ZENITH BANK PLC

ABA ROAD 2 No 40, Aba Road Port Harcourt Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: GLORIA KELSEY ALABO
TMC EST PHASE 1 PH , PORT HAR
COURT, RIVERS
NG/LAGOS

Account Statement

CURRENCY: NGN

Period: 01/04/2026 TO 27/10/2026
ACCOUNT No.: 1004454530

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		-623.37
05/04/2026	TRF FROM AMARAUCHE SANDRA EZUKANMA//TRF TO GLORIA KELSEY ALABO//Easter Gift	0.00	15,000.00	05/04/2026	14,376.63
06/04/2026	CIP/CR/MOB/IBORO INNOCENT RAYMOND/OPAY /000015260405222958203384752943/Gloria /ZMO5880406623	14,200.00	0.00	05/04/2026	176.63
06/04/2026	CHARGE + VAT	26.88	0.00	05/04/2026	149.75
06/04/2026	FGN Stamp Duty//CIP/CR/MOB/IBORO INNOCENT RAYMOND/OPAY /000015260405222958203384752943/Gloria /ZMO5880406623	50.00	0.00	05/04/2026	99.75
26/04/2026	SMS CHARGE 27MAR TO 24APR 2026	128.00	0.00	26/04/2026	-28.25
29/04/2026	TRF FROM RSG STAFF PAYROLL ACCOUNT A/C 2/APRIL_2026_153627	0.00	203,415.64	29/04/2026	203,387.39
30/04/2026	ACCOUNT MAINTENANCE FEE	14.20	0.00	01/05/2026	203,373.19
30/04/2026	VAT ON ACCOUNT MAINTENNACE FEE	1.07	0.00	01/05/2026	203,372.12
30/04/2026	INTEREST CHARGE	3.18	0.00	01/05/2026	203,368.94
01/05/2026	NIP CR/MOB/GLORIA KELSEY ALABO/STBC / Gloria	100,000.00	0.00	30/04/2026	103,368.94
01/05/2026	NIP CHARGE + VAT	53.75	0.00	30/04/2026	103,315.19
01/05/2026	FGN Stamp Duty//NIP CR/MOB/GLORIA KELSEY ALABO/STBC / Gloria	50.00	0.00	30/04/2026	103,265.19
01/05/2026	CIP/CR/MOB/UGOCHUKWU FRANCA/ROLEZ/000015260501130128287415 464635/gloria /ZMO5916129655	20,300.00	0.00	01/05/2026	82,965.19
01/05/2026	CHARGE + VAT	26.88	0.00	01/05/2026	82,938.31
01/05/2026	FGN Stamp Duty//CIP/CR/MOB/UGOCHUKWU FRANCA/ROLEZ/000015260501130128287415 464635/gloria /ZMO5916129655	50.00	0.00	01/05/2026	82,888.31
02/05/2026	MC Agency CashOut-605026626440-OPay maxwel okon wilson Port Harcou RING	20,500.00	0.00	02/05/2026	62,388.31
02/05/2026	FGN Stamp Duty//MC Agency CashOut-605026626440-OPay maxwel okon wilson Port Harcou RING	50.00	0.00	02/05/2026	62,338.31
02/05/2026	MC Loc POS Prch-834763914548--AGULU AMAKA FARMS IWOFELagos LANG-	7,860.00	0.00	02/05/2026	54,478.31
03/05/2026	Airtime//07042580354//MTN	300.00	0.00	03/05/2026	54,178.31
03/05/2026	Airtime//07042580354//MTN	300.00	0.00	03/05/2026	53,878.31
03/05/2026	NIP CR/MOB/LAWSON BOMA KIOYE/FBN / gloria	17,000.00	0.00	03/05/2026	36,878.31
03/05/2026	NIP CHARGE + VAT	26.88	0.00	03/05/2026	36,851.43
03/05/2026	FGN Stamp Duty//NIP CR/MOB/LAWSON BOMA KIOYE/FBN / gloria	50.00	0.00	03/05/2026	36,801.43
04/05/2026	Airtime//08068658726//MTN	500.00	0.00	04/05/2026	36,301.43
04/05/2026	NIP CR/MOB/SQUAD EVERYBODY SUPERMARKET NIG ENT/GTB / Gloria	1,850.00	0.00	04/05/2026	34,451.43
04/05/2026	NIP CHARGE + VAT	10.75	0.00	04/05/2026	34,440.68
04/05/2026	MC Loc POS Prch-001473648196--T NGOZI AKPALAWOBI 015689 2070GV3G LANG-	30,400.00	0.00	04/05/2026	4,040.68
04/05/2026	FGN Stamp Duty//MC Loc POS Prch-001473648196--T NGOZI AKPALAWOBI 015689 2070GV3G LANG-	50.00	0.00	04/05/2026	3,990.68
04/05/2026	MC Loc POS Prch-001474150753--T DEEDE FOODS AND S 007516 2033TYYE LANG-	2,800.00	0.00	04/05/2026	1,190.68
07/05/2026	TRF FROM AMARAUCHE SANDRA EZUKANMA//TRF TO GLORIA KELSEY ALABO//Support	0.00	30,000.00	07/05/2026	31,190.68

10/05/2026	NIP/FBN/ROWLAND HELEN OTUENE/FIPUSSDROWLAND HELEN OTUEUSSDROWLAND HELEN OTUENEGLORIA KELSEY ALAB	0.00	2,000.00	10/05/2026	33,190.68
12/05/2026	MC Loc POS Prch-288256025280--Chinyere Ezeoba LAGOS LANG-	3,150.00	0.00	11/05/2026	30,040.68
12/05/2026	CIP/CR/MOB/POS Transfer-NKPONKE JENNIFER ALAPUBERESISIKA/ROLEZ/00001526051219 0757440430749951/gloria /ZMO5933262392	4,700.00	0.00	12/05/2026	25,340.68
12/05/2026	CHARGE + VAT	10.75	0.00	12/05/2026	25,329.93
13/05/2026	NIP CR/MOB/OSUIGWE SCHOLASTICA AKUDO/FBN / gloria	15,000.00	0.00	13/05/2026	10,329.93
13/05/2026	NIP CHARGE + VAT	26.88	0.00	13/05/2026	10,303.05
13/05/2026	FGN Stamp Duty//NIP CR/MOB/OSUIGWE SCHOLASTICA AKUDO/FBN / gloria	50.00	0.00	13/05/2026	10,253.05
14/05/2026	NIP CR/MOB/SQUAD EVERYBODY SUPERMARKET NIG ENT/GTB / gloria	4,500.00	0.00	14/05/2026	5,753.05
14/05/2026	NIP CHARGE + VAT	10.75	0.00	14/05/2026	5,742.30
16/05/2026	CIP/CR/MOB/INI EKANEM ASUQUO/OPAY /000015260516080036030435043714/Gas Filling /ZMO5938076160	4,800.00	0.00	16/05/2026	942.30
16/05/2026	CHARGE + VAT	10.75	0.00	16/05/2026	931.55
17/05/2026	NIP/FBN/ROWLAND HELEN OTUENE/FIPUSSDROWLAND HELEN OTUEUSSDROWLAND HELEN OTUENEGLORIA KELSEY ALAB	0.00	2,000.00	17/05/2026	2,931.55
18/05/2026	NIP CR/MOB/GLORIA KELSEY ALABO/STBC / gloria	2,500.00	0.00	18/05/2026	431.55
18/05/2026	NIP CHARGE + VAT	10.75	0.00	18/05/2026	420.80
19/05/2026	ETI Transfer from Tamuno omie Sunday Otonye FRM Tamuno omie Sunday Otonye 09FG2605191839351526O5U8S	0.00	13,000.00	19/05/2026	13,420.80
22/05/2026	NIP CR/MOB/GLORIA KELSEY ALABO/STBC / gloria	1,000.00	0.00	22/05/2026	12,420.80
22/05/2026	NIP CHARGE + VAT	10.75	0.00	22/05/2026	12,410.05
24/05/2026	NIP/FCMB/OTILAS INTEGRATED/webApp To Zenith Bank GLORIA KELSEY ALABO	0.00	4,000.00	24/05/2026	16,410.05
25/05/2026	TRF FROM RSG STAFF PAYROLL ACCOUNT A/C 2/MAY_2026_153627	0.00	203,415.64	25/05/2026	219,825.69
25/05/2026	NIP/STBC/GLORIA KELSEY ALABO/gloria	0.00	10,000.00	25/05/2026	229,825.69
25/05/2026	Bundle//08068658726//1004454530////MTN//17 70071169	600.00	0.00	25/05/2026	229,225.69
25/05/2026	MC Loc POS Prch-001517768632--T RAJI OLUWATOBI SO 006057 2TPTFOZR LANG-	10,200.00	0.00	25/05/2026	219,025.69
25/05/2026	FGN Stamp Duty//MC Loc POS Prch-001517768632--T RAJI OLUWATOBI SO 006057 2TPTFOZR LANG-	50.00	0.00	25/05/2026	218,975.69
25/05/2026	MC Loc POS Prch-264924278720--MIGHO MARIS ENTERPRISELAGOS LANG-	1,800.00	0.00	25/05/2026	217,175.69
25/05/2026	MC Loc POS Prch-275015997696--MATHIAS OKORIE EZEOBA LAGOS LANG-	4,950.00	0.00	25/05/2026	212,225.69
25/05/2026	MC Loc POS Prch-299329187136--WILLS FROZEN FOOD NIGERLAGOS LANG-	2,500.00	0.00	25/05/2026	209,725.69
26/05/2026	NIP CR/MOB/GLORIA KELSEY ALABO/STBC / contribution	100,000.00	0.00	26/05/2026	109,725.69
26/05/2026	NIP CHARGE + VAT	53.75	0.00	26/05/2026	109,671.94
26/05/2026	FGN Stamp Duty//NIP CR/MOB/GLORIA KELSEY ALABO/STBC / contribution	50.00	0.00	26/05/2026	109,621.94
26/05/2026	MC Loc POS Prch-001519058671--T Chinyere Ezeoba 003763 2033PBEY LANG-	10,300.00	0.00	26/05/2026	99,321.94
26/05/2026	FGN Stamp Duty//MC Loc POS Prch-001519058671--T Chinyere Ezeoba 003763 2033PBEY LANG-	50.00	0.00	26/05/2026	99,271.94
27/05/2026	MC Loc POS Prch-001521249262--T GABIJO RESOURCES 005201 2TPT2XLX LANG-	20,400.00	0.00	27/05/2026	78,871.94
27/05/2026	FGN Stamp Duty//MC Loc POS Prch-001521249262--T GABIJO RESOURCES 005201 2TPT2XLX LANG-	50.00	0.00	27/05/2026	78,821.94
27/05/2026	MC Loc POS Prch-918729965504--MUHAMMAD ABUBAKAR LAGOS LANG-	4,000.00	0.00	27/05/2026	74,821.94
27/05/2026	MC Loc POS Prch-001522619053--T SUNDRY MARKETS LI 031111 2TPT2O21 LANG-	8,170.00	0.00	27/05/2026	66,651.94
28/05/2026	MC Loc POS Prch-001523143978--T JULIET CHINAZA OG 003565 2TPT6WZS LANG-	20,300.00	0.00	28/05/2026	46,351.94
28/05/2026	FGN Stamp Duty//MC Loc POS Prch-001523143978--T JULIET CHINAZA OG 003565 2TPT6WZS LANG-	50.00	0.00	28/05/2026	46,301.94
29/05/2026	MC Loc POS Prch-001524870691--OPAY NKIFASS SERVICES LPort Harcou RING-	17,400.00	0.00	29/05/2026	28,901.94

29/05/2026	FGN Stamp Duty//MC Loc POS Prch-001524870691--OPAY NKIFASS SERVICES LPort Harcou RING-	50.00	0.00	29/05/2026	28,851.94
29/05/2026	MC POS Pyt-000000000381--002IST25YV--T AUGUSTA KALIO OBA 000381 2IST25YV LANG--G	7,200.00	0.00	29/05/2026	21,651.94
29/05/2026	MC Loc POS Prch-001526619124--T chinyere nnadi 000015 20339MOB LANG-	4,400.00	0.00	29/05/2026	17,251.94
29/05/2026	MC Loc POS Prch-001526677777--T RAJI OLUWATOBI SO 006271 2TPTFOZR LANG-	5,100.00	0.00	29/05/2026	12,151.94
29/05/2026	MC Loc POS Prch-001526720326--T IZEKO AGROTRADE S 002269 2TPTLJ5C LANG-	3,800.00	0.00	29/05/2026	8,351.94
29/05/2026	MC Loc POS Prch-001526761519--T MATHIAS OKORIE EZ 008372 221452W1 LANG-	3,100.00	0.00	29/05/2026	5,251.94
30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	408.00	0.00	30/05/2026	4,843.94
31/05/2026	ACCOUNT MAINTENANCE FEE	461.68	0.00	01/06/2026	4,382.26
31/05/2026	VAT ON ACCOUNT MAINTENNACE FEE	34.63	0.00	01/06/2026	4,347.63
02/06/2026	MC Loc POS Prch-575284238080--Chinyere Ezeoba LAGOS LANG-	1,700.00	0.00	01/06/2026	2,647.63
02/06/2026	MC Loc POS Prch-606019787161--OPAY NKIFASS SERVICES LPort Harcou RING-	1,050.00	0.00	01/06/2026	1,597.63
02/06/2026	ETI BWO IBANK TRF TO ZIB Gloria GLORIA KEL FRM GLORIA KELSEY ALABO 09FG260602083508327T4URGA	0.00	6,500.00	02/06/2026	8,097.63
02/06/2026	MC Loc POS Prch-959228651776--IFEOMA AGU LAGOS LANG-	5,150.00	0.00	02/06/2026	2,947.63
04/06/2026	MC Loc POS Prch-205391381248--Chinyere Ezeoba LAGOS LANG-	1,100.00	0.00	03/06/2026	1,847.63
06/06/2026	MC POS Pyt-000000005044--002ISMM49P--T Chinyere Ezeoba 005044 2ISMM49P LANG--G	400.00	0.00	06/06/2026	1,447.63
09/06/2026	CIP/CR/MOB/MERCY MICHAEL/ROLEZ/000015260608212313353463944460/Gloria/ZMO5971093454	1,000.00	0.00	08/06/2026	447.63
09/06/2026	CHARGE + VAT	10.75	0.00	08/06/2026	436.88
09/06/2026	CIP/CR/MOB/POS Transfer - CHINYERE EZEOBA/ROLEZ/000015260608213215077463952527/Gloria/ZMO5971101894	400.00	0.00	08/06/2026	36.88
09/06/2026	CHARGE + VAT	10.75	0.00	08/06/2026	26.13
23/06/2026	ISW Transfer from SOPHIA ABRAKASA/AT117 TRF 2MPTmmy7h 2069362728986763264 CR|MNP|ZIB|230626111136|566774	0.00	1,000.00	23/06/2026	1,026.13
23/06/2026	NIP/FBN/WILSON FELICIA/FIPMBWILSON FELICIAGLORIA KELSEY ALABOWAEC GLORIA KELSEY ALAB	0.00	50,000.00	23/06/2026	51,026.13
24/06/2026	CIP/CR/MOB/OTELEMATE AMACHREE/OPAY /000015260623215641627481810219/Gabriel/Gloria for child dedication/ZMO5990352540	40,000.00	0.00	23/06/2026	11,026.13
24/06/2026	CHARGE + VAT	26.88	0.00	23/06/2026	10,999.25
24/06/2026	FGN Stamp Duty//CIP/CR/MOB/OTELEMATE AMACHREE/OPAY /000015260623215641627481810219/Gabriel/Gloria for child dedication/ZMO5990352540	50.00	0.00	23/06/2026	10,949.25
24/06/2026	NIP CR/MOB/SALOME A ADANAMAKA/STBC / Gloria	6,000.00	0.00	23/06/2026	4,949.25
24/06/2026	NIP CHARGE + VAT	26.88	0.00	23/06/2026	4,922.37
24/06/2026	MC Loc POS Prch-606243754074--OPAY NKIFASS SERVICES LPort Harcou RING-	2,800.00	0.00	24/06/2026	2,122.37
25/06/2026	NIP/ABN/GLORIA KELSEY ALABO/IBANK TRF TO ZIB gloria GLORIA KELSEY ALABO	0.00	5,000.00	24/06/2026	7,122.37
25/06/2026	MC Loc POS Prch-001612221262--T Chinyere Ezeoba 006702 2MP1CVEH LANG-	3,650.00	0.00	24/06/2026	3,472.37
25/06/2026	NIP CR/MOB/ALABO GLORIA KELSEY/GTB / gloria	1,550.00	0.00	24/06/2026	1,922.37
25/06/2026	NIP CHARGE + VAT	10.75	0.00	24/06/2026	1,911.62
25/06/2026	NIP CR/MOB/MFY / VTPass-Glo/WBP / Gloria	1,550.00	0.00	25/06/2026	361.62
25/06/2026	NIP CHARGE + VAT	10.75	0.00	25/06/2026	350.87
25/06/2026	Airtime//08068658726//MTN	200.00	0.00	25/06/2026	150.87
26/06/2026	TRF FROM RSG STAFF PAYROLL ACCOUNT A/C 2/JUNE_2026_153627	0.00	203,415.64	26/06/2026	203,566.51
26/06/2026	MC Loc POS Prch-606264890200--OPAY NKIFASS SERVICES LPort Harcou RING-	1,300.00	0.00	26/06/2026	202,266.51
27/06/2026	Airtime//08068658726//MTN	150.00	0.00	26/06/2026	202,116.51
27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	240.00	0.00	27/06/2026	201,876.51
27/06/2026	MC POS Pyt-000000005881--002ISMTBY7--T GABIJO RESOURCES 005881 2ISMTBY7 LANG--GLORIA KELSEY ALABO	30,500.00	0.00	27/06/2026	171,376.51
27/06/2026	FGN Stamp Duty//MC POS Pyt-000000005881--002ISMTBY7--T GABIJO RESOURCES 005881 2ISMTBY7 LANG--GLORIA KELSEY ALABO	50.00	0.00	27/06/2026	171,326.51

27/06/2026	MC POS Pyt-000000004212--002IST1EMB--T JULIET CHINAZA OG 004212 2IST1EMB LANG--GLORIA KELSEY ALABO	5,100.00	0.00	27/06/2026	166,226.51
27/06/2026	MC Loc POS Prch-001622502052--OPAY NKIFASS SERVICES LPort Harcou RING-	20,500.00	0.00	27/06/2026	145,726.51
27/06/2026	FGN Stamp Duty//MC Loc POS Prch-001622502052--OPAY NKIFASS SERVICES LPort Harcou RING-	50.00	0.00	27/06/2026	145,676.51
28/06/2026	2026 Qtr 2 MASTER Card Maintenance Fee	53.75	0.00	28/06/2026	145,622.76
29/06/2026	NIP CR/MOB/GLORIA KELSEY ALABO/STBC / Gloria	145,000.00	0.00	29/06/2026	622.76
29/06/2026	NIP CHARGE + VAT	53.75	0.00	29/06/2026	569.01
29/06/2026	FGN Stamp Duty//NIP CR/MOB/GLORIA KELSEY ALABO/STBC / Gloria	50.00	0.00	29/06/2026	519.01
30/06/2026	ACCOUNT MAINTENANCE FEE	269.15	0.00	01/07/2026	249.86
30/06/2026	VAT ON ACCOUNT MAINTENNACE FEE	20.19	0.00	01/07/2026	229.67
25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	88.00	0.00	25/07/2026	141.67
27/07/2026	TRF FROM RSG STAFF PAYROLL ACCOUNT A/C 2/JULY_2026_153627	0.00	201,415.64	27/07/2026	201,557.31
31/07/2026	CIP/CR/MOB/TEKENA DESMOND FIBERESIMA/OPAY /000015260731002441147582001608/Gloria/ZMO6041955540	3,500.00	0.00	30/07/2026	198,057.31
31/07/2026	CHARGE + VAT	10.75	0.00	30/07/2026	198,046.56
31/07/2026	MC Loc POS Prch-607312684982--OPAY NKIFASS SERVICES LPort Harcou RING-	1,200.00	0.00	31/07/2026	196,846.56
31/07/2026	MC Loc POS Prch-001757378419--T Chinyere Ezeoba kQBofN 2MP1CY8C LANG-	1,200.00	0.00	31/07/2026	195,646.56
31/07/2026	MC Loc POS Prch-001757426941--T MARTINA ODO GkFnbU 2070KUB9 LANG-	3,000.00	0.00	31/07/2026	192,646.56
31/07/2026	MC Loc POS Prch-001757506708--T RAJI OLUWATOBI SO QuH7iJ 2TPTFOZR LANG-	10,200.00	0.00	31/07/2026	182,446.56
31/07/2026	FGN Stamp Duty//MC Loc POS Prch-001757506708--T RAJI OLUWATOBI SO QuH7iJ 2TPTFOZR LANG-	50.00	0.00	31/07/2026	182,396.56
31/07/2026	MC Loc POS Prch-607314894836--OPAY GODWIN OWOICHO URAObio Akpor RING-	2,500.00	0.00	31/07/2026	179,896.56
31/07/2026	MC Loc POS Prch-607314864210--OPAY GODWIN OWOICHO URAObio Akpor RING-	3,100.00	0.00	31/07/2026	176,796.56
31/07/2026	MC Loc POS Prch-001757832868--T AGBO CHINEDU OGAL EqeaU1 2214KR76 LANG-	3,600.00	0.00	31/07/2026	173,196.56
31/07/2026	MC Loc POS Prch-001757851249--T ELFRIDA MINIMA KsEMcU 2MP1CQ26 LANG-	1,700.00	0.00	31/07/2026	171,496.56
31/07/2026	MC Loc POS Prch-607315173872--OPAY NKIFASS SERVICES LPort Harcou RING-	350.00	0.00	31/07/2026	171,146.56
31/07/2026	MC Loc POS Prch-607315226312--OPAY NKIFASS SERVICES LPort Harcou RING-	600.00	0.00	31/07/2026	170,546.56
31/07/2026	CIP/CR/MOB/POS Transfer - CHINYERE EZEOBA/ROLEZ/000015260731193932683584702261/Gloria/ZMO6043305552	1,200.00	0.00	31/07/2026	169,346.56
31/07/2026	CHARGE + VAT	10.75	0.00	31/07/2026	169,335.81
01/08/2026	NIP CR/MOB/ALAMINA ABIYE/FCMB / Garri	2,000.00	0.00	31/07/2026	167,301.25
01/08/2026	NIP CHARGE + VAT	10.75	0.00	31/07/2026	167,290.50
31/07/2026	ACCOUNT MAINTENANCE FEE	32.15	0.00	01/08/2026	169,303.66
31/07/2026	VAT ON ACCOUNT MAINTENNACE FEE	2.41	0.00	01/08/2026	169,301.25
01/08/2026	Bundle//08068658726//1004454530////MTN//1807385435	500.00	0.00	01/08/2026	166,790.50
01/08/2026	NIP CR/MOB/GLORIA KELSEY ALABO/STBC / Gloria	30,000.00	0.00	01/08/2026	136,790.50
01/08/2026	NIP CHARGE + VAT	26.88	0.00	01/08/2026	136,763.62
01/08/2026	FGN Stamp Duty//NIP CR/MOB/GLORIA KELSEY ALABO/STBC / Gloria	50.00	0.00	01/08/2026	136,713.62
01/08/2026	NIP CR/MOB/MFY / VTPass-Glo/STLB / Gloria	3,050.00	0.00	01/08/2026	133,663.62
01/08/2026	NIP CHARGE + VAT	10.75	0.00	01/08/2026	133,652.87
01/08/2026	CIP/CR/MOB/POS Transfer- Abbeykalio Tamunodukoye/ROLEZ/000015260801100613840585963055/Gloria/ZMO6043943132	10,300.00	0.00	01/08/2026	123,352.87
01/08/2026	CHARGE + VAT	26.88	0.00	01/08/2026	123,325.99
01/08/2026	FGN Stamp Duty//CIP/CR/MOB/POS Transfer-Abbeykalio Tamunodukoye/ROLEZ/000015260801100613840585963055/Gloria/ZMO6043943132	50.00	0.00	01/08/2026	123,275.99
01/08/2026	NIP CR/MOB/BONAVEN CHIBUZOR MGBEAMU/PALM / Gloria	2,980.00	0.00	01/08/2026	120,295.99
01/08/2026	NIP CHARGE + VAT	10.75	0.00	01/08/2026	120,285.24
01/08/2026	NIP CR/MOB/OKON ESTHER SAMUEL/FBN / Gloria	3,200.00	0.00	01/08/2026	117,085.24
01/08/2026	NIP CHARGE + VAT	10.75	0.00	01/08/2026	117,074.49

02/08/2026	CIP/CR/MOB/VESCROW SOLUTIONS /OPAY /000015260802201550543590629144/Alabo Kelsey Gloria/ZMO6046168951	10,000.00	0.00	02/08/2026	107,074.49
02/08/2026	CHARGE + VAT	26.88	0.00	02/08/2026	107,047.61
02/08/2026	FGN Stamp Duty//CIP/CR/MOB/VESCROW SOLUTIONS /OPAY /000015260802201550543590629144/Alabo Kelsey Gloria/ZMO6046168951	50.00	0.00	02/08/2026	106,997.61
03/08/2026	NIP CR/MOB/GLORIA KELSEY ALABO/STBC / Gloria	106,800.00	0.00	03/08/2026	197.61
03/08/2026	NIP CHARGE + VAT	53.75	0.00	03/08/2026	143.86
03/08/2026	FGN Stamp Duty//NIP CR/MOB/GLORIA KELSEY ALABO/STBC / Gloria	50.00	0.00	03/08/2026	93.86
26/08/2026	TRF FROM RSG STAFF PAYROLL ACCOUNT A/C 2/AUG_2026_153627	0.00	201,415.64	26/08/2026	201,509.50
27/08/2026	NIP CR/MOB/GLORIA KELSEY ALABO/STBC / Alabo Kelsey Gloria	201,200.00	0.00	27/08/2026	309.50
27/08/2026	NIP CHARGE + VAT	53.75	0.00	27/08/2026	255.75
27/08/2026	FGN Stamp Duty//NIP CR/MOB/GLORIA KELSEY ALABO/STBC / Alabo Kelsey Gloria	50.00	0.00	27/08/2026	205.75
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	272.00	0.00	29/08/2026	-66.25
31/08/2026	ACCOUNT MAINTENANCE FEE	370.03	0.00	01/09/2026	-436.28
31/08/2026	VAT ON ACCOUNT MAINTENNACE FEE	27.75	0.00	01/09/2026	-464.03
31/08/2026	INTEREST CHARGE	0.25	0.00	01/09/2026	-464.28
06/09/2026	CIP CR/ OTELEMATE AMACHREE/Transfer from OTELEMATE AMACHREE	0.00	3,000.00	06/09/2026	2,535.72
07/09/2026	ACCT STATEMENT CHARGE	140.00	0.00	07/09/2026	2,395.72
07/09/2026	VALUE ADDED TAX	10.50	0.00	07/09/2026	2,385.22
07/09/2026	ACCT STATEMENT CHARGE	280.00	0.00	07/09/2026	2,105.22
07/09/2026	VALUE ADDED TAX	21.00	0.00	07/09/2026	2,084.22
09/09/2026	NIP/STLB/KARINA IGONIKON/26260909062331365349369822038248396	0.00	5,000.00	09/09/2026	7,084.22
12/09/2026	ETI Transfer from SOBARI NANCY LIGINWAH8105824953GLORIA KELSEY ALABO FRM SOBARI NANCY LIGINWAH 09FG2609121314383625EOS2P	0.00	3,000.00	12/09/2026	10,084.22
12/09/2026	NPS/STLB/KARINA IGONIKON/TRF NGN3,000 00 FRM KARINA IGONIKON TO GLORIA KELSEY ALABO	0.00	3,000.00	12/09/2026	13,084.22
16/09/2026	Airtime//08068658726//MTN	500.00	0.00	15/09/2026	12,584.22
16/09/2026	MC Loc POS Prch-609167328287--OPAY NKIFASS SERVICES LPort Harcou RING-	3,100.00	0.00	16/09/2026	9,484.22
17/09/2026	MC Loc POS Prch-001972201612--T OGODO IKECHUKWU A DqPsmR 2MP1P31S LANG-	5,150.00	0.00	17/09/2026	4,334.22
17/09/2026	MC Loc POS Prch-992377659264--Chinyere Ezeoba LAGOS LANG-	4,000.00	0.00	17/09/2026	334.22
19/09/2026	NIP/STBC/GABRIEL KALAIYO BENNETH/Gabriel Benneth	0.00	180,000.00	19/09/2026	180,334.22
19/09/2026	NIP/STBC/GABRIEL KALAIYO BENNETH/Gabriel Benneth	0.00	5,000.00	19/09/2026	185,334.22
19/09/2026	MC Loc POS Prch-001990296853--T SAHABI SEALAND Bs55c0 2TPT3LJF LANG-	20,350.00	0.00	19/09/2026	164,984.22
19/09/2026	FGN Stamp Duty//MC Loc POS Prch-001990296853--T SAHABI SEALAND Bs55c0 2TPT3LJF LANG-	50.00	0.00	19/09/2026	164,934.22
19/09/2026	MC Loc POS Prch-609196448507--OPAY GLADYS EBERE EZEOBAkpakwume N ENNG-	1,800.00	0.00	19/09/2026	163,134.22
19/09/2026	MC Loc POS Prch-001990948633--T WILLS FROZEN FOOD kD1iVC 2TPT3E9B LANG-	4,000.00	0.00	19/09/2026	159,134.22
20/09/2026	MC Loc POS Prch-001994531656--T ALFRED EBIERE KEN KQc7XO 2214H049 LANG-	3,100.00	0.00	20/09/2026	156,034.22
21/09/2026	MC POS Pyt-626413110406--002AIRGFX8--AESP0163-ONORIODE AGBROPortharcour t NG--GLORIA KELSEY ALABO	5,150.00	0.00	21/09/2026	150,884.22
21/09/2026	MC Loc POS Prch-002002209364--T OSAHENRY GLOBAL ymRp6f 2TPT3YED LANG-	5,100.00	0.00	21/09/2026	145,784.22
21/09/2026	MC Loc POS Prch-002003496397--T MERCY MICHAEL JPPz51 2057TOND LANG-	2,600.00	0.00	21/09/2026	143,184.22
21/09/2026	NIP CR/MOB/OKON ESTHER SAMUEL/FBN / gloria	2,800.00	0.00	21/09/2026	140,384.22
21/09/2026	NIP CHARGE + VAT	10.75	0.00	21/09/2026	140,373.47
22/09/2026	CIP/CR/MOB/TAMUNOKONBIA SUCCESS ROWLAND/ROLEZ/000015260922120949387739798554/gloria/ZMO6115688427	4,150.00	0.00	22/09/2026	136,223.47
22/09/2026	CHARGE + VAT	10.75	0.00	22/09/2026	136,212.72
22/09/2026	MC Loc POS Prch-002008509334--T MICHAEL MERCY y4M8dV 2MP1PYG0 LANG-	2,650.00	0.00	22/09/2026	133,562.72

22/09/2026	MC POS Pyt-20HLNN444540--002011HLNN--WT|CHIMA ASSUMPTA NKIRUKAPORT HARCOURTNG--GLORIA KELSEY ALABO	3,100.00	0.00	22/09/2026	130,462.72
23/09/2026	MC Loc POS Prch-002009149519--T HOPEDAV BUSINESS sbRrRg 2TMP8GR1 LANG-	5,100.00	0.00	23/09/2026	125,362.72
23/09/2026	Airtime//08068658726//MTN	500.00	0.00	23/09/2026	124,862.72
23/09/2026	CIP/CR/MOB/VICTOR ISAAC GEORGE/OPAY /000015260923162731007743461112/Boma, deinma, ngowari nin payment/ZMO6117494220	15,000.00	0.00	23/09/2026	109,862.72
23/09/2026	CHARGE + VAT	26.88	0.00	23/09/2026	109,835.84
23/09/2026	FGN Stamp Duty//CIP/CR/MOB/VICTOR ISAAC GEORGE/OPAY /000015260923162731007743461112/Boma, deinma, ngowari nin payment/ZMO6117494220	50.00	0.00	23/09/2026	109,785.84
23/09/2026	Airtime//08068658726//MTN	1,000.00	0.00	23/09/2026	108,785.84
24/09/2026	Bundle//08068658726//1004454530////MTN//1837636309	1,000.00	0.00	24/09/2026	107,785.84
24/09/2026	TRF FROM RSG STAFF PAYROLL ACCOUNT A/C 2/SEPT_2026_153627	0.00	205,415.64	24/09/2026	313,201.48
24/09/2026	MC Loc POS Prch-002017923514--T DE TOPIC SUPERMA D5w1l8 2070HIAN LANG-	5,500.00	0.00	24/09/2026	307,701.48
24/09/2026	MC Loc POS Prch-609241663731--OPAY NKIFASS SERVICES LPort Harcou RING-	6,700.00	0.00	24/09/2026	301,001.48
24/09/2026	MC Loc POS Prch-002020259827--T ADEWUSI WASIU BAY bLLbQi 2MP1UHQQ LANG-	4,000.00	0.00	24/09/2026	297,001.48
24/09/2026	MC POS Pyt-21DKDL620974--002011DKDL--WT|IJEOMA CONSTANCE KELVIPORTHARCOURT NG--GLORIA KELSEY ALABO	1,900.00	0.00	24/09/2026	295,101.48
24/09/2026	MC Loc POS Prch-002020351138--T GLORY ANTHONY ADO qHwqbu 2MP1R4GD LANG-	5,150.00	0.00	24/09/2026	289,951.48
25/09/2026	MC POS Pyt-000000003924--002ISM7ZQ3--T Chinyere Ezeoba 003924 2ISM7ZQ3 LANG--GLORIA KELSEY ALABO	700.00	0.00	25/09/2026	289,251.48
25/09/2026	MC Loc POS Prch-002022761878--OPAY CHIGOZIE OFORJI Obio Akpor RING-	13,000.00	0.00	25/09/2026	276,251.48
25/09/2026	FGN Stamp Duty//MC Loc POS Prch-002022761878--OPAY CHIGOZIE OFORJI Obio Akpor RING-	50.00	0.00	25/09/2026	276,201.48
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	312.00	0.00	26/09/2026	275,889.48
26/09/2026	MC Loc POS Prch-002032342948--T DEINMA IDAWARI LsBp1i 2214Y821 LANG-	3,100.00	0.00	26/09/2026	272,789.48
26/09/2026	NIP CR/MOB/GLORIA KELSEY ALABO/STBC / Gloria	272,500.00	0.00	26/09/2026	289.48
26/09/2026	NIP CHARGE + VAT	53.75	0.00	26/09/2026	235.73
26/09/2026	FGN Stamp Duty//NIP CR/MOB/GLORIA KELSEY ALABO/STBC / Gloria	50.00	0.00	26/09/2026	185.73
27/09/2026	2026 Qtr 3 MASTER Card Maintenance Fee	53.75	0.00	27/09/2026	131.98
30/09/2026	INTEREST CHARGE	2.86	0.00	01/10/2026	129.12
30/09/2026	ACCOUNT MAINTENANCE FEE	402.75	0.00	01/10/2026	-273.63
30/09/2026	VAT ON ACCOUNT MAINTENNACE FEE	30.21	0.00	01/10/2026	-303.84
03/10/2026	NIP/STBC/GABRIEL KALAIYO BENNETH/Gabriel Benneth	0.00	320,000.00	02/10/2026	319,696.16
03/10/2026	NIP/FBN/BENNETH GABRIEL KALAIYO/FIPMBBENNETH GABRIEL KAGLORIA KELSEY ALABOGABRIEL BENNETH GLORIA KELSEY ALAB	0.00	10,000.00	03/10/2026	329,696.16
03/10/2026	MC Loc POS Prch-698119101046--KAM LOTA VENTURES Lagos LANG-	8,100.00	0.00	03/10/2026	321,596.16
03/10/2026	MC Loc POS Prch-998119101683--KAM LOTA VENTURES Lagos LANG-	2,400.00	0.00	03/10/2026	319,196.16
03/10/2026	MC Loc POS Prch-610030748439--OPAY NKIFASS SERVICES LPort Harcou RING-	800.00	0.00	03/10/2026	318,396.16
03/10/2026	MC Loc POS Prch-002070658039--T RAJI OLUWATOBI SO UgFAuy 2TPTFOZR LANG-	5,100.00	0.00	03/10/2026	313,296.16
03/10/2026	TRF TO GLADYS GEOFFREY//GLORIA Alabo	2,000.00	0.00	03/10/2026	311,296.16
04/10/2026	CIP/CR/MOB/TONYE RENNER JOB/OPAY /000015261003222917493777192524/Gloria/ZMO6134127731	10,000.00	0.00	03/10/2026	301,296.16
04/10/2026	CHARGE + VAT	26.88	0.00	03/10/2026	301,269.28
04/10/2026	FGN Stamp Duty//CIP/CR/MOB/TONYE RENNER JOB/OPAY /000015261003222917493777192524/Gloria/ZMO6134127731	50.00	0.00	03/10/2026	301,219.28
04/10/2026	Bundle//08068658726//1004454530////MTN//1843230751	1,000.00	0.00	04/10/2026	300,219.28
04/10/2026	MC Loc POS Prch-610048954128--OPAY NKIFASS SERVICES LPort Harcou RING-	1,500.00	0.00	04/10/2026	298,719.28
04/10/2026	NIP CR/MOB/PAYSTACK CHECKOUT/TIPAY/ Jessica Ngowari Gabriel	52,500.00	0.00	04/10/2026	246,219.28

04/10/2026	NIP CHARGE + VAT	53.75	0.00	04/10/2026	246,165.53
04/10/2026	FGN Stamp Duty//NIP CR/MOB/PAYSTACK CHECKOUT/TIPAY/ Jessica Ngowari Gabriel	50.00	0.00	04/10/2026	246,115.53
04/10/2026	NIP CR/MOB/PAYSTACK CHECKOUT/TIPAY/ Gabriel Kalaiyo Benneth	210,000.00	0.00	04/10/2026	36,115.53
04/10/2026	NIP CHARGE + VAT	53.75	0.00	04/10/2026	36,061.78
04/10/2026	FGN Stamp Duty//NIP CR/MOB/PAYSTACK CHECKOUT/TIPAY/ Gabriel Kalaiyo Benneth	50.00	0.00	04/10/2026	36,011.78
05/10/2026	MC POS Pyt-000000004612--002ISM7ZQ3--T Chinyere Ezeoba 004612 2ISM7ZQ3 LANG--GLORIA KELSEY ALABO	6,600.00	0.00	04/10/2026	29,411.78
06/10/2026	MC POS Pyt-000000000535--002ISMH714--T MICHAEL MERCY 000535 2ISMH714 LANG--GLORIA KELSEY ALABO	4,200.00	0.00	05/10/2026	25,211.78
06/10/2026	MC Loc POS Prch-610067074539--OPAY GODPOWER JACKSON Port Harcou RING-	4,100.00	0.00	06/10/2026	21,111.78
06/10/2026	MC Loc POS Prch-931866806464--BLESSING UCHENNA LAGOS LANG-	3,100.00	0.00	06/10/2026	18,011.78
07/10/2026	MC Loc POS Prch-292817901760--maxwel wilson LAGOS LANG-	3,100.00	0.00	07/10/2026	14,911.78
07/10/2026	MC Loc POS Prch-610075835154--OPAY NKIFASS SERVICES LPort Harcou RING-	4,100.00	0.00	07/10/2026	10,811.78
09/10/2026	MC Loc POS Prch-984382276928--THERESA BLESSING OKAFORLAGOS LANG-	550.00	0.00	09/10/2026	10,261.78
09/10/2026	MC Loc POS Prch-610094011303--OPAY NKIFASS SERVICES LPort Harcou RING-	1,050.00	0.00	09/10/2026	9,211.78
09/10/2026	MC Loc POS Prch-610094166904--OPAY NKIFASS SERVICES LPort Harcou RING-	700.00	0.00	09/10/2026	8,511.78
09/10/2026	MC Loc POS Prch-610094386727--OPAY BIOBELE BEL FENNY Other RING-	4,100.00	0.00	09/10/2026	4,411.78
11/10/2026	MC Loc POS Prch-423770680640--Chinyere Ezeoba LAGOS LANG-	2,000.00	0.00	10/10/2026	2,411.78
12/10/2026	MC Loc POS Prch-610110257817--OPAY NKIFASS SERVICES LPort Harcou RING-	1,000.00	0.00	11/10/2026	1,411.78
12/10/2026	MC Loc POS Prch-610110289087--OPAY NKIFASS SERVICES LPort Harcou RING-	600.00	0.00	11/10/2026	811.78
15/10/2026	ISW GLORIA KELSEY ALABO/GABRIEL BENNETH FRM BENNETH GABRIEL KALAIYO CR|FBN|ZIB|151026090323|019096	0.00	5,000.00	15/10/2026	5,811.78
15/10/2026	MC Loc POS Prch-286078379200--Chinyere Ezeoba LAGOS LANG-	2,450.00	0.00	15/10/2026	3,361.78
18/10/2026	Bundle//08068658726//1004454530////MTN//18 50912854	500.00	0.00	18/10/2026	2,861.78
23/10/2026	ISW contribution/AT117 TRF 2MPTh80qw 21135597985845289 96 FRM TAMUNOTONYE MARCUS CR|MNP|ZIB|231026101459|337916	0.00	50,000.00	23/10/2026	52,861.78
23/10/2026	MC Loc POS Prch-091524541952--Chinyere Ezeoba LAGOS LANG-	1,000.00	0.00	23/10/2026	51,861.78
23/10/2026	MC Loc POS Prch-846128421670--PRINCE MEGA AGENCY Lagos LANG-	20,601.00	0.00	23/10/2026	31,260.78
23/10/2026	FGN Stamp Duty//MC Loc POS Prch-846128421670--PRINCE MEGA AGENCY Lagos LANG-	50.00	0.00	23/10/2026	31,210.78
23/10/2026	MC Loc POS Prch-629615004484--SUNDRY MARKET LIMITED MARKETSQUARE RING-	7,830.00	0.00	23/10/2026	23,380.78
24/10/2026	SMS CHARGE 25SEP TO 22OCT 2026 NGN	288.00	0.00	24/10/2026	23,092.78
25/10/2026	NIP CR/MOB/BENNETH GABRIEL KALAIYO AND ALABO GLORIA KELSEY/ABN / gloria	4,000.00	0.00	25/10/2026	19,092.78
25/10/2026	NIP CHARGE + VAT	10.75	0.00	25/10/2026	19,082.03
25/10/2026	CIP/CR/MOB/NKIFASS SERVICES LIMITED /OPAY /000015261025144444970840072848/gloria/Z MO6149411725	1,300.00	0.00	25/10/2026	17,782.03
25/10/2026	CHARGE + VAT	10.75	0.00	25/10/2026	17,771.28
26/10/2026	MC Loc POS Prch-002199274855--T ESSIEN MARGARET E FabeCk 2TPTFYLR LANG-	5,100.00	0.00	26/10/2026	12,671.28
26/10/2026	MC Loc POS Prch-002200508956--T maxwel wilson 005528 2057PI3U LANG-	10,200.00	0.00	26/10/2026	2,471.28
26/10/2026	FGN Stamp Duty//MC Loc POS Prch-002200508956--T maxwel wilson 005528 2057PI3U LANG-	50.00	0.00	26/10/2026	2,421.28
26/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Gloria	50.00	0.00	26/10/2026	2,371.28
26/10/2026	NIP CHARGE + VAT	10.75	0.00	26/10/2026	2,360.53
26/10/2026	NIP Debit\PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT\PSTKDIRECTDEBITDD MANDATE	50.00	0.00	26/10/2026	2,310.53
26/10/2026	NIP//Paystack/DD Mandate refunded T142718927095092Paystack Finance Refund	0.00	50.00	26/10/2026	2,360.53
26/10/2026	Airtime//08068658726//MTN	500.00	0.00	26/10/2026	1,860.53
26/10/2026	Airtime//08038797410//MTN	400.00	0.00	26/10/2026	1,460.53

27/10/2026	TRF FROM RSG STAFF PAYROLL ACCOUNT A/C 2/OCT_2026_153627	0.00	223,915.90	27/10/2026	225,376.43
	TOTALS	-1,938,959.94	2,164,336.37		
	TOTAL (CLEARED + UNCLEARED)	-1,938,959.94	2,164,336.37		225,376.43

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