Mayfresh Mortgage Bank Limited

BRUCE ITOLMUKUA CLINTION
NO 8 ANYANYAN CLOSE, OGUGU RD, OFF AKER RD
IWOFE PH.

Account Number: 5310102041
Account Product: GOLD DEPOSIT - INDIVIDUALS
Branch Name: Portharcourt Branch
Account Currency: Nigerian Naira
Date From: 01-Apr-2026
Date To: 27-Oct-2026
Brought Forward: 612.65Cr

Posting Date	Value Date	Transaction Narrative	Reference	Debit	Credit	Balance
13-Apr-2026	11-Apr-2026	Loan Int. for 5360104874-BRUCE ITOLMUKUA 11/04/2026	CMEM-000037146	40,655.74	0.00	40,043.09Dr
13-Apr-2026	11-Apr-2026	Prin. Repay from Loan A/c 5360104874-BRUCE ITOLMUKUA 11/04/2026	CMEM-000037146	83,333.33	0.00	123,376.42Dr
29-Apr-2026	29-Apr-2026	RVS APRIP 2026 SAL.	BATCH-000443005	0.00	220,551.15	97,174.73Cr
29-Apr-2026	29-Apr-2026	RVS APRIP 2026 HANDLING FEE	BATCH-000442963	500.00	0.00	96,674.73Cr
30-Apr-2026	30-Apr-2026	POS/WEB PURCHASE506124******571 41 30 Apr 2026 08:48:52 OPAY DIGITAL SE	Other Ref#-20	1,100.00	0.00	95,574.73Cr
30-Apr-2026	30-Apr-2026	POS/WEB PURCHASE506124******571 41 30 Apr 2026 08:49:19 OPAY DIGITAL SE	Other Ref#-20	93,000.00	0.00	2,574.73Cr
30-Apr-2026	30-Apr-2026	Applied Debit Int.-Apr 30, 2026	EOM-000251323	2,190.35	0.00	384.38Cr
30-Apr-2026	30-Apr-2026	Applied C.A.M. Fee-Apr 30, 2026	EOM-000252919	94.60	0.00	289.78Cr
30-Apr-2026	30-Apr-2026	Applied SMS Charge-Apr 30, 2026	EOM-000253198	45.00	0.00	244.78Cr
11-May-2026	11-May-2026	Loan Int. for 5360104874-BRUCE ITOLMUKUA 11/05/2026	CMEM-000037146	36,885.25	0.00	36,640.47Dr
11-May-2026	11-May-2026	Prin. Repay from Loan A/c 5360104874-BRUCE ITOLMUKUA 11/05/2026	CMEM-000037146	83,333.33	0.00	119,973.80Dr
26-May-2026	26-May-2026	RVS MAY 2026 HANDLING FEE	BATCH-000446439	500.00	0.00	120,473.80Dr
26-May-2026	26-May-2026	RVS MAY 2026 SAL	BATCH-000446514	0.00	220,551.15	100,077.35Cr
26-May-2026	26-May-2026	FundTransfer:26 May 2026 13:42:17 AMT: N500.00 T EKPERECHI ONYEKE 2I	ATM-001306577	500.00	0.00	99,577.35Cr
26-May-2026	26-May-2026	FundTransfer:26 May 2026 13:43:17 AMT: N97500.00 T EKPERECHI ONYEKE	ATM-001306582	97,500.00	0.00	2,077.35Cr
31-May-2026	31-May-2026	Applied Debit Int.-May 31, 2026	EOM-000253824	1,538.29	0.00	539.06Cr
31-May-2026	31-May-2026	Applied C.A.M. Fee-May 31, 2026	EOM-000255420	98.50	0.00	440.56Cr
31-May-2026	31-May-2026	Applied SMS Charge-May 31, 2026	EOM-000255699	72.00	0.00	368.56Cr
11-Jun-2026	11-Jun-2026	Loan Int. for 5360104874-BRUCE ITOLMUKUA 11/06/2026	CMEM-000037146	35,573.77	0.00	35,205.21Dr
11-Jun-2026	11-Jun-2026	Prin. Repay from Loan A/c 5360104874-BRUCE ITOLMUKUA 11/06/2026	CMEM-000037146	83,333.33	0.00	118,538.54Dr
30-Jun-2026	30-Jun-2026	Applied Debit Int.-Jun 30, 2026	EOM-000256300	1,987.55	0.00	120,526.09Dr
01-Jul-2026	01-Jul-2026	RVS STAFF SALARY FOR JUNE 2026	BATCH-000452655	0.00	220,551.15	100,025.06Cr
02-Jul-2026	02-Jul-2026	FundTransfer:02 Jul 2026 13:37:11 AMT: N1000.00 T MIRACLE YEGIANU N 2	ATM-001321635	1,000.00	0.00	99,025.06Cr

02-Jul-2026	02-Jul-2026	FundTransfer:02 Jul 2026 13:38:06 AMT: N98500.00 T MIRACLE YEGIANU N	ATM-001321643	98,500.00	0.00	525.06Cr
13-Jul-2026	11-Jul-2026	Loan Int. for 5360104874-BRUCE ITOLMUKUA 11/07/2026	CMEM-000037146	31,967.21	0.00	31,442.15Dr
13-Jul-2026	11-Jul-2026	Prin. Repay from Loan A/c 5360104874-BRUCE ITOLMUKUA 11/07/2026	CMEM-000037146	83,333.33	0.00	114,775.48Dr
28-Jul-2026	28-Jul-2026	RVS HANDLING FEE 2026	BATCH-000456623	500.00	0.00	115,275.48Dr
28-Jul-2026	28-Jul-2026	RVS JULY 226 SAL	BATCH-000456712	0.00	220,551.15	105,275.67Cr
29-Jul-2026	29-Jul-2026	FundTransfer:29 Jul 2026 10:49:21 AMT: N103000.00 T MIRACLE YEGIANU N	ATM-001331745	103,000.00	0.00	2,275.67Cr
31-Jul-2026	31-Jul-2026	Applied Debit Int.-Jul 31, 2026	EOM-000258776	1,924.45	0.00	351.22Cr
31-Jul-2026	31-Jul-2026	Applied C.A.M. Fee-Jul 31, 2026	EOM-000260372	203.00	0.00	148.22Cr
31-Jul-2026	31-Jul-2026	Applied SMS Charge-Jul 31, 2026	EOM-000260651	108.00	0.00	40.22Cr
11-Aug-2026	11-Aug-2026	Loan Int. for 5360104874-BRUCE ITOLMUKUA 11/08/2026	CMEM-000037146	30,491.80	0.00	30,451.58Dr
11-Aug-2026	11-Aug-2026	Prin. Repay from Loan A/c 5360104874-BRUCE ITOLMUKUA 11/08/2026	CMEM-000037146	83,333.33	0.00	113,784.91Dr
27-Aug-2026	27-Aug-2026	RVS AUGUST 2026 HANDLING FEE	BATCH-000461481	500.00	0.00	114,284.91Dr
27-Aug-2026	27-Aug-2026	RVS AUGUST 2026 SAL	BATCH-000461483	0.00	347,126.13	232,841.22Cr
27-Aug-2026	28-Aug-2026	POS/WEB PURCHASE506124******571 41 28 Aug 2026 08:13:16 OPAY DIGITAL SE	Other Ref#-20	230,000.00	0.00	2,841.22Cr
31-Aug-2026	31-Aug-2026	Applied Debit Int.-Aug 31, 2026	EOM-000261252	1,571.17	0.00	1,270.05Cr
31-Aug-2026	31-Aug-2026	Applied C.A.M. Fee-Aug 31, 2026	EOM-000262848	230.50	0.00	1,039.55Cr
31-Aug-2026	31-Aug-2026	Applied SMS Charge-Aug 31, 2026	EOM-000263127	54.00	0.00	985.55Cr
11-Sep-2026	11-Sep-2026	Loan Int. for 5360104874-BRUCE ITOLMUKUA 11/09/2026	CMEM-000037146	27,950.82	0.00	26,965.27Dr
11-Sep-2026	11-Sep-2026	Prin. Repay from Loan A/c 5360104874-BRUCE ITOLMUKUA 11/09/2026	CMEM-000037146	83,333.33	0.00	110,298.60Dr
25-Sep-2026	25-Sep-2026	RVS SETP 2026 STAFF SALARY	BATCH-000465397	0.00	347,126.13	236,827.53Cr
25-Sep-2026	25-Sep-2026	HANDLING CHARGE	BATCH-000465422	500.00	0.00	236,327.53Cr
25-Sep-2026	25-Sep-2026	POS/WEB PURCHASE506124******571 41 25 Sep 2026 15:11:09 OPAY DIGITAL SE	Other Ref#-20	234,000.00	0.00	2,327.53Cr
30-Sep-2026	30-Sep-2026	Applied Debit Int.-Sep 30, 2026	EOM-000263728	1,196.66	0.00	1,130.87Cr
30-Sep-2026	30-Sep-2026	Applied C.A.M. Fee-Sep 30, 2026	EOM-000265324	234.50	0.00	896.37Cr
30-Sep-2026	30-Sep-2026	Applied SMS Charge-Sep 30, 2026	EOM-000265603	54.00	0.00	842.37Cr
12-Oct-2026	11-Oct-2026	Loan Int. for 5360104874-BRUCE ITOLMUKUA 11/10/2026	CMEM-000037146	24,590.17	0.00	23,747.80Dr
12-Oct-2026	11-Oct-2026	Prin. Repay from Loan A/c 5360104874-BRUCE ITOLMUKUA 11/10/2026	CMEM-000037146	83,333.33	0.00	107,081.13Dr
Count: 50				1,684,150.64	1,576,456.86	
					Carried Forward:	107,081.13Dr

*** End of Statement ***