ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Friday, April 10, 2026 - Saturday, October 10, 2026
Currency:	NGN
Account Name:	BAMILO NEGEDU NEHEMIAH
Branch Address:	BUILDING MATERIAL MARKET DEI DEI FEDERAL CAPITAL TERRITORY (F.C.T
Account Class:	PREMIER SAVINGS
Customer's Address:	ERNMACO PETROLEUM NIGERIA LTDGWAGWA DEI DEI ROAD JIWA JUNCTION

Financial Summary

Account Number:	0031098927
Opening Balance:	260,365.62
Total Withdrawals:	5,851,508.85
Total Deposits:	5,595,400.00
Closing Balance:	4,256.78
Cleared Balance:	3,906.78
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-APR-26	10-APR-26	Opening Balance	-	0.00	260,365.62
10-APR-26	10-APR-26	MOBILE TRF TO ZIB/ Negedu /FRIDAY MUHAMMED	36,000.00	-	224,365.62
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO ZIB/ Negedu /FRIDAY MUHAMMED	25.00	-	224,340.62
10-APR-26	10-APR-26	VAT MOBILE TRF TO ZIB/ Negedu /FRIDAY MUHAMMED	1.88	-	224,338.75
11-APR-26	11-APR-26	MOBILE TRF TO MMF/ Negedu /samuel musa	16,000.00	-	208,338.75
11-APR-26	11-APR-26	COMMISSION MOBILE TRF TO MMF/ Negedu /samuel musa	25.00	-	208,313.75
11-APR-26	11-APR-26	VAT MOBILE TRF TO MMF/ Negedu /samuel musa	1.88	-	208,311.88
12-APR-26	11-APR-26	FGN Stamp Duty for 6 txns 05/04--11/04/26	300.00	-	208,011.88
12-APR-26	12-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143152488	1,000.00	-	207,011.88
12-APR-26	12-APR-26	MOBILE TRF TO MMF/ Negedu /ADAH EMMANUEL AMODU	20,500.00	-	186,511.88
12-APR-26	12-APR-26	COMMISSION MOBILE TRF TO MMF/ Negedu /ADAH EMMANUEL AMODU	25.00	-	186,486.88
12-APR-26	12-APR-26	VAT MOBILE TRF TO MMF/ Negedu /ADAH EMMANUEL AMODU	1.88	-	186,484.98
13-APR-26	13-APR-26	POS PYMT T299767 20709LXI ATS POS LANG	10,200.00	-	176,284.98
13-APR-26	13-APR-26	POS PYMT SAMUEL MUSA LAGOS LANG	6,600.00	-	169,684.98
14-APR-26	14-APR-26	MOBILE TRF TO MMF/ Renting of chairs /POS Transfer- eneojo david	7,000.00	-	162,684.98
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO MMF/ Renting of chairs /POS Transfer- eneojo david	25.00	-	162,659.98
14-APR-26	14-APR-26	VAT MOBILE TRF TO MMF/ Renting of chairs /POS Transfer- eneojo david	1.88	-	162,658.11

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-APR-26	14-APR-26	MOBILE TRF TO MMF/ Negedu /samuel musa	5,800.00	-	156,858.11
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO MMF/ Negedu /samuel musa	25.00	-	156,833.11
14-APR-26	14-APR-26	VAT MOBILE TRF TO MMF/ Negedu /samuel musa	1.88	-	156,831.23
14-APR-26	14-APR-26	MOBILE TRF TO PAY/ Negedy /LEMONA OKOLO	10,000.00	-	146,831.23
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO PAY/ Negedy /LEMONA OKOLO	25.00	-	146,806.23
14-APR-26	14-APR-26	VAT MOBILE TRF TO PAY/ Negedy /LEMONA OKOLO	1.88	-	146,804.34
15-APR-26	15-APR-26	MOBILE TRF TO MMF/ Negedu /ZAINAB MUSA	2,500.00	-	144,304.34
15-APR-26	15-APR-26	COMMISSION MOBILE TRF TO MMF/ Negedu /ZAINAB MUSA	10.00	-	144,294.34
15-APR-26	15-APR-26	VAT MOBILE TRF TO MMF/ Negedu /ZAINAB MUSA	0.75	-	144,293.59
15-APR-26	15-APR-26	MOBILE TRF TO PPL/ Negedu /SIMEON IJALIJA	7,000.00	-	137,293.59
15-APR-26	15-APR-26	COMMISSION MOBILE TRF TO PPL/ Negedu /SIMEON IJALIJA	25.00	-	137,268.59
15-APR-26	15-APR-26	VAT MOBILE TRF TO PPL/ Negedu /SIMEON IJALIJA	1.88	-	137,266.72
16-APR-26	16-APR-26	MOBILE TRF TO PPL/ Negedu /SIMEON IJALIJA	13,000.00	-	124,266.72
16-APR-26	16-APR-26	COMMISSION MOBILE TRF TO PPL/ Negedu /SIMEON IJALIJA	25.00	-	124,241.72
16-APR-26	16-APR-26	VAT MOBILE TRF TO PPL/ Negedu /SIMEON IJALIJA	1.88	-	124,239.84
16-APR-26	16-APR-26	MOBILE TRF TO PAY/ Negedu /idoko aliwo	4,000.00	-	120,239.84
16-APR-26	16-APR-26	COMMISSION MOBILE TRF TO PAY/ Negedu /idoko aliwo	10.00	-	120,229.84
16-APR-26	16-APR-26	VAT MOBILE TRF TO PAY/ Negedu /idoko aliwo	0.75	-	120,229.09
16-APR-26	16-APR-26	*901# TRF TO UBA/ USSD /ODOMA USMAN	5,010.75	-	115,218.34
17-APR-26	17-APR-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	30,000.00	-	85,218.34
17-APR-26	17-APR-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	25.00	-	85,193.34
17-APR-26	17-APR-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1.88	-	85,191.46
17-APR-26	17-APR-26	MOBILE TRF TO STL/ Negedu /BAMILO NEGEDU NEHEMIAH	70,000.00	-	15,191.46
17-APR-26	17-APR-26	COMMISSION MOBILE TRF TO STL/ Negedu /BAMILO NEGEDU NEHEMIAH	50.00	-	15,141.46
17-APR-26	17-APR-26	VAT MOBILE TRF TO STL/ Negedu /BAMILO NEGEDU NEHEMIAH	3.75	-	15,137.71
18-APR-26	18-APR-26	MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	14,500.00	-	637.71
18-APR-26	18-APR-26	COMMISSION MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	25.00	-	612.71
18-APR-26	18-APR-26	VAT MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	1.88	-	610.83
19-APR-26	18-APR-26	FGN Stamp Duty for 7 txns 12/04--18/04/26	350.00	-	260.83
22-APR-26	22-APR-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/APRIL189	-	32,500.00	32,760.83
22-APR-26	22-APR-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	30,500.00	-	2,260.83
22-APR-26	22-APR-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	25.00	-	2,235.83

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-APR-26	22-APR-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1.88	-	2,233.95
22-APR-26	22-APR-26	MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	2,000.00	-	233.95
22-APR-26	22-APR-26	COMMISSION MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	10.00	-	223.95
22-APR-26	22-APR-26	VAT MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	0.75	-	223.20
22-APR-26	22-APR-26	AT129TRF|2MPTirveb|204697406109861068 8AT129TRF|2MPTirveb|204697406109861068 8Transfer from SIRNEG	-	30,200.00	30,423.20
22-APR-26	22-APR-26	MOBILE TRF TO STL/ Negedu /BAMILO NEGEDU NEHEMIAH	30,200.00	-	223.20
22-APR-26	22-APR-26	COMMISSION MOBILE TRF TO STL/ Negedu /BAMILO NEGEDU NEHEMIAH	25.00	-	198.20
22-APR-26	22-APR-26	VAT MOBILE TRF TO STL/ Negedu /BAMILO NEGEDU NEHEMIAH	1.88	-	196.32
26-APR-26	25-APR-26	FGN Stamp Duty for 2 txns 19/04--25/04/26	100.00	-	96.32
28-APR-26	28-APR-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	26,000.00	26,096.32
28-APR-26	28-APR-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	26,000.00	-	96.32
28-APR-26	28-APR-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	25.00	-	71.32
28-APR-26	28-APR-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1.88	-	69.44
02-MAY-26	02-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	19.44	-	50.00
03-MAY-26	02-MAY-26	MARVELOUS OJOCHENEMI AHABA/Transfer from MARVELOUS OJOCHENEMI AHABA	-	380,000.00	380,050.00
03-MAY-26	03-MAY-26	MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	80,000.00	-	300,050.00
03-MAY-26	03-MAY-26	COMMISSION MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	50.00	-	300,000.00
03-MAY-26	03-MAY-26	VAT MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	3.75	-	299,996.25
03-MAY-26	03-MAY-26	MOBILE TRF TO STL/ Negedu /BAMILO NEGEDU NEHEMIAH	299,700.00	-	296.25
03-MAY-26	03-MAY-26	COMMISSION MOBILE TRF TO STL/ Negedu /BAMILO NEGEDU NEHEMIAH	50.00	-	246.25
03-MAY-26	03-MAY-26	VAT MOBILE TRF TO STL/ Negedu /BAMILO NEGEDU NEHEMIAH	3.75	-	242.50
03-MAY-26	03-MAY-26	Transfer from REUBEN ACHILE YAHAYA	-	100,000.00	100,242.50
03-MAY-26	03-MAY-26	MOBILE TRF TO STL/ Negedu /BAMILO NEGEDU NEHEMIAH	70,000.00	-	30,242.50
03-MAY-26	03-MAY-26	COMMISSION MOBILE TRF TO STL/ Negedu /BAMILO NEGEDU NEHEMIAH	50.00	-	30,192.50
03-MAY-26	03-MAY-26	VAT MOBILE TRF TO STL/ Negedu /BAMILO NEGEDU NEHEMIAH	3.75	-	30,188.75
03-MAY-26	03-MAY-26	MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	29,900.00	-	288.75
03-MAY-26	03-MAY-26	COMMISSION MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	25.00	-	263.75
03-MAY-26	03-MAY-26	VAT MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	1.88	-	261.87
06-MAY-26	06-MAY-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/APRIL491	-	42,500.00	42,761.87
07-MAY-26	07-MAY-26	MOBILE TRF TO PAY/ Negedu /Simon Olobo Nuhu	30,000.00	-	12,761.87

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO PAY/ Negedu /Simon Olobo Nuhu	25.00	-	12,736.87
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAY/ Negedu /Simon Olobo Nuhu	1.88	-	12,734.99
07-MAY-26	07-MAY-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	12,300.00	-	434.99
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	25.00	-	409.99
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1.88	-	408.11
08-MAY-26	08-MAY-26	Transfer from REUBEN ACHILE YAHAYA	-	15,000.00	15,408.11
10-MAY-26	09-MAY-26	FGN Stamp Duty for 7 txns 03/05--09/05/26	350.00	-	15,058.11
11-MAY-26	11-MAY-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	14,900.00	-	158.11
11-MAY-26	11-MAY-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	25.00	-	133.11
11-MAY-26	11-MAY-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1.88	-	131.23
16-MAY-26	16-MAY-26	Transfer from REUBEN ACHILE YAHAYA	-	15,000.00	15,131.23
16-MAY-26	16-MAY-26	MOBILE TRF TO UBA/ /DUNG KANGYANG DAVOU	5,000.00	-	10,131.23
16-MAY-26	16-MAY-26	COMMISSION MOBILE TRF TO UBA/ /DUNG KANGYANG DAVOU	10.00	-	10,121.23
16-MAY-26	16-MAY-26	VAT MOBILE TRF TO UBA/ /DUNG KANGYANG DAVOU	0.75	-	10,120.48
17-MAY-26	16-MAY-26	FGN Stamp Duty for 1 txns 10/05--16/05/26	50.00	-	10,070.48
17-MAY-26	17-MAY-26	MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	9,900.00	-	170.48
17-MAY-26	17-MAY-26	COMMISSION MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	25.00	-	145.48
17-MAY-26	17-MAY-26	VAT MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	1.88	-	143.60
21-MAY-26	21-MAY-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/PAYMENT179	-	32,500.00	32,643.60
21-MAY-26	21-MAY-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	3,000.00	35,643.60
21-MAY-26	21-MAY-26	MOBILE TRF TO PAY/ For shoe /VICTORIA OJOCHEGBE EGBUNU	35,000.00	-	643.60
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO PAY/ For shoe /VICTORIA OJOCHEGBE EGBUNU	25.00	-	618.60
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO PAY/ For shoe /VICTORIA OJOCHEGBE EGBUNU	1.88	-	616.72
24-MAY-26	23-MAY-26	FGN Stamp Duty for 1 txns 17/05--23/05/26	50.00	-	566.72
25-MAY-26	25-MAY-26	Transfer from REUBEN ACHILE YAHAYA	-	25,000.00	25,566.72
26-MAY-26	26-MAY-26	MOBILE TRF TO MMF/ Negedu /POS Transfer-OKUTACHI OKPANACHI ISAIHA	25,000.00	-	566.72
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer-OKUTACHI OKPANACHI ISAIHA	25.00	-	541.72
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer-OKUTACHI OKPANACHI ISAIHA	1.88	-	539.84
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	141.90	-	397.94
30-MAY-26	30-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	341.76	-	56.18
31-MAY-26	30-MAY-26	FGN Stamp Duty for 1 txns 24/05--30/05/26	50.00	-	6.18
03-JUN-26	03-JUN-26	Transfer from MARVELOUS OJOCHENEMI AHABA	-	100,000.00	100,006.18

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-JUN-26	03-JUN-26	MOBILE TRF TO FBN/ From Negedu /AHABA MARVELOUS OJOCHENEMI	50,500.00	-	49,506.18
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO FBN/ From Negedu /AHABA MARVELOUS OJOCHENEMI	50.00	-	49,456.18
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO FBN/ From Negedu /AHABA MARVELOUS OJOCHENEMI	3.75	-	49,452.43
03-JUN-26	03-JUN-26	MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	49,300.00	-	152.43
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	25.00	-	127.43
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	1.88	-	125.55
03-JUN-26	03-JUN-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/MAY0512	-	42,500.00	42,625.55
03-JUN-26	03-JUN-26	MOBILE TRF TO MMF/ Myself /SIRNEGE ENTERPRISE - Sirnege mobile connect	6,500.00	-	36,125.55
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO MMF/ Myself /SIRNEGE ENTERPRISE - Sirnege mobile connect	25.00	-	36,100.55
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO MMF/ Myself /SIRNEGE ENTERPRISE - Sirnege mobile connect	1.88	-	36,098.67
03-JUN-26	03-JUN-26	MOBILE BILLS PYMT/ MTN/08143152488	700.00	-	35,398.67
03-JUN-26	03-JUN-26	MOBILE TRF TO PAY/ Drink /OLADAYO EMMANUEL OJO	1,300.00	-	34,098.67
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO PAY/ Drink /OLADAYO EMMANUEL OJO	10.00	-	34,088.67
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO PAY/ Drink /OLADAYO EMMANUEL OJO	0.75	-	34,087.92
03-JUN-26	03-JUN-26	POS PYMT VICKYGOLD INTEGRATED VELAGOS LANG	5,000.00	-	29,087.92
03-JUN-26	03-JUN-26	MOBILE TRF TO PAY/ Negedu /JAMES - ABDULLAHI	2,600.00	-	26,487.92
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO PAY/ Negedu /JAMES - ABDULLAHI	10.00	-	26,477.92
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO PAY/ Negedu /JAMES - ABDULLAHI	0.75	-	26,477.17
03-JUN-26	03-JUN-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	26,300.00	-	177.17
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	25.00	-	152.17
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1.88	-	150.29
05-JUN-26	05-JUN-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	14,000.00	14,150.29
05-JUN-26	05-JUN-26	AT129TRF|2MPTirveb|20628408937993461 76AT129TRF|2MPTirveb|206284089379934617 6Transfer from SIRNEG	-	11,300.00	25,450.29
06-JUN-26	06-JUN-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	10,300.00	35,750.29
06-JUN-26	06-JUN-26	MOBILE TRF FROM ACCESS//NDUKWE EME KALU	-	20,000.00	55,750.29
06-JUN-26	06-JUN-26	Transfer from REUBEN ACHILE YAHAYA	-	33,000.00	88,750.29
06-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	8,400.00	-	80,350.29
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	25.00	-	80,325.29
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	1.88	-	80,323.41
06-JUN-26	06-JUN-26	Transfer from MARVELOUS OJOCHENEMI AHABA	-	50,000.00	130,323.41

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ Balance of the bed /EZEKIEL ADEYEMI	70,000.00	-	60,323.41
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ Balance of the bed /EZEKIEL ADEYEMI	50.00	-	60,273.41
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ Balance of the bed /EZEKIEL ADEYEMI	3.75	-	60,269.66
06-JUN-26	06-JUN-26	Transfer from MARVELOUS OJOCHENEMI AHABA	-	210,000.00	270,269.66
07-JUN-26	06-JUN-26	FGN Stamp Duty for 4 txns 31/05--06/06/26	200.00	-	270,069.66
07-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ Negedu /MARVELOUS OJOCHENEMI AHABA	50,000.00	-	220,069.66
07-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ Negedu /MARVELOUS OJOCHENEMI AHABA	25.00	-	220,044.66
07-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ Negedu /MARVELOUS OJOCHENEMI AHABA	1.88	-	220,042.78
07-JUN-26	07-JUN-26	MOBILE TRF TO MMF/ Negedu /POS Transfer - MUSTEPHA MUHAMMED	2,100.00	-	217,942.78
07-JUN-26	07-JUN-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer - MUSTEPHA MUHAMMED	10.00	-	217,932.78
07-JUN-26	07-JUN-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer - MUSTEPHA MUHAMMED	0.75	-	217,932.03
07-JUN-26	07-JUN-26	MOBILE TRF TO STL/ Negedu /NOAH DAKWOJI	10,000.00	-	207,932.03
07-JUN-26	07-JUN-26	COMMISSION MOBILE TRF TO STL/ Negedu /NOAH DAKWOJI	25.00	-	207,907.03
07-JUN-26	07-JUN-26	VAT MOBILE TRF TO STL/ Negedu /NOAH DAKWOJI	1.88	-	207,905.16
07-JUN-26	07-JUN-26	MOBILE TRF TO STL/ Negedu /SIMON OLOBO NUHU	5,000.00	-	202,905.16
07-JUN-26	07-JUN-26	COMMISSION MOBILE TRF TO STL/ Negedu /SIMON OLOBO NUHU	10.00	-	202,895.16
07-JUN-26	07-JUN-26	VAT MOBILE TRF TO STL/ Negedu /SIMON OLOBO NUHU	0.75	-	202,894.41
08-JUN-26	07-JUN-26	MOBILE TRF TO PAY/ Negedu /REUBEN ACHILE YAHAYA	15,000.00	-	187,894.41
08-JUN-26	07-JUN-26	COMMISSION MOBILE TRF TO PAY/ Negedu /REUBEN ACHILE YAHAYA	25.00	-	187,869.41
08-JUN-26	07-JUN-26	VAT MOBILE TRF TO PAY/ Negedu /REUBEN ACHILE YAHAYA	1.88	-	187,867.52
08-JUN-26	07-JUN-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	3,200.00	191,067.52
08-JUN-26	08-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347056014675	500.00	-	190,567.52
09-JUN-26	09-JUN-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	30,000.00	-	160,567.52
09-JUN-26	09-JUN-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	25.00	-	160,542.52
09-JUN-26	09-JUN-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1.88	-	160,540.64
09-JUN-26	09-JUN-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	20,000.00	180,540.64
10-JUN-26	10-JUN-26	AT129TRF|2MPTirveb|206459440539141734 4AT129TRF|2MPTirveb|20645944053914173 44Transfer from SIRNEG	-	20,000.00	200,540.64
14-JUN-26	13-JUN-26	FGN Stamp Duty for 4 txns 07/06--13/06/26	200.00	-	200,340.64
14-JUN-26	14-JUN-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	20,000.00	-	180,340.64
14-JUN-26	14-JUN-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	25.00	-	180,315.64

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-JUN-26	14-JUN-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1.88	-	180,313.77
17-JUN-26	17-JUN-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	10,000.00	-	170,313.77
17-JUN-26	17-JUN-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	25.00	-	170,288.77
17-JUN-26	17-JUN-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1.88	-	170,286.88
18-JUN-26	18-JUN-26	MOBILE TRF TO PAY/ Drinks /MONDAY UBAH	13,800.00	-	156,486.88
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAY/ Drinks /MONDAY UBAH	25.00	-	156,461.88
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAY/ Drinks /MONDAY UBAH	1.88	-	156,460.00
19-JUN-26	19-JUN-26	Transfer from REUBEN ACHILE YAHAYA	-	30,000.00	186,460.00
19-JUN-26	19-JUN-26	MOBILE TRF TO MMF/ Nege /LUCKY BABY ENTERPRISES	15,300.00	-	171,160.00
19-JUN-26	19-JUN-26	COMMISSION MOBILE TRF TO MMF/ Nege /LUCKY BABY ENTERPRISES	25.00	-	171,135.00
19-JUN-26	19-JUN-26	VAT MOBILE TRF TO MMF/ Nege /LUCKY BABY ENTERPRISES	1.88	-	171,133.12
19-JUN-26	19-JUN-26	WEB PYMT OPAY VICTORIA DAIKWO KARU NG	32,500.00	-	138,633.12
19-JUN-26	19-JUN-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/PAYMENT1092	-	32,500.00	171,133.12
21-JUN-26	20-JUN-26	FGN Stamp Duty for 5 txns 14/06--20/06/26	250.00	-	170,883.12
21-JUN-26	21-JUN-26	POS PYMT T537013 2TMP1N4Z ATS POS LANG	59,400.00	-	111,483.12
21-JUN-26	21-JUN-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	10,000.00	121,483.12
22-JUN-26	21-JUN-26	MOBILE TRF TO UBA/ Negedu /OKACHI JOHN ECHIRIGO	5,100.00	-	116,383.12
22-JUN-26	21-JUN-26	COMMISSION MOBILE TRF TO UBA/ Negedu /OKACHI JOHN ECHIRIGO	25.00	-	116,358.12
22-JUN-26	21-JUN-26	VAT MOBILE TRF TO UBA/ Negedu /OKACHI JOHN ECHIRIGO	1.88	-	116,356.24
22-JUN-26	22-JUN-26	WEB PYMT OPAY VICTORIA DAIKWO KARU NG	45,500.00	-	70,856.24
22-JUN-26	22-JUN-26	*901# TRF TO PAY/ USSD /SALAMA ALI	2,110.75	-	68,745.49
23-JUN-26	23-JUN-26	MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	49,200.00	-	19,545.49
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	25.00	-	19,520.49
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	1.88	-	19,518.61
23-JUN-26	23-JUN-26	MOBILE TRF TO MMF/ Negedu / MUHAMMED BK COMU NICATIONS - Abubakar Muhammad sani	5,500.00	-	14,018.61
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO MMF/ Negedu / MUHAMMED BK COMU NICATIONS - Abubakar Muhammad sani	25.00	-	13,993.61
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO MMF/ Negedu / MUHAMMED BK COMU NICATIONS - Abubakar Muhammad sani	1.88	-	13,991.73
23-JUN-26	23-JUN-26	MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	13,700.00	-	291.73
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	25.00	-	266.73
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	1.88	-	264.85
26-JUN-26	26-JUN-26	Transfer from REUBEN ACHILE YAHAYA	-	15,000.00	15,264.85
27-JUN-26	27-JUN-26	Transfer from VICTORIA DAIKWO	-	21,650.00	36,914.85

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-JUN-26	27-JUN-26	FGN Stamp Duty for 4 txns 21/06--27/06/26	200.00	-	36,714.85
28-JUN-26	28-JUN-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	75,000.00	111,714.85
28-JUN-26	28-JUN-26	MOBILE BILLS PYMT/ GLO/07056014675	200.00	-	111,514.85
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	341.85	-	111,173.00
29-JUN-26	29-JUN-26	AT129TRF|2MPTirveb|207148745204955545 6AT129TRF|2MPTirveb|207148745204955545 6Transfer from SIRNEG	-	8,500.00	119,673.00
29-JUN-26	29-JUN-26	MOBILE TRF TO MMF/ Negedu /SIRNEGE ENTERPRISE - Sirnege Mobile Connect 2	4,000.00	-	115,673.00
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO MMF/ Negedu /SIRNEGE ENTERPRISE - Sirnege Mobile Connect 2	10.00	-	115,663.00
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO MMF/ Negedu /SIRNEGE ENTERPRISE - Sirnege Mobile Connect 2	0.75	-	115,662.25
29-JUN-26	28-JUN-26	Reversal of-MOBILE BILLS PYMT/ GLO/07056014675	-200.00	-	115,862.25
30-JUN-26	30-JUN-26	MOBILE TRF TO MMF/ Room /POS Transfer - SUNDAY ZIRA	10,000.00	-	105,862.25
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO MMF/ Room /POS Transfer - SUNDAY ZIRA	25.00	-	105,837.25
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO MMF/ Room /POS Transfer - SUNDAY ZIRA	1.88	-	105,835.37
30-JUN-26	30-JUN-26	MOBILE TRF TO MMF/ Drink /POS Transfer - HAPPINESS CYRIL	6,700.00	-	99,135.37
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO MMF/ Drink /POS Transfer - HAPPINESS CYRIL	25.00	-	99,110.37
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO MMF/ Drink /POS Transfer - HAPPINESS CYRIL	1.88	-	99,108.49
01-JUL-26	01-JUL-26	POS PYMT T119064 2TMP1N4Z ATS POS LANG	12,000.00	-	87,108.49
01-JUL-26	01-JUL-26	MOBILE TRF TO MMF/ Drink /POS Transfer - HAPPINESS CYRIL	1,800.00	-	85,308.49
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO MMF/ Drink /POS Transfer - HAPPINESS CYRIL	10.00	-	85,298.49
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO MMF/ Drink /POS Transfer - HAPPINESS CYRIL	0.75	-	85,297.74
01-JUL-26	01-JUL-26	MOBILE TRF TO MMF/ Food /D NOURISH KITCHEN VENTURES	3,000.00	-	82,297.74
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO MMF/ Food /D NOURISH KITCHEN VENTURES	10.00	-	82,287.74
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO MMF/ Food /D NOURISH KITCHEN VENTURES	0.75	-	82,286.99
01-JUL-26	01-JUL-26	WEB PYMT OPAY VICTORIA DAIKWO KARU NG	14,500.00	-	67,786.99
01-JUL-26	01-JUL-26	MOBILE TRF TO MMF/ Daddy Jedidiah /ABRAHAM - ABDUL	3,000.00	-	64,786.99
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO MMF/ Daddy Jedidiah /ABRAHAM - ABDUL	10.00	-	64,776.99
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO MMF/ Daddy Jedidiah /ABRAHAM - ABDUL	0.75	-	64,776.24
01-JUL-26	01-JUL-26	REUBEN ACHILE YAHAYA/Transfer from REUBEN ACHILE YAHAYA	-	300,000.00	364,776.25
01-JUL-26	01-JUL-26	MOBILE TRF TO PAY/ Barbing /ANDREW EMMANUEL ORAKUWE	1,500.00	-	363,276.25
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PAY/ Barbing /ANDREW EMMANUEL ORAKUWE	10.00	-	363,266.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PAY/ Barbing /ANDREW EMMANUEL ORAKUWE	0.75	-	363,265.50
01-JUL-26	01-JUL-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	6,000.00	369,265.50
01-JUL-26	01-JUL-26	MOBILE TRF TO MMF/ Negedu /POS Transfer-CHIKEZIE DAVID PAUL	2,000.00	-	367,265.50
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer-CHIKEZIE DAVID PAUL	10.00	-	367,255.50
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer-CHIKEZIE DAVID PAUL	0.75	-	367,254.75
02-JUL-26	02-JUL-26	AT129TRF|2MPTougk|207258474460590489 6AT129TRF|2MPTougk|207258474460590489 6Transfer from SIRNEGE	-	23,900.00	391,154.75
02-JUL-26	02-JUL-26	POS PYMT OPAY MARVELOUS OJOCHENEOTHER NANG	5,100.00	-	386,054.75
02-JUL-26	02-JUL-26	Transfer from REUBEN ACHILE YAHAYA	-	150,000.00	536,054.75
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	5,600.00	-	530,454.75
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	25.00	-	530,429.75
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1.88	-	530,427.88
03-JUL-26	03-JUL-26	AT129TRF|2MPTirveb|207292982368677 6448AT129TRF|2MPTirveb|207292982368677 6448Transfer from SIRNEG	-	14,200.00	544,627.88
03-JUL-26	03-JUL-26	MOBILE BILLS PYMT/ MTN/08143152488	1,000.00	-	543,627.88
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	40,300.00	-	503,327.88
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	25.00	-	503,302.88
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1.88	-	503,300.97
03-JUL-26	03-JUL-26	Transfer from VICTORIA DAIKWO	-	22,500.00	525,801.00
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1,000.00	-	524,801.00
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	10.00	-	524,791.00
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	0.75	-	524,790.25
03-JUL-26	03-JUL-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/JUNE0062	-	42,500.00	567,290.25
03-JUL-26	03-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	53.75	-	567,236.50
04-JUL-26	04-JUL-26	MOBILE TRF TO FBN/ For contribution /AHABA MARVELOUS OJOCHENEMI	50,500.00	-	516,736.47
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO FBN/ For contribution /AHABA MARVELOUS OJOCHENEMI	50.00	-	516,686.47
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO FBN/ For contribution /AHABA MARVELOUS OJOCHENEMI	3.75	-	516,682.72
04-JUL-26	04-JUL-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	7,500.00	524,182.72
04-JUL-26	04-JUL-26	POS PYMT OPAY VICTORIA DAIKWO KARU NANG	7,000.00	-	517,182.72
04-JUL-26	04-JUL-26	MOBILE TRF TO PAY/ Food /CHRISTIANA EKOR OKACHI	4,800.00	-	512,382.72
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO PAY/ Food /CHRISTIANA EKOR OKACHI	10.00	-	512,372.72

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO PAY/ Food /CHRISTIANA EKOR OKACHI	0.75	-	512,371.97
04-JUL-26	04-JUL-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	12,000.00	-	500,371.97
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	25.00	-	500,346.97
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1.88	-	500,345.09
04-JUL-26	04-JUL-26	Contribution	-	15,000.00	515,345.09
05-JUL-26	04-JUL-26	FGN Stamp Duty for 6 txns 28/06--04/07/26	300.00	-	515,045.09
05-JUL-26	04-JUL-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	9,500.00	524,545.12
05-JUL-26	05-JUL-26	AT129TRF|2MPTirveb|207374190218915840OAT129TRF|2MPTirveb|207374190218915840OTransfer from SIRNEG	-	21,000.00	545,545.12
05-JUL-26	05-JUL-26	MOBILE TRF TO PAY/ /DENNIS OGBU	1,700.00	-	543,845.12
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PAY/ /DENNIS OGBU	10.00	-	543,835.12
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PAY/ /DENNIS OGBU	0.75	-	543,834.38
05-JUL-26	05-JUL-26	MOBILE TRF TO STL/ Negedu /SIMON OLOBO NUHU	10,000.00	-	533,834.38
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO STL/ Negedu /SIMON OLOBO NUHU	25.00	-	533,809.38
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO STL/ Negedu /SIMON OLOBO NUHU	1.88	-	533,807.50
05-JUL-26	05-JUL-26	MOBILE BILLS PYMT/ MTN/08143152488	500.00	-	533,307.50
05-JUL-26	05-JUL-26	GIDEON ALFA:8083323938	-	50,000.00	583,307.50
06-JUL-26	06-JUL-26	MOBILE TRF TO FBN/ Treasurer /AMANYI BENJAMIN AND BENARD GABRIEL	91,950.00	-	491,357.47
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO FBN/ Treasurer /AMANYI BENJAMIN AND BENARD GABRIEL	50.00	-	491,307.47
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO FBN/ Treasurer /AMANYI BENJAMIN AND BENARD GABRIEL	3.75	-	491,303.72
06-JUL-26	06-JUL-26	Transfer from VICTORIA DAIKWO	-	2,500.00	493,803.72
06-JUL-26	06-JUL-26	MOBILE BILLS PYMT/ MTN/08143152488	1,000.00	-	492,803.72
06-JUL-26	06-JUL-26	MOBILE TRF TO MMF/ Food /POS Transfer - BALA JOSEPH	800.00	-	492,003.72
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO MMF/ Food /POS Transfer - BALA JOSEPH	10.00	-	491,993.72
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO MMF/ Food /POS Transfer - BALA JOSEPH	0.75	-	491,992.97
06-JUL-26	06-JUL-26	MOBILE BILLS PYMT/ MTN/08143152488	700.00	-	491,292.97
07-JUL-26	07-JUL-26	MOBILE TRF TO UBA/ From Negedu /ODOMA OMACHELE	66,000.00	-	425,292.97
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO UBA/ From Negedu /ODOMA OMACHELE	50.00	-	425,242.97
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO UBA/ From Negedu /ODOMA OMACHELE	3.75	-	425,239.22
07-JUL-26	07-JUL-26	MOBILE TRF TO UBA/ From Negedu /ODOMA OMACHELE	15,000.00	-	410,239.22
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO UBA/ From Negedu /ODOMA OMACHELE	25.00	-	410,214.22
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO UBA/ From Negedu /ODOMA OMACHELE	1.88	-	410,212.34

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-JUL-26	07-JUL-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	3,000.00	-	407,212.34
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	10.00	-	407,202.34
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	0.75	-	407,201.59
07-JUL-26	07-JUL-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	6,000.00	413,201.59
08-JUL-26	08-JUL-26	AT129TRF|2MPTirveb|207483192179396608OAT129TRF|2MPTirveb|207483192179396608OTransfer from SIRNEG	-	41,500.00	454,701.59
08-JUL-26	08-JUL-26	MOBILE TRF TO MMF/ For clothes /POS Transfer-DEBORAH AGBO	5,000.00	-	449,701.59
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO MMF/ For clothes /POS Transfer-DEBORAH AGBO	10.00	-	449,691.59
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO MMF/ For clothes /POS Transfer-DEBORAH AGBO	0.75	-	449,690.84
08-JUL-26	08-JUL-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	31,000.00	480,690.84
08-JUL-26	08-JUL-26	MOBILE TRF TO PAY/ Negedu /ISRAEL JOSEPH	15,000.00	-	465,690.84
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /ISRAEL JOSEPH	25.00	-	465,665.84
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /ISRAEL JOSEPH	1.88	-	465,663.97
08-JUL-26	08-JUL-26	MOBILE TRF TO PAY/ Drinks /OLADAYO EMMANUEL OJO	3,800.00	-	461,863.97
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO PAY/ Drinks /OLADAYO EMMANUEL OJO	10.00	-	461,853.97
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO PAY/ Drinks /OLADAYO EMMANUEL OJO	0.75	-	461,853.22
08-JUL-26	08-JUL-26	MOBILE TRF TO MMF/ Food /POS Transfer - OYIWODU JOSEPH	12,000.00	-	449,853.22
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO MMF/ Food /POS Transfer - OYIWODU JOSEPH	25.00	-	449,828.22
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO MMF/ Food /POS Transfer - OYIWODU JOSEPH	1.88	-	449,826.34
09-JUL-26	09-JUL-26	MOBILE TRF TO ACCESS/For Shoe /YUSUF BABA ZUBAIRU	15,000.00	-	434,826.34
09-JUL-26	09-JUL-26	Transfer from VICKYGOLD INTEGRATED VENTUREAT126TRF2MPTirrql2075168135980466176AT126TRF2MPTirrql2	-	360,000.00	794,826.31
09-JUL-26	09-JUL-26	MOBILE TRF TO MMF/ Drink /PAUL OKOLO	5,000.00	-	789,826.31
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO MMF/ Drink /PAUL OKOLO	10.00	-	789,816.31
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO MMF/ Drink /PAUL OKOLO	0.75	-	789,815.56
09-JUL-26	09-JUL-26	POS PYMT T330605 2070AHRD ATS POS LANG	3,500.00	-	786,315.56
09-JUL-26	09-JUL-26	MOBILE TRF TO PAY/ For clothes /shaibu iliasu	10,000.00	-	776,315.56
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PAY/ For clothes /shaibu iliasu	25.00	-	776,290.56
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PAY/ For clothes /shaibu iliasu	1.88	-	776,288.69
09-JUL-26	09-JUL-26	MOBILE TRF TO MMF/ Room /POS Transfer - SUNDAY ZIRA	8,000.00	-	768,288.69
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO MMF/ Room /POS Transfer - SUNDAY ZIRA	25.00	-	768,263.69
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO MMF/ Room /POS Transfer - SUNDAY ZIRA	1.88	-	768,261.81

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	1,500.00	-	766,761.81
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	10.00	-	766,751.81
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	0.75	-	766,751.06
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	3,200.00	-	763,551.06
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	10.00	-	763,541.06
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	0.75	-	763,540.31
10-JUL-26	10-JUL-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	14,000.00	777,540.31
10-JUL-26	10-JUL-26	AT129TRF|2MPTirveb|207554124961983283 2AT129TRF|2MPTirveb|207554124961983283 2Transfer from SIRNEG	-	10,500.00	788,040.31
10-JUL-26	10-JUL-26	NELMOND GLOBAL RESOURCES LTD/TRF IFO BAMILO NEGEDU NEHEMIAH	-	50,000.00	838,040.31
11-JUL-26	11-JUL-26	MOBILE BILLS PYMT/ MTN/08143152488	1,000.00	-	837,040.31
11-JUL-26	11-JUL-26	Transfer from REUBEN ACHILE YAHAYA	-	15,000.00	852,040.31
11-JUL-26	11-JUL-26	MOBILE TRF TO PAY/ Negedu /ISRAEL JOSEPH	15,000.00	-	837,040.31
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /ISRAEL JOSEPH	25.00	-	837,015.31
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /ISRAEL JOSEPH	1.88	-	837,013.44
12-JUL-26	11-JUL-26	AT129TRF|2MPTirveb|207603860603743027 2AT129TRF|2MPTirveb|207603860603743027 2Transfer from SIRNEG	-	75,000.00	912,013.44
12-JUL-26	12-JUL-26	MOBILE TRF TO MMF/ Food /VICKYGOLD INTEGRATED VENTURE	13,600.00	-	898,413.44
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO MMF/ Food /VICKYGOLD INTEGRATED VENTURE	25.00	-	898,388.44
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO MMF/ Food /VICKYGOLD INTEGRATED VENTURE	1.88	-	898,386.56
12-JUL-26	12-JUL-26	MOBILE TRF TO MMF/ Meat /GRACE MOSES	6,000.00	-	892,386.56
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO MMF/ Meat /GRACE MOSES	25.00	-	892,361.56
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO MMF/ Meat /GRACE MOSES	1.88	-	892,359.69
13-JUL-26	12-JUL-26	WEB PYMT OPAY VICTORIA DAIKWO KARU NG	27,000.00	-	865,359.69
13-JUL-26	12-JUL-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	10,000.00	875,359.69
13-JUL-26	13-JUL-26	AT129TRF|2MPTirveb|207649889639034470 4AT129TRF|2MPTirveb|207649889639034470 4Transfer from SIRNEG	-	40,300.00	915,659.69
13-JUL-26	13-JUL-26	MOBILE TRF TO PAY/ From Negedu /REUBEN ACHILE YAHAYA	20,000.00	-	895,659.69
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAY/ From Negedu /REUBEN ACHILE YAHAYA	25.00	-	895,634.69
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAY/ From Negedu /REUBEN ACHILE YAHAYA	1.88	-	895,632.81
13-JUL-26	13-JUL-26	MOBILE TRF TO MMF/ Food /VECOK INTERNATIONAL - SOEK ENTERPRISE 1	20,000.00	-	875,632.81
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO MMF/ Food /VECOK INTERNATIONAL - SOEK ENTERPRISE 1	25.00	-	875,607.81
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO MMF/ Food /VECOK INTERNATIONAL - SOEK ENTERPRISE 1	1.88	-	875,605.94

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-JUL-26	13-JUL-26	MOBILE TRF TO PAY/ Rice /SESELIA SAMUEL	26,000.00	-	849,605.94
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAY/ Rice /SESELIA SAMUEL	25.00	-	849,580.94
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAY/ Rice /SESELIA SAMUEL	1.88	-	849,579.06
13-JUL-26	13-JUL-26	MOBILE TRF TO MMF/ Gas / HARIZ PETRO PRIME VENTURE - HARIZ GAS PLANT - KABAYI	8,000.00	-	841,579.06
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO MMF/ Gas / HARIZ PETRO PRIME VENTURE - HARIZ GAS PLANT - KABAYI	25.00	-	841,554.06
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO MMF/ Gas / HARIZ PETRO PRIME VENTURE - HARIZ GAS PLANT - KABAYI	1.88	-	841,552.19
13-JUL-26	13-JUL-26	MOBILE BILLS PYMT/ GLO/07056014675	1,000.00	-	840,552.19
13-JUL-26	13-JUL-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	5,000.00	-	835,552.19
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	10.00	-	835,542.19
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	0.75	-	835,541.44
13-JUL-26	13-JUL-26	MOBILE TRF TO PAY/ Food /GIFT ONYINYECHI IFEANYI	2,400.00	-	833,141.44
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAY/ Food /GIFT ONYINYECHI IFEANYI	10.00	-	833,131.44
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAY/ Food /GIFT ONYINYECHI IFEANYI	0.75	-	833,130.69
13-JUL-26	13-JUL-26	MOBILE TRF TO MMF/ Negedu /POS Transfer - SUNDAY ZIRA	10,000.00	-	823,130.69
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer - SUNDAY ZIRA	25.00	-	823,105.69
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer - SUNDAY ZIRA	1.88	-	823,103.75
13-JUL-26	13-JUL-26	MOBILE TRF TO ECO/ Negedu /WADA DANJUMA (SALARY)	3,500.00	-	819,603.75
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO ECO/ Negedu /WADA DANJUMA (SALARY)	10.00	-	819,593.75
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO ECO/ Negedu /WADA DANJUMA (SALARY)	0.75	-	819,593.00
13-JUL-26	13-JUL-26	MOBILE TRF TO MMF/ Food /OMONS YUMMY RESTAURANT - Omon-s kitchen 1	5,000.00	-	814,593.00
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO MMF/ Food /OMONS YUMMY RESTAURANT - Omon-s kitchen 1	10.00	-	814,583.00
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO MMF/ Food /OMONS YUMMY RESTAURANT - Omon-s kitchen 1	0.75	-	814,582.25
13-JUL-26	13-JUL-26	MOBILE TRF TO UBA/ Negedu /MUSA RICHARD	5,000.00	-	809,582.25
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO UBA/ Negedu /MUSA RICHARD	10.00	-	809,572.25
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO UBA/ Negedu /MUSA RICHARD	0.75	-	809,571.50
13-JUL-26	13-JUL-26	MOBILE TRF TO PAY/ Negedu /MONDAY UBAH	3,600.00	-	805,971.50
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /MONDAY UBAH	10.00	-	805,961.50
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /MONDAY UBAH	0.75	-	805,960.75
13-JUL-26	13-JUL-26	MOBILE BILLS PYMT/ MTN/08143152488	1,000.00	-	804,960.75
13-JUL-26	13-JUL-26	MOBILE TRF TO UBA/ Youth clothes /ODOMA OMACHELE	20,000.00	-	784,960.75

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO UBA/ Youth clothes /ODOMA OMACHELE	25.00	-	784,935.75
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO UBA/ Youth clothes /ODOMA OMACHELE	1.88	-	784,933.88
13-JUL-26	13-JUL-26	MOBILE TRF TO PAY/ Clothe /SOLOMON HARUNA	2,700.00	-	782,233.88
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAY/ Clothe /SOLOMON HARUNA	10.00	-	782,223.88
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAY/ Clothe /SOLOMON HARUNA	0.75	-	782,223.12
13-JUL-26	13-JUL-26	MOBILE TRF TO MMF/ Drinks /POS Transfer - HAPPINESS CYRIL	8,400.00	-	773,823.12
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO MMF/ Drinks /POS Transfer - HAPPINESS CYRIL	25.00	-	773,798.12
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO MMF/ Drinks /POS Transfer - HAPPINESS CYRIL	1.88	-	773,796.25
14-JUL-26	13-JUL-26	MOBILE TRF TO MMF/ Food /BENARD WONAH OKO	3,000.00	-	770,796.25
14-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO MMF/ Food /BENARD WONAH OKO	10.00	-	770,786.25
14-JUL-26	13-JUL-26	VAT MOBILE TRF TO MMF/ Food /BENARD WONAH OKO	0.75	-	770,785.50
14-JUL-26	14-JUL-26	POS PYMT T624501 2MP1T5K0 ATS POS LANG	2,600.00	-	768,185.50
14-JUL-26	14-JUL-26	POS PYMT T662524 2070UFD9 ATS POS LANG	2,500.00	-	765,685.50
14-JUL-26	14-JUL-26	MOBILE TRF TO MMF/ Drinks /POS Transfer - HAPPINESS CYRIL	1,500.00	-	764,185.50
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO MMF/ Drinks /POS Transfer - HAPPINESS CYRIL	10.00	-	764,175.50
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO MMF/ Drinks /POS Transfer - HAPPINESS CYRIL	0.75	-	764,174.75
14-JUL-26	14-JUL-26	Paystack/y250219001120puid82537909sportybet.comSporty	-	10,000.00	774,174.75
15-JUL-26	15-JUL-26	Transfer from REUBEN ACHILE YAHAYA	-	220,000.00	994,174.75
15-JUL-26	15-JUL-26	MOBILE TRF TO MMF/ Negedu /POS Transfer - MUHAMMAD ADAMU	3,000.00	-	991,174.75
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer - MUHAMMAD ADAMU	10.00	-	991,164.75
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer - MUHAMMAD ADAMU	0.75	-	991,164.00
15-JUL-26	15-JUL-26	MOBILE TRF TO ZIB/ Emma drug /EDEM UBONG ETIM	1,800.00	-	989,364.00
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO ZIB/ Emma drug /EDEM UBONG ETIM	10.00	-	989,354.00
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO ZIB/ Emma drug /EDEM UBONG ETIM	0.75	-	989,353.25
15-JUL-26	15-JUL-26	MOBILE TRF TO PAY/ /NEGEDU - BAMILO	3,100.00	-	986,253.25
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PAY/ /NEGEDU - BAMILO	10.00	-	986,243.25
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PAY/ /NEGEDU - BAMILO	0.75	-	986,242.50
15-JUL-26	15-JUL-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	2,300.00	988,542.50
15-JUL-26	15-JUL-26	POS PYMT T050666 2070AHRD ATS POS LANG	5,100.00	-	983,442.50
15-JUL-26	15-JUL-26	MOBILE TRF TO PAY/ Negedu /shaibu iliasu	5,000.00	-	978,442.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /shaibu iliasu	10.00	-	978,432.50
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /shaibu iliasu	0.75	-	978,431.75
16-JUL-26	15-JUL-26	WEB PYMT OPAY VICTORIA DAIKWO KARU NG	16,500.00	-	961,931.75
16-JUL-26	16-JUL-26	VICKYGOLD INTEGRATED VENTURE/VICKYGOLD IN Trf for Customer/AT68_TRF2MPToam2e20777352715047976 96	-	361,000.00	1,322,931.75
16-JUL-26	16-JUL-26	MOBILE TRF TO MMF/ Negedu /NOAH DAKWOJI	1,000.00	-	1,321,931.75
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO MMF/ Negedu /NOAH DAKWOJI	10.00	-	1,321,921.75
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO MMF/ Negedu /NOAH DAKWOJI	0.75	-	1,321,921.00
16-JUL-26	16-JUL-26	MOBILE TRF TO MMF/ Negedu /POS Transfer-GIFT EHI ADA	3,000.00	-	1,318,921.00
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer-GIFT EHI ADA	10.00	-	1,318,911.00
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer-GIFT EHI ADA	0.75	-	1,318,910.25
16-JUL-26	16-JUL-26	MOBILE TRF TO MMF/ Negedu /POS Transfer-GIFT EHI ADA	3,100.00	-	1,315,810.25
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer-GIFT EHI ADA	10.00	-	1,315,800.25
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer-GIFT EHI ADA	0.75	-	1,315,799.50
16-JUL-26	16-JUL-26	MOBILE TRF TO PAY/ Perfume /MMESOMA JOEL	5,000.00	-	1,310,799.50
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PAY/ Perfume /MMESOMA JOEL	10.00	-	1,310,789.50
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PAY/ Perfume /MMESOMA JOEL	0.75	-	1,310,788.75
16-JUL-26	16-JUL-26	MOBILE BILLS PYMT/ MTN/08143152488	700.00	-	1,310,088.75
16-JUL-26	16-JUL-26	MOBILE TRF TO MMF/ Drink /POS Transfer-EJIKEME SAMUEL OGBONNA	4,200.00	-	1,305,888.75
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO MMF/ Drink /POS Transfer-EJIKEME SAMUEL OGBONNA	10.00	-	1,305,878.75
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO MMF/ Drink /POS Transfer-EJIKEME SAMUEL OGBONNA	0.75	-	1,305,878.00
16-JUL-26	16-JUL-26	MOBILE TRF TO PAY/ Nehe /BLESSING DANIEL	2,000.00	-	1,303,878.00
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PAY/ Nehe /BLESSING DANIEL	10.00	-	1,303,868.00
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PAY/ Nehe /BLESSING DANIEL	0.75	-	1,303,867.25
16-JUL-26	16-JUL-26	MOBILE TRF TO UBA/ Food from youth /ODOMA OMACHELE	38,000.00	-	1,265,867.25
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO UBA/ Food from youth /ODOMA OMACHELE	25.00	-	1,265,842.25
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO UBA/ Food from youth /ODOMA OMACHELE	1.88	-	1,265,840.38
16-JUL-26	16-JUL-26	MOBILE TRF TO PAY/ Drink /JOHN DANLADI ALHAJI	5,500.00	-	1,260,340.38
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PAY/ Drink /JOHN DANLADI ALHAJI	25.00	-	1,260,315.38
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PAY/ Drink /JOHN DANLADI ALHAJI	1.88	-	1,260,313.50
17-JUL-26	17-JUL-26	POS PYMT T491940 2MP1AS1E ATS POS LANG	3,500.00	-	1,256,813.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-JUL-26	17-JUL-26	MOBILE TRF TO PAY/ Barbing /EZEKIEL OJODOMO JIBRIN	2,200.00	-	1,254,613.50
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PAY/ Barbing /EZEKIEL OJODOMO JIBRIN	10.00	-	1,254,603.50
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PAY/ Barbing /EZEKIEL OJODOMO JIBRIN	0.75	-	1,254,602.75
17-JUL-26	17-JUL-26	MOBILE TRF TO PAY/ From Stephen /PRECIOUS BIBIANA FELIX	85,000.00	-	1,169,602.75
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PAY/ From Stephen /PRECIOUS BIBIANA FELIX	50.00	-	1,169,552.75
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PAY/ From Stephen /PRECIOUS BIBIANA FELIX	3.75	-	1,169,549.00
17-JUL-26	17-JUL-26	MOBILE BILLS PYMT/ ABUJA DISCO/95300179934	7,107.50	-	1,162,441.50
17-JUL-26	17-JUL-26	TRF NGN20,000.00 FRM BAMILO NEGEDU NEHEMIAH TO BAMILO NEGEDU NEHEMIAH	-	20,000.00	1,182,441.50
17-JUL-26	17-JUL-26	MOBILE TRF TO PAY/ Food /CATHERINE OBIYE EMMANUEL	1,500.00	-	1,180,941.50
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PAY/ Food /CATHERINE OBIYE EMMANUEL	10.00	-	1,180,931.50
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PAY/ Food /CATHERINE OBIYE EMMANUEL	0.75	-	1,180,930.75
17-JUL-26	17-JUL-26	MOBILE TRF TO FBN/ Drink /ALHAJI DANLADI	7,600.00	-	1,173,330.75
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO FBN/ Drink /ALHAJI DANLADI	25.00	-	1,173,305.75
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO FBN/ Drink /ALHAJI DANLADI	1.88	-	1,173,303.88
17-JUL-26	17-JUL-26	MOBILE TRF TO UBA/ Transport /ODOMA OMACHELE	2,000.00	-	1,171,303.88
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO UBA/ Transport /ODOMA OMACHELE	10.00	-	1,171,293.88
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO UBA/ Transport /ODOMA OMACHELE	0.75	-	1,171,293.12
18-JUL-26	18-JUL-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	10,000.00	1,181,293.12
18-JUL-26	18-JUL-26	SIRNEGE ENTERPRISE - Sirnege Mobile Connect 2/Transfer from SIRNEGE ENTERPRISE Sir/AT68_TRF2MPTirveb20784633265933230008	-	12,200.00	1,193,493.12
18-JUL-26	18-JUL-26	MOBILE TRF TO PAY/ Sewing of Agbada /ISRAEL JOSEPH	10,000.00	-	1,183,493.12
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO PAY/ Sewing of Agbada /ISRAEL JOSEPH	25.00	-	1,183,468.12
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO PAY/ Sewing of Agbada /ISRAEL JOSEPH	1.88	-	1,183,466.25
18-JUL-26	18-JUL-26	MOBILE TRF TO PAY/ Negedu /STEPHEN - ALHAJI	40,000.00	-	1,143,466.25
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /STEPHEN - ALHAJI	25.00	-	1,143,441.25
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /STEPHEN - ALHAJI	1.88	-	1,143,439.38
18-JUL-26	18-JUL-26	MOBILE TRF TO PAY/ For drinks /STEPHEN - ALHAJI	19,600.00	-	1,123,839.38
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO PAY/ For drinks /STEPHEN - ALHAJI	25.00	-	1,123,814.38
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO PAY/ For drinks /STEPHEN - ALHAJI	1.88	-	1,123,812.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-JUL-26	18-JUL-26	AT129TRF|2MPTirveb|207859788537731481 6AT129TRF|2MPTirveb|207859788537731481 6Transfer from SIRNEG	-	9,000.00	1,132,812.50
19-JUL-26	18-JUL-26	FGN Stamp Duty for 22 txns 12/07--18/07/26	1,100.00	-	1,131,712.50
19-JUL-26	18-JUL-26	Paystack/y250219001120puid82537909sportybet.comSporty	-	4,000.00	1,135,712.50
19-JUL-26	19-JUL-26	NDUKWE EME KALU/Transfer from NDUKWE EME KALU/AT68_TRF2MPTjsos02078671171201880064	-	15,000.00	1,150,712.50
19-JUL-26	19-JUL-26	MOBILE TRF TO MMF/ Negedu /ALIYU PROVISIONS ENTERPRISES	2,100.00	-	1,148,612.50
19-JUL-26	19-JUL-26	COMMISSION MOBILE TRF TO MMF/ Negedu /ALIYU PROVISIONS ENTERPRISES	10.00	-	1,148,602.50
19-JUL-26	19-JUL-26	VAT MOBILE TRF TO MMF/ Negedu /ALIYU PROVISIONS ENTERPRISES	0.75	-	1,148,601.75
19-JUL-26	19-JUL-26	MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	62,600.00	-	1,086,001.75
19-JUL-26	19-JUL-26	COMMISSION MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	50.00	-	1,085,951.75
19-JUL-26	19-JUL-26	VAT MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	3.75	-	1,085,948.00
19-JUL-26	19-JUL-26	MOBILE TRF TO STL/ Individual contribution /SIMON OLOBO NUHU	5,000.00	-	1,080,948.00
19-JUL-26	19-JUL-26	COMMISSION MOBILE TRF TO STL/ Individual contribution /SIMON OLOBO NUHU	10.00	-	1,080,938.00
19-JUL-26	19-JUL-26	VAT MOBILE TRF TO STL/ Individual contribution /SIMON OLOBO NUHU	0.75	-	1,080,937.25
20-JUL-26	19-JUL-26	MOBILE TRF TO PAY/ Drinki /JOHN DANLADI ALHAJI	3,900.00	-	1,077,037.25
20-JUL-26	19-JUL-26	COMMISSION MOBILE TRF TO PAY/ Drinki /JOHN DANLADI ALHAJI	10.00	-	1,077,027.25
20-JUL-26	19-JUL-26	VAT MOBILE TRF TO PAY/ Drinki /JOHN DANLADI ALHAJI	0.75	-	1,077,026.50
20-JUL-26	20-JUL-26	POS PYMT T866461 2057JHEJ ATS POS LANG	7,000.00	-	1,070,026.50
20-JUL-26	20-JUL-26	AT129TRF|2MPTirveb|207912546969861324 8AT129TRF|2MPTirveb|207912546969861324 8Transfer from SIRNEG	-	13,000.00	1,083,026.50
20-JUL-26	20-JUL-26	MOBILE TRF TO PAY/ From Negedu /REUBEN ACHILE YAHAYA	50,000.00	-	1,033,026.50
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO PAY/ From Negedu /REUBEN ACHILE YAHAYA	25.00	-	1,033,001.50
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO PAY/ From Negedu /REUBEN ACHILE YAHAYA	1.88	-	1,032,999.62
20-JUL-26	20-JUL-26	MOBILE TRF TO GTB/ Negedu /OGBONNA EJIKEME SAMUEL	3,000.00	-	1,029,999.62
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO GTB/ Negedu /OGBONNA EJIKEME SAMUEL	10.00	-	1,029,989.62
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO GTB/ Negedu /OGBONNA EJIKEME SAMUEL	0.75	-	1,029,988.88
20-JUL-26	20-JUL-26	MOBILE TRF TO MMF/ Drink /POS Transfer- ALHAJI JOHN DANLADI	5,500.00	-	1,024,488.88
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO MMF/ Drink /POS Transfer- ALHAJI JOHN DANLADI	25.00	-	1,024,463.88
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO MMF/ Drink /POS Transfer- ALHAJI JOHN DANLADI	1.88	-	1,024,462.00
20-JUL-26	20-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	1,107.50	-	1,023,354.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-JUL-26	20-JUL-26	MOBILE TRF TO MMF/ Negedu /POS Transfer-EJIKEME SAMUEL OGBONNA	1,300.00	-	1,022,054.50
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer-EJIKEME SAMUEL OGBONNA	10.00	-	1,022,044.50
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer-EJIKEME SAMUEL OGBONNA	0.75	-	1,022,043.75
20-JUL-26	20-JUL-26	MOBILE TRF TO MMF/ Drink /POS Transfer- ALHAJI JOHN DANLADI	700.00	-	1,021,343.75
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO MMF/ Drink /POS Transfer- ALHAJI JOHN DANLADI	10.00	-	1,021,333.75
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO MMF/ Drink /POS Transfer-ALHAJI JOHN DANLADI	0.75	-	1,021,333.00
21-JUL-26	21-JUL-26	MOBILE TRF TO FBN/ Treasurer /AMANYI BENJAMIN AND BENARD GABRIEL	54,800.00	-	966,533.00
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO FBN/ Treasurer /AMANYI BENJAMIN AND BENARD GABRIEL	50.00	-	966,483.00
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO FBN/ Treasurer /AMANYI BENJAMIN AND BENARD GABRIEL	3.75	-	966,479.25
21-JUL-26	21-JUL-26	AT129TRF|2MPTirrql|20794550325245091 84AT129TRF|2MPTirrql|207945503252450918 4Transfer from VICKYG	-	54,800.00	1,021,279.25
21-JUL-26	21-JUL-26	POS PYMT T156998 2057JHEJ ATS POS LANG	3,500.00	-	1,017,779.25
21-JUL-26	21-JUL-26	MOBILE TRF TO TAJ/ From Negedu /OMACHELE ODOMA	74,840.00	-	942,939.25
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO TAJ/ From Negedu /OMACHELE ODOMA	50.00	-	942,889.25
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO TAJ/ From Negedu /OMACHELE ODOMA	3.75	-	942,885.50
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ Negedu /REUBEN ACHILE YAHAYA	50,000.00	-	892,885.50
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /REUBEN ACHILE YAHAYA	25.00	-	892,860.50
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /REUBEN ACHILE YAHAYA	1.88	-	892,858.62
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ Negedu /FATIMAT SHAIBU	3,100.00	-	889,758.62
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /FATIMAT SHAIBU	10.00	-	889,748.62
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /FATIMAT SHAIBU	0.75	-	889,747.88
21-JUL-26	21-JUL-26	MOBILE TRF TO MMF/ Negedu / WAN ENTERPRISE LIMITED	3,200.00	-	886,547.88
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO MMF/ Negedu / WAN ENTERPRISE LIMITED	10.00	-	886,537.88
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO MMF/ Negedu / WAN ENTERPRISE LIMITED	0.75	-	886,537.12
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ Meat /GOODNESS OKECHI	2,500.00	-	884,037.12
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ Meat /GOODNESS OKECHI	10.00	-	884,027.12
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ Meat /GOODNESS OKECHI	0.75	-	884,026.38
22-JUL-26	22-JUL-26	AT129TRF|2MPTirveb|207993594855238 4512AT129TRF|2MPTirveb|20799359485523845 12Transfer from SIRNEG	-	39,500.00	923,526.38
23-JUL-26	23-JUL-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/PAYMENT011	-	32,500.00	956,026.38

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-JUL-26	24-JUL-26	AT129TRF|2MPTirveb|20804240153252659 20AT129TRF|2MPTirveb|208042401532526592 0Transfer from SIRNEG	-	13,600.00	969,626.38
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ Meat /JAMES - ABDULLAHI	5,000.00	-	964,626.38
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ Meat /JAMES - ABDULLAHI	10.00	-	964,616.38
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ Meat /JAMES - ABDULLAHI	0.75	-	964,615.62
24-JUL-26	24-JUL-26	WEB PYMT OPAY VICTORIA DAIKWO KARU NG	30,000.00	-	934,615.62
24-JUL-26	24-JUL-26	MOBILE TRF TO MMF/ Negedu /POS Transfer-DEBORAH AGBO	5,000.00	-	929,615.62
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer-DEBORAH AGBO	10.00	-	929,605.62
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer-DEBORAH AGBO	0.75	-	929,604.88
24-JUL-26	24-JUL-26	MOBILE TRF TO FBN/ Drinks /RAPHAEL CHARITY	5,000.00	-	924,604.88
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO FBN/ Drinks /RAPHAEL CHARITY	10.00	-	924,594.88
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO FBN/ Drinks /RAPHAEL CHARITY	0.75	-	924,594.12
25-JUL-26	25-JUL-26	MOBILE TRF TO MMF/ Drinks /POS Transfer - HAPPINESS CYRIL	2,600.00	-	921,994.12
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO MMF/ Drinks /POS Transfer - HAPPINESS CYRIL	10.00	-	921,984.12
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO MMF/ Drinks /POS Transfer - HAPPINESS CYRIL	0.75	-	921,983.38
25-JUL-26	25-JUL-26	MOBILE TRF TO ECO/ Negedu /DAVID SAMUEL OJONUGWA	5,000.00	-	916,983.38
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO ECO/ Negedu /DAVID SAMUEL OJONUGWA	10.00	-	916,973.38
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO ECO/ Negedu /DAVID SAMUEL OJONUGWA	0.75	-	916,972.62
25-JUL-26	25-JUL-26	AT129TRF|2MPTirveb|20810615632910376 96AT129TRF|2MPTirveb|208106156329103769 6Transfer from SIRNEG	-	2,800.00	919,772.62
25-JUL-26	25-JUL-26	MOBILE TRF TO PAY/ Drinks /ARUWA PAUL	5,000.00	-	914,772.62
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO PAY/ Drinks /ARUWA PAUL	10.00	-	914,762.62
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO PAY/ Drinks /ARUWA PAUL	0.75	-	914,761.88
25-JUL-26	25-JUL-26	MOBILE TRF TO PAY/ Negedu /MAKIVIE PHILIP OJISUA	3,100.00	-	911,661.88
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /MAKIVIE PHILIP OJISUA	10.00	-	911,651.88
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /MAKIVIE PHILIP OJISUA	0.75	-	911,651.12
26-JUL-26	25-JUL-26	FGN Stamp Duty for 6 txns 19/07--25/07/26	300.00	-	911,351.12
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	72,000.00	-	839,351.12
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	50.00	-	839,301.12
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	3.75	-	839,297.38
26-JUL-26	26-JUL-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	3,900.00	843,197.38

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-JUL-26	26-JUL-26	WEB PYMT OPAY VICTORIA DAIKWO KARU NG	35,500.00	-	807,697.38
27-JUL-26	27-JUL-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	5,000.00	812,697.38
27-JUL-26	27-JUL-26	MOBILE BILLS PYMT/ MTN/08143152488	1,000.00	-	811,697.38
27-JUL-26	27-JUL-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	5,000.00	816,697.38
27-JUL-26	27-JUL-26	MOBILE TRF TO PAY/ For part of the Agbada /ISRAEL JOSEPH	10,000.00	-	806,697.38
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PAY/ For part of the Agbada /ISRAEL JOSEPH	25.00	-	806,672.38
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO PAY/ For part of the Agbada /ISRAEL JOSEPH	1.88	-	806,670.50
27-JUL-26	27-JUL-26	POS PYMT T417063 2MP1AS1E ATS POS LANG	2,100.00	-	804,570.50
28-JUL-26	28-JUL-26	AT129TRF|2MPTougk|208198386615353344OAT129TRF|2MPTougk|20819838661535334 40Transfer from SIRNEGE	-	33,200.00	837,770.50
28-JUL-26	28-JUL-26	MOBILE BILLS PYMT/ GOTV/7528035330	5,907.50	-	831,863.00
28-JUL-26	28-JUL-26	MOBILE TRF TO MMF/ Negedu /ESTHER SOLOMON	3,000.00	-	828,863.00
28-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO MMF/ Negedu /ESTHER SOLOMON	10.00	-	828,853.00
28-JUL-26	28-JUL-26	VAT MOBILE TRF TO MMF/ Negedu /ESTHER SOLOMON	0.75	-	828,852.25
28-JUL-26	28-JUL-26	MOBILE TRF TO FBN/ Negedu /EGBUNU VICTORIA OJOCHEGBE	5,000.00	-	823,852.25
28-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO FBN/ Negedu /EGBUNU VICTORIA OJOCHEGBE	10.00	-	823,842.25
28-JUL-26	28-JUL-26	VAT MOBILE TRF TO FBN/ Negedu /EGBUNU VICTORIA OJOCHEGBE	0.75	-	823,841.50
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	1,109.40	-	822,732.06
29-JUL-26	29-JUL-26	POS PYMT OPAY VICTORIA DAIKWO KARU NANG	8,500.00	-	814,232.06
29-JUL-26	29-JUL-26	MOBILE TRF TO MMF/ Negedu /ESTHER SOLOMON	6,000.00	-	808,232.06
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO MMF/ Negedu /ESTHER SOLOMON	25.00	-	808,207.06
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO MMF/ Negedu /ESTHER SOLOMON	1.88	-	808,205.19
29-JUL-26	29-JUL-26	AT129TRF|2MPTirveb|208236957390039449 6AT129TRF|2MPTirveb|20823695739003944 96Transfer from SIRNEG	-	14,700.00	822,905.19
29-JUL-26	29-JUL-26	MOBILE TRF TO PAY/ Negedu /JOHN DANLADI ALHAJI	4,100.00	-	818,805.19
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /JOHN DANLADI ALHAJI	10.00	-	818,795.19
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /JOHN DANLADI ALHAJI	0.75	-	818,794.44
30-JUL-26	30-JUL-26	MOBILE BILLS PYMT/ MTN/08143152488	500.00	-	818,294.44
31-JUL-26	31-JUL-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	2,000.00	820,294.44
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ Negedu /OJODOMO DANIEL	5,000.00	-	815,294.44
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /OJODOMO DANIEL	10.00	-	815,284.44
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /OJODOMO DANIEL	0.75	-	815,283.69
31-JUL-26	31-JUL-26	POS PYMT T717846 2070AHRD ATS POS LANG	6,000.00	-	809,283.69

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ Negedu /REUBEN ACHILE YAHAYA	800,000.00	-	9,283.69
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /REUBEN ACHILE YAHAYA	50.00	-	9,233.69
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /REUBEN ACHILE YAHAYA	3.75	-	9,229.94
31-JUL-26	31-JUL-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	100,000.00	109,229.94
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ Negedu /EMMANUEL OGOCHUKWU NNADI	50,000.00	-	59,229.94
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ Negedu /EMMANUEL OGOCHUKWU NNADI	25.00	-	59,204.94
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ Negedu /EMMANUEL OGOCHUKWU NNADI	1.88	-	59,203.06
31-JUL-26	31-JUL-26	EMMANUEL OGOCHUKWU NNADI/Transfer from EMMANUEL OGOCHUKWU NNADI	-	50,000.00	109,203.06
01-AUG-26	01-AUG-26	AT129TRF|2MPTougk|20835196636459663 36AT129TRF|2MPTougk|2083519663645966336Transfer from SIRNEGE	-	45,500.00	154,703.06
01-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	24,000.00	-	130,703.06
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	25.00	-	130,678.06
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1.88	-	130,676.18
01-AUG-26	01-AUG-26	AT129TRF|2MPTougk|20835341451415347 20AT129TRF|2MPTougk|2083534145141534720Transfer from SIRNEGE	-	23,900.00	154,576.19
01-AUG-26	01-AUG-26	POS PYMT T043069 2MP1AS1E ATS POS LANG	5,500.00	-	149,076.19
01-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ Negedu /IBRAHIM MUHAMMED	22,000.00	-	127,076.18
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /IBRAHIM MUHAMMED	25.00	-	127,051.18
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /IBRAHIM MUHAMMED	1.88	-	127,049.30
01-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ Negedu /ELIZABETH VILTA DAUDA	20,000.00	-	107,049.30
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /ELIZABETH VILTA DAUDA	25.00	-	107,024.30
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /ELIZABETH VILTA DAUDA	1.88	-	107,022.42
02-AUG-26	02-AUG-26	MOBILE TRF TO FBN/ Contribution /AHABA MARVELOUS OJOCHENEMI	50,500.00	-	56,522.42
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO FBN/ Contribution /AHABA MARVELOUS OJOCHENEMI	50.00	-	56,472.42
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO FBN/ Contribution /AHABA MARVELOUS OJOCHENEMI	3.75	-	56,468.67
03-AUG-26	03-AUG-26	MOBILE TRF TO MMF/ Negedu /Ibeojo Isaac - REUBEN ENTERPRISE	25,400.00	-	31,068.67
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /Ibeojo Isaac - REUBEN ENTERPRISE	25.00	-	31,043.67
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /Ibeojo Isaac - REUBEN ENTERPRISE	1.88	-	31,041.79
03-AUG-26	03-AUG-26	MOBILE TRF TO FBN/ From Treasurer /AMANYI BENJAMIN AND BENARD GABRIEL	23,500.00	-	7,541.79
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO FBN/ From Treasurer /AMANYI BENJAMIN AND BENARD GABRIEL	25.00	-	7,516.79

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO FBN/ From Treasurer /AMANYI BENJAMIN AND BENARD GABRIEL	1.88	-	7,514.91
03-AUG-26	03-AUG-26	AT129TRF|2MPTirrql|208419006266216857 6AT129TRF|2MPTirrql|208419006266216857 6Transfer from VICKYG	-	13,800.00	21,314.91
03-AUG-26	03-AUG-26	NEGEDU NEHEMIAH BAMILO/USSD-NIP/To BAMILO N./23470XXXX4675	-	19,900.00	41,214.91
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ From Nasiru /HELEN ANAM MNGER	20,000.00	-	21,214.91
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ From Nasiru /HELEN ANAM MNGER	25.00	-	21,189.91
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ From Nasiru /HELEN ANAM MNGER	1.88	-	21,188.03
04-AUG-26	04-AUG-26	AT129TRF|2MPTirveb|208460863929775718 4AT129TRF|2MPTirveb|208460863929775718 4Transfer from SIRNEG	-	11,600.00	32,788.03
04-AUG-26	04-AUG-26	AT129TRF|2MPTirveb|208470784218831257 6AT129TRF|2MPTirveb|208470784218831257 6Transfer from SIRNEG	-	7,700.00	40,488.03
05-AUG-26	05-AUG-26	MOBILE TRF TO PAY/ Negedu /MARVELOUS OJOCHENEMI AHABA	26,000.00	-	14,488.03
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /MARVELOUS OJOCHENEMI AHABA	25.00	-	14,463.03
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /MARVELOUS OJOCHENEMI AHABA	1.88	-	14,461.15
05-AUG-26	05-AUG-26	MOBILE TRF TO MMF/ Drinks / WAN ENTERPRISE LIMITED	4,800.00	-	9,661.15
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO MMF/ Drinks / WAN ENTERPRISE LIMITED	10.00	-	9,651.15
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO MMF/ Drinks / WAN ENTERPRISE LIMITED	0.75	-	9,650.40
05-AUG-26	05-AUG-26	MOBILE TRF TO MMF/ Meat /POS Transfer-GIFT EHI ADA	6,000.00	-	3,650.40
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO MMF/ Meat /POS Transfer-GIFT EHI ADA	25.00	-	3,625.40
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO MMF/ Meat /POS Transfer-GIFT EHI ADA	1.88	-	3,623.52
05-AUG-26	05-AUG-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/JULY0012	-	42,500.00	46,123.52
05-AUG-26	05-AUG-26	MOBILE TRF TO SIB/ Negedu /SALIFU SANNI	40,200.00	-	5,923.52
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO SIB/ Negedu /SALIFU SANNI	25.00	-	5,898.52
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO SIB/ Negedu /SALIFU SANNI	1.88	-	5,896.64
05-AUG-26	05-AUG-26	MOBILE TRF TO UBA/ Negedu /BENJAMIN ILEMONA YUSUF	5,000.00	-	896.64
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO UBA/ Negedu /BENJAMIN ILEMONA YUSUF	10.00	-	886.64
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO UBA/ Negedu /BENJAMIN ILEMONA YUSUF	0.75	-	885.89
06-AUG-26	06-AUG-26	Transfer from REUBEN ACHILE YAHAYA	-	20,000.00	20,885.89
06-AUG-26	06-AUG-26	MOBILE TRF TO MMF/ Negedu /POS Transfer-IFEOMA DORATHY OGBODO	5,100.00	-	15,785.89
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer- IFEOMA DORATHY OGBODO	25.00	-	15,760.89

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer-IFEOMA DORATHY OGBODO	1.88	-	15,759.01
06-AUG-26	06-AUG-26	AT129TRF|2MPTirveb|2085339211516157952AT129TRF|2MPTirveb|2085339211516157952Transfer from SIRNEG	-	12,900.00	28,659.01
06-AUG-26	06-AUG-26	MOBILE BILLS PYMT/ MTN/08143152488	700.00	-	27,959.01
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ Negedu /MARVELOUS OJOCHENEMI AHABA	3,000.00	-	24,959.01
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /MARVELOUS OJOCHENEMI AHABA	10.00	-	24,949.01
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /MARVELOUS OJOCHENEMI AHABA	0.75	-	24,948.26
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ Meat /JAMES - ABDULLAHI	5,000.00	-	19,948.26
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ Meat /JAMES - ABDULLAHI	10.00	-	19,938.26
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ Meat /JAMES - ABDULLAHI	0.75	-	19,937.51
06-AUG-26	06-AUG-26	SIRNEGE ENTERPRISE - Sirnege Mobile Connect 2/Transfer from SIRNEGE ENTERPRISE Sir/AT68_TRF2MPTirveb2085453144306667520	-	15,300.00	35,237.51
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	4,200.00	-	31,037.51
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	10.00	-	31,027.51
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	0.75	-	31,026.76
07-AUG-26	07-AUG-26	MOBILE TRF TO PAY/ Nege /GODWIN OROKPO OGWUCHE	3,100.00	-	27,926.76
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PAY/ Nege /GODWIN OROKPO OGWUCHE	10.00	-	27,916.76
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO PAY/ Nege /GODWIN OROKPO OGWUCHE	0.75	-	27,916.01
07-AUG-26	07-AUG-26	Transfer from GODWIN OROKPO OGWUCHE	-	1,000.00	28,916.01
07-AUG-26	07-AUG-26	POS PYMT T997593 2070AHRD ATS POS LANG	2,500.00	-	26,416.01
07-AUG-26	07-AUG-26	AT129TRF|2MPTirveb|2085814445185777664AT129TRF|2MPTirveb|2085814445185777664Transfer from SIRNEG	-	11,000.00	37,416.01
07-AUG-26	07-AUG-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	3,000.00	40,416.01
08-AUG-26	08-AUG-26	MOBILE BILLS PYMT/ MTN/08143152488	500.00	-	39,916.01
08-AUG-26	08-AUG-26	MOBILE BILLS PYMT/ MTN/08143152488	1,000.00	-	38,916.01
08-AUG-26	08-AUG-26	MOBILE TRF TO MMF/ Food /POS Transfer - BALA JOSEPH	1,600.00	-	37,316.01
08-AUG-26	08-AUG-26	COMMISSION MOBILE TRF TO MMF/ Food /POS Transfer - BALA JOSEPH	10.00	-	37,306.01
08-AUG-26	08-AUG-26	VAT MOBILE TRF TO MMF/ Food /POS Transfer - BALA JOSEPH	0.75	-	37,305.26
08-AUG-26	08-AUG-26	MOBILE TRF TO PAY/ Negedu /RUTH NOMKPO	2,000.00	-	35,305.26
08-AUG-26	08-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /RUTH NOMKPO	10.00	-	35,295.26
08-AUG-26	08-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /RUTH NOMKPO	0.75	-	35,294.51
08-AUG-26	08-AUG-26	MOBILE TRF TO MMF/ Negedu / MB KORI ENTERPRISE	2,100.00	-	33,194.51

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-AUG-26	08-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu / MB KORI ENTERPRISE	10.00	-	33,184.51
08-AUG-26	08-AUG-26	VAT MOBILE TRF TO MMF/ Negedu / MB KORI ENTERPRISE	0.75	-	33,183.76
08-AUG-26	08-AUG-26	MOBILE TRF TO ZIB/ Congratulations /ADUOJO BENSON OGBE	5,000.00	-	28,183.76
08-AUG-26	08-AUG-26	COMMISSION MOBILE TRF TO ZIB/ Congratulations /ADUOJO BENSON OGBE	10.00	-	28,173.76
08-AUG-26	08-AUG-26	VAT MOBILE TRF TO ZIB/ Congratulations /ADUOJO BENSON OGBE	0.75	-	28,173.01
09-AUG-26	08-AUG-26	FGN Stamp Duty for 14 txns 02/08--08/08/26	700.00	-	27,473.01
09-AUG-26	08-AUG-26	MOBILE TRF TO MMF/ Fish /POS Transfer-OGONNA BLESSING OGBUKA	4,000.00	-	23,473.01
09-AUG-26	08-AUG-26	COMMISSION MOBILE TRF TO MMF/ Fish /POS Transfer-OGONNA BLESSING OGBUKA	10.00	-	23,463.01
09-AUG-26	08-AUG-26	VAT MOBILE TRF TO MMF/ Fish /POS Transfer-OGONNA BLESSING OGBUKA	0.75	-	23,462.26
09-AUG-26	09-AUG-26	AT129TRF|2MPTirveb|208642565279687884 8AT129TRF|2MPTirveb|208642565279687884 8Transfer from SIRNEG	-	14,200.00	37,662.26
09-AUG-26	09-AUG-26	MOBILE TRF TO PAY/ Negedu /BLESSING JOHN	5,100.00	-	32,562.26
09-AUG-26	09-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /BLESSING JOHN	25.00	-	32,537.26
09-AUG-26	09-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /BLESSING JOHN	1.88	-	32,535.38
09-AUG-26	09-AUG-26	MOBILE TRF TO PAY/ /NEGEDU - BAMILO	7,200.00	-	25,335.38
09-AUG-26	09-AUG-26	COMMISSION MOBILE TRF TO PAY/ /NEGEDU - BAMILO	25.00	-	25,310.38
09-AUG-26	09-AUG-26	VAT MOBILE TRF TO PAY/ /NEGEDU - BAMILO	1.88	-	25,308.50
10-AUG-26	10-AUG-26	WEB PYMT OPAY VICKYGOLD INTEGRATKARU NG	25,000.00	-	308.50
10-AUG-26	10-AUG-26	MOBILE BILLS PYMT/ MTN/08143152488	200.00	-	108.50
10-AUG-26	10-AUG-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	4,300.00	4,408.50
10-AUG-26	10-AUG-26	AT129TRF|2MPTirveb|208682238037524 0704AT129TRF|2MPTirveb|208682238037524 0704Transfer from SIRNEG	-	1,900.00	6,308.50
10-AUG-26	10-AUG-26	POS PYMT T726293 2MP1AS1E ATS POS LANG	3,000.00	-	3,308.50
11-AUG-26	11-AUG-26	MOBILE TRF TO MMF/ Negedu /POS Transfer-OMEDE MARTHA	3,100.00	-	208.50
11-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer-OMEDE MARTHA	10.00	-	198.50
11-AUG-26	11-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer-OMEDE MARTHA	0.75	-	197.75
11-AUG-26	11-AUG-26	Transfer from REUBEN ACHILE YAHAYA	-	15,000.00	15,197.75
11-AUG-26	11-AUG-26	AT129TRF|2MPTirveb|208720937139293 3888AT129TRF|2MPTirveb|208720937139293 3888Transfer from SIRNEG	-	10,900.00	26,097.75
11-AUG-26	11-AUG-26	MOBILE BILLS PYMT/ MTN/08143152488	500.00	-	25,597.75
12-AUG-26	12-AUG-26	MOBILE TRF TO MMF/ Negedu /POS Transfer-ADAMU MUHAMMAD	800.00	-	24,797.75
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer- ADAMU MUHAMMAD	10.00	-	24,787.75
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer-ADAMU MUHAMMAD	0.75	-	24,787.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-AUG-26	08-AUG-26	Reversal of-MOBILE BILLS PYMT/ MTN/08143152488	-	500.00	25,287.00
12-AUG-26	12-AUG-26	POS PYMT T876253 2TPTIEE3 ATS POS LANG	3,100.00	-	22,187.00
12-AUG-26	12-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	1,107.50	-	21,079.50
13-AUG-26	13-AUG-26	AT129TRF|2MPTirveb|2087798362163879936AT129TRF|2MPTirveb|2087798362163879936Transfer from SIRNEG	-	17,200.00	38,279.50
13-AUG-26	13-AUG-26	AT129TRF|2MPTougk|2087848620871974912AT129TRF|2MPTougk|2087848620871974912Transfer from SIRNEGE	-	13,400.00	51,679.50
13-AUG-26	13-AUG-26	MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	10,500.00	-	41,179.50
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	25.00	-	41,154.50
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	1.88	-	41,152.62
13-AUG-26	13-AUG-26	MOBILE TRF TO MMF/ Negedu /POS Transfer-FAITH YUNUSA	5,100.00	-	36,052.62
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer-FAITH YUNUSA	25.00	-	36,027.62
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer-FAITH YUNUSA	1.88	-	36,025.74
13-AUG-26	13-AUG-26	MOBILE TRF TO PAY/ Negedu /DANIEL EMMANUEL AMADU	6,000.00	-	30,025.74
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /DANIEL EMMANUEL AMADU	25.00	-	30,000.74
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /DANIEL EMMANUEL AMADU	1.88	-	29,998.86
13-AUG-26	13-AUG-26	MOBILE TRF TO MMF/ Meat /GRACE MOSES	8,500.00	-	21,498.86
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO MMF/ Meat /GRACE MOSES	25.00	-	21,473.86
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO MMF/ Meat /GRACE MOSES	1.88	-	21,471.98
14-AUG-26	14-AUG-26	MOBILE TRF TO PAY/ Negedu /EZEKIEL OJODOMO JIBRIN	1,000.00	-	20,471.98
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /EZEKIEL OJODOMO JIBRIN	10.00	-	20,461.98
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /EZEKIEL OJODOMO JIBRIN	0.75	-	20,461.23
14-AUG-26	14-AUG-26	MOBILE TRF TO MMF/ Negedu /DANNY FRESH GROUP OF COMPANY LIMITED - 5050 RELOADED	2,000.00	-	18,461.23
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /DANNY FRESH GROUP OF COMPANY LIMITED - 5050 RELOADED	10.00	-	18,451.23
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /DANNY FRESH GROUP OF COMPANY LIMITED - 5050 RELOADED	0.75	-	18,450.48
14-AUG-26	14-AUG-26	POS PYMT T901126 2070AHRD ATS POS LANG	2,500.00	-	15,950.48
14-AUG-26	14-AUG-26	POS PYMT T904515 2TPTIEE3 ATS POS LANG	1,500.00	-	14,450.48
14-AUG-26	14-AUG-26	MOBILE TRF TO STL/ Negedu /ABDULKERIM HARUNA	4,000.00	-	10,450.48
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO STL/ Negedu /ABDULKERIM HARUNA	10.00	-	10,440.48
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO STL/ Negedu /ABDULKERIM HARUNA	0.75	-	10,439.73

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-AUG-26	15-AUG-26	POS PYMT OPAY VICKYGOLD INTEGRATKARU NANG	7,400.00	-	3,039.73
15-AUG-26	15-AUG-26	Transfer from REUBEN ACHILE YAHAYA	-	15,000.00	18,039.73
16-AUG-26	15-AUG-26	FGN Stamp Duty for 2 txns 09/08--15/08/26	100.00	-	17,939.73
16-AUG-26	16-AUG-26	MOBILE TRF TO MMF/ Negedu / MB KORI ENTERPRISE	5,100.00	-	12,839.73
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu / MB KORI ENTERPRISE	25.00	-	12,814.73
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO MMF/ Negedu / MB KORI ENTERPRISE	1.88	-	12,812.85
16-AUG-26	16-AUG-26	AT129TRF|2MPTirveb|208898893012734771 2AT129TRF|2MPTirveb|208898893012734771 2Transfer from SIRNEG	-	50,000.00	62,812.85
16-AUG-26	16-AUG-26	MOBILE TRF TO MMF/ Drinks /BOPHILL APARTMENTS AND SUITES LTD - B. C BOPHILL RECREATION BAR	4,800.00	-	58,012.85
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO MMF/ Drinks /BOPHILL APARTMENTS AND SUITES LTD - B. C BOPHILL RECREATION BAR	10.00	-	58,002.85
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO MMF/ Drinks /BOPHILL APARTMENTS AND SUITES LTD - B. C BOPHILL RECREATION BAR	0.75	-	58,002.10
16-AUG-26	16-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	2,107.50	-	55,894.60
17-AUG-26	17-AUG-26	SIRNEGE ENTERPRISE - Sirnege Mobile Connect 2/Transfer from SIRNEGE ENTERPRISE Sir/AT68_TRF2MPTirveb2089248861493764096	-	28,000.00	83,894.60
17-AUG-26	17-AUG-26	MOBILE TRF TO MMF/ Daddyjed /PATIENCE OGBE	10,300.00	-	73,594.60
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO MMF/ Daddyjed /PATIENCE OGBE	25.00	-	73,569.60
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO MMF/ Daddyjed /PATIENCE OGBE	1.88	-	73,567.72
17-AUG-26	17-AUG-26	MOBILE TRF TO PAY/ Drinks /OLADAYO EMMANUEL OJO	2,300.00	-	71,267.72
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PAY/ Drinks /OLADAYO EMMANUEL OJO	10.00	-	71,257.72
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PAY/ Drinks /OLADAYO EMMANUEL OJO	0.75	-	71,256.97
17-AUG-26	17-AUG-26	MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	34,000.00	-	37,256.97
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	25.00	-	37,231.97
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	1.88	-	37,230.09
17-AUG-26	17-AUG-26	AT129TRF|2MPTirveb|208937394565796659 2AT129TRF|2MPTirveb|208937394565796659 2Transfer from SIRNEG	-	10,000.00	47,230.09
17-AUG-26	17-AUG-26	MOBILE TRF TO MMF/ Negedu /POS Transfer-EJIKEME SAMUEL OGBONNA	5,000.00	-	42,230.09
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer-EJIKEME SAMUEL OGBONNA	10.00	-	42,220.09
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer-EJIKEME SAMUEL OGBONNA	0.75	-	42,219.34
17-AUG-26	17-AUG-26	MOBILE TRF TO PAY/ Negedu /SUSAN - EMAIKU	3,000.00	-	39,219.34
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /SUSAN - EMAIKU	10.00	-	39,209.34

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /SUSAN - EMAIKU	0.75	-	39,208.59
17-AUG-26	17-AUG-26	MOBILE TRF TO UBA/ Negedu /NADAMA ABDULLAHI	2,500.00	-	36,708.59
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO UBA/ Negedu /NADAMA ABDULLAHI	10.00	-	36,698.59
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO UBA/ Negedu /NADAMA ABDULLAHI	0.75	-	36,697.84
17-AUG-26	17-AUG-26	AT129TRF|2MPTbajps|208942289231790899 2AT129TRF|2MPTbajps|208942289231790899 2EJIKEME SAMU Trf for	-	2,500.00	39,197.84
17-AUG-26	17-AUG-26	MOBILE TRF TO MMF/ / WAN ENTERPRISE LIMITED	30,500.00	-	8,697.84
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO MMF/ / WAN ENTERPRISE LIMITED	25.00	-	8,672.84
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO MMF/ / WAN ENTERPRISE LIMITED	1.88	-	8,670.96
17-AUG-26	17-AUG-26	ABDULKERIM HARUNA/AltBank Transfer from ABDULKERIM HARUNA to BAMILO NEGEDU NEHEMIAH	-	5,000.00	13,670.96
17-AUG-26	17-AUG-26	ABUH SALISU PAPA/MOB/UTO/BAMILO NEGEDU /manage/37620025022	-	3,000.00	16,670.96
17-AUG-26	17-AUG-26	Transfer from JAMES - ABDULLAHI	-	4,000.00	20,670.96
18-AUG-26	18-AUG-26	MOBILE TRF TO MMF/ Negedu /ESTHER SOLOMON	6,000.00	-	14,670.96
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /ESTHER SOLOMON	25.00	-	14,645.96
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /ESTHER SOLOMON	1.88	-	14,644.08
18-AUG-26	18-AUG-26	POS PYMT T515744 2MP1AS1E ATS POS LANG	5,000.00	-	9,644.08
18-AUG-26	18-AUG-26	AT129TRF|2MPTirveb|208971981589097676 8AT129TRF|2MPTirveb|208971981589097676 8Transfer from SIRNEG	-	2,300.00	11,944.08
18-AUG-26	18-AUG-26	MOBILE TRF TO MMF/ Negedu /POS Transfer-GIFT EHI ADA	4,500.00	-	7,444.08
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer-GIFT EHI ADA	10.00	-	7,434.08
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer-GIFT EHI ADA	0.75	-	7,433.33
18-AUG-26	18-AUG-26	MOBILE TRF TO MMF/ Negedu /HABIBU DANMAGAJI	1,000.00	-	6,433.33
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /HABIBU DANMAGAJI	10.00	-	6,423.33
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /HABIBU DANMAGAJI	0.75	-	6,422.58
19-AUG-26	19-AUG-26	MOBILE TRF TO MMF/ Negedu /POS Transfer-SHUAIBU ALIYU HAIDAR	2,100.00	-	4,322.58
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer- SHUAIBU ALIYU HAIDAR	10.00	-	4,312.58
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer-SHUAIBU ALIYU HAIDAR	0.75	-	4,311.83
19-AUG-26	19-AUG-26	MOBILE TRF TO PAY/ Negedu /ABUH DAIKWO	2,100.00	-	2,211.83
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /ABUH DAIKWO	10.00	-	2,201.83
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /ABUH DAIKWO	0.75	-	2,201.08
19-AUG-26	19-AUG-26	AT129TRF|2MPTirveb|209000586186055270 4AT129TRF|2MPTirveb|209000586186055270 4Transfer from SIRNEG	-	7,900.00	10,101.08

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-AUG-26	19-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	1,807.50	-	8,293.58
20-AUG-26	20-AUG-26	AT129TRF|2MPTirveb|20903826426653409 28AT129TRF|2MPTirveb|209038264266534092 8Transfer from SIRNEG	-	13,900.00	22,193.58
20-AUG-26	20-AUG-26	MOBILE TRF TO MMF/ Food /POS Transfer - BALA JOSEPH	1,000.00	-	21,193.58
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO MMF/ Food /POS Transfer - BALA JOSEPH	10.00	-	21,183.58
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO MMF/ Food /POS Transfer - BALA JOSEPH	0.75	-	21,182.83
20-AUG-26	20-AUG-26	POS PYMT OPAY VICKYGOLD INTEGRATKARU NANG	3,500.00	-	17,682.83
21-AUG-26	21-AUG-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/AUGUST05009	-	32,500.00	50,182.83
21-AUG-26	21-AUG-26	AT129TRF|2MPTirveb|20908087486317035 52AT129TRF|2MPTirveb|209080874863170355 2Transfer from SIRNEG	-	29,400.00	79,582.83
21-AUG-26	21-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	2,107.50	-	77,475.33
21-AUG-26	21-AUG-26	MOBILE TRF TO PAY/ Negedu /OLADAYO EMMANUEL OJO	1,500.00	-	75,975.33
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /OLADAYO EMMANUEL OJO	10.00	-	75,965.33
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /OLADAYO EMMANUEL OJO	0.75	-	75,964.58
21-AUG-26	21-AUG-26	MOBILE TRF TO MMF/ Negedu /DANNY FRESH GROUP OF COMPANY LIMITED - RECEPTION 5050	6,000.00	-	69,964.58
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /DANNY FRESH GROUP OF COMPANY LIMITED - RECEPTION 5050	25.00	-	69,939.58
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /DANNY FRESH GROUP OF COMPANY LIMITED - RECEPTION 5050	1.88	-	69,937.70
22-AUG-26	21-AUG-26	MOBILE TRF TO PAY/ Negedu /JUMAT MUDI	6,000.00	-	63,937.70
22-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /JUMAT MUDI	25.00	-	63,912.70
22-AUG-26	21-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /JUMAT MUDI	1.88	-	63,910.82
22-AUG-26	22-AUG-26	AT129TRF|2MPTirveb|20910704856295342 08AT129TRF|2MPTirveb|209107048562953420 8Transfer from SIRNEG	-	14,200.00	78,110.82
22-AUG-26	22-AUG-26	MOBILE TRF TO PAY/ Negedu /JUMAT MUDI	5,000.00	-	73,110.82
22-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /JUMAT MUDI	10.00	-	73,100.82
22-AUG-26	22-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /JUMAT MUDI	0.75	-	73,100.07
22-AUG-26	22-AUG-26	MOBILE TRF TO FBN/ Negedu /IDAH SHEHU	2,000.00	-	71,100.07
22-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO FBN/ Negedu /IDAH SHEHU	10.00	-	71,090.07
22-AUG-26	22-AUG-26	VAT MOBILE TRF TO FBN/ Negedu /IDAH SHEHU	0.75	-	71,089.32
22-AUG-26	22-AUG-26	MOBILE TRF TO PAY/ Negedu /JOHN DANLADI ALHAJI	1,500.00	-	69,589.32
22-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /JOHN DANLADI ALHAJI	10.00	-	69,579.32
22-AUG-26	22-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /JOHN DANLADI ALHAJI	0.75	-	69,578.57

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-AUG-26	22-AUG-26	POS PYMT OPAY VICKYGOLD INTEGRATKARU NANG	3,000.00	-	66,578.57
22-AUG-26	22-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	1,107.50	-	65,471.07
22-AUG-26	22-AUG-26	MOBILE TRF TO MMF/ Negedu /POS Transfer-EJIKEME SAMUEL OGBONNA	2,000.00	-	63,471.07
22-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer-EJIKEME SAMUEL OGBONNA	10.00	-	63,461.07
22-AUG-26	22-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer-EJIKEME SAMUEL OGBONNA	0.75	-	63,460.32
22-AUG-26	22-AUG-26	MOBILE TRF TO PAY/ Negedu /JOHN DANLADI ALHAJI	8,000.00	-	55,460.32
22-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /JOHN DANLADI ALHAJI	25.00	-	55,435.32
22-AUG-26	22-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /JOHN DANLADI ALHAJI	1.88	-	55,433.44
23-AUG-26	22-AUG-26	FGN Stamp Duty for 3 txns 16/08--22/08/26	150.00	-	55,283.44
23-AUG-26	22-AUG-26	MOBILE TRF TO PAY/ Negedu /JOHN DANLADI ALHAJI	2,400.00	-	52,883.44
23-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /JOHN DANLADI ALHAJI	10.00	-	52,873.44
23-AUG-26	22-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /JOHN DANLADI ALHAJI	0.75	-	52,872.69
23-AUG-26	23-AUG-26	MOBILE TRF TO MMF/ Negedu /POS Transfer-ONYEDIKACHIMA EMMANUEL MATHIAS	2,600.00	-	50,272.69
23-AUG-26	23-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer-ONYEDIKACHIMA EMMANUEL MATHIAS	10.00	-	50,262.69
23-AUG-26	23-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer-ONYEDIKACHIMA EMMANUEL MATHIAS	0.75	-	50,261.94
23-AUG-26	23-AUG-26	MOBILE TRF TO MMF/ Food /POS Transfer - MUHAMMAD ADAMU	1,300.00	-	48,961.94
23-AUG-26	23-AUG-26	COMMISSION MOBILE TRF TO MMF/ Food /POS Transfer - MUHAMMAD ADAMU	10.00	-	48,951.94
23-AUG-26	23-AUG-26	VAT MOBILE TRF TO MMF/ Food /POS Transfer - MUHAMMAD ADAMU	0.75	-	48,951.19
24-AUG-26	24-AUG-26	WEB PYMT OPAY VICKYGOLD INTEGRATKARU NG	30,000.00	-	18,951.19
24-AUG-26	24-AUG-26	Transfer from VICKYGOLD INTEGRATED VENTURE	-	5,000.00	23,951.19
24-AUG-26	24-AUG-26	MOBILE TRF TO MMF/ Bread /POS Transfer - MUHAMMAD ADAMU	800.00	-	23,151.19
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO MMF/ Bread /POS Transfer - MUHAMMAD ADAMU	10.00	-	23,141.19
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO MMF/ Bread /POS Transfer - MUHAMMAD ADAMU	0.75	-	23,140.44
24-AUG-26	24-AUG-26	Transfer from REUBEN ACHILE YAHAYA	-	15,000.00	38,140.44
24-AUG-26	24-AUG-26	POS PYMT T071891 2MP1AS1E ATS POS LANG	3,500.00	-	34,640.44
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Negedu /EMMANUEL OGOCHUKWU NNADI	8,500.00	-	26,140.44
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /EMMANUEL OGOCHUKWU NNADI	25.00	-	26,115.44
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /EMMANUEL OGOCHUKWU NNADI	1.88	-	26,113.56
25-AUG-26	25-AUG-26	SIRNEGE ENTERPRISE - Sirnege Mobile Connect 2/Transfer from SIRNEGE ENTERPRISE Sir/AT68_TRF2MPTirveb2092125638189912064	-	24,000.00	50,113.56

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-AUG-26	25-AUG-26	SIRNEGE ENTERPRISE - Sirnege Mobile Connect 2/Transfer from SIRNEGE ENTERPRISE Sir/AT68_TRF2MPTirveb2092125741933604864	-	15,600.00	65,713.56
25-AUG-26	25-AUG-26	MOBILE TRF TO MMF/ Negedu /ALIYU PROVISIONS ENTERPRISES	2,100.00	-	63,613.56
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /ALIYU PROVISIONS ENTERPRISES	10.00	-	63,603.56
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /ALIYU PROVISIONS ENTERPRISES	0.75	-	63,602.81
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	51,000.00	-	12,602.81
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	50.00	-	12,552.81
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	3.75	-	12,549.06
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1,000.00	-	11,549.06
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	10.00	-	11,539.06
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	0.75	-	11,538.31
25-AUG-26	25-AUG-26	MOBILE BILLS PYMT/ MTN/08143152488	500.00	-	11,038.31
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ For clothes /SOLOMON HARUNA	2,500.00	-	8,538.31
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ For clothes /SOLOMON HARUNA	10.00	-	8,528.31
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ For clothes /SOLOMON HARUNA	0.75	-	8,527.56
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Negedu /Cejopaclean Enterprise	2,100.00	-	6,427.56
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /Cejopaclean Enterprise	10.00	-	6,417.56
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /Cejopaclean Enterprise	0.75	-	6,416.81
26-AUG-26	26-AUG-26	AT129TRF|2MPTirveb|2092513041472757760AT129TRF|2MPTirveb|209251304147275760Transfer from SIRNEG	-	8,500.00	14,916.81
26-AUG-26	26-AUG-26	MOBILE BILLS PYMT/ MTN/08143152488	500.00	-	14,416.81
26-AUG-26	26-AUG-26	POS PYMT T627766 2MP1KS9L ATS POS LANG	3,000.00	-	11,416.81
26-AUG-26	26-AUG-26	MOBILE TRF TO MMF/ 2100 /POS Transfer - ILIYASU ADAJI	2,100.00	-	9,316.81
26-AUG-26	26-AUG-26	COMMISSION MOBILE TRF TO MMF/ 2100 /POS Transfer - ILIYASU ADAJI	10.00	-	9,306.81
26-AUG-26	26-AUG-26	VAT MOBILE TRF TO MMF/ 2100 /POS Transfer - ILIYASU ADAJI	0.75	-	9,306.06
26-AUG-26	26-AUG-26	MOBILE TRF TO PAY/ Drinks /OLADAYO EMMANUEL OJO	1,200.00	-	8,106.06
26-AUG-26	26-AUG-26	COMMISSION MOBILE TRF TO PAY/ Drinks /OLADAYO EMMANUEL OJO	10.00	-	8,096.06
26-AUG-26	26-AUG-26	VAT MOBILE TRF TO PAY/ Drinks /OLADAYO EMMANUEL OJO	0.75	-	8,095.31
27-AUG-26	27-AUG-26	MOBILE TRF TO MMF/ Negedu /POS Transfer-OMEDE MARTHA	2,100.00	-	5,995.31
27-AUG-26	27-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer-OMEDE MARTHA	10.00	-	5,985.31

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-AUG-26	27-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer- OMEDE MARTHA	0.75	-	5,984.56
27-AUG-26	27-AUG-26	MOBILE TRF TO FCM/ Negedu /OMEJE BLESSING OJOCHONA	1,300.00	-	4,684.56
27-AUG-26	27-AUG-26	COMMISSION MOBILE TRF TO FCM/ Negedu /OMEJE BLESSING OJOCHONA	10.00	-	4,674.56
27-AUG-26	27-AUG-26	VAT MOBILE TRF TO FCM/ Negedu /OMEJE BLESSING OJOCHONA	0.75	-	4,673.81
27-AUG-26	27-AUG-26	MOBILE TRF TO MMF/ Food /POS Transfer- joseph bala	1,200.00	-	3,473.81
27-AUG-26	27-AUG-26	COMMISSION MOBILE TRF TO MMF/ Food /POS Transfer- joseph bala	10.00	-	3,463.81
27-AUG-26	27-AUG-26	VAT MOBILE TRF TO MMF/ Food /POS Transfer- joseph bala	0.75	-	3,463.06
27-AUG-26	27-AUG-26	POS PYMT T372876 2MP1ADD1 ATS POS LANG	1,500.00	-	1,963.06
28-AUG-26	28-AUG-26	Transfer from GODWIN OROKPO OGWUCHE	-	3,000.00	4,963.06
28-AUG-26	28-AUG-26	AT129TRF|2MPTirveb|209324798380721766 4AT129TRF|2MPTirveb|20932479838072176 64Transfer from SIRNEG	-	16,500.00	21,463.06
28-AUG-26	28-AUG-26	AT129TRF|2MPTougk|2093280890614697984AT129TRF|2MPTougk|209328089061469798 4Transfer from SIRNEGE	-	23,900.00	45,363.06
28-AUG-26	28-AUG-26	POS PYMT T954100 2MP1KS9L ATS POS LANG	3,000.00	-	42,363.06
28-AUG-26	28-AUG-26	Transfer from MSEVE DORIS AUNDUGH	-	3,000.00	45,363.06
29-AUG-26	28-AUG-26	Paystack/y250219001120puid82537909sportybet.comSporty	-	7,000.00	52,363.06
29-AUG-26	28-AUG-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	21,300.00	73,663.06
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	1,025.55	-	72,637.51
29-AUG-26	29-AUG-26	POS PYMT T007518 2070MC9G ATS POS LANG	3,000.00	-	69,637.51
29-AUG-26	29-AUG-26	POS PYMT T010054 2070MC9G ATS POS LANG	7,000.00	-	62,637.51
29-AUG-26	29-AUG-26	AT129TRF|2MPTirveb|209366216392326758 4AT129TRF|2MPTirveb|20936621639232675 84Transfer from SIRNEG	-	36,500.00	99,137.51
29-AUG-26	29-AUG-26	Transfer from EMMANUEL OGOCHUKWU NNADI	-	4,000.00	103,137.51
29-AUG-26	29-AUG-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	48,200.00	-	54,937.51
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	25.00	-	54,912.51
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1.88	-	54,910.63
29-AUG-26	29-AUG-26	MOBILE TRF TO PAY/ Negedu /EZEKIEL OJODOMO JIBRIN	1,500.00	-	53,410.63
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /EZEKIEL OJODOMO JIBRIN	10.00	-	53,400.63
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /EZEKIEL OJODOMO JIBRIN	0.75	-	53,399.88
29-AUG-26	29-AUG-26	MOBILE TRF TO MMF/ Negedu /POS Transfer - NNAEMEKA ANI	3,100.00	-	50,299.88
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer - NNAEMEKA ANI	10.00	-	50,289.88
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer - NNAEMEKA ANI	0.75	-	50,289.13
29-AUG-26	29-AUG-26	POS PYMT T243140 2070AHRD ATS POS LANG	3,500.00	-	46,789.13

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-AUG-26	29-AUG-26	FGN Stamp Duty for 3 txns 23/08--29/08/26	150.00	-	46,639.13
30-AUG-26	30-AUG-26	Transfer from GODWIN OROKPO OGWUCHE	-	3,400.00	50,039.13
30-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	6,700.00	-	43,339.13
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	25.00	-	43,314.13
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1.88	-	43,312.25
30-AUG-26	30-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	1,107.50	-	42,204.75
30-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ Meat /ENE EDOH	3,000.00	-	39,204.75
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ Meat /ENE EDOH	10.00	-	39,194.75
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ Meat /ENE EDOH	0.75	-	39,194.00
31-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	1,400.00	-	37,794.00
31-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	10.00	-	37,784.00
31-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	0.75	-	37,783.25
31-AUG-26	30-AUG-26	MOBILE TRF TO ACCESS/Drugs /NICHOLAS N BASIL	3,000.00	-	34,783.25
31-AUG-26	31-AUG-26	POS PYMT T242836 2TMP1N4Z ATS POS LANG	32,000.00	-	2,783.25
31-AUG-26	31-AUG-26	BAMILO NEGEDU NEHEMIAH/PART PAYMENT FROM SIMON NUHU|NUHU SIMON OLOBO	-	15,000.00	17,783.25
31-AUG-26	31-AUG-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	1,607.50	-	16,175.75
01-SEP-26	01-SEP-26	AT129TRF|2MPTirveb|209471282007107174 4AT129TRF|2MPTirveb|20947128200710717 44Transfer from SIRNEG	-	8,300.00	24,475.75
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ Negedu /ISRAEL JOSEPH	4,000.00	-	20,475.75
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ Negedu /ISRAEL JOSEPH	10.00	-	20,465.75
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ Negedu /ISRAEL JOSEPH	0.75	-	20,465.00
01-SEP-26	01-SEP-26	AT129TRF|2MPTirveb|209479885723689 7792AT129TRF|2MPTirveb|20947988572368 97792Transfer from SIRNEG	-	12,300.00	32,765.00
01-SEP-26	01-SEP-26	Transfer from REUBEN ACHILE YAHAYA	-	15,000.00	47,765.00
02-SEP-26	01-SEP-26	AT129TRF|2MPTougk|209491225807360 4096AT129TRF|2MPTougk|20949122580736 04096Transfer from SIRNEGE	-	2,950.00	50,715.00
02-SEP-26	02-SEP-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	7,500.00	58,215.00
02-SEP-26	02-SEP-26	POS PYMT T471134 2TMP1N4Z ATS POS LANG	3,500.00	-	54,715.00
02-SEP-26	02-SEP-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	1,500.00	56,215.00
03-SEP-26	03-SEP-26	MOBILE TRF TO FBN/ Contribution /AHABA MARVELOUS OJOCHENEMI	50,500.00	-	5,715.00
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO FBN/ Contribution /AHABA MARVELOUS OJOCHENEMI	50.00	-	5,665.00
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO FBN/ Contribution /AHABA MARVELOUS OJOCHENEMI	3.75	-	5,661.25
03-SEP-26	03-SEP-26	NEGEDU NEHEMIAH BAMILO/USSD-NIP/To BAMILO N./23470XXXX4675	-	19,900.00	25,561.25
03-SEP-26	03-SEP-26	AT129TRF|2MPTirveb|209543708201173 8112AT129TRF|2MPTirveb|20954370820117 38112Transfer from SIRNEG	-	26,200.00	51,761.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-SEP-26	03-SEP-26	MOBILE TRF TO ACCESS/Negedu /OJOCHIDE ABDUL	4,000.00	-	47,761.25
03-SEP-26	03-SEP-26	MOBILE TRF TO MMF/ Fish /ESTHER SOLOMON	3,000.00	-	44,761.25
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO MMF/ Fish /ESTHER SOLOMON	10.00	-	44,751.25
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO MMF/ Fish /ESTHER SOLOMON	0.75	-	44,750.50
03-SEP-26	03-SEP-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	1,607.50	-	43,143.00
03-SEP-26	03-SEP-26	POS PYMT T038569 2070AHRD ATS POS LANG	5,000.00	-	38,143.00
03-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	2,300.00	-	35,843.00
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	10.00	-	35,833.00
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	0.75	-	35,832.25
03-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ Food /VINCENT MICHEAL	1,200.00	-	34,632.25
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ Food /VINCENT MICHEAL	10.00	-	34,622.25
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/ Food /VINCENT MICHEAL	0.75	-	34,621.50
03-SEP-26	03-SEP-26	MOBILE BILLS PYMT/ MTN/08143152488	300.00	-	34,321.50
04-SEP-26	04-SEP-26	MOBILE TRF TO MMF/ Negedu /POS Transfer - ALIYU SHUAIBU	2,100.00	-	32,221.50
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer - ALIYU SHUAIBU	10.00	-	32,211.50
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer - ALIYU SHUAIBU	0.75	-	32,210.75
04-SEP-26	04-SEP-26	Transfer from REUBEN ACHILE YAHAYA	-	15,000.00	47,210.75
04-SEP-26	04-SEP-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/PAYMENT037	-	42,500.00	89,710.75
04-SEP-26	04-SEP-26	MOBILE TRF TO PAY/ Negedu /GODWIN OROKPO OGWUCHE	20,000.00	-	69,710.75
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO PAY/ Negedu /GODWIN OROKPO OGWUCHE	25.00	-	69,685.75
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO PAY/ Negedu /GODWIN OROKPO OGWUCHE	1.88	-	69,683.87
04-SEP-26	04-SEP-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	2,607.50	-	67,076.37
04-SEP-26	04-SEP-26	MOBILE TRF TO MMF/ Drinks /POS Transfer - HAPPINESS CYRIL	2,000.00	-	65,076.37
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO MMF/ Drinks /POS Transfer - HAPPINESS CYRIL	10.00	-	65,066.37
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO MMF/ Drinks /POS Transfer - HAPPINESS CYRIL	0.75	-	65,065.62
04-SEP-26	04-SEP-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	1,807.50	-	63,258.12
04-SEP-26	04-SEP-26	MOBILE TRF TO SCB/ Negedu /BASHIRU OMAIDU ABDULLAHI	800.00	-	62,458.12
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO SCB/ Negedu /BASHIRU OMAIDU ABDULLAHI	10.00	-	62,448.12
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO SCB/ Negedu /BASHIRU OMAIDU ABDULLAHI	0.75	-	62,447.37
05-SEP-26	05-SEP-26	MOBILE BILLS PYMT/ MTN/08143152488	1,000.00	-	61,447.37

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-SEP-26	05-SEP-26	AT129TRF|2MPTirveb|209623950108192358 4AT129TRF|2MPTirveb|2096239501081923584Transfer from SIRNEG	-	14,300.00	75,747.37
05-SEP-26	05-SEP-26	MOBILE TRF TO PAY/ Negedu /ISAIAH AYIBO DAIKWO	5,000.00	-	70,747.37
05-SEP-26	05-SEP-26	COMMISSION MOBILE TRF TO PAY/ Negedu /ISAIAH AYIBO DAIKWO	10.00	-	70,737.37
05-SEP-26	05-SEP-26	VAT MOBILE TRF TO PAY/ Negedu /ISAIAH AYIBO DAIKWO	0.75	-	70,736.62
05-SEP-26	05-SEP-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	1,407.50	-	69,329.12
05-SEP-26	05-SEP-26	MOBILE TRF TO MMF/ Negedu /POS Transfer - MUHAMMAD ADAMU	3,300.00	-	66,029.12
05-SEP-26	05-SEP-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer - MUHAMMAD ADAMU	10.00	-	66,019.12
05-SEP-26	05-SEP-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer - MUHAMMAD ADAMU	0.75	-	66,018.37
05-SEP-26	05-SEP-26	POS PYMT OPAY CEJOPACLEAN ENTERPOTHER NANG	2,000.00	-	64,018.37
06-SEP-26	05-SEP-26	FGN Stamp Duty for 3 txns 30/08--05/09/26	150.00	-	63,868.37
06-SEP-26	06-SEP-26	AT129TRF|2MPTougk|20965042146574336 00AT129TRF|2MPTougk|209650421465743360 0Transfer from SIRNEGE	-	27,300.00	91,168.37
06-SEP-26	06-SEP-26	Transfer from DANSUMA GODWIN OPALUWA	-	2,000.00	93,168.37
06-SEP-26	06-SEP-26	AT129TRF|2MPT3yxzx|2096524960907808 768AT129TRF|2MPT3yxzx|209652496090780876 8DAVID OGWU Trf for C	-	1,000.00	94,168.37
06-SEP-26	06-SEP-26	MOBILE TRF TO MMF/ Negedu /POS Transfer - SUNDAY ZIRA	10,000.00	-	84,168.37
06-SEP-26	06-SEP-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer - SUNDAY ZIRA	25.00	-	84,143.37
06-SEP-26	06-SEP-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer - SUNDAY ZIRA	1.88	-	84,141.49
06-SEP-26	06-SEP-26	Transfer from HELEN ANAM MNGER	-	13,000.00	97,141.49
06-SEP-26	06-SEP-26	MOBILE TRF TO PAY/ Drinks /NICOLE ADIAHA FRIDAY	1,900.00	-	95,241.49
06-SEP-26	06-SEP-26	COMMISSION MOBILE TRF TO PAY/ Drinks /NICOLE ADIAHA FRIDAY	10.00	-	95,231.49
06-SEP-26	06-SEP-26	VAT MOBILE TRF TO PAY/ Drinks /NICOLE ADIAHA FRIDAY	0.75	-	95,230.74
06-SEP-26	06-SEP-26	POS PYMT OPAY VICKYGOLD INTEGRAT KARU NANG	49,000.00	-	46,230.74
07-SEP-26	07-SEP-26	MOBILE TRF TO MMF/ Negedu /POS Transfer - HAPPINESS CYRIL	4,000.00	-	42,230.74
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer - HAPPINESS CYRIL	10.00	-	42,220.74
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer - HAPPINESS CYRIL	0.75	-	42,219.99
07-SEP-26	07-SEP-26	MOBILE BILLS PYMT/ MTN/08143152488	1,000.00	-	41,219.99
07-SEP-26	07-SEP-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	2,700.00	43,919.99
07-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ Negedu /shaibu iliasu	5,000.00	-	38,919.99
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ Negedu /shaibu iliasu	10.00	-	38,909.99
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ Negedu /shaibu iliasu	0.75	-	38,909.24

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ From Nas /HELEN ANAM MNGER	20,000.00	-	18,909.24
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ From Nas /HELEN ANAM MNGER	25.00	-	18,884.24
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ From Nas /HELEN ANAM MNGER	1.88	-	18,882.36
07-SEP-26	07-SEP-26	POS PYMT T139020 2070MC9G ATS POS LANG	2,500.00	-	16,382.36
07-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ Negedu /AROGBA SUNDAY	3,000.00	-	13,382.36
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ Negedu /AROGBA SUNDAY	10.00	-	13,372.36
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ Negedu /AROGBA SUNDAY	0.75	-	13,371.61
07-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ Potato /SIFIYANU ADAMU	2,000.00	-	11,371.61
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ Potato /SIFIYANU ADAMU	10.00	-	11,361.61
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ Potato /SIFIYANU ADAMU	0.75	-	11,360.86
07-SEP-26	07-SEP-26	MOBILE TRF TO MMF/ Drinks /DIATO HOTELS LIMITED	5,300.00	-	6,060.86
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO MMF/ Drinks /DIATO HOTELS LIMITED	25.00	-	6,035.86
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO MMF/ Drinks /DIATO HOTELS LIMITED	1.88	-	6,033.98
07-SEP-26	05-SEP-26	Reversal of-MOBILE BILLS PYMT/ SPORTYBET/8143152488	-1,407.50	-	7,441.48
07-SEP-26	07-SEP-26	MOBILE TRF TO MMF/ Negedu /DIATO HOTELS LIMITED	2,000.00	-	5,441.48
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO MMF/ Negedu /DIATO HOTELS LIMITED	10.00	-	5,431.48
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO MMF/ Negedu /DIATO HOTELS LIMITED	0.75	-	5,430.73
07-SEP-26	07-SEP-26	MOBILE TRF TO MMF/ Negedu /POS Transfer-AHURA COMFORT MSURSHIMA	3,100.00	-	2,330.73
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer-AHURA COMFORT MSURSHIMA	10.00	-	2,320.73
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer-AHURA COMFORT MSURSHIMA	0.75	-	2,319.98
08-SEP-26	08-SEP-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	2,107.50	-	212.48
09-SEP-26	09-SEP-26	AT129TRF|2MPTougk|209771998787525427 2AT129TRF|2MPTougk|209771998787525427 2Transfer from SIRNEGE	-	25,000.00	25,212.48
09-SEP-26	09-SEP-26	POS PYMT T909366 2MP1FNFA ATS POS LANG	7,200.00	-	18,012.48
09-SEP-26	09-SEP-26	MOBILE TRF TO ECO/ For the textbooks /DAVID SAMUEL OJONUGWA	4,500.00	-	13,512.48
09-SEP-26	09-SEP-26	COMMISSION MOBILE TRF TO ECO/ For the textbooks /DAVID SAMUEL OJONUGWA	10.00	-	13,502.48
09-SEP-26	09-SEP-26	VAT MOBILE TRF TO ECO/ For the textbooks /DAVID SAMUEL OJONUGWA	0.75	-	13,501.73
09-SEP-26	09-SEP-26	WEB PYMT OPAY VICKYGOLD INTEGRATKARU NG	10,000.00	-	3,501.73
10-SEP-26	10-SEP-26	AT129TRF|2MPTougk|209804143903927910 5AT129TRF|2MPTougk|209804143903927910 5Transfer from SIRNEGE	-	1,000.00	4,501.73
10-SEP-26	10-SEP-26	POS PYMT T130703 2MP1NQ61 ATS POS LANG	2,500.00	-	2,001.73

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-SEP-26	10-SEP-26	AT129TRF|2MPTougk|2098075354077847552AT129TRF|2MPTougk|209807535407784755 2Transfer from SIRNEGE	-	70,000.00	72,001.73
11-SEP-26	11-SEP-26	MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	21,900.00	-	50,101.73
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	25.00	-	50,076.73
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	1.88	-	50,074.85
11-SEP-26	11-SEP-26	MOBILE TRF TO PAY/ Negedu /EMMANUEL OGOCHUKWU NNADI	29,500.00	-	20,574.85
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO PAY/ Negedu /EMMANUEL OGOCHUKWU NNADI	25.00	-	20,549.85
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO PAY/ Negedu /EMMANUEL OGOCHUKWU NNADI	1.88	-	20,547.97
11-SEP-26	11-SEP-26	AT129TRF|2MPTirveb|2098337609251917824AT129TRF|2MPTirveb|209833760925191782 4Transfer from SIRNEG	-	30,000.00	50,547.97
11-SEP-26	09-SEP-26	NIP_Transfer_from_Paystack_y250219001120puid82537909sportybet.comSporty_11000626090921114410316166040 1_09/09/2026	-	50,000.00	100,547.97
11-SEP-26	11-SEP-26	MOBILE TRF TO PAY/ Contribution /HELEN ANAM MNGER	30,000.00	-	70,547.97
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO PAY/ Contribution /HELEN ANAM MNGER	25.00	-	70,522.97
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO PAY/ Contribution /HELEN ANAM MNGER	1.88	-	70,521.09
11-SEP-26	11-SEP-26	POS PYMT T936531 2070LQ3T ATS POS LANG	4,000.00	-	66,521.09
11-SEP-26	11-SEP-26	WEB PYMT OPAY PEACE OBIOMA AKWANKARU NG	21,000.00	-	45,521.09
11-SEP-26	11-SEP-26	NELMOND GLOBAL RESOURCES LTD/TRF IFO BAMILO NEGEDU NEHEMIAH	-	50,000.00	95,521.09
11-SEP-26	11-SEP-26	POS PYMT T746096 2MP1NZ1G ATS POS LANG	15,000.00	-	80,521.09
11-SEP-26	11-SEP-26	MOBILE TRF TO MMF/ Negedu /POS Transfer-OMEDE MARTHA	3,100.00	-	77,421.09
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer-OMEDE MARTHA	10.00	-	77,411.09
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer-OMEDE MARTHA	0.75	-	77,410.34
11-SEP-26	11-SEP-26	MOBILE TRF TO PAY/ Negedu /shaibu iliasu	3,000.00	-	74,410.34
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO PAY/ Negedu /shaibu iliasu	10.00	-	74,400.34
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO PAY/ Negedu /shaibu iliasu	0.75	-	74,399.59
11-SEP-26	11-SEP-26	WEB PYMT OPAY MARTHA OMEDE OTHER NG	12,200.00	-	62,199.59
11-SEP-26	11-SEP-26	MOBILE TRF TO MMF/ Drinks /POS Transfer-EJIKEME SAMUEL OGBONNA	2,300.00	-	59,899.59
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO MMF/ Drinks /POS Transfer-EJIKEME SAMUEL OGBONNA	10.00	-	59,889.59
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO MMF/ Drinks /POS Transfer-EJIKEME SAMUEL OGBONNA	0.75	-	59,888.84
11-SEP-26	11-SEP-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	3,000.00	62,888.84
11-SEP-26	11-SEP-26	MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	11,600.00	-	51,288.84
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	25.00	-	51,263.84

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	1.88	-	51,261.96
12-SEP-26	12-SEP-26	AT129TRF|2MPTirveb|209875954950470041 6AT129TRF|2MPTirveb|209875954950470041 6Transfer from SIRNEG	-	48,700.00	99,961.96
12-SEP-26	12-SEP-26	MOBILE TRF TO PAY/ Ironing /SOLOMON HARUNA	2,500.00	-	97,461.96
12-SEP-26	12-SEP-26	COMMISSION MOBILE TRF TO PAY/ Ironing /SOLOMON HARUNA	10.00	-	97,451.96
12-SEP-26	12-SEP-26	VAT MOBILE TRF TO PAY/ Ironing /SOLOMON HARUNA	0.75	-	97,451.21
12-SEP-26	12-SEP-26	MOBILE TRF TO PAY/ Transport /AROGBA SUNDAY	3,000.00	-	94,451.21
12-SEP-26	12-SEP-26	COMMISSION MOBILE TRF TO PAY/ Transport /AROGBA SUNDAY	10.00	-	94,441.21
12-SEP-26	12-SEP-26	VAT MOBILE TRF TO PAY/ Transport /AROGBA SUNDAY	0.75	-	94,440.46
12-SEP-26	12-SEP-26	MOBILE TRF TO PAY/ For meat /JAMES - ABDULLAHI	3,500.00	-	90,940.46
12-SEP-26	12-SEP-26	COMMISSION MOBILE TRF TO PAY/ For meat /JAMES - ABDULLAHI	10.00	-	90,930.46
12-SEP-26	12-SEP-26	VAT MOBILE TRF TO PAY/ For meat /JAMES - ABDULLAHI	0.75	-	90,929.71
12-SEP-26	12-SEP-26	MOBILE TRF TO MMF/ Negedu /POS Transfer - MUHAMMAD ADAMU	2,100.00	-	88,829.71
12-SEP-26	12-SEP-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer - MUHAMMAD ADAMU	10.00	-	88,819.71
12-SEP-26	12-SEP-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer - MUHAMMAD ADAMU	0.75	-	88,818.96
12-SEP-26	12-SEP-26	POS PYMT T936356 2MP1KS9L ATS POS LANG	4,000.00	-	84,818.96
13-SEP-26	12-SEP-26	FGN Stamp Duty for 11 txns 06/09--12/09/26	550.00	-	84,268.96
13-SEP-26	13-SEP-26	MOBILE TRF TO ACCESS/Negedu /ZEKERI DANIEL	5,000.00	-	79,268.96
13-SEP-26	13-SEP-26	AT129TRF|2MPTougk|209912076794367180 8AT129TRF|2MPTougk|209912076794367180 8Transfer from SIRNEGE	-	5,000.00	84,268.96
13-SEP-26	13-SEP-26	MOBILE TRF TO PAY/ Negedu /BASHIRU OMAIDU ABDULLAHI	7,000.00	-	77,268.96
13-SEP-26	13-SEP-26	COMMISSION MOBILE TRF TO PAY/ Negedu /BASHIRU OMAIDU ABDULLAHI	25.00	-	77,243.96
13-SEP-26	13-SEP-26	VAT MOBILE TRF TO PAY/ Negedu /BASHIRU OMAIDU ABDULLAHI	1.88	-	77,242.08
13-SEP-26	13-SEP-26	MOBILE TRF TO FBN/ Negedu /IDAH SHEHU	2,000.00	-	75,242.08
13-SEP-26	13-SEP-26	COMMISSION MOBILE TRF TO FBN/ Negedu /IDAH SHEHU	10.00	-	75,232.08
13-SEP-26	13-SEP-26	VAT MOBILE TRF TO FBN/ Negedu /IDAH SHEHU	0.75	-	75,231.33
13-SEP-26	13-SEP-26	MOBILE BILLS PYMT/ MTN/08143152488	1,000.00	-	74,231.33
13-SEP-26	13-SEP-26	MOBILE TRF TO PAY/ Negedu /REUBEN ACHILE YAHAYA	5,000.00	-	69,231.33
13-SEP-26	13-SEP-26	COMMISSION MOBILE TRF TO PAY/ Negedu /REUBEN ACHILE YAHAYA	10.00	-	69,221.33
13-SEP-26	13-SEP-26	VAT MOBILE TRF TO PAY/ Negedu /REUBEN ACHILE YAHAYA	0.75	-	69,220.58
13-SEP-26	13-SEP-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	2,107.50	-	67,113.08
14-SEP-26	13-SEP-26	MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	13,300.00	-	53,813.08

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-SEP-26	13-SEP-26	COMMISSION MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	25.00	-	53,788.08
14-SEP-26	13-SEP-26	VAT MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	1.88	-	53,786.20
14-SEP-26	13-SEP-26	Child Dedication to BAMILO NEGEDU NEHEMIAH. 000013260913220419000091566255	-	10,000.00	63,786.20
14-SEP-26	14-SEP-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	2,000.00	65,786.20
14-SEP-26	14-SEP-26	WEB PYMT OPAY VICKYGOLD INTEGRATKARU NG	35,000.00	-	30,786.20
14-SEP-26	14-SEP-26	MOBILE TRF TO MMF/ Negedu /ABRAHAM - ABDUL	4,500.00	-	26,286.20
14-SEP-26	14-SEP-26	COMMISSION MOBILE TRF TO MMF/ Negedu /ABRAHAM - ABDUL	10.00	-	26,276.20
14-SEP-26	14-SEP-26	VAT MOBILE TRF TO MMF/ Negedu /ABRAHAM - ABDUL	0.75	-	26,275.45
14-SEP-26	14-SEP-26	MOBILE TRF TO MMF/ Negedu /ABRAHAM - ABDUL	2,000.00	-	24,275.45
14-SEP-26	14-SEP-26	COMMISSION MOBILE TRF TO MMF/ Negedu /ABRAHAM - ABDUL	10.00	-	24,265.45
14-SEP-26	14-SEP-26	VAT MOBILE TRF TO MMF/ Negedu /ABRAHAM - ABDUL	0.75	-	24,264.70
14-SEP-26	14-SEP-26	POS PYMT T625004 2MP1AS1E ATS POS LANG	3,000.00	-	21,264.70
14-SEP-26	14-SEP-26	MOBILE BILLS PYMT/ MTN/08143152488	1,000.00	-	20,264.70
14-SEP-26	14-SEP-26	MOBILE TRF TO MMF/ Drinks / WAN ENTERPRISE LIMITED	5,400.00	-	14,864.70
14-SEP-26	14-SEP-26	COMMISSION MOBILE TRF TO MMF/ Drinks / WAN ENTERPRISE LIMITED	25.00	-	14,839.70
14-SEP-26	14-SEP-26	VAT MOBILE TRF TO MMF/ Drinks / WAN ENTERPRISE LIMITED	1.88	-	14,837.82
15-SEP-26	15-SEP-26	AT129TRF|2MPTirveb|209974242626928768AT129TRF|2MPTirveb|20997424262569287 68Transfer from SIRNEG	-	16,500.00	31,337.82
15-SEP-26	15-SEP-26	MOBILE TRF TO PAY/ Negedu /MARIAM MUDI	5,000.00	-	26,337.82
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO PAY/ Negedu /MARIAM MUDI	10.00	-	26,327.82
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO PAY/ Negedu /MARIAM MUDI	0.75	-	26,327.07
15-SEP-26	15-SEP-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	5,000.00	31,327.07
15-SEP-26	15-SEP-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	1,500.00	32,827.07
15-SEP-26	15-SEP-26	MOBILE TRF TO MMF/ Meat /POS Transfer-VERA TION	3,000.00	-	29,827.07
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO MMF/ Meat /POS Transfer-VERA TION	10.00	-	29,817.07
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO MMF/ Meat /POS Transfer-VERA TION	0.75	-	29,816.32
15-SEP-26	15-SEP-26	MOBILE TRF TO MMF/ Meat /POS Transfer-CHARITY OMEKE	3,500.00	-	26,316.32
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO MMF/ Meat /POS Transfer-CHARITY OMEKE	10.00	-	26,306.32
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO MMF/ Meat /POS Transfer-CHARITY OMEKE	0.75	-	26,305.57
15-SEP-26	15-SEP-26	MOBILE TRF TO MMF/ Drinks /POS Transfer - THERESA NACHIA	15,000.00	-	11,305.57
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO MMF/ Drinks /POS Transfer - THERESA NACHIA	25.00	-	11,280.57

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO MMF/ Drinks /POS Transfer - THERESA NACHIA	1.88	-	11,278.69
15-SEP-26	15-SEP-26	POS PYMT OPAY CEJOPACLEAN ENTERPOTHER NANG	5,000.00	-	6,278.69
15-SEP-26	15-SEP-26	Transfer from REUBEN ACHILE YAHAYA	-	15,000.00	21,278.69
16-SEP-26	16-SEP-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	5,000.00	26,278.69
16-SEP-26	16-SEP-26	MOBILE TRF TO PAY/ Negedu /MARTHA OMEDE	3,100.00	-	23,178.69
16-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO PAY/ Negedu /MARTHA OMEDE	10.00	-	23,168.69
16-SEP-26	16-SEP-26	VAT MOBILE TRF TO PAY/ Negedu /MARTHA OMEDE	0.75	-	23,167.94
17-SEP-26	16-SEP-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	2,607.50	-	20,560.44
17-SEP-26	17-SEP-26	ARCHIBONG MFON DANIEL/QR TRF FRM Archibong Mfon Daniel-QRQ23849149208 Trf To BAMIL	-	1,200.00	21,760.44
17-SEP-26	17-SEP-26	MOBILE TRF TO PAY/ Food /PAULINA OGBENE PATRICK	3,200.00	-	18,560.44
17-SEP-26	17-SEP-26	COMMISSION MOBILE TRF TO PAY/ Food /PAULINA OGBENE PATRICK	10.00	-	18,550.44
17-SEP-26	17-SEP-26	VAT MOBILE TRF TO PAY/ Food /PAULINA OGBENE PATRICK	0.75	-	18,549.69
17-SEP-26	17-SEP-26	MOBILE TRF TO PAY/ Negedu /REUBEN ACHILE YAHAYA	10,000.00	-	8,549.69
17-SEP-26	17-SEP-26	COMMISSION MOBILE TRF TO PAY/ Negedu /REUBEN ACHILE YAHAYA	25.00	-	8,524.69
17-SEP-26	17-SEP-26	VAT MOBILE TRF TO PAY/ Negedu /REUBEN ACHILE YAHAYA	1.88	-	8,522.81
17-SEP-26	17-SEP-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	1,307.50	-	7,215.31
18-SEP-26	18-SEP-26	POS PYMT T183363 2MP1AS1E ATS POS LANG	2,000.00	-	5,215.31
18-SEP-26	18-SEP-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/PAYMENT010	-	32,500.00	37,715.31
18-SEP-26	18-SEP-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	1,107.50	-	36,607.81
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	5,800.00	-	30,807.81
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	25.00	-	30,782.81
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	1.88	-	30,780.93
19-SEP-26	19-SEP-26	MOBILE BILLS PYMT/ MTN/2348143152488	400.00	-	30,380.93
19-SEP-26	19-SEP-26	WEB PYMT OPAY MARTHA OMEDE OTHER NG	22,000.00	-	8,380.93
19-SEP-26	19-SEP-26	MOBILE TRF TO FID/ Fish /CHIBUZOR JENIFER AKAOLISA	3,000.00	-	5,380.93
19-SEP-26	19-SEP-26	COMMISSION MOBILE TRF TO FID/ Fish /CHIBUZOR JENIFER AKAOLISA	10.00	-	5,370.93
19-SEP-26	19-SEP-26	VAT MOBILE TRF TO FID/ Fish /CHIBUZOR JENIFER AKAOLISA	0.75	-	5,370.18
20-SEP-26	19-SEP-26	FGN Stamp Duty for 5 txns 13/09--19/09/26	250.00	-	5,120.18
20-SEP-26	20-SEP-26	MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	3,000.00	-	2,120.18
20-SEP-26	20-SEP-26	COMMISSION MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	10.00	-	2,110.18
20-SEP-26	20-SEP-26	VAT MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	0.75	-	2,109.43

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-SEP-26	20-SEP-26	SPORTY INTERNET LTD Payouts//AT5_MFDS969202609200748532173 55T00CZV	-	3,000.00	5,109.43
20-SEP-26	20-SEP-26	MOBILE BILLS PYMT/ MTN/2348143152488	500.00	-	4,609.43
20-SEP-26	20-SEP-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	2,607.50	-	2,001.93
20-SEP-26	20-SEP-26	Sporty Internet Limited/Received from TENN	-	2,500.00	4,501.93
21-SEP-26	21-SEP-26	AT129TRF|2MPTirveb|210204004779411865 6AT129TRF|2MPTirveb|210204004779411865 6Transfer from SIRNEG	-	25,000.00	29,501.93
21-SEP-26	21-SEP-26	POS PYMT T557074 2MP1AS1E ATS POS LANG	2,500.00	-	27,001.93
22-SEP-26	21-SEP-26	WEB PYMT OPAY VICKYGOLD INTEGRATKARU NG	26,000.00	-	1,001.93
22-SEP-26	22-SEP-26	AT129TRF|2MPTougk|210233470204890726 4AT129TRF|2MPTougk|21023347020489072 64Transfer from SIRNEGE	-	31,800.00	32,801.93
22-SEP-26	22-SEP-26	MOBILE TRF TO PAY/ Negedu /BASHIRU OMAIDU ABDULLAHI	7,000.00	-	25,801.93
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO PAY/ Negedu /BASHIRU OMAIDU ABDULLAHI	25.00	-	25,776.93
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO PAY/ Negedu /BASHIRU OMAIDU ABDULLAHI	1.88	-	25,775.05
22-SEP-26	22-SEP-26	MOBILE TRF TO MMF/ Food /POS Transfer-GIFT EHI ADA	6,000.00	-	19,775.05
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO MMF/ Food /POS Transfer-GIFT EHI ADA	25.00	-	19,750.05
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO MMF/ Food /POS Transfer-GIFT EHI ADA	1.88	-	19,748.17
22-SEP-26	22-SEP-26	AT129TRF|2MPTirveb|210239246215376896 0AT129TRF|2MPTirveb|21023924621537689 60Transfer from SIRNEG	-	24,200.00	43,948.17
22-SEP-26	22-SEP-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	2,000.00	45,948.17
23-SEP-26	22-SEP-26	MOBILE TRF TO MMF/ Drinks /POS Transfer - HAPPINESS CYRIL	3,800.00	-	42,148.17
23-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO MMF/ Drinks /POS Transfer - HAPPINESS CYRIL	10.00	-	42,138.17
23-SEP-26	22-SEP-26	VAT MOBILE TRF TO MMF/ Drinks /POS Transfer - HAPPINESS CYRIL	0.75	-	42,137.42
23-SEP-26	22-SEP-26	MOBILE TRF TO MMF/ Food /CORNERSTONES AUTOS - Essien Itiatubong Effiong 1	2,500.00	-	39,637.42
23-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO MMF/ Food /CORNERSTONES AUTOS - Essien Itiatubong Effiong 1	10.00	-	39,627.42
23-SEP-26	22-SEP-26	VAT MOBILE TRF TO MMF/ Food /CORNERSTONES AUTOS - Essien Itiatubong Effiong 1	0.75	-	39,626.67
23-SEP-26	22-SEP-26	MOBILE TRF TO MMF/ Fish /ESTHER SOLOMON	9,000.00	-	30,626.67
23-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO MMF/ Fish /ESTHER SOLOMON	25.00	-	30,601.67
23-SEP-26	22-SEP-26	VAT MOBILE TRF TO MMF/ Fish /ESTHER SOLOMON	1.88	-	30,599.79
23-SEP-26	22-SEP-26	MOBILE BILLS PYMT/ MTN/2348143152488	400.00	-	30,199.79
23-SEP-26	23-SEP-26	POS PYMT T428481 2MP1AS1E ATS POS LANG	2,000.00	-	28,199.79
23-SEP-26	23-SEP-26	AT129TRF|2MPTirveb|210277162471573094 4AT129TRF|2MPTirveb|21027716247157309 44Transfer from SIRNEG	-	68,500.00	96,699.79

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-SEP-26	23-SEP-26	MOBILE TRF TO PAY/ Negedu /REGINA UNAJI ANUSA	3,100.00	-	93,599.79
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO PAY/ Negedu /REGINA UNAJI ANUSA	10.00	-	93,589.79
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO PAY/ Negedu /REGINA UNAJI ANUSA	0.75	-	93,589.04
23-SEP-26	23-SEP-26	MOBILE TRF TO PAY/ Drinks /GIFT KYANCHAT MUSA	1,300.00	-	92,289.04
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO PAY/ Drinks /GIFT KYANCHAT MUSA	10.00	-	92,279.04
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO PAY/ Drinks /GIFT KYANCHAT MUSA	0.75	-	92,278.29
23-SEP-26	23-SEP-26	MOBILE TRF TO MMF/ Meat /POS Transfer-saidu ado	3,000.00	-	89,278.29
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO MMF/ Meat /POS Transfer-saidu ado	10.00	-	89,268.29
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO MMF/ Meat /POS Transfer-saidu ado	0.75	-	89,267.54
23-SEP-26	23-SEP-26	MOBILE BILLS PYMT/ MTN/2348143152488	1,000.00	-	88,267.54
24-SEP-26	24-SEP-26	MOBILE TRF TO FBN/ TP /IDAH SHEHU	2,000.00	-	86,267.54
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO FBN/ TP /IDAH SHEHU	10.00	-	86,257.54
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO FBN/ TP /IDAH SHEHU	0.75	-	86,256.79
24-SEP-26	24-SEP-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	3,000.00	89,256.79
24-SEP-26	24-SEP-26	MOBILE TRF TO PAY/ Food /PAULINA OGBENE PATRICK	2,200.00	-	87,056.79
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PAY/ Food /PAULINA OGBENE PATRICK	10.00	-	87,046.79
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PAY/ Food /PAULINA OGBENE PATRICK	0.75	-	87,046.04
25-SEP-26	25-SEP-26	MOBILE TRF TO PAY/ Negedu /FRIDAY DANIEL	2,000.00	-	85,046.04
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO PAY/ Negedu /FRIDAY DANIEL	10.00	-	85,036.04
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO PAY/ Negedu /FRIDAY DANIEL	0.75	-	85,035.29
25-SEP-26	25-SEP-26	AT129TRF|2MPTirveb|21034163753957294 08AT129TRF|2MPTirveb|210341637539572940 8Transfer from SIRNEG	-	24,800.00	109,835.29
25-SEP-26	25-SEP-26	MOBILE TRF TO PAY/ Meat /JAMES - ABDULLAHI	3,000.00	-	106,835.29
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO PAY/ Meat /JAMES - ABDULLAHI	10.00	-	106,825.29
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO PAY/ Meat /JAMES - ABDULLAHI	0.75	-	106,824.54
25-SEP-26	25-SEP-26	MOBILE TRF TO MMF/ Gas /VICKYGOLD INTEGRATED VENTURE	6,000.00	-	100,824.54
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO MMF/ Gas /VICKYGOLD INTEGRATED VENTURE	25.00	-	100,799.54
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO MMF/ Gas /VICKYGOLD INTEGRATED VENTURE	1.88	-	100,797.66
25-SEP-26	25-SEP-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	2,607.50	-	98,190.16
26-SEP-26	26-SEP-26	AT129TRF|2MPTougk|210378363259242 0864AT129TRF|2MPTougk|21037836325924208 64Transfer from SIRNEGE	-	4,500.00	102,690.16

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-SEP-26	26-SEP-26	AT129TRF|2MPTirveb|210378388444014592OAT129TRF|2MPTirveb|210378388444014592OTransfer from SIRNEG	-	33,500.00	136,190.16
26-SEP-26	26-SEP-26	MOBILE TRF TO FCM/ Negedu /NUHU RAMOTU GLORY	15,000.00	-	121,190.16
26-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO FCM/ Negedu /NUHU RAMOTU GLORY	25.00	-	121,165.16
26-SEP-26	26-SEP-26	VAT MOBILE TRF TO FCM/ Negedu /NUHU RAMOTU GLORY	1.88	-	121,163.28
26-SEP-26	26-SEP-26	WEB PYMT OPAY VICKYGOLD INTEGRATKARU NG	10,000.00	-	111,163.28
26-SEP-26	26-SEP-26	MOBILE TRF TO PAY/ Drinks /BLESSING CHIDINMA CHIDIMMA UMEKOLI	3,400.00	-	107,763.28
26-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO PAY/ Drinks /BLESSING CHIDINMA CHIDIMMA UMEKOLI	10.00	-	107,753.28
26-SEP-26	26-SEP-26	VAT MOBILE TRF TO PAY/ Drinks /BLESSING CHIDINMA CHIDIMMA UMEKOLI	0.75	-	107,752.53
27-SEP-26	27-SEP-26	MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	10,300.00	-	97,452.53
27-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	25.00	-	97,427.53
27-SEP-26	27-SEP-26	VAT MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	1.88	-	97,425.65
27-SEP-26	26-SEP-26	FGN Stamp Duty for 3 txns 20/09--26/09/26	150.00	-	97,275.65
27-SEP-26	27-SEP-26	MOBILE TRF TO MMF/ Stew /VICKYGOLD INTEGRATED VENTURE	3,000.00	-	94,275.65
27-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO MMF/ Stew /VICKYGOLD INTEGRATED VENTURE	10.00	-	94,265.65
27-SEP-26	27-SEP-26	VAT MOBILE TRF TO MMF/ Stew /VICKYGOLD INTEGRATED VENTURE	0.75	-	94,264.90
28-SEP-26	28-SEP-26	POS PYMT T050261 2TMP1N4Z ATS POS LANG	26,000.00	-	68,264.90
28-SEP-26	28-SEP-26	MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	50,000.00	-	18,264.90
28-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	25.00	-	18,239.90
28-SEP-26	28-SEP-26	VAT MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	1.88	-	18,238.02
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	1,167.45	-	17,070.57
29-SEP-26	29-SEP-26	POS PYMT OPAY VICKYGOLD INTEGRATKARU NANG	2,700.00	-	14,370.57
29-SEP-26	29-SEP-26	Transfer from REUBEN ACHILE YAHAYA	-	20,000.00	34,370.57
30-SEP-26	30-SEP-26	MOBILE TRF TO FBN/ From Treasurer /AMANYI BENJAMIN AND BENARD GABRIEL	4,700.00	-	29,670.57
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO FBN/ From Treasurer /AMANYI BENJAMIN AND BENARD GABRIEL	10.00	-	29,660.57
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO FBN/ From Treasurer /AMANYI BENJAMIN AND BENARD GABRIEL	0.75	-	29,659.82
30-SEP-26	30-SEP-26	POS PYMT BLESSING UJAH LAGOS LANG	2,000.00	-	27,659.82
30-SEP-26	30-SEP-26	POS PYMT T658070 2070AHRD ATS POS LANG	1,700.00	-	25,959.82
30-SEP-26	30-SEP-26	MOBILE TRF TO MMF/ Yam /HUSSAINI AHMADU	11,500.00	-	14,459.82
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO MMF/ Yam /HUSSAINI AHMADU	25.00	-	14,434.82
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO MMF/ Yam /HUSSAINI AHMADU	1.88	-	14,432.94

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-OCT-26	01-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	53.75	-	14,379.19
01-OCT-26	01-OCT-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	5,300.00	19,679.19
01-OCT-26	01-OCT-26	MOBILE BILLS PYMT/ MTN/2348143152488	300.00	-	19,379.19
01-OCT-26	01-OCT-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	9,000.00	-	10,379.19
01-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	25.00	-	10,354.19
01-OCT-26	01-OCT-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1.88	-	10,352.31
01-OCT-26	01-OCT-26	POS PYMT OPAY MARTHA OMEDE OTHER NANG	2,500.00	-	7,852.31
02-OCT-26	02-OCT-26	NEGEDU - BAMILO/Transfer from NEGEDU - BAMILO	-	10,000.00	17,852.31
02-OCT-26	02-OCT-26	NEGEDU NEHEMIAH BAMILO/USSD-NIP/To BAMILO N./23470XXXX4675	-	20,000.00	37,852.31
02-OCT-26	02-OCT-26	AT129TRF|2MPTirveb|210596938265145753 6AT129TRF|2MPTirveb|210596938265145753 6Transfer from SIRNEG	-	4,900.00	42,752.31
02-OCT-26	02-OCT-26	MOBILE TRF TO PAY/ From Nas /HELEN ANAM MNGER	20,000.00	-	22,752.31
02-OCT-26	02-OCT-26	COMMISSION MOBILE TRF TO PAY/ From Nas /HELEN ANAM MNGER	25.00	-	22,727.31
02-OCT-26	02-OCT-26	VAT MOBILE TRF TO PAY/ From Nas /HELEN ANAM MNGER	1.88	-	22,725.43
03-OCT-26	02-OCT-26	POS PYMT T918053 2TMP1N4Z ATS POS LANG	1,000.00	-	21,725.43
03-OCT-26	03-OCT-26	MOBILE TRF TO PAY/ Food /MSEVE DORIS AUNDUGH	1,200.00	-	20,525.43
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PAY/ Food /MSEVE DORIS AUNDUGH	10.00	-	20,515.43
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PAY/ Food /MSEVE DORIS AUNDUGH	0.75	-	20,514.68
03-OCT-26	03-OCT-26	MOBILE TRF TO MMF/ Bread /POS Transfer - MUHAMMAD ADAMU	1,400.00	-	19,114.68
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO MMF/ Bread /POS Transfer - MUHAMMAD ADAMU	10.00	-	19,104.68
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO MMF/ Bread /POS Transfer - MUHAMMAD ADAMU	0.75	-	19,103.93
03-OCT-26	03-OCT-26	MOBILE TRF TO PAY/ Meat /JAMES - ABDULLAHI	3,000.00	-	16,103.93
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PAY/ Meat /JAMES - ABDULLAHI	10.00	-	16,093.93
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PAY/ Meat /JAMES - ABDULLAHI	0.75	-	16,093.18
03-OCT-26	03-OCT-26	POS PYMT GLORY USMAN LAGOS LANG	3,500.00	-	12,593.18
03-OCT-26	03-OCT-26	MOBILE BILLS PYMT/ MTN/2348143152488	700.00	-	11,893.18
04-OCT-26	03-OCT-26	FGN Stamp Duty for 5 txns 27/09--03/10/26	250.00	-	11,643.18
04-OCT-26	03-OCT-26	Transfer from REUBEN ACHILE YAHAYA	-	20,000.00	31,643.18
04-OCT-26	04-OCT-26	*901# TRF TO PAY/ USSD /JONAH RICHARD	1,610.75	-	30,032.43
04-OCT-26	04-OCT-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348143152488	1,000.00	-	29,032.43
05-OCT-26	05-OCT-26	POS PYMT T482752 2MP1HHB1 ATS POS LANG	3,000.00	-	26,032.43
05-OCT-26	05-OCT-26	POS PYMT T854272 2070AHRD ATS POS LANG	3,000.00	-	23,032.43

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-OCT-26	05-OCT-26	AT129TRF|2MPTirveb|2107074407886700544AT129TRF|2MPTirveb|2107074407886700544Transfer from SIRNEG	-	4,000.00	27,032.43
05-OCT-26	05-OCT-26	WEB PYMT OPAY VICKYGOLD INTEGRATKARU NG	25,000.00	-	2,032.43
06-OCT-26	06-OCT-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/SEPTEMBER509	-	42,500.00	44,532.43
06-OCT-26	06-OCT-26	AT129TRF|2MPTirveb|2107461167896354816AT129TRF|2MPTirveb|2107461167896354816Transfer from SIRNEG	-	2,000.00	46,532.43
06-OCT-26	06-OCT-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	1,307.50	-	45,224.93
06-OCT-26	06-OCT-26	Transfer from ROSE OCHOLE DANIEL	-	4,000.00	49,224.93
06-OCT-26	06-OCT-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	1,107.50	-	48,117.43
06-OCT-26	06-OCT-26	Transfer from REUBEN ACHILE YAHAYA	-	90,000.00	138,117.44
06-OCT-26	06-OCT-26	MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	31,500.00	-	106,617.43
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	25.00	-	106,592.43
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO PAY/ Negedu /NEGEDU - BAMILO	1.88	-	106,590.55
06-OCT-26	06-OCT-26	MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	1,000.00	-	105,590.55
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	10.00	-	105,580.55
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO PAY/ Myself /NEGEDU - BAMILO	0.75	-	105,579.80
06-OCT-26	06-OCT-26	MOBILE TRF TO SIB/ September Contribution /SALIFU SANNI	40,200.00	-	65,379.80
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO SIB/ September Contribution /SALIFU SANNI	25.00	-	65,354.80
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO SIB/ September Contribution /SALIFU SANNI	1.88	-	65,352.92
07-OCT-26	07-OCT-26	MOBILE BILLS PYMT/ MTN/2348143152488	1,000.00	-	64,352.92
07-OCT-26	07-OCT-26	SIRNEGE ENTERPRISE - Sirnege Mobile Connect 2/Transfer from SIRNEGE ENTERPRISE Sir/AT68_TRF2MPTirveb2107764441534283776	-	10,500.00	74,852.92
07-OCT-26	07-OCT-26	SIRNEGE ENTERPRISE - Sirnege mobile connect/Transfer from SIRNEGE ENTERPRISE Sirne/AT68_TRF2MPTougk2107801172741914624	-	23,900.00	98,752.92
07-OCT-26	07-OCT-26	MOBILE BILLS PYMT/ MTN/2347078748896	1,000.00	-	97,752.92
07-OCT-26	07-OCT-26	MOBILE TRF TO PAY/ September Contribution /HELEN ANAM MNGER	30,000.00	-	67,752.92
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PAY/ September Contribution /HELEN ANAM MNGER	25.00	-	67,727.92
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PAY/ September Contribution /HELEN ANAM MNGER	1.88	-	67,726.04
07-OCT-26	07-OCT-26	MOBILE TRF TO PAY/ Beans /PAULINA OGBENE PATRICK	1,200.00	-	66,526.04
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PAY/ Beans /PAULINA OGBENE PATRICK	10.00	-	66,516.04
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PAY/ Beans /PAULINA OGBENE PATRICK	0.75	-	66,515.29
07-OCT-26	07-OCT-26	MOBILE TRF TO PAY/ /MUNIRATU ABDULLAHI	2,000.00	-	64,515.29
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PAY/ /MUNIRATU ABDULLAHI	10.00	-	64,505.29
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PAY/ /MUNIRATU ABDULLAHI	0.75	-	64,504.54

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-OCT-26	07-OCT-26	WEB PYMT OPAY VICKYGOLD INTEGRATKARU NG	10,000.00	-	54,504.54
08-OCT-26	08-OCT-26	MOBILE TRF TO MMF/ /VICKYGOLD INTEGRATED VENTURE	4,000.00	-	50,504.54
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO MMF/ /VICKYGOLD INTEGRATED VENTURE	10.00	-	50,494.54
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO MMF/ /VICKYGOLD INTEGRATED VENTURE	0.75	-	50,493.79
08-OCT-26	08-OCT-26	MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	30,000.00	-	20,493.79
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	25.00	-	20,468.79
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	1.88	-	20,466.91
08-OCT-26	08-OCT-26	MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	5,000.00	-	15,466.91
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	10.00	-	15,456.91
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO MMF/ Negedu /VICKYGOLD INTEGRATED VENTURE	0.75	-	15,456.16
08-OCT-26	08-OCT-26	AT129TRF|2MPTirveb|210825014492767436 8AT129TRF|2MPTirveb|210825014492767436 8Transfer from SIRNEG	-	25,000.00	40,456.16
08-OCT-26	08-OCT-26	MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	2,400.00	-	38,056.16
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	10.00	-	38,046.16
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAY/ Drinks /JOHN DANLADI ALHAJI	0.75	-	38,045.41
09-OCT-26	09-OCT-26	MOBILE BILLS PYMT/ MTN/2348143152488	500.00	-	37,545.41
09-OCT-26	09-OCT-26	MOBILE TRF TO PAY/ Negedu /AMOS AROME ETUBI	2,000.00	-	35,545.41
09-OCT-26	09-OCT-26	COMMISSION MOBILE TRF TO PAY/ Negedu /AMOS AROME ETUBI	10.00	-	35,535.41
09-OCT-26	09-OCT-26	VAT MOBILE TRF TO PAY/ Negedu /AMOS AROME ETUBI	0.75	-	35,534.66
09-OCT-26	09-OCT-26	MOBILE TRF TO MMF/ Negedu /POS Transfer - SUNDAY ZIRA	10,000.00	-	25,534.66
09-OCT-26	09-OCT-26	COMMISSION MOBILE TRF TO MMF/ Negedu /POS Transfer - SUNDAY ZIRA	25.00	-	25,509.66
09-OCT-26	09-OCT-26	VAT MOBILE TRF TO MMF/ Negedu /POS Transfer - SUNDAY ZIRA	1.88	-	25,507.78
09-OCT-26	09-OCT-26	MOBILE TRF TO MMF/ Negedu /HOPE ATULE OKAI	5,000.00	-	20,507.78
09-OCT-26	09-OCT-26	COMMISSION MOBILE TRF TO MMF/ Negedu /HOPE ATULE OKAI	10.00	-	20,497.78
09-OCT-26	09-OCT-26	VAT MOBILE TRF TO MMF/ Negedu /HOPE ATULE OKAI	0.75	-	20,497.03
09-OCT-26	09-OCT-26	MOBILE BILLS PYMT/ MTN/2348143152488	1,000.00	-	19,497.03
09-OCT-26	09-OCT-26	MOBILE TRF TO MMF/ Food /POS Transfer-GIFT EHI ADA	3,000.00	-	16,497.03
09-OCT-26	09-OCT-26	COMMISSION MOBILE TRF TO MMF/ Food /POS Transfer-GIFT EHI ADA	10.00	-	16,487.03
09-OCT-26	09-OCT-26	VAT MOBILE TRF TO MMF/ Food /POS Transfer-GIFT EHI ADA	0.75	-	16,486.28
09-OCT-26	09-OCT-26	MOBILE TRF TO PAY/ Negedu /JOHN ECHIRIGO OKACHI	4,000.00	-	12,486.28

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-OCT-26	09-OCT-26	COMMISSION MOBILE TRF TO PAY/ Negedu /JOHN ECHIRIGO OKACHI	10.00	-	12,476.28
09-OCT-26	09-OCT-26	VAT MOBILE TRF TO PAY/ Negedu /JOHN ECHIRIGO OKACHI	0.75	-	12,475.53
09-OCT-26	09-OCT-26	MOBILE TRF TO PAY/ Friday /RUTH RAKIYATU BALA	1,100.00	-	11,375.53
09-OCT-26	09-OCT-26	COMMISSION MOBILE TRF TO PAY/ Friday /RUTH RAKIYATU BALA	10.00	-	11,365.53
09-OCT-26	09-OCT-26	VAT MOBILE TRF TO PAY/ Friday /RUTH RAKIYATU BALA	0.75	-	11,364.78
09-OCT-26	09-OCT-26	MOBILE TRF TO MMF/ Drinks /POS Transfer - HAPPINESS CYRIL	1,600.00	-	9,764.78
09-OCT-26	09-OCT-26	COMMISSION MOBILE TRF TO MMF/ Drinks /POS Transfer - HAPPINESS CYRIL	10.00	-	9,754.78
09-OCT-26	09-OCT-26	VAT MOBILE TRF TO MMF/ Drinks /POS Transfer - HAPPINESS CYRIL	0.75	-	9,754.03
10-OCT-26	10-OCT-26	AT129TRF|2MPTirveb|210880597455362048OAT129TRF|2MPTirveb|210880597455362048OTransfer from SIRNEG	-	2,700.00	12,454.03
10-OCT-26	10-OCT-26	MOBILE TRF TO FCM/ Food /OMEJE BLESSING OJOCHONA	1,500.00	-	10,954.03
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO FCM/ Food /OMEJE BLESSING OJOCHONA	10.00	-	10,944.03
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO FCM/ Food /OMEJE BLESSING OJOCHONA	0.75	-	10,943.28
10-OCT-26	10-OCT-26	MOBILE BILLS PYMT/ MTN/2348143152488	400.00	-	10,543.28
10-OCT-26	10-OCT-26	POS PYMT OPAY VICKYGOLD INTEGRATKARU NANG	3,000.00	-	7,543.28
10-OCT-26	10-OCT-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	1,107.50	-	6,435.78
10-OCT-26	10-OCT-26	MOBILE BILLS PYMT/ SPORTYBET/8143152488	1,107.50	-	5,328.28
10-OCT-26	10-OCT-26	MOBILE TRF TO MMF/ Food /POS Transfer - BALA JOSEPH	1,000.00	-	4,328.28
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO MMF/ Food /POS Transfer - BALA JOSEPH	10.00	-	4,318.28
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO MMF/ Food /POS Transfer - BALA JOSEPH	0.75	-	4,317.53
10-OCT-26	10-OCT-26	MOBILE TRF TO PAT/ Negedu /NIBSS DIRECT DEBIT	50.00	-	4,267.53
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO PAT/ Negedu /NIBSS DIRECT DEBIT	10.00	-	4,257.53
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PAT/ Negedu /NIBSS DIRECT DEBIT	0.75	-	4,256.78

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