# ACCOUNT STATEMENT

Generated on Monday, October 12, 2026 09:55:53 AM

## Account Details

| | |
|---|---|
| **Summary Statement Period:** | Sunday, April 12, 2026 - Monday, October 12, 2026 |
| **Currency:** | NGN |
| **Account Name:** | MICHAEL EKUNKE AGBOR |
| **Branch Address:** | HOSPITAL ROAD OGOJA, CROSS RIVER STATE CROSS RIVER STATE |
| **Account Class:** | PREMIER SAVINGS |
| **Customer's Address:** | PLT 175 ETTA AGBOR RD CALCROSS RIVER STATE |

## Financial Summary

| | |
|---|---|
| **Account Number:** | 1465202044 |
| **Opening Balance:** | 0.03 |
| **Total Withdrawals:** | 207,956.63 |
| **Total Deposits:** | 208,030.10 |
| **Closing Balance:** | 73.50 |
| **Cleared Balance:** | 73.50 |
| **UnCleared Balance:** | 0.00 |

## TRANSACTIONS

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 12-APR-26 | 12-APR-26 | Opening Balance | 0.00 | - | 0.03 |
| 15-APR-26 | 15-APR-26 | 1610000007551487 | - | 8,000.00 | 8,000.03 |
| 15-APR-26 | 15-APR-26 | MOBILE TRF TO SPB/ Michael Agbor | 7,960.00 | - | 40.03 |
| 15-APR-26 | 15-APR-26 | COMMISSION MOBILE TRF TO SPB/ Michael Agbor | 25.00 | - | 15.03 |
| 15-APR-26 | 15-APR-26 | VAT MOBILE TRF TO SPB/ Michael Agbor | 1.88 | - | 13.15 |
| 27-APR-26 | 27-APR-26 | NFT//BO/NIBSS PLC/NELFUNDUPKPUNICALABAR | - | 20,000.00 | 20,013.15 |
| 28-APR-26 | 27-APR-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2349064504104 | 50.00 | - | 19,963.15 |
| 28-APR-26 | 27-APR-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2349064504104 | 100.00 | - | 19,863.15 |
| 28-APR-26 | 27-APR-26 | MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 19,780.00 | - | 83.15 |
| 28-APR-26 | 27-APR-26 | COMMISSION MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 25.00 | - | 58.15 |
| 28-APR-26 | 27-APR-26 | VAT MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 1.88 | - | 56.27 |
| 30-APR-26 | 30-APR-26 | SMS Alert Fee-29/03-28/04/2026 + VAT | 6.27 | - | 50.00 |
| 30-APR-26 | 01-MAY-26 | CREDIT INTEREST CAPITALIZATION | - | 0.08 | 50.08 |
| 30-APR-26 | 01-MAY-26 | WHT ON CREDIT INTEREST | 0.01 | - | 50.07 |
| 03-MAY-26 | 02-MAY-26 | FGN Stamp Duty for 1 txns 26/04--02/05/26 | 50.00 | - | 0.07 |
| 29-MAY-26 | 29-MAY-26 | SMS Alert Fee-29/04-28/05/2026 + VAT | 0.07 | - | 0.00 |
| 31-MAY-26 | 01-JUN-26 | CREDIT INTEREST CAPITALIZATION | - | 0.01 | 0.01 |
| 20-JUL-26 | 20-JUL-26 | NFT//BO/BATCH 24 UNICALABAR UPKEEP MAY 2026/NELFUNDUPKPUNICALABAR | - | 20,000.00 | 20,000.01 |
| 20-JUL-26 | 20-JUL-26 | SMS Alert Fee-29/03-28/04/2026 + VAT | 32.43 | - | 19,967.58 |
| 20-JUL-26 | 20-JUL-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2349064504104 | 300.00 | - | 19,667.58 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 20-JUL-26 | 20-JUL-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2349064504104 | 50.00 | - | 19,617.58 |
| 20-JUL-26 | 20-JUL-26 | MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 9,900.00 | - | 9,717.58 |
| 20-JUL-26 | 20-JUL-26 | COMMISSION MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 25.00 | - | 9,692.58 |
| 20-JUL-26 | 20-JUL-26 | VAT MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 1.88 | - | 9,690.70 |
| 20-JUL-26 | 20-JUL-26 | MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 9,660.50 | - | 30.20 |
| 20-JUL-26 | 20-JUL-26 | COMMISSION MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 25.00 | - | 5.20 |
| 20-JUL-26 | 20-JUL-26 | VAT MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 1.88 | - | 3.32 |
| 29-JUL-26 | 29-JUL-26 | SMS Alert Fee-29/06-28/07/2026 + VAT | 3.32 | - | 0.00 |
| 31-JUL-26 | 01-AUG-26 | CREDIT INTEREST CAPITALIZATION | - | 0.01 | 0.01 |
| 04-AUG-26 | 04-AUG-26 | NFT//BO/NELFUND/NELFUNDUPKPUNICALABAR | - | 40,000.00 | 40,000.01 |
| 04-AUG-26 | 04-AUG-26 | MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 30,000.00 | - | 10,000.01 |
| 04-AUG-26 | 04-AUG-26 | COMMISSION MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 25.00 | - | 9,975.01 |
| 04-AUG-26 | 04-AUG-26 | VAT MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 1.88 | - | 9,973.13 |
| 04-AUG-26 | 04-AUG-26 | MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 9,880.00 | - | 93.13 |
| 04-AUG-26 | 04-AUG-26 | COMMISSION MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 25.00 | - | 68.13 |
| 04-AUG-26 | 04-AUG-26 | VAT MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 1.88 | - | 66.25 |
| 09-AUG-26 | 08-AUG-26 | FGN Stamp Duty for 1 txns 02/08--08/08/26 | 50.00 | - | 16.25 |
| 12-AUG-26 | 12-AUG-26 | FLAGLA LENDING LIMITED/kasykredit/AT5_MFDS5320260812081645097657Z1FQUS | - | 4,550.00 | 4,566.25 |
| 12-AUG-26 | 12-AUG-26 | MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 4,550.00 | - | 16.25 |
| 12-AUG-26 | 12-AUG-26 | COMMISSION MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 10.00 | - | 6.25 |
| 12-AUG-26 | 12-AUG-26 | VAT MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 0.75 | - | 5.50 |
| 12-AUG-26 | 12-AUG-26 | DBOUT160178652280359220 | - | 5,000.00 | 5,005.50 |
| 12-AUG-26 | 12-AUG-26 | MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 4,970.00 | - | 35.50 |
| 12-AUG-26 | 12-AUG-26 | COMMISSION MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 10.00 | - | 25.50 |
| 12-AUG-26 | 12-AUG-26 | VAT MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 0.75 | - | 24.75 |
| 15-AUG-26 | 15-AUG-26 | SMS Alert Fee-29/04-28/05/2026 + VAT | 6.38 | - | 18.37 |
| 27-AUG-26 | 27-AUG-26 | R-1505513964/UNIVERSITY:BEINGAPPROVEDUNICALPAYMENTFORNELFUND | - | 89,000.00 | 89,018.37 |
| 28-AUG-26 | 28-AUG-26 | SMS Alert Fee-29/06-28/07/2026 + VAT | 28.93 | - | 88,989.44 |
| 29-AUG-26 | 29-AUG-26 | SMS Alert Fee-29/07-28/08/2026 + VAT | 58.05 | - | 88,931.39 |
| 31-AUG-26 | 31-AUG-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2349064504104 | 50.00 | - | 88,881.39 |
| 31-AUG-26 | 31-AUG-26 | MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 88,000.00 | - | 881.39 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 31-AUG-26 | 31-AUG-26 | COMMISSION MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 50.00 | - | 831.39 |
| 31-AUG-26 | 31-AUG-26 | VAT MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 3.75 | - | 827.64 |
| 31-AUG-26 | 31-AUG-26 | Transfer from MICHAEL EKUNKE AGBOR | - | 1,000.00 | 1,827.64 |
| 31-AUG-26 | 31-AUG-26 | CHARGE Virtual Card Issuance Fee inclusive of VAT 043386179-1465202044 | 1,075.00 | - | 752.64 |
| 31-AUG-26 | 31-AUG-26 | CR- Virtual Card 418743******9334-1465202044-578134141710DBDEA3 | 100.00 | - | 652.64 |
| 31-AUG-26 | 31-AUG-26 | CR- Virtual Card 418743******9334-1465202044-578134141710DBDEA3 | 100.00 | - | 552.64 |
| 31-AUG-26 | 31-AUG-26 | CR- Virtual Card 418743******9334-1465202044-578134141710DBDEA3 | 100.00 | - | 452.64 |
| 31-AUG-26 | 31-AUG-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2349064504104 | 100.00 | - | 352.64 |
| 31-AUG-26 | 31-AUG-26 | *901# TRF TO SPB/ USSD /Michael EKUNKE Agbor | 290.75 | - | 61.89 |
| 06-SEP-26 | 05-SEP-26 | FGN Stamp Duty for 1 txns 30/08--05/09/26 | 50.00 | - | 11.89 |
| 10-SEP-26 | 10-SEP-26 | NFT//BO/BATCH 24 UNICALABAR UPKEEP AUGUST 2026/NELFUNDUPKPUNICALABAR | - | 20,000.00 | 20,011.89 |
| 10-SEP-26 | 10-SEP-26 | MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 19,500.00 | - | 511.89 |
| 10-SEP-26 | 10-SEP-26 | COMMISSION MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 25.00 | - | 486.89 |
| 10-SEP-26 | 10-SEP-26 | VAT MOBILE TRF TO PAY/ MICHAEL EKUNKE AGBOR | 1.88 | - | 485.01 |
| 10-SEP-26 | 10-SEP-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2349064504104 | 300.00 | - | 185.01 |
| 10-SEP-26 | 10-SEP-26 | 26091002505202002413 | 100.00 | - | 85.01 |
| 13-SEP-26 | 12-SEP-26 | FGN Stamp Duty for 1 txns 06/09--12/09/26 | 50.00 | - | 35.01 |
| 18-SEP-26 | 18-SEP-26 | SMS Alert Fee-29/08-28/09/2025 + VAT | 12.87 | - | 22.14 |
| 19-SEP-26 | 19-SEP-26 | SMS Alert Fee-28/02-28/03/2026 + VAT | 22.14 | - | 0.00 |
| 22-SEP-26 | 22-SEP-26 | Transfer from MICHAEL EKUNKE AGBOR | - | 250.00 | 250.00 |
| 22-SEP-26 | 22-SEP-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2349064504104 | 50.00 | - | 200.00 |
| 22-SEP-26 | 22-SEP-26 | MOBILE TRF TO PAY/ /MICHAEL EKUNKE AGBOR | 180.00 | - | 20.00 |
| 22-SEP-26 | 22-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /MICHAEL EKUNKE AGBOR | 10.00 | - | 10.00 |
| 22-SEP-26 | 22-SEP-26 | VAT MOBILE TRF TO PAY/ /MICHAEL EKUNKE AGBOR | 0.75 | - | 9.25 |
| 29-SEP-26 | 29-SEP-26 | SMS Alert Fee-29/08-28/09/2026 + VAT | 9.25 | - | 0.00 |
| 10-OCT-26 | 09-OCT-26 | Transfer from MICHAEL EKUNKE AGBOR | - | 100.00 | 100.00 |
| 10-OCT-26 | 10-OCT-26 | MOBILE TRF TO PAY/ /MICHAEL EKUNKE AGBOR | 85.00 | - | 15.00 |
| 10-OCT-26 | 10-OCT-26 | COMMISSION MOBILE TRF TO PAY/ /MICHAEL EKUNKE AGBOR | 10.00 | - | 5.00 |
| 10-OCT-26 | 10-OCT-26 | VAT MOBILE TRF TO PAY/ /MICHAEL EKUNKE AGBOR | 0.75 | - | 4.25 |
| 12-OCT-26 | 12-OCT-26 | Selfcare transactions | - | 130.00 | 134.25 |
| 12-OCT-26 | 12-OCT-26 | MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT | 50.00 | - | 84.25 |
| 12-OCT-26 | 12-OCT-26 | COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT | 10.00 | - | 74.25 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 12-OCT-26 | 12-OCT-26 | VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT | 0.75 | - | 73.50 |

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