Account Statement

Account Name

Chidiebere Jolly Agunia

Address
NO 6 GENESIS CLOSE OKOCHA RUMUOLUMINI PORT H

Account Number
0245291528

Account Type
Tier 3 Savings Account

Current Balance
36.48

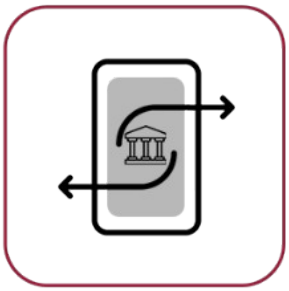
Total Credit
137,026.00

Credit Count
20

Effective Available Balance
24.48

Total Debit
130,640.02

Debit Count
134



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦219.75	₦6,405.73	15 - Oct - 2026	01-Sep-2026	30-Sep-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
09-Sep-2026	S65187714	NIP:CHIDIEBERE JOLLY AGUNIA-Transfer from CHIDIEBERE JOLLY AGUNIA	200.00		219.75
09-Sep-2026	S65198588	NIP:CHIDIEBERE JOLLY AGUNIA-Transfer from CHIDIEBERE JOLLY AGUNIA	9,200.00		9,419.75
10-Sep-2026	S66410528	NIP:CHIDIEBERE JOLLY AGUNIA-Transfer from CHIDIEBERE JOLLY AGUNIA	3,000.00		12,419.75
10-Sep-2026	S66540951	NIP:CHIDIEBERE JOLLY AGUNIA-Transfer from CHIDIEBERE JOLLY AGUNIA	3,100.00		15,519.75
11-Sep-2026	S68497224	NIP:CHIDIEBERE JOLLY AGUNIA-Transfer from CHIDIEBERE JOLLY AGUNIA	3,000.00		18,519.75
11-Sep-2026	M44736	STAMP DUTY ON: S66292786 23-JAN-26		50.00	18,469.75
14-Sep-2026	M38789	SMS Alert Charges for JAN 25 to FEB 24, 2026		24.00	18,445.75
14-Sep-2026	S70726698	NIP:CHIDIEBERE JOLLY AGUNIA-Transfer from CHIDIEBERE JOLLY AGUNIA	2,900.00		21,345.75
14-Sep-2026	S73069756	VAT ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		0.75	21,345.00
14-Sep-2026	S73069756	COMM ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOOR FROM CHIDIEBERE JOLLY AGUNIA		10.00	21,335.00

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
14-Sep-2026	S73069756	ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		2,100.00	19,235.00
14-Sep-2026	S74469139	COMM ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOOR FROM CHIDIEBERE JOLLY AGUNIA		10.00	19,225.00
14-Sep-2026	S74469139	ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		1,000.00	18,225.00
14-Sep-2026	S74469139	VAT ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		0.75	18,224.25
15-Sep-2026	S75200998	ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIA FROM CHIDIEBERE JOLLY AGUNIA		5,000.00	13,224.25
15-Sep-2026	S75200998	VAT ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAFROM CHIDIEBERE JOLLY AGUNIA		0.75	13,223.50
15-Sep-2026	S75200998	COMM ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAA FROM CHIDIEBERE JOLLY AGUNIA		10.00	13,213.50
15-Sep-2026	S76530400	NIP:CHIDIEBERE JOLLY AGUNIA-Transfer from CHIDIEBERE JOLLY AGUNIA	20,100.00		33,313.50
15-Sep-2026	S76534138	NIP:CHIDIEBERE JOLLY AGUNIA-Transfer from CHIDIEBERE JOLLY AGUNIA	2,000.00		35,313.50
17-Sep-2026	S78638635	AirtimeALATATL09070203291 357513732442		200.00	35,113.50
17-Sep-2026	S79307412	VAT ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAFROM CHIDIEBERE JOLLY AGUNIA		0.75	35,112.75
17-Sep-2026	S79307412	ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIA FROM CHIDIEBERE JOLLY AGUNIA		1,000.00	34,112.75
17-Sep-2026	S79307412	COMM ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAA FROM CHIDIEBERE JOLLY AGUNIA		10.00	34,102.75
17-Sep-2026	S79854505	COMM ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAA FROM CHIDIEBERE JOLLY AGUNIA		10.00	34,092.75
17-Sep-2026	S79854505	VAT ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAFROM CHIDIEBERE JOLLY AGUNIA		0.75	34,092.00
17-Sep-2026	S79854505	ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIA FROM CHIDIEBERE JOLLY AGUNIA		3,000.00	31,092.00
18-Sep-2026	S80717911	ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIA FROM CHIDIEBERE JOLLY AGUNIA		5,000.00	26,092.00
18-Sep-2026	S80717911	VAT ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAFROM CHIDIEBERE JOLLY AGUNIA		0.75	26,091.25
18-Sep-2026	S80717911	COMM ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAA FROM CHIDIEBERE JOLLY AGUNIA		10.00	26,081.25
18-Sep-2026	S80945406	ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		1,000.00	25,081.25
18-Sep-2026	S80945406	COMM ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOOR FROM CHIDIEBERE JOLLY AGUNIA		10.00	25,071.25
18-Sep-2026	S80945406	VAT ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		0.75	25,070.50

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
18-Sep-2026	S81398015	VAT ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAFROM CHIDIEBERE JOLLY AGUNIA - GOODS PAYMENT FROM		1.88	25,068.62
18-Sep-2026	S81398015	ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIA FROM CHIDIEBERE JOLLY AGUNIA - GOODS PAYMENT FROM UCHE		20,000.00	5,068.62
18-Sep-2026	S81398015	COMM ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAA FROM CHIDIEBERE JOLLY AGUNIA - GOODS PAYMENT FRO		25.00	5,043.62
18-Sep-2026	S81410381	NIP:CHIDIEBERE JOLLY AGUNIA-Purchase	9,999.00		15,042.62
18-Sep-2026	S81489849	NIP:CHIDIEBERE JOLLY AGUNIA-Transfer from CHIDIEBERE JOLLY AGUNIA	9,980.00		25,022.62
18-Sep-2026	S81540820	NIP:CHIDIEBERE JOLLY AGUNIA-Purchase	8,000.00		33,022.62
21-Sep-2026	S81863671	AirtimeALATATL09070203291 353328872150		100.00	32,922.62
21-Sep-2026	S81864314	AirtimeALATATL08025677999 350219712095		100.00	32,822.62
21-Sep-2026	S81901642	COMM ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAA FROM CHIDIEBERE JOLLY AGUNIA - GOODS		25.00	32,797.62
21-Sep-2026	S81901642	VAT ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAFROM CHIDIEBERE JOLLY AGUNIA - GOODS		1.88	32,795.74
21-Sep-2026	S81901642	ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIA FROM CHIDIEBERE JOLLY AGUNIA - GOODS		5,700.00	27,095.74
21-Sep-2026	S81902358	COMM ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOOR FROM CHIDIEBERE JOLLY AGUNIA		10.00	27,085.74
21-Sep-2026	S81902358	ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		1,000.00	26,085.74
21-Sep-2026	S81902358	VAT ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		0.75	26,084.99
21-Sep-2026	S82623792	COMM ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOOR FROM CHIDIEBERE JOLLY AGUNIA		10.00	26,074.99
21-Sep-2026	S82623792	ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		1,000.00	25,074.99
21-Sep-2026	S82623792	VAT ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		0.75	25,074.24
21-Sep-2026	S82637222	VAT ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA - GOODS		0.75	25,073.49
21-Sep-2026	S82637222	COMM ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOOR FROM CHIDIEBERE JOLLY AGUNIA - GOODS		10.00	25,063.49
21-Sep-2026	S82637222	ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA - GOODS		4,000.00	21,063.49
21-Sep-2026	S83209684	NIP:UKAMAKA MARVELOUS NWAFOR-Goods payment	3,000.00		24,063.49
21-Sep-2026	S83555054	ALAT NIP TRANSFER TO FAVOUR NNEBUIHIE MICHAEL FROM CHIDIEBERE JOLLY AGUNIA		2,200.00	21,863.49

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
21-Sep-2026	S83555054	COMM ALAT NIP TRANSFER TO FAVOUR NNEBUIHIE MICHAEEL FROM CHIDIEBERE JOLLY AGUNIA		10.00	21,853.49
21-Sep-2026	S83555054	VAT ALAT NIP TRANSFER TO FAVOUR NNEBUIHIE MICHAEL FROM CHIDIEBERE JOLLY AGUNIA		0.75	21,852.74
21-Sep-2026	S83894442	ALAT NIP TRANSFER TO POS TRANSFER-CHIDI PAUL IHEANACHO FROM CHIDIEBERE JOLLY AGUNIA		1,500.00	20,352.74
21-Sep-2026	S83894442	COMM ALAT NIP TRANSFER TO POS TRANSFER-CHIDI PAULL IHEANACHO FROM CHIDIEBERE JOLLY AGUNIA		10.00	20,342.74
21-Sep-2026	S83894442	VAT ALAT NIP TRANSFER TO POS TRANSFER-CHIDI PAULIHEANACHO FROM CHIDIEBERE JOLLY AGUNIA		0.75	20,341.99
21-Sep-2026	S84976584	VAT ALAT NIP TRANSFER TO FAVOUR NNEBUIHIE MICHAEL FROM CHIDIEBERE JOLLY AGUNIA		0.75	20,341.24
21-Sep-2026	S84976584	COMM ALAT NIP TRANSFER TO FAVOUR NNEBUIHIE MICHAEEL FROM CHIDIEBERE JOLLY AGUNIA		10.00	20,331.24
21-Sep-2026	S84976584	ALAT NIP TRANSFER TO FAVOUR NNEBUIHIE MICHAEL FROM CHIDIEBERE JOLLY AGUNIA		2,600.00	17,731.24
21-Sep-2026	S84981256	VAT ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAFROM CHIDIEBERE JOLLY AGUNIA		0.75	17,730.49
21-Sep-2026	S84981256	COMM ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAA FROM CHIDIEBERE JOLLY AGUNIA		10.00	17,720.49
21-Sep-2026	S84981256	ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIA FROM CHIDIEBERE JOLLY AGUNIA		2,600.00	15,120.49
21-Sep-2026	S85045117	NIP:CHIDIEBERE JOLLY AGUNIA-Goods purchase	2,500.00		17,620.49
21-Sep-2026	S85057046	VAT ALAT NIP TRANSFER TO FAVOUR NNEBUIHIE MICHAEL FROM CHIDIEBERE JOLLY AGUNIA - GOODS PAYMENT BUSI		0.75	17,619.74
21-Sep-2026	S85057046	ALAT NIP TRANSFER TO FAVOUR NNEBUIHIE MICHAEL FROM CHIDIEBERE JOLLY AGUNIA - GOODS PAYMENT BUSINESS		2,600.00	15,019.74
21-Sep-2026	S85057046	COMM ALAT NIP TRANSFER TO FAVOUR NNEBUIHIE MICHAEEL FROM CHIDIEBERE JOLLY AGUNIA - GOODS PAYMENT BU		10.00	15,009.74
21-Sep-2026	S85501202	VAT ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAFROM CHIDIEBERE JOLLY AGUNIA		0.75	15,008.99
21-Sep-2026	S85501202	ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIA FROM CHIDIEBERE JOLLY AGUNIA		1,800.00	13,208.99
21-Sep-2026	S85501202	COMM ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAA FROM CHIDIEBERE JOLLY AGUNIA		10.00	13,198.99
21-Sep-2026	S86185833	COMM ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOOR FROM CHIDIEBERE JOLLY AGUNIA		10.00	13,188.99
21-Sep-2026	S86185833	ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		100.00	13,088.99
21-Sep-2026	S86185833	VAT ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		0.75	13,088.24
22-Sep-2026	S87072219	COMM ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOOR FROM CHIDIEBERE JOLLY AGUNIA		10.00	13,078.24

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
22-Sep-2026	S87072219	ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		2,000.00	11,078.24
22-Sep-2026	S87072219	VAT ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		0.75	11,077.49
22-Sep-2026	S87332523	ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		3,000.00	8,077.49
22-Sep-2026	S87332523	COMM ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOOR FROM CHIDIEBERE JOLLY AGUNIA		10.00	8,067.49
22-Sep-2026	S87332523	VAT ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		0.75	8,066.74
22-Sep-2026	S87870746	NIP:CHIDIEBERE JOLLY AGUNIA-Goods payment purchase	9,999.00		18,065.74
23-Sep-2026	S88044158	ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIA FROM CHIDIEBERE JOLLY AGUNIA		1,000.00	17,065.74
23-Sep-2026	S88044158	COMM ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAA FROM CHIDIEBERE JOLLY AGUNIA		10.00	17,055.74
23-Sep-2026	S88044158	VAT ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAFROM CHIDIEBERE JOLLY AGUNIA		0.75	17,054.99
23-Sep-2026	S88530228	ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIA FROM CHIDIEBERE JOLLY AGUNIA		1,000.00	16,054.99
23-Sep-2026	S88530228	COMM ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAA FROM CHIDIEBERE JOLLY AGUNIA		10.00	16,044.99
23-Sep-2026	S88530228	VAT ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAFROM CHIDIEBERE JOLLY AGUNIA		0.75	16,044.24
23-Sep-2026	S88562296	NIP:CHIDIEBERE JOLLY AGUNIA-Zedvance CHIDIEBEREJOLLY AGUNIA	4,950.00		20,994.24
23-Sep-2026	S89094051	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM CHIDIEBERE JOLLY AGUNIA		50.00	20,944.24
23-Sep-2026	S89094051	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM CHIDIEBERE JOLLY AGUNIA		10.00	20,934.24
23-Sep-2026	S89094051	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM CHIDIEBERE JOLLY AGUNIA		0.75	20,933.49
23-Sep-2026	S89280213	NIP:CHIDIEBERE JOLLY AGUNIA-Goods purchase payment	19,000.00		39,933.49
23-Sep-2026	S89289030	NIP:UKAMAKA MARVELOUS NWAFOR-Goods payment purchase	9,999.00		49,932.49
23-Sep-2026	S89345989	ALAT NIP TRANSFER TO FAVOUR NNEBUIHIE MICHAEL FROM CHIDIEBERE JOLLY AGUNIA - SHOP GOODS PAYMENT PUR		2,500.00	47,432.49
23-Sep-2026	S89345989	COMM ALAT NIP TRANSFER TO FAVOUR NNEBUIHIE MICHAEEL FROM CHIDIEBERE JOLLY AGUNIA - SHOP GOODS PAYME		10.00	47,422.49
23-Sep-2026	S89345989	VAT ALAT NIP TRANSFER TO FAVOUR NNEBUIHIE MICHAEL FROM CHIDIEBERE JOLLY AGUNIA - SHOP GOODS PAYMENT		0.75	47,421.74
23-Sep-2026	S89347949	COMM ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAA FROM CHIDIEBERE JOLLY AGUNIA - SHOP GOODS PAYMEN		10.00	47,411.74

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
23-Sep-2026	S89347949	VAT ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAFROM CHIDIEBERE JOLLY AGUNIA - SHOP GOODS PAYMENT		0.75	47,410.99
23-Sep-2026	S89347949	ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIA FROM CHIDIEBERE JOLLY AGUNIA - SHOP GOODS PAYMENT PURC		2,200.00	45,210.99
24-Sep-2026	S89726073	VAT ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAFROM CHIDIEBERE JOLLY AGUNIA - SHOP GOODS PURCHASE		1.88	45,209.11
24-Sep-2026	S89726073	COMM ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAA FROM CHIDIEBERE JOLLY AGUNIA - SHOP GOODS PURCHA		25.00	45,184.11
24-Sep-2026	S89726073	ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIA FROM CHIDIEBERE JOLLY AGUNIA - SHOP GOODS PURCHASE		15,000.00	30,184.11
24-Sep-2026	M615412	STAMP DUTY ON: S81398015 18-SEP-26		50.00	30,134.11
24-Sep-2026	S90373262	VAT ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAFROM CHIDIEBERE JOLLY AGUNIA		0.75	30,133.36
24-Sep-2026	S90373262	ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIA FROM CHIDIEBERE JOLLY AGUNIA		2,000.00	28,133.36
24-Sep-2026	S90373262	COMM ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAA FROM CHIDIEBERE JOLLY AGUNIA		10.00	28,123.36
24-Sep-2026	S90912501	VAT ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAFROM CHIDIEBERE JOLLY AGUNIA		0.75	28,122.61
24-Sep-2026	S90912501	ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIA FROM CHIDIEBERE JOLLY AGUNIA		5,000.00	23,122.61
24-Sep-2026	S90912501	COMM ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAA FROM CHIDIEBERE JOLLY AGUNIA		10.00	23,112.61
25-Sep-2026	S91498729	AirtimeALATATL09044186449 356280868079		500.00	22,612.61
25-Sep-2026	S91618318	VAT ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAFROM CHIDIEBERE JOLLY AGUNIA		0.75	22,611.86
25-Sep-2026	S91618318	COMM ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAA FROM CHIDIEBERE JOLLY AGUNIA		10.00	22,601.86
25-Sep-2026	S91618318	ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIA FROM CHIDIEBERE JOLLY AGUNIA		3,500.00	19,101.86
25-Sep-2026	S92763954	COMM ALAT NIP TRANSFER TO SUNNY-START ENTERPRISESS - SUNNY- START ENTERPRISE FROM CHIDIEBERE JOLLY		10.00	19,091.86
25-Sep-2026	S92763954	ALAT NIP TRANSFER TO SUNNY-START ENTERPRISES - SUNNY- START ENTERPRISE FROM CHIDIEBERE JOLLY AGUNIA		4,000.00	15,091.86
25-Sep-2026	S92763954	VAT ALAT NIP TRANSFER TO SUNNY-START ENTERPRISES- SUNNY- START ENTERPRISE FROM CHIDIEBERE JOLLY AG		0.75	15,091.11
28-Sep-2026	M189111	STAMP DUTY ON: S89726073 24-SEP-26		50.00	15,041.11
28-Sep-2026	S93833188	VAT ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		0.75	15,040.36
28-Sep-2026	S93833188	COMM ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOOR FROM CHIDIEBERE JOLLY AGUNIA		10.00	15,030.36

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
28-Sep-2026	S93833188	ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		2,000.00	13,030.36
28-Sep-2026	S93942376	ALAT NIP TRANSFER TO POS TRANSFER- KELECHI NICE ABRAHAM FROM CHIDIEBERE JOLLY AGUNIA		2,000.00	11,030.36
28-Sep-2026	S93942376	VAT ALAT NIP TRANSFER TO POS TRANSFER- KELECHI NICE ABRAHAM FROM CHIDIEBERE JOLLY AGUNIA		0.75	11,029.61
28-Sep-2026	S93942376	COMM ALAT NIP TRANSFER TO POS TRANSFER- KELECHI NNICE ABRAHAM FROM CHIDIEBERE JOLLY AGUNIA		10.00	11,019.61
28-Sep-2026	S94259160	ALAT NIP TRANSFER TO CHI-LUXE VENTURES FROM CHIDIEBERE JOLLY AGUNIA		3,100.00	7,919.61
28-Sep-2026	S94259160	COMM ALAT NIP TRANSFER TO CHI-LUXE VENTURES FROM CHIDIEBERE JOLLY AGUNIA		10.00	7,909.61
28-Sep-2026	S94259160	VAT ALAT NIP TRANSFER TO CHI-LUXE VENTURES FROM CHIDIEBERE JOLLY AGUNIA		0.75	7,908.86
28-Sep-2026	S94406986	NIP:UKAMAKA MARVELOUS NWAFOR-Transfer from UKAMAKA MARVELOUS NWAFOR	1,100.00		9,008.86
28-Sep-2026	S95056414	NIP:CHIDIEBERE JOLLY AGUNIA-SHOP RECORD	9,999.00		19,007.86
28-Sep-2026	S95056965	NIP:CHIDIEBERE JOLLY AGUNIA-Transfer from CHIDIEBERE JOLLY AGUNIA	5,000.00		24,007.86
28-Sep-2026	S95059712	VAT ALAT NIP TRANSFER TO FAVOUR NNEBUIHIE MICHAEL FROM CHIDIEBERE JOLLY AGUNIA		0.75	24,007.11
28-Sep-2026	S95059712	ALAT NIP TRANSFER TO FAVOUR NNEBUIHIE MICHAEL FROM CHIDIEBERE JOLLY AGUNIA		2,200.00	21,807.11
28-Sep-2026	S95059712	COMM ALAT NIP TRANSFER TO FAVOUR NNEBUIHIE MICHAEEL FROM CHIDIEBERE JOLLY AGUNIA		10.00	21,797.11
28-Sep-2026	S95558282	VAT ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAFROM CHIDIEBERE JOLLY AGUNIA		0.75	21,796.36
28-Sep-2026	S95558282	ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIA FROM CHIDIEBERE JOLLY AGUNIA		1,600.00	20,196.36
28-Sep-2026	S95558282	COMM ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAA FROM CHIDIEBERE JOLLY AGUNIA		10.00	20,186.36
28-Sep-2026	S96503184	COMM ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAA FROM CHIDIEBERE JOLLY AGUNIA - SHOP RECORD		25.00	20,161.36
28-Sep-2026	S96503184	ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIA FROM CHIDIEBERE JOLLY AGUNIA - SHOP RECORD		7,000.00	13,161.36
28-Sep-2026	S96503184	VAT ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAFROM CHIDIEBERE JOLLY AGUNIA - SHOP RECORD		1.88	13,159.48
28-Sep-2026	S97885817	COMM ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOOR FROM CHIDIEBERE JOLLY AGUNIA		10.00	13,149.48
28-Sep-2026	S97885817	ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		1,300.00	11,849.48
28-Sep-2026	S97885817	VAT ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		0.75	11,848.73

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
29-Sep-2026	S98202928	COMM ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOOR FROM CHIDIEBERE JOLLY AGUNIA		10.00	11,838.73
29-Sep-2026	S98202928	ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		1,500.00	10,338.73
29-Sep-2026	S98202928	VAT ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		0.75	10,337.98
29-Sep-2026	S98958798	COMM ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAA FROM CHIDIEBERE JOLLY AGUNIA		10.00	10,327.98
29-Sep-2026	S98958798	ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIA FROM CHIDIEBERE JOLLY AGUNIA		900.00	9,427.98
29-Sep-2026	S98958798	VAT ALAT NIP TRANSFER TO CHIDIEBERE JOLLY AGUNIAFROM CHIDIEBERE JOLLY AGUNIA		0.75	9,427.23
30-Sep-2026	S630018	VAT ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		0.75	9,426.48
30-Sep-2026	S630018	COMM ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOOR FROM CHIDIEBERE JOLLY AGUNIA		10.00	9,416.48
30-Sep-2026	S630018	ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		1,000.00	8,416.48
30-Sep-2026	S731132	COMM ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOOR FROM CHIDIEBERE JOLLY AGUNIA		10.00	8,406.48
30-Sep-2026	S731132	ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		2,000.00	6,406.48
30-Sep-2026	S731132	VAT ALAT NIP TRANSFER TO UKAMAKA MARVELOUS NWAFOR FROM CHIDIEBERE JOLLY AGUNIA		0.75	6,405.73