT MOBILE TRF TO MMF/ Funds /latifat azeez	0.75	-	143.44
08-JAN-26	08-JAN-26	SMS Alert Fee-29/11-28/12/2025 + VAT	57.11	-	86.33
12-JAN-26	12-JAN-26	MOBILE TRF FROM ACCESS//OFON UYAI WILLIAMS	-	50,000.00	50,086.33
12-JAN-26	12-JAN-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	15,000.00	-	35,086.33
12-JAN-26	12-JAN-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	35,061.33
12-JAN-26	12-JAN-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	35,059.45
12-JAN-26	12-JAN-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	30,000.00	-	5,059.45
12-JAN-26	12-JAN-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	5,034.45
12-JAN-26	12-JAN-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	5,032.57
12-JAN-26	12-JAN-26	Paystack/W251211115720puid86936944football.comFootball.com	-	50,000.00	55,032.57
12-JAN-26	12-JAN-26	Paystack/W251211115720puid86936944football.comFootball.com	-	20,000.00	75,032.57
12-JAN-26	12-JAN-26	TRSF/AISHAT ADEOLA GIWA/162***6557/EKEOBONG UDUAK PETER	60,221.50	-	14,811.07
12-JAN-26	12-JAN-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	14,000.00	-	811.07
12-JAN-26	12-JAN-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	786.07
12-JAN-26	12-JAN-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	784.19
12-JAN-26	12-JAN-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	470.00	-	314.19
12-JAN-26	12-JAN-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	304.19
12-JAN-26	12-JAN-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	303.44
12-JAN-26	12-JAN-26	PETER EKEOBONG UDUAK/TRF BO PETER EKEOBONG UDUAK/MOBILE Inter bank TRF FROM PETER EKEO TO EKEOBONG U	-	3,000.00	3,303.44
12-JAN-26	12-JAN-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	3,000.00	-	303.44
12-JAN-26	12-JAN-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	293.44
12-JAN-26	12-JAN-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	292.69
13-JAN-26	13-JAN-26	MOBILE TRF FROM ACCESS//OFON UYAI WILLIAMS	-	50,000.00	50,292.69

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13-JAN-26	13-JAN-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	20,000.00	-	30,292.69
13-JAN-26	13-JAN-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	30,267.69
13-JAN-26	13-JAN-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	30,265.81
13-JAN-26	13-JAN-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	20,000.00	-	10,265.81
13-JAN-26	13-JAN-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	10,240.81
13-JAN-26	13-JAN-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	10,238.93
13-JAN-26	13-JAN-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	9,800.00	-	438.93
13-JAN-26	13-JAN-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	413.93
13-JAN-26	13-JAN-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	412.05
16-JAN-26	15-JAN-26	MOBILE TRF TO MMF/ Funds /EKEOBONG UDUAK PETER	10.00	-	402.05
16-JAN-26	15-JAN-26	COMMISSION MOBILE TRF TO MMF/ Funds /EKEOBONG UDUAK PETER	10.00	-	392.05
16-JAN-26	15-JAN-26	VAT MOBILE TRF TO MMF/ Funds /EKEOBONG UDUAK PETER	0.75	-	391.30
18-JAN-26	17-JAN-26	FGN STAMP DUTY	300.00	-	91.30
20-JAN-26	20-JAN-26	MOBILE TRF FROM ACCESS//AJAYI DAMILOLA OLATU	-	5,000.00	5,091.30
20-JAN-26	20-JAN-26	MOBILE TRF FROM ACCESS//AJAYI DAMILOLA OLATU	-	5,000.00	10,091.30
20-JAN-26	20-JAN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348138963434	1,000.00	-	9,091.30
20-JAN-26	20-JAN-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	8,926.88	-	164.42
22-JAN-26	22-JAN-26	MOBILE TRF TO ECO/ Funds /PETER PEACE UDUAK	50.00	-	114.42
22-JAN-26	22-JAN-26	COMMISSION MOBILE TRF TO ECO/ Funds /PETER PEACE UDUAK	10.00	-	104.42
22-JAN-26	22-JAN-26	VAT MOBILE TRF TO ECO/ Funds /PETER PEACE UDUAK	0.75	-	103.67
27-JAN-26	27-JAN-26	1ST QUARTER 2026 CARD MAINT FEE-VISA/VAT	17.34	-	86.33
28-JAN-26	28-JAN-26	INIMFON AKANINYENE PATRICK/INIMFON AKAN Trf for Customer/AT68_TRF2MPTgn44s20164851778924011 52	-	3,000.00	3,086.33
28-JAN-26	28-JAN-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	2,900.00	-	186.33
28-JAN-26	28-JAN-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	176.33
28-JAN-26	28-JAN-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	175.58
28-JAN-26	28-JAN-26	MOBILE BILLS PYMT/ MTN/08138963434	80.00	-	95.58
30-JAN-26	30-JAN-26	SMS Alert Fee-29/12-28/01/2026 + VAT	9.25	-	86.33
31-JAN-26	31-JAN-26	MOBILE TRF FROM ACCESS//EMASE ONOREJI ALLEN	-	100,000.00	100,086.33

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31-JAN-26	31-JAN-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	30,000.00	-	70,086.33
31-JAN-26	31-JAN-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	70,061.33
31-JAN-26	31-JAN-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	70,059.45
31-JAN-26	31-JAN-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	10,026.88	-	60,032.57
31-JAN-26	31-JAN-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	30,000.00	-	30,032.57
31-JAN-26	31-JAN-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	30,007.57
31-JAN-26	31-JAN-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	30,005.69
31-JAN-26	31-JAN-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	29,000.00	-	1,005.69
31-JAN-26	31-JAN-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	980.69
31-JAN-26	31-JAN-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	978.81
31-JAN-26	31-JAN-26	Paystack/l260124095617puid61255363sportybet.comSporty	-	30,000.00	30,978.81
31-JAN-26	31-JAN-26	MOBILE TRF TO PAY/ Fund /EKEOBONG UDUAK PETER	30,000.00	-	978.81
31-JAN-26	31-JAN-26	COMMISSION MOBILE TRF TO PAY/ Fund /EKEOBONG UDUAK PETER	25.00	-	953.81
31-JAN-26	31-JAN-26	VAT MOBILE TRF TO PAY/ Fund /EKEOBONG UDUAK PETER	1.88	-	951.93
31-JAN-26	31-JAN-26	MOBILE TRF TO PAY/ Fund /EKEOBONG UDUAK PETER	600.00	-	351.93
31-JAN-26	31-JAN-26	COMMISSION MOBILE TRF TO PAY/ Fund /EKEOBONG UDUAK PETER	10.00	-	341.93
31-JAN-26	31-JAN-26	VAT MOBILE TRF TO PAY/ Fund /EKEOBONG UDUAK PETER	0.75	-	341.18
01-FEB-26	31-JAN-26	FGN STAMP DUTY	250.00	-	91.18
03-FEB-26	03-FEB-26	AT129TRF|2MPTgn44s|201861607202726707 2AT129TRF|2MPTgn44s|20186160720272670 72INIMFONAKAN Trf for	-	15,000.00	15,091.18
03-FEB-26	03-FEB-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	5,091.18
03-FEB-26	03-FEB-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	5,066.18
03-FEB-26	03-FEB-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	5,064.30
03-FEB-26	03-FEB-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	4,900.00	-	164.30
03-FEB-26	03-FEB-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	154.30
03-FEB-26	03-FEB-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	153.55
05-FEB-26	05-FEB-26	Thrift	-	30,000.00	30,153.55
05-FEB-26	05-FEB-26	SMS Alert Fee-29/12-28/01/2026 + VAT	216.50	-	29,937.05
05-FEB-26	05-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348138963434	200.00	-	29,737.05

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05-FEB-26	05-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348132871426	3,000.00	-	26,737.05
05-FEB-26	05-FEB-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	20,000.00	-	6,737.05
05-FEB-26	05-FEB-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	6,712.05
05-FEB-26	05-FEB-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	6,710.17
05-FEB-26	05-FEB-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	6,000.00	-	710.17
05-FEB-26	05-FEB-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	685.17
05-FEB-26	05-FEB-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	683.29
05-FEB-26	05-FEB-26	food	-	80,000.00	80,683.29
05-FEB-26	05-FEB-26	MOBILE TRF TO MMF/ Refunds /INIMFON AKANINYENE PATRICK	13,000.00	-	67,683.29
05-FEB-26	05-FEB-26	COMMISSION MOBILE TRF TO MMF/ Refunds /INIMFON AKANINYENE PATRICK	25.00	-	67,658.29
05-FEB-26	05-FEB-26	VAT MOBILE TRF TO MMF/ Refunds /INIMFON AKANINYENE PATRICK	1.88	-	67,656.41
05-FEB-26	05-FEB-26	Transfer from EKEOBONG UDUAK PETER	-	60,000.00	127,656.41
05-FEB-26	05-FEB-26	MOBILE TRF TO PAY/ Funds /Aniekan Uduak Peter	100,000.00	-	27,656.41
05-FEB-26	05-FEB-26	COMMISSION MOBILE TRF TO PAY/ Funds /Aniekan Uduak Peter	50.00	-	27,606.41
05-FEB-26	05-FEB-26	VAT MOBILE TRF TO PAY/ Funds /Aniekan Uduak Peter	3.75	-	27,602.66
05-FEB-26	05-FEB-26	MOBILE TRF TO PAY/ Funds /INYENE-OBONG UDUAK PETER	10,000.00	-	17,602.66
05-FEB-26	05-FEB-26	COMMISSION MOBILE TRF TO PAY/ Funds /INYENE-OBONG UDUAK PETER	25.00	-	17,577.66
05-FEB-26	05-FEB-26	VAT MOBILE TRF TO PAY/ Funds /INYENE-OBONG UDUAK PETER	1.88	-	17,575.78
05-FEB-26	05-FEB-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	17,000.00	-	575.78
05-FEB-26	05-FEB-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	550.78
05-FEB-26	05-FEB-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	548.90
06-FEB-26	05-FEB-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	140.00	-	408.90
06-FEB-26	05-FEB-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	398.90
06-FEB-26	05-FEB-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	398.15
06-FEB-26	06-FEB-26	MOBILE TRF FROM ACCESS/Savings/AISHAT ADEOLA GIWA	-	20,000.00	20,398.15
06-FEB-26	06-FEB-26	MOBILE TRF FROM ACCESS/Payment/MAUREEN UZOAMAKA NWOSU	-	30,000.00	50,398.15
06-FEB-26	06-FEB-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	20,026.88	-	30,371.27
06-FEB-26	06-FEB-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	29,026.88	-	1,344.39

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06-FEB-26	06-FEB-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	810.75	-	533.64
07-FEB-26	07-FEB-26	SMS Alert Fee-29/08-28/09/2025 + VAT	47.31	-	486.33
09-FEB-26	09-FEB-26	AT130MFDS92026020914323582412 6SY751ZAT130MFDS92026020914323582412 6SY751ZTransactionAT130MFDS92	-	9,600.00	10,086.33
09-FEB-26	09-FEB-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	6,000.00	-	4,086.33
09-FEB-26	09-FEB-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	4,061.33
09-FEB-26	09-FEB-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	4,059.45
09-FEB-26	09-FEB-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	3,500.00	-	559.45
09-FEB-26	09-FEB-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	549.45
09-FEB-26	09-FEB-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	548.70
09-FEB-26	09-FEB-26	SMS Alert Fee-29/08-28/09/2025 + VAT	62.37	-	486.33
15-FEB-26	14-FEB-26	FGN STAMP DUTY	400.00	-	86.33
21-FEB-26	21-FEB-26	MOBILE TRF FROM ACCESS/Savings balance/AISHAT ADEOLA GIWA	-	10,000.00	10,086.33
21-FEB-26	21-FEB-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	9,000.00	-	1,086.33
21-FEB-26	21-FEB-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	1,061.33
21-FEB-26	21-FEB-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	1,059.45
21-FEB-26	21-FEB-26	MOBILE TRF TO PAY/ Fund /EKEOBONG UDUAK PETER	950.00	-	109.45
21-FEB-26	21-FEB-26	COMMISSION MOBILE TRF TO PAY/ Fund /EKEOBONG UDUAK PETER	10.00	-	99.45
21-FEB-26	21-FEB-26	VAT MOBILE TRF TO PAY/ Fund /EKEOBONG UDUAK PETER	0.75	-	98.70
24-FEB-26	23-FEB-26	PETER EKEOBONG UDUAK/FIPMBPETER EKEOBONG UDUEKEOBONG UDUAK PETERFUNDSEKEOBONG UDUAK PET	-	40.00	138.70
24-FEB-26	23-FEB-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	40.00	-	98.70
24-FEB-26	23-FEB-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	88.70
24-FEB-26	23-FEB-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	0.75	-	87.95
28-FEB-26	28-FEB-26	SMS Alert Fee-29/01-27/02/2026 + VAT	1.62	-	86.33
23-MAR-26	23-MAR-26	Paystack/W251211115720puid86936944football.comFootball.com	-	500,000.00	500,086.34
23-MAR-26	23-MAR-26	MOBILE TRF TO FBN/ Funds /ITUH UDUAK PETER	20,500.00	-	479,586.34
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO FBN/ Funds /ITUH UDUAK PETER	25.00	-	479,561.34
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO FBN/ Funds /ITUH UDUAK PETER	1.88	-	479,559.44
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ Refunds /Aniekan Uduak Peter	150,000.00	-	329,559.44
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ Refunds /Aniekan Uduak Peter	50.00	-	329,509.44

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ Refunds /Aniekan Uduak Peter	3.75	-	329,505.69
23-MAR-26	23-MAR-26	SMS Alert Fee-29/11-28/12/2025 + VAT	229.58	-	329,276.12
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	50,000.00	-	279,276.12
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	279,251.12
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	279,249.25
23-MAR-26	23-MAR-26	MOBILE BILLS PYMT/ MTN/08138963434	79,000.00	-	200,249.23
23-MAR-26	23-MAR-26	Reversal of-MOBILE BILLS PYMT/ MTN/08138963434	-79,000.00	-	279,249.25
23-MAR-26	23-MAR-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	100,053.75	-	179,195.48
23-MAR-26	23-MAR-26	Paystack/W251211115720puid86936944football.comFootball.com	-	400,000.00	579,195.50
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	150,000.00	-	429,195.50
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	50.00	-	429,145.50
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	3.75	-	429,141.75
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	200,000.00	-	229,141.73
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	50.00	-	229,091.73
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	3.75	-	229,087.98
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	200,000.00	-	29,087.99
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	50.00	-	29,037.99
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	3.75	-	29,034.24
23-MAR-26	23-MAR-26	Reversal of-MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	-200,000.00	-	229,034.23
23-MAR-26	23-MAR-26	Reversal of-HANDLING CHARGE MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	-50.00	-	229,084.23
23-MAR-26	23-MAR-26	Reversal of-VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	-3.75	-	229,087.98
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	220,000.00	-	9,087.99
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	50.00	-	9,037.99
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	3.75	-	9,034.24
23-MAR-26	23-MAR-26	Reversal of-MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	-220,000.00	-	229,034.23
23-MAR-26	23-MAR-26	Reversal of-HANDLING CHARGE MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	-50.00	-	229,084.23
23-MAR-26	23-MAR-26	Reversal of-VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	-3.75	-	229,087.98
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	200,000.00	-	29,087.99

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	50.00	-	29,037.99
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	3.75	-	29,034.24
23-MAR-26	23-MAR-26	Reversal of-MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	-200,000.00	-	229,034.23
23-MAR-26	23-MAR-26	Reversal of-HANDLING CHARGE MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	-50.00	-	229,084.23
23-MAR-26	23-MAR-26	Reversal of-VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	-3.75	-	229,087.98
23-MAR-26	23-MAR-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	200,000.00	-	29,087.99
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	50.00	-	29,037.99
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	3.75	-	29,034.24
23-MAR-26	23-MAR-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	20,000.00	-	9,034.24
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	25.00	-	9,009.24
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	1.88	-	9,007.36
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	8,000.00	-	1,007.36
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	982.36
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	980.48
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ Fund /EKEOBONG UDUAK PETER	250.00	-	730.48
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ Fund /EKEOBONG UDUAK PETER	10.00	-	720.48
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ Fund /EKEOBONG UDUAK PETER	0.75	-	719.73
23-MAR-26	23-MAR-26	3RD QUARTER 2025 CARD MAINT FEE-VISA/VAT	33.40	-	686.33
23-MAR-26	23-MAR-26	Paystack/W251211115720puid86936944football.comFootball.com	-	100,000.00	100,686.33
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	90,000.00	-	10,686.33
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	50.00	-	10,636.33
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	3.75	-	10,632.58
23-MAR-26	23-MAR-26	Paystack/W251211115720puid86936944football.comFootball.com	-	100,000.00	110,632.58
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	100,000.00	-	10,632.58
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	50.00	-	10,582.58
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	3.75	-	10,578.83
23-MAR-26	23-MAR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	9,700.00	-	878.83
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	853.83

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	851.95
23-MAR-26	23-MAR-26	1ST QUARTER 2026 CARD MAINT FEE-VISA/VAT	36.41	-	815.54
24-MAR-26	24-MAR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	29.21	-	786.33
27-MAR-26	27-MAR-26	Paystack/W251211115720puid86936944football.comFootball.com	-	50,000.00	50,786.33
27-MAR-26	27-MAR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	214.27	-	50,572.06
27-MAR-26	27-MAR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	30,000.00	-	20,572.06
27-MAR-26	27-MAR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	20,547.06
27-MAR-26	27-MAR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	20,545.18
27-MAR-26	27-MAR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	19,000.00	-	1,545.18
27-MAR-26	27-MAR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	1,520.18
27-MAR-26	27-MAR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	1,518.30
27-MAR-26	27-MAR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	600.00	-	918.30
27-MAR-26	27-MAR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	908.30
27-MAR-26	27-MAR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	907.55
28-MAR-26	28-MAR-26	MOBILE TRF FROM ACCESS//AKANINYENE PATRICK AKPAN	-	20,000.00	20,907.55
28-MAR-26	28-MAR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	19,000.00	-	1,907.55
28-MAR-26	28-MAR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	1,882.55
28-MAR-26	28-MAR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	1,880.67
28-MAR-26	28-MAR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	800.00	-	1,080.67
28-MAR-26	28-MAR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	1,070.67
28-MAR-26	28-MAR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	1,069.92
28-MAR-26	28-MAR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	100.00	-	969.92
28-MAR-26	28-MAR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	959.92
28-MAR-26	28-MAR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	959.17
28-MAR-26	28-MAR-26	3RD QUARTER 2025 CARD MAINT FEE-VISA/VAT	20.35	-	938.82
29-MAR-26	28-MAR-26	FGN Stamp Duty for 17 txns 22/03--28/03/26	850.00	-	88.82
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	2.49	-	86.33
06-APR-26	06-APR-26	Paystack/W251211115720puid86936944football.comFootball.com	-	20,000.00	20,086.33
06-APR-26	06-APR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	19,000.00	-	1,086.33

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-APR-26	06-APR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	1,061.33
06-APR-26	06-APR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	1,059.45
06-APR-26	06-APR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	900.00	-	159.45
06-APR-26	06-APR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	149.45
06-APR-26	06-APR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	148.70
09-APR-26	09-APR-26	MOBILE TRF FROM ACCESS//SAMPSON IKENNA ONELE	-	20,000.00	20,148.70
09-APR-26	09-APR-26	MOBILE TRF TO MMF/ Food /POS Transfer - PATRICK UKPONG	5,500.00	-	14,648.70
09-APR-26	09-APR-26	COMMISSION MOBILE TRF TO MMF/ Food /POS Transfer - PATRICK UKPONG	25.00	-	14,623.70
09-APR-26	09-APR-26	VAT MOBILE TRF TO MMF/ Food /POS Transfer - PATRICK UKPONG	1.88	-	14,621.82
09-APR-26	09-APR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	4,621.82
09-APR-26	09-APR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	4,596.82
09-APR-26	09-APR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	4,594.94
09-APR-26	09-APR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	4,000.00	-	594.94
09-APR-26	09-APR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	584.94
09-APR-26	09-APR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	584.19
09-APR-26	09-APR-26	MOBILE TRF TO PAY/ Fund /EKEOBONG UDUAK PETER	350.00	-	234.19
09-APR-26	09-APR-26	COMMISSION MOBILE TRF TO PAY/ Fund /EKEOBONG UDUAK PETER	10.00	-	224.19
09-APR-26	09-APR-26	VAT MOBILE TRF TO PAY/ Fund /EKEOBONG UDUAK PETER	0.75	-	223.44
09-APR-26	09-APR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	37.11	-	186.33
10-APR-26	10-APR-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	10,000.00	10,186.33
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	9,000.00	-	1,186.33
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	1,161.33
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	1,159.45
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	950.00	-	209.45
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	199.45
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	198.70
12-APR-26	11-APR-26	FGN Stamp Duty for 2 txns 05/04--11/04/26	100.00	-	98.70
13-APR-26	13-APR-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	20,000.00	20,098.70

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-APR-26	13-APR-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	10,026.88	-	10,071.82
13-APR-26	13-APR-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	9,926.88	-	144.94
19-APR-26	18-APR-26	FGN Stamp Duty for 1 txns 12/04--18/04/26	50.00	-	94.94
22-APR-26	22-APR-26	EMMANUEL OBOT/MOB/UTO/EKEOBONG UDUAK/Edidiong otriko/36278807467	-	10,000.00	10,094.94
22-APR-26	22-APR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	9,900.00	-	194.94
22-APR-26	22-APR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	169.94
22-APR-26	22-APR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	168.06
22-APR-26	22-APR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	60.00	-	108.06
22-APR-26	22-APR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	98.06
22-APR-26	22-APR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	97.31
25-APR-26	25-APR-26	Transfer from EKEOBONG UDUAK PETER	-	5,000.00	5,097.31
25-APR-26	25-APR-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	4,900.00	-	197.31
25-APR-26	25-APR-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	187.31
25-APR-26	25-APR-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	186.56
26-APR-26	26-APR-26	SMS Alert Fee-29/03-28/04/2025 + VAT	100.23	-	86.33
19-MAY-26	19-MAY-26	PAUL/Transport Fare	-	30,000.00	30,086.33
19-MAY-26	19-MAY-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	22,000.00	-	8,086.33
19-MAY-26	19-MAY-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	8,061.33
19-MAY-26	19-MAY-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	8,059.45
19-MAY-26	19-MAY-26	MOBILE TRF TO PAY/ /EKEOBONG UDUAK PETER	7,500.00	-	559.45
19-MAY-26	19-MAY-26	COMMISSION MOBILE TRF TO PAY/ /EKEOBONG UDUAK PETER	25.00	-	534.45
19-MAY-26	19-MAY-26	VAT MOBILE TRF TO PAY/ /EKEOBONG UDUAK PETER	1.88	-	532.57
19-MAY-26	19-MAY-26	SMS Alert Fee-28/02-28/03/2026 + VAT	199.05	-	333.52
19-MAY-26	19-MAY-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	160.00	-	173.52
19-MAY-26	19-MAY-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	163.52
19-MAY-26	19-MAY-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	162.77
23-MAY-26	23-MAY-26	SMS Alert Fee-29/08-28/09/2025 + VAT	26.44	-	136.33
24-MAY-26	23-MAY-26	FGN Stamp Duty for 1 txns 17/05--23/05/26	50.00	-	86.33
31-MAY-26	01-JUN-26	CREDIT INTEREST CAPITALIZATION	-	0.65	86.98
31-MAY-26	01-JUN-26	WHT ON CREDIT INTEREST	0.07	-	86.91

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-JUN-26	15-JUN-26	Transfer from EZINWA CHIMEZIE AHUKANNA	-	3,140.00	3,226.91
15-JUN-26	15-JUN-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	2,910.75	-	316.16
16-JUN-26	16-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348138963434	100.00	-	216.16
21-JUN-26	21-JUN-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	110.75	-	105.41
21-JUN-26	21-JUN-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	10,500.00	10,605.41
21-JUN-26	21-JUN-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	10,000.00	20,605.41
21-JUN-26	21-JUN-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	10,026.88	-	10,578.53
21-JUN-26	21-JUN-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	10,026.88	-	551.65
21-JUN-26	21-JUN-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	30,000.00	30,551.65
21-JUN-26	21-JUN-26	*901# TRF TO PAY/ USSD /MANGELINE BLESSING SAMUEL	30,026.88	-	524.77
22-JUN-26	22-JUN-26	*901# TRF TO FBN/ USSD /PETER EKEOBONG UDUAK	210.75	-	314.02
23-JUN-26	23-JUN-26	2ND QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.75	-	260.27
24-JUN-26	24-JUN-26	NIP Transfer to EKEOBONG UDUAK PETER. 000013260624052924000017929062	-	7,000.00	7,260.27
24-JUN-26	24-JUN-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	6,826.88	-	433.39
24-JUN-26	24-JUN-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	22,500.00	22,933.39
24-JUN-26	24-JUN-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	12,026.88	-	10,906.51
24-JUN-26	24-JUN-26	*901# TRF TO PAY/ USSD /EKOMOBONG PETER UMOH	10,226.88	-	679.63
24-JUN-26	24-JUN-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	310.75	-	368.88
25-JUN-26	25-JUN-26	SMS Alert Fee-29/08-28/09/2025 + VAT	32.55	-	336.33
28-JUN-26	27-JUN-26	FGN Stamp Duty for 5 txns 21/06--27/06/26	250.00	-	86.33
29-JUN-26	29-JUN-26	AT130MFDS132026062918381809 8912Z5RVSUAT130MFDS132026062918381809 8912Z5RVSUAT130MFDS13202606291	-	20,000.00	20,086.33
29-JUN-26	29-JUN-26	AT130MFDS967202606291841060 20627WG1661AT130MFDS967202606291841060 20627WG1661AT130MFDS967202606	-	15,000.00	35,086.33
29-JUN-26	29-JUN-26	*901# TRF TO PAY/ USSD /MANGELINE BLESSING SAMUEL	20,026.88	-	15,059.45
29-JUN-26	29-JUN-26	*901# TRF TO PAY/ USSD /EKOMOBONG PETER UMOH	10,226.88	-	4,832.57
29-JUN-26	29-JUN-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	4,510.75	-	321.82
30-JUN-26	30-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348138963434	100.00	-	221.82
30-JUN-26	30-JUN-26	AT130MFDS407202606300718110 01633B61SP5AT130MFDS407202606300718110 01633B61SP5AT130MFDS407202606	-	30,000.00	30,221.82

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-JUN-26	30-JUN-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	10,026.88	-	20,194.94
30-JUN-26	30-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348138963434	500.00	-	19,694.94
30-JUN-26	30-JUN-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	19,026.88	-	668.06
30-JUN-26	30-JUN-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	50,000.00	50,668.06
30-JUN-26	30-JUN-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	10,026.88	-	40,641.18
30-JUN-26	30-JUN-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	20,026.88	-	20,614.30
30-JUN-26	30-JUN-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	20,026.88	-	587.42
30-JUN-26	30-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	116.10	-	471.32
01-JUL-26	01-JUL-26	2026-07-01T09:45:47.734981177Z from SportyBet	-	40,000.00	40,471.32
01-JUL-26	01-JUL-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	39,026.88	-	1,444.44
02-JUL-26	02-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347019676888	100.00	-	1,344.44
02-JUL-26	02-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347019676888	100.00	-	1,244.44
02-JUL-26	02-JUL-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	710.75	-	533.69
02-JUL-26	02-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	47.36	-	486.33
04-JUL-26	04-JUL-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	15,000.00	15,486.33
04-JUL-26	04-JUL-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	14,826.88	-	659.45
04-JUL-26	04-JUL-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	2,000.00	2,659.45
04-JUL-26	04-JUL-26	*901# TRF TO PAY/ USSD /TUNDE KOLADE OSUOLALE	2,010.75	-	648.70
05-JUL-26	04-JUL-26	FGN Stamp Duty for 9 txns 28/06--04/07/26	450.00	-	198.70
05-JUL-26	05-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	6.39	-	192.31
06-JUL-26	06-JUL-26	Phone purchase to EKEOBONG UDUAK PETER. 000013260706110133000047062708	-	115,000.00	115,192.31
06-JUL-26	06-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348138963434	500.00	-	114,692.31
06-JUL-26	06-JUL-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	50,026.88	-	64,665.43
06-JUL-26	06-JUL-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	20,026.88	-	44,638.55
06-JUL-26	06-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348138963434	500.00	-	44,138.55
06-JUL-26	06-JUL-26	*901# TRF TO PPL/ USSD /ONYEBUCHI ABAAH JOHN	28,026.88	-	16,111.67
06-JUL-26	06-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	15,000.00	-	1,111.67
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	1,086.67
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	1,084.79

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06-JUL-26	06-JUL-26	MOBILE TRF TO PAY/ Fund /EKEOBONG UDUAK PETER	700.00	-	384.79
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAY/ Fund /EKEOBONG UDUAK PETER	10.00	-	374.79
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAY/ Fund /EKEOBONG UDUAK PETER	0.75	-	374.04
06-JUL-26	06-JUL-26	2026-07-06T16:19:30.855862180Z from SportyBet	-	10,000.00	10,374.04
06-JUL-26	06-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	4,300.00	-	6,074.04
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	6,064.04
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	6,063.29
06-JUL-26	06-JUL-26	AT130MFDS236202607061728280451 90MCPU5HAT130MFDS236202607061728280451 90MCPU5HAT130MFDS236202607	-	10,000.00	16,063.29
06-JUL-26	06-JUL-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	30,000.00	46,063.29
07-JUL-26	06-JUL-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	20,026.88	-	26,036.41
07-JUL-26	06-JUL-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	25,026.88	-	1,009.53
07-JUL-26	06-JUL-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	50,000.00	51,009.53
07-JUL-26	06-JUL-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	30,000.00	81,009.53
07-JUL-26	06-JUL-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	50,153.75	-	30,855.78
07-JUL-26	07-JUL-26	*901# TRF TO PPL/ USSD /EKEOBONG UDUAK PETER	1,010.75	-	29,845.03
07-JUL-26	07-JUL-26	*901# TRF TO PPL/ USSD /EKEOBONG UDUAK PETER	2,010.75	-	27,834.28
07-JUL-26	07-JUL-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	1,010.75	-	26,823.53
07-JUL-26	07-JUL-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	510.75	-	26,312.78
07-JUL-26	07-JUL-26	Prime VERVE CARD: Issuance Fee	1,000.00	-	25,312.78
07-JUL-26	07-JUL-26	VAT Prime VERVE CARD: Issuance Fee	75.00	-	25,237.78
07-JUL-26	07-JUL-26	ATM Cash WDL @10442364 ABPLC ODONGUYAN 4 IKORODU LANG REF:009761/008474610286	2,000.00	-	23,237.78
07-JUL-26	07-JUL-26	POS PYMT T401443 2MP1D1D2 ATS POS LANG	20,000.00	-	3,237.78
07-JUL-26	07-JUL-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	210.75	-	3,027.03
07-JUL-26	07-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	2,500.00	-	527.03
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	517.03
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	516.28
07-JUL-26	07-JUL-26	funds	-	50.00	566.28
07-JUL-26	07-JUL-26	MOBILE TRF TO PAT/ Loan mandate /NIBSS DIRECT DEBIT	50.00	-	516.28

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07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAT/ Loan mandate /NIBSS DIRECT DEBIT	10.00	-	506.28
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAT/ Loan mandate /NIBSS DIRECT DEBIT	0.75	-	505.53
07-JUL-26	07-JUL-26	Paystack/TransferQUICKFUND MICROFINANCE BANK	-	3,500.00	4,005.53
07-JUL-26	07-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	3,400.00	-	605.53
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	595.53
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	594.78
07-JUL-26	07-JUL-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	544.78
07-JUL-26	07-JUL-26	Paystack/DD Mandate refunded ojdqlxuqzfPaystack Finance Refund	-	50.00	594.78
08-JUL-26	07-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	90.00	-	504.78
08-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	494.78
08-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	494.03
08-JUL-26	08-JUL-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	10,000.00	10,494.03
08-JUL-26	08-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	9,900.00	-	594.03
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	569.03
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	567.15
08-JUL-26	08-JUL-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	70.00	-	497.15
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	487.15
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	0.75	-	486.40
10-JUL-26	10-JUL-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	20,000.00	20,486.40
10-JUL-26	10-JUL-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	10,000.00	30,486.40
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	9,000.00	-	21,486.40
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	21,461.40
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	21,459.52
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	11,459.52
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	11,434.52
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	11,432.64
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	1,432.64
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	1,407.64

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10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	1,405.76
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	800.00	-	605.76
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	595.76
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	595.01
10-JUL-26	10-JUL-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	35,000.00	35,595.01
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	14,500.00	-	21,095.01
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	21,070.01
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	21,068.13
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	11,068.13
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	11,043.13
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	11,041.25
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	1,041.25
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	1,016.25
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	1,014.37
10-JUL-26	10-JUL-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	30,000.00	31,014.37
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	21,014.37
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	20,989.37
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	20,987.49
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	10,987.49
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	10,962.49
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	10,960.61
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	960.61
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	935.61
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	933.73
12-JUL-26	11-JUL-26	FGN Stamp Duty for 16 txns 05/07--11/07/26	800.00	-	133.73
13-JUL-26	13-JUL-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	35.00	-	98.73
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	88.73
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	0.75	-	87.98

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-JUL-26	14-JUL-26	PETER EKEOBONG UDUAK/FIPUSSDPETER EKEOBONG UDUUSSDPETER EKEOBONG UDUAKEKEOBONG UDUAK PET	-	100.00	187.98
14-JUL-26	14-JUL-26	MOBILE TRF TO FBN/ Funds /PETER EKEOBONG UDUAK	80.00	-	107.98
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO FBN/ Funds /PETER EKEOBONG UDUAK	10.00	-	97.98
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO FBN/ Funds /PETER EKEOBONG UDUAK	0.75	-	97.23
16-JUL-26	16-JUL-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	12,500.00	12,597.23
16-JUL-26	16-JUL-26	MOBILE TRF TO PAY/ Pos /PAUL CHIBUZOR NDUKWE	12,300.00	-	297.23
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PAY/ Pos /PAUL CHIBUZOR NDUKWE	25.00	-	272.23
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PAY/ Pos /PAUL CHIBUZOR NDUKWE	1.88	-	270.35
16-JUL-26	16-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	120.00	-	150.35
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	140.35
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	139.60
18-JUL-26	18-JUL-26	funds	-	50.00	189.60
18-JUL-26	18-JUL-26	WEB PYMT LENDSQR/6369232502 PSTK LANG	50.00	-	139.60
22-JUL-26	22-JUL-26	NIP Transfer to EKEOBONG UDUAK PETER. 000013260722085536000082087718	-	5,000.00	5,139.60
22-JUL-26	22-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	4,900.00	-	239.60
22-JUL-26	22-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	229.60
22-JUL-26	22-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	228.85
23-JUL-26	23-JUL-26	MOBILE BILLS PYMT/ MTN/08138963434	90.00	-	138.85
24-JUL-26	24-JUL-26	NIP Transfer to EKEOBONG UDUAK PETER. 000013260724190241000088399124	-	2,500.00	2,638.85
24-JUL-26	24-JUL-26	MOBILE TRF TO MMF/ Funds /BLESSED AND SONS POS ENTERPRISE	2,100.00	-	538.85
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO MMF/ Funds /BLESSED AND SONS POS ENTERPRISE	10.00	-	528.85
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO MMF/ Funds /BLESSED AND SONS POS ENTERPRISE	0.75	-	528.10
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	380.00	-	148.10
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	138.10
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	137.35
26-JUL-26	25-JUL-26	FGN Stamp Duty for 1 txns 19/07--25/07/26	50.00	-	87.35
26-JUL-26	26-JUL-26	NIP Transfer to EKEOBONG UDUAK PETER. 000013260726091929000091653536	-	5,000.00	5,087.35
26-JUL-26	26-JUL-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	4,900.00	-	187.35

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	177.35
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	0.75	-	176.60
26-JUL-26	26-JUL-26	MOBILE TRF TO FBN/ Funds /PETER EKEOBONG UDUAK	75.00	-	101.60
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO FBN/ Funds /PETER EKEOBONG UDUAK	10.00	-	91.60
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO FBN/ Funds /PETER EKEOBONG UDUAK	0.75	-	90.85
26-JUL-26	26-JUL-26	NIP Transfer to EKEOBONG UDUAK PETER. 000013260726101355000091746046	-	5,000.00	5,090.85
26-JUL-26	26-JUL-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	4,900.00	-	190.85
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	180.85
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	0.75	-	180.10
26-JUL-26	26-JUL-26	MOBILE TRF TO FBN/ Funds /PETER EKEOBONG UDUAK	83.02	-	97.08
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO FBN/ Funds /PETER EKEOBONG UDUAK	10.00	-	87.08
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO FBN/ Funds /PETER EKEOBONG UDUAK	0.75	-	86.33
26-JUL-26	26-JUL-26	NIP Transfer to EKEOBONG UDUAK PETER. 000013260726135634000092175155	-	5,000.00	5,086.33
26-JUL-26	26-JUL-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	4,900.00	-	186.33
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	176.33
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	0.75	-	175.58
26-JUL-26	26-JUL-26	NIP Transfer to EKEOBONG UDUAK PETER. 000013260726171916000092562131	-	1,000.00	1,175.58
26-JUL-26	26-JUL-26	*901# BILLS PYMT / DATA TOP UP/+2347019168984	100.00	-	1,075.58
26-JUL-26	26-JUL-26	WEB PYMT CREDPAL/6394581863 PSTK LANG	50.00	-	1,025.58
26-JUL-26	26-JUL-26	WEB PYMT CREDPAL/6394587808 PSTK LANG	100.00	-	925.58
26-JUL-26	26-JUL-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	800.00	-	125.58
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	115.58
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	0.75	-	114.83
28-JUL-26	28-JUL-26	Transfer from EKEOBONG UDUAK PETER	-	300.00	414.83
28-JUL-26	28-JUL-26	MOBILE TRF TO PPL/ Funds /EKEOBONG UDUAK PETER	300.00	-	114.83
28-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO PPL/ Funds /EKEOBONG UDUAK PETER	10.00	-	104.83
28-JUL-26	28-JUL-26	VAT MOBILE TRF TO PPL/ Funds /EKEOBONG UDUAK PETER	0.75	-	104.08
28-JUL-26	28-JUL-26	Paystack/TransferQUICKFUND MICROFINANCE BANK	-	3,500.00	3,604.08
28-JUL-26	28-JUL-26	POS PYMT OPAY DIGITAL SERVICES LOTUNBA JOBI FLANG	2,300.00	-	1,304.08
29-JUL-26	28-JUL-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	1,200.00	-	104.08

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	94.08
29-JUL-26	28-JUL-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	0.75	-	93.33
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	7.00	-	86.33
30-JUL-26	30-JUL-26	AT129TRF|2MPThbpa8|208282688522291609 6AT129TRF|2MPThbpa8|208282688522291609 6Transfer from EKEOBO	-	400.00	486.33
30-JUL-26	30-JUL-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	380.00	-	106.33
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	96.33
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	0.75	-	95.58
30-JUL-26	30-JUL-26	funds	-	200.00	295.58
31-JUL-26	30-JUL-26	MOBILE TRF TO PPL/ Mandate /NAIRAFLOW FINANCE(Pay NGN 10.00)	10.00	-	285.58
31-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PPL/ Mandate /NAIRAFLOW FINANCE(Pay NGN 10.00)	10.00	-	275.58
31-JUL-26	30-JUL-26	VAT MOBILE TRF TO PPL/ Mandate /NAIRAFLOW FINANCE(Pay NGN 10.00)	0.75	-	274.83
31-JUL-26	30-JUL-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	170.00	-	104.83
31-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	94.83
31-JUL-26	30-JUL-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	0.75	-	94.08
31-JUL-26	31-JUL-26	AIMTOGET TECH/WALLET WITHDRAWAL	-	550.00	644.08
31-JUL-26	31-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	557.75	-	86.33
31-JUL-26	31-JUL-26	Palmpay/Palmpay:8886428749	-	10.00	96.33
01-AUG-26	01-AUG-26	PAUL/Recharge Card Cost	-	10,000.00	10,096.33
01-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	9,900.00	-	196.33
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	171.33
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	169.45
02-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	70.00	-	99.45
02-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	89.45
02-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	88.70
02-AUG-26	02-AUG-26	Transfer from EKEOBONG UDUAK PETER	-	1,500.00	1,588.70
02-AUG-26	02-AUG-26	WEB PYMT OPAY/6417273793 PSTK LANG	50.00	-	1,538.70
02-AUG-26	02-AUG-26	MOBILE TRF TO PAT/ Mandates /NIBSS DIRECT DEBIT	1,250.00	-	288.70
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAT/ Mandates /NIBSS DIRECT DEBIT	10.00	-	278.70
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAT/ Mandates /NIBSS DIRECT DEBIT	0.75	-	277.95
02-AUG-26	02-AUG-26	Reversal of-MOBILE TRF TO PAT/ Mandates /NIBSS DIRECT DEBIT	-1,250.00	-	1,527.95

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-AUG-26	02-AUG-26	Reversal of-HANDLING CHARGE MOBILE TRF TO PAT/ Mandates /NIBSS DIRECT DEBIT	-10.00	-	1,537.95
02-AUG-26	02-AUG-26	Reversal of-VAT MOBILE TRF TO PAT/ Mandates /NIBSS DIRECT DEBIT	-0.75	-	1,538.70
02-AUG-26	02-AUG-26	MOBILE TRF TO PPL/ Funds /EKEOBONG UDUAK PETER	1,400.00	-	138.70
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PPL/ Funds /EKEOBONG UDUAK PETER	10.00	-	128.70
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PPL/ Funds /EKEOBONG UDUAK PETER	0.75	-	127.95
02-AUG-26	02-AUG-26	MOBILE TRF TO MMF/ Funds /EKEOBONG UDUAK PETER	30.00	-	97.95
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO MMF/ Funds /EKEOBONG UDUAK PETER	10.00	-	87.95
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO MMF/ Funds /EKEOBONG UDUAK PETER	0.75	-	87.20
03-AUG-26	03-AUG-26	MOBILE TRF FROM ACCESS/Support/ANIEKAN ETIM BASSEY	-	150,000.00	150,087.20
03-AUG-26	03-AUG-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	50,000.00	-	100,087.20
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	25.00	-	100,062.20
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	1.88	-	100,060.32
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	50,000.00	-	50,060.32
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	50,035.32
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	50,033.44
03-AUG-26	03-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/9110127948	5,107.50	-	44,925.94
03-AUG-26	03-AUG-26	AT130MFDS4962026080300455203237 2QG7KT7AT130MFDS496202608030045520323 72QG7KT7AT130MFDS496202608	-	50,000.00	94,925.94
03-AUG-26	03-AUG-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	50,026.88	-	44,899.06
03-AUG-26	03-AUG-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	40,026.88	-	4,872.18
03-AUG-26	03-AUG-26	SPORTY INTERNET LTD Payouts//AT5_MFDS8720260803011608034468ATL8CJ	-	60,000.00	64,872.18
03-AUG-26	03-AUG-26	SPORTY INTERNET LTD Payouts//AT5_MFDS9332026080301230110713 1RHTG3D	-	30,000.00	94,872.18
03-AUG-26	03-AUG-26	SPORTY INTERNET LTD Payouts//AT5_MFDS8720260803012550034571CN489W	-	50,000.00	144,872.19
03-AUG-26	03-AUG-26	*901# TRF TO PAY/ USSD /EKEOBONG UDUAK PETER	9,926.88	-	134,945.30
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	30,000.00	-	104,945.30
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	104,920.30
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	104,918.42
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	30,000.00	-	74,918.42

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	74,893.42
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	74,891.54
03-AUG-26	03-AUG-26	2026-08-03T01:22:36.380894717Z from SportyBet	-	50,000.00	124,891.54
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	20,000.00	-	104,891.54
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	104,866.54
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	104,864.66
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	20,000.00	-	84,864.66
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	84,839.66
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	84,837.78
03-AUG-26	03-AUG-26	SPORTY INTERNET LTD Payouts//AT5_MFDS2212026080302324810821 5L9139R	-	40,000.00	124,837.78
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	20,000.00	-	104,837.78
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	104,812.78
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	104,810.90
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	30,000.00	-	74,810.90
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	74,785.90
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	74,784.02
03-AUG-26	03-AUG-26	2026-08-03T01:45:33.240957735Z from SportyBet	-	70,000.00	144,784.02
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	40,000.00	-	104,784.02
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	104,759.02
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	104,757.14
03-AUG-26	03-AUG-26	2026-08-03T01:49:05.649451172Z from SportyBet	-	50,000.00	154,757.14
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Washing machine refunds /CHARLES PATRICK EKPAT	100,000.00	-	54,757.14
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Washing machine refunds /CHARLES PATRICK EKPAT	50.00	-	54,707.14
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Washing machine refunds /CHARLES PATRICK EKPAT	3.75	-	54,703.39
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	30,000.00	-	24,703.39
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	24,678.39
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	24,676.51
03-AUG-26	03-AUG-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	30,000.00	54,676.51

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03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	30,000.00	-	24,676.51
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	24,651.51
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	24,649.63
03-AUG-26	03-AUG-26	funds	-	80,000.00	104,649.63
03-AUG-26	03-AUG-26	SPORTY INTERNET LTD Payouts//AT5_MFDS9842026080303494303577 4Q667VW	-	70,000.00	174,649.62
03-AUG-26	03-AUG-26	MOBILE TRF TO KMF/ Fund /Ekeobong Uduak Peter	23,852.00	-	150,797.62
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO KMF/ Fund /Ekeobong Uduak Peter	25.00	-	150,772.62
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO KMF/ Fund /Ekeobong Uduak Peter	1.88	-	150,770.75
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	26,000.00	-	124,770.75
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	124,745.75
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	124,743.87
03-AUG-26	03-AUG-26	funds	-	26,000.00	150,743.88
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	40,000.00	-	110,743.87
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	110,718.87
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	110,716.99
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	50,000.00	-	60,716.99
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	60,691.99
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	60,690.11
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	50,000.00	-	10,690.11
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	10,665.11
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	10,663.23
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	9,000.00	-	1,663.23
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	1,638.23
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	1,636.35
03-AUG-26	03-AUG-26	Paystack/TransferQUICKFUND MICROFINANCE BANK	-	3,500.00	5,136.35
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	4,000.00	-	1,136.35
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	1,126.35
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	1,125.60

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03-AUG-26	03-AUG-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	10,000.00	11,125.60
03-AUG-26	03-AUG-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	20,000.00	31,125.60
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	20,000.00	-	11,125.60
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	11,100.60
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	11,098.72
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	9,900.00	-	1,198.72
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	1,173.72
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	1,171.84
03-AUG-26	03-AUG-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	40,000.00	41,171.84
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	31,171.84
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	31,146.84
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	31,144.96
03-AUG-26	03-AUG-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	40,000.00	71,144.96
03-AUG-26	03-AUG-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	30,000.00	101,144.96
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	17,000.00	-	84,144.96
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	84,119.96
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	84,118.08
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	20,000.00	-	64,118.08
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	64,093.08
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	64,091.20
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	30,000.00	-	34,091.20
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	34,066.20
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	34,064.32
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	30,000.00	-	4,064.32
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	4,039.32
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	4,037.44
03-AUG-26	03-AUG-26	SPORTY INTERNET LTD Payouts//AT5_MFDS330202608030733170016O0F9C0FU	-	20,000.00	24,037.44

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-AUG-26	03-AUG-26	SPORTY INTERNET LTD Payouts//AT5_MFDS71220260803073912002680VSVJ42	-	50,000.00	74,037.44
03-AUG-26	03-AUG-26	SPORTY INTERNET LTD Payouts//AT5_MFDS43420260803074052002804BEYYPV	-	30,000.00	104,037.44
03-AUG-26	03-AUG-26	MOBILE TRF TO FBN/ Funds /ITUH UDUAK PETER	20,000.00	-	84,037.44
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO FBN/ Funds /ITUH UDUAK PETER	25.00	-	84,012.44
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO FBN/ Funds /ITUH UDUAK PETER	1.88	-	84,010.56
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /INYENEOBONG UDUAK PETER	20,000.00	-	64,010.56
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /INYENEOBONG UDUAK PETER	25.00	-	63,985.56
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /INYENEOBONG UDUAK PETER	1.88	-	63,983.68
03-AUG-26	03-AUG-26	MOBILE TRF TO MMF/ Funds /UBONG PETER	30,000.00	-	33,983.68
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO MMF/ Funds /UBONG PETER	25.00	-	33,958.68
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO MMF/ Funds /UBONG PETER	1.88	-	33,956.80
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	30,000.00	-	3,956.80
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	3,931.80
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	3,929.92
03-AUG-26	03-AUG-26	SPORTY INTERNET LTD Payouts//AT5_MFDS33020260803080727002461HECKVS	-	20,000.00	23,929.92
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	13,929.92
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	13,904.92
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	13,903.04
03-AUG-26	03-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	138.30	-	13,764.74
03-AUG-26	03-AUG-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	10,200.00	-	3,564.74
03-AUG-26	03-AUG-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	11,000.00	14,564.74
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	12,000.00	-	2,564.74
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	2,539.74
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	2,537.86
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	800.00	-	1,737.86
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	1,727.86
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	1,727.11
04-AUG-26	04-AUG-26	PAUL/Recharge Card Cost	-	5,000.00	6,727.11

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	5,000.00	-	1,727.11
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	1,717.11
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	1,716.36
04-AUG-26	04-AUG-26	SPORTY INTERNET LTD Payouts//AT5_MFDS276202608040703380034 53NPE39P	-	20,000.00	21,716.36
04-AUG-26	04-AUG-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	1,000.00	22,716.36
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ Funds /Aniekan Uduak Peter	20,000.00	-	2,716.36
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /Aniekan Uduak Peter	25.00	-	2,691.36
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ Funds /Aniekan Uduak Peter	1.88	-	2,689.48
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	900.00	-	1,789.48
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	1,779.48
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	1,778.73
04-AUG-26	04-AUG-26	NIP Transfer to EKEOBONG UDUAK PETER. 000013260804113310000116380971	-	50.00	1,828.73
04-AUG-26	04-AUG-26	MOBILE TRF TO FID/ Mandate /NIBSS MANDATE ACTIVATION	50.00	-	1,778.73
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO FID/ Mandate /NIBSS MANDATE ACTIVATION	10.00	-	1,768.73
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO FID/ Mandate /NIBSS MANDATE ACTIVATION	0.75	-	1,767.98
05-AUG-26	04-AUG-26	2026-08-05T00:15:00.042955703Z from SportyBet	-	20,000.00	21,767.98
05-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	19,000.00	-	2,767.98
05-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	2,742.98
05-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	2,741.10
05-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	900.00	-	1,841.10
05-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	1,831.10
05-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	1,830.35
05-AUG-26	05-AUG-26	As discussed to EKEOBONG UDUAK PETER. 000013260805133847000119619722	-	25,000.00	26,830.35
05-AUG-26	05-AUG-26	MOBILE TRF TO PAY/ Funds /NDIANA-ABASI UDUAK PETER	5,000.00	-	21,830.35
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /NDIANA-ABASI UDUAK PETER	10.00	-	21,820.35
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO PAY/ Funds /NDIANA-ABASI UDUAK PETER	0.75	-	21,819.60
05-AUG-26	05-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	19,000.00	-	2,819.60

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	2,794.60
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	2,792.72
05-AUG-26	05-AUG-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	25,000.00	27,792.72
05-AUG-26	05-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	20,000.00	-	7,792.72
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	7,767.72
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	7,765.84
05-AUG-26	05-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	5,800.00	-	1,965.84
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	1,940.84
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	1,938.96
05-AUG-26	05-AUG-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	15,000.00	16,938.96
05-AUG-26	05-AUG-26	MOBILE TRF TO PAY/ Fubds /EKEOBONG UDUAK PETER	14,000.00	-	2,938.96
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO PAY/ Fubds /EKEOBONG UDUAK PETER	25.00	-	2,913.96
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO PAY/ Fubds /EKEOBONG UDUAK PETER	1.88	-	2,912.08
05-AUG-26	05-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	900.00	-	2,012.08
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	2,002.08
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	2,001.33
06-AUG-26	06-AUG-26	MOBILE TRF TO MMF/ Funds /EKEOBONG UDUAK PETER	40.00	-	1,961.33
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO MMF/ Funds /EKEOBONG UDUAK PETER	10.00	-	1,951.33
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO MMF/ Funds /EKEOBONG UDUAK PETER	0.75	-	1,950.58
09-AUG-26	08-AUG-26	FGN Stamp Duty for 37 txns 02/08--08/08/26	1,850.00	-	100.58
09-AUG-26	09-AUG-26	OBIANIME APOLLOS/TRF BO OBIANIME APOLLOS/Transfer	-	10,000.00	10,100.58
09-AUG-26	09-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	9,900.00	-	200.58
09-AUG-26	09-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	175.58
09-AUG-26	09-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	173.70
10-AUG-26	10-AUG-26	MOBILE TRF TO FBN/ Funds /PETER EKEOBONG UDUAK	70.00	-	103.70
10-AUG-26	10-AUG-26	COMMISSION MOBILE TRF TO FBN/ Funds /PETER EKEOBONG UDUAK	10.00	-	93.70
10-AUG-26	10-AUG-26	VAT MOBILE TRF TO FBN/ Funds /PETER EKEOBONG UDUAK	0.75	-	92.95
11-AUG-26	11-AUG-26	PAUL/Recharge Card Cost	-	5,000.00	5,092.95

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-AUG-26	11-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	4,900.00	-	192.95
11-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	182.95
11-AUG-26	11-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	182.20
11-AUG-26	11-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	80.00	-	102.20
11-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	92.20
11-AUG-26	11-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	91.45
12-AUG-26	11-AUG-26	MOBILE TRF FROM ACCESS/Feeding and logistics/ALLEN EMASE ONOREJI	-	50,000.00	50,091.45
12-AUG-26	11-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	20,000.00	-	30,091.45
12-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	30,066.45
12-AUG-26	11-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	30,064.57
12-AUG-26	11-AUG-26	POS PYMT AGU FRANCIS LAZARUS 30 ELIMGBU PARING	5,100.00	-	24,964.57
12-AUG-26	11-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	20,000.00	-	4,964.57
12-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	4,939.57
12-AUG-26	11-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	4,937.69
12-AUG-26	11-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	4,700.00	-	237.69
12-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	227.69
12-AUG-26	11-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	226.94
12-AUG-26	12-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	28.00	-	198.94
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	188.94
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	188.19
15-AUG-26	15-AUG-26	ANIEKAN E BASSEY/FT MB support EKEOBONG UDUAK PETER	-	50,000.00	50,188.19
15-AUG-26	15-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348138963434	10,000.00	-	40,188.19
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	19,000.00	-	21,188.19
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	21,163.19
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	21,161.31
15-AUG-26	15-AUG-26	EKEOBONG UDUAK PETER/funds	-	40,000.00	61,161.31
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ Refunds/logistics payments /CHARLES PATRICK EKPAT	60,000.00	-	1,161.31

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ Refunds/logistics payments /CHARLES PATRICK EKPAT	50.00	-	1,111.31
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ Refunds/logistics payments /CHARLES PATRICK EKPAT	3.75	-	1,107.56
15-AUG-26	15-AUG-26	EKEOBONG UDUAK PETER/funds	-	200.00	1,307.56
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	950.00	-	357.56
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	347.56
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	346.81
16-AUG-26	15-AUG-26	FGN Stamp Duty for 5 txns 09/08--15/08/26	250.00	-	96.81
16-AUG-26	16-AUG-26	For School runs	-	100,000.00	100,096.81
16-AUG-26	16-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	29,500.00	-	70,596.81
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	70,571.81
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	70,569.93
16-AUG-26	16-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	30,000.00	-	40,569.93
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	40,544.93
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	40,543.05
16-AUG-26	16-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	30,000.00	-	10,543.05
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	10,518.05
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	10,516.17
16-AUG-26	16-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	516.17
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	491.17
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	489.29
16-AUG-26	16-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	190.00	-	299.29
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	289.29
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	288.54
20-AUG-26	20-AUG-26	ANIEKAN E BASSEY/FT MB support EKEOBONG UDUAK PETER	-	40,000.00	40,288.54
20-AUG-26	20-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	20,000.00	-	20,288.54
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	20,263.54
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	20,261.66
20-AUG-26	20-AUG-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	20,000.00	40,261.66

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20-AUG-26	20-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	19,000.00	-	21,261.66
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	21,236.66
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	21,234.78
20-AUG-26	20-AUG-26	SPORTY INTERNET LTD Payouts//AT5_MFDS295202608201834272288 76GZPJU4	-	20,000.00	41,234.78
20-AUG-26	20-AUG-26	POS PYMT T504993 2TPT2KXY ATS POS LANG	6,900.00	-	34,334.78
20-AUG-26	20-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	20,000.00	-	14,334.78
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	14,309.78
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	14,307.90
20-AUG-26	20-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	13,000.00	-	1,307.90
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	1,282.90
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	1,281.02
20-AUG-26	20-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	750.00	-	531.02
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	521.02
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	520.27
21-AUG-26	21-AUG-26	EKEOBONG UDUAK PETER/funds	-	5,100.00	5,620.27
21-AUG-26	21-AUG-26	EKEOBONG UDUAK PETER/funds	-	20,500.00	26,120.27
21-AUG-26	21-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	20,000.00	-	6,120.27
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	6,095.27
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	6,093.39
21-AUG-26	21-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	5,000.00	-	1,093.39
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	1,083.39
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	1,082.64
22-AUG-26	22-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	500.00	-	582.64
22-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	572.64
22-AUG-26	22-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	571.89
23-AUG-26	22-AUG-26	FGN Stamp Duty for 9 txns 16/08--22/08/26	450.00	-	121.89
23-AUG-26	23-AUG-26	SMS Alert Fee-29/08-28/09/2025 + VAT	35.56	-	86.33
25-AUG-26	24-AUG-26	funds	-	30,000.00	30,086.33
25-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	20,086.33

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	20,061.33
25-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	20,059.45
25-AUG-26	24-AUG-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	20,000.00	40,059.45
25-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	9,000.00	-	31,059.45
25-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	31,034.45
25-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	31,032.57
25-AUG-26	24-AUG-26	MOBILE BILLS PYMT/ AIRTEL DATA/07019168984	800.00	-	30,232.57
25-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	20,232.57
25-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	20,207.57
25-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	20,205.69
25-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	9,000.00	-	11,205.69
25-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	11,180.69
25-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	11,178.81
25-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	1,178.81
25-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	1,153.81
25-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	1,151.93
25-AUG-26	24-AUG-26	2026-08-24T22:19:12.855437291Z from SportyBet	-	10,000.00	11,151.93
25-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	1,151.93
25-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	1,126.93
25-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	1,125.05
25-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	800.00	-	325.05
25-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	315.05
25-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	314.30
25-AUG-26	25-AUG-26	funds	-	40,000.00	40,314.30
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	30,314.30
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	30,289.30
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	30,287.42
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	9,000.00	-	21,287.42

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	21,262.42
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	21,260.54
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	11,260.54
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	11,235.54
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	11,233.66
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	1,233.66
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	1,208.66
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	1,206.78
25-AUG-26	25-AUG-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	20,000.00	21,206.78
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	11,206.78
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	11,181.78
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	11,179.90
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	1,179.90
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	1,154.90
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	1,153.02
25-AUG-26	25-AUG-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	40,000.00	41,153.02
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	600.00	-	40,553.02
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	40,543.02
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	40,542.27
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10,000.00	-	30,542.27
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	30,517.27
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	30,515.39
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	9,000.00	-	21,515.39
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	21,490.39
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	21,488.51
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	20,000.00	-	1,488.51
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	1,463.51

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	1,461.63
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	800.00	-	661.63
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	651.63
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	650.88
25-AUG-26	25-AUG-26	OBIANIME APOLLOS/TRF BO OBIANIME APOLLOS/Transfer	-	10,000.00	10,650.88
25-AUG-26	25-AUG-26	POS PYMT T933778 2MP1NX1M ATS POS LANG	2,100.00	-	8,550.88
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	5,000.00	-	3,550.88
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	3,540.88
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	3,540.13
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	2,800.00	-	740.13
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	730.13
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	729.38
26-AUG-26	26-AUG-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	80.00	-	649.38
26-AUG-26	26-AUG-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	639.38
26-AUG-26	26-AUG-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	638.63
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	2.30	-	636.33
30-AUG-26	29-AUG-26	FGN Stamp Duty for 11 txns 23/08--29/08/26	550.00	-	86.33
03-SEP-26	03-SEP-26	Transfer from NSIKAN SUNDAY JAMESON	-	12,000.00	12,086.33
03-SEP-26	03-SEP-26	POS PYMT T PETER UDO 001269 2ISMBTKB LANG	6,000.00	-	6,086.33
03-SEP-26	03-SEP-26	PSTKDIRECTDEBITQUICKFUND MICROFINANCE BANK	2,650.00	-	3,436.33
03-SEP-26	03-SEP-26	POS PYMT T695979 2MP19KLZ ATS POS LANG	3,100.00	-	336.33
03-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	230.00	-	106.33
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	96.33
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	95.58
04-SEP-26	03-SEP-26	MOBILE TRF TO WBP/ Loan repayment /QUICKCRED/PETER EKEOBONG	7,577.50	-	-7,481.92
04-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO WBP/ Loan repayment /QUICKCRED/PETER EKEOBONG	25.00	-	-7,506.92
04-SEP-26	03-SEP-26	VAT MOBILE TRF TO WBP/ Loan repayment /QUICKCRED/PETER EKEOBONG	1.88	-	-7,508.80
04-SEP-26	03-SEP-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	30,000.00	22,491.20
04-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	15,000.00	-	7,491.20

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	25.00	-	7,466.20
04-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1.88	-	7,464.32
04-SEP-26	03-SEP-26	MOBILE TRF TO PPL/ Loan repayment /PETER EKEOBONG UDUAK(EMPATHY DESK LTD)	6,000.00	-	1,464.32
04-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PPL/ Loan repayment /PETER EKEOBONG UDUAK(EMPATHY DESK LTD)	25.00	-	1,439.32
04-SEP-26	03-SEP-26	VAT MOBILE TRF TO PPL/ Loan repayment /PETER EKEOBONG UDUAK(EMPATHY DESK LTD)	1.88	-	1,437.44
04-SEP-26	04-SEP-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	1,200.00	-	237.44
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	227.44
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	226.69
04-SEP-26	04-SEP-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	70.00	-	156.69
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	146.69
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	0.75	-	145.94
06-SEP-26	05-SEP-26	FGN Stamp Duty for 1 txns 30/08--05/09/26	50.00	-	95.94
07-SEP-26	07-SEP-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	20,000.00	20,095.94
07-SEP-26	07-SEP-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	19,000.00	-	1,095.94
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	25.00	-	1,070.94
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	1.88	-	1,069.06
07-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	900.00	-	169.06
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	159.06
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	158.31
09-SEP-26	09-SEP-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	148.31
09-SEP-26	09-SEP-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	138.31
09-SEP-26	09-SEP-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	0.75	-	137.56
10-SEP-26	10-SEP-26	Paystack/TransferQUICKFUND MICROFINANCE BANK	-	3,500.00	3,637.56
10-SEP-26	10-SEP-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	3,400.00	-	237.56
10-SEP-26	10-SEP-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	227.56
10-SEP-26	10-SEP-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	226.81
11-SEP-26	11-SEP-26	MOBILE TRF TO PAT/ Funds /NIBSS DIRECT DEBIT	50.00	-	176.81
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO PAT/ Funds /NIBSS DIRECT DEBIT	10.00	-	166.81
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO PAT/ Funds /NIBSS DIRECT DEBIT	0.75	-	166.06

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-SEP-26	12-SEP-26	FGN Stamp Duty for 1 txns 06/09--12/09/26	50.00	-	116.06
13-SEP-26	13-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	29.73	-	86.33
13-SEP-26	13-SEP-26	pos	-	500.00	586.33
13-SEP-26	13-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	500.00	-	86.33
15-SEP-26	15-SEP-26	pos	-	1,000.00	1,086.33
15-SEP-26	15-SEP-26	WEB PYMT AELLA APP/6560844402 PSTK LANG	30.00	-	1,056.33
15-SEP-26	15-SEP-26	WEB PYMT CODEMATRIX/6560964628 PSTK LANG	101.53	-	954.80
15-SEP-26	15-SEP-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	800.00	-	154.80
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	144.80
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	0.75	-	144.05
15-SEP-26	15-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	57.72	-	86.33
28-SEP-26	28-SEP-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	200.00	286.33
28-SEP-26	28-SEP-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	200.00	486.33
28-SEP-26	28-SEP-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348138963434	200.00	-	286.33
29-SEP-26	28-SEP-26	MOBILE TRF TO PAT/ Mandate /NIBSS DIRECT DEBIT	50.00	-	236.33
29-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO PAT/ Mandate /NIBSS DIRECT DEBIT	10.00	-	226.33
29-SEP-26	28-SEP-26	VAT MOBILE TRF TO PAT/ Mandate /NIBSS DIRECT DEBIT	0.75	-	225.58
29-SEP-26	28-SEP-26	MOBILE TRF TO PAT/ Mandate /NIBSS DIRECT DEBIT	50.00	-	175.58
29-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO PAT/ Mandate /NIBSS DIRECT DEBIT	10.00	-	165.58
29-SEP-26	28-SEP-26	VAT MOBILE TRF TO PAT/ Mandate /NIBSS DIRECT DEBIT	0.75	-	164.83
29-SEP-26	28-SEP-26	MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	60.00	-	104.83
29-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	10.00	-	94.83
29-SEP-26	28-SEP-26	VAT MOBILE TRF TO PAY/ Funds /EKEOBONG UDUAK PETER	0.75	-	94.08
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	7.75	-	86.33

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