Account Statement

Account Name

Philip Offodile

Address
OFFODILE MICHAELS COMPD UMUANAGA VILLAGE AWKA OFFODILE MICHAELS COMPD UMUANAGA VILLAGE AWKA OFFODILE MICHAELS COMPD UMUANAGA VILLAGE AWKA

Account Number
0254021547

Account Type
Tier 3 Savings Account

Current Balance
56.92

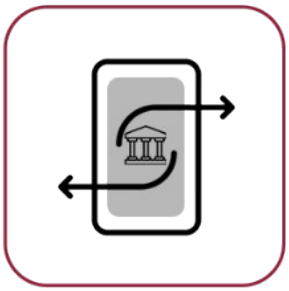
Total Credit
940,261.50

Credit Count
28

Effective Available Balance
51.95

Total Debit
940,248.87

Debit Count
162



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦24,004.83	₦17.46	26 - Oct - 2026	01-Jan-2026	31-Jul-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
05-Jan-2026	S36380956	NIP:Paystack-Transfer from CashXpress Nigeria LtdC	24,000.00		24,004.83
05-Jan-2026	S36384419	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO PHILIPOLISAEBUKA OFFODILE FROM PHILIP OFFODILE		23,900.00	104.83
05-Jan-2026	S36384419	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO PHHILIP OLISAEBUKA OFFODILE FROM PHILIP OFFODILE		25.00	79.83
05-Jan-2026	S36384419	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO PHILIP OLISAEBUKA OFFODILE FROM PHILIP OFFODILE		1.88	77.95
05-Jan-2026	M1327224	STAMP DUTY ON: S36384419 05-JAN-26		50.00	27.95
26-Jan-2026	S67884262	QUICK LOAN RECOVERY: 0127104032		27.95	0.00
26-Jan-2026	S67939739	NIP:PHILIP OLISAEBUKA OFFODILE-Transfer from PHILI	5,100.00		5,100.00
26-Jan-2026	S67943705	NIP:PHILIP OLISAEBUKA OFFODILE-Transfer from PHILI	300.00		5,400.00
26-Jan-2026	S69868149	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		60.00	5,340.00

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
26-Jan-2026	S69868149	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		0.75	5,339.25
26-Jan-2026	S69868149	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		10.00	5,329.25
26-Jan-2026	S71310444	NIP:NGOZI CORDELIA OFFODILE-TRF FRM NGOZI CORDELIA	200,000.00		205,329.25
26-Jan-2026	S71328105	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		1.88	205,327.37
26-Jan-2026	S71328105	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		25.00	205,302.37
26-Jan-2026	S71328105	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		50,000.00	155,302.37
26-Jan-2026	S71343916	NIP:Paystack-Transfer from CashXpress Nigeria LtdC	66,000.00		221,302.37
26-Jan-2026	S71406830	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		1.88	221,300.49
26-Jan-2026	S71406830	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		15,000.00	206,300.49
26-Jan-2026	S71406830	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		25.00	206,275.49
26-Jan-2026	S71436299	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		0.75	206,274.74
26-Jan-2026	S71436299	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		10.00	206,264.74
26-Jan-2026	S71436299	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		900.00	205,364.74
26-Jan-2026	S71687758	VAT ALAT NIP TRANSFER TO Dlo-Temu.com-Tem FROM PHILIP OFFODILE		1.88	205,362.86
26-Jan-2026	S71687758	ALAT NIP TRANSFER TO Dlo-Temu.com-Tem FROM PHILIP OFFODILE		9,782.00	195,580.86
26-Jan-2026	S71687758	COMM ALAT NIP TRANSFER TO Dlo-Temu.com-Tem FROM PPHILIP OFFODILE		25.00	195,555.86
26-Jan-2026	S71779874	NIP:JOHN OKEKE-JOHN OKEKE Trf for Customer/AT68_TR	50,000.00		245,555.86
26-Jan-2026	S71870450	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		10,000.00	235,555.86
26-Jan-2026	S71870450	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		25.00	235,530.86
26-Jan-2026	S71870450	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		1.88	235,528.98
26-Jan-2026	S72389363	VAT ALAT NIP TRANSFER TO Chisom Ikeji Ikeokoli FROM PHILIP OFFODILE		0.75	235,528.23
26-Jan-2026	S72389363	ALAT NIP TRANSFER TO Chisom Ikeji Ikeokoli FROM PHILIP OFFODILE		4,100.00	231,428.23

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
26-Jan-2026	S72389363	COMM ALAT NIP TRANSFER TO Chisom Ikeji Ikeokoli FFROM PHILIP OFFODILE		10.00	231,418.23
26-Jan-2026	S72391997	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		25.00	231,393.23
26-Jan-2026	S72391997	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		1.88	231,391.35
26-Jan-2026	S72391997	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		26,000.00	205,391.35
27-Jan-2026	S72792227	QUICK LOAN RECOVERY: 0127104032		5,345.26	200,046.09
27-Jan-2026	M575956	STAMP DUTY ON: S71328105 26-JAN-26		50.00	199,996.09
27-Jan-2026	M596243	STAMP DUTY ON: S71406830 26-JAN-26		50.00	199,946.09
27-Jan-2026	S73738806	NIP:PHILIP OLISAEBUKA OFFODILE-Transfer from PHILI	100.00		200,046.09
27-Jan-2026	M1048002	STAMP DUTY ON: S71870450 26-JAN-26		50.00	199,996.09
27-Jan-2026	S74515583	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		10.00	199,986.09
27-Jan-2026	S74515583	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		0.75	199,985.34
27-Jan-2026	S74515583	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		500.00	199,485.34
28-Jan-2026	M230099	STAMP DUTY ON: S72391997 26-JAN-26		50.00	199,435.34
28-Jan-2026	S76230827	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		9,000.00	190,435.34
28-Jan-2026	S76230827	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		25.00	190,410.34
28-Jan-2026	S76230827	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		1.88	190,408.46
28-Jan-2026	S76297879	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		100,000.00	90,408.46
28-Jan-2026	S76297879	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		50.00	90,358.46
28-Jan-2026	S76297879	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		3.75	90,354.71
28-Jan-2026	M434638	STAMP DUTY ON: S76297879 28-JAN-26		50.00	90,304.71
29-Jan-2026	S78249920	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		1,000.00	89,304.71
29-Jan-2026	S78249920	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		10.00	89,294.71

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
29-Jan-2026	S78249920	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		0.75	89,293.96
29-Jan-2026	S78263254	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		2,000.00	87,293.96
29-Jan-2026	S78263254	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		10.00	87,283.96
29-Jan-2026	S78263254	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		0.75	87,283.21
30-Jan-2026	S78736180	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		7,000.00	80,283.21
30-Jan-2026	S78736180	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		25.00	80,258.21
30-Jan-2026	S78736180	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		1.88	80,256.33
30-Jan-2026	S79352030	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		7,000.00	73,256.33
30-Jan-2026	S79352030	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		25.00	73,231.33
30-Jan-2026	S79352030	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		1.88	73,229.45
30-Jan-2026	S79605381	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		10.00	73,219.45
30-Jan-2026	S79605381	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		3,000.00	70,219.45
30-Jan-2026	S79605381	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		0.75	70,218.70
30-Jan-2026	S79862401	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		5,000.00	65,218.70
30-Jan-2026	S79862401	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		10.00	65,208.70
30-Jan-2026	S79862401	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		0.75	65,207.95
30-Jan-2026	S79873932	ALAT NIP TRANSFER TO Ikechukwu Kingsley IgwenaguFROM PHILIP OFFODILE		14,500.00	50,707.95
30-Jan-2026	S79873932	COMM ALAT NIP TRANSFER TO Ikechukwu Kingsley Igweenagu FROM PHILIP OFFODILE		25.00	50,682.95
30-Jan-2026	S79873932	VAT ALAT NIP TRANSFER TO Ikechukwu Kingsley Igwenagu FROM PHILIP OFFODILE		1.88	50,681.07
30-Jan-2026	M766546	STAMP DUTY ON: S79873932 30-JAN-26		50.00	50,631.07
30-Jan-2026	S80315698	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		25.00	50,606.07
30-Jan-2026	S80315698	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		5,500.00	45,106.07

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
30-Jan-2026	S80315698	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		1.88	45,104.19
02-Feb-2026	S81257922	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		0.75	45,103.44
02-Feb-2026	S81257922	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		5,000.00	40,103.44
02-Feb-2026	S81257922	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		10.00	40,093.44
02-Feb-2026	S81893033	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		0.75	40,092.69
02-Feb-2026	S81893033	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		10.00	40,082.69
02-Feb-2026	S81893033	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		5,000.00	35,082.69
02-Feb-2026	S82108587	NIP:PHILIP OLISAEBUKA OFFODILE-Transfer from PHILI	260,000.00		295,082.69
02-Feb-2026	S82307791	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		0.75	295,081.94
02-Feb-2026	S82307791	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		5,000.00	290,081.94
02-Feb-2026	S82307791	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		10.00	290,071.94
02-Feb-2026	S82904137	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		10,000.00	280,071.94
02-Feb-2026	S82904137	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		1.88	280,070.06
02-Feb-2026	S82904137	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		25.00	280,045.06
02-Feb-2026	M821738	STAMP DUTY ON: S82904137 02-FEB-26		50.00	279,995.06
02-Feb-2026	S83013418	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		1.88	279,993.18
02-Feb-2026	S83013418	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		25.00	279,968.18
02-Feb-2026	S83013418	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		29,000.00	250,968.18
02-Feb-2026	M922024	STAMP DUTY ON: S83013418 02-FEB-26		50.00	250,918.18
02-Feb-2026	S83152138	ALAT NIP TRANSFER TO Ndulue Anenechukwu J FROM PHILIP OFFODILE		5,000.00	245,918.18
02-Feb-2026	S83152138	COMM ALAT NIP TRANSFER TO Ndulue Anenechukwu J FRROM PHILIP OFFODILE		10.00	245,908.18
02-Feb-2026	S83152138	VAT ALAT NIP TRANSFER TO Ndulue Anenechukwu J FROM PHILIP OFFODILE		0.75	245,907.43

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Feb-2026	S83155292	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		5,000.00	240,907.43
02-Feb-2026	S83155292	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		10.00	240,897.43
02-Feb-2026	S83155292	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		0.75	240,896.68
02-Feb-2026	S83400581	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		5,000.00	235,896.68
02-Feb-2026	S83400581	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		10.00	235,886.68
02-Feb-2026	S83400581	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		0.75	235,885.93
02-Feb-2026	S83598995	REV: 01.02.26 ALAT NIP TRANSFER TO NDULUE ANENECH	5,000.00		240,885.93
02-Feb-2026	S83598995	REV: 01.02.26 COMM ALAT NIP TRANSFER TO NDULUE AN	10.00		240,895.93
02-Feb-2026	S83598995	REV: 01.02.26 VAT ALAT NIP TRANSFER TO NDULUE ANE	0.75		240,896.68
02-Feb-2026	S84208482	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		230,000.00	10,896.68
02-Feb-2026	S84208482	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		50.00	10,846.68
02-Feb-2026	S84208482	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		3.75	10,842.93
02-Feb-2026	M1685260	STAMP DUTY ON: S84208482 02-FEB-26		50.00	10,792.93
02-Feb-2026	S84324556	NIP:PHILIP OLISAEBUKA OFFODILE-Transfer from PHILI	220,000.00		230,792.93
02-Feb-2026	S84801477	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		1.88	230,791.05
02-Feb-2026	S84801477	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		10,000.00	220,791.05
02-Feb-2026	S84801477	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		25.00	220,766.05
02-Feb-2026	S85203285	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		10,000.00	210,766.05
02-Feb-2026	S85203285	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		25.00	210,741.05
02-Feb-2026	S85203285	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		1.88	210,739.17
02-Feb-2026	S85325579	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		1.88	210,737.29
02-Feb-2026	S85325579	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		10,500.00	200,237.29

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Feb-2026	S85325579	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		25.00	200,212.29
02-Feb-2026	S85327977	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		1.88	200,210.41
02-Feb-2026	S85327977	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		25.00	200,185.41
02-Feb-2026	S85327977	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		9,600.00	190,585.41
02-Feb-2026	S85341906	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		10.00	190,575.41
02-Feb-2026	S85341906	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		0.75	190,574.66
02-Feb-2026	S85341906	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		2,000.00	188,574.66
02-Feb-2026	S85446785	NIP:PHILIP OLISAEBUKA OFFODILE-Transfer from PHILI	12,000.00		200,574.66
02-Feb-2026	S85987186	NIP:PHILIP OLISAEBUKA OFFODILE-Transfer from PHILI	50,000.00		250,574.66
03-Feb-2026	M46367	STAMP DUTY ON: S84801477 02-FEB-26		50.00	250,524.66
03-Feb-2026	M131891	STAMP DUTY ON: S85203285 02-FEB-26		50.00	250,474.66
03-Feb-2026	S86413978	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		250,000.00	474.66
03-Feb-2026	S86413978	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		50.00	424.66
03-Feb-2026	S86413978	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		3.75	420.91
03-Feb-2026	M163914	STAMP DUTY ON: S85325579 02-FEB-26		50.00	370.91
03-Feb-2026	M292713	STAMP DUTY ON: S86413978 03-FEB-26		50.00	320.91
04-Feb-2026	M7295	DISBURSEMENT - QUICK LOAN DISBURSEMENT	5,000.00		5,320.91
04-Feb-2026	M7346	QUICK LOAN MGT INS FEE WITH VAT 04FEB2026		103.75	5,217.16
04-Feb-2026	S87731429	Bills ALAT sportybet 423220872592-09021464633		5,100.00	117.16
04-Feb-2026	S88415745	NIP:PHILIP OLISAEBUKA OFFODILE-Transfer from PHILI	1,000.00		1,117.16
04-Feb-2026	S88446953	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		10.00	1,107.16
04-Feb-2026	S88446953	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		0.75	1,106.41

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
04-Feb-2026	S88446953	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		1,000.00	106.41
06-Feb-2026	M273010	STAMP DUTY ON: S86413978 03-FEB-26		50.00	56.41
16-Feb-2026	S6175847	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		45.00	11.41
16-Feb-2026	S6175847	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		10.00	1.41
16-Feb-2026	S6175847	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		0.75	0.66
23-Feb-2026	S20153847	NIP:PHILIP OLISAEBUKA OFFODILE-Transfer from PHILI	150.00		150.66
23-Feb-2026	S20162812	ALAT NIP TRANSFER TO Nibss Direct Debit FROM PHILIP OFFODILE		50.00	100.66
23-Feb-2026	S20162812	COMM ALAT NIP TRANSFER TO Nibss Direct Debit FROMM PHILIP OFFODILE		10.00	90.66
23-Feb-2026	S20162812	VAT ALAT NIP TRANSFER TO Nibss Direct Debit FROMPHILIP OFFODILE		0.75	89.91
23-Feb-2026	S20204228	ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		79.00	10.91
23-Feb-2026	S20204228	COMM ALAT NIP TRANSFER TO Philip Olisaebuka Offoddile FROM PHILIP OFFODILE		10.00	0.91
23-Feb-2026	S20204228	VAT ALAT NIP TRANSFER TO Philip Olisaebuka Offodile FROM PHILIP OFFODILE		0.75	0.16
26-Feb-2026	S25478691	NIP:PHILIP OLISAEBUKA OFFODILE-Transfer from PHILI	100.00		100.16
02-Mar-2026	S32910735	NIP:PHILIP OLISAEBUKA OFFODILE-Transfer from PHILI	100.00		200.16
05-Mar-2026	S38550315	SMS Alert Charges for DEC 25 to JAN 24, 2026		30.00	170.16
09-Mar-2026	S42349870	QUICK LOAN RECOVERY: 0127104032		170.16	0.00
30-Mar-2026	S81512601	NIP:ACETECH FINANCE LTD-ACETECH FINANCE LTD:888074	2,100.00		2,100.00
31-Mar-2026	S82063660	QUICK LOAN RECOVERY: 0127104032		2,100.00	0.00
01-Apr-2026	S84180389	0254021547:WTax.Pd:01-03-2026to 31-03-2026		0.08	-0.08
01-Apr-2026	S84180389	0254021547:Int.Pd:01-03-2026 to 31-03-2026	0.75		0.67
03-Apr-2026	S88173300	QUICK LOAN RECOVERY: 0127104032		0.67	0.00
15-Jun-2026	S14947458	NIP:NEW CREDAGE LAGOS-smn20260614003 10/AT5_MFDS5162026061408434600 2603M080MD	5,500.00		5,500.00

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
15-Jun-2026	S14950788	ALAT NIP TRANSFER TO PHILIP OLISAEBUKA OFFODILE FROM PHILIP OFFODILE		2,000.00	3,500.00
15-Jun-2026	S14950788	COMM ALAT NIP TRANSFER TO PHILIP OLISAEBUKA OFFODDILE FROM PHILIP OFFODILE		10.00	3,490.00
15-Jun-2026	S14950788	VAT ALAT NIP TRANSFER TO PHILIP OLISAEBUKA OFFODILE FROM PHILIP OFFODILE		0.75	3,489.25
16-Jun-2026	S17823691	QUICK LOAN RECOVERY: 0127104032		3,489.25	0.00
25-Jun-2026	S33701885	NIP:NEW CREDAGE LAGOS-smn2026062500388/AT5_MFDS271202606251512190462480 90FR9	5,500.00		5,500.00
25-Jun-2026	S33701921	NIP:NEW CREDAGE LAGOS-smn2026062500389/AT5_MFDS958202606251512260156 87TB9KQA	2,750.00		8,250.00
25-Jun-2026	S33703240	VAT ALAT NIP TRANSFER TO PHILIP OLISAEBUKA OFFODILE FROM PHILIP OFFODILE		1.88	8,248.12
25-Jun-2026	S33703240	ALAT NIP TRANSFER TO PHILIP OLISAEBUKA OFFODILE FROM PHILIP OFFODILE		7,700.00	548.12
25-Jun-2026	S33703240	COMM ALAT NIP TRANSFER TO PHILIP OLISAEBUKA OFFODDILE FROM PHILIP OFFODILE		25.00	523.12
26-Jun-2026	S34508876	QUICK LOAN RECOVERY: 0127104032		523.12	0.00
01-Jul-2026	S45016834	NIP:NEW CREDAGE LAGOS-smn2026070200010/AT5_MFDS127202607020033040682 16N2LYXB	8,550.00		8,550.00
02-Jul-2026	S45145020	- CashX Loan Writeoff of N1000 under Contract 202601262296392		1,000.00	7,550.00
02-Jul-2026	S45145162	- CashX Loan Writeoff of N7445 under Contract 202601262296392		7,445.00	105.00
02-Jul-2026	M34932	QUICK LOAN REPAYMENT DEBIT		5.03	99.97
03-Jul-2026	S47581427	NIP:PHILIP-M/NIP/206750558918367298/0254021547/PHILIP OFFODILE/well	500.00		599.97
03-Jul-2026	S47583426	NIP:NEW CREDAGE LAGOS-smn2026070300456/AT5_MFDS549202607031132030476 34W3E8VT	8,250.00		8,849.97
03-Jul-2026	S47584204	VAT ALAT NIP TRANSFER TO PHILIP OLISAEBUKA OFFODILE FROM PHILIP OFFODILE		1.88	8,848.09
03-Jul-2026	S47584204	ALAT NIP TRANSFER TO PHILIP OLISAEBUKA OFFODILE FROM PHILIP OFFODILE		8,500.00	348.09
03-Jul-2026	S47584204	COMM ALAT NIP TRANSFER TO PHILIP OLISAEBUKA OFFODDILE FROM PHILIP OFFODILE		25.00	323.09
03-Jul-2026	S47623835	COMM ALAT NIP TRANSFER TO PHILIP OLISAEBUKA OFFODDILE FROM PHILIP OFFODILE		10.00	313.09
03-Jul-2026	S47623835	ALAT NIP TRANSFER TO PHILIP OLISAEBUKA OFFODILE FROM PHILIP OFFODILE		300.00	13.09
03-Jul-2026	S47623835	VAT ALAT NIP TRANSFER TO PHILIP OLISAEBUKA OFFODILE FROM PHILIP OFFODILE		0.75	12.34

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
06-Jul-2026	S49053300	NIP:NEW CREDAGE LAGOS-smn2026070300458/AT5_MFDS131202607040304160223l6KW51ET	8,250.00		8,262.34
06-Jul-2026	S49133687	ALAT NIP TRANSFER TO PHILIP OLISAEBUKA OFFODILE FROM PHILIP OFFODILE		8,200.00	62.34
06-Jul-2026	S49133687	COMM ALAT NIP TRANSFER TO PHILIP OLISAEBUKA OFFODDILE FROM PHILIP OFFODILE		25.00	37.34
06-Jul-2026	S49133687	VAT ALAT NIP TRANSFER TO PHILIP OLISAEBUKA OFFODILE FROM PHILIP OFFODILE		1.88	35.46
09-Jul-2026	S59452551	SMS Alert Charges for MAY 25 to JUN 24, 2026		18.00	17.46