ACCOUNT STATEMENT

Generated on Sunday, October 11, 2026 06:29:54 PM

Account Details

Summary Statement Period:	Sunday, March 01, 2026 - Sunday, October 11, 2026
Currency:	NGN
Account Name:	JOAN NNEKA OFODILE
Branch Address:	287, AJOSE ADEOGUN STREET VICTORIA ISLAND LAGOS STATE LAGOS STATE
Account Class:	PREMIUM SALARY A/C (EVERYDAY BANKING)
Customer's Address:	NO 7 OWOWAJE STREET, NEW BODIJA.IBADANOYO STATE

Financial Summary

Account Number:	1889492951
Opening Balance:	729.37
Total Withdrawals:	17,983,925.58
Total Deposits:	17,983,341.07
Closing Balance:	144.86
Cleared Balance:	89.25
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAR-26	01-MAR-26	Opening Balance	-	0.00	729.37
01-MAR-26	28-FEB-26	FGN STAMP DUTY	100.00	-	629.37
04-MAR-26	04-MAR-26	MOBILE TRF TO PPL/ JOAN NNEKA OFODILE	300.00	-	329.37
04-MAR-26	04-MAR-26	COMMISSION MOBILE TRF TO PPL/ JOAN NNEKA OFODILE	10.00	-	319.37
04-MAR-26	04-MAR-26	VAT MOBILE TRF TO PPL/ JOAN NNEKA OFODILE	0.75	-	318.62
12-MAR-26	12-MAR-26	activation fee	50.00	-	268.62
13-MAR-26	13-MAR-26	639088454256303329-4 Electronics2269 224721240 GAPS0052403010224721240S to JOAN NNEKA OFODILE. 00001	-	1,000,000.00	1,000,268.62
13-MAR-26	13-MAR-26	MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	1,000,000.00	-	268.62
13-MAR-26	13-MAR-26	COMMISSION MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	50.00	-	218.62
13-MAR-26	13-MAR-26	VAT MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	3.75	-	214.87
13-MAR-26	13-MAR-26	SMS Alert Fee-29/09-28/10/2025 + VAT	51.53	-	163.34
15-MAR-26	14-MAR-26	FGN Stamp Duty for 1 txns 08/03--14/03/26	50.00	-	113.34
21-MAR-26	21-MAR-26	JOAN NNEKA OFODILE/JOAN NNEKA OFODILE:7032437992	-	3,000.00	3,113.34
21-MAR-26	21-MAR-26	JOAN NNEKA OFODILE7032437992	-	200.00	3,313.34
21-MAR-26	21-MAR-26	MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	1,000.00	-	2,313.34
21-MAR-26	21-MAR-26	COMMISSION MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	10.00	-	2,303.34
21-MAR-26	21-MAR-26	VAT MOBILE TRF TO PPL/ ACCESS BANK PLC VERIFIED DOCUMENT DILE	0.75	-	2,302.59
21-MAR-26	21-MAR-26	JOAN NNEKA OFODILE:7032437992	-	1,160.00	3,462.59

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-MAR-26	21-MAR-26	AT129TRF|2MPTkiwdk|203540956179154944OAT129TRF|2MPTkiwdk|20354095617915494 40JOAN OFODILE Trf for	-	6,000.00	9,462.59
21-MAR-26	21-MAR-26	POS PYMT T893345 2TPTK8QW ATS POS LANG	5,100.00	-	4,362.59
22-MAR-26	22-MAR-26	WEB PYMT NETFLIX_SUFSQZ1774171550 LANG	2,500.00	-	1,862.59
23-MAR-26	23-MAR-26	GSIRecovery/1626.28/NGN (NIGERIAN NAIRA)at1/by GUARANTY TRUST BANK PLC	1,626.28	-	236.31
24-MAR-26	24-MAR-26	101396_578 March SALARY PAYMENT 225426766 GAPS020540251001000100000225426766S to JOAN NNEKA OFODILE.	-	901,306.13	901,542.44
24-MAR-26	24-MAR-26	MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	900,000.00	-	1,542.44
24-MAR-26	24-MAR-26	COMMISSION MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	50.00	-	1,492.44
24-MAR-26	24-MAR-26	VAT MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	3.75	-	1,488.69
24-MAR-26	24-MAR-26	MOBILE TRF TO MMF/ /JOAN OFODILE	1,000.00	-	488.69
24-MAR-26	24-MAR-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	10.00	-	478.69
24-MAR-26	24-MAR-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	0.75	-	477.94
29-MAR-26	28-MAR-26	FGN Stamp Duty for 1 txns 22/03--28/03/26	50.00	-	427.94
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	109.65	-	318.29
24-APR-26	24-APR-26	102015_574 April SALARY PAYMENT 228877555 GAPS020540251001000100000228877555S to JOAN NNEKA OFODILE.	-	631,665.28	631,983.56
24-APR-26	24-APR-26	MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	600,000.00	-	31,983.57
24-APR-26	24-APR-26	COMMISSION MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	50.00	-	31,933.57
24-APR-26	24-APR-26	VAT MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	3.75	-	31,929.82
24-APR-26	24-APR-26	MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	31,500.00	-	429.82
24-APR-26	24-APR-26	COMMISSION MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	25.00	-	404.82
24-APR-26	24-APR-26	VAT MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	1.88	-	402.94
26-APR-26	25-APR-26	FGN Stamp Duty for 2 txns 19/04--25/04/26	100.00	-	302.94
28-APR-26	27-APR-26	639129085304740467-19 Coop loan2269 229423109 GAPS005240301022942 3109S to JOAN NNEKA OFODILE. 000013	-	4,100,000.00	4,100,303.00
28-APR-26	27-APR-26	MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	4,000,000.00	-	100,302.94
28-APR-26	27-APR-26	COMMISSION MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	50.00	-	100,252.94
28-APR-26	27-APR-26	VAT MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	3.75	-	100,249.19
28-APR-26	27-APR-26	MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	100,000.00	-	249.19
28-APR-26	27-APR-26	COMMISSION MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	50.00	-	199.19
28-APR-26	27-APR-26	VAT MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	3.75	-	195.44
28-APR-26	28-APR-26	JOAN NNEKA OFODILE:8039784406	-	2,500.00	2,695.44
29-APR-26	29-APR-26	SMS Alert Fee-29/03-28/04/2026 + VAT	39.83	-	2,655.61
03-MAY-26	02-MAY-26	FGN Stamp Duty for 2 txns	100.00	-	2,555.61
04-MAY-26	04-MAY-26	WEB PYMT NETFLIXCOM LAGOS NG	2,500.00	-	55.61

ACCESS BANK PLC
VERIFIED DOCUMENT

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-MAY-26	15-MAY-26	AT129TRF|2MPTkiwdk|2055374417853063168AT129TRF|2MPTkiwdk|2055374417853063168Transfer from JOAN O	-	100.00	155.61
15-MAY-26	15-MAY-26	639144620090463406-9 Investment loan2269 230926214 GAPS005240301023092621 4S to JOAN NNEKA OFODILE.	-	250,000.00	250,155.61
15-MAY-26	15-MAY-26	639144620062646360-3 Special savings2269 230926208 GAPS005240301023092620 8S to JOAN NNEKA OFODILE.	-	88,000.00	338,155.62
15-MAY-26	15-MAY-26	639144620091713590-10 Emergency loan2269 230926215 GAPS005240301023092621 5S to JOAN NNEKA OFODILE.	-	100,000.00	438,155.62
15-MAY-26	15-MAY-26	639144620087685925-7 Education loan2269 230926213 GAPS005240301023092621 3S to JOAN NNEKA OFODILE. 00	-	300,000.00	738,155.62
15-MAY-26	15-MAY-26	MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	737,000.00	-	1,155.61
15-MAY-26	15-MAY-26	COMMISSION MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	50.00	-	1,105.61
15-MAY-26	15-MAY-26	VAT MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	3.75	-	1,101.86
17-MAY-26	16-MAY-26	FGN Stamp Duty for 1 txns 10/05--16/05/26	50.00	-	1,051.86
18-MAY-26	18-MAY-26	MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	900.00	-	151.86
18-MAY-26	18-MAY-26	COMMISSION MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	10.00	-	141.86
18-MAY-26	18-MAY-26	VAT MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	0.75	-	141.11
20-MAY-26	20-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	11.77	-	129.34
22-MAY-26	22-MAY-26	102678_572 May SALARY PAYMENT 231184706 GAPS020540251001000100002311847 06S to JOAN NNEKA OFODILE. 00	-	493,249.03	493,378.38
22-MAY-26	22-MAY-26	MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	490,000.00	-	3,378.37
22-MAY-26	22-MAY-26	COMMISSION MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	50.00	-	3,328.37
22-MAY-26	22-MAY-26	VAT MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	3.75	-	3,324.62
22-MAY-26	22-MAY-26	MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	3,000.00	-	324.62
22-MAY-26	22-MAY-26	COMMISSION MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	10.00	-	314.62
22-MAY-26	22-MAY-26	VAT MOBILE TRF TO PPL/ /JOAN NNEKA OFODILE	0.75	-	313.87
24-MAY-26	23-MAY-26	FGN Stamp Duty for 1 txns 17/05--23/05/26	50.00	-	263.87
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	83.85	-	180.02
29-MAY-26	29-MAY-26	AT129TRF|2MPTkiwdk|2060277538589343744AT129TRF|2MPTkiwdk|2060277538589343744Transfer from JOAN O	-	300.00	480.02
29-MAY-26	29-MAY-26	WEB PYMT LEADSTACK /6198711128 PSTK LANG	200.00	-	280.02
30-MAY-26	30-MAY-26	WEB PYMT PSK*PASA IKEJA NG	50.00	-	230.02
30-MAY-26	30-MAY-26	AT129TRF|2MPTkiwdk|2060663534098178048AT129TRF|2MPTkiwdk|2060663534098178048Transfer from JOAN O	-	2,600.00	2,830.02
30-MAY-26	30-MAY-26	WEB PYMT NETFLIX_NJKODM1780135470 LANG	2,500.00	-	330.02
01-JUN-26	31-MAY-26	AT129TRF|2MPTkiwdk|2061224940917768192AT129TRF|2MPTkiwdk|2061224940917768192Transfer from JOAN O	-	400.00	730.02
01-JUN-26	31-MAY-26	4446633/mybankStatement STMNT CHRG for 18XXXXXX51	483.75	-	246.27

ACCESS BANK PLC
VERIFIED DOCUMENT

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-JUN-26	10-JUN-26	103048_2 PAYMENT BY IITA FOR STAFF SALARY ADV CHQ 10348 232454277 GAPS00287005072324542775 to JOAN	-	600,000.00	600,246.25
10-JUN-26	10-JUN-26	MOBILE TRF TO MMF/ /JOAN OFODILE	400,000.00	-	200,246.27
10-JUN-26	10-JUN-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	200,196.27
10-JUN-26	10-JUN-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	200,192.52
10-JUN-26	10-JUN-26	MOBILE TRF TO MMF/ /JOAN OFODILE	180,000.00	-	20,192.52
10-JUN-26	10-JUN-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	20,142.52
10-JUN-26	10-JUN-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	20,138.77
10-JUN-26	10-JUN-26	Reversal of-MOBILE TRF TO MMF/ /JOAN OFODILE	-180,000.00	-	200,138.77
10-JUN-26	10-JUN-26	Reversal of-HANDLING CHARGE MOBILE TRF TO MMF/ /JOAN OFODILE	-50.00	-	200,188.77
10-JUN-26	10-JUN-26	Reversal of-VAT MOBILE TRF TO MMF/ /JOAN OFODILE	-3.75	-	200,192.52
10-JUN-26	10-JUN-26	MOBILE TRF TO MMF/ /JOAN OFODILE	180,000.00	-	20,192.52
10-JUN-26	10-JUN-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	20,142.52
10-JUN-26	10-JUN-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	20,138.77
10-JUN-26	10-JUN-26	Reversal of-MOBILE TRF TO MMF/ /JOAN OFODILE	-180,000.00	-	200,138.77
10-JUN-26	10-JUN-26	Reversal of-HANDLING CHARGE MOBILE TRF TO MMF/ /JOAN OFODILE	-50.00	-	200,188.77
10-JUN-26	10-JUN-26	Reversal of-VAT MOBILE TRF TO MMF/ /JOAN OFODILE	-3.75	-	200,192.52
10-JUN-26	10-JUN-26	MOBILE TRF TO FBN/ /OGUNGBOLA KOLA ABIODUN	180,000.00	-	20,192.52
10-JUN-26	10-JUN-26	COMMISSION MOBILE TRF TO FBN/ /OGUNGBOLA KOLA ABIODUN	50.00	-	20,142.52
10-JUN-26	10-JUN-26	VAT MOBILE TRF TO FBN/ /OGUNGBOLA KOLA ABIODUN	3.75	-	20,138.77
10-JUN-26	10-JUN-26	MOBILE TRF TO FBN/ /OGUNGBOLA KOLA ABIODUN	8,000.00	-	12,138.77
10-JUN-26	10-JUN-26	COMMISSION MOBILE TRF TO FBN/ /OGUNGBOLA KOLA ABIODUN	25.00	-	12,113.77
10-JUN-26	10-JUN-26	VAT MOBILE TRF TO FBN/ /OGUNGBOLA KOLA ABIODUN	1.88	-	12,111.89
10-JUN-26	10-JUN-26	MOBILE TRF TO PPL/ /OLUREMI AINA FATUKESI	10,000.00	-	2,111.89
10-JUN-26	10-JUN-26	COMMISSION MOBILE TRF TO PPL/ /OLUREMI AINA FATUKESI	25.00	-	2,086.89
10-JUN-26	10-JUN-26	VAT MOBILE TRF TO PPL/ /OLUREMI AINA FATUKESI	1.88	-	2,085.01
10-JUN-26	10-JUN-26	MOBILE BILLS PYMT/ MTN/7032437992	1,500.00	-	585.01
13-JUN-26	13-JUN-26	AT129TRF|2MPTkiwdk|20658376949802639 36AT129TRF|2MPTkiwdk|20658376949802639 36Transfer from JOAN O	-	2,750.00	3,335.01
13-JUN-26	13-JUN-26	TRF//FRM OFODILE JOAN.N TO JOAN NNEKA OFODILE	-	150.00	3,485.01
13-JUN-26	13-JUN-26	POS PYMT TODA FARMS NO 1 HARMONY OYNG	3,000.00	-	485.01
14-JUN-26	13-JUN-26	FGN Stamp Duty for 5 txns 07/06--13/06/26	250.00	-	235.01
15-JUN-26	15-JUN-26	MINICLOUD SOLUTION LIMITED0861360042	-	10,000.00	10,235.01
15-JUN-26	15-JUN-26	MOBILE TRF TO MMF/ /JOAN OFODILE	10,000.00	-	235.01

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-JUN-26	15-JUN-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	210.01
15-JUN-26	15-JUN-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	208.13
15-JUN-26	15-JUN-26	MINICLOUD SOLUTION LIMITED:8881360042	-	10,500.00	10,708.13
15-JUN-26	15-JUN-26	MINICLOUD SOLUTION LIMITED:8881360042	-	10,500.00	21,208.13
15-JUN-26	15-JUN-26	MOBILE TRF TO MMF/ /JOAN OFODILE	21,000.00	-	208.13
15-JUN-26	15-JUN-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	183.13
15-JUN-26	15-JUN-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	181.25
15-JUN-26	15-JUN-26	MINICLOUD SOLUTION LIMITED:8881360042	-	8,000.00	8,181.25
15-JUN-26	15-JUN-26	MINICLOUD SOLUTION LIMITED:8881360042	-	6,000.00	14,181.25
15-JUN-26	15-JUN-26	MOBILE TRF TO MMF/ /JOAN OFODILE	7,900.00	-	6,281.25
15-JUN-26	15-JUN-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	6,256.25
15-JUN-26	15-JUN-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	6,254.37
15-JUN-26	15-JUN-26	MOBILE TRF TO MMF/ /JOAN OFODILE	6,000.00	-	254.37
15-JUN-26	15-JUN-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	229.37
15-JUN-26	15-JUN-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	227.49
15-JUN-26	15-JUN-26	JOAN NNEKA OFODILE/ZION LOAN|OGUNGBOLA KOLA ABIODUN	-	1,228,000.00	1,228,227.50
15-JUN-26	15-JUN-26	AT129TRF|2MPTkiwdk|20665329156734484448AT129TRF|2MPTkiwdk|206653291567344844 48Transfer from JOAN O	-	500.00	1,228,727.50
15-JUN-26	15-JUN-26	MOBILE TRF TO FBN/ /IITA STAFF COOPERATIVE INVESTMENT CREDIT SOCIETY	1,228,000.00	-	727.49
15-JUN-26	15-JUN-26	COMMISSION MOBILE TRF TO FBN/ /IITA STAFF COOPERATIVE INVESTMENT CREDIT SOCIETY	50.00	-	677.49
15-JUN-26	15-JUN-26	VAT MOBILE TRF TO FBN/ /IITA STAFF COOPERATIVE INVESTMENT CREDIT SOCIETY	3.75	-	673.74
16-JUN-26	16-JUN-26	639171387438548531-9 Electronics2269 232624367 GAPS005240301023262436 7S to JOAN NNEKA OFODILE. 00001	-	1,744,000.00	1,744,673.75
16-JUN-26	16-JUN-26	MOBILE TRF TO FBN/ /OGUNGBOLA KOLA ABIODUN	1,458,000.00	-	286,673.75
16-JUN-26	16-JUN-26	COMMISSION MOBILE TRF TO FBN/ /OGUNGBOLA KOLA ABIODUN	50.00	-	286,623.75
16-JUN-26	16-JUN-26	VAT MOBILE TRF TO FBN/ /OGUNGBOLA KOLA ABIODUN	3.75	-	286,620.00
16-JUN-26	16-JUN-26	MOBILE TRF TO MMF/ /JOAN OFODILE	286,000.00	-	619.99
16-JUN-26	16-JUN-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	569.99
16-JUN-26	16-JUN-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	566.24
16-JUN-26	16-JUN-26	JOAN NNEKA OFODILE/NONE|OGUNGBOLA KOLA ABIODUN	-	97,200.00	97,766.24
16-JUN-26	16-JUN-26	MOBILE TRF TO MMF/ /JOAN OFODILE	97,000.00	-	766.24
16-JUN-26	16-JUN-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	716.24
16-JUN-26	16-JUN-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	712.49
19-JUN-26	18-JUN-26	MOBILE TRF TO MMF/ /JOAN OFODILE	300.00	-	412.49

ACCESS BANK PLC
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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	10.00	-	402.49
19-JUN-26	18-JUN-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	0.75	-	401.74
21-JUN-26	20-JUN-26	FGN Stamp Duty for 6 txns 14/06--20/06/26	300.00	-	101.74
22-JUN-26	22-JUN-26	AT129TRF|2MPTkiwdk|20690979641241149 44AT129TRF|2MPTkiwdk|2069097964124114944Transfer from JOAN O	-	3,100.00	3,201.74
22-JUN-26	22-JUN-26	POS PYMT TODA FARMS NO 1 HARMONY OYNG	3,000.00	-	201.74
24-JUN-26	24-JUN-26	103334_565 June SALARY PAYMENT 232982881 GAPS020540251001000100000232982881S to JOAN NNEKA OFODILE. 0	-	444,009.03	444,210.78
24-JUN-26	24-JUN-26	MOBILE TRF TO MMF/ /JOAN OFODILE	300,000.00	-	144,210.77
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	144,160.77
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	144,157.02
24-JUN-26	24-JUN-26	MOBILE TRF TO MMF/ /JOAN OFODILE	143,000.00	-	1,157.02
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	1,107.02
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	1,103.27
25-JUN-26	25-JUN-26	MOBILE TRF TO MMF/ /JOAN OFODILE	850.00	-	253.27
25-JUN-26	25-JUN-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	10.00	-	243.27
25-JUN-26	25-JUN-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	0.75	-	242.52
28-JUN-26	27-JUN-26	FGN Stamp Duty for 2 txns 21/06--27/06/26	100.00	-	142.52
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	86.91	-	55.61
29-JUN-26	29-JUN-26	JOAN NNEKA OFODILE/ZION LOAN|OGUNGBOLA KOLA ABIODUN	-	300,000.00	300,055.62
29-JUN-26	29-JUN-26	MOBILE TRF TO GTB/ /ONAIVI CUMMY OKE	200,000.00	-	100,055.61
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO GTB/ /ONAIVI CUMMY OKE	50.00	-	100,005.61
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO GTB/ /ONAIVI CUMMY OKE	3.75	-	100,001.86
29-JUN-26	29-JUN-26	MOBILE TRF TO MMF/ /JOAN OFODILE	99,750.00	-	251.86
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	201.86
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	198.11
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	42.50	-	155.61
05-JUL-26	04-JUL-26	FGN Stamp Duty for 2 txns 28/06--04/07/26	100.00	-	55.61
10-JUL-26	10-JUL-26	AT129TRF|2MPTkiwdk|20756964518435348 48AT129TRF|2MPTkiwdk|207569645184353484 8Transfer from JOAN O	-	2,100.00	2,155.61
10-JUL-26	10-JUL-26	AT129TRF|2MPTkiwdk|20756966947673169 92AT129TRF|2MPTkiwdk|207569669476731699 2Transfer from JOAN O	-	600.00	2,755.61
10-JUL-26	10-JUL-26	WEB PYMT NETFLIXE3/6346374358 PSTK LANG	2,500.00	-	255.61
10-JUL-26	10-JUL-26	MOBILE TRF TO MMF/ /JOAN OFODILE	180.00	-	75.61
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	10.00	-	65.61
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	0.75	-	64.86

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-JUL-26	15-JUL-26	639197336331368681-7 Education loan2269 234517582 GAPS0052403010234517582S to JOAN NNEKA OFODILE. 00	-	250,000.00	250,064.86
15-JUL-26	15-JUL-26	MOBILE TRF TO MMF/ /JOAN OFODILE	249,000.00	-	1,064.86
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	1,014.86
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	1,011.11
16-JUL-26	16-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	160.84	-	850.27
16-JUL-26	16-JUL-26	AT129TRF|2MPTkiwdk|207768783102552064OAT129T RF|2MPTkiwdk|207768783102552064OTransfer from JOAN O	-	1,500.00	2,350.27
16-JUL-26	16-JUL-26	POS PYMT OYO STATE JUDICIARY HIGH COURT OFOYNG	2,000.00	-	350.27
16-JUL-26	16-JUL-26	TRF//FRM JOAN NNEKA OFODILE TO OFODILE JOAN.N	100.00	-	250.27
17-JUL-26	17-JUL-26	MOBILE BILLS PYMT/ MTN/07032437992	100.00	-	150.27
19-JUL-26	18-JUL-26	FGN Stamp Duty for 1 txns 12/07--18/07/26	50.00	-	100.27
20-JUL-26	20-JUL-26	ZAKARIYA BELLO XJK MULTIPURPOSE/ZAKARIYA BELLO XJK MULTIPURPOSE JOAN NNEKA OFODILE Nomba	-	4,973.00	5,073.27
20-JUL-26	20-JUL-26	POS PYMT TODA FARMS NO 1 HARMONY OYNG	4,600.00	-	473.27
20-JUL-26	20-JUL-26	MOBILE BILLS PYMT/ MTN/07032437992	300.00	-	173.27
23-JUL-26	23-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347032437992	100.00	-	73.27
24-JUL-26	24-JUL-26	Sent from Fairmoney	-	8,358.00	8,431.27
24-JUL-26	24-JUL-26	MOBILE TRF TO MMF/ /JOAN OFODILE	3,300.00	-	5,131.27
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	10.00	-	5,121.27
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	0.75	-	5,120.52
24-JUL-26	24-JUL-26	MOBILE BILLS PYMT/ MTN/07032437992	5,000.00	-	120.52
24-JUL-26	24-JUL-26	104031_561 July SALARY PAYMENT 234877138 GAPS020540251001000100002348771385 to JOAN NNEKA OFODILE. 0	-	70,000.49	70,121.01
24-JUL-26	24-JUL-26	MOBILE TRF TO MMF/ /JOAN OFODILE	69,500.00	-	621.01
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	571.01
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	567.26
24-JUL-26	24-JUL-26	AT129TRF|2MPTkiwdk|208069927667417088OAT129T RF|2MPTkiwdk|208069927667417088OTransfer from JOAN O	-	5,000.00	5,567.26
24-JUL-26	24-JUL-26	POS PYMT TODA FARMS NO 1 HARMONY OYNG	1,500.00	-	4,067.26
24-JUL-26	24-JUL-26	POS PYMT T708539 2TPTK8QW ATS POS LANG	3,600.00	-	467.26
26-JUL-26	25-JUL-26	FGN Stamp Duty for 1 txns 19/07--25/07/26	50.00	-	417.26
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	174.15	-	243.11
29-JUL-26	29-JUL-26	AT129TRF|2MPTkiwdk|208248681204278067OAT129T RF|2MPTkiwdk|208248681204278067OTransfer from JOAN O	-	4,600.00	4,843.11
29-JUL-26	29-JUL-26	POS PYMT TODA FARMS I ACCESS BANK PLC VERIFIED DOCUMENT NG	4,600.00	-	243.11
03-AUG-26	03-AUG-26	Nabil Adegboye JOAN NNEKA OFODILE Nomba	-	4,983.00	5,226.11

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-AUG-26	03-AUG-26	POS PYMT TODA FARMS NO 1 HARMONY OYNG	1,100.00	-	4,126.11
03-AUG-26	03-AUG-26	POS PYMT T544940 2MP1HVJE ATS POS LANG	3,100.00	-	1,026.11
03-AUG-26	03-AUG-26	MOBILE TRF TO MMF/ /JOAN OFODILE	900.00	-	126.11
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	10.00	-	116.11
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	0.75	-	115.36
08-AUG-26	08-AUG-26	Abdullahi Babatunde/Abdullahi Babatunde JOAN NNEKA OFODILE Nomba	-	9,967.00	10,082.36
08-AUG-26	08-AUG-26	MOBILE TRF TO MMF/ /JOAN OFODILE	9,900.00	-	182.36
08-AUG-26	08-AUG-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	157.36
08-AUG-26	08-AUG-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	155.48
09-AUG-26	09-AUG-26	AT129TRF|2MPTkiwdk|208650116674819276 8AT129TRF|2MPTkiwdk|20865011667481927 68Transfer from JOAN O	-	3,120.00	3,275.48
09-AUG-26	09-AUG-26	POS PYMT T005272 2TPTK8QW ATS POS LANG	3,100.00	-	175.48
11-AUG-26	11-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347032437992	100.00	-	75.48
11-AUG-26	11-AUG-26	Yetunde Yaya JOAN NNEKA OFODILE Nomba	-	21,448.00	21,523.48
11-AUG-26	11-AUG-26	MOBILE BILLS PYMT/ MTN/07032437992	18,000.00	-	3,523.48
11-AUG-26	11-AUG-26	MOBILE TRF TO MMF/ /JOAN OFODILE	3,300.00	-	223.48
11-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	10.00	-	213.48
11-AUG-26	11-AUG-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	0.75	-	212.73
11-AUG-26	11-AUG-26	AT129TRF|2MPTkiwdk|208722204845293 1584AT129TRF|2MPTkiwdk|20872220484529315 84Transfer from JOAN O	-	3,200.00	3,412.73
11-AUG-26	11-AUG-26	POS PYMT T398061 2MP1HVJE ATS POS LANG	3,100.00	-	312.73
12-AUG-26	12-AUG-26	MOBILE BILLS PYMT/ MTN/07032437992	150.00	-	162.73
16-AUG-26	15-AUG-26	FGN Stamp Duty for 1 txns 09/08--15/08/26	50.00	-	112.73
20-AUG-26	20-AUG-26	BLESSED LOLIZE INVESTMENT LTD OPERATION ACCOUNT/1787219409892	-	2,762,552.64	2,762,665.25
20-AUG-26	20-AUG-26	MOBILE TRF TO MMF/ /JOAN OFODILE	2,700,000.00	-	62,665.37
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	62,615.37
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	62,611.62
20-AUG-26	20-AUG-26	POS PYMT T621192 2MP1HVJE ATS POS LANG	5,100.00	-	57,511.62
20-AUG-26	20-AUG-26	WEB PYMT NETFLIXE3/6475335182 PSTK LANG	2,500.00	-	55,011.62
20-AUG-26	20-AUG-26	MOBILE TRF TO PAY/ /YETUNDE COMFORT OGUNYANWO	15,000.00	-	40,011.62
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PAY/ /YETUNDE COMFORT OGUNYANWO	25.00	-	39,986.62
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PAY/ /YETUNDE COMFORT OGUNYANWO	1.88	-	39,984.74
20-AUG-26	20-AUG-26	MOBILE TRF TO MMF/ /JOAN OFODILE	39,000.00	-	984.74
20-AUG-26	20-AUG-26	COMMISSION MOBILE TR OFODILE	25.00	-	959.74

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20-AUG-26	20-AUG-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	957.86
21-AUG-26	21-AUG-26	AT129TRF|2MPTkiwdk|209071842228920729 6AT129TRF|2MPTkiwdk|20907184222892072 96Transfer from JOAN O	-	5,000.00	5,957.86
21-AUG-26	21-AUG-26	POS PYMT T702655 2MP1HYKK ATS POS LANG	5,100.00	-	857.86
23-AUG-26	22-AUG-26	FGN Stamp Duty for 3 txns 16/08--22/08/26	150.00	-	707.86
24-AUG-26	24-AUG-26	TOHEED TRICYCLE VENTURES LTD JOAN NNEKA OFODILE Nomba	-	200,000.00	200,707.86
24-AUG-26	24-AUG-26	MOBILE TRF TO FBN/ /AKEREDOLU FEMI MARTINS	200,000.00	-	707.86
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO FBN/ /AKEREDOLU FEMI MARTINS	50.00	-	657.86
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO FBN/ /AKEREDOLU FEMI MARTINS	3.75	-	654.11
24-AUG-26	24-AUG-26	Falconpay / Falconpay / Falconpay / Falconpay / Falconpay / Mariam Olamide Eniola/Falconpay / Falconpay / Falconpay / Falconpay / Falconpay / Mariam Olamide Eniola MARIAM OLAMIDE E	-	18,000.00	18,654.11
24-AUG-26	24-AUG-26	MOBILE BILLS PYMT/ MTN/07032437992	18,000.00	-	654.11
24-AUG-26	24-AUG-26	AT129TRF|2MPTkiwdk|209194016160397 3120AT129TRF|2MPTkiwdk|20919401616039731 20Transfer from JOAN O	-	5,000.00	5,654.11
24-AUG-26	24-AUG-26	POS PYMT T753279 2MP1HVJE ATS POS LANG	5,100.00	-	554.11
28-AUG-26	28-AUG-26	Muniratu Lawal JOAN NNEKA OFODILE Nomba	-	5,000.00	5,554.11
28-AUG-26	28-AUG-26	Tope Daniel Oludiran/Tope Daniel Oludiran JOAN NNEKA OFODILE Nomba	-	15,000.00	20,554.11
28-AUG-26	28-AUG-26	POS PYMT T809821 2MP1HVJE ATS POS LANG	5,100.00	-	15,454.11
28-AUG-26	28-AUG-26	MOBILE TRF TO FBN/ /OFODILE COMFORT OGOCHUKWU	15,000.00	-	454.11
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO FBN/ /OFODILE COMFORT OGOCHUKWU	25.00	-	429.11
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO FBN/ /OFODILE COMFORT OGOCHUKWU	1.88	-	427.23
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	221.62	-	205.61
29-AUG-26	29-AUG-26	Emmanuel Ogedengbe JOAN NNEKA OFODILE Nomba	-	100,000.00	100,205.61
29-AUG-26	29-AUG-26	MOBILE TRF TO MMF/ /JOAN OFODILE	99,850.00	-	355.61
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	305.61
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	301.86
30-AUG-26	29-AUG-26	FGN Stamp Duty for 4 txns 23/08--29/08/26	200.00	-	101.86
30-AUG-26	30-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	10.58	-	91.28
01-SEP-26	01-SEP-26	NAIJA CUTIES GENERAL SERVICE JOAN NNEKA OFODILE Nomba	-	4,500.00	4,591.28
01-SEP-26	01-SEP-26	AT129TRF|2MPTkiwdk|209481759052616 9088AT129TRF|2MPTkiwdk|20948175905261690 88Transfer from JOAN O	-	200.00	4,791.28
01-SEP-26	01-SEP-26	POS PYMT TODA FARMS NO 1 HARMONY OYNG	4,600.00	-	191.28
02-SEP-26	02-SEP-26	Adam Sulaiman/Gift.	-	75,962.00	76,153.28
02-SEP-26	02-SEP-26	MOBILE TRF TO FBN/ /I.S.	50,000.00	-	26,153.28
02-SEP-26	02-SEP-26	COMMISSION MOBILE TRF TO FBN/ /I.S.I - IGR	25.00	-	26,128.28

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02-SEP-26	02-SEP-26	VAT MOBILE TRF TO FBN/ /I.S.I - IGR	1.88	-	26,126.40
02-SEP-26	02-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	25,500.00	-	626.40
02-SEP-26	02-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	601.40
02-SEP-26	02-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	599.52
03-SEP-26	03-SEP-26	AT129TRF|2MPTkiwdk|209561022311190528OAT129TRF|2MPTkiwdk|209561022311190528OTransfer from JOAN O	-	4,000.00	4,599.52
03-SEP-26	03-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	4,200.00	-	399.52
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	10.00	-	389.52
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	0.75	-	388.77
04-SEP-26	04-SEP-26	Hikmat Abdulazeez JOAN NNEKA OFODILE Nomba	-	15,022.00	15,410.77
04-SEP-26	04-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	15,000.00	-	410.77
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	385.77
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	383.89
05-SEP-26	04-SEP-26	ABDULRAHMAN RIDWAN MULTIBIZ LTD/ABDULRAHMAN RIDWAN MULTIBIZ LTD JOAN NNEKA OFODILE Nomba	-	150,000.00	150,383.89
05-SEP-26	04-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	150,000.00	-	383.89
05-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	333.89
05-SEP-26	04-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	330.14
05-SEP-26	05-SEP-26	ALAMIN SAEED ENTERPRISE JOAN NNEKA OFODILE Nomba	-	177,590.00	177,920.14
05-SEP-26	05-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	177,450.00	-	470.14
05-SEP-26	05-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	420.14
05-SEP-26	05-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	416.39
05-SEP-26	05-SEP-26	AT129TRF|2MPTmnkvr|209626636113213849OAT129TRF|2MPTmnkvr|209626636113213849OTransfer from FAVY N	-	65,753.00	66,169.39
05-SEP-26	05-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	65,000.00	-	1,169.39
05-SEP-26	05-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	1,119.39
05-SEP-26	05-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	1,115.64
06-SEP-26	05-SEP-26	FGN Stamp Duty for 6 txns 30/08--05/09/26	300.00	-	815.64
06-SEP-26	06-SEP-26	AT129TRF|2MPTkiwdk|209663785414772736OAT129TRF|2MPTkiwdk|209663785414772736OTransfer from JOAN O	-	10,200.00	11,015.64
06-SEP-26	06-SEP-26	POS PYMT T189199 2TPTK8QW ATS POS LANG	10,200.00	-	815.64
09-SEP-26	09-SEP-26	JOHNSONS BRIGHTPATH VENTURES LTD JOAN NNEKA OFODILE Nomba	-	35,581.00	36,396.64
09-SEP-26	09-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	36,000.00	-	396.64
09-SEP-26	09-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	371.64
09-SEP-26	09-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	369.76
09-SEP-26	09-SEP-26	OLUWASEUN ADEDAMOLA AZEEZ:8131967025	-	6,228.00	6,597.76

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09-SEP-26	09-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	6,100.00	-	497.76
09-SEP-26	09-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	472.76
09-SEP-26	09-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	470.88
10-SEP-26	10-SEP-26	GIDEON OYEBISI OYEWOLE:8039778662	-	9,999.00	10,469.88
10-SEP-26	10-SEP-26	GIDEON OYEBISI OYEWOLE:8039778662	-	6,770.00	17,239.88
10-SEP-26	10-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	17,000.00	-	239.88
10-SEP-26	10-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	214.88
10-SEP-26	10-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	213.00
11-SEP-26	11-SEP-26	ABDUSSAMAD ABDURRAHMAN RABIU:9060574103	-	9,999.00	10,212.00
11-SEP-26	11-SEP-26	ABDUSSAMAD ABDURRAHMAN RABIU:9060574103	-	9,999.00	20,211.00
11-SEP-26	11-SEP-26	ABDUSSAMAD ABDURRAHMAN RABIU:9060574103	-	4,078.00	24,289.00
11-SEP-26	11-SEP-26	ABDUSSAMAD ABDURRAHMAN RABIU:9060574103	-	9,999.00	34,288.00
11-SEP-26	11-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	34,000.00	-	288.00
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	263.00
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	261.12
11-SEP-26	11-SEP-26	EUNICE ABOSEDE ONI:8140426650	-	9,000.00	9,261.12
11-SEP-26	11-SEP-26	EUNICE ABOSEDE ONI:8140426650	-	3,254.00	12,515.12
11-SEP-26	11-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	12,100.00	-	415.12
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	390.12
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	388.24
11-SEP-26	11-SEP-26	BABYBOI AUTOMOBILE AND FASHION LTD JOAN NNEKA OFODILE Nomba/BABYBOI AUTOMOBILE AND FASHION LTD JOAN NNEKA OFODILE Nomba	-	21,451.00	21,839.24
11-SEP-26	11-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	12,200.00	-	9,639.24
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	9,614.24
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	9,612.36
11-SEP-26	11-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	9,100.00	-	512.36
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	487.36
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	485.48
12-SEP-26	12-SEP-26	Ganiyat Oladehinde JOAN NNEKA OFODILE Nomba	-	6,803.00	7,288.48
12-SEP-26	12-SEP-26	POS PYMT T026440 2057XABO ATS POS LANG	5,100.00	-	2,188.48
13-SEP-26	12-SEP-26	FGN Stamp Duty for 6 txns 06/09--12/09/26	300.00	-	1,888.48
13-SEP-26	13-SEP-26	Transfer 95358.00 To JOAN NNEKA OFODILE	-	95,358.00	97,246.48
13-SEP-26	13-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	97,000.00	-	246.48
13-SEP-26	13-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	196.48
13-SEP-26	13-SEP-26	VAT MOBILE TRF TO MMF/	3.75	-	192.73
14-SEP-26	14-SEP-26	MOBILE TRF FROM ACCESS//ZAINAB AUWAL MUHAMMAD	-	27,262.00	27,454.73

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-SEP-26	14-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	27,100.00	-	354.73
14-SEP-26	14-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	329.73
14-SEP-26	14-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	327.85
14-SEP-26	14-SEP-26	Pascal Ughagwu/Pascal Ughagwu JOAN NNEKA OFODILE Nomba	-	546,378.00	546,705.88
14-SEP-26	14-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	546,200.00	-	505.85
14-SEP-26	14-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	455.85
14-SEP-26	14-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	452.10
14-SEP-26	14-SEP-26	Lawaldabye merchandise JOAN NNEKA OFODILE Nomba	-	12,853.00	13,305.10
14-SEP-26	14-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	13,000.00	-	305.10
14-SEP-26	14-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	280.10
14-SEP-26	14-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	278.22
14-SEP-26	14-SEP-26	AT129TRF|2MPTkiwdk|209954324806289817 6AT129TRF|2MPTkiwdk|20995432480628981 76Transfer from JOAN O	-	7,000.00	7,278.22
14-SEP-26	14-SEP-26	MOBILE TRF TO FBN/ Chisom EWERE PTA /I.S.I.PARENTS TEACHERS ASSOCIA	3,000.00	-	4,278.22
14-SEP-26	14-SEP-26	COMMISSION MOBILE TRF TO FBN/ Chisom EWERE PTA /I.S.I.PARENTS TEACHERS ASSOCIA	10.00	-	4,268.22
14-SEP-26	14-SEP-26	VAT MOBILE TRF TO FBN/ Chisom EWERE PTA /I.S.I.PARENTS TEACHERS ASSOCIA	0.75	-	4,267.47
14-SEP-26	14-SEP-26	MOBILE TRF TO FBN/ CHIDUBEM Ewere PTA /I.S.I.PARENTS TEACHERS ASSOCIA	3,000.00	-	1,267.47
14-SEP-26	14-SEP-26	COMMISSION MOBILE TRF TO FBN/ CHIDUBEM Ewere PTA /I.S.I.PARENTS TEACHERS ASSOCIA	10.00	-	1,257.47
14-SEP-26	14-SEP-26	VAT MOBILE TRF TO FBN/ CHIDUBEM Ewere PTA /I.S.I.PARENTS TEACHERS ASSOCIA	0.75	-	1,256.72
15-SEP-26	14-SEP-26	ABDRAHMAN OLALEKAN OYEKUNLE:8022757203	-	9,999.00	11,255.72
15-SEP-26	14-SEP-26	ABDRAHMAN OLALEKAN OYEKUNLE:8022757203	-	6,894.00	18,149.72
15-SEP-26	14-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	17,800.00	-	349.72
15-SEP-26	14-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	324.72
15-SEP-26	14-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	322.84
15-SEP-26	15-SEP-26	Transfer from JAMILA IBRAHEEM TRADING VENTURES	-	42,386.30	42,709.14
15-SEP-26	15-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	42,100.00	-	609.14
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	584.14
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	582.26
15-SEP-26	15-SEP-26	MUSTAPHA ALI GONI8064832365	-	9,999.00	10,581.26
15-SEP-26	15-SEP-26	MUSTAPHA ALI GONI:8064832365	-	9,999.00	20,580.26
15-SEP-26	15-SEP-26	MUSTAPHA ALI GONI:8064832365	-	8,210.00	28,790.26
15-SEP-26	15-SEP-26	MOBILE TRF TO MMF/ /JO	28,200.00	-	590.26
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	565.26

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	563.38
16-SEP-26	15-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	10,000.00	-	-9,436.62
16-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	-9,461.62
16-SEP-26	15-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	-9,463.50
16-SEP-26	15-SEP-26	FOLAHANMI STEPHEN ADEBAYO HUB JOAN NNEKA OFODILE Nomba	-	10,000.00	536.50
16-SEP-26	16-SEP-26	KOME OVREME:9159253377	-	7,753.00	8,289.50
16-SEP-26	16-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	7,700.00	-	589.50
16-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	564.50
16-SEP-26	16-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	562.62
16-SEP-26	16-SEP-26	M ADAMU BUSINESS ENTERPRISE JOAN NNEKA OFODILE Nomba	-	5,472.00	6,034.62
16-SEP-26	16-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	5,400.00	-	634.62
16-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	609.62
16-SEP-26	16-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	607.74
16-SEP-26	16-SEP-26	AT129TRF|2MPTkiwdk|210028163062901555 2AT129TRF|2MPTkiwdk|21002816306290155 52Transfer from JOAN O	-	4,200.00	4,807.74
16-SEP-26	16-SEP-26	WEB PYMT CHOWDECK/6565243769 PSTK LANG	100.00	-	4,707.74
16-SEP-26	16-SEP-26	WEB PYMT CHOWDECK/6565253738 PSTK LANG	2,925.00	-	1,782.74
17-SEP-26	17-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	1,280.00	-	502.74
17-SEP-26	17-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	10.00	-	492.74
17-SEP-26	17-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	0.75	-	491.99
17-SEP-26	17-SEP-26	MUJEEB OLUWATOYIN SULAIMAN:8150484933	-	4,894.00	5,385.99
17-SEP-26	17-SEP-26	WEB PYMT CHOWDECK/6568703411 PSTK LANG	4,100.00	-	1,285.99
18-SEP-26	18-SEP-26	Florence Okegbemiro JOAN NNEKA OFODILE Nomba	-	5,475.00	6,760.99
18-SEP-26	18-SEP-26	Aishat Aliyu JOAN NNEKA OFODILE Nomba	-	5,356.00	12,116.99
18-SEP-26	18-SEP-26	POS PYMT T696577 2TMP6N3E ATS POS LANG	9,900.00	-	2,216.99
19-SEP-26	19-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	1,600.00	-	616.99
19-SEP-26	19-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	10.00	-	606.99
19-SEP-26	19-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	0.75	-	606.24
20-SEP-26	19-SEP-26	FGN Stamp Duty for 8 txns 13/09--19/09/26	400.00	-	206.24
20-SEP-26	19-SEP-26	DAWUD TAOFEEK ENTERPRISES JOAN NNEKA OFODILE Nomba	-	6,000.00	6,206.24
20-SEP-26	20-SEP-26	WEB PYMT CHOWDECK/6576909558 PSTK LANG	4,730.00	-	1,476.24
20-SEP-26	20-SEP-26	MOBILE BILLS PYMT/ MTN/2347032437992	500.00	-	976.24
20-SEP-26	20-SEP-26	M ADAMU BUSINESS ENTERPRISE JOAN NNEKA OFODILE Nomba	-	6,017.00	6,993.24
20-SEP-26	20-SEP-26	WEB PYMT CHOWDECK/6 ACCESS BANK PLC VERIFIED DOCUMENT \NG	3,780.00	-	3,213.24
20-SEP-26	20-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	3,100.00	-	113.24

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-SEP-26	20-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	10.00	-	103.24
20-SEP-26	20-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	0.75	-	102.49
21-SEP-26	21-SEP-26	AT129TRF|2MPTkiwdk|210201455422502502 4AT129TRF|2MPTkiwdk|210201455422502502 4Transfer from JOAN O	-	3,100.00	3,202.49
21-SEP-26	21-SEP-26	POS PYMT T661685 22148NXD ATS POS LANG	2,600.00	-	602.49
21-SEP-26	21-SEP-26	Transfer from TopLend	-	4,200.00	4,802.49
21-SEP-26	21-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	4,650.00	-	152.49
21-SEP-26	21-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	10.00	-	142.49
21-SEP-26	21-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	0.75	-	141.74
23-SEP-26	23-SEP-26	Transfer from Flash Loan	-	6,000.00	6,141.74
23-SEP-26	23-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	6,000.00	-	141.74
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	116.74
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	114.86
24-SEP-26	24-SEP-26	AT129TRF|2MPTkiwdk|210317004133055283 2AT129TRF|2MPTkiwdk|210317004133055283 2Transfer from JOAN O	-	100.00	214.86
26-SEP-26	26-SEP-26	M & ADAMU BUSINESS ENTERPRISE/M ADAMU BUSINESS ENTERPRISE JOAN NNEKA OFODILE Nomba	-	5,000.00	5,214.86
26-SEP-26	26-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	5,000.00	-	214.86
26-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	10.00	-	204.86
26-SEP-26	26-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	0.75	-	204.11
27-SEP-26	27-SEP-26	Dawood Opashola JOAN NNEKA OFODILE Nomba	-	5,000.00	5,204.11
27-SEP-26	26-SEP-26	POS PYMT T518191 2TMPIQBU ATS POS LANG	5,100.00	-	104.11
27-SEP-26	27-SEP-26	Gabriel Akinwande JOAN NNEKA OFODILE Nomba	-	6,115.00	6,219.11
27-SEP-26	27-SEP-26	WEB PYMT CHOWDECK/6601189425 PSTK LANG	5,124.00	-	1,095.11
27-SEP-26	27-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	1,000.00	-	95.11
27-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	10.00	-	85.11
27-SEP-26	27-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	0.75	-	84.36
29-SEP-26	29-SEP-26	Florence Okegbemiro/Florence Okegbemiro JOAN NNEKA OFODILE Nomba	-	13,373.00	13,457.36
29-SEP-26	29-SEP-26	MOBILE TRF TO MMF/ /JOAN OFODILE	13,300.00	-	157.36
29-SEP-26	29-SEP-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	132.36
29-SEP-26	29-SEP-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	130.48
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	24.87	-	105.61
30-SEP-26	01-OCT-26	DEBIT INTEREST CAPITALIZATION	4.02	-	101.59
04-OCT-26	04-OCT-26	TRF//FRM OFODILE JOAN.N TO JOAN NNEKA OFODILE	-	7,000.00	7,101.59
04-OCT-26	04-OCT-26	WEB PYMT CHOWDE_T66 NG	5,124.00	-	1,977.59
04-OCT-26	04-OCT-26	MOBILE TRF TO MMF/ /JOAN OFODILE	1,800.00	-	177.59

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04-OCT-26	04-OCT-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	10.00	-	167.59
04-OCT-26	04-OCT-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	0.75	-	166.84
05-OCT-26	05-OCT-26	PP_RMREB/September 2026 Salary Rhema Project BCEGI Co Ltd/RHEMA PROJECT BCEGI CO. LTD/ACB /JOAN NNEKA OFODILE	-	217,327.17	217,494.02
05-OCT-26	05-OCT-26	MOBILE TRF TO MMF/ /JOAN OFODILE	217,000.00	-	494.01
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	444.01
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	440.26
05-OCT-26	05-OCT-26	AT129TRF|2MPTkiwdk|210718592910931968OAT129TRF|2MPTkiwdk|210718592910931968OTransfer from JOAN O	-	35,000.00	35,440.26
05-OCT-26	05-OCT-26	WEB PYMT TEEKA4 BUS/6628495290 PSTK LANG	34,658.23	-	782.03
06-OCT-26	06-OCT-26	Florence Okegbemiro JOAN NNEKA OFODILE Nomba	-	10,000.00	10,782.03
06-OCT-26	06-OCT-26	MOBILE TRF TO MMF/ /JOAN OFODILE	10,400.00	-	382.03
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	357.03
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	355.15
07-OCT-26	06-OCT-26	TAOFEEK OYAKHILOME DAWUD:9024044545	-	9,000.00	9,355.15
07-OCT-26	06-OCT-26	MOBILE TRF TO PPL/ /Ofodile Joan(TRANSACTIUM LIMITED)	4,485.00	-	4,870.15
07-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO PPL/ /Ofodile Joan(TRANSACTIUM LIMITED)	10.00	-	4,860.15
07-OCT-26	06-OCT-26	VAT MOBILE TRF TO PPL/ /Ofodile Joan(TRANSACTIUM LIMITED)	0.75	-	4,859.40
07-OCT-26	06-OCT-26	MOBILE TRF TO PPL/ /Ofodile Joan(TRANSACTIUM LIMITED)	4,485.00	-	374.40
07-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO PPL/ /Ofodile Joan(TRANSACTIUM LIMITED)	10.00	-	364.40
07-OCT-26	06-OCT-26	VAT MOBILE TRF TO PPL/ /Ofodile Joan(TRANSACTIUM LIMITED)	0.75	-	363.65
07-OCT-26	07-OCT-26	JOHN IFEANYI CHUKWU:7025133459	-	60,000.00	60,363.65
07-OCT-26	07-OCT-26	MOBILE TRF TO FBN/ /OFODILE COMFORT OGOCHUKWU	60,000.00	-	363.65
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO FBN/ /OFODILE COMFORT OGOCHUKWU	50.00	-	313.65
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO FBN/ /OFODILE COMFORT OGOCHUKWU	3.75	-	309.90
08-OCT-26	08-OCT-26	TRF//FRM OFODILE JOAN.N TO JOAN NNEKA OFODILE	-	100.00	409.90
09-OCT-26	09-OCT-26	JOAN NNEKA OFODILE/SAM OFODILE|OFODILE SAMUEL NWEKE	-	150,000.00	150,409.91
09-OCT-26	09-OCT-26	MOBILE TRF TO MMF/ /JOAN OFODILE	150,000.00	-	409.90
09-OCT-26	09-OCT-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	359.90
09-OCT-26	09-OCT-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	356.15
10-OCT-26	10-OCT-26	AT129TRF|2MPTkiwdk|2108812882657148928AT129TRF|2MPTkiwdk|210881288[illegible] from JOAN O	-	18,200.00	18,556.15
10-OCT-26	10-OCT-26	MOBILE BILLS PYMT/ MTN/2347032437992	18,000.00	-	556.15

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10-OCT-26	10-OCT-26	Dawood Opashola JOAN NNEKA OFODILE Nomba	-	28,709.00	29,265.15
10-OCT-26	10-OCT-26	MOBILE TRF TO MMF/ /JOAN OFODILE	28,500.00	-	765.15
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	740.15
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	738.27
10-OCT-26	10-OCT-26	MOBILE TRF FROM ACCESS/Ft/OMOTAYO SAMUEL AWODEJI	-	60,000.00	60,738.27
10-OCT-26	10-OCT-26	MOBILE TRF TO MMF/ /JOAN OFODILE	60,000.00	-	738.27
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	50.00	-	688.27
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	3.75	-	684.52
10-OCT-26	10-OCT-26	ADESHINA WARIS AYOOLA HUB JOAN NNEKA OFODILE Nomba	-	13,458.00	14,142.52
10-OCT-26	10-OCT-26	MOBILE TRF TO PAY/ /KEHINDE AMINAT ISHOLA	10,000.00	-	4,142.52
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO PAY/ /KEHINDE AMINAT ISHOLA	25.00	-	4,117.52
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PAY/ /KEHINDE AMINAT ISHOLA	1.88	-	4,115.64
10-OCT-26	10-OCT-26	MOBILE TRF TO MMF/ /JOAN OFODILE	3,500.00	-	615.64
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	10.00	-	605.64
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	0.75	-	604.89
10-OCT-26	10-OCT-26	Mikail Abiola FASANYA JOAN NNEKA OFODILE Nomba	-	12,924.00	13,528.89
10-OCT-26	10-OCT-26	MOBILE TRF TO MMF/ /JOAN OFODILE	12,800.00	-	728.89
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO MMF/ /JOAN OFODILE	25.00	-	703.89
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO MMF/ /JOAN OFODILE	1.88	-	702.01
10-OCT-26	10-OCT-26	AT129TRF|2MPTkiwdk|210898379489472512OAT129TRF|2MPTkiwdk|210898379489472512OTransfer from JOAN O	-	5,100.00	5,802.01
10-OCT-26	10-OCT-26	MOBILE TRF TO PAY/ /LATIFAT IDOWU AREMU	5,100.00	-	702.01
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO PAY/ /LATIFAT IDOWU AREMU	25.00	-	677.01
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PAY/ /LATIFAT IDOWU AREMU	1.88	-	675.13
11-OCT-26	10-OCT-26	FGN Stamp Duty for 11 txns 04/10--10/10/26	550.00	-	125.13
11-OCT-26	11-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	69.52	-	55.61
11-OCT-26	11-OCT-26	AT129TRF|2MPTkiwdk|210933435012337254AT129TRF|2MPTkiwdk|21093343501233725Transfer from JOAN O	-	150.00	205.61
11-OCT-26	11-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	155.61
11-OCT-26	11-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	145.61
11-OCT-26	11-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	144.86

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

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