ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Tuesday, July 07, 2026 - Wednesday, October 07, 2026
Currency:	NGN
Account Name:	NWOSU CHINENYE VICTO
Branch Address:	UNIVERSITY OF AGRICULTURE UMUDIKE MAIN CAMPUS ABIA STATE ABIA STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	162B PORT HARCOURT ROAD, ABA

Financial Summary

Account Number:	0054717392
Opening Balance:	0.27
Total Withdrawals:	1,020,580.08
Total Deposits:	1,020,592.78
Closing Balance:	12.97
Cleared Balance:	12.97
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-JUL-26	07-JUL-26	Opening Balance	-	0.00	0.27
09-JUL-26	09-JUL-26	ABIA STATE SALARY ACCOUNT/FAILEDJUNE2026MINISTRYOFHEALTH2026	-	215,488.06	215,488.33
09-JUL-26	09-JUL-26	MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	50,000.00	-	165,488.33
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	25.00	-	165,463.33
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	1.88	-	165,461.45
09-JUL-26	09-JUL-26	MOBILE TRF TO PAY/ /VICTOR CHINENYE NWOSU	10,500.00	-	154,961.45
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR CHINENYE NWOSU	25.00	-	154,936.45
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PAY/ /VICTOR CHINENYE NWOSU	1.88	-	154,934.56
09-JUL-26	09-JUL-26	MOBILE TRF TO MMF/ /POS Transfer - IZUCHUKWU UGORJI	17,400.00	-	137,534.56
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - IZUCHUKWU UGORJI	25.00	-	137,509.56
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer - IZUCHUKWU UGORJI	1.88	-	137,507.69
09-JUL-26	09-JUL-26	MOBILE TRF TO PAY/ /IHECHUKWU DELIGHT EZEIGBO	12,000.00	-	125,507.69
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PAY/ /IHECHUKWU DELIGHT EZEIGBO	25.00	-	125,482.69
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PAY/ /IHECHUKWU DELIGHT EZEIGBO	1.88	-	125,480.81
09-JUL-26	09-JUL-26	MOBILE TRF TO MMF/ /POS Transfer-ALICE EBERECHI AZUMA	5,100.00	-	120,380.81

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-ALICE EBERECHI AZUMA	25.00	-	120,355.81
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-ALICE EBERECHI AZUMA	1.88	-	120,353.93
09-JUL-26	09-JUL-26	MOBILE TRF TO PAY/ /CHIMA OKORO KALU	53,000.00	-	67,353.93
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PAY/ /CHIMA OKORO KALU	50.00	-	67,303.93
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PAY/ /CHIMA OKORO KALU	3.75	-	67,300.18
10-JUL-26	09-JUL-26	MOBILE TRF TO POC/ /PEBBLESCORE DATA SERVICES LTD/VICTOR NWOSU	1,000.00	-	66,300.18
10-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO POC/ /PEBBLESCORE DATA SERVICES LTD/VICTOR NWOSU	10.00	-	66,290.18
10-JUL-26	09-JUL-26	VAT MOBILE TRF TO POC/ /PEBBLESCORE DATA SERVICES LTD/VICTOR NWOSU	0.75	-	66,289.43
10-JUL-26	10-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	31.76	-	66,257.67
10-JUL-26	10-JUL-26	MOBILE TRF TO POC/ /PEBBLESCORE DATA SERVICES LTD/VICTOR NWOSU	40,000.00	-	26,257.67
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO POC/ /PEBBLESCORE DATA SERVICES LTD/VICTOR NWOSU	25.00	-	26,232.67
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO POC/ /PEBBLESCORE DATA SERVICES LTD/VICTOR NWOSU	1.88	-	26,230.79
10-JUL-26	10-JUL-26	MOBILE TRF TO MMF/ /POS Transfer-chigozirim confidence amaefule	10,200.00	-	16,030.79
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-chigozirim confidence amaefule	25.00	-	16,005.79
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-chigozirim confidence amaefule	1.88	-	16,003.91
10-JUL-26	10-JUL-26	MOBILE TRF TO MMF/ /HAPPY CHUKS - SONS FOOD AND SPICES ENTERPRISE - HAPPY CHUKS FOOD AND SPICES	10,800.00	-	5,203.91
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO MMF/ /HAPPY CHUKS - SONS FOOD AND SPICES ENTERPRISE - HAPPY CHUKS FOOD AND SPICES	25.00	-	5,178.91
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO MMF/ /HAPPY CHUKS - SONS FOOD AND SPICES ENTERPRISE - HAPPY CHUKS FOOD AND SPICES	1.88	-	5,177.03
10-JUL-26	10-JUL-26	MOBILE TRF TO MMF/ /POS Transfer- IBENYE JOHN C	3,000.00	-	2,177.03
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-IBENYE JOHN C	10.00	-	2,167.03
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer- IBENYE JOHN C	0.75	-	2,166.28
11-JUL-26	11-JUL-26	SMS Alert Fee-29/04-28/05/2026 + VAT	52.70	-	2,113.58
12-JUL-26	11-JUL-26	FGN Stamp Duty for 8 txns 05/07--11/07/26	400.00	-	1,713.58
12-JUL-26	12-JUL-26	MOBILE TRF TO PAY/ /ODINAKACHI DAVID BENJAMIN	1,500.00	-	213.58
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ODINAKACHI DAVID BENJAMIN	10.00	-	203.58
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO PAY/ /ODINAKACHI DAVID BENJAMIN	0.75	-	202.83
15-JUL-26	15-JUL-26	MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	190.00	-	12.83

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	10.00	-	2.83
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	0.75	-	2.08
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	2.08	-	0.00
29-JUL-26	29-JUL-26	ABIA STATE SALARY ACCOUNT/ABI20267MINISTRYOFHEALTH	-	201,727.47	201,727.47
29-JUL-26	29-JUL-26	MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	201,200.00	-	527.47
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	50.00	-	477.47
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	3.75	-	473.72
30-JUL-26	30-JUL-26	MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	400.00	-	73.72
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	10.00	-	63.72
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	0.75	-	62.97
31-JUL-26	31-JUL-26	CHARLES UGOCHUKWU IBENEME/loan	-	200,000.00	200,062.97
31-JUL-26	31-JUL-26	MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	199,900.00	-	162.97
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	50.00	-	112.97
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	3.75	-	109.22
02-AUG-26	01-AUG-26	FGN Stamp Duty for 2 txns 26/07--01/08/26	100.00	-	9.22
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	9.22	-	0.00
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	0.06	0.06
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	0.01	-	0.05
03-SEP-26	03-SEP-26	ABIA STATE SALARY ACCOUNT/FAILEDPAYMENTAUGUST2026FIRSTBATCH2	-	201,479.72	201,479.77
03-SEP-26	03-SEP-26	MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	35,000.00	-	166,479.77
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	25.00	-	166,454.77
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	1.88	-	166,452.89
03-SEP-26	03-SEP-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347068053329	200.00	-	166,252.89
03-SEP-26	03-SEP-26	MOBILE TRF TO SIB/ /ASUMPTA NKECHI NDUKA	1,000.00	-	165,252.89
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO SIB/ /ASUMPTA NKECHI NDUKA	10.00	-	165,242.89
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO SIB/ /ASUMPTA NKECHI NDUKA	0.75	-	165,242.14
03-SEP-26	03-SEP-26	MOBILE BILLS PYMT/ AIRTEL/08029193458	1,800.00	-	163,442.14
03-SEP-26	03-SEP-26	MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	6,000.00	-	157,442.14
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	25.00	-	157,417.14
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	1.88	-	157,415.27
03-SEP-26	03-SEP-26	MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	157,000.00	-	415.26

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	50.00	-	365.26
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	3.75	-	361.51
03-SEP-26	03-SEP-26	MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	250.00	-	111.51
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	10.00	-	101.51
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	0.75	-	100.76
04-SEP-26	03-SEP-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	50.76
04-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	40.76
04-SEP-26	03-SEP-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	40.01
04-SEP-26	03-SEP-26	VICTOR CHINENYE NWOSU:7068053329	-	100.00	140.01
04-SEP-26	04-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	29.48	-	110.53
06-SEP-26	05-SEP-26	FGN Stamp Duty for 2 txns 30/08--05/09/26	100.00	-	10.53
26-SEP-26	26-SEP-26	VICTOR CHINENYE NWOSU:7068053329	-	70.00	80.53
26-SEP-26	26-SEP-26	MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	50.00	-	30.53
26-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	10.00	-	20.53
26-SEP-26	26-SEP-26	VAT MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	0.75	-	19.78
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	19.78	-	0.00
29-SEP-26	29-SEP-26	ABIA STATE SALARY ACCOUNT/ABI20269MINISTRYOFHEALTH	-	201,727.47	201,727.47
29-SEP-26	29-SEP-26	MOBILE TRF TO PAY/ /Victor CHINENYE Nwosu	201,000.00	-	727.47
29-SEP-26	29-SEP-26	COMMISSION MOBILE TRF TO PAY/ /Victor CHINENYE Nwosu	50.00	-	677.47
29-SEP-26	29-SEP-26	VAT MOBILE TRF TO PAY/ /Victor CHINENYE Nwosu	3.75	-	673.72
29-SEP-26	29-SEP-26	MOBILE BILLS PYMT/ MTN/2347068053329	300.00	-	373.72
30-SEP-26	30-SEP-26	MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	300.00	-	73.72
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	10.00	-	63.72
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PPL/ /VICTOR CHINENYE NWOSU	0.75	-	62.97
04-OCT-26	03-OCT-26	FGN Stamp Duty for 1 txns 27/09--03/10/26	50.00	-	12.97

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