ACCOUNT STATEMENT

Generated on Wednesday, October 21, 2026 03:57:39 PM

Account Details

Summary Statement Period:	Tuesday, September 01, 2026 - Tuesday, October 20, 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:	82,737.63
Total Deposits:	82,800.00
Closing Balance:	148.70
Cleared Balance:	101.62
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-SEP-26	01-SEP-26	Opening Balance	0.00	-	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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
08-OCT-26	07-OCT-26	funds	-	100.00	186.33
08-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	50.00	-	136.33
08-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	10.00	-	126.33
08-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	0.75	-	125.58
08-OCT-26	08-OCT-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	300.00	425.58
08-OCT-26	08-OCT-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	200.00	-	225.58
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	215.58
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	0.75	-	214.83
08-OCT-26	08-OCT-26	COMMISSION e-Statement Request	21.50	-	193.33
08-OCT-26	08-OCT-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	90.00	-	103.33
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	93.33

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08-OCT-26	08-OCT-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	0.75	-	92.58
08-OCT-26	08-OCT-26	funds	-	2,000.00	2,092.58
08-OCT-26	08-OCT-26	MOBILE TRF TO PAT/ Mandate /NIBSS DIRECT DEBIT	50.00	-	2,042.58
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAT/ Mandate /NIBSS DIRECT DEBIT	10.00	-	2,032.58
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAT/ Mandate /NIBSS DIRECT DEBIT	0.75	-	2,031.83
08-OCT-26	08-OCT-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	1,500.00	-	531.83
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	521.83
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	0.75	-	521.08
08-OCT-26	08-OCT-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	400.00	-	121.08
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	111.08
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	0.75	-	110.33
10-OCT-26	09-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	24.00	-	86.33
13-OCT-26	13-OCT-26	Paystack/Y250414195504puid00296985sportybet.com Sporty	-	2,000.00	2,086.33
13-OCT-26	13-OCT-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348138963434	1,800.00	-	286.33
13-OCT-26	13-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	174.65	-	111.68
15-OCT-26	15-OCT-26	SMS Alert Fee-29/07-28/08/2026 + VAT	25.35	-	86.33
19-OCT-26	18-OCT-26	AT129TRF|2MPTk8q5i|211191051581541171 2AT129TRF|2MPTk8q5i|211191051581541171 2Transfer from BASSEY	-	11,000.00	11,086.33
19-OCT-26	18-OCT-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10,000.00	-	1,086.33
19-OCT-26	18-OCT-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	25.00	-	1,061.33
19-OCT-26	18-OCT-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	1.88	-	1,059.45
19-OCT-26	18-OCT-26	MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	900.00	-	159.45
19-OCT-26	18-OCT-26	COMMISSION MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	10.00	-	149.45
19-OCT-26	18-OCT-26	VAT MOBILE TRF TO KMF/ Funds /Ekeobong Uduak Peter	0.75	-	148.70

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