Account Statement

Account Name

James Nwachukwu

Address
NO 54 CARDOSO STREE LAGOS ISLAND LAGOS

Account Number
0245434011

Account Type
Tier 3 Savings Account

Current Balance
107.20

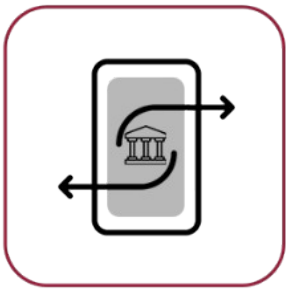
Total Credit
1,217,522.30

Credit Count
42

Effective Available Balance
35.20

Total Debit
1,218,498.36

Debit Count
236



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦8,655.26	₦107.20	12 - Oct - 2026	01-Feb-2026	12-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Feb-2026	S80476098	NIP:Paystack-190912152434puid41420086sportybet.com	7,572.00		8,655.26
02-Feb-2026	S81483865	Airtime945-USSDMTN2347039766000 349810569126		500.00	8,155.26
02-Feb-2026	S81652216	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU - food		10.00	8,145.26
02-Feb-2026	S81652216	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU - food		0.75	8,144.51
02-Feb-2026	S81652216	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU - food		2,000.00	6,144.51
02-Feb-2026	S82510261	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU - food		0.75	6,143.76
02-Feb-2026	S82510261	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU - food		10.00	6,133.76
02-Feb-2026	S82510261	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU - food		1,000.00	5,133.76
02-Feb-2026	S82884757	Airtime945-USSDMTN2347039766000 347358786482		500.00	4,633.76
02-Feb-2026	S82886504	Airtime945-USSDMTN2347039766000 348104461480		100.00	4,533.76

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Feb-2026	S83470491	Airtime945-USSDMTN2347039766000 348465539807		500.00	4,033.76
02-Feb-2026	S83669670	NIP:Paystack-190912152434puid41420086sportybet.com	70,357.00		74,390.76
02-Feb-2026	S84709376	VAT ALAT NIP TRANSFER TO Oluchi Goodness UchebohFROM JAMES NWACHUKWU - children		3.75	74,387.01
02-Feb-2026	S84709376	ALAT NIP TRANSFER TO Oluchi Goodness Ucheboh FROM JAMES NWACHUKWU - children		70,000.00	4,387.01
02-Feb-2026	S84709376	COMM ALAT NIP TRANSFER TO Oluchi Goodness Uchebohh FROM JAMES NWACHUKWU - children		50.00	4,337.01
02-Feb-2026	S85034521	ALAT NIP TRANSFER TO Goodness Oluchi Ucheboh FROM JAMES NWACHUKWU - lunch		1,000.00	3,337.01
02-Feb-2026	S85034521	VAT ALAT NIP TRANSFER TO Goodness Oluchi UchebohFROM JAMES NWACHUKWU - lunch		0.75	3,336.26
02-Feb-2026	S85034521	COMM ALAT NIP TRANSFER TO Goodness Oluchi Uchebohh FROM JAMES NWACHUKWU - lunch		10.00	3,326.26
02-Feb-2026	S85406137	VAT ALAT NIP TRANSFER TO Goodness Oluchi UchebohFROM JAMES NWACHUKWU - food		0.75	3,325.51
02-Feb-2026	S85406137	COMM ALAT NIP TRANSFER TO Goodness Oluchi Uchebohh FROM JAMES NWACHUKWU - food		10.00	3,315.51
02-Feb-2026	S85406137	ALAT NIP TRANSFER TO Goodness Oluchi Ucheboh FROM JAMES NWACHUKWU - food		3,000.00	315.51
03-Feb-2026	S86600961	Airtime945-USSDMTN2347039766000 346760219736		300.00	15.51
03-Feb-2026	S87387609	NIP:Chioma Eze-Chioma Eze Trf for Customer/AT68_TR	9,000.00		9,015.51
04-Feb-2026	S88271071	ALAT TRANSFER TO CHIOMA MARY EZE FROM JAMES NWACHUKWU - withdrawal		3,000.00	6,015.51
04-Feb-2026	S88290439	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU - bill		950.00	5,065.51
04-Feb-2026	S88290439	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU - bill		10.00	5,055.51
04-Feb-2026	S88290439	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU - bill		0.75	5,054.76
04-Feb-2026	S88561070	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU - win		0.75	5,054.01
04-Feb-2026	S88561070	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU - win		10.00	5,044.01
04-Feb-2026	S88561070	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU - win		1,000.00	4,044.01
05-Feb-2026	S90217560	POS Purchase on 05-02-2026@T578003 2033ILNV A		2,000.00	2,044.01
05-Feb-2026	S90626914	POS Purchase on 05-02-2026@OPAY GRACIOUS IJEO		2,000.00	44.01

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
09-Feb-2026	M65903	PAYDAY LOAN DISBURSEMENT	6,236.00		6,280.01
09-Feb-2026	M65904	MGT FEE COLLECTION		62.36	6,217.65
09-Feb-2026	M65904	VAT		4.68	6,212.97
09-Feb-2026	M65904	INS FEE COLLECTION		62.36	6,150.61
09-Feb-2026	S94355089	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU - bill		6,000.00	150.61
09-Feb-2026	S94355089	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU - bill		1.88	148.73
09-Feb-2026	S94355089	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU - bill		25.00	123.73
09-Feb-2026	S97489728	Airtime945-USSDMTN2347039766000 346002871260		100.00	23.73
23-Feb-2026	S16955666	Loan Repayment For0304167490		23.73	0.00
26-Feb-2026	M165243	FEB 2026 STAFF SALARY	96,955.57		96,955.57
26-Feb-2026	S26213937	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		3,000.00	93,955.57
26-Feb-2026	S26213937	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		0.75	93,954.82
26-Feb-2026	S26213937	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU		10.00	93,944.82
26-Feb-2026	S26287620	ALAT NIP TRANSFER TO Oluchi Goodness Ucheboh FROM JAMES NWACHUKWU		7,100.00	86,844.82
26-Feb-2026	S26287620	VAT ALAT NIP TRANSFER TO Oluchi Goodness UchebohFROM JAMES NWACHUKWU		1.88	86,842.94
26-Feb-2026	S26287620	COMM ALAT NIP TRANSFER TO Oluchi Goodness Uchebohh FROM JAMES NWACHUKWU		25.00	86,817.94
26-Feb-2026	S26418702	POS Purchase on 26-02-2026@OPAY ESTHER FUNMIL		5,100.00	81,717.94
26-Feb-2026	S26494768	POS Purchase on 26-02-2026@T275913 2TPT288S A		10,000.00	71,717.94
26-Feb-2026	S26661886	Airtime945-USSDMTN2347039766000 348685002224		200.00	71,517.94
26-Feb-2026	S26674469	Airtime945-USSDMTN2347039766000 348294721141		1,300.00	70,217.94
26-Feb-2026	S26681754	Airtime945-USSDMTN2347039766000 349174605830		200.00	70,017.94
26-Feb-2026	S26886061	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		0.75	70,017.19

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
26-Feb-2026	S26886061	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		1,500.00	68,517.19
26-Feb-2026	S26886061	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU		10.00	68,507.19
26-Feb-2026	M336415	PAYDAY LOAN REPAYMENT DEBIT		6,410.27	22,414.84
26-Feb-2026	S26959164	NIP:AFOLARIN ADEOLUWA OGUNBA-token	5,000.00		27,414.84
27-Feb-2026	S26932994	Loan Repayment For0304167490		39,682.08	28,825.11
27-Feb-2026	S26985380	QUICK LOAN RECOVERY: 0126980068		20,630.23	6,784.61
27-Feb-2026	M89572	DISBURSEMENT - QUICK LOAN DISBURSEMENT	19,000.00		25,784.61
27-Feb-2026	S27179036	POS Purchase on 27-02-2026@T024649 2TPTCHF8 A		4,100.00	21,684.61
27-Feb-2026	S27409189	ALAT NIP TRANSFER TO Oluchi Goodness Ucheboh FROM JAMES NWACHUKWU - hair		5,000.00	16,684.61
27-Feb-2026	S27409189	COMM ALAT NIP TRANSFER TO Oluchi Goodness Uchebohh FROM JAMES NWACHUKWU - hair		10.00	16,674.61
27-Feb-2026	S27409189	VAT ALAT NIP TRANSFER TO Oluchi Goodness UchebohFROM JAMES NWACHUKWU - hair		0.75	16,673.86
27-Feb-2026	S27478971	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		0.75	16,673.11
27-Feb-2026	S27478971	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		400.00	16,273.11
27-Feb-2026	S27478971	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU		10.00	16,263.11
27-Feb-2026	M353698	CREDIT CARD MIN REPAYMENT FEB, 26		8,588.06	7,675.05
27-Feb-2026	S27894852	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		0.75	7,674.30
27-Feb-2026	S27894852	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		1,000.00	6,674.30
27-Feb-2026	S27894852	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU		10.00	6,664.30
27-Feb-2026	S27997397	Airtime945-USSDMTN2347039766000 348723322357		300.00	6,364.30
27-Feb-2026	S28352287	POS Purchase on 27-02-2026@T202037 2057K37O A		2,000.00	4,364.30
27-Feb-2026	S28954892	NIP:Paystack-190912152434puid41420086sportybet.com	20,069.00		24,433.30
27-Feb-2026	S28968767	VAT ALAT NIP TRANSFER TO Nwachukwu Uju Maria FROM JAMES NWACHUKWU - for children support		1.88	24,431.42

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
27-Feb-2026	S28968767	ALAT NIP TRANSFER TO Nwachukwu Uju Maria FROM JAMES NWACHUKWU - for children support		20,000.00	4,431.42
27-Feb-2026	S28968767	COMM ALAT NIP TRANSFER TO Nwachukwu Uju Maria FROOM JAMES NWACHUKWU - for children support		25.00	4,406.42
02-Mar-2026	S29123096	Airtime945-USSDMTN2347039766000 347569241150		200.00	4,206.42
02-Mar-2026	S29588343	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU		10.00	4,196.42
02-Mar-2026	S29588343	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		1,000.00	3,196.42
02-Mar-2026	S29588343	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		0.75	3,195.67
02-Mar-2026	S29999486	POS Purchase on 28-02-2026@T577903 2033ILNV A		2,000.00	1,195.67
02-Mar-2026	S30521223	REV: 27.02.26 ALAT NIP TRANSFER TO NWACHUKWU UJU	20,000.00		21,195.67
02-Mar-2026	S30521223	REV: 27.02.26 VAT ALAT NIP TRANSFER TO NWACHUKWU	1.88		21,197.55
02-Mar-2026	S30521223	REV: 27.02.26 COMM ALAT NIP TRANSFER TO NWACHUKWU	25.00		21,222.55
02-Mar-2026	S30609148	POS Purchase on 28-02-2026@kudirat bello		20,000.00	1,222.55
02-Mar-2026	S32733658	SMS Alert Charges for JAN 25 to FEB 24, 2026		360.00	862.55
02-Mar-2026	S33250121	Bills ALAT sportybet 423061631018-07039766000		800.00	62.55
02-Mar-2026	M709960	STAMP DUTY ON: S26494768 26-FEB-26		50.00	12.55
10-Mar-2026	M309253	FUND TRF BO JEBBA PAPER MILLS	34,320.00		34,332.55
10-Mar-2026	S47911826	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU - bill		25.00	34,307.55
10-Mar-2026	S47911826	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU - bill		1.88	34,305.67
10-Mar-2026	S47911826	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU - bill		10,000.00	24,305.67
11-Mar-2026	S48720688	AirtimeUSSDMTN2347039766000 341160217409		200.00	24,105.67
11-Mar-2026	M269540	STAMP DUTY ON: S47911826 10-MAR-26		50.00	24,055.67
11-Mar-2026	S49882637	POS Purchase on 11-03-2026@T963601 2057UUHB A		4,000.00	20,055.67
11-Mar-2026	S50338380	POS Purchase on 11-03-2026@OPAY TICOVILLA EXC		2,400.00	17,655.67

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
12-Mar-2026	S50548106	NIP:JAMES CHIDI NWACHUKWU-Transfer from JAMES CHID	500.00		18,155.67
12-Mar-2026	S50573677	POS Purchase on 12-03-2026@T209896 2TPTCHF8 A		3,000.00	15,155.67
13-Mar-2026	S52264952	POS Purchase on 13-03-2026@T813083 2TPT1G9L A		3,000.00	12,155.67
13-Mar-2026	S52274969	AirtimeUSSDMTN2347039766000 341502142086		1,000.00	11,155.67
13-Mar-2026	S52490043	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		11,000.00	155.67
13-Mar-2026	S52490043	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU		25.00	130.67
13-Mar-2026	S52490043	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		1.88	128.79
13-Mar-2026	S52492145	AirtimeALATMTN07039766000 355431023230		100.00	28.79
16-Mar-2026	S56394528	NIP:JAMES CHIDI NWACHUKWU-Transfer from JAMES CHID	2,100.00		2,128.79
16-Mar-2026	S56403525	POS Purchase on 15-03-2026@T075434 2214WIUG A		2,100.00	28.79
17-Mar-2026	S58490700	NIP:JAMES CHIDI NWACHUKWU-Transfer from JAMES CHID	2,100.00		2,128.79
17-Mar-2026	S58553580	POS Purchase on 17-03-2026@T962611 2033LJQ4 A		2,100.00	28.79
20-Mar-2026	S64139851	NIP:JOHN UTU FRANCIS-Transfer from JOHN UTU FRANCI	1,000.00		1,028.79
20-Mar-2026	S64334093	AirtimeUSSDMTN2347039766000 342376391589		300.00	728.79
20-Mar-2026	S64337617	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		700.00	28.79
20-Mar-2026	S64337617	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU		10.00	18.79
20-Mar-2026	S64337617	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		0.75	18.04
23-Mar-2026	S65246539	Loan Repayment For0304167490		18.04	0.00
25-Mar-2026	S72729094	MAR.2026 STAFF SALARY	93,555.56		93,555.56
25-Mar-2026	S72768312	AirtimeUSSDMTN2347039766000 346463030057		100.00	93,455.56
25-Mar-2026	S72769562	AirtimeUSSDMTN2347039766000 346935044492		200.00	93,255.56
25-Mar-2026	S72795651	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU		25.00	93,230.56

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
25-Mar-2026	S72795651	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		1.88	93,228.68
25-Mar-2026	S72795651	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		25,000.00	68,228.68
25-Mar-2026	M450213	LOAN REPAYMENT DEBIT		20,140.67	48,088.01
25-Mar-2026	S72872173	VAT ALAT NIP TRANSFER TO 45-USSD NIP TRANSFER TOJAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU - 945		1.88	48,086.13
25-Mar-2026	S72872173	ALAT NIP TRANSFER TO 45-USSD NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU - 945 Tran		8,000.00	40,086.13
25-Mar-2026	S72872173	COMM ALAT NIP TRANSFER TO 45-USSD NIP TRANSFER TOO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU - 94		25.00	40,061.13
25-Mar-2026	M523607	PAYDAY LOAN DISBURSEMENT	7,800.00		47,861.13
25-Mar-2026	M523650	MGT FEE COLLECTION		78.00	47,783.13
25-Mar-2026	M523650	VAT		5.85	47,777.28
25-Mar-2026	M523650	INS FEE COLLECTION		78.00	47,699.28
25-Mar-2026	S73075720	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU		25.00	47,674.28
25-Mar-2026	S73075720	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		1.88	47,672.40
25-Mar-2026	S73075720	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		7,900.00	39,772.40
26-Mar-2026	S73288458	Loan Repayment For0304167490		39,687.77	84.63
30-Mar-2026	M653723	STAMP DUTY ON: S84709376 02-FEB-26		50.00	34.63
31-Mar-2026	S82072646	NIP:JAMES CHIDI NWACHUKWU-Transfer from JAMES CHID	8,000.00		8,034.63
31-Mar-2026	M1483	PAYDAY LOAN REPAYMENT DEBIT		7,876.93	157.70
31-Mar-2026	M1526	DISBURSEMENT - QUICK LOAN DISBURSEMENT	15,600.00		15,757.70
31-Mar-2026	M1527	QUICK LOAN MGT INS FEE WITH VAT 31MAR2026		323.70	15,434.00
31-Mar-2026	S82075644	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		1.88	15,432.12
31-Mar-2026	S82075644	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		15,300.00	132.12
31-Mar-2026	S82075644	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU		25.00	107.12

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
31-Mar-2026	M622574	STAMP DUTY ON: S28968767 27-FEB-26		50.00	57.12
31-Mar-2026	M636669	STAMP DUTY ON: S30609148 02-MAR-26		50.00	7.12
21-Apr-2026	S19196346	NIP:GERALD TOCHI AGU-GERALD TOCHI AGU:8037368455	1,000.00		1,007.12
21-Apr-2026	S19197151	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU - 950		950.00	57.12
21-Apr-2026	S19197151	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU - 950		10.00	47.12
21-Apr-2026	S19197151	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU - 950		0.75	46.37
22-Apr-2026	S20680741	Loan Repayment For0304167490		46.37	0.00
27-Apr-2026	M957732	CHQ 10001982 PAID IN BY JEBBA PAPER MILLS LIMITED	91,755.57		91,755.57
27-Apr-2026	S30196249	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		1.88	91,753.69
27-Apr-2026	S30196249	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		50,000.00	41,753.69
27-Apr-2026	S30196249	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU		25.00	41,728.69
27-Apr-2026	M961747	STAMP DUTY ON: S30196249 27-APR-26		50.00	41,678.69
27-Apr-2026	S30197454	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		2,000.00	39,678.69
27-Apr-2026	S30197454	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		0.75	39,677.94
27-Apr-2026	S30197454	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU		10.00	39,667.94
28-Apr-2026	S30977429	Loan Repayment For0304167490		39,659.44	8.50
01-May-2026	S37677421	QUICK LOAN RECOVERY: 0126980068		8.50	0.00
06-May-2026	M517126	CHQ 10001988 PAID IN BY JEBBA PAPER MILLS LIMITED	73,893.00		73,893.00
06-May-2026	S47681328	AirtimeUSSDMTN2347039766000 349003012302		2,000.00	71,893.00
06-May-2026	S47684463	DataUSSDMTN07039766000 349088646323		6,500.00	65,393.00
06-May-2026	S47700924	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		40,600.00	24,793.00
06-May-2026	S47700924	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		1.88	24,791.12

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
06-May-2026	S47700924	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU		25.00	24,766.12
06-May-2026	S47703075	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		1.88	24,764.24
06-May-2026	S47703075	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU		25.00	24,739.24
06-May-2026	S47703075	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		8,000.00	16,739.24
07-May-2026	S48483740	QUICK LOAN RECOVERY: 0126980068		16,739.24	0.00
07-May-2026	S48531367	NIP:JAMES CHIDI NWACHUKWU-Transfer from JAMES CHIDI NWACHUKWU	200.00		200.00
07-May-2026	M63617	QUICK LOAN REPAYMENT DEBIT		195.87	4.13
07-May-2026	M63649	DISBURSEMENT - QUICK LOAN DISBURSEMENT	11,300.00		11,304.13
07-May-2026	M63650	QUICK LOAN MGT INS FEE WITH VAT 07MAY2026		234.48	11,069.65
07-May-2026	S48531914	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU		25.00	11,044.65
07-May-2026	S48531914	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		10,900.00	144.65
07-May-2026	S48531914	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		1.88	142.77
07-May-2026	S48532094	AirtimeALATATL09124470025 359945538490		100.00	42.77
07-May-2026	S48546800	NIP:JAMES CHIDI NWACHUKWU-Transfer from JAMES CHIDI NWACHUKWU	11,400.00		11,442.77
07-May-2026	M65375	QUICK LOAN REPAYMENT DEBIT		11,300.00	142.77
07-May-2026	M65390	PAYDAY LOAN DISBURSEMENT	16,873.00		17,015.77
07-May-2026	M65391	MGT FEE COLLECTION		168.73	16,847.04
07-May-2026	M65391	VAT		12.65	16,834.39
07-May-2026	M65391	INS FEE COLLECTION		168.73	16,665.66
07-May-2026	S48547413	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU		25.00	16,640.66
07-May-2026	S48547413	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		16,500.00	140.66
07-May-2026	S48547413	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		1.88	138.78

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-May-2026	S48547516	AirtimeALATATL09124470025 355492592367		100.00	38.78
22-May-2026	S73926131	Loan Repayment For0304167490		38.78	0.00
25-May-2026	M1459121	CHQ 10001992 PAID IN BY JEBBA PAPER MILLS LIMITED	82,655.57		82,655.57
25-May-2026	S80083149	ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		42,900.00	39,755.57
25-May-2026	S80083149	COMM ALAT NIP TRANSFER TO James Chidi Nwachukwu FFROM JAMES NWACHUKWU		25.00	39,730.57
25-May-2026	S80083149	VAT ALAT NIP TRANSFER TO James Chidi Nwachukwu FROM JAMES NWACHUKWU		1.88	39,728.69
25-May-2026	M1610842	STAMP DUTY ON: S47700924 06-MAY-26		50.00	39,678.69
26-May-2026	S81051515	Loan Repayment For0304167490		39,667.03	11.66
08-Jun-2026	S1317160	QUICK LOAN RECOVERY: 0126117239		11.66	0.00
25-Jun-2026	S33755302	JUNE 2026 SALARY	92,755.57		92,755.57
25-Jun-2026	S33768871	VAT ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		1.88	92,753.69
25-Jun-2026	S33768871	COMM ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FFROM JAMES NWACHUKWU		25.00	92,728.69
25-Jun-2026	S33768871	ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		35,000.00	57,728.69
25-Jun-2026	M265856	STAMP DUTY ON: S33768871 25-JUN-26		50.00	57,678.69
25-Jun-2026	S33887827	AirtimeALATMTN07039766000 358076120349		200.00	57,478.69
26-Jun-2026	S34445244	Loan Repayment For0304167490		39,705.81	17,772.88
26-Jun-2026	S34523408	QUICK LOAN RECOVERY: 0126117239		17,772.88	0.00
26-Jun-2026	S34523909	NIP:JAMES CHIDI NWACHUKWU-Transfer from JAMES CHIDI NWACHUKWU	600.00		600.00
26-Jun-2026	M1614	PAYDAY LOAN REPAYMENT DEBIT		501.75	98.25
29-Jun-2026	M1435607	DISBURSEMENT - QUICK LOAN DISBURSEMENT	10,200.00		10,298.25
29-Jun-2026	M1435622	QUICK LOAN MGT INS FEE WITH VAT 28JUN2026		211.65	10,086.60
29-Jun-2026	S38760982	COMM ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FFROM JAMES NWACHUKWU		25.00	10,061.60

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
29-Jun-2026	S38760982	VAT ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		1.88	10,059.72
29-Jun-2026	S38760982	ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		10,000.00	59.72
29-Jun-2026	M1893287	STAMP DUTY ON: S38760982 29-JUN-26		50.00	9.72
20-Jul-2026	S74616054	NIP:Lemonade Technology Limited-LemFi transfer|Lemonade Technology Limited	32,505.00		32,514.72
20-Jul-2026	S74619880	ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		32,400.00	114.72
20-Jul-2026	S74619880	COMM ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FFROM JAMES NWACHUKWU		25.00	89.72
20-Jul-2026	S74619880	VAT ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		1.88	87.84
20-Jul-2026	M350680	STAMP DUTY ON: S74619880 20-JUL-26		50.00	37.84
22-Jul-2026	S79490962	Loan Repayment For0304167490		37.84	0.00
24-Jul-2026	M344679	CHQ 10002000 PAID IN BY JEBBA PAPER MILLS LIMITED	92,955.57		92,955.57
24-Jul-2026	S84223910	VAT ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		3.75	92,951.82
24-Jul-2026	S84223910	ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		53,000.00	39,951.82
24-Jul-2026	S84223910	COMM ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FFROM JAMES NWACHUKWU		50.00	39,901.82
24-Jul-2026	S84224709	ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		200.00	39,701.82
24-Jul-2026	S84224709	VAT ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		0.75	39,701.07
24-Jul-2026	S84224709	COMM ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FFROM JAMES NWACHUKWU		10.00	39,691.07
27-Jul-2026	S84762339	Loan Repayment For0304167490		39,667.97	23.10
04-Aug-2026	S2446840	QUICK LOAN RECOVERY: 0126980068		23.10	0.00
26-Aug-2026	S39691867	AUGUST 2026 SALARY	94,155.57		94,155.57
26-Aug-2026	S39714295	COMM ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FFROM JAMES NWACHUKWU		25.00	94,130.57
26-Aug-2026	S39714295	VAT ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		1.88	94,128.69
26-Aug-2026	S39714295	ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		43,300.00	50,828.69

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
26-Aug-2026	M493905	STAMP DUTY ON: S39714295 26-AUG-26		50.00	50,778.69
27-Aug-2026	S40289181	Loan Repayment For0304167490		39,705.81	11,072.88
27-Aug-2026	S40378075	QUICK LOAN RECOVERY: 0126980068		11,072.88	0.00
27-Aug-2026	S40418020	NIP:JAMES CHIDI NWACHUKWU-Transfer from JAMES CHIDI NWACHUKWU	550.00		550.00
27-Aug-2026	M36726	QUICK LOAN REPAYMENT DEBIT		542.38	7.62
27-Aug-2026	M37008	DISBURSEMENT - QUICK LOAN DISBURSEMENT	6,900.00		6,907.62
27-Aug-2026	M37010	QUICK LOAN MGT INS FEE WITH VAT 27AUG2026		143.18	6,764.44
27-Aug-2026	S40419138	ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		6,700.00	64.44
27-Aug-2026	S40419138	COMM ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FFROM JAMES NWACHUKWU		25.00	39.44
27-Aug-2026	S40419138	VAT ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		1.88	37.56
31-Aug-2026	S46047808	SMS Alert Charges for JUL 25 to AUG 24, 2026		6.00	31.56
07-Sep-2026	S60902537	NIP:Lemonade Technology Limited-LemFi transfer|Lemonade Technology Limited	28,580.88		28,612.44
07-Sep-2026	S60905241	ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		28,500.00	112.44
07-Sep-2026	S60905241	COMM ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FFROM JAMES NWACHUKWU		25.00	87.44
07-Sep-2026	S60905241	VAT ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		1.88	85.56
07-Sep-2026	M1395737	STAMP DUTY ON: S60905241 07-SEP-26		50.00	35.56
11-Sep-2026	S69142789	NIP:AWOLAJA SUNDAY GBENG-MOBILE TRF TO WBP JAMES NWACHUKWU	20,000.00		20,035.56
11-Sep-2026	S69151981	ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		19,950.00	85.56
11-Sep-2026	S69151981	COMM ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FFROM JAMES NWACHUKWU		25.00	60.56
11-Sep-2026	S69151981	VAT ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		1.88	58.68
17-Sep-2026	M73982	STAMP DUTY ON: S52490043 13-MAR-26		50.00	8.68
22-Sep-2026	S86279682	Loan Repayment For0304167490		8.68	0.00

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
25-Sep-2026	M638793	SEPT 26 SAL	91,355.56		91,355.56
25-Sep-2026	S92755536	VAT ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		3.75	91,351.81
25-Sep-2026	S92755536	COMM ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FFROM JAMES NWACHUKWU		50.00	91,301.81
25-Sep-2026	S92755536	ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		51,000.00	40,301.81
25-Sep-2026	S92756958	AirtimeALATMTN07039766000 355693190453		400.00	39,901.81
25-Sep-2026	S92845238	VAT ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		0.75	39,901.06
25-Sep-2026	S92845238	ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		150.00	39,751.06
25-Sep-2026	S92845238	COMM ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FFROM JAMES NWACHUKWU		10.00	39,741.06
28-Sep-2026	S93280636	Loan Repayment For0304167490		39,697.13	43.93
28-Sep-2026	S93320781	QUICK LOAN RECOVERY: 0126980068		43.93	0.00
07-Oct-2026	S14040307	NIP:Euphemia Ogoma Orajekwe-LemFi transfer	33,075.00		33,075.00
07-Oct-2026	S14048928	AirtimeUSSDMTN2347039766000 341256076849		1,000.00	32,075.00
07-Oct-2026	S14061259	ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		24,500.00	7,575.00
07-Oct-2026	S14061259	COMM ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FFROM JAMES NWACHUKWU		25.00	7,550.00
07-Oct-2026	S14061259	VAT ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		1.88	7,548.12
07-Oct-2026	M443651	STAMP DUTY ON: S14061259 07-OCT-26		50.00	7,498.12
08-Oct-2026	S14618086	QUICK LOAN RECOVERY: 0126980068		7,426.12	72.00
08-Oct-2026	S14618907	NIP:JAMES CHIDI NWACHUKWU-Transfer from JAMES CHIDI NWACHUKWU	120.00		192.00
08-Oct-2026	M6759	QUICK LOAN REPAYMENT DEBIT		90.05	101.95
08-Oct-2026	M7010	DISBURSEMENT - QUICK LOAN DISBURSEMENT	5,500.00		5,601.95
08-Oct-2026	M7013	QUICK LOAN MGT INS FEE WITH VAT 07OCT2026		114.12	5,487.83
08-Oct-2026	S14619911	COMM ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FFROM JAMES NWACHUKWU		25.00	5,462.83

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
08-Oct-2026	S14619911	VAT ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		1.88	5,460.95
08-Oct-2026	S14619911	ALAT NIP TRANSFER TO JAMES CHIDI NWACHUKWU FROM JAMES NWACHUKWU		5,300.00	160.95
09-Oct-2026	S16365938	Vat CARD MAINTENANCE FEE MASTERCARD,Q3 2026		3.75	157.20
09-Oct-2026	S16365938	CARD MAINTENANCE FEE MASTERCARD,Q3 2026		50.00	107.20