CUSTOMER NAME: REGINA ARONG OGAR
ADDRESS: 15 oyeyemi street abdullahi, Lagos State
UNCLEARED BAL.: 0
BRANCH: 54
ACCOUNT TYPE: 0024586034
CURRENCY: NGN

ACCOUNT: 0024586034
PERIOD: 2026-08-01 to 2026-10-26
OPENING BAL.: 0.46
TOTAL DR: 41,262.41
TOTAL CR.: 41,267.05
CLOSING BAL: 5.10

TRANS DATE	NARRATION	VALUE DATE	DEBIT	CREDIT	
19-Oct-26	Charges - Mob Other Bank Trf IFO REGINA ARONG OGAR	19-Oct-26	10.75	0.00	
19-Oct-26	Mob Other Bank Trf IFO REGINA ARONG OGAR	19-Oct-26	510.00	0.00	
19-Oct-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED REGINA ARONG OGAR Transfer from R	19-Oct-26	0.00	520.00	
19-Oct-26	Charges - Mob Other Bank Trf IFO REGINA ARONG OGAR	19-Oct-26	10.75	0.00	
19-Oct-26	Mob Other Bank Trf IFO REGINA ARONG OGAR	19-Oct-26	520.00	0.00	
19-Oct-26	Mob Airtime TRF IFO REGINA ARONG OGAR: 07054299928	19-Oct-26	100.00	0.00	
19-Oct-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED REGINA ARONG OGAR Transfer from R	19-Oct-26	0.00	627.00	
11-Oct-26	Mob Other Bank Trf IFO RHODA MOLOLUWA OLATUNJI	11-Oct-26	30.00	0.00	
11-Oct-26	Charges - Mob Other Bank Trf IFO RHODA MOLOLUWA OLATUNJI	11-Oct-26	10.75	0.00	
10-Oct-26	Charges - Mob Other Bank Trf IFO RHODA MOLOLUWA OLATUNJI	10-Oct-26	10.75	0.00	
10-Oct-26	Mob Other Bank Trf IFO RHODA MOLOLUWA OLATUNJI	10-Oct-26	5,000.00	0.00	
10-Oct-26	NIBSS Trf Credit MONIEPOINT MFB Wiam Nigeria Limited Loan Disbursed under Contra	10-Oct-26	0.00	5,000.00	
10-Oct-26	Charges - Mob Other Bank Trf IFO NIBSS MANDATE ACTIVATION	10-Oct-26	10.75	0.00	
10-Oct-26	Mob Other Bank Trf IFO NIBSS MANDATE ACTIVATION	10-Oct-26	50.00	0.00	
10-Oct-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED RHODA MOLOLUWA OLATUNJI Transfer	10-Oct-26	0.00	120.00	
10-Oct-26	Charges - Mob Other Bank Trf IFO RHODA MOLOLUWA OLATUNJI	10-Oct-26	10.75	0.00	
10-Oct-26	Mob Other Bank Trf IFO RHODA MOLOLUWA OLATUNJI	10-Oct-26	15.00	0.00	
09-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO RHODA MOLOLUWA OLATUNJI	09-Oct-26	50.00	0.00	
09-Oct-26	Charges - Mob Other Bank Trf IFO RHODA MOLOLUWA OLATUNJI	09-Oct-26	26.88	0.00	
09-Oct-26	Mob Other Bank Trf IFO RHODA MOLOLUWA OLATUNJI	09-Oct-26	19,800.00	0.00	
09-Oct-26	NIBSS Trf Credit NIP Virtual Bank LT/CORE wallet withdrawal to 0024586034	09-Oct-26	0.00	17,900.00	
09-Oct-26	NIBSS Trf Credit NIP Virtual Bank LT/CORE wallet withdrawal to 0024586034	09-Oct-26	0.00	2,000.00	
08-Oct-26	Charges - Mob Other Bank Trf IFO REGINA ARONG OGAR	08-Oct-26	10.75	0.00	
08-Oct-26	Mob Other Bank Trf IFO REGINA ARONG OGAR	08-Oct-26	25.00	0.00	
08-Oct-26	Charges - Mob Other Bank Trf IFO NIBSS MANDATE ACTIVATION	08-Oct-26	10.75	0.00	
08-Oct-26	Mob Other Bank Trf IFO NIBSS MANDATE ACTIVATION	08-Oct-26	50.00	0.00	
08-Oct-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED TIMILEYIN JOSHUA IBIROGBA Transfe	08-Oct-26	0.00	100.00	
30-Sep-26	PROFIT CLC 0024586034	30-Sep-26	0.00	0.03	
15-Sep-26	SMS ALERT CHG Sms Alert Charge: 01 AUG - 31 AUG 2026	15-Sep-26	11.90	0.00	
07-Sep-26	Charges - Mob Other Bank Trf IFO REGINA ARONG OGAR	07-Sep-26	10.75	0.00	
07-Sep-26	Mob Other Bank Trf IFO REGINA ARONG OGAR	07-Sep-26	3,000.00	0.00	
07-Sep-26	NIBSS Trf Credit UBA IBHAZE SYLVESTER MOB/UTO/REGINA ARONG O/payment /3783110127	07-Sep-26	0.00	3,000.00	
31-Aug-26	PROFIT CLC 0024586034	31-Aug-26	0.00	0.02	
24-Aug-26	STAMP DUTY - Mob Other Bank Trf IFO RHODA MOLOLUWA OLATUNJI	24-Aug-26	50.00	0.00	
24-Aug-26	Charges - Mob Other Bank Trf IFO RHODA MOLOLUWA OLATUNJI	24-Aug-26	26.88	0.00	
24-Aug-26	Mob Other Bank Trf IFO RHODA MOLOLUWA OLATUNJI	24-Aug-26	11,900.00	0.00	
24-Aug-26	NIBSS Trf Credit MONIEPOINT MFB NEW CREDAGE NIGERIA LIMITED smy2026082300370/AT5	24-Aug-26	0.00	12,000.00	