KEYSTONE BANK LIMITED

ASABA DENISE OSADEBEY (B64) BRANCH

www.keystonebankng.com

Account Statement

Summary Statement for 01-Aug-26 To 30-Aug-26

Currency NAIRA

Account Name

AKPOROBARO GRACE OGHENEKEVWE
ASSEMBLIES OF GOD OGBEOSAIDE STREET NEAR PLENTY SIGNBOARD

OKPANAM OSHIMILI NORTH DELTA STATE
NG

SGID 606418921520261009172127 - Keystone Bank

Summary Details

Account No.	-	**6064189215**
Past Due Amount	-	0.00
Opening Balance	-	512.72
Total Debits	-	23,644.55
Total Credits	-	23,753.00
Closing Balance	-	621.17
Cleared Balance	-	621.17
Uncleared Balance	-	0.00

PRIVATE & CONFIDENTIAL

SAVINGS ACCOUNTS INDIVIDUALS

Date	V. Date	Narration	Ref	Debit	Credit	Balance
		Open Balance . . .				512.72
03Aug26	03Aug26	KBL Transfer from AKPOROBARO GRACE O GHENEKAT68TRF2MPTj7aso20834629 71 Transfer from AKPOROBARO GRACE O GHENEKAT68TRF2MPTj7aso20834629 71 491680256 TRF BY AKPOROBARO GRA Txn Amount - NGN6000.00 - - VAT -			6,000.00	6,512.72
03Aug26	03Aug26	WEB SUSPENSE ACPOS PURCHASES 14587218756136880 GOOGLE PLAYSTLANG POS PURCHASES 145872 18756136880 GOOGLE PLAYSTLANG Txn Amount - NGN499.00 ATMCHRG - NGN0.00 - VAT - NGN0.00		499.00		6,013.72
03Aug26	03Aug26	AC-PL52063 SMS CHARGES POS PURCHASES 145872 18756136880 GOOGLE PLAYSTLANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		0.45		6,013.27
03Aug26	03Aug26	SMS CHARGES POS PURCHASES 14587218756136880 GOOGLE PLAYSTLANG SMS CHARGES POS PURCHASES 145872 18756136880 GOOGLE PLAYSTLANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		6.00		6,007.27
03Aug26	03Aug26	WEB SUSPENSE ACPOS PURCHASES 66015218757082220 GOOGLE PLAYSTLANG POS PURCHASES 660152 18757082220 GOOGLE PLAYSTLANG Txn Amount - NGN470.00 ATMCHRG - NGN0.00 - VAT - NGN0.00		470.00		5,537.27
03Aug26	03Aug26	WEB SUSPENSE ACPOS PURCHASES 624364NETFLIX T64135104801I1330 LANG POS PURCHASES 624364 NETFLIX T64135104801I1330 LANG Txn Amount - NGN4000.00 ATMCHRG - NGN0.00 - VAT - NGN0.00		4,000.00		1,537.27
03Aug26	03Aug26	SMS CHARGES Transfer from AKPOROBARO GRACE O GHENEKAT68TRF2MPTj7aso20834629 71 491680256 TRF BY SMS CHARGES Transfer from AKPOR OBARO GRACE O GHENEKAT68TRF2MPTj 7aso2083462971 491680256 TRF BY Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		6.00		1,531.27
03Aug26	03Aug26	AC-PL52063 SMS CHARGES Transfer from AKPOR OBARO GRACE O		0.45		1,530.82

Date	V. Date	Narration	Ref	Debit	Credit	Balance
		GHENEKAT68TRF2MPTj 7aso2083462971 491680256 TRF BY Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -				
03Aug26	03Aug26	SMS CHARGES POS PURCHASES 624364NETFLIX T64135104801I1330 LANG SMS CHARGES POS PURCHASES 624364 NETFLIX T64135104801I1330 LANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		6.00		1,524.82
03Aug26	03Aug26	AC-PL52063 SMS CHARGES POS PURCHASES 624364 NETFLIX T64135104801I1330 LANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		0.45		1,524.37
03Aug26	03Aug26	AC-PL52063 SMS CHARGES POS PURCHASES 660152 18757082220 GOOGLE PLAYSTLANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		0.45		1,523.92
03Aug26	03Aug26	SMS CHARGES POS PURCHASES 66015218757082220 GOOGLE PLAYSTLANG SMS CHARGES POS PURCHASES 660152 18757082220 GOOGLE PLAYSTLANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		6.00		1,517.92
03Aug26	03Aug26	WEB SUSPENSE ACPOS PURCHASES 09507418788500102 GOOGLE PLAYSTLANG POS PURCHASES 095074 18788500102 GOOGLE PLAYSTLANG Txn Amount - NGN51.00 ATMCHRG - NGN0.00 - VAT - NGN0.00		51.00		1,466.92
03Aug26	03Aug26	WEB SUSPENSE ACPOS PURCHASES 09649418788491060 GOOGLE PLAYSTLANG POS PURCHASES 096494 18788491060 GOOGLE PLAYSTLANG Txn Amount - NGN51.00 ATMCHRG - NGN0.00 - VAT - NGN0.00		51.00		1,415.92
03Aug26	03Aug26	WEB SUSPENSE ACPOS PURCHASES 09507418788500102 GOOGLE PLAYSTLANG POS PURCHASES 095074 18788500102 GOOGLE PLAYSTLANG Txn Amount - NGN51.00 ATMCHRG - NGN0.00 - VAT - NGN0.00			51.00	1,466.92
03Aug26	03Aug26	WEB SUSPENSE ACPOS PURCHASES 09649418788491060 GOOGLE PLAYSTLANG POS PURCHASES 096494 18788491060 GOOGLE PLAYSTLANG Txn Amount - NGN51.00 ATMCHRG - NGN0.00 - VAT - NGN0.00			51.00	1,517.92
03Aug26	03Aug26	SMS CHARGES POS PURCHASES 09649418788491060 GOOGLE PLAYSTLANG SMS CHARGES POS PURCHASES 096494 18788491060 GOOGLE PLAYSTLANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		6.00		1,511.92
03Aug26	03Aug26	AC-PL52063 SMS CHARGES POS PURCHASES 096494 18788491060 GOOGLE PLAYSTLANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		0.45		1,511.47
03Aug26	03Aug26	AC-PL52063 SMS CHARGES POS		0.45		1,511.02

Date	V. Date	Narration	Ref	Debit	Credit	Balance
		PURCHASES 096494 18788491060 GOOGLE PLAYSTLANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -				
03Aug26	03Aug26	SMS CHARGES POS PURCHASES 09649418788491060 GOOGLE PLAYSTLANG SMS CHARGES POS PURCHASES 096494 18788491060 GOOGLE PLAYSTLANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		6.00		1,505.02
03Aug26	03Aug26	KBL Transfer from AKPOROBARO GRACE O GHENEKAT68TRF2MPTj7aso20840033 53 Transfer from AKPOROBARO GRACE O GHENEKAT68TRF2MPTj7aso20840033 53 424146432 TRF BY AKPOROBARO GRA Txn Amount - NGN3500.00 - - VAT -			3,500.00	5,005.02
03Aug26	03Aug26	AC-PL52063 SMS CHARGES Transfer from AKPOR OBARO GRACE O GHENEKAT68TRF2MPTj 7aso2084003353 424146432 TRF BY Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		0.45		5,004.57
03Aug26	03Aug26	SMS CHARGES Transfer from AKPOROBARO GRACE O GHENEKAT68TRF2MPTj7aso20840033 53 424146432 TRF BY SMS CHARGES Transfer from AKPOR OBARO GRACE O GHENEKAT68TRF2MPTj 7aso2084003353 424146432 TRF BY Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		6.00		4,998.57
03Aug26	03Aug26	AC-PL52063 SMS CHARGES POS PURCHASES 095074 18788500102 GOOGLE PLAYSTLANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		0.45		4,998.12
03Aug26	03Aug26	SMS CHARGES POS PURCHASES 09507418788500102 GOOGLE PLAYSTLANG SMS CHARGES POS PURCHASES 095074 18788500102 GOOGLE PLAYSTLANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		6.00		4,992.12
03Aug26	03Aug26	SMS CHARGES POS PURCHASES 09507418788500102 GOOGLE PLAYSTLANG SMS CHARGES POS PURCHASES 095074 18788500102 GOOGLE PLAYSTLANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		6.00		4,986.12
03Aug26	03Aug26	AC-PL52063 SMS CHARGES POS PURCHASES 095074 18788500102 GOOGLE PLAYSTLANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		0.45		4,985.67
05Aug26	05Aug26	WEB SUSPENSE ACPOS PURCHASES 038523KUDAMI T6427605417I12090 LANG POS PURCHASES 038523 KUDAMI T6427605417I12090 LANG Txn Amount - NGN4200.00 ATMCHRG - NGN0.00 - VAT - NGN0.00		4,200.00		785.67
05Aug26	05Aug26	WEB SUSPENSE ACPOS PURCHASES 099806KUDAMI T6427636870I12090 LANG POS PURCHASES 099806 KUDAMI T6427636870I12090 LANG Txn Amount -		200.00		585.67

Date	V. Date	Narration	Ref	Debit	Credit	Balance
		NGN200.00 ATMCHRG - NGN0.00 - VAT - NGN0.00				
05Aug26	05Aug26	SMS CHARGES POS PURCHASES 038523KUDAMI T6427605417I12090 LANG SMS CHARGES POS PURCHASES 038523 KUDAMI T6427605417I12090 LANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		6.00		579.67
05Aug26	05Aug26	AC-PL52063 SMS CHARGES POS PURCHASES 038523 KUDAMI T6427605417I12090 LANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		0.45		579.22
05Aug26	05Aug26	SMS CHARGES POS PURCHASES 099806KUDAMI T6427636870I12090 LANG SMS CHARGES POS PURCHASES 099806 KUDAMI T6427636870I12090 LANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		6.00		573.22
05Aug26	05Aug26	AC-PL52063 SMS CHARGES POS PURCHASES 099806 KUDAMI T6427636870I12090 LANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		0.45		572.77
10Aug26	10Aug26	KBL Transfer from AKPOROBARO GRACE O GHENEKAT68TRF2MPTj7aso20864122 20 Transfer from AKPOROBARO GRACE O GHENEKAT68TRF2MPTj7aso20864122 20 521082880 TRF BY AKPOROBARO GRA Txn Amount - NGN10000.00 - - VAT -			10,000.00	10,572.77
10Aug26	10Aug26	WEB SUSPENSE ACPOS PURCHASES 24618618945968509 GOOGLE PLAYSTLANG POS PURCHASES 246186 18945968509 GOOGLE PLAYSTLANG Txn Amount - NGN1300.00 ATMCHRG - NGN0.00 - VAT - NGN0.00		1,300.00		9,272.77
10Aug26	10Aug26	WEB SUSPENSE ACPOS PURCHASES 21185218945967560 GOOGLE PLAYSTLANG POS PURCHASES 211852 18945967560 GOOGLE PLAYSTLANG Txn Amount - NGN51.00 ATMCHRG - NGN0.00 - VAT - NGN0.00		51.00		9,221.77
10Aug26	10Aug26	WEB SUSPENSE ACPOS PURCHASES 21185218945967560 GOOGLE PLAYSTLANG POS PURCHASES 211852 18945967560 GOOGLE PLAYSTLANG Txn Amount - NGN51.00 ATMCHRG - NGN0.00 - VAT - NGN0.00			51.00	9,272.77
10Aug26	10Aug26	WEB SUSPENSE ACPOS PURCHASES 12557218946040200 GOOGLE PLAYSTLANG POS PURCHASES 125572 18946040200 GOOGLE PLAYSTLANG Txn Amount - NGN1900.00 ATMCHRG - NGN0.00 - VAT - NGN0.00		1,900.00		7,372.77
10Aug26	10Aug26	KBL Transfer from AKPOROBARO GRACE O GHENEKAT68TRF2MPTj7aso20864721 81 Transfer from AKPOROBARO GRACE O GHENEKAT68TRF2MPTj7aso20864721 81 963685888 TRF BY AKPOROBARO GRA Txn Amount - NGN2500.00 - - VAT -			2,500.00	9,872.77

Date	V. Date	Narration	Ref	Debit	Credit	Balance
10Aug26	10Aug26	WEB SUSPENSE ACPOS PURCHASES 15365218949190901 GOOGLE PLAYSTLANG POS PURCHASES 153652 18949190901 GOOGLE PLAYSTLANG Txn Amount - NGN7000.00 ATMCHRG - NGN0.00 - VAT - NGN0.00		7,000.00		2,872.77
11Aug26	11Aug26	WEB SUSPENSE ACPOS PURCHASES 540205KUDAMI T6447996262I12090 LANG POS PURCHASES 540205 KUDAMI T6447996262I12090 LANG Txn Amount - NGN2300.00 ATMCHRG - NGN0.00 - VAT - NGN0.00		2,300.00		572.77
12Aug26	12Aug26	SMS CHARGES POS PURCHASES 540205KUDAMI T6447996262I12090 LANG SMS CHARGES POS PURCHASES 540205 KUDAMI T6447996262I12090 LANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		6.00		566.77
12Aug26	12Aug26	AC-PL52063 SMS CHARGES POS PURCHASES 540205 KUDAMI T6447996262I12090 LANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		0.45		566.32
14Aug26	14Aug26	AC-PL52063 TNS Recovery AUG 6-12 2026 Txn Amount - NGN30.00 VATMAIN - NGN2.25 - VAT -		2.25		564.07
14Aug26	14Aug26	TNS Recovery AUG 6-12 2026 TNS Recovery AUG 6-12 2026 Txn Amount - NGN30.00 VATMAIN - NGN2.25 - VAT -		30.00		534.07
17Aug26	17Aug26	KBL Transfer from AKPOROBARO GRACE O GHENEKAT68TRF2MPTj7aso20889979 94 Transfer from AKPOROBARO GRACE O GHENEKAT68TRF2MPTj7aso20889979 94 081746944 TRF BY AKPOROBARO GRA Txn Amount - NGN1600.00 - - VAT -			1,600.00	2,134.07
17Aug26	17Aug26	WEB SUSPENSE ACPOS PURCHASES 29127119514538205 GOOGLE PLAYSTLANG POS PURCHASES 291271 19514538205 GOOGLE PLAYSTLANG Txn Amount - NGN1500.00 ATMCHRG - NGN0.00 - VAT - NGN0.00		1,500.00		634.07
17Aug26	17Aug26	AC-PL52063 SMS CHARGES Transfer from AKPOR OBARO GRACE O GHENEKAT68TRF2MPTj 7aso2088997994 081746944 TRF BY Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		0.45		633.62
17Aug26	17Aug26	SMS CHARGES Transfer from AKPOROBARO GRACE O GHENEKAT68TRF2MPTj7aso20889979 94 081746944 TRF BY SMS CHARGES Transfer from AKPOR OBARO GRACE O GHENEKAT68TRF2MPTj 7aso2088997994 081746944 TRF BY Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		6.00		627.62
17Aug26	17Aug26	SMS CHARGES POS PURCHASES 29127119514538205 GOOGLE PLAYSTLANG SMS CHARGES POS PURCHASES 291271 19514538205 GOOGLE PLAYSTLANG Txn Amount - NGN6.00 VATMAIN - NGN0.45		6.00		621.62

Date	V. Date	Narration	Ref	Debit	Credit	Balance
		- VAT -				
17Aug26	17Aug26	AC-PL52063 SMS CHARGES POS PURCHASES 291271 19514538205 GOOGLE PLAYSTLANG Txn Amount - NGN6.00 VATMAIN - NGN0.45 - VAT -		0.45		621.17
		Closing Balance . . .				621.17