Account Statement

Account Name

Jones Ndem Onya

Address
2, ILUPEJU OLOKE GRA EXTENSION IBARA, ABEOKUT

Account Number
0439235710

Account Type
Tier 3 Savings Account

Current Balance
5.70

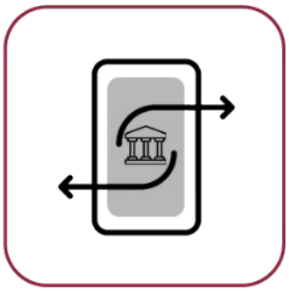
Total Credit
1,615,175.65

Credit Count
46

Effective Available Balance
5.70

Total Debit
1,615,412.52

Debit Count
163



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦50.87	₦0.00	11 - Oct - 2026	01-Jan-2026	01-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Jan-2026	M445890	SMS Alert Charges for NOV 25 to DEC 24, 2025		186.00	50.87
12-Jan-2026	S44781346	NIP:ATM RECYCLE NIGERIA LIMITED- Advance payments	50,000.00		50,050.87
12-Jan-2026	S44815237	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA - Feeding		1.88	50,048.99
12-Jan-2026	S44815237	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA - Feeding		49,000.00	1,048.99
12-Jan-2026	S44815237	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO JOONES NDEM ONYA FROM JONES NDEM ONYA - Feeding		25.00	1,023.99
12-Jan-2026	S45027839	POS Purchase on 10-01-2026@Babatunde Oladipup		1,000.00	23.99
02-Feb-2026	S80433629	0439235710:WTax.Pd:01-01-2026to 31-01-2026		0.03	23.96
02-Feb-2026	S80433629	0439235710:Int.Pd:01-01-2026 to 31-01-2026	0.25		24.21
02-Feb-2026	S81078827	NIP:ATM RECYCLE NIGERIA LIMITED- JONES ONYA JANS	75,000.00		75,024.21
02-Feb-2026	S81373028	POS Purchase on 31-01-2026@T372182 2TPT8FG3 A		75,000.00	24.21

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
06-Feb-2026	S92647082	NIP:ATM RECYCLE NIGERIA LIMITED- JOHNS ADVANCE FRO	20,000.00		20,024.21
06-Feb-2026	S92801810	POS Purchase on 06-02-2026@OPAY HENIOLU 001 B		20,000.00	24.21
02-Mar-2026	S29142706	0439235710:WTax.Pd:01-02-2026to 28-02-2026		0.02	24.19
02-Mar-2026	S29142706	0439235710:Int.Pd:01-02-2026 to 28-02-2026	0.15		24.34
02-Mar-2026	S33452690	NIP:ATM RECYCLE NIGERIA LIMITED-JONES NDEM ONYA FE	105,000.00		105,024.34
02-Mar-2026	S33474245	ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA - rent		104,000.00	1,024.34
02-Mar-2026	S33474245	COMM ALAT NIP TRANSFER TO Jones Ndem Onya FROM JOONES NDEM ONYA - rent		50.00	974.34
02-Mar-2026	S33474245	VAT ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA - rent		3.75	970.59
03-Mar-2026	S34682228	Vat CARD MAINTENANCE FEE MASTER CARD,Q1 2026		3.75	966.84
03-Mar-2026	S34682228	CARD MAINTENANCE FEE MASTER CARD,Q1 2026		50.00	916.84
03-Mar-2026	M11570	SMS Alert Charges for JAN 25 to FEB 24, 2026		24.00	892.84
03-Mar-2026	M50223	SMS Alert Charges for DEC 25 to JAN 24, 2026		60.00	832.84
04-Mar-2026	S36738054	VAT ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		0.75	832.09
04-Mar-2026	S36738054	COMM ALAT NIP TRANSFER TO Jones Ndem Onya FROM JOONES NDEM ONYA		10.00	822.09
04-Mar-2026	S36738054	ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		800.00	22.09
04-Mar-2026	M643982	Salary Based Loan Disbursement Disbursement Credit	400,000.00		400,022.09
04-Mar-2026	S38198128	COMM ALAT NIP TRANSFER TO Jones Ndem Onya FROM JOONES NDEM ONYA - house rent		50.00	399,972.09
04-Mar-2026	S38198128	VAT ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA - house rent		3.75	399,968.34
04-Mar-2026	S38198128	ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA - house rent		399,000.00	968.34
04-Mar-2026	S38318706	ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		900.00	68.34
04-Mar-2026	S38318706	COMM ALAT NIP TRANSFER TO Jones Ndem Onya FROM JOONES NDEM ONYA		10.00	58.34
04-Mar-2026	S38318706	VAT ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		0.75	57.59

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
04-Mar-2026	M681933	STAMP DUTY ON: S44815237 12-JAN-26		50.00	7.59
09-Mar-2026	M43746	PAYDAY LOAN DISBURSEMENT	8,445.00		8,452.59
09-Mar-2026	S42601016	COMM ALAT NIP TRANSFER TO Jones Ndem Onya FROM JOONES NDEM ONYA - food		25.00	8,427.59
09-Mar-2026	S42601016	VAT ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA - food		1.88	8,425.71
09-Mar-2026	S42601016	ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA - food		8,400.00	25.71
17-Mar-2026	S59508975	NIP:JONES NDEM ONYA-Transfer from JONES NDEM ONYA	17,500.00		17,525.71
17-Mar-2026	S59511208	ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA - feeding		17,400.00	125.71
17-Mar-2026	S59511208	COMM ALAT NIP TRANSFER TO Jones Ndem Onya FROM JOONES NDEM ONYA - feeding		25.00	100.71
17-Mar-2026	S59511208	VAT ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA - feeding		1.88	98.83
18-Mar-2026	S60492510	NIP:ATM RECYCLE NIGERIA LIMITED-2026 MARCH-SALARY	20,000.00		20,098.83
18-Mar-2026	S60496051	VAT ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA - feeding		1.88	20,096.95
18-Mar-2026	S60496051	COMM ALAT NIP TRANSFER TO Jones Ndem Onya FROM JOONES NDEM ONYA - feeding		25.00	20,071.95
18-Mar-2026	S60496051	ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA - feeding		20,000.00	71.95
18-Mar-2026	M216490	STAMP DUTY ON: S59511208 17-MAR-26		50.00	21.95
23-Mar-2026	S65228707	Loan Repayment For0304304338		21.95	0.00
23-Mar-2026	S68211691	NIP:JONES NDEM ONYA-food	100.00		100.00
24-Mar-2026	S69930414	Loan Repayment For0304304338		100.00	0.00
27-Mar-2026	S75706344	NIP:JONES NDEM ONYA-Transfer from JONES NDEM ONYA	10,000.00		10,000.00
30-Mar-2026	S76840820	Loan Repayment For0304304338		9,916.00	84.00
01-Apr-2026	S85070140	NIP:ATM RECYCLE NIGERIA LIMITED-JONES-DEC.SALARYM	123,461.00		123,545.00
01-Apr-2026	S85075893	ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA - feeding		90,500.00	33,045.00
01-Apr-2026	S85075893	VAT ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA - feeding		3.75	33,041.25

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
01-Apr-2026	S85075893	COMM ALAT NIP TRANSFER TO Jones Ndem Onya FROM JOONES NDEM ONYA - feeding		50.00	32,991.25
01-Apr-2026	S85329617	NIP:JONES NDEM ONYA-Transfer from JONES NDEM ONYA	9,000.00		41,991.25
01-Apr-2026	S85341052	NIP:JONES NDEM ONYA-Transfer from JONES NDEM ONYA	9,000.00		50,991.25
01-Apr-2026	M660108	PAYDAY LOAN REPAYMENT DEBIT		8,764.29	42,226.96
01-Apr-2026	S85434238	VAT ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA - take		1.88	42,225.08
01-Apr-2026	S85434238	ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA - take		9,400.00	32,825.08
01-Apr-2026	S85434238	COMM ALAT NIP TRANSFER TO Jones Ndem Onya FROM JOONES NDEM ONYA - take		25.00	32,800.08
01-Apr-2026	M711752	STAMP DUTY ON: S81373028 02-FEB-26		50.00	32,750.08
02-Apr-2026	M14085	STAMP DUTY ON: S85075893 01-APR-26		50.00	32,700.08
02-Apr-2026	S86101647	Loan Repayment For0304304338		32,582.92	117.16
06-Apr-2026	S90138288	NIP:JONES NDEM ONYA-Transfer from JONES NDEM ONYA	10,000.00		10,117.16
06-Apr-2026	M53680	Loan Account Payments For : 0304304338		10,000.00	117.16
06-Apr-2026	S92820226	NIP:JONES NDEM ONYA-Transfer from JONES NDEM ONYA	400.00		517.16
06-Apr-2026	S92832000	VAT ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		0.75	516.41
06-Apr-2026	S92832000	ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		400.00	116.41
06-Apr-2026	S92832000	COMM ALAT NIP TRANSFER TO Jones Ndem Onya FROM JOONES NDEM ONYA		10.00	106.41
07-Apr-2026	M44683	SMS Alert Charges for FEB 25 to MAR 24, 2026		84.00	22.41
13-Apr-2026	M22291	PAYDAY LOAN DISBURSEMENT	11,304.00		11,326.41
13-Apr-2026	S2375180	ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA - take		11,200.00	126.41
13-Apr-2026	S2375180	COMM ALAT NIP TRANSFER TO Jones Ndem Onya FROM JOONES NDEM ONYA - take		25.00	101.41
13-Apr-2026	S2375180	VAT ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA - take		1.88	99.53
13-Apr-2026	M32173	STAMP DUTY ON: S92801810 06-FEB-26		50.00	49.53

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
17-Apr-2026	S13135269	NIP:ATM RECYCLE NIGERIA LIMITED- JONS ONYA ADVANCE	20,000.00		20,049.53
17-Apr-2026	S13152753	COMM ALAT NIP TRANSFER TO Jones Ndem Onya FROM JOONES NDEM ONYA		25.00	20,024.53
17-Apr-2026	S13152753	ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		19,900.00	124.53
17-Apr-2026	S13152753	VAT ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		1.88	122.65
17-Apr-2026	M253621	STAMP DUTY ON: S13152753 17-APR-26		50.00	72.65
22-Apr-2026	S20667526	Loan Repayment For0304304338		72.65	0.00
04-May-2026	S40183235	NIP:ATM RECYCLE NIGERIA LIMITED-JONES ONYA APRILS	100,000.00		100,000.00
04-May-2026	S40190286	ALAT NIP TRANSFER TO Oluwapelumi Funmilayo Adebayo FROM JONES NDEM ONYA - sales		67,200.00	32,800.00
04-May-2026	S40190286	COMM ALAT NIP TRANSFER TO Oluwapelumi Funmilayo AAdebayo FROM JONES NDEM ONYA - sales		50.00	32,750.00
04-May-2026	S40190286	VAT ALAT NIP TRANSFER TO Oluwapelumi Funmilayo Adebayo FROM JONES NDEM ONYA - sales		3.75	32,746.25
04-May-2026	S41386743	NIP:JONES NDEM ONYA-Transfer from JONES NDEM ONYA	12,000.00		44,746.25
04-May-2026	M752963	PAYDAY LOAN REPAYMENT DEBIT		11,675.64	33,070.61
04-May-2026	S41398928	AirtimeALATMTN08032775020 358945744092		250.00	32,820.61
04-May-2026	M856178	VAT		11.10	32,809.51
04-May-2026	M856178	MGT FEE COLLECTION		148.00	32,661.51
04-May-2026	M856178	INS FEE COLLECTION		148.00	32,513.51
04-May-2026	M856177	PAYDAY LOAN DISBURSEMENT	14,800.00		47,313.51
04-May-2026	S42118930	ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		14,500.00	32,813.51
04-May-2026	S42118930	VAT ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		1.88	32,811.63
04-May-2026	S42118930	COMM ALAT NIP TRANSFER TO Jones Ndem Onya FROM JOONES NDEM ONYA		25.00	32,786.63
04-May-2026	S42120174	AirtimeALATMTN08032775020 358094821082		100.00	32,686.63
05-May-2026	S44469552	Loan Repayment For0304304338		32,580.36	106.27

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
05-May-2026	M10813	SMS Alert Charges for MAR 25 to APR 24, 2026		102.00	4.27
18-May-2026	S65101905	NIP:ATM RECYCLE NIGERIA LIMITED-JONES ONYA SALARY ADVANCE 16.05	10,000.00		10,004.27
18-May-2026	S65103634	COMM ALAT NIP TRANSFER TO Jones Ndem Onya FROM JOONES NDEM ONYA		25.00	9,979.27
18-May-2026	S65103634	VAT ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		1.88	9,977.39
18-May-2026	S65103634	ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		9,900.00	77.39
18-May-2026	S68028947	AirtimeALATMTN08032775020 359255892971		70.00	7.39
22-May-2026	S73975301	Loan Repayment For0304304338		7.39	0.00
26-May-2026	S81825764	NIP:ATM RECYCLE NIGERIA LIMITED-JONES ONYA MAY HALF SALARY	50,769.23		50,769.23
26-May-2026	S82008026	NIP:JONES NDEM ONYA-Transfer from JONES NDEM ONYA	10,000.00		60,769.23
26-May-2026	M217331	PAYDAY LOAN REPAYMENT DEBIT		15,353.81	45,415.42
26-May-2026	S82808827	VAT ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		0.75	45,414.67
26-May-2026	S82808827	COMM ALAT NIP TRANSFER TO Jones Ndem Onya FROM JOONES NDEM ONYA		10.00	45,404.67
26-May-2026	S82808827	ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		2,700.00	42,704.67
26-May-2026	S82809210	ALAT NIP TRANSFER REVERSAL TO ALAT NIP TRANSFER TTO Jones Ndem Onya FROM JONES NDEM ONYA 000017260	10.00		42,714.67
26-May-2026	S82809210	ALAT NIP TRANSFER REVERSAL TO ALAT NIP TRANSFER TTO Jones Ndem Onya FROM JONES NDEM ONYA 000017260	0.75		42,715.42
26-May-2026	S82809210	ALAT NIP TRANSFER REVERSAL TO ALAT NIP TRANSFER TTO Jones Ndem Onya FROM JONES NDEM ONYA 000017260	2,700.00		45,415.42
26-May-2026	S82811306	ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		2,600.00	42,815.42
26-May-2026	S82811306	COMM ALAT NIP TRANSFER TO Jones Ndem Onya FROM JOONES NDEM ONYA		10.00	42,805.42
26-May-2026	S82811306	VAT ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		0.75	42,804.67
26-May-2026	S82811406	ALAT NIP TRANSFER REVERSAL TO ALAT NIP TRANSFER TTO Jones Ndem Onya FROM JONES NDEM ONYA 000017260	10.00		42,814.67
26-May-2026	S82811406	ALAT NIP TRANSFER REVERSAL TO ALAT NIP TRANSFER TTO Jones Ndem Onya FROM JONES NDEM ONYA 000017260	2,600.00		45,414.67
26-May-2026	S82811406	ALAT NIP TRANSFER REVERSAL TO ALAT NIP TRANSFER TTO Jones Ndem Onya FROM JONES NDEM ONYA 000017260	0.75		45,415.42

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
26-May-2026	S82821877	COMM ALAT NIP TRANSFER TO Selim Segun Ewuoso FROMM JONES NDEM ONYA		10.00	45,405.42
26-May-2026	S82821877	ALAT NIP TRANSFER TO Selim Segun Ewuoso FROM JONES NDEM ONYA		1,500.00	43,905.42
26-May-2026	S82821877	VAT ALAT NIP TRANSFER TO Selim Segun Ewuoso FROMJONES NDEM ONYA		0.75	43,904.67
26-May-2026	S82821983	ALAT NIP TRANSFER REVERSAL TO ALAT NIP TRANSFER TTO Selim Segun Ewuoso FROM JONES NDEM ONYA 000017	0.75		43,905.42
26-May-2026	S82821983	ALAT NIP TRANSFER REVERSAL TO ALAT NIP TRANSFER TTO Selim Segun Ewuoso FROM JONES NDEM ONYA 000017	1,500.00		45,405.42
26-May-2026	S82821983	ALAT NIP TRANSFER REVERSAL TO ALAT NIP TRANSFER TTO Selim Segun Ewuoso FROM JONES NDEM ONYA 000017	10.00		45,415.42
26-May-2026	S83488827	VAT ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		0.75	45,414.67
26-May-2026	S83488827	ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		2,600.00	42,814.67
26-May-2026	S83488827	COMM ALAT NIP TRANSFER TO Jones Ndem Onya FROM JOONES NDEM ONYA		10.00	42,804.67
28-May-2026	S83670830	Loan Repayment For0304304338		42,667.11	137.56
28-May-2026	M46631	STAMP DUTY ON: S33474245 02-MAR-26		50.00	87.56
28-May-2026	M453028	SMS Alert Charges for APR 25 to MAY 24, 2026		84.00	3.56
01-Jun-2026	S92532779	NIP:ATM RECYCLE NIGERIA LIMITED- JONES ONYA MAY SALARY BALANCE	69,230.77		69,234.33
01-Jun-2026	S92534038	ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		69,000.00	234.33
01-Jun-2026	S92534038	COMM ALAT NIP TRANSFER TO Jones Ndem Onya FROM JOONES NDEM ONYA		50.00	184.33
01-Jun-2026	S92534038	VAT ALAT NIP TRANSFER TO Jones Ndem Onya FROM JONES NDEM ONYA		3.75	180.58
01-Jun-2026	M1220254	STAMP DUTY ON: S92534038 01-JUN-26		50.00	130.58
01-Jun-2026	M1480440	STAMP DUTY ON: S2375180 13-APR-26		50.00	80.58
02-Jun-2026	M40346	STAMP DUTY ON: S40190286 04-MAY-26		50.00	30.58
15-Jun-2026	S16947850	NIP:ATM RECYCLE NIGERIA LIMITED-ADVANCE PAYMENT SALARY-Jones	20,000.00		20,030.58
15-Jun-2026	S16949942	COMM ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JOONES NDEM ONYA		25.00	20,005.58
15-Jun-2026	S16949942	ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA		19,000.00	1,005.58

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
15-Jun-2026	S16949942	VAT ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA		1.88	1,003.70
16-Jun-2026	S17802299	CARD MAINTENANCE FEE MASTERCARD,Q2 2026		50.00	953.70
16-Jun-2026	S17802299	Vat CARD MAINTENANCE FEE MASTERCARD,Q2 2026		3.75	949.95
16-Jun-2026	S18259950	COMM ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JOONES NDEM ONYA		10.00	939.95
16-Jun-2026	S18259950	VAT ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA		0.75	939.20
16-Jun-2026	S18259950	ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA		900.00	39.20
22-Jun-2026	S24807197	Loan Repayment For0304304338		39.20	0.00
02-Jul-2026	S45867584	NIP:ATM RECYCLE NIGERIA LIMITED-JUNE SALARY 2026- JONES	110,000.00		110,000.00
02-Jul-2026	S45869594	ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA - FOOD		67,000.00	43,000.00
02-Jul-2026	S45869594	COMM ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JOONES NDEM ONYA - FOOD		50.00	42,950.00
02-Jul-2026	S45869594	VAT ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA - FOOD		3.75	42,946.25
02-Jul-2026	M229471	STAMP DUTY ON: S45869594 02-JUL-26		50.00	42,896.25
02-Jul-2026	M477327	STAMP DUTY ON: S46874486 03-JUL-26		50.00	264.49
03-Jul-2026	S46874486	Loan Repayment For0304304338		42,581.76	314.49
03-Jul-2026	S47652543	NIP:OLUKUNLE OLALEKAN ONAYEMI-overtime allowance	21,000.00		21,264.49
03-Jul-2026	S47653968	ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA		20,500.00	764.49
03-Jul-2026	S47653968	COMM ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JOONES NDEM ONYA		25.00	739.49
03-Jul-2026	S47653968	VAT ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA		1.88	737.61
03-Jul-2026	M188687	STAMP DUTY ON: S47653968 03-JUL-26		50.00	687.61
06-Jul-2026	S50808264	AirtimeALATMTN08035775020 354666746169		580.00	107.61
15-Jul-2026	S68870559	NIP:ATM RECYCLE NIGERIA LIMITED-JULY ADVANCE 2026-JONES	40,000.00		40,107.61
15-Jul-2026	S68942743	ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA - FOOD		39,900.00	207.61

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
15-Jul-2026	S68942743	COMM ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JOONES NDEM ONYA - FOOD		25.00	182.61
15-Jul-2026	S68942743	VAT ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA - FOOD		1.88	180.73
15-Jul-2026	M265215	STAMP DUTY ON: S68942743 15-JUL-26		50.00	130.73
22-Jul-2026	S79475146	Loan Repayment For0304304338		28.73	102.00
28-Jul-2026	S89692424	NIP:JONES NDEM ONYA-Transfer from JONES NDEM ONYA	3,000.00		3,102.00
29-Jul-2026	S91432969	Loan Repayment For0304304338		2,946.00	156.00
03-Aug-2026	S97700971	NIP:ATM RECYCLE NIGERIA LIMITED-JULY SALARY-2026- JONES	56,833.00		56,989.00
03-Aug-2026	S97709804	COMM ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JOONES NDEM ONYA		25.00	56,964.00
03-Aug-2026	S97709804	VAT ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA		1.88	56,962.12
03-Aug-2026	S97709804	ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA		17,000.00	39,962.12
03-Aug-2026	M138414	STAMP DUTY ON: S97709804 03-AUG-26		50.00	39,912.12
03-Aug-2026	M460191	STAMP DUTY ON: S42118930 04-MAY-26		50.00	39,862.12
03-Aug-2026	S99411994	NIP:JONES NDEM ONYA-Transfer from JONES NDEM ONYA	100.00		39,962.12
04-Aug-2026	S2385054	Loan Repayment For0304304338		39,688.13	273.99
04-Aug-2026	M15021	SMS Alert Charges for JUN 25 to JUL 24, 2026		54.00	219.99
04-Aug-2026	M73670	SMS Alert Charges for MAY 25 to JUN 24, 2026		102.00	117.99
06-Aug-2026	S6214714	CARD MAINTENANCE FEE MASTERCARD,Q3 2026		50.00	67.99
06-Aug-2026	S6214714	Vat CARD MAINTENANCE FEE MASTERCARD,Q3 2026		3.75	64.24
17-Aug-2026	S22907502	NIP:JONES NDEM ONYA-take home	20,000.00		20,064.24
17-Aug-2026	S22908109	BNPL repay 5451.83 12/13/2025 352778219955		5,451.83	14,612.41
17-Aug-2026	S22909196	VAT ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA - TAKE HOME		1.88	14,610.53
17-Aug-2026	S22909196	COMM ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JOONES NDEM ONYA - TAKE HOME		25.00	14,585.53

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
17-Aug-2026	S22909196	ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA - TAKE HOME		14,500.00	85.53
17-Aug-2026	M470446	STAMP DUTY ON: S22909196 17-AUG-26		50.00	35.53
24-Aug-2026	S32351399	Loan Repayment For0304304338		35.53	0.00
01-Sep-2026	S50804183	NIP:ATM RECYCLE NIGERIA LIMITED-08-AUGUST-SALARY-JONES	134,000.00		134,000.00
01-Sep-2026	S50815996	ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA - TAKE HOME		91,000.00	43,000.00
01-Sep-2026	S50815996	COMM ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JOONES NDEM ONYA - TAKE HOME		50.00	42,950.00
01-Sep-2026	S50815996	VAT ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA - TAKE HOME		3.75	42,946.25
01-Sep-2026	M348336	STAMP DUTY ON: S50815996 01-SEP-26		50.00	42,896.25
02-Sep-2026	S51812950	Loan Repayment For0304304338		42,650.68	245.57
07-Sep-2026	M57366	SMS Alert Charges for JUL 25 to AUG 24, 2026		54.00	191.57
09-Sep-2026	M390275	DISBURSEMENT - QUICK LOAN DISBURSEMENT	7,400.00		7,591.57
09-Sep-2026	M390277	QUICK LOAN MGT INS FEE WITH VAT 09SEP2026		153.55	7,438.02
09-Sep-2026	M390341	BALANCE ENQUIRY CHARGE VIA 945		10.00	7,428.02
10-Sep-2026	S66289719	VAT ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA - FOOD		1.88	7,426.14
10-Sep-2026	S66289719	ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA - FOOD		7,200.00	226.14
10-Sep-2026	S66289719	COMM ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JOONES NDEM ONYA - FOOD		25.00	201.14
16-Sep-2026	S76907379	NIP:ATM RECYCLE NIGERIA LIMITED-SEPT.ADVANCE SALARY-JONES	40,000.00		40,201.14
16-Sep-2026	S76913606	ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA - FOOD		40,000.00	201.14
16-Sep-2026	S76913606	COMM ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JOONES NDEM ONYA - FOOD		25.00	176.14
16-Sep-2026	S76913606	VAT ALAT NIP TRANSFER TO JONES NDEM ONYA FROM JONES NDEM ONYA - FOOD		1.88	174.26
17-Sep-2026	M27701	STAMP DUTY ON: S38198128 04-MAR-26		50.00	124.26
17-Sep-2026	M111314	STAMP DUTY ON: S60496051 18-MAR-26		50.00	74.26

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
22-Sep-2026	S86271658	Loan Repayment For0304304338		74.26	0.00