Sterling
07008220000, 01-8888822
customercare@sterling.ng
www.sterling.ng
191 IKOT EKPENE RD ABAK

UDUAKOBONG SABBATH UKO
0064578234

Opening balance: 1.66
Closing balance: 1,520.57
Available balance: 20.57
Account Type: Savings - Regular

Total Credit (111): 20,405,044.71 NGN
Total Debit (177): 20,403,525.80 NGN
Date range: JAN.01 2026 - OCT.09 2026

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
09/Jan/2026	09/Jan/2026	2342739420	-	Credit Interest Capitalise - December 2025 - 0064578234	0.01	-	1.67
29/Jan/2026	29/Jan/2026	2423695235/100004260129151927151041130409	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	14,200.00	-	14,201.67
29/Jan/2026	29/Jan/2026	2423823565	POS	Bill Payment to on T U C 3 GLOBAL 000926 2ISTNOI4 LANG	-	14,000.00	201.67
30/Jan/2026	30/Jan/2026	2425844640	POS	Stamp Duty Charge on Bill Payment to on T U C 3 GLOBAL 000926 2ISTNOI4 LANG 2026-01-29	-	50.00	151.67
30/Jan/2026	02/Feb/2026	2437489840	-	Credit Interest Capitalise - January 2026 - 0064578234	0.05	-	151.72
14/Feb/2026	16/Feb/2026	2507907967	OneBank	Transfer from Uduakobong Uko Sabbath to UDUAKOBONG SABBATH UKO	5,000.00	-	5,151.72
14/Feb/2026	16/Feb/2026	2507911250/00000126021410230211761199552 0	OneBank	Transfer from UDUAKOBONG SABBATH UKO to UDUAKOBONG SABBATH UKO	-	5,100.00	51.72
27/Feb/2026	27/Feb/2026	2571699722	-	Credit Interest Capitalise - Febuary 2026 - 0064578234	0.65	-	52.37
02/Apr/2026	02/Apr/2026	2737911832	-	Credit Interest Capitalise - March 2026 - 0064578234	0.33	-	52.70
10/Apr/2026	10/Apr/2026	2779881677	-	SMS NOTIFICATION CHARGE FOR 2026 March 1ST-14th March 2026 - NGN	-	6.45	46.25
30/Apr/2026	30/Apr/2026	2879823501	-	Credit Interest Capitalise - April 2026 - 0064578234	0.28	-	46.53
19/May/2026	20/May/2026	2971225069	-	SMS CHARGE ARREARS	-	19.35	27.18
29/May/2026	01/Jun/2026	3018710067	-	Credit Interest Capitalise - May 2026 - 0064578234	0.22	-	27.40
16/Jun/2026	16/Jun/2026	3110229781/00001626061615485200219183 4129	BANKNIP	From 000016 PAYREF: 639172217329671310 SENDER: REDEEMERS GRACE LIFE EMPLOYMENT AND DEVELOPMENT INITIATIVE AKWA IBOM REMARK: FIPIBPSREDEEMERS GRACE LIPHUBOUTWARD17318800UDUAKOBONG SABBATH UKOREDEEUDUAKOBONG	250,000.00	-	250,027.40

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
16/Jun/2026	16/Jun/2026	3110256964	POS	Purchase from T ESTIDU ENTERPRISE 003014 2ISTPP2N LANG	-	249,800.00	227.40
17/Jun/2026	17/Jun/2026	3112249314	POS	Stamp Duty Charge on Purchase from T ESTIDU ENTERPRISE 003014 2ISTPP2N LANG 2026-06-16	-	50.00	177.40
01/Jul/2026	01/Jul/2026	3184555643	-	Credit Interest Capitalise - June 2026 - 0064578234	0.59	-	177.99
01/Aug/2026	03/Aug/2026	3333388278/000015260801131339000001797726	BANKNIP	From 000015 PAYREF: SP67706128 SENDER: GROOMING MICROFINANCE BANK LIMITED-SETTLEMENT A/C REMARK: 1785578994614	200,000.00	-	200,177.99
01/Aug/2026	03/Aug/2026	3334397837	POS	Purchase from T UKO UDUAKOBONG SA 000084 2ISTCJ6L LANG	-	200,000.00	177.99
02/Aug/2026	03/Aug/2026	3343826162	-	Credit Interest Capitalise - July 2026 - 0064578234	1.08	-	179.07
02/Aug/2026	03/Aug/2026	3345254413	POS	Stamp Duty Charge on Purchase from T UKO UDUAKOBONG SA 000084 2ISTCJ6L LANG 2026-08-01	-	50.00	129.07
02/Aug/2026	03/Aug/2026	3347086400/090405260802190808427281709827	BANKNIP	From 090405 PAYREF: AT68_TRF2MPTqfu7p2083978164031926272 SENDER: UKO UDUAKOBONG SABBATH REMARK: flour/AT68_TRF2MPTqfu7p2083978164031926272	118,000.00	-	118,129.07
02/Aug/2026	03/Aug/2026	3347087567	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	118,000.00	129.07
03/Aug/2026	03/Aug/2026	3347814922	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-08-02	-	50.00	79.07
03/Aug/2026	03/Aug/2026	3349477696/090405260803130213828507921302	BANKNIP	From 090405 PAYREF: AT68_TRF2MPTqfu7p2084248469483282432 SENDER: UKO UDUAKOBONG SABBATH REMARK: sugar/AT68_TRF2MPTqfu7p2084248469483282432	102,000.00	-	102,079.07
03/Aug/2026	03/Aug/2026	3349479239	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	102,000.00	79.07
04/Aug/2026	04/Aug/2026	3361133931	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-08-03	-	50.00	29.07
07/Aug/2026	10/Aug/2026	3379291445/090405260807201128007468809909	BANKNIP	From 090405 PAYREF: AT68_TRF2MPTqfu7p2085806044990177280 SENDER: UKO UDUAKOBONG SABBATH REMARK: groundnut oil/AT68_TRF2MPTqfu7p2085806044990177280	242,000.00	-	242,029.07
07/Aug/2026	10/Aug/2026	3379294887	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	242,000.00	29.07
07/Aug/2026	10/Aug/2026	3379303661/100004260807191301167629525465	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	240,000.00	-	240,029.07
07/Aug/2026	10/Aug/2026	3379308525	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	240,000.00	29.07

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
09/Aug/2026	10/Aug/2026	3386382479/090405260809184541296614495065	BANKNIP	From 090405 PAYREF: AT68_TRF2MPTqfu7p2086509234598572032 SENDER: UKO UDUAKOBONG SABBATH REMARK: Savings/AT68_TRF2MPTqfu7p2086509234598572032	330,000.00	-	330,029.07
09/Aug/2026	10/Aug/2026	3386383742	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	330,000.00	29.07
09/Aug/2026	10/Aug/2026	3386393545/100004260809174937167802087692	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	330,000.00	-	330,029.07
09/Aug/2026	10/Aug/2026	3386394630	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	330,000.00	29.07
13/Aug/2026	13/Aug/2026	3403777372/100004260813113628168146788690	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	110,500.00	-	110,529.07
13/Aug/2026	13/Aug/2026	3403778647	POS	Bill Payment to on T UKO UDUAKOBONG SA 000173 2ISTF8FY LANG	-	110,000.00	529.07
13/Aug/2026	13/Aug/2026	3403819730/100004260813114723168147549372	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	120,000.00	-	120,529.07
13/Aug/2026	13/Aug/2026	3403820892	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	120,000.00	529.07
13/Aug/2026	13/Aug/2026	3403824381/100004260813114836168147559158	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	120,000.00	-	120,529.07
13/Aug/2026	13/Aug/2026	3403825534	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	120,000.00	529.07
14/Aug/2026	14/Aug/2026	3406930812	POS	Stamp Duty Charge on Bill Payment to on T UKO UDUAKOBONG SA 000173 2ISTF8FY LANG 2026-08-13	-	50.00	479.07
14/Aug/2026	14/Aug/2026	3406931862	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG 2026-08-13	-	50.00	429.07
14/Aug/2026	14/Aug/2026	3406931975	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG 2026-08-13	-	50.00	379.07
18/Aug/2026	18/Aug/2026	3426189136/090405260818145503898944187544	BANKNIP	From 090405 PAYREF: AT68_TRF2MPTqfu7p2089712678823563264 SENDER: UKO UDUAKOBONG SABBATH REMARK: milk/AT68_TRF2MPTqfu7p2089712678823563264	75,000.00	-	75,379.07
18/Aug/2026	18/Aug/2026	3426191205	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	75,000.00	379.07
18/Aug/2026	18/Aug/2026	3426195926/100004260818135642168625454463	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	75,000.00	-	75,379.07

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
18/Aug/2026	18/Aug/2026	3426197341	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	75,000.00	379.07
18/Aug/2026	18/Aug/2026	3426202000/100004260818135810168624959953	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	75,000.00	-	75,379.07
18/Aug/2026	18/Aug/2026	3426204370	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	75,000.00	379.07
19/Aug/2026	19/Aug/2026	3428516988	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-08-18	-	50.00	329.07
19/Aug/2026	19/Aug/2026	3428517286	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-08-18	-	50.00	279.07
19/Aug/2026	19/Aug/2026	3428639177	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-08-18	-	50.00	229.07
21/Aug/2026	21/Aug/2026	3439642739/100004260821144831168916536996	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	200,200.00	-	200,429.07
21/Aug/2026	21/Aug/2026	3439644149	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	200,000.00	429.07
21/Aug/2026	21/Aug/2026	3439648614/100004260821144950168916169133	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	200,000.00	-	200,429.07
21/Aug/2026	21/Aug/2026	3439651613	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	200,000.00	429.07
21/Aug/2026	21/Aug/2026	3439682268/100004260821145755168916739403	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	200,000.00	-	200,429.07
21/Aug/2026	21/Aug/2026	3439683590	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	200,000.00	429.07
21/Aug/2026	21/Aug/2026	3439687947/100004260821145915168916932059	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	200,000.00	-	200,429.07
21/Aug/2026	21/Aug/2026	3439690250	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	200,000.00	429.07
21/Aug/2026	21/Aug/2026	3439716192/090405260821160553465437282471	BANKNIP	From 090405 PAYREF: AT68_TRF2MPTqfu7p2090817673910198272 SENDER: UKO UDUAKOBONG SABBATH REMARK: milk/AT68_TRF2MPTqfu7p2090817673910198272	10,000.00	-	10,429.07
21/Aug/2026	21/Aug/2026	3439717571	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	10,000.00	429.07
22/Aug/2026	24/Aug/2026	3441941411	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-08-21	-	50.00	379.07

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
22/Aug/2026	24/Aug/2026	3441973055	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-08-21	-	50.00	329.07
22/Aug/2026	24/Aug/2026	3441973250	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-08-21	-	50.00	279.07
22/Aug/2026	24/Aug/2026	3442008498	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-08-21	-	50.00	229.07
30/Aug/2026	31/Aug/2026	3481536048/100004260830183323169793262806	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	98,000.00	-	98,229.07
30/Aug/2026	31/Aug/2026	3481541913	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	97,900.00	329.07
30/Aug/2026	31/Aug/2026	3481544404/100004260830183543169793036411	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	98,000.00	-	98,329.07
30/Aug/2026	31/Aug/2026	3481545375	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	98,000.00	329.07
31/Aug/2026	31/Aug/2026	3482248718	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-08-30	-	50.00	279.07
31/Aug/2026	31/Aug/2026	3485399685/100004260831151527169876765131	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	215,000.00	-	215,279.07
31/Aug/2026	31/Aug/2026	3485410954	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	214,900.00	379.07
31/Aug/2026	31/Aug/2026	3485415637/100004260831151836169878825111	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	220,000.00	-	220,379.07
31/Aug/2026	31/Aug/2026	3485416940	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	220,000.00	379.07
31/Aug/2026	31/Aug/2026	3485420763/100004260831151939169878835128	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	220,000.00	-	220,379.07
31/Aug/2026	31/Aug/2026	3485460527	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	220,000.00	379.07
31/Aug/2026	31/Aug/2026	3485713574	POS	REV- Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	220,000.00	-	220,379.07
31/Aug/2026	31/Aug/2026	3485780540	POS	Purchase from T000273 2TEP6Q3Y LA LANG	-	220,000.00	379.07
01/Sep/2026	01/Sep/2026	3494478462	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-08-31	-	50.00	329.07
07/Sep/2026	07/Sep/2026	3536883869/100004260907165309170602434829	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	65,000.00	-	65,329.07

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
07/Sep/2026	07/Sep/2026	3536886818	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	64,800.00	529.07
07/Sep/2026	07/Sep/2026	3536889845/100004260907165429170602447741	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	65,000.00	-	65,529.07
07/Sep/2026	07/Sep/2026	3536892482	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	65,000.00	529.07
07/Sep/2026	07/Sep/2026	3536895647/100004260907165544170603477235	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	67,000.00	-	67,529.07
07/Sep/2026	07/Sep/2026	3536897402	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	67,000.00	529.07
07/Sep/2026	07/Sep/2026	3536899691/100004260907165642170603231012	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	66,000.00	-	66,529.07
07/Sep/2026	07/Sep/2026	3536901488	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	66,000.00	529.07
07/Sep/2026	07/Sep/2026	3536904660/100004260907165744170604386715	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	64,000.00	-	64,529.07
07/Sep/2026	07/Sep/2026	3536905654	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	64,000.00	529.07
07/Sep/2026	07/Sep/2026	3536909272/100004260907165858170602745046	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	66,000.00	-	66,529.07
07/Sep/2026	07/Sep/2026	3536910978	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	66,000.00	529.07
07/Sep/2026	07/Sep/2026	3536916552/100004260907170031170604413349	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	66,000.00	-	66,529.07
07/Sep/2026	07/Sep/2026	3536919617	POS	Bill Payment to on T UKO UDUAKOBONG SA 000314 2ISTF8FY LANG	-	66,000.00	529.07
08/Sep/2026	08/Sep/2026	3538490650	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG 2026-09-07	-	50.00	479.07
09/Sep/2026	09/Sep/2026	3543999104/100004260909084026170751921685	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	87,000.00	-	87,479.07
09/Sep/2026	09/Sep/2026	3544000537	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	87,000.00	479.07
09/Sep/2026	09/Sep/2026	3544002304/100004260909084121170752116046	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	87,000.00	-	87,479.07

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
09/Sep/2026	09/Sep/2026	3544003687	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	87,000.00	479.07
09/Sep/2026	09/Sep/2026	3544005332/100004260909084217170751686504	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	85,000.00	-	85,479.07
09/Sep/2026	09/Sep/2026	3544006748	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	85,000.00	479.07
09/Sep/2026	09/Sep/2026	3544009160/100004260909084324170750981074	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	83,000.00	-	83,479.07
09/Sep/2026	09/Sep/2026	3544010278	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	83,000.00	479.07
09/Sep/2026	09/Sep/2026	3544012821/100004260909084428170751828063	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	86,800.00	-	87,279.07
09/Sep/2026	09/Sep/2026	3544014244	POS	Bill Payment to on T UKO UDUAKOBONG SA 000319 2ISTF8FY LANG	-	86,800.00	479.07
12/Sep/2026	14/Sep/2026	3558996147/100004260912054011171040017492	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	225,200.00	-	225,679.07
12/Sep/2026	14/Sep/2026	3558996848	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	225,000.00	679.07
12/Sep/2026	14/Sep/2026	3558998091/100004260912054138171039781856	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	220,000.00	-	220,679.07
12/Sep/2026	14/Sep/2026	3558998994	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	220,000.00	679.07
12/Sep/2026	14/Sep/2026	3558999673/100004260912054252171039887694	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	226,000.00	-	226,679.07
12/Sep/2026	14/Sep/2026	3559000724	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	226,000.00	679.07
12/Sep/2026	14/Sep/2026	3559002057/100004260912054440171040241523	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	227,000.00	-	227,679.07
12/Sep/2026	14/Sep/2026	3559002920	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	227,000.00	679.07
12/Sep/2026	14/Sep/2026	3559003927/100004260912054604171040465795	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	223,000.00	-	223,679.07
12/Sep/2026	14/Sep/2026	3559004478	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	223,000.00	679.07

Sterling

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12/Sep/2026	14/Sep/2026	3559007925/100004260912058501710399 18757	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	200,000.00	-	200,679.07
12/Sep/2026	14/Sep/2026	3559012366	POS	Purchase from T000327 2ISMSAYR LA LANG	-	200,000.00	679.07
13/Sep/2026	14/Sep/2026	3562784788	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-09-12	-	50.00	629.07
13/Sep/2026	14/Sep/2026	3562798599	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-09-12	-	50.00	579.07
13/Sep/2026	14/Sep/2026	3562907682	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-09-12	-	50.00	529.07
13/Sep/2026	14/Sep/2026	3562907913	POS	Stamp Duty Charge on Purchase from T000327 2ISMSAYR LA LANG 2026-09-12	-	50.00	479.07
22/Sep/2026	22/Sep/2026	3604197458/100004260922135133172043695892	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	51,000.00	-	51,479.07
22/Sep/2026	22/Sep/2026	3604209114	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	50,000.00	1,479.07
22/Sep/2026	22/Sep/2026	3604211150/100004260922135454172042957534	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	50,000.00	-	51,479.07
22/Sep/2026	22/Sep/2026	3604212531	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	50,000.00	1,479.07
22/Sep/2026	22/Sep/2026	3604216394/100004260922135604172043475984	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	50,000.00	-	51,479.07
22/Sep/2026	22/Sep/2026	3604217338	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	50,000.00	1,479.07
22/Sep/2026	22/Sep/2026	3604219981/100004260922135657172042973756	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	50,000.00	-	51,479.07
22/Sep/2026	22/Sep/2026	3604221590	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	50,000.00	1,479.07
23/Sep/2026	23/Sep/2026	3606577829	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG 2026-09-22	-	50.00	1,429.07
23/Sep/2026	23/Sep/2026	3606634978	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-09-22	-	50.00	1,379.07
23/Sep/2026	23/Sep/2026	3606635305	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-09-22	-	50.00	1,329.07
23/Sep/2026	23/Sep/2026	3606640235	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG 2026-09-22	-	50.00	1,279.07

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23/Sep/2026	24/Sep/2026	3610292409/000001260923201439279666397947	OneBank	Transfer from UDUAKOBONG SABBATH UKO to NIBSS MANDATE ACTIVATION	-	50.00	1,229.07
24/Sep/2026	24/Sep/2026	3611786606/000015260924093615000000704712	BANKNIP	From 000015 PAYREF: 6ab4e0fed7028 SENDER: ZITRA MICROFINANCE BANK LTD-DIRECT TRANSFER REMARK: UKO UDUAKOBONG/6ab4e0fed7028/Transfer to Other Banks Contract::14796 ::UKO UDUAKOBONG	328,891.50	-	330,120.57
24/Sep/2026	24/Sep/2026	3611906864/000001260924100855336897103481	OneBank	Transfer from UDUAKOBONG SABBATH UKO to POS Transfer UKO UDUAKOBONG SABBATH	-	328,800.00	1,320.57
24/Sep/2026	24/Sep/2026	3611906865/000001260924100855336897103481	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to POS Transfer UKO UDUAKOBONG SABBATH	-	50.00	1,270.57
24/Sep/2026	25/Sep/2026	3615332457/100004260924205336172286230605	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	750,000.00	-	751,270.57
24/Sep/2026	25/Sep/2026	3615333464	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	750,000.00	1,270.57
24/Sep/2026	25/Sep/2026	3615335359/100004260924205454172286239143	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	752,000.00	-	753,270.57
24/Sep/2026	25/Sep/2026	3615335958	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	752,000.00	1,270.57
24/Sep/2026	25/Sep/2026	3615337951/100004260924205602172285485979	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	750,000.00	-	751,270.57
24/Sep/2026	25/Sep/2026	3615340205/100004260924205703172283969720	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	200.00	-	751,470.57
24/Sep/2026	25/Sep/2026	3615343879/100004260924205845617228691717182	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	500.00	-	751,970.57
24/Sep/2026	25/Sep/2026	3615365672/000001260924220912990982060676	OneBank	Transfer from UDUAKOBONG SABBATH UKO to POS Transfer UKO UDUAKOBONG SABBATH	-	450,000.00	301,970.57
24/Sep/2026	25/Sep/2026	3615365673/000001260924220912990982060676	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to POS Transfer UKO UDUAKOBONG SABBATH	-	50.00	301,920.57
24/Sep/2026	25/Sep/2026	3615367936/000001260924221022205166656885	OneBank	Transfer from UDUAKOBONG SABBATH UKO to POS Transfer UKO UDUAKOBONG SABBATH	-	300,000.00	1,920.57
24/Sep/2026	25/Sep/2026	3615367937/000001260924221022205166656885	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to POS Transfer UKO UDUAKOBONG SABBATH	-	50.00	1,870.57
25/Sep/2026	25/Sep/2026	3615696306	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-09-24	-	50.00	1,820.57

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25/Sep/2026	25/Sep/2026	3615698093	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG 2026-09-24	-	50.00	1,770.57
25/Sep/2026	28/Sep/2026	3619565077/100004260925190606172377407121	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	715,000.00	-	716,770.57
25/Sep/2026	28/Sep/2026	3619609227/000001260925201714064650295912	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	710,000.00	6,770.57
25/Sep/2026	28/Sep/2026	3619609228/000001260925201714064650295912	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	6,720.57
25/Sep/2026	28/Sep/2026	3619616114/100004260925191854172378868895	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	714,000.00	-	720,720.57
25/Sep/2026	28/Sep/2026	3619620983/000001260925202015737808738333	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	719,000.00	1,720.57
25/Sep/2026	28/Sep/2026	3619620984/000001260925202015737808738333	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	1,670.57
25/Sep/2026	28/Sep/2026	3619629496/100004260925192217172378903305	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	700,000.00	-	701,670.57
25/Sep/2026	28/Sep/2026	3619651831/000001260925202407980476697970	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	700,000.00	1,670.57
25/Sep/2026	28/Sep/2026	3619651832/000001260925202407980476697970	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	1,620.57
25/Sep/2026	28/Sep/2026	3619677064/100004260925192608172379190802	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	705,000.00	-	706,620.57
25/Sep/2026	28/Sep/2026	3619702243/000001260925202844802177621510	OneBank	Transfer from UDUAKOBONG SABBATH UKO to POS Transfer UKO UDUAKOBONG SABBATH	-	650,000.00	56,620.57
25/Sep/2026	28/Sep/2026	3619702244/000001260925202844802177621510	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to POS Transfer UKO UDUAKOBONG SABBATH	-	50.00	56,570.57
25/Sep/2026	28/Sep/2026	3619706957/000001260925202958774587288488	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	55,000.00	1,570.57
25/Sep/2026	28/Sep/2026	3619706958/000001260925202958774587288488	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	1,520.57
26/Sep/2026	28/Sep/2026	3622983529/100004260926094626172417075606	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	644,000.00	-	645,520.57
26/Sep/2026	28/Sep/2026	3622995524/000001260926104920421532769005	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	644,000.00	1,520.57
26/Sep/2026	28/Sep/2026	3622995525/000001260926104920421532769005	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	1,470.57

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26/Sep/2026	28/Sep/2026	3623000549/100004260926095023172415315543	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	625,000.00	-	626,470.57
26/Sep/2026	28/Sep/2026	3623009940/000001260926105246763101058093	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	620,000.00	6,470.57
26/Sep/2026	28/Sep/2026	3623009941/000001260926105246763101058093	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	6,420.57
26/Sep/2026	28/Sep/2026	3623020487/100004260926095506172417915556	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	640,000.00	-	646,420.57
26/Sep/2026	28/Sep/2026	3623027494/000001260926105651087577702827	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	645,000.00	1,420.57
26/Sep/2026	28/Sep/2026	3623027495/000001260926105651087577702827	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	1,370.57
26/Sep/2026	28/Sep/2026	3623033703/100004260926095806172417433221	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	400,000.00	-	401,370.57
26/Sep/2026	28/Sep/2026	3623039314/000001260926105933286761573503	OneBank	Transfer from UDUAKOBONG SABBATH UKO to POS Transfer UKO UDUAKOBONG SABBATH	-	400,000.00	1,370.57
26/Sep/2026	28/Sep/2026	3623039315/000001260926105933286761573503	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to POS Transfer UKO UDUAKOBONG SABBATH	-	50.00	1,320.57
27/Sep/2026	28/Sep/2026	3628837253/100004260927214033172576242750	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	170,000.00	-	171,320.57
27/Sep/2026	28/Sep/2026	3628839566/000001260927224236010712697793	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	170,000.00	1,320.57
27/Sep/2026	28/Sep/2026	3628839567/000001260927224236010712697793	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	1,270.57
27/Sep/2026	28/Sep/2026	3628840889/100004260927214341172575745412	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	172,000.00	-	173,270.57
27/Sep/2026	28/Sep/2026	3628841854/000001260927224442883804087966	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	172,000.00	1,270.57
27/Sep/2026	28/Sep/2026	3628841855/000001260927224442883804087966	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	1,220.57
27/Sep/2026	28/Sep/2026	3628842719/100004260927214521172574730606	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	171,000.00	-	172,220.57
27/Sep/2026	28/Sep/2026	3628844032/000001260927224634652864914526	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	170,500.00	1,720.57
27/Sep/2026	28/Sep/2026	3628844033/000001260927224634652864914526	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	1,670.57

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27/Sep/2026	28/Sep/2026	3628844771/100004260927214711172577927044	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	165,000.00	-	166,670.57
27/Sep/2026	28/Sep/2026	3628846146	POS	Purchase from T000394 2ISMVVWY LA LANG	-	165,000.00	1,670.57
28/Sep/2026	28/Sep/2026	3629119264	POS	Stamp Duty Charge on Purchase from T000394 2ISMVVWY LA LANG 2026-09-27	-	50.00	1,620.57
29/Sep/2026	30/Sep/2026	3638076990/100004260929183949172758798562	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	160,000.00	-	161,620.57
29/Sep/2026	30/Sep/2026	3638083360	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	160,000.00	1,620.57
29/Sep/2026	30/Sep/2026	3638087069/100004260929184152172757807627	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	155,000.00	-	156,620.57
29/Sep/2026	30/Sep/2026	3638089228	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	155,000.00	1,620.57
29/Sep/2026	30/Sep/2026	3638093816/100004260929184308172756983963	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	158,000.00	-	159,620.57
29/Sep/2026	30/Sep/2026	3638095384	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	158,000.00	1,620.57
29/Sep/2026	30/Sep/2026	3638098557/100004260929184406172759099247	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	150,000.00	-	151,620.57
29/Sep/2026	30/Sep/2026	3638100266	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	150,000.00	1,620.57
29/Sep/2026	30/Sep/2026	3638104883/100004260929184527172759114388	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	160,000.00	-	161,620.57
29/Sep/2026	30/Sep/2026	3638117798/000001260929194844282949972996	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	160,000.00	1,620.57
29/Sep/2026	30/Sep/2026	3638117799/000001260929194844282949972996	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	1,570.57
29/Sep/2026	30/Sep/2026	3638126075/100004260929185035172758153616	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	150,000.00	-	151,570.57
29/Sep/2026	30/Sep/2026	3638130922/000001260929195140665261949079	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	150,200.00	1,370.57
29/Sep/2026	30/Sep/2026	3638130923/000001260929195140665261949079	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	1,320.57
29/Sep/2026	30/Sep/2026	3638134525/100004260929185228172759190092	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	160,000.00	-	161,320.57

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29/Sep/2026	30/Sep/2026	3638147548	POS	Purchase from T000401 2ISMNSQX LA LANG	-	160,000.00	1,320.57
30/Sep/2026	30/Sep/2026	3639352959	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG 2026-09-29	-	50.00	1,270.57
30/Sep/2026	30/Sep/2026	3639411989	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-09-29	-	50.00	1,220.57
30/Sep/2026	30/Sep/2026	3639412202	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-09-29	-	50.00	1,170.57
30/Sep/2026	30/Sep/2026	3639440119	POS	Stamp Duty Charge on Purchase from T000401 2ISMNSQX LA LANG 2026-09-29	-	50.00	1,120.57
30/Sep/2026	02/Oct/2026	3647438395/100004260930203158172874737259	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	167,000.00	-	168,120.57
30/Sep/2026	02/Oct/2026	3647439932	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	167,000.00	1,120.57
30/Sep/2026	02/Oct/2026	3647443479/100004260930203322172875976872	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	169,000.00	-	170,120.57
30/Sep/2026	02/Oct/2026	3647444536	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	169,000.00	1,120.57
30/Sep/2026	02/Oct/2026	3647447403/100004260930203433172876985561	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	155,000.00	-	156,120.57
30/Sep/2026	02/Oct/2026	3647448330	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	155,000.00	1,120.57
30/Sep/2026	02/Oct/2026	3647451254/100004260930203541172877405873	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	168,000.00	-	169,120.57
30/Sep/2026	02/Oct/2026	3647452132	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	168,000.00	1,120.57
30/Sep/2026	02/Oct/2026	3647454053/100004260930203632172874987959	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	160,000.00	-	161,120.57
30/Sep/2026	02/Oct/2026	3647455190	POS	Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	-	160,000.00	1,120.57
30/Sep/2026	02/Oct/2026	3647457301/100004260930203730172877420537	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	166,000.00	-	167,120.57
30/Sep/2026	02/Oct/2026	3647463926/000001260930213924689812279515	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	165,800.00	1,320.57
30/Sep/2026	02/Oct/2026	3647463927/000001260930213924689812279515	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	1,270.57

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
30/Sep/2026	02/Oct/2026	3647467011/10000426093020401117287527 2139	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	168,000.00	-	169,270.57
30/Sep/2026	02/Oct/2026	3647469114/00000126093021405731504771 6399	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	167,000.00	2,270.57
30/Sep/2026	02/Oct/2026	3647469115/00000126093021405731504771 6399	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	2,220.57
30/Sep/2026	02/Oct/2026	3647472237/10000426093020415217287810 1178	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	150,000.00	-	152,220.57
30/Sep/2026	02/Oct/2026	3647475020	POS	Purchase from T000409 2ISM8ZGP LA LANG	-	151,000.00	1,220.57
01/Oct/2026	02/Oct/2026	3653134069	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-09-30	-	50.00	1,170.57
01/Oct/2026	02/Oct/2026	3653204819	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG 2026-09-30	-	50.00	1,120.57
02/Oct/2026	02/Oct/2026	3670858664/10000426100219111417308327 7800	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	217,000.00	-	218,120.57
02/Oct/2026	02/Oct/2026	3670860021	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	217,000.00	1,120.57
02/Oct/2026	02/Oct/2026	3670863258/10000426100219123017308581 9079	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	218,000.00	-	219,120.57
02/Oct/2026	02/Oct/2026	3670864847	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	218,000.00	1,120.57
02/Oct/2026	02/Oct/2026	3670868508/10000426100219135517308532 9515	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	218,000.00	-	219,120.57
02/Oct/2026	02/Oct/2026	3670870228	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	218,000.00	1,120.57
02/Oct/2026	02/Oct/2026	3670873708/10000426100219151417308534 3723	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	210,000.00	-	211,120.57
02/Oct/2026	02/Oct/2026	3670875573	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	210,000.00	1,120.57
02/Oct/2026	02/Oct/2026	3670878462/10000426100219163617308586 3376	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	215,000.00	-	216,120.57
02/Oct/2026	02/Oct/2026	3670880145	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	215,000.00	1,120.57

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02/Oct/2026	02/Oct/2026	3670884274/10000426100219181111730876941 64	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	210,000.00	-	211,120.57
02/Oct/2026	02/Oct/2026	3670886219	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	210,000.00	1,120.57
02/Oct/2026	02/Oct/2026	3670889594/10000426100219193617308796 3417	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	216,000.00	-	217,120.57
02/Oct/2026	05/Oct/2026	3670897350/00000126100220214464662067 3401	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	215,000.00	2,120.57
02/Oct/2026	05/Oct/2026	3670897351/00000126100220214464662067 3401	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	2,070.57
02/Oct/2026	05/Oct/2026	3670900698/10000426100219222417308874 2968	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	200,000.00	-	202,070.57
02/Oct/2026	05/Oct/2026	3670905994/00000126100220233964784087 3503	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	200,200.00	1,870.57
02/Oct/2026	05/Oct/2026	3670905995/00000126100220233964784087 3503	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	1,820.57
02/Oct/2026	05/Oct/2026	3670911409/10000426100219244517308876 7659	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	217,000.00	-	218,820.57
02/Oct/2026	05/Oct/2026	3670914814	POS	Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	-	2,500.00	216,320.57
02/Oct/2026	05/Oct/2026	3670921890	POS	Purchase from T000420 2ISTAXXF LA LANG	-	215,000.00	1,320.57
03/Oct/2026	05/Oct/2026	3671934533	POS	Stamp Duty Charge on Purchase from T000420 2ISTAXXF LA LANG 2026-10-02	-	50.00	1,270.57
03/Oct/2026	05/Oct/2026	3671938924	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG 2026-10-02	-	50.00	1,220.57
03/Oct/2026	05/Oct/2026	3671939206	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG 2026-10-02	-	50.00	1,170.57
03/Oct/2026	05/Oct/2026	3671968175	POS	Stamp Duty Charge on Purchase from OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG 2026-10-02	-	50.00	1,120.57
03/Oct/2026	05/Oct/2026	3675018130/10000426100317394017317952 9769	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	5,000.00	-	6,120.57
03/Oct/2026	05/Oct/2026	3675025777/00000126100318413060976993 6286	OneBank	Transfer from UDUAKOBONG SABBATH UKO to POS Transfer UKO UDUAKOBONG SABBATH	-	5,000.00	1,120.57
05/Oct/2026	05/Oct/2026	3681364715/10000426100510384817332591 8934	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	95,000.00	-	96,120.57

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
05/Oct/2026	05/Oct/2026	3681372955/000001261005114008287383892375	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	94,500.00	1,620.57
05/Oct/2026	05/Oct/2026	3681372956/000001261005114008287383892375	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	1,570.57
05/Oct/2026	05/Oct/2026	3681375823/100004261005104040173326373373	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	94,000.00	-	95,570.57
05/Oct/2026	05/Oct/2026	3681380165/000001261005114143110777970535	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	93,000.00	2,570.57
05/Oct/2026	05/Oct/2026	3681380166/000001261005114143110777970535	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	2,520.57
05/Oct/2026	05/Oct/2026	3681383611/100004261005104228173326637310	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	92,500.00	-	95,020.57
05/Oct/2026	05/Oct/2026	3681398221/000001261005114339779233267170	OneBank	Transfer from UDUAKOBONG SABBATH UKO to POS Transfer UKO UDUAKOBONG SABBATH	-	93,800.00	1,220.57
05/Oct/2026	05/Oct/2026	3681398222/000001261005114339779233267170	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to POS Transfer UKO UDUAKOBONG SABBATH	-	50.00	1,170.57
06/Oct/2026	06/Oct/2026	3688414730/100004261006131115173443797039	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	74,000.00	-	75,170.57
06/Oct/2026	06/Oct/2026	3688419003/000001261006141218505784094006	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	72,000.00	3,170.57
06/Oct/2026	06/Oct/2026	3688419004/000001261006141218505784094006	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	3,120.57
06/Oct/2026	06/Oct/2026	3688422412/100004261006131300173444303743	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	70,000.00	-	73,120.57
06/Oct/2026	06/Oct/2026	3688425601/000001261006141350539779937658	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	71,000.00	2,120.57
06/Oct/2026	06/Oct/2026	3688425603/000001261006141350539779937658	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	2,070.57
06/Oct/2026	06/Oct/2026	3688430583/100004261006131452173444573899	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	72,000.00	-	74,070.57
06/Oct/2026	06/Oct/2026	3688434658/000001261006141549642483970109	OneBank	Transfer from UDUAKOBONG SABBATH UKO to POS Transfer UKO UDUAKOBONG SABBATH	-	72,500.00	1,570.57
06/Oct/2026	06/Oct/2026	3688434659/000001261006141549642483970109	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to POS Transfer UKO UDUAKOBONG SABBATH	-	50.00	1,520.57
08/Oct/2026	09/Oct/2026	3702790524/100004261008201413173698261916	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	123,000.00	-	124,520.57

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08/Oct/2026	09/Oct/2026	3702793897/000001261008211533592694319445	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	122,000.00	2,520.57
08/Oct/2026	09/Oct/2026	3702793898/000001261008211533592694319445	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	2,470.57
08/Oct/2026	09/Oct/2026	3702795665/100004261008201606173696748444	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	120,000.00	-	122,470.57
08/Oct/2026	09/Oct/2026	3702798405/000001261008211712570825417034	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	115,000.00	7,470.57
08/Oct/2026	09/Oct/2026	3702798406/000001261008211712570825417034	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	7,420.57
08/Oct/2026	09/Oct/2026	3702801270/100004261008201810173696508305	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	118,000.00	-	125,420.57
08/Oct/2026	09/Oct/2026	3702803197/000001261008211857585961125843	OneBank	Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	123,800.00	1,620.57
08/Oct/2026	09/Oct/2026	3702803198/000001261008211857585961125843	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to ESTIDU ENTERPRISES	-	50.00	1,570.57
08/Oct/2026	09/Oct/2026	3702805526/100004261008201945173697539842	BANKNIP	From 100004 PAYREF: SENDER: ESTIDU ENTERPRISES REMARK: Transfer from ESTIDU ENTERPRISES	124,000.00	-	125,570.57
08/Oct/2026	09/Oct/2026	3702808495/000001261008212055071847114146	OneBank	Transfer from UDUAKOBONG SABBATH UKO to POS Transfer UKO UDUAKOBONG SABBATH	-	124,000.00	1,570.57
08/Oct/2026	09/Oct/2026	3702808496/000001261008212055071847114146	OneBank	STAMP DUTY Transfer from UDUAKOBONG SABBATH UKO to POS Transfer UKO UDUAKOBONG SABBATH	-	50.00	1,520.57
09/Oct/2026	09/Oct/2026	3707699090	OneBank	Transfer from Uduakobong Uko Sabbath to UDUAKOBONG SABBATH UKO	50.00	-	1,570.57
09/Oct/2026	09/Oct/2026	3707702798/000001261009171326205071280432	OneBank	Transfer from UDUAKOBONG SABBATH UKO to NIBSS DIRECT DEBIT	-	50.00	1,520.57

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Head Office, 20 Marina
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Sterling Bank Limited
Head Office branch, 20, Marina
09 Oct 2026