ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Monday, July 20, 2026 - Thursday, September 10, 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:	0.01
Total Withdrawals:	179,465.01
Total Deposits:	179,550.01
Closing Balance:	85.01
Cleared Balance:	2.75
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-JUL-26	20-JUL-26	Opening Balance	-	0.00	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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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

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