ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Sunday, April 12, 2026 - Monday, October 12, 2026
Currency:	NGN
Account Name:	UGOCHUKWU UZOMA AMADI
Branch Address:	PLOT 40, GARDEN AVENUE ENUGU ENUGU STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	C.N AMADDI COMPOUND COMM. ESTATE L/OUT B/H PARTY HOUSE T/EKULUENUGU EASTENUGU STATE

Financial Summary

Account Number:	1974729470
Opening Balance:	0.00
Total Withdrawals:	57,868.05
Total Deposits:	57,968.41
Closing Balance:	100.36
Cleared Balance:	100.36
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-APR-26	12-APR-26	Opening Balance	0.00	-	0.00
13-APR-26	13-APR-26	CSH DEP 3722610339733914 UGOCHUKWU UZOMA AMADI @ ENUGU,GARDEN AVENUE	-	10,000.00	10,000.00
13-APR-26	13-APR-26	MOBILE BILLS PYMT/ MTN/09060850258	100.00	-	9,900.00
13-APR-26	13-APR-26	MOBILE TRF TO PAY/ /JADI KOSI GHASI	1,500.00	-	8,400.00
13-APR-26	13-APR-26	COMMISSION MOBILE TRF TO PAY/ /JADI KOSI GHASI	10.00	-	8,390.00
13-APR-26	13-APR-26	VAT MOBILE TRF TO PAY/ /JADI KOSI GHASI	0.75	-	8,389.25
13-APR-26	13-APR-26	MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	3,100.00	-	5,289.25
13-APR-26	13-APR-26	COMMISSION MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	10.00	-	5,279.25
13-APR-26	13-APR-26	VAT MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	0.75	-	5,278.50
13-APR-26	13-APR-26	MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	2,500.00	-	2,778.50
13-APR-26	13-APR-26	COMMISSION MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	10.00	-	2,768.50
13-APR-26	13-APR-26	VAT MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	0.75	-	2,767.75
14-APR-26	14-APR-26	102.90.124.250:6b6904ef3d0725ca17f4e8bf626ff7a0	-	1,500.00	4,267.75
14-APR-26	14-APR-26	102.90.124.250:6b6904ef3d0725ca17f4e8bf626ff7a0	-	1,000.00	5,267.75
14-APR-26	14-APR-26	MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	1,000.00	-	4,267.75
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	10.00	-	4,257.75
14-APR-26	14-APR-26	VAT MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	0.75	-	4,257.00
14-APR-26	14-APR-26	MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	1,000.00	-	3,257.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	10.00	-	3,247.00
14-APR-26	14-APR-26	VAT MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	0.75	-	3,246.25
14-APR-26	14-APR-26	MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	1,000.00	-	2,246.25
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	10.00	-	2,236.25
14-APR-26	14-APR-26	VAT MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	0.75	-	2,235.50
14-APR-26	14-APR-26	MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	1,100.00	-	1,135.50
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	10.00	-	1,125.50
14-APR-26	14-APR-26	VAT MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	0.75	-	1,124.75
14-APR-26	14-APR-26	MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	1,000.00	-	124.75
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	10.00	-	114.75
14-APR-26	14-APR-26	VAT MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	0.75	-	114.00
15-APR-26	14-APR-26	MOBILE BILLS PYMT/ MTN/09060850258	50.00	-	64.00
19-APR-26	18-APR-26	ACCOUNT OPENING POSTAGE STAMP	50.00	-	14.00
29-APR-26	29-APR-26	SMS Alert Fee-29/03-28/04/2026 + VAT	14.00	-	0.00
21-MAY-26	21-MAY-26	CSH DEP 3722614142903025 UGOCHUKWU @ ENUGU,GARDEN AVENUE	-	200.00	200.00
21-MAY-26	21-MAY-26	MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	189.00	-	11.00
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	10.00	-	1.00
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	0.75	-	0.25
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	0.25	-	0.00
09-JUN-26	09-JUN-26	CSHDEP ugochukwu @ NEW KENYATTA BRANCH	-	200.00	200.00
11-JUN-26	11-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	12.65	-	187.35
12-JUN-26	12-JUN-26	SMS Alert Fee-29/03-28/04/2026 + VAT	76.30	-	111.05
17-JUN-26	17-JUN-26	Transfer from UGOCHUKWU UZOMA AMADI	-	5,000.00	5,111.05
18-JUN-26	18-JUN-26	Transfer from UGOCHUKWU UZOMA AMADI	-	10,000.00	15,111.05
18-JUN-26	18-JUN-26	MOBILE TRF TO GTB/ /ALIYU SYLVIA	1,500.00	-	13,611.05
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO GTB/ /ALIYU SYLVIA	10.00	-	13,601.05
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO GTB/ /ALIYU SYLVIA	0.75	-	13,600.30
18-JUN-26	18-JUN-26	MOBILE TRF TO PAY/ Funds /CHIDERA PASCHAL OBI	10,000.00	-	3,600.30
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAY/ Funds /CHIDERA PASCHAL OBI	25.00	-	3,575.30
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAY/ Funds /CHIDERA PASCHAL OBI	1.88	-	3,573.42
18-JUN-26	18-JUN-26	MOBILE TRF TO PAY/ Funds /UGOCHUKWU UZOMA AMADI	3,500.00	-	73.42
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAY/ Funds /UGOCHUKWU UZOMA AMADI	10.00	-	63.42

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAY/ Funds /UGOCHUKWU UZOMA AMADI	0.75	-	62.67
21-JUN-26	20-JUN-26	FGN Stamp Duty for 1 txns 14/06--20/06/26	50.00	-	12.67
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	12.67	-	0.00
30-JUN-26	01-JUL-26	CREDIT INTEREST CAPITALIZATION	-	1.41	1.41
30-JUN-26	01-JUL-26	WHT ON CREDIT INTEREST	0.14	-	1.27
06-JUL-26	06-JUL-26	CSH DEP 3722618746251650 UGOCHUKWU @ ENUGU,GARDEN AVENUE	-	200.00	201.27
08-JUL-26	08-JUL-26	MOBILE TRF FROM ACCESS/Pocket money /AMADI CHIBUZO N.	-	2,000.00	2,201.27
12-JUL-26	12-JUL-26	Paystack/U220521220957puid99907248sportybet.com Sporty	-	15,300.00	17,501.27
12-JUL-26	12-JUL-26	MOBILE TRF TO PAY/ Phone repair /FRIDAY EZE CHUKWU	16,000.00	-	1,501.27
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO PAY/ Phone repair /FRIDAY EZE CHUKWU	25.00	-	1,476.27
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO PAY/ Phone repair /FRIDAY EZE CHUKWU	1.88	-	1,474.39
13-JUL-26	13-JUL-26	SPORTY INTERNET LTD Payouts//AT5_MFDS843202607131039020752 25F8BHK7	-	197.00	1,671.39
13-JUL-26	13-JUL-26	MOBILE TRF TO MMF/ Funds /POS Transfer-OSINACHI BRIGHT CHUKWU	1,100.00	-	571.39
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO MMF/ Funds /POS Transfer-OSINACHI BRIGHT CHUKWU	10.00	-	561.39
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO MMF/ Funds /POS Transfer-OSINACHI BRIGHT CHUKWU	0.75	-	560.64
13-JUL-26	13-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/9060850258	507.50	-	53.14
14-JUL-26	14-JUL-26	SPORTY INTERNET LTD Payouts//AT5_MFDS917202607140754570042834QS5LX	-	89.00	142.14
14-JUL-26	14-JUL-26	Paystack/U220521220957puid99907248sportybet.com Sporty	-	1,500.00	1,642.14
14-JUL-26	14-JUL-26	MOBILE TRF TO ACCESS//EBUKA ALI	500.00	-	1,142.14
14-JUL-26	14-JUL-26	MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	750.00	-	392.14
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	10.00	-	382.14
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	0.75	-	381.39
14-JUL-26	14-JUL-26	MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	300.00	-	81.39
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	10.00	-	71.39
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	0.75	-	70.64
19-JUL-26	18-JUL-26	FGN Stamp Duty for 1 txns 12/07--18/07/26	50.00	-	20.64
20-JUL-26	20-JUL-26	Paystack/U220521220957puid99907248sportybet.com Sporty	-	1,000.00	1,020.64
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	1,000.00	-	20.64
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	10.00	-	10.64
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	0.75	-	9.89

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	9.89	-	0.00
02-AUG-26	02-AUG-26	UGOCHUKWU PATRICK OKORO:7026016221	-	6,000.00	6,000.00
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	500.00	-	5,500.00
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	10.00	-	5,490.00
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	0.75	-	5,489.25
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	4,500.00	-	989.25
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	10.00	-	979.25
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	0.75	-	978.50
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	900.00	-	78.50
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	10.00	-	68.50
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	0.75	-	67.75
03-AUG-26	03-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	67.75	-	0.00
06-AUG-26	06-AUG-26	Paystack/U220521220957puid99907248sportybet.com Sporty	-	70.00	70.00
06-AUG-26	06-AUG-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	20.00
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	10.00
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	9.25
06-AUG-26	06-AUG-26	Cashxpress Nigeria Limited//AT5_MFDS254202608060511140334 50Q3F9GC	-	3,000.00	3,009.25
06-AUG-26	06-AUG-26	Cashxpress Nigeria Limited/Refund of mandate setup fees/AT5_MFDS823202608060511340252755Y71G2	-	50.00	3,059.25
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	3,000.00	-	59.25
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	10.00	-	49.25
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	0.75	-	48.50
06-AUG-26	06-AUG-26	SMS Alert Fee-29/05-28/06/2026 + VAT	32.48	-	16.02
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	16.02	-	0.00
05-OCT-26	05-OCT-26	Transfer from EBUBECHUKWU AUGUSTINE ONYEKA	-	100.00	100.00
07-OCT-26	07-OCT-26	SMS Alert Fee-29/07-28/08/2026 + VAT	42.03	-	57.97
11-OCT-26	11-OCT-26	SMS Alert Fee-29/06-28/07/2026 + VAT	19.11	-	38.86
11-OCT-26	11-OCT-26	MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	28.00	-	10.86
11-OCT-26	11-OCT-26	COMMISSION MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	10.00	-	0.86
11-OCT-26	11-OCT-26	VAT MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	0.75	-	0.11
12-OCT-26	12-OCT-26	Transfer from MAXWELL NGOKE IGWE-DICKSON	-	200.00	200.11
12-OCT-26	12-OCT-26	Paystack/U220521220957puid99907248sportybet.com Sporty	-	120.00	320.11
12-OCT-26	12-OCT-26	Transfer from GOODIES CHIAGOZIE ONUORAH	-	200.00	520.11

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-OCT-26	12-OCT-26	MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	450.00	-	70.11
12-OCT-26	12-OCT-26	COMMISSION MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	10.00	-	60.11
12-OCT-26	12-OCT-26	VAT MOBILE TRF TO PAY/ /UGOCHUKWU UZOMA AMADI	0.75	-	59.36
12-OCT-26	12-OCT-26	Paystack/U220521220957puid99907248sportybet.com Sporty	-	41.00	100.36

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