Account Statement

Account Name

Grace Emmanuel Eteng

Address
CALABAR

Current Balance
598.47

Effective Available Balance
-121.91

Account Number
0242815022

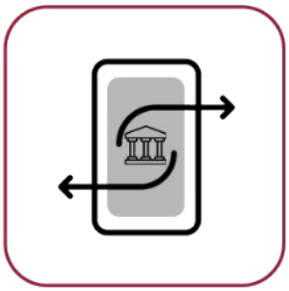
Total Credit
308,595.10

Total Debit
308,021.04

Account Type
Savings Account Salary

Credit Count
21

Debit Count
98



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦21,053.73	₦598.47	07 - Oct - 2026	01-Jul-2026	30-Sep-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
03-Jul-2026	S47687998	-1481532454/FGN: FEDER:JUN2026SalaryFEDERALFIRESERVICE:CBN:1481803142-:1482982103 - FGN: FEDERAL G	21,029.32		21,053.73
03-Jul-2026	S47856319	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		25.00	21,028.73
03-Jul-2026	S47856319	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		1.88	21,026.85
03-Jul-2026	S47856319	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		9,500.00	11,526.85
03-Jul-2026	S47857950	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		1.88	11,524.97
03-Jul-2026	S47857950	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		6,000.00	5,524.97
03-Jul-2026	S47857950	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		25.00	5,499.97
03-Jul-2026	S47859686	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		5,340.00	159.97
03-Jul-2026	S47859686	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		25.00	134.97
03-Jul-2026	S47859686	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		1.88	133.09

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
20-Jul-2026	S73187435	QUICK LOAN RECOVERY: 0127670928		1.09	132.00
27-Jul-2026	S85738424	NIP:LEADSTACK LIMITED-webTB1cLoanGRACE EMMANUEL ETENG	30,000.00		30,132.00
27-Jul-2026	S85741732	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		6,000.00	24,132.00
27-Jul-2026	S85741732	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		1.88	24,130.12
27-Jul-2026	S85741732	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		25.00	24,105.12
27-Jul-2026	S85743133	AirtimeALATMTN09068819516 351180586110		80.00	24,025.12
27-Jul-2026	S85755910	NIP:GRACE EMMANUEL ETENG-Transfer from GRACE EMMANUEL ETENG	280.00		24,305.12
27-Jul-2026	S88271694	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		0.75	24,304.37
27-Jul-2026	S88271694	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		272.00	24,032.37
27-Jul-2026	S88271694	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		10.00	24,022.37
27-Jul-2026	S88371959	-1492879663/FGN: FEDER:JUL2026SalaryFEDERALFIRESERVICE:CBN:1492826161-:1492826761 - FGN: FEDERAL G	7,693.76		31,716.13
27-Jul-2026	S88392211	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		25.00	31,691.13
27-Jul-2026	S88392211	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		1.88	31,689.25
27-Jul-2026	S88392211	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		7,600.00	24,089.25
28-Jul-2026	S89706659	QUICK LOAN RECOVERY: 0127670928		23,957.25	132.00
28-Jul-2026	S90065673	NIP:GRACE EMMANUEL ETENG-Transfer from GRACE EMMANUEL ETENG	300.00		432.00
28-Jul-2026	S90069876	NIP:GRACE EMMANUEL ETENG-Transfer from GRACE EMMANUEL ETENG	300.00		732.00
28-Jul-2026	S90145635	NIP:GRACE EMMANUEL ETENG-Transfer from GRACE EMMANUEL ETENG	200.00		932.00
28-Jul-2026	M136025	QUICK LOAN REPAYMENT DEBIT		371.95	560.05
28-Jul-2026	M136737	QUICK LOAN DISBURSEMENT	22,359.00		22,919.05
28-Jul-2026	M136740	MGT FEE COLLECTION		223.59	22,695.46
28-Jul-2026	M136740	VAT		16.77	22,678.69

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
28-Jul-2026	M136740	INS FEE COLLECTION		223.59	22,455.10
28-Jul-2026	S90153948	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		1.88	22,453.22
28-Jul-2026	S90153948	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		25.00	22,428.22
28-Jul-2026	S90153948	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		21,800.00	628.22
28-Jul-2026	M138122	STAMP DUTY ON: S90153948 28-JUL-26		50.00	578.22
28-Jul-2026	S90179902	NIP:GRACE EMMANUEL ETENG-Transfer from GRACE EMMANUEL ETENG	300.00		878.22
28-Jul-2026	S90451178	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		335.00	543.22
28-Jul-2026	S90451178	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		10.00	533.22
28-Jul-2026	S90451178	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		0.75	532.47
03-Aug-2026	S1401348	NIP:GRACE EMMANUEL ETENG-Transfer from GRACE EMMANUEL ETENG	100.00		632.47
03-Aug-2026	S1408511	VAT ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMGRACE EMMANUEL ETENG		0.75	631.72
03-Aug-2026	S1408511	ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROM GRACE EMMANUEL ETENG		50.00	581.72
03-Aug-2026	S1408511	COMM ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMM GRACE EMMANUEL ETENG		10.00	571.72
06-Aug-2026	M72690	SMS Alert Charges for JUN 25 to JUL 24, 2026		24.00	547.72
06-Aug-2026	M85939	SMS Alert Charges for MAY 25 to JUN 24, 2026		120.00	427.72
07-Aug-2026	S9593870	R-1497692528/FGN IPPIS:FGNWAGEAWDJUN24:CBN:1498191701-:1498192457 - FGN IPPIS	35,000.00		35,427.72
07-Aug-2026	S9622118	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		25.00	35,402.72
07-Aug-2026	S9622118	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		1.88	35,400.84
07-Aug-2026	S9622118	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		25,000.00	10,400.84
07-Aug-2026	M900658	STAMP DUTY ON: S9622118 07-AUG-26		50.00	10,350.84
07-Aug-2026	S9625503	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		1.88	10,348.96
07-Aug-2026	S9625503	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		9,940.00	408.96

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-Aug-2026	S9625503	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		25.00	383.96
18-Aug-2026	S26299439	NIP:KALADA PETER KIRI-Transfer from KALADA PETERKIRI	5,000.00		5,383.96
18-Aug-2026	S26304325	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG - 4990		10.00	5,373.96
18-Aug-2026	S26304325	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG - 4990		4,980.00	393.96
18-Aug-2026	S26304325	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG - 4990		0.75	393.21
24-Aug-2026	S32886175	-1501838642/NYSC STATE:OVERHEADPAYMENT:CBN:1502137352-:1502137367 - NYSC STATE SECRETARIAT CALABAR	49,560.00		49,953.21
24-Aug-2026	S32890423	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		1.88	49,951.33
24-Aug-2026	S32890423	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		25.00	49,926.33
24-Aug-2026	S32890423	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		30,000.00	19,926.33
24-Aug-2026	M156715	STAMP DUTY ON: S32890423 24-AUG-26		50.00	19,876.33
24-Aug-2026	S32892424	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		1.88	19,874.45
24-Aug-2026	S32892424	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		25.00	19,849.45
24-Aug-2026	S32892424	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		9,500.00	10,349.45
24-Aug-2026	S32893418	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		25.00	10,324.45
24-Aug-2026	S32893418	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		9,900.00	424.45
24-Aug-2026	S32893418	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		1.88	422.57
26-Aug-2026	S38810360	-1504231097/FGN: FEDER:AUG2026SalaryFEDERALFIRESERVICE:CBN:1504455692-:1504456831 - FGN: FEDERAL G	7,693.76		8,116.33
26-Aug-2026	S38873507	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		1.88	8,114.45
26-Aug-2026	S38873507	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		7,700.00	414.45
26-Aug-2026	S38873507	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		25.00	389.45
28-Aug-2026	S42198569	QUICK LOAN RECOVERY: 0127670928		209.45	180.00
07-Sep-2026	S61696538	R-1509868808/FGN IPPIS:FGNWAGEAWDJUL24:CBN:1510017189-:1510017369 - FGN IPPIS	35,000.00		35,180.00

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-Sep-2026	S61738822	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		10.00	35,170.00
07-Sep-2026	S61738822	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		0.75	35,169.25
07-Sep-2026	S61738822	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		5,000.00	30,169.25
07-Sep-2026	S61740837	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		6,200.00	23,969.25
07-Sep-2026	S61740837	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		1.88	23,967.37
07-Sep-2026	S61740837	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		25.00	23,942.37
08-Sep-2026	S62793856	QUICK LOAN RECOVERY: 0127670928		23,762.37	180.00
08-Sep-2026	S63056132	NIP:GRACE EMMANUEL ETENG-Transfer from GRACE EMMANUEL ETENG	585.00		765.00
08-Sep-2026	S63057473	NIP:GRACE EMMANUEL ETENG-Transfer from GRACE EMMANUEL ETENG	600.00		1,365.00
08-Sep-2026	M113051	QUICK LOAN REPAYMENT DEBIT		582.38	782.62
08-Sep-2026	M114601	QUICK LOAN DISBURSEMENT	22,350.00		23,132.62
08-Sep-2026	M114605	INS FEE COLLECTION		223.50	22,909.12
08-Sep-2026	M114605	VAT		16.76	22,892.36
08-Sep-2026	M114605	MGT FEE COLLECTION		223.50	22,668.86
08-Sep-2026	S63065807	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		1.88	22,666.98
08-Sep-2026	S63065807	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		25.00	22,641.98
08-Sep-2026	S63065807	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		21,800.00	841.98
08-Sep-2026	M115715	STAMP DUTY ON: S63065807 08-SEP-26		50.00	791.98
14-Sep-2026	M40290	SMS Alert Charges for JUL 25 to AUG 24, 2026		168.00	623.98
18-Sep-2026	S81298797	NIP:GRACE EMMANUEL ETENG-Transfer from GRACE EMMANUEL ETENG	200.00		823.98
18-Sep-2026	S81323486	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		200.00	623.98
18-Sep-2026	S81323486	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		0.75	623.23

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
18-Sep-2026	S81323486	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		10.00	613.23
22-Sep-2026	S87618578	IP:ZITRA MICROFINANCE BANK LTD-DIRECT TRANSFER-ETENG GRACE/6ab2c40115f7f/Transfer to Other Banks	62,350.50		62,963.73
22-Sep-2026	S87647245	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		25,000.00	37,963.73
22-Sep-2026	S87647245	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		1.88	37,961.85
22-Sep-2026	S87647245	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		25.00	37,936.85
22-Sep-2026	S87649406	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		1.88	37,934.97
22-Sep-2026	S87649406	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		20,000.00	17,934.97
22-Sep-2026	S87649406	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		25.00	17,909.97
22-Sep-2026	S87652117	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		0.75	17,909.22
22-Sep-2026	S87652117	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		5,000.00	12,909.22
22-Sep-2026	S87652117	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		10.00	12,899.22
22-Sep-2026	S87653399	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		9,000.00	3,899.22
22-Sep-2026	S87653399	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		25.00	3,874.22
22-Sep-2026	S87653399	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		1.88	3,872.34
22-Sep-2026	S87654882	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		3,250.00	622.34
22-Sep-2026	S87654882	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		0.75	621.59
22-Sep-2026	S87654882	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		10.00	611.59
25-Sep-2026	S92626169	-1517952172/FGN: FEDER:SEP2026SalaryFEDERALFIRESERVICE:CBN:1517974346-:1517977639 - FGN: FEDERAL G	7,693.76		8,305.35
25-Sep-2026	S92631997	COMM ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FRROM GRACE EMMANUEL ETENG		25.00	8,280.35
25-Sep-2026	S92631997	ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		7,680.00	600.35
25-Sep-2026	S92631997	VAT ALAT NIP TRANSFER TO GRACE EMMANUEL ETENG FROM GRACE EMMANUEL ETENG		1.88	598.47