PremiumTrust Bank

Transaction Details

Opening Balance : NGN1,075.72

Total Credit : NGN1,294,341.78

Total Debit : NGN1,295,417.08

Closing Balance : NGN0.42

Account Details

Customer Name : ADAEZE IFEYINWA OKOLIE

Acccount Number : 0100982662

Acccount Type : SAVINGS ACCOUNT INDIVIDUAL

Address : NO 6 DNC JOY ARIGUZOR AKPU JUNCTION ASABA,DELTA

Account Statement Generated from Wednesday, April 1, 2026 to Mbnday, October 12, 2026

TRANSACTION DATE	REFERENCE NUMBER	TRANSACTION DETAILS	VALUE DATE	DEBIT (NGN)	CREDIT (NGN)	BALANCE (NGN)
14-Apr-26	000NEFI261040025	000NEFI261040025 NEFT INWARD STP CR - NELFUNDUPKPDELTASTATEUNI B/O BATCH 38 DELTASTATEUNI UPKEEP MAR 2026	14-Apr-26		20,000.00	21,075.72
14-Apr-26	004PONP26104005D	004PONP26104005D POS PURCHASE	14-Apr-26	19,500.00		1,575.72
14-Apr-26	004EMTL2610400G8	004EMTL2610400G8 STAMP DUTIES	14-Apr-26	50.00		1,525.72
14-Apr-26	004NIPT261040965	004NIPT261040965 NIP TRSF FROM EZIAKU OKOLIE REF76942807282 BO EZIAKU OKOLIE IFO ADAEZE IFEYIN	14-Apr-26		34,000.00	35,525.72
15-Apr-26	004PONP261050001	004PONP261050001 POS PURCHASE	15-Apr-26	26,000.00		9,525.72
15-Apr-26	004MOBT261050002	004MOBT261050002 :Transfer from ADAEZE OKOLIE AND LUCKY OKOLIE to ADAEZE IFEYINWA OKOLIE	15-Apr-26		200.00	9,725.72
15-Apr-26	004EMTL2610500FW	004EMTL2610500FW STAMP DUTIES	15-Apr-26	50.00		9,675.72
16-Apr-26	004NIPT261060006	004NIPT261060006 NIP TRSF FROM Demerge Nigeria Limited dLocal Refunds Payment/AT5_MFDS7782026041601292700082 3GEV7R9	16-Apr-26		26,000.00	35,675.72
16-Apr-26	004AFTR26106004S	004AFTR26106004S ATM FUND TRANSFER	16-Apr-26	22,000.00		13,675.72
16-Apr-26	004AFTR26106005F	004AFTR26106005F ATM FUND TRANSFER	16-Apr-26	5,200.00		8,475.72
16-Apr-26	004EMTL2610600IX	004EMTL2610600IX STAMP DUTIES	16-Apr-26	50.00		8,425.72
16-Apr-26	004MOBT261060025	004MOBT261060025 :Transfer from ADAEZE OKOLIE AND LUCKY OKOLIE to ADAEZE IFEYINWA OKOLIE	16-Apr-26		7,000.00	15,425.72
17-Apr-26	004NIPT261070513	004NIPT261070513 NIP TRSF FROM IBRAHIM Trf	17-Apr-26		24,000.00	39,425.72
20-Apr-26	000MOBT261105730	000MOBT261105730 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260418104434256189431028	18-Apr-26	38,250.00		1,175.72
20-Apr-26	000MOBT261105730	000MOBT261105730 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260418104434256189431028	18-Apr-26	25.00		1,150.72
20-Apr-26	000MOBT261105730	000MOBT261105730 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260418104434256189431028	18-Apr-26	1.88		1,148.84
20-Apr-26	004EMTL2611000A0	004EMTL2611000A0 STAMP DUTIES	18-Apr-26	50.00		1,098.84
20-Apr-26	004ETZT261100157	004ETZT261100157 09FG2604192134505 97QSU14Z CYNTHIA EZIAKU OKOLIE to ADAEZE IFE	19-Apr-26		12,000.00	13,098.84
21-Apr-26	004PONP26111002B	004PONP26111002B POS PURCHASE	21-Apr-26	5,800.00		7,298.84
22-Apr-26	000MOBT261123029	000MOBT261123029 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260422090651107821615625	22-Apr-26	5,000.00		2,298.84
22-Apr-26	000MOBT261123029	000MOBT261123029 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260422090651107821615625	22-Apr-26	10.00		2,288.84
22-Apr-26	000MOBT261123029	000MOBT261123029 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260422090651107821615625	22-Apr-26	0.75		2,288.09

TRANSACTION DATE	REFERENCE NUMBER	TRANSACTION DETAILS	VALUE DATE	DEBIT (NGN)	CREDIT (NGN)	BALANCE (NGN)
22-Apr-26	000MOBT261123044	000MOBT261123044 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260422090727591671045255	22-Apr-26	1,200.00		1,088.09
22-Apr-26	000MOBT261123044	000MOBT261123044 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260422090727591671045255	22-Apr-26	10.00		1,078.09
22-Apr-26	000MOBT261123044	000MOBT261123044 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260422090727591671045255	22-Apr-26	0.75		1,077.34
22-Apr-26	004NIPT261120223	004NIPT261120223 NIP TRSF FROM CHINASIA NDUBUISI CHINASIA NDUBUISI:9065093367	22-Apr-26		10,000.00	11,077.34
22-Apr-26	004MOBT261120016	004MOBT261120016 :Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE OKOLIE AND LUCKY OKOLIE	22-Apr-26	10,000.00		1,077.34
23-Apr-26	004NIPT261130407	004NIPT261130407 NIP TRSF FROM CHISOMU GRACE EZEH Transfer from CHISOMU GRACE EZEH	23-Apr-26		60,000.00	61,077.34
24-Apr-26	000MOBT261145860	000MOBT261145860 NIP Transfer from ADAEZE IFEYINWA OKOLIE to Oluchukwu Ndubuisi 000031260424090050548521857025	24-Apr-26	3,000.00		58,077.34
24-Apr-26	000MOBT261145860	000MOBT261145860 NIP Transfer from ADAEZE IFEYINWA OKOLIE to Oluchukwu Ndubuisi 000031260424090050548521857025	24-Apr-26	10.00		58,067.34
24-Apr-26	000MOBT261145860	000MOBT261145860 NIP Transfer from ADAEZE IFEYINWA OKOLIE to Oluchukwu Ndubuisi 000031260424090050548521857025	24-Apr-26	0.75		58,066.59
24-Apr-26	004NIPT261140261	004NIPT261140261 NIP TRSF FROM ADAEZE IFEYINWA OKOLIE ADAEZE IFEYINWA OKOLIE:9157993148	24-Apr-26		100.00	58,166.59
24-Apr-26	004NIPT261140264	004NIPT261140264 NIP TRSF FROM ADAEZE IFEYINWA OKOLIE ADAEZE IFEYINWA OKOLIE:9157993148	24-Apr-26		9,999.00	68,165.59
24-Apr-26	004NIPT261140265	004NIPT261140265 NIP TRSF FROM ADAEZE IFEYINWA OKOLIE ADAEZE IFEYINWA OKOLIE:9157993148	24-Apr-26		9,220.00	77,385.59
24-Apr-26	004NIPT261140649	004NIPT261140649 NIP TRSF FROM eze ndidiamaka patience eze ndidiama Trf for Customer/AT68_TRF2MPT4nktq204769890251089510 4	24-Apr-26		3,500.00	80,885.59
24-Apr-26	000MOBT26114A4VH	000MOBT26114A4VH NIP Transfer from ADAEZE IFEYINWA OKOLIE to Oluchukwu Ndubuisi 000031260424163152624518519614	24-Apr-26	2,000.00		78,885.59
24-Apr-26	000MOBT26114A4VH	000MOBT26114A4VH NIP Transfer from ADAEZE IFEYINWA OKOLIE to Oluchukwu Ndubuisi 000031260424163152624518519614	24-Apr-26	10.00		78,875.59
24-Apr-26	000MOBT26114A4VH	000MOBT26114A4VH NIP Transfer from ADAEZE IFEYINWA OKOLIE to Oluchukwu Ndubuisi 000031260424163152624518519614	24-Apr-26	0.75		78,874.84
24-Apr-26	000MOBT26114A8BW	000MOBT26114A8BW NIP Transfer from ADAEZE IFEYINWA OKOLIE to ALIYU ALHAJI 000031260424193335401532121821	24-Apr-26	4,000.00		74,874.84
24-Apr-26	000MOBT26114A8BW	000MOBT26114A8BW NIP Transfer from ADAEZE IFEYINWA OKOLIE to ALIYU ALHAJI 000031260424193335401532121821	24-Apr-26	10.00		74,864.84
24-Apr-26	000MOBT26114A8BW	000MOBT26114A8BW NIP Transfer from ADAEZE IFEYINWA OKOLIE to ALIYU ALHAJI 000031260424193335401532121821	24-Apr-26	0.75		74,864.09
24-Apr-26	000MOBT26114A8HL	000MOBT26114A8HL NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260424194024261617282432	24-Apr-26	4,000.00		70,864.09
24-Apr-26	000MOBT26114A8HL	000MOBT26114A8HL NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260424194024261617282432	24-Apr-26	10.00		70,854.09
24-Apr-26	000MOBT26114A8HL	000MOBT26114A8HL NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260424194024261617282432	24-Apr-26	0.75		70,853.34
24-Apr-26	000MOBT26114AAP2	000MOBT26114AAP2 NIP Transfer from ADAEZE IFEYINWA OKOLIE to UNIK QUEENMI MULTI SERVICES LTD 000031260424220930194252159844	24-Apr-26	6,000.00		64,853.34
24-Apr-26	000MOBT26114AAP2	000MOBT26114AAP2 NIP Transfer from ADAEZE IFEYINWA OKOLIE to UNIK QUEENMI MULTI SERVICES LTD 000031260424220930194252159844	24-Apr-26	25.00		64,828.34
24-Apr-26	000MOBT26114AAP2	000MOBT26114AAP2 NIP Transfer from ADAEZE IFEYINWA OKOLIE to UNIK QUEENMI MULTI SERVICES LTD 000031260424220930194252159844	24-Apr-26	1.88		64,826.46
27-Apr-26	000MOBT26117A0KU	000MOBT26117A0KU NIP Transfer from ADAEZE IFEYINWA OKOLIE to CYNTHIA EZIAKU OKOLIE 000031260425143633812558171472	25-Apr-26	5,000.00		59,826.46
27-Apr-26	000MOBT26117A0KU	000MOBT26117A0KU NIP Transfer from ADAEZE IFEYINWA OKOLIE to CYNTHIA EZIAKU OKOLIE 000031260425143633812558171472	25-Apr-26	10.00		59,816.46
27-Apr-26	000MOBT26117A0KU	000MOBT26117A0KU NIP Transfer from ADAEZE IFEYINWA OKOLIE to CYNTHIA EZIAKU OKOLIE 000031260425143633812558171472	25-Apr-26	0.75		59,815.71
27-Apr-26	000MOBT26117A9HZ	000MOBT26117A9HZ NIP Transfer from ADAEZE IFEYINWA OKOLIE to GIFT ONYEBUCHI UZOR 000031260426082437326221718001	26-Apr-26	46,500.00		13,315.71
27-Apr-26	000MOBT26117A9HZ	000MOBT26117A9HZ NIP Transfer from ADAEZE IFEYINWA OKOLIE to GIFT ONYEBUCHI UZOR 000031260426082437326221718001	26-Apr-26	25.00		13,290.71
27-Apr-26	000MOBT26117A9HZ	000MOBT26117A9HZ NIP Transfer from ADAEZE IFEYINWA OKOLIE to GIFT ONYEBUCHI UZOR 000031260426082437326221718001	26-Apr-26	1.88		13,288.83

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27-Apr-26	000MOBT26117AATY	000MOBT26117AATY Balance of payment NIP Transfer from ADAEZE IFEYINWA OKOLIE to UNIK QUEENMI MULTI SERVIC 000031260426102801291661618863	26-Apr-26	12,000.00		1,288.83
27-Apr-26	000MOBT26117AATY	000MOBT26117AATY Balance of payment NIP Transfer from ADAEZE IFEYINWA OKOLIE to UNIK QUEENMI MULTI SERVIC 000031260426102801291661618863	26-Apr-26	25.00		1,263.83
27-Apr-26	000MOBT26117AATY	000MOBT26117AATY Balance of payment NIP Transfer from ADAEZE IFEYINWA OKOLIE to UNIK QUEENMI MULTI SERVIC 000031260426102801291661618863	26-Apr-26	1.88		1,261.95
27-Apr-26	004EMTL261170102	004EMTL261170102 STAMP DUTIES	26-Apr-26	50.00		1,211.95
27-Apr-26	004EMTL26117012M	004EMTL26117012M STAMP DUTIES	26-Apr-26	50.00		1,161.95
27-Apr-26	000x018261170055	000x018261170055 RVSL NIP from ADAEZE IFEYINWA OKOLIE to ALIYU ALHAJI 000031260424193335401532121821	27-Apr-26		4,000.00	5,161.95
27-Apr-26	000x018261170056	000x018261170056 RVSL NIP from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260424194024261617282432	27-Apr-26		4,000.00	9,161.95
27-Apr-26	004MOBT261170123	004MOBT261170123 :Transfer from ADAEZE OKOLIE AND LUCKY OKOLIE to ADAEZE IFEYINWA OKOLIE	27-Apr-26		53,371.00	62,532.95
27-Apr-26	000MOBT26117AWU9	000MOBT26117AWU9 NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer OSOBASE MICHAEL ABULIMEN 000031260427184224042271592441	27-Apr-26	9,000.00		53,532.95
27-Apr-26	000MOBT26117AWU9	000MOBT26117AWU9 NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer OSOBASE MICHAEL ABULIMEN 000031260427184224042271592441	27-Apr-26	25.00		53,507.95
27-Apr-26	000MOBT26117AWU9	000MOBT26117AWU9 NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer OSOBASE MICHAEL ABULIMEN 000031260427184224042271592441	27-Apr-26	1.88		53,506.07
28-Apr-26	000MOBT261187364	000MOBT261187364 NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer eze ndidiamaka patience 000031260428131814217221722368	28-Apr-26	1,900.00		51,606.07
28-Apr-26	000MOBT261187364	000MOBT261187364 NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer eze ndidiamaka patience 000031260428131814217221722368	28-Apr-26	10.00		51,596.07
28-Apr-26	000MOBT261187364	000MOBT261187364 NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer eze ndidiamaka patience 000031260428131814217221722368	28-Apr-26	0.75		51,595.32
28-Apr-26	004NIPT261180587	004NIPT261180587 NIP TRSF FROM ADAEZE IFEYINWA OKOLIE Transfer from ADAEZE IFEYINWA OKOLIE	28-Apr-26		514.00	52,109.32
28-Apr-26	000MOBT261189220	000MOBT261189220 NIP Transfer from ADAEZE IFEYINWA OKOLIE to james benjamin ishaya 000031260428144157135782281431	28-Apr-26	3,000.00		49,109.32
28-Apr-26	000MOBT261189220	000MOBT261189220 NIP Transfer from ADAEZE IFEYINWA OKOLIE to james benjamin ishaya 000031260428144157135782281431	28-Apr-26	10.00		49,099.32
28-Apr-26	000MOBT261189220	000MOBT261189220 NIP Transfer from ADAEZE IFEYINWA OKOLIE to james benjamin ishaya 000031260428144157135782281431	28-Apr-26	0.75		49,098.57
28-Apr-26	000MOBT26118A6BY	000MOBT26118A6BY NIP Transfer from ADAEZE IFEYINWA OKOLIE to ISIOMA OGHENERABOME NDUBUISI 000031260428222352762055721623	28-Apr-26	1,500.00		47,598.57
28-Apr-26	000MOBT26118A6BY	000MOBT26118A6BY NIP Transfer from ADAEZE IFEYINWA OKOLIE to ISIOMA OGHENERABOME NDUBUISI 000031260428222352762055721623	28-Apr-26	10.00		47,588.57
28-Apr-26	000MOBT26118A6BY	000MOBT26118A6BY NIP Transfer from ADAEZE IFEYINWA OKOLIE to ISIOMA OGHENERABOME NDUBUISI 000031260428222352762055721623	28-Apr-26	0.75		47,587.82
29-Apr-26	000MOBT261194303	000MOBT261194303 Airtime 0100982662MTN2904202609433O	29-Apr-26	100.00		47,487.82
29-Apr-26	000MOBT261194311	000MOBT261194311 Airtime 0100982662MTN2904202609434	29-Apr-26	100.00		47,387.82
29-Apr-26	000MOBT261197565	000MOBT261197565 NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer eze ndidiamaka patience 000031260429115534126175112141	29-Apr-26	2,800.00		44,587.82
29-Apr-26	000MOBT261197565	000MOBT261197565 NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer eze ndidiamaka patience 000031260429115534126175112141	29-Apr-26	10.00		44,577.82
29-Apr-26	000MOBT261197565	000MOBT261197565 NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer eze ndidiamaka patience 000031260429115534126175112141	29-Apr-26	0.75		44,577.07
29-Apr-26	000MOBT26119A0TI	000MOBT26119A0TI NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260429142111658814225314	29-Apr-26	43,425.00		1,152.07
29-Apr-26	000MOBT26119A0TI	000MOBT26119A0TI NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260429142111658814225314	29-Apr-26	25.00		1,127.07
29-Apr-26	000MOBT26119A0TI	000MOBT26119A0TI NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260429142111658814225314	29-Apr-26	1.88		1,125.19
29-Apr-26	000x165261190065	000x165261190065 RVSL NIP from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260424194024261617282432	29-Apr-26		10.00	1,135.19
29-Apr-26	000x165261190066	000x165261190066 RVSL NIP from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260424194024261617282432	29-Apr-26		0.75	1,135.94
29-Apr-26	000NEFI261191024	000NEFI261191024 NEFT INWARD STP CR - NELFUNDUPKPDELTASTATEUNI B/O BATCH 38 DELTASTATEUNI UPKEEP APRIL 2026	29-Apr-26		20,000.00	21,135.94

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29-Apr-26	000MOBT26119A5BE	000MOBT26119A5BE NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260429180809187182121932	29-Apr-26	9,999.99		11,135.95
29-Apr-26	000MOBT26119A5BE	000MOBT26119A5BE NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260429180809187182121932	29-Apr-26	25.00		11,110.95
29-Apr-26	000MOBT26119A5BE	000MOBT26119A5BE NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260429180809187182121932	29-Apr-26	1.88		11,109.07
29-Apr-26	000MOBT26119A5GO	000MOBT26119A5GO NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260429181529229601087022	29-Apr-26	9,957.00		1,152.07
29-Apr-26	000MOBT26119A5GO	000MOBT26119A5GO NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260429181529229601087022	29-Apr-26	25.00		1,127.07
29-Apr-26	000MOBT26119A5GO	000MOBT26119A5GO NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260429181529229601087022	29-Apr-26	1.88		1,125.19
29-Apr-26	004EMTL2611900NV	004EMTL2611900NV STAMP DUTIES	29-Apr-26	50.00		1,075.19
04-May-26	004NIPT261241528	004NIPT261241528 NIP TRSF FROM ADAEZE IFEYINWA OKOLIE Transfer from ADAEZE IFEYINWA OKOLIE	02-May-26		30,800.00	31,875.19
04-May-26	000MOBT26124AO6P	000MOBT26124AO6P NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer FRANCA VICTORY STANLEY 000031260502195514683798392236	02-May-26	3,100.00		28,775.19
04-May-26	000MOBT26124AO6P	000MOBT26124AO6P NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer FRANCA VICTORY STANLEY 000031260502195514683798392236	02-May-26	10.00		28,765.19
04-May-26	000MOBT26124AO6P	000MOBT26124AO6P NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer FRANCA VICTORY STANLEY 000031260502195514683798392236	02-May-26	0.75		28,764.44
04-May-26	000MOBT26124AO81	000MOBT26124AO81 NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer FRANCA VICTORY STANLEY 000031260502195649620179622171	02-May-26	2,700.00		26,064.44
04-May-26	000MOBT26124AO81	000MOBT26124AO81 NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer FRANCA VICTORY STANLEY 000031260502195649620179622171	02-May-26	10.00		26,054.44
04-May-26	000MOBT26124AO81	000MOBT26124AO81 NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer FRANCA VICTORY STANLEY 000031260502195649620179622171	02-May-26	0.75		26,053.69
04-May-26	000MOBT26124AV6Z	000MOBT26124AV6Z NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer ESTHER OGHENEYOLE OGBAIDE 000031260503115014164219781926	03-May-26	10,000.00		16,053.69
04-May-26	000MOBT26124AV6Z	000MOBT26124AV6Z NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer ESTHER OGHENEYOLE OGBAIDE 000031260503115014164219781926	03-May-26	25.00		16,028.69
04-May-26	000MOBT26124AV6Z	000MOBT26124AV6Z NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer ESTHER OGHENEYOLE OGBAIDE 000031260503115014164219781926	03-May-26	1.88		16,026.81
04-May-26	004NIPT261242145	004NIPT261242145 NIP TRSF FROM ADAEZE IFEYINWA OKOLIE Transfer from ADAEZE IFEYINWA OKOLIE	03-May-26		11,500.00	27,526.81
04-May-26	000MOBT26124AX2H	000MOBT26124AX2H NIP Transfer from ADAEZE IFEYINWA OKOLIE to PRECIOUS L OKOLIE 000031260503135953232401821012	03-May-26	18,100.00		9,426.81
04-May-26	000MOBT26124AX2H	000MOBT26124AX2H NIP Transfer from ADAEZE IFEYINWA OKOLIE to PRECIOUS L OKOLIE 000031260503135953232401821012	03-May-26	25.00		9,401.81
04-May-26	000MOBT26124AX2H	000MOBT26124AX2H NIP Transfer from ADAEZE IFEYINWA OKOLIE to PRECIOUS L OKOLIE 000031260503135953232401821012	03-May-26	1.88		9,399.93
04-May-26	004EMTL2612402EP	004EMTL2612402EP STAMP DUTIES	03-May-26	50.00		9,349.93
04-May-26	004EMTL2612402IK	004EMTL2612402IK STAMP DUTIES	03-May-26	50.00		9,299.93
04-May-26	000MOBT26124B1XP	000MOBT26124B1XP Airtime 0100982662MTN03052026073558	03-May-26	100.00		9,199.93
04-May-26	000x3072612401666	000x307261240166 RVSLAirtime 0100982662MTN29042026094330	04-May-26		100.00	9,299.93
04-May-26	000MOBT26124BEPX	000MOBT26124BEPX NIP Transfer from ADAEZE IFEYINWA OKOLIE to CHUKWUEMEKA LAWRENCE OKPALA 000031260504153325139227421532	04-May-26	3,000.00		6,299.93
04-May-26	000MOBT26124BEPX	000MOBT26124BEPX NIP Transfer from ADAEZE IFEYINWA OKOLIE to CHUKWUEMEKA LAWRENCE OKPALA 000031260504153325139227421532	04-May-26	10.00		6,289.93
04-May-26	000MOBT26124BEPX	000MOBT26124BEPX NIP Transfer from ADAEZE IFEYINWA OKOLIE to CHUKWUEMEKA LAWRENCE OKPALA 000031260504153325139227421532	04-May-26	0.75		6,289.18
04-May-26	000MOBT26124BHKB	000MOBT26124BHKB NIP Transfer from ADAEZE IFEYINWA OKOLIE to OKEKE LUCIA ONYEDI ANGELA 000031260504173546237621411322	04-May-26	2,000.00		4,289.18
04-May-26	000MOBT26124BHKB	000MOBT26124BHKB NIP Transfer from ADAEZE IFEYINWA OKOLIE to OKEKE LUCIA ONYEDI ANGELA 000031260504173546237621411322	04-May-26	10.00		4,279.18
04-May-26	000MOBT26124BHKB	000MOBT26124BHKB NIP Transfer from ADAEZE IFEYINWA OKOLIE to OKEKE LUCIA ONYEDI ANGELA 000031260504173546237621411322	04-May-26	0.75		4,278.43
04-May-26	000SMSA26124AZN4	000SMSA26124AZN4 SMS Charge for 04/2026	05-May-26	498.00		3,780.43

TRANSACTION DATE	REFERENCE NUMBER	TRANSACTION DETAILS	VALUE DATE	DEBIT (NGN)	CREDIT (NGN)	BALANCE (NGN)
06-May-26	000MOBT261265880	000MOBT261265880 NIP Transfer from ADAEZE IFEYINWA OKOLIE to 247 RITZ VENTURES 247 Ritz Ventures 000031260506105402713114953126	06-May-26	1,450.00		2,330.43
06-May-26	000MOBT261265880	000MOBT261265880 NIP Transfer from ADAEZE IFEYINWA OKOLIE to 247 RITZ VENTURES 247 Ritz Ventures 000031260506105402713114953126	06-May-26	10.00		2,320.43
06-May-26	000MOBT261265880	000MOBT261265880 NIP Transfer from ADAEZE IFEYINWA OKOLIE to 247 RITZ VENTURES 247 Ritz Ventures 000031260506105402713114953126	06-May-26	0.75		2,319.68
06-May-26	000MOBT261265957	000MOBT261265957 NIP Transfer from ADAEZE IFEYINWA OKOLIE to DANIEL TEGA OSIREMU 000031260506105634512618361132	06-May-26	1,000.00		1,319.68
06-May-26	000MOBT261265957	000MOBT261265957 NIP Transfer from ADAEZE IFEYINWA OKOLIE to DANIEL TEGA OSIREMU 000031260506105634512618361132	06-May-26	10.00		1,309.68
06-May-26	000MOBT261265957	000MOBT261265957 NIP Transfer from ADAEZE IFEYINWA OKOLIE to DANIEL TEGA OSIREMU 000031260506105634512618361132	06-May-26	0.75		1,308.93
07-May-26	004NIPT261270266	004NIPT261270266 NIP TRSF FROM LUCKY PRECIOUS OKOLIE LUCKY PRECIOUS OKOLIE:8032512493	07-May-26		10,000.00	11,308.93
07-May-26	000MOBT261275335	000MOBT261275335 akara NIP Transfer from ADAEZE IFEYINWA OKOLIE to OGHENEFEGIRO ADOLUAJI 000031260507101702623913113910	07-May-26	3,100.00		8,208.93
07-May-26	000MOBT261275335	000MOBT261275335 akara NIP Transfer from ADAEZE IFEYINWA OKOLIE to OGHENEFEGIRO ADOLUAJI 000031260507101702623913113910	07-May-26	10.00		8,198.93
07-May-26	000MOBT261275335	000MOBT261275335 akara NIP Transfer from ADAEZE IFEYINWA OKOLIE to OGHENEFEGIRO ADOLUAJI 000031260507101702623913113910	07-May-26	0.75		8,198.18
07-May-26	000MOBT261278424	000MOBT261278424 NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer eze ndidiamaka patience 000031260507122659235178972553	07-May-26	2,000.00		6,198.18
07-May-26	000MOBT261278424	000MOBT261278424 NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer eze ndidiamaka patience 000031260507122659235178972553	07-May-26	10.00		6,188.18
07-May-26	000MOBT261278424	000MOBT261278424 NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer eze ndidiamaka patience 000031260507122659235178972553	07-May-26	0.75		6,187.43
07-May-26	000MOBT26127A0HZ	000MOBT26127A0HZ for canula NIP Transfer from ADAEZE IFEYINWA OKOLIE to CRESCENT DIAGNOSTIC LAB LTD ACC 2 000031260507140622263883102127	07-May-26	3,000.00		3,187.43
07-May-26	000MOBT26127A0HZ	000MOBT26127A0HZ for canula NIP Transfer from ADAEZE IFEYINWA OKOLIE to CRESCENT DIAGNOSTIC LAB LTD ACC 2 000031260507140622263883102127	07-May-26	10.00		3,177.43
07-May-26	000MOBT26127A0HZ	000MOBT26127A0HZ for canula NIP Transfer from ADAEZE IFEYINWA OKOLIE to CRESCENT DIAGNOSTIC LAB LTD ACC 2 000031260507140622263883102127	07-May-26	0.75		3,176.68
07-May-26	006ACWD26127000B	006ACWD26127000B ATM CASH WITHDRAWAL	07-May-26	2,000.00		1,176.68
07-May-26	000MOBT26127A5PJ	000MOBT26127A5PJ Airtime 0100982662MTN07052026062621	07-May-26	100.00		1,076.68
08-May-26	004NIPT261280143	004NIPT261280143 NIP TRSF FROM OLUOMA VIVIAN ODILI Transfer from OLUOMA VIVIAN ODILI	08-May-26		10,000.00	11,076.68
08-May-26	004NIPT261280705	004NIPT261280705 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	08-May-26		20,000.00	31,076.68
08-May-26	004NIPT261280712	004NIPT261280712 NIP TRSF FROM LUCKY PRECIOUS OKOLIE LUCKY PRECIOUS OKOLIE:8032512493	08-May-26		4,000.00	35,076.68
08-May-26	000MOBT26128A1QQ	000MOBT26128A1QQ NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260508143921942412023319	08-May-26	3,989.00		31,087.68
08-May-26	000MOBT26128A1QQ	000MOBT26128A1QQ NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260508143921942412023319	08-May-26	10.00		31,077.68
08-May-26	000MOBT26128A1QQ	000MOBT26128A1QQ NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260508143921942412023319	08-May-26	0.75		31,076.93
08-May-26	006ACWD26128000H	006ACWD26128000H ATM CASH WITHDRAWAL	08-May-26	20,000.00		11,076.93
08-May-26	000MOBT26128A4DP	000MOBT26128A4DP NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer MONDAY ANAGWAONYE 000031260508164717493932568698	08-May-26	5,000.00		6,076.93
08-May-26	000MOBT26128A4DP	000MOBT26128A4DP NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer MONDAY ANAGWAONYE 000031260508164717493932568698	08-May-26	10.00		6,066.93
08-May-26	000MOBT26128A4DP	000MOBT26128A4DP NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer MONDAY ANAGWAONYE 000031260508164717493932568698	08-May-26	0.75		6,066.18
11-May-26	000MOBT261313239	000MOBT261313239 NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer eze ndidiamaka patience 000031260509083814881280240454	09-May-26	1,050.00		5,016.18
11-May-26	000MOBT261313239	000MOBT261313239 NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer eze ndidiamaka patience 000031260509083814881280240454	09-May-26	10.00		5,006.18
11-May-26	000MOBT261313239	000MOBT261313239 NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer eze ndidiamaka patience 000031260509083814881280240454	09-May-26	0.75		5,005.43
11-May-26	000MOBT26131A19V	000MOBT26131A19V NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260509141758502211162302	09-May-26	3,850.00		1,155.43

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11-May-26	000MOBT26131A19V	000MOBT26131A19V NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260509141758502211162302	09-May-26	10.00		1,145.43
11-May-26	000MOBT26131A19V	000MOBT26131A19V NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260509141758502211162302	09-May-26	0.75		1,144.68
11-May-26	000MOBT26131B3C9	000MOBT26131B3C9 Airtime 0100982662MTN11052026085212	11-May-26	69.00		1,075.68
12-May-26	004NIPT261320230	004NIPT261320230 NIP TRSF FROM LUCKY PRECIOUS OKOLIE LUCKY PRECIOUS OKOLIE:8032512493	12-May-26		17,500.00	18,575.68
12-May-26	004AFTR26132001V	004AFTR26132001V ATM FUND TRANSFER	12-May-26	17,400.00		1,175.68
12-May-26	000MOBT261327442	000MOBT261327442 Airtime 0100982662MTN12052026120510	12-May-26	50.00		1,125.68
12-May-26	004EMTL2613200C8	004EMTL2613200C8 STAMP DUTIES	12-May-26	50.00		1,075.68
13-May-26	004NIPT261331257	004NIPT261331257 NIP TRSF FROM EMEFIE VICTOR OKOLIE Transfer from EMEFIE VICTOR OKOLIE	13-May-26		10,000.00	11,075.68
13-May-26	004NIPT261331307	004NIPT261331307 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	13-May-26		10,000.00	21,075.68
13-May-26	004AFTR2613300AH	004AFTR2613300AH ATM FUND TRANSFER	13-May-26	15,000.00		6,075.68
13-May-26	004EMTL2613300WR	004EMTL2613300WR STAMP DUTIES	13-May-26	50.00		6,025.68
13-May-26	000MOBT26133A9JE	000MOBT26133A9JE Airtime 0100982662MTN13052026104558	13-May-26	1,000.00		5,025.68
13-May-26	000MOBT26133A9O6	000MOBT26133A9O6 Airtime 0100982662MTN13052026111304	13-May-26	100.00		4,925.68
14-May-26	000MOBT261343171	000MOBT261343171 NIP Transfer from ADAEZE IFEYINWA OKOLIE to james benjamin ishaya 000031260514093702861072026373	14-May-26	1,700.00		3,225.68
14-May-26	000MOBT261343171	000MOBT261343171 NIP Transfer from ADAEZE IFEYINWA OKOLIE to james benjamin ishaya 000031260514093702861072026373	14-May-26	10.00		3,215.68
14-May-26	000MOBT261343171	000MOBT261343171 NIP Transfer from ADAEZE IFEYINWA OKOLIE to james benjamin ishaya 000031260514093702861072026373	14-May-26	0.75		3,214.93
14-May-26	000MOBT261349055	000MOBT261349055 NIP Transfer from ADAEZE IFEYINWA OKOLIE to james benjamin ishaya 000031260514133844124123531312	14-May-26	1,500.00		1,714.93
14-May-26	000MOBT261349055	000MOBT261349055 NIP Transfer from ADAEZE IFEYINWA OKOLIE to james benjamin ishaya 000031260514133844124123531312	14-May-26	10.00		1,704.93
14-May-26	000MOBT261349055	000MOBT261349055 NIP Transfer from ADAEZE IFEYINWA OKOLIE to james benjamin ishaya 000031260514133844124123531312	14-May-26	0.75		1,704.18
15-May-26	004NIPT261350337	004NIPT261350337 NIP TRSF FROM LUCKY PRECIOUS OKOLIE LUCKY PRECIOUS OKOLIE:8032512493	15-May-26		2,000.00	3,704.18
18-May-26	000MOBT261386025	000MOBT261386025 Airtime 0100982662MTN16052026111526	16-May-26	100.00		3,604.18
18-May-26	004NIPT261380563	004NIPT261380563 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	16-May-26		6,000.00	9,604.18
18-May-26	004NIPT261380874	004NIPT261380874 NIP TRSF FROM EMEFIE VICTOR OKOLIE Transfer from EMEFIE VICTOR OKOLIE	17-May-26		4,400.00	14,004.18
18-May-26	000MOBT26138AEFP	000MOBT26138AEFP Airtime 0100982662MTN17052026021412	17-May-26	100.00		13,904.18
18-May-26	000MOBT26138AM27	000MOBT26138AM27 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE PROSPERITY LENDING LI 000031260518074439868823672278	18-May-26	12,153.00		1,751.18
18-May-26	000MOBT26138AM27	000MOBT26138AM27 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE PROSPERITY LENDING LI 000031260518074439868823672278	18-May-26	25.00		1,726.18
18-May-26	000MOBT26138AM27	000MOBT26138AM27 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE PROSPERITY LENDING LI 000031260518074439868823672278	18-May-26	1.88		1,724.30
18-May-26	000MOBT26138AP1T	000MOBT26138AP1T Airtime 0100982662MTN18052026105112	18-May-26	500.00		1,224.30
18-May-26	004NIPT261382014	004NIPT261382014 NIP TRSF FROM ADAEZE IFEYINWA OKOLIE Transfer from ADAEZE IFEYINWA OKOLIE	18-May-26		3,000.00	4,224.30
18-May-26	004EMTL2613801T3	004EMTL2613801T3 STAMP DUTIES	18-May-26	50.00		4,174.30
18-May-26	004NIPT261382319	004NIPT261382319 NIP TRSF FROM LUCKY PRECIOUS OKOLIE Transfer from LUCKY PRECIOUS OKOLIE	18-May-26		6,000.00	10,174.30
18-May-26	000MOBT26138AXQF	000MOBT26138AXQF NIP Transfer from ADAEZE IFEYINWA OKOLIE to ONYEBUCHI EZEAH 000031260518180300341961261691	18-May-26	4,500.00		5,674.30

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18-May-26	000MOBT26138AXQF	000MOBT26138AXQF NIP Transfer from ADAEZE IFEYINWA OKOLIE to ONYEBUCHI EZEAH 000031260518180300341961261691	18-May-26	10.00		5,664.30
18-May-26	000MOBT26138AXQF	000MOBT26138AXQF NIP Transfer from ADAEZE IFEYINWA OKOLIE to ONYEBUCHI EZEAH 000031260518180300341961261691	18-May-26	0.75		5,663.55
18-May-26	004AFTR2613800XQ	004AFTR2613800XQ ATM FUND TRANSFER	18-May-26	1,600.00		4,063.55
18-May-26	004NIPT261382485	004NIPT261382485 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	18-May-26		2,000.00	6,063.55
19-May-26	004NIPT261390568	004NIPT261390568 NIP TRSF FROM ADAEZE IFEYINWA OKOLIE Transfer from ADAEZE IFEYINWA OKOLIE	19-May-26		9,177.98	15,241.53
19-May-26	004AFTR26139005T	004AFTR26139005T ATM FUND TRANSFER	19-May-26	12,000.00		3,241.53
19-May-26	004PONP261390045	004PONP261390045 POS PURCHASE	19-May-26	2,100.00		1,141.53
19-May-26	004EMTL2613900HI	004EMTL2613900HI STAMP DUTIES	19-May-26	50.00		1,091.53
22-May-26	004NIPT261420205	004NIPT261420205 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	22-May-26		2,500.00	3,591.53
22-May-26	000MOBT261424606	000MOBT261424606 NIP Transfer from ADAEZE IFEYINWA OKOLIE to OGHENEFEGIRO ADOLUAJI 000031260522100642111243946595	22-May-26	1,400.00		2,191.53
22-May-26	000MOBT261424606	000MOBT261424606 NIP Transfer from ADAEZE IFEYINWA OKOLIE to OGHENEFEGIRO ADOLUAJI 000031260522100642111243946595	22-May-26	10.00		2,181.53
22-May-26	000MOBT261424606	000MOBT261424606 NIP Transfer from ADAEZE IFEYINWA OKOLIE to OGHENEFEGIRO ADOLUAJI 000031260522100642111243946595	22-May-26	0.75		2,180.78
22-May-26	004PONP261420021	004PONP261420021 POS PURCHASE	22-May-26	1,000.00		1,180.78
25-May-26	004NIPT261450164	004NIPT261450164 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	23-May-26		2,000.00	3,180.78
25-May-26	004AFTR261450029	004AFTR261450029 ATM FUND TRANSFER	23-May-26	1,950.00		1,230.78
25-May-26	004NIPT261450345	004NIPT261450345 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	23-May-26		38,000.00	39,230.78
25-May-26	004AFTR26145007X	004AFTR26145007X ATM FUND TRANSFER	23-May-26	1,000.00		38,230.78
25-May-26	004AFTR26145008C	004AFTR26145008C ATM FUND TRANSFER	23-May-26	30,000.00		8,230.78
25-May-26	004AFTR26145008Y	004AFTR26145008Y ATM FUND TRANSFER	23-May-26	5,800.00		2,430.78
25-May-26	004EMTL2614500GW	004EMTL2614500GW STAMP DUTIES	23-May-26	50.00		2,380.78
25-May-26	004NIPT261451041	004NIPT261451041 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	24-May-26		2,500.00	4,880.78
25-May-26	000MOBT26145AHY0	000MOBT26145AHY0 transfer NIP Transfer from ADAEZE IFEYINWA OKOLIE to CYNJOE MULTIPURPOSE SERVICES 000031260524173307382201111341	24-May-26	3,000.00		1,880.78
25-May-26	000MOBT26145AHY0	000MOBT26145AHY0 transfer NIP Transfer from ADAEZE IFEYINWA OKOLIE to CYNJOE MULTIPURPOSE SERVICES 000031260524173307382201111341	24-May-26	10.00		1,870.78
25-May-26	000MOBT26145AHY0	000MOBT26145AHY0 transfer NIP Transfer from ADAEZE IFEYINWA OKOLIE to CYNJOE MULTIPURPOSE SERVICES 000031260524173307382201111341	24-May-26	0.75		1,870.03
26-May-26	000MOBT261464136	000MOBT261464136 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260526101847161522461222	26-May-26	732.00		1,138.03
26-May-26	000MOBT261464136	000MOBT261464136 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260526101847161522461222	26-May-26	10.00		1,128.03
26-May-26	000MOBT261464136	000MOBT261464136 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260526101847161522461222	26-May-26	0.75		1,127.28
26-May-26	000MOBT261464136	000MOBT261464136 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260526101847161522461222	26-May-26	-732.00		1,859.28
26-May-26	000MOBT261464136	000MOBT261464136 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260526101847161522461222	26-May-26	-10.00		1,869.28
26-May-26	000MOBT261464136	000MOBT261464136 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260526101847161522461222	26-May-26	-0.75		1,870.03
26-May-26	000MOBT261464583	000MOBT261464583 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260526103207201112617424	26-May-26	730.00		1,140.03
26-May-26	000MOBT261464583	000MOBT261464583 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260526103207201112617424	26-May-26	10.00		1,130.03

Premium Trust Bank

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26-May-26	000MOBT261464583	000MOBT261464583 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260526103207201112617424	26-May-26	0.75		1,129.28
26-May-26	000MOBT261464798	000MOBT261464798 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260526103914222507318839	26-May-26	40.00		1,089.28
26-May-26	000MOBT261464798	000MOBT261464798 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260526103914222507318839	26-May-26	10.00		1,079.28
26-May-26	000MOBT261464798	000MOBT261464798 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260526103914222507318839	26-May-26	0.75		1,078.53
29-May-26	004NIPT261491349	004NIPT261491349 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	28-May-26		2,000.00	3,078.53
29-May-26	004AFTR2614900K6	004AFTR2614900K6 ATM FUND TRANSFER	28-May-26	2,000.00		1,078.53
29-May-26	004NIPT261491624	004NIPT261491624 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	28-May-26		1,000.00	2,078.53
29-May-26	000MOBT26149B3KY	000MOBT26149B3KY NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260529184332724091191202	29-May-26	900.00		1,178.53
29-May-26	000MOBT26149B3KY	000MOBT26149B3KY NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260529184332724091191202	29-May-26	10.00		1,168.53
29-May-26	000MOBT26149B3KY	000MOBT26149B3KY NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260529184332724091191202	29-May-26	0.75		1,167.78
29-May-26	004NIPT261493094	004NIPT261493094 NIP TRSF FROM LUCKY PRECIOUS OKOLIE Transfer from LUCKY PRECIOUS OKOLIE	30-May-26		2,500.00	3,667.78
29-May-26	000MOBT26149BAXO	000MOBT26149BAXO NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer BELIEVE AMARACHI OKEKE 000031260530100202325123361191	30-May-26	2,100.00		1,567.78
29-May-26	000MOBT26149BAXO	000MOBT26149BAXO NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer BELIEVE AMARACHI OKEKE 000031260530100202325123361191	30-May-26	10.00		1,557.78
29-May-26	000MOBT26149BAXO	000MOBT26149BAXO NIP Transfer from ADAEZE IFEYINWA OKOLIE to POS Transfer BELIEVE AMARACHI OKEKE 000031260530100202325123361191	30-May-26	0.75		1,557.03
29-May-26	000MOBT26149BEKJ	000MOBT26149BEKJ Airtime 0100982662MTN30052026011454	30-May-26	100.00		1,457.03
29-May-26	000MOBT26149BNZ6	000MOBT26149BNZ6 Airtime 0100982662MTN30052026095408	30-May-26	50.00		1,407.03
01-Jun-26	004NIPT261521189	004NIPT261521189 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	01-Jun-26		45,000.00	46,407.03
01-Jun-26	004CVCO261520002	004CVCO261520002 ATM CASH WITHDRAWAL	01-Jun-26	20,000.00		26,407.03
01-Jun-26	004CVCO261520003	004CVCO261520003 ATM CASH WITHDRAWAL	01-Jun-26	20,000.00		6,407.03
01-Jun-26	004PVCR261520020	004PVCR261520020 ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	01-Jun-26	5,300.00		1,107.03
01-Jun-26	004NIPT261521747	004NIPT261521747 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	01-Jun-26		6,000.00	7,107.03
01-Jun-26	004PVCR26152002K	004PVCR26152002K ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	01-Jun-26	6,000.00		1,107.03
02-Jun-26	004NIPT261530491	004NIPT261530491 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	02-Jun-26		11,200.00	12,307.03
02-Jun-26	004PVCR26153000K	004PVCR26153000K ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	02-Jun-26	2,500.00		9,807.03
02-Jun-26	000MOBT26153AAZA	000MOBT26153AAZA NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260603004449536029167238	03-Jun-26	8,650.00		1,157.03
02-Jun-26	000MOBT26153AAZA	000MOBT26153AAZA NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260603004449536029167238	03-Jun-26	25.00		1,132.03
02-Jun-26	000MOBT26153AAZA	000MOBT26153AAZA NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260603004449536029167238	03-Jun-26	1.88		1,130.15
03-Jun-26	004NIPT261540977	004NIPT261540977 NIP TRSF FROM LUCKY PRECIOUS OKOLIE LUCKY PRECIOUS OKOLIE:8032512493	03-Jun-26		3,500.00	4,630.15
03-Jun-26	000MOBT26154A8BE	000MOBT26154A8BE NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260603201438188204100139	03-Jun-26	3,490.00		1,140.15
03-Jun-26	000MOBT26154A8BE	000MOBT26154A8BE NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260603201438188204100139	03-Jun-26	10.00		1,130.15
03-Jun-26	000MOBT26154A8BE	000MOBT26154A8BE NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260603201438188204100139	03-Jun-26	0.75		1,129.40
08-Jun-26	004NIPT261590134	004NIPT261590134 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	06-Jun-26		20,000.00	21,129.40

TRANSACTION DATE	REFERENCE NUMBER	TRANSACTION DETAILS	VALUE DATE	DEBIT (NGN)	CREDIT (NGN)	BALANCE (NGN)
08-Jun-26	000MOBT261593645	000MOBT261593645 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260606093116284112098177	06-Jun-26	19,950.00		1,179.40
08-Jun-26	000MOBT261593645	000MOBT261593645 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260606093116284112098177	06-Jun-26	25.00		1,154.40
08-Jun-26	000MOBT261593645	000MOBT261593645 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260606093116284112098177	06-Jun-26	1.88		1,152.52
08-Jun-26	004NIPT261590185	004NIPT261590185 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	06-Jun-26		3,500.00	4,652.52
08-Jun-26	004PVCR26159000G	004PVCR26159000G ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	06-Jun-26	1,000.00		3,652.52
08-Jun-26	004EMTL2615900N5	004EMTL2615900N5 STAMP DUTIES	06-Jun-26	50.00		3,602.52
08-Jun-26	004NIPT261590568	004NIPT261590568 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	06-Jun-26		4,000.00	7,602.52
08-Jun-26	004PVCR261590014	004PVCR261590014 ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	06-Jun-26	3,100.00		4,502.52
08-Jun-26	000MOBT26159AL65	000MOBT26159AL65 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260607204159149657733117	07-Jun-26	3,360.00		1,142.52
08-Jun-26	000MOBT26159AL65	000MOBT26159AL65 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260607204159149657733117	07-Jun-26	10.00		1,132.52
08-Jun-26	000MOBT26159AL65	000MOBT26159AL65 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260607204159149657733117	07-Jun-26	0.75		1,131.77
08-Jun-26	000MOBT26159AUB0	000MOBT26159AUB0 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260608135411758487157991	08-Jun-26	46.00		1,085.77
08-Jun-26	000MOBT26159AUB0	000MOBT26159AUB0 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260608135411758487157991	08-Jun-26	10.00		1,075.77
08-Jun-26	000MOBT26159AUB0	000MOBT26159AUB0 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260608135411758487157991	08-Jun-26	0.75		1,075.02
09-Jun-26	004NIPT261600368	004NIPT261600368 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	09-Jun-26		1,100.00	2,175.02
09-Jun-26	000MOBT26160A3AE	000MOBT26160A3AE transfer NIP Transfer from ADAEZE IFEYINWA OKOLIE to Lady T Enterprise Ifascomm Conce 000031260609165531166134133145	09-Jun-26	500.00		1,675.02
09-Jun-26	000MOBT26160A3AE	000MOBT26160A3AE transfer NIP Transfer from ADAEZE IFEYINWA OKOLIE to Lady T Enterprise Ifascomm Conce 000031260609165531166134133145	09-Jun-26	10.00		1,665.02
09-Jun-26	000MOBT26160A3AE	000MOBT26160A3AE transfer NIP Transfer from ADAEZE IFEYINWA OKOLIE to Lady T Enterprise Ifascomm Conce 000031260609165531166134133145	09-Jun-26	0.75		1,664.27
09-Jun-26	000MOBT26160A3TY	000MOBT26160A3TY NIP Transfer from ADAEZE IFEYINWA OKOLIE to CHIJIOKE ISAAC NDUBUISI 000031260609171956556163141214	09-Jun-26	500.00		1,164.27
09-Jun-26	000MOBT26160A3TY	000MOBT26160A3TY NIP Transfer from ADAEZE IFEYINWA OKOLIE to CHIJIOKE ISAAC NDUBUISI 000031260609171956556163141214	09-Jun-26	10.00		1,154.27
09-Jun-26	000MOBT26160A3TY	000MOBT26160A3TY NIP Transfer from ADAEZE IFEYINWA OKOLIE to CHIJIOKE ISAAC NDUBUISI 000031260609171956556163141214	09-Jun-26	0.75		1,153.52
11-Jun-26	004NIPT261620229	004NIPT261620229 NIP TRSF FROM LUCKY Me	11-Jun-26		13,000.00	14,153.52
11-Jun-26	004PVCR26162000M	004PVCR26162000M ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	11-Jun-26	1,000.00		13,153.52
11-Jun-26	004NIPT261620345	004NIPT261620345 NIP TRSF FROM LUCKY Card	11-Jun-26		25,000.00	38,153.52
11-Jun-26	000MOBT26162A07D	000MOBT26162A07D NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260611142004043174435314	11-Jun-26	37,000.00		1,153.52
11-Jun-26	000MOBT26162A07D	000MOBT26162A07D NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260611142004043174435314	11-Jun-26	25.00		1,128.52
11-Jun-26	000MOBT26162A07D	000MOBT26162A07D NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260611142004043174435314	11-Jun-26	1.88		1,126.64
11-Jun-26	004EMTL2616200L4	004EMTL2616200L4 STAMP DUTIES	11-Jun-26	50.00		1,076.64
15-Jun-26	004NIPT261660162	004NIPT261660162 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	12-Jun-26		10,000.00	11,076.64
15-Jun-26	004NIPT261660200	004NIPT261660200 NIP TRSF FROM ADAEZE IFEYINWA OKOLIE Transfer from ADAEZE IFEYINWA OKOLIE	12-Jun-26		800.00	11,876.64
15-Jun-26	004PVCR26166000K	004PVCR26166000K ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	12-Jun-26	10,800.00		1,076.64
15-Jun-26	004NIPT261660512	004NIPT261660512 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	12-Jun-26		1,000.00	2,076.64

TRANSACTION DATE	REFERENCE NUMBER	TRANSACTION DETAILS	VALUE DATE	DEBIT (NGN)	CREDIT (NGN)	BALANCE (NGN)
15-Jun-26	004NIPT261660579	004NIPT261660579 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	12-Jun-26		5,000.00	7,076.64
15-Jun-26	004PVCR26166001T	004PVCR26166001T ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	12-Jun-26	6,000.00		1,076.64
15-Jun-26	004NIPT261661012	004NIPT261661012 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	13-Jun-26		2,000.00	3,076.64
15-Jun-26	004PVCR261660038	004PVCR261660038 ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	13-Jun-26	2,000.00		1,076.64
15-Jun-26	004NIPT261661579	004NIPT261661579 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	13-Jun-26		7,000.00	8,076.64
15-Jun-26	004NIPT261661586	004NIPT261661586 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	13-Jun-26		1,000.00	9,076.64
15-Jun-26	004PVCR26166004J	004PVCR26166004J ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	13-Jun-26	8,000.00		1,076.64
15-Jun-26	004NIPT261662610	004NIPT261662610 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	15-Jun-26		2,000.00	3,076.64
15-Jun-26	004PVCR261660070	004PVCR261660070 ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	15-Jun-26	2,000.00		1,076.64
16-Jun-26	004REMI261670001	004REMI261670001 R-1475495103/Ecobank Ni:DELSUSTUDENTSLOANREFUND:ECOBANK:1092	16-Jun-26		195,800.00	196,876.64
16-Jun-26	000MOBT261677917	000MOBT261677917 transfer NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260616123157236251241878	16-Jun-26	195,697.00		1,179.64
16-Jun-26	000MOBT261677917	000MOBT261677917 transfer NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260616123157236251241878	16-Jun-26	50.00		1,129.64
16-Jun-26	000MOBT261677917	000MOBT261677917 transfer NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260616123157236251241878	16-Jun-26	3.75		1,125.89
16-Jun-26	004NIPT261670585	004NIPT261670585 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	16-Jun-26		2,000.00	3,125.89
16-Jun-26	000MOBT26167A33W	000MOBT26167A33W NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260616161639112192113222	16-Jun-26	90.00		3,035.89
16-Jun-26	000MOBT26167A33W	000MOBT26167A33W NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260616161639112192113222	16-Jun-26	10.00		3,025.89
16-Jun-26	000MOBT26167A33W	000MOBT26167A33W NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260616161639112192113222	16-Jun-26	0.75		3,025.14
16-Jun-26	004PVCR261670012	004PVCR261670012 ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	16-Jun-26	1,900.00		1,125.14
16-Jun-26	004EMTL2616700GC	004EMTL2616700GC STAMP DUTIES	16-Jun-26	50.00		1,075.14
18-Jun-26	004NIPT261690323	004NIPT261690323 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	18-Jun-26		3,000.00	4,075.14
18-Jun-26	004PVCR26169000H	004PVCR26169000H ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	18-Jun-26	3,000.00		1,075.14
19-Jun-26	004NIPT261700221	004NIPT261700221 NIP TRSF FROM LUCKY PRECIOUS OKOLIE Transfer from LUCKY PRECIOUS OKOLIE	19-Jun-26		48,000.00	49,075.14
19-Jun-26	004PVCR26170000H	004PVCR26170000H ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	19-Jun-26	45,600.01		3,475.13
22-Jun-26	004MOBT261730029	004MOBT261730029 :Transfer from ADAEZE OKOLIE AND LUCKY OKOLIE to ADAEZE IFEYINWA OKOLIE	20-Jun-26		6,400.00	9,875.13
22-Jun-26	004PVCR26173000W	004PVCR26173000W ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	20-Jun-26	2,400.00		7,475.13
22-Jun-26	004PONP26173007S	004PONP26173007S POS PURCHASE	20-Jun-26	3,490.00		3,985.13
22-Jun-26	004PONP26173007V	004PONP26173007V POS PURCHASE	20-Jun-26	3,490.00		495.13
22-Jun-26	004NIPT261731286	004NIPT261731286 NIP TRSF FROM dLocal Refunds paymentdLocal Refunds/AT5_MFDS865202606211343150772 66AQ5LRD	21-Jun-26		3,490.00	3,985.13
23-Jun-26	004NIPT261740329	004NIPT261740329 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	23-Jun-26		20,000.00	23,985.13
23-Jun-26	004PVCR26174001B	004PVCR26174001B ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	23-Jun-26	4,170.00		19,815.13
23-Jun-26	000MOBT26174A486	000MOBT26174A486 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260623173319181252181248	23-Jun-26	19,700.00		115.13
23-Jun-26	000MOBT26174A486	000MOBT26174A486 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260623173319181252181248	23-Jun-26	25.00		90.13

TRANSACTION DATE	REFERENCE NUMBER	TRANSACTION DETAILS	VALUE DATE	DEBIT (NGN)	CREDIT (NGN)	BALANCE (NGN)
23-Jun-26	000MOBT26174A486	000MOBT26174A486 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260623173319181252181248	23-Jun-26	1.88		88.25
23-Jun-26	000MOBT26174A4SK	000MOBT26174A4SK NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260623180143523217416641	23-Jun-26	27.00		61.25
23-Jun-26	000MOBT26174A4SK	000MOBT26174A4SK NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260623180143523217416641	23-Jun-26	10.00		51.25
23-Jun-26	000MOBT26174A4SK	000MOBT26174A4SK NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260623180143523217416641	23-Jun-26	0.75		50.50
23-Jun-26	004EMTL2617400UO	004EMTL2617400UO STAMP DUTIES	23-Jun-26	50.00		0.50
24-Jun-26	004NIPT261750200	004NIPT261750200 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	24-Jun-26		49,000.00	49,000.50
24-Jun-26	004NIPT261750203	004NIPT261750203 NIP TRSF FROM LUCKY PRECIOUS OKOLIE femi	24-Jun-26		20,000.00	69,000.50
24-Jun-26	004PVCR261750007	004PVCR261750007 ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	24-Jun-26	48,713.86		20,286.64
24-Jun-26	004NIPT261750863	004NIPT261750863 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	24-Jun-26		7,000.00	27,286.64
24-Jun-26	004PVCR26175000X	004PVCR26175000X ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	24-Jun-26	5,200.00		22,086.64
25-Jun-26	000z259261760237	000z259261760237 rev 004PONP26173007S WEB: 161773125 70 Google PlaystLANG 3IPG0001 179779 465588179779	25-Jun-26		3,490.00	25,576.64
25-Jun-26	000MOBT26176A861	000MOBT26176A861 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260625212543692442261271	25-Jun-26	25,499.00		77.64
25-Jun-26	000MOBT26176A861	000MOBT26176A861 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260625212543692442261271	25-Jun-26	25.00		52.64
25-Jun-26	000MOBT26176A861	000MOBT26176A861 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260625212543692442261271	25-Jun-26	1.88		50.76
26-Jun-26	004NIPT261770818	004NIPT261770818 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	26-Jun-26		2,000.00	2,050.76
26-Jun-26	004EMTL2617700GJ	004EMTL2617700GJ STAMP DUTIES	26-Jun-26	50.00		2,000.76
29-Jun-26	004NIPT261800302	004NIPT261800302 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	27-Jun-26		40,000.00	42,000.76
29-Jun-26	004NIPT261800396	004NIPT261800396 NIP TRSF FROM Lucky Okolie Oil	27-Jun-26		4,000.00	46,000.76
29-Jun-26	000MOBT261807543	000MOBT261807543 for trusta NIP Transfer from ADAEZE IFEYINWA OKOLIE to adaeze Okolie TRUSTA 000031260627120701101791571352	27-Jun-26	6,000.00		40,000.76
29-Jun-26	000MOBT261807543	000MOBT261807543 for trusta NIP Transfer from ADAEZE IFEYINWA OKOLIE to adaeze Okolie TRUSTA 000031260627120701101791571352	27-Jun-26	25.00		39,975.76
29-Jun-26	000MOBT261807543	000MOBT261807543 for trusta NIP Transfer from ADAEZE IFEYINWA OKOLIE to adaeze Okolie TRUSTA 000031260627120701101791571352	27-Jun-26	1.88		39,973.88
29-Jun-26	004PVCR261800010	004PVCR261800010 ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	27-Jun-26	4,300.00		35,673.88
29-Jun-26	004PVCR261800011	004PVCR261800011 ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	27-Jun-26	35,400.00		273.88
29-Jun-26	000MOBT26180AALB	000MOBT26180AALB Airtime 0100982662MTN28062026074635	28-Jun-26	50.00		223.88
29-Jun-26	004NIPT261801895	004NIPT261801895 NIP TRSF FROM ADAEZE IFEYINWA OKOLIE Transfer from ADAEZE IFEYINWA OKOLIE	28-Jun-26		9,900.00	10,123.88
29-Jun-26	000MOBT26180AM33	000MOBT26180AM33 NIP Transfer from ADAEZE IFEYINWA OKOLIE to FINVISTA SOLUTIONS LIMITED 000031260628230747014921701727	28-Jun-26	8,000.00		2,123.88
29-Jun-26	000MOBT26180AM33	000MOBT26180AM33 NIP Transfer from ADAEZE IFEYINWA OKOLIE to FINVISTA SOLUTIONS LIMITED 000031260628230747014921701727	28-Jun-26	25.00		2,098.88
29-Jun-26	000MOBT26180AM33	000MOBT26180AM33 NIP Transfer from ADAEZE IFEYINWA OKOLIE to FINVISTA SOLUTIONS LIMITED 000031260628230747014921701727	28-Jun-26	1.88		2,097.00
30-Jun-26	000MOBT26181A0VV	000MOBT26181A0VV NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260630141406721975673122	30-Jun-26	2,000.00		97.00
30-Jun-26	000MOBT26181A0VV	000MOBT26181A0VV NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260630141406721975673122	30-Jun-26	10.00		87.00
30-Jun-26	000MOBT26181A0VV	000MOBT26181A0VV NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260630141406721975673122	30-Jun-26	0.75		86.25
01-Jul-26	004MOBT261820023	004MOBT261820023 :Transfer from ADAEZE OKOLIE AND LUCKY OKOLIE to ADAEZE IFEYINWA OKOLIE	01-Jul-26		33.23	119.48

TRANSACTION DATE	REFERENCE NUMBER	TRANSACTION DETAILS	VALUE DATE	DEBIT (NGN)	CREDIT (NGN)	BALANCE (NGN)
01-Jul-26	000MOBT261826564	000MOBT261826564 Airtime 0100982662MTN01072026104443	01-Jul-26	119.48		0.00
01-Jul-26	000MOBT261826564	000MOBT261826564 Airtime 0100982662MTN01072026104443	01-Jul-26	-119.48		119.48
01-Jul-26	000MOBT261826959	000MOBT261826959 Airtime 0100982662MTN01072026105850	01-Jul-26	100.00		19.48
07-Jul-26	000MOBT26188AA0T	000MOBT26188AA0T NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260708001322715622461391	08-Jul-26	8.00		11.48
07-Jul-26	000MOBT26188AA0T	000MOBT26188AA0T NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260708001322715622461391	08-Jul-26	10.00		1.48
07-Jul-26	000MOBT26188AA0T	000MOBT26188AA0T NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260708001322715622461391	08-Jul-26	0.75		0.73
20-Jul-26	000NEFI262010058	000NEFI262010058 NEFT INWARD STP CR - NELFUNDUPKPDELTASTATEUNI B/O BATCH 38 DELTASTATEUNI UPKEEP MAY 2026	19-Jul-26		20,000.00	20,000.73
20-Jul-26	000MOBT26201AMWX	000MOBT26201AMWX NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260720001006212262529815	19-Jul-26	19,900.00		100.73
20-Jul-26	000MOBT26201AMWX	000MOBT26201AMWX NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260720001006212262529815	19-Jul-26	25.00		75.73
20-Jul-26	000MOBT26201AMWX	000MOBT26201AMWX NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260720001006212262529815	19-Jul-26	1.88		73.85
20-Jul-26	004NIPT262011652	004NIPT262011652 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	20-Jul-26		100,000.00	100,073.85
20-Jul-26	004PVCR26201003P	004PVCR26201003P ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	20-Jul-26	45,600.01		54,473.84
20-Jul-26	000MOBT26201AP2T	000MOBT26201AP2T NIP Transfer from ADAEZE IFEYINWA OKOLIE to Lucky Okolie 000031260720093249132237792082	20-Jul-26	54,000.00		473.84
20-Jul-26	000MOBT26201AP2T	000MOBT26201AP2T NIP Transfer from ADAEZE IFEYINWA OKOLIE to Lucky Okolie 000031260720093249132237792082	20-Jul-26	50.00		423.84
20-Jul-26	000MOBT26201AP2T	000MOBT26201AP2T NIP Transfer from ADAEZE IFEYINWA OKOLIE to Lucky Okolie 000031260720093249132237792082	20-Jul-26	3.75		420.09
20-Jul-26	000MOBT26201AQDA	000MOBT26201AQDA NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260720103528506923624017	20-Jul-26	250.00		170.09
20-Jul-26	000MOBT26201AQDA	000MOBT26201AQDA NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260720103528506923624017	20-Jul-26	10.00		160.09
20-Jul-26	000MOBT26201AQDA	000MOBT26201AQDA NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260720103528506923624017	20-Jul-26	0.75		159.34
20-Jul-26	004EMTL2620101I6	004EMTL2620101I6 STAMP DUTIES	20-Jul-26	50.00		109.34
20-Jul-26	004EMTL26201026M	004EMTL26201026M STAMP DUTIES	20-Jul-26	50.00		59.34
22-Jul-26	000STAC262030010	000STAC262030010 Being statement of account IFO ADAEZE IFEYINWA OKOLIE	22-Jul-26	40.00		19.34
22-Jul-26	000STAC262030010	000STAC262030010 Being statement of account IFO ADAEZE IFEYINWA OKOLIE	22-Jul-26	3.00		16.34
29-Jul-26	000NEFI262101069	000NEFI262101069 NEFT INWARD STP CR - NELFUNDUPKPDELTASTATEUNI B/O BATCH 38 DELTASTAUNI UPKP JUN JULY 2026	29-Jul-26		40,000.00	40,016.34
29-Jul-26	000MOBT26210A1I1	000MOBT26210A1I1 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260729132904228230130184	29-Jul-26	39,920.00		96.34
29-Jul-26	000MOBT26210A1I1	000MOBT26210A1I1 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260729132904228230130184	29-Jul-26	25.00		71.34
29-Jul-26	000MOBT26210A1I1	000MOBT26210A1I1 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260729132904228230130184	29-Jul-26	1.88		69.46
29-Jul-26	004EMTL26210000JK	004EMTL2621000JK STAMP DUTIES	29-Jul-26	50.00		19.46
04-Aug-26	004NIPT262160967	004NIPT262160967 NIP TRSF FROM ADAEZE IFEYINWA OKOLIE Transfer from ADAEZE IFEYINWA OKOLIE	04-Aug-26		100.00	119.46
04-Aug-26	004PVCR26216001B	004PVCR26216001B ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	04-Aug-26	50.00		69.46
17-Aug-26	004NIPT262290977	004NIPT262290977 NIP TRSF FROM ADAEZE IFEYINWA OKOLIE Transfer from ADAEZE IFEYINWA OKOLIE	16-Aug-26		100.00	169.46
17-Aug-26	004PVCR26229001G	004PVCR26229001G ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	16-Aug-26	20.00		149.46
17-Aug-26	004PVCR26229001H	004PVCR26229001H ACCOUNT TO ACCOUNT TRANSFER WITHOUT CHARGE	16-Aug-26	20.00		129.46

TRANSACTION DATE	REFERENCE NUMBER	TRANSACTION DETAILS	VALUE DATE	DEBIT (NGN)	CREDIT (NGN)	BALANCE (NGN)
17-Aug-26	000MOBT26229AP20	000MOBT26229AP20 Airtime 0100982662MTN17082026085204	17-Aug-26	100.00		29.46
31-Aug-26	004SAINNGN000001	004SAINNGN000001 CREDIT INTEREST ACCRUALS ON CASA	31-Aug-26		0.30	29.76
31-Aug-26	004SAINNGN000002	004SAINNGN000002 TAX PAYABLE	31-Aug-26	0.03		29.73
09-Sep-26	000NEFI262520586	000NEFI262520586 NEFT INWARD STP CR - NELFUNDUPKPDELTASTATEUNI B/O NELFUND	09-Sep-26		20,000.00	20,029.73
10-Sep-26	000MOBT262530116	000MOBT262530116 :Transfer from ADAEZE OKOLIE AND LUCKY OKOLIE to ADAEZE IFEYINWA OKOLIE	10-Sep-26		19.00	20,048.73
10-Sep-26	000MOBN262530733	000MOBN262530733 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260910063224012137524723	10-Sep-26	19,970.00		78.73
10-Sep-26	000MOBN262530733	000MOBN262530733 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260910063224012137524723	10-Sep-26	25.00		53.73
10-Sep-26	000MOBN262530733	000MOBN262530733 NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260910063224012137524723	10-Sep-26	1.88		51.85
10-Sep-26	004EMTL2625334DE	004EMTL2625334DE STAMP DUTIES	10-Sep-26	50.00		1.85
25-Sep-26	004NIPT262680606	004NIPT262680606 NIP TRSF FROM LUCKY PRECIOUS OKOLIE Transfer from LUCKY PRECIOUS OKOLIE	25-Sep-26		30,000.00	30,001.85
25-Sep-26	004NIPT262680608	004NIPT262680608 NIP TRSF FROM Lucky Okolie Sent from Fairmoney	25-Sep-26		4,000.00	34,001.85
25-Sep-26	004PVCR26268000O	004PVCR26268000O POS PURCHASE	25-Sep-26	31,500.00		2,501.85
25-Sep-26	000MOBN26268A3JT	000MOBN26268A3JT NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260925171406462162213422	25-Sep-26	2,400.00		101.85
25-Sep-26	000MOBN26268A3JT	000MOBN26268A3JT NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260925171406462162213422	25-Sep-26	10.00		91.85
25-Sep-26	000MOBN26268A3JT	000MOBN26268A3JT NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031260925171406462162213422	25-Sep-26	0.75		91.10
30-Sep-26	004SAINNGN000001	004SAINNGN000001 CREDIT INTEREST LIQUIDATION ON CASA	01-Oct-26		4.52	95.62
30-Sep-26	004SAINNGN000002	004SAINNGN000002 WITH HOLDING TAX (WHT)	01-Oct-26	0.45		95.17
06-Oct-26	004MOBT262790027	004MOBT262790027 :Transfer from ADAEZE OKOLIE AND LUCKY OKOLIE to ADAEZE IFEYINWA OKOLIE	06-Oct-26		12.00	107.17
12-Oct-26	000MOBN26285AEVT	000MOBN26285AEVT NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031261011163130236227201100	11-Oct-26	40.00		67.17
12-Oct-26	000MOBN26285AEVT	000MOBN26285AEVT NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031261011163130236227201100	11-Oct-26	10.00		57.17
12-Oct-26	000MOBN26285AEVT	000MOBN26285AEVT NIP Transfer from ADAEZE IFEYINWA OKOLIE to ADAEZE IFEYINWA OKOLIE 000031261011163130236227201100	11-Oct-26	0.75		56.42
12-Oct-26	000MOBT262852567	000MOBT262852567 Airtime 0100982662MTN11102026043202	11-Oct-26	56.00		0.42

This is an automated transaction alert service. For enquiries, please call the PremiumTrust Contact Centre on 07007736486, 02013302777 or send an email to contactpremium@premiumtrustbank.com

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