STATEMENT OF ACCOUNT

CUSTOMER NAME	EKPERECHI CHINEMEREM WISDOM	**START DATE**	17-Jan-2026
ACCOUNT NUMBER	1027301173	**END DATE**	25-Sep-2026
ACCOUNT TYPE	CLASSIC SAVINGS NGN	**OPENING BALANCE**	429.63
ADDRESS	FLT 4 NO 4 AMAECHI OKOCH ELIOGBOLO PH,FLT 4 NO. 4, AMAECHI OKOCH, YOUNG KINGS AND QUEENS, PHC, RV,	**CLOSING BALANCE**	82.57

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			429.63
17-Jan-2026	17-Jan-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		418.88
17-Jan-2026	17-Jan-2026	App To TitanPaystack MSPORT	270.00		148.88
17-Jan-2026	17-Jan-2026	Rsvl:App To TitanPaystack MSPORT		270.00	418.88
17-Jan-2026	17-Jan-2026	TRANSACTION CHARGE-Rsvl:App To TitanPa		10.75	429.63
17-Jan-2026	17-Jan-2026	App To TitanPaystack MSPORT	270.00		159.63
17-Jan-2026	17-Jan-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		148.88
26-Jan-2026	26-Jan-2026	GroFlex LQD/GRNLD260409163427121087		130,573.49	130,722.37
26-Jan-2026	26-Jan-2026	QR/Q23549433727 Trf To CHINEYE AZIOMA	5,100.00		125,622.37
26-Jan-2026	26-Jan-2026	TRANSACTION CHARGE-QR/Q23549433727 Trf	26.88		125,595.49
26-Jan-2026	26-Jan-2026	QR/Q23549826731 Trf To LUCKY EKPEYE	4,000.00		121,595.49
26-Jan-2026	26-Jan-2026	TRANSACTION CHARGE-QR/Q23549826731 Trf	10.75		121,584.74
26-Jan-2026	26-Jan-2026	QR/Q23550220138 Trf To ISRAEL JOHN OK	2,100.00		119,484.74
26-Jan-2026	26-Jan-2026	TRANSACTION CHARGE-QR/Q23550220138 Trf	10.75		119,473.99
27-Jan-2026	27-Jan-2026	QR/Q23550383481 Trf To GIFT EKPERECHI	15,100.00		104,373.99
27-Jan-2026	27-Jan-2026	TRANSACTION CHARGE-QR/Q23550383481 Trf	26.88		104,347.11
27-Jan-2026	27-Jan-2026	QR/Q23551262354 Trf To ROSELINE CHINA	4,100.00		100,247.11
27-Jan-2026	27-Jan-2026	TRANSACTION CHARGE-QR/Q23551262354 Trf	10.75		100,236.36
27-Jan-2026	27-Jan-2026	STAMP DUTY CHARGE 27-01-2026	50.00		100,186.36
28-Jan-2026	28-Jan-2026	SMS ALERT CHARGES FROM 26TH DEC TO 26T	222.00		99,964.36
28-Jan-2026	28-Jan-2026	QR/Q23552280480 Trf To felix beete mo	9,300.00		90,664.36
28-Jan-2026	28-Jan-2026	TRANSACTION CHARGE-QR/Q23552280480 Trf	26.88		90,637.48
28-Jan-2026	28-Jan-2026	QRQ23552349596 Trf To PAYSTACK CHECKOU	500.00		90,137.48
28-Jan-2026	28-Jan-2026	TRANSACTION CHARGE-QRQ23552349596 Trf	10.75		90,126.73
28-Jan-2026	28-Jan-2026	QR/Q23552692523 Trf To CHIKEZIE EBERE	1,100.00		89,026.73
28-Jan-2026	28-Jan-2026	TRANSACTION CHARGE-QR/Q23552692523 Trf	10.75		89,015.98
30-Jan-2026	30-Jan-2026	QR/Q23554548616/Airtime/AIRTEL/2349014	200.00		88,815.98
30-Jan-2026	30-Jan-2026	QR/Q23554551372/Airtime/MTN/2347043865	200.00		88,615.98
30-Jan-2026	30-Jan-2026	App To First Bank of Nigeria UGWU KELE	85,000.00		3,615.98
30-Jan-2026	30-Jan-2026	TRANSACTION CHARGE-App To First Bank o	53.75		3,562.23
30-Jan-2026	30-Jan-2026	QR/Q23555408234 Trf To CHIKEZIE EBERE	2,050.00		1,512.23
30-Jan-2026	30-Jan-2026	TRANSACTION CHARGE-QR/Q23555408234 Trf	10.75		1,501.48

30-Jan-2026	30-Jan-2026	web: TRF Frm YOUNG KINGS AND QUEENS IN		50,000.00	51,501.48
30-Jan-2026	30-Jan-2026	QR/Q23555520945/Airtime/AIRTEL/2349014	400.00		51,101.48
30-Jan-2026	30-Jan-2026	QRQ23555522925 Trf To CHINEMEREM EKPER	350.00		50,751.48
30-Jan-2026	30-Jan-2026	TRANSACTION CHARGE-QRQ23555522925 Trf	10.75		50,740.73
31-Jan-2026	31-Jan-2026	STAMP DUTY CHARGE 30-01-2026	50.00		50,690.73
31-Jan-2026	31-Jan-2026	|SMB1158588642|RPMT-FASTCASH| 10222087	20,000.00		30,690.73
31-Jan-2026	31-Jan-2026	TRANSACTION CHARGE-QRQ23556116126 Trf	10.75		30,679.98
31-Jan-2026	31-Jan-2026	QRQ23556116126 Trf To PAYSTACK CHECKOU	500.00		30,179.98
31-Jan-2026	31-Jan-2026	QRQ23556815893 Trf To PAYSTACK CHECKOU	500.00		29,679.98
31-Jan-2026	31-Jan-2026	TRANSACTION CHARGE-QRQ23556815893 Trf	10.75		29,669.23
31-Jan-2026	31-Jan-2026	QR/Q23556954422 Trf To CHIKEZIE EBERE	710.00		28,959.23
31-Jan-2026	31-Jan-2026	TRANSACTION CHARGE-QR/Q23556954422 Trf	10.75		28,948.48
01-Feb-2026	01-Feb-2026	QR/Q23557632254/Airtime/MTN/2347043865	200.00		28,748.48
01-Feb-2026	01-Feb-2026	QR/Q23558141684 Trf To BSK GLOBAL VEN	6,200.00		22,548.48
01-Feb-2026	01-Feb-2026	TRANSACTION CHARGE-QR/Q23558141684 Trf	26.88		22,521.60
02-Feb-2026	02-Feb-2026	|SMB1160344667|RPMT-FASTCASH| 10232189	10,000.00		12,521.60
02-Feb-2026	02-Feb-2026	|SMB1160345593|RPMT-FASTCASH| 10232189	10,000.00		2,521.60
03-Feb-2026	03-Feb-2026	NIP FRM Paystack-220502171140puid02728		550.00	3,071.60
03-Feb-2026	03-Feb-2026	QR/Q23561588165/Airtime/AIRTEL/2349014	100.00		2,971.60
03-Feb-2026	03-Feb-2026	QR/Q23561588652 Trf To CHIKEZIE EBERE	2,000.00		971.60
03-Feb-2026	03-Feb-2026	TRANSACTION CHARGE-QR/Q23561588652 Trf	10.75		960.85
04-Feb-2026	04-Feb-2026	RVSL10232189SMB1160344667RPMTFASTCASH1		10,000.00	10,960.85
04-Feb-2026	04-Feb-2026	QR/Q23562590961 Trf To CHIKEZIE EBERE	710.00		10,250.85
04-Feb-2026	04-Feb-2026	TRANSACTION CHARGE-QR/Q23562590961 Trf	10.75		10,240.10
04-Feb-2026	04-Feb-2026	QR/Q23562984593 Trf To POS Transfer -	9,800.00		440.10
04-Feb-2026	04-Feb-2026	TRANSACTION CHARGE-QR/Q23562984593 Trf	26.88		413.22
06-Feb-2026	06-Feb-2026	TRANSACTION CHARGE-QRQ23564825954 Trf	10.75		402.47
06-Feb-2026	06-Feb-2026	QRQ23564825954 Trf To CHINEMEREM EKPER	200.00		202.47
07-Feb-2026	07-Feb-2026	QRQ23566395723 Trf To PAYSTACK CHECKOU	130.00		72.47
07-Feb-2026	07-Feb-2026	TRANSACTION CHARGE-QRQ23566395723 Trf	10.75		61.72
17-Feb-2026	17-Feb-2026	RVSL10232189SMB1160345593RPMT-FASTCASH		10,000.00	10,061.72
17-Feb-2026	17-Feb-2026	|SMB1164762432|ACCRUEDINTEREST-FASTCAS	53.33		10,008.39
17-Feb-2026	17-Feb-2026	NIP FRM felix beete monday-felix beete		1,400.00	11,408.39
17-Feb-2026	17-Feb-2026	NIP FRM EKPERECHI CHINEMEREM WISDOM-US		140.00	11,548.39
17-Feb-2026	17-Feb-2026	QRQ23578845442 Trf To PAYSTACK CHECKOU	300.00		11,248.39
17-Feb-2026	17-Feb-2026	TRANSACTION CHARGE-QRQ23578845442 Trf	10.75		11,237.64

17-Feb-2026	17-Feb-2026	|SMB1164791131|RPMT-FASTCASH| 10232189	9,846.67		1,390.97
17-Feb-2026	17-Feb-2026	|SMB1164789310|RPMT-FASTCASH| 10232189	153.33		1,237.64
18-Feb-2026	18-Feb-2026	QRQ23580048904 Trf To PAYSTACK CHECKOU	200.00		1,037.64
18-Feb-2026	18-Feb-2026	TRANSACTION CHARGE-QRQ23580048904 Trf	10.75		1,026.89
18-Feb-2026	18-Feb-2026	App: To MONIEPOINT MICROFINANCE BANK	850.00		176.89
18-Feb-2026	18-Feb-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		166.14
19-Feb-2026	19-Feb-2026	PURPLE|SMB1165083925|FASTCASH| 1042762		20,000.00	20,166.14
19-Feb-2026	19-Feb-2026	QR/Q23581186369/Airtime/AIRTEL/2349014	150.00		20,016.14
19-Feb-2026	19-Feb-2026	QR/Q23581200051 Trf To CHIKEZIE EBERE	750.00		19,266.14
19-Feb-2026	19-Feb-2026	TRANSACTION CHARGE-QR/Q23581200051 Trf	10.75		19,255.39
19-Feb-2026	19-Feb-2026	QRQ23581368407 Trf To PAYSTACK CHECKOU	200.00		19,055.39
19-Feb-2026	19-Feb-2026	TRANSACTION CHARGE-QRQ23581368407 Trf	10.75		19,044.64
19-Feb-2026	19-Feb-2026	QR/Q23581487727 Trf To POS Transfer -	18,700.00		344.64
19-Feb-2026	19-Feb-2026	TRANSACTION CHARGE-QR/Q23581487727 Trf	26.88		317.76
20-Feb-2026	20-Feb-2026	QR/Q23582463851/Airtime/MTN/2347043865	115.00		202.76
21-Feb-2026	21-Feb-2026	COP FRM BSK GLOBAL VENTURES		2,000.00	2,202.76
21-Feb-2026	21-Feb-2026	QR/Q23583827855/Airtime/AIRTEL/2349014	550.00		1,652.76
21-Feb-2026	21-Feb-2026	|SMB1165167378|SERVICECHG-FASTCASH| 10	1,436.76		216.00
28-Feb-2026	28-Feb-2026	web: TRF Frm YOUNG KINGS AND QUEENS IN		50,000.00	50,216.00
28-Feb-2026	28-Feb-2026	|SMB1168046098|SERVICECHG-FASTCASH| 10	1,763.24		48,452.76
28-Feb-2026	28-Feb-2026	QR/Q23591399615 Trf To POS Transfer -	1,200.00		47,252.76
28-Feb-2026	28-Feb-2026	TRANSACTION CHARGE-QR/Q23591399615 Trf	10.75		47,242.01
28-Feb-2026	28-Feb-2026	QRQ23591403328 Trf To CHINEMEREM EKPER	200.00		47,042.01
28-Feb-2026	28-Feb-2026	TRANSACTION CHARGE-QRQ23591403328 Trf	10.75		47,031.26
28-Feb-2026	28-Feb-2026	SMS ALERT CHARGE OUTSTANDING	246.00		46,785.26
28-Feb-2026	28-Feb-2026	|SMB1168177103|RPMT-FASTCASH| 10427629	20,000.00		26,785.26
28-Feb-2026	28-Feb-2026	QR/Q23591636724 Trf To EKPERECHI CHIN	700.00		26,085.26
28-Feb-2026	28-Feb-2026	TRANSACTION CHARGE-QR/Q23591636724 Trf	10.75		26,074.51
01-Mar-2026	01-Mar-2026	QRQ23592657643 Trf To CHINEMEREM EKPER	200.00		25,874.51
01-Mar-2026	01-Mar-2026	TRANSACTION CHARGE-QRQ23592657643 Trf	10.75		25,863.76
01-Mar-2026	01-Mar-2026	QR/Q23592721482 Trf To POS Transfer-	5,750.00		20,113.76
01-Mar-2026	01-Mar-2026	TRANSACTION CHARGE-QR/Q23592721482 Trf	26.88		20,086.88
01-Mar-2026	01-Mar-2026	TRANSACTION CHARGE-QRQ23592969816 Trf	10.75		20,076.13
01-Mar-2026	01-Mar-2026	QRQ23592969816 Trf To PAYSTACK CHECKOU	400.00		19,676.13
02-Mar-2026	02-Mar-2026	QRQ23594051962 Trf To UGWU KELECHI ANA	15,000.00		4,676.13
02-Mar-2026	02-Mar-2026	TRANSACTION CHARGE-QRQ23594051962 Trf	26.88		4,649.25

02-Mar-2026	02-Mar-2026	TRANSACTION CHARGE-QRQ23594582958 Trf	10.75		4,638.50
02-Mar-2026	02-Mar-2026	QRQ23594582958 Trf To PAYSTACK CHECKOU	500.00		4,138.50
02-Mar-2026	02-Mar-2026	QR/Q23594784591 Trf To CHIKEZIE EBERE	700.00		3,438.50
02-Mar-2026	02-Mar-2026	TRANSACTION CHARGE-QR/Q23594784591 Trf	10.75		3,427.75
02-Mar-2026	02-Mar-2026	QR/Q23594995081 Trf To BSK GLOBAL VEN	3,400.00		27.75
02-Mar-2026	02-Mar-2026	TRANSACTION CHARGE-QR/Q23594995081 Trf	10.75		17.00
07-Mar-2026	07-Mar-2026	NIP FRM EKPERECHI CHINEMEREM WISDOM-US		6,180.00	6,197.00
07-Mar-2026	07-Mar-2026	TRANSACTION CHARGE-QRQ23601848971 Trf	10.75		6,186.25
07-Mar-2026	07-Mar-2026	QRQ23601848971 Trf To CHINEMEREM EKPER	200.00		5,986.25
07-Mar-2026	07-Mar-2026	STAMP DUTY CHARGE 02-03-2026:03-03-20	50.00		5,936.25
07-Mar-2026	07-Mar-2026	QR/Q23602407674 Trf To BSK GLOBAL VEN	5,800.00		136.25
07-Mar-2026	07-Mar-2026	TRANSACTION CHARGE-QR/Q23602407674 Trf	26.88		109.37
09-Mar-2026	09-Mar-2026	PURPLE|SMB1171049671|FASTCASH| 1053831		5,000.00	5,109.37
09-Mar-2026	09-Mar-2026	|SMB1171048730|SERVICECHG-FASTCASH| 10	800.00		4,309.37
09-Mar-2026	09-Mar-2026	TRANSACTION CHARGE-QRQ23604866104 Trf	10.75		4,298.62
09-Mar-2026	09-Mar-2026	QRQ23604866104 Trf To POS Transfer IF	810.00		3,488.62
09-Mar-2026	09-Mar-2026	QRQ23604967911 Trf To PAYSTACK CHECKOU	300.00		3,188.62
09-Mar-2026	09-Mar-2026	TRANSACTION CHARGE-QRQ23604967911 Trf	10.75		3,177.87
09-Mar-2026	09-Mar-2026	QRQ23605033213 Trf To POS Transfer LAW	3,000.00		177.87
09-Mar-2026	09-Mar-2026	TRANSACTION CHARGE-QRQ23605033213 Trf	10.75		167.12
11-Mar-2026	11-Mar-2026	NIP FRM EKPERECHI CHINEMEREM WISDOM-US		5,000.00	5,167.12
11-Mar-2026	11-Mar-2026	QR/Q23607569873 Trf To POS Transfer -	810.00		4,357.12
11-Mar-2026	11-Mar-2026	TRANSACTION CHARGE-QR/Q23607569873 Trf	10.75		4,346.37
11-Mar-2026	11-Mar-2026	QRQ23607656383 Trf To CHINEMEREM EKPER	300.00		4,046.37
11-Mar-2026	11-Mar-2026	TRANSACTION CHARGE-QRQ23607656383 Trf	10.75		4,035.62
11-Mar-2026	11-Mar-2026	QRQ23607667155 Trf To PAYSTACK CHECKOU	300.00		3,735.62
11-Mar-2026	11-Mar-2026	TRANSACTION CHARGE-QRQ23607667155 Trf	10.75		3,724.87
11-Mar-2026	11-Mar-2026	QR/Q23607743984 Trf To BSK GLOBAL VEN	3,600.00		124.87
11-Mar-2026	11-Mar-2026	TRANSACTION CHARGE-QR/Q23607743984 Trf	10.75		114.12
12-Mar-2026	12-Mar-2026	NIP FRM EKPERECHI WISDOM CHINEMEREM-MO		5,160.00	5,274.12
12-Mar-2026	12-Mar-2026	|SMB1171491670|RPMT-FASTCASH| 10538313	5,000.00		274.12
12-Mar-2026	12-Mar-2026	QRQ23608339956 Trf To PAYSTACK CHECKOU	130.00		144.12
12-Mar-2026	12-Mar-2026	TRANSACTION CHARGE-QRQ23608339956 Trf	10.75		133.37
12-Mar-2026	12-Mar-2026	PURPLE|SMB1171572371|FASTCASH| 1055539		21,000.00	21,133.37
12-Mar-2026	12-Mar-2026	|SMB1171572395|SERVICECHG-FASTCASH|	3,360.00		17,773.37

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12-Mar-2026	12-Mar-2026	QR/Q23609099439 Trf To EKPERECHI CHIN	2,620.00		15,153.37
12-Mar-2026	12-Mar-2026	TRANSACTION CHARGE-QR/Q23609099439 Trf	10.75		15,142.62
13-Mar-2026	13-Mar-2026	QR/Q23610531417 Trf To EKPERECHI CHIN	4,200.00		10,942.62
13-Mar-2026	13-Mar-2026	TRANSACTION CHARGE-QR/Q23610531417 Trf	10.75		10,931.87
14-Mar-2026	14-Mar-2026	NIP FRM EKPERECHI CHINEMEREM WISDOM-US		100.00	11,031.87
14-Mar-2026	14-Mar-2026	TRANSACTION CHARGE-QR/Q23610828438 Trf	10.75		11,021.12
14-Mar-2026	14-Mar-2026	QR/Q23610828438 Trf To POS Transfer -	900.00		10,121.12
14-Mar-2026	14-Mar-2026	QR/Q23611730707 Trf To FREDRICK OGENY	950.00		9,171.12
14-Mar-2026	14-Mar-2026	TRANSACTION CHARGE-QR/Q23611730707 Trf	10.75		9,160.37
14-Mar-2026	14-Mar-2026	QR/Q23611804340 Trf To ALI FAVOUR EJE	1,500.00		7,660.37
14-Mar-2026	14-Mar-2026	TRANSACTION CHARGE-QR/Q23611804340 Trf	10.75		7,649.62
15-Mar-2026	15-Mar-2026	QRQ23612897596 Trf To CHINEMEREM EKPER	100.00		7,549.62
15-Mar-2026	15-Mar-2026	TRANSACTION CHARGE-QRQ23612897596 Trf	10.75		7,538.87
16-Mar-2026	16-Mar-2026	QR/Q23613372377 Trf To CHINEYE AZIOMA	7,300.00		238.87
16-Mar-2026	16-Mar-2026	TRANSACTION CHARGE-QR/Q23613372377 Trf	26.88		211.99
22-Mar-2026	22-Mar-2026	NIP FRM CHINEMEREM WISDOM EKPERECHI-CH		2,500.00	2,711.99
22-Mar-2026	22-Mar-2026	QRQ23621939397 Trf To POS Transfer IF	800.00		1,911.99
23-Mar-2026	23-Mar-2026	QR/Q23623049831 Trf To CHIKEZIE EBERE	700.00		1,211.99
24-Mar-2026	24-Mar-2026	QR/Q23624023630 Trf To POS Transfer -	800.00		411.99
24-Mar-2026	24-Mar-2026	TRANSACTION CHARGE-QR/Q23624023630 Trf	10.75		401.24
24-Mar-2026	24-Mar-2026	App To TitanPaystack MSPORT	180.00		221.24
24-Mar-2026	24-Mar-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		210.49
29-Mar-2026	29-Mar-2026	web: TRF Frm YOUNG KINGS AND QUEENS IN		50,000.00	50,210.49
30-Mar-2026	30-Mar-2026	QR/Q23631183801/Airtime/AIRTEL/2349014	100.00		50,110.49
30-Mar-2026	30-Mar-2026	Rev - QR/Q23631183801/Airtime/AIRTEL/2		100.00	50,210.49
30-Mar-2026	30-Mar-2026	QR/Q23631208453 Trf To POS Transfer -	800.00		49,410.49
30-Mar-2026	30-Mar-2026	TRANSACTION CHARGE-QR/Q23631208453 Trf	10.75		49,399.74
30-Mar-2026	30-Mar-2026	QRQ23631304013 Trf To CHINEMEREM EKPER	500.00		48,899.74
30-Mar-2026	30-Mar-2026	TRANSACTION CHARGE-QRQ23631304013 Trf	10.75		48,888.99
30-Mar-2026	30-Mar-2026	TRANSACTION CHARGE-QRQ23631311565 Trf	10.75		48,878.24
30-Mar-2026	30-Mar-2026	QRQ23631311565 Trf To CHINEMEREM EKPER	300.00		48,578.24
30-Mar-2026	30-Mar-2026	|SMB1174875974|RPMT-FASTCASH| 10555397	21,000.00		27,578.24
30-Mar-2026	30-Mar-2026	TRANSACTION CHARGE-QR/Q23631340466 Trf	10.75		27,567.49
30-Mar-2026	30-Mar-2026	QR/Q23631340466 Trf To CHINEMEREM WIS	3,600.00		23,967.49
30-Mar-2026	30-Mar-2026	QR/Q23631362079/Airtime/AIRTEL/2349014	100.00		23,867.49
30-Mar-2026	30-Mar-2026	QR/Q23631363507 Trf To AKAMOKU ROSEMA	2,000.00		21,867.49
30-Mar-2026	30-Mar-2026	TRANSACTION CHARGE-QR/Q23631363507 Trf	10.75		21,856.74
30-Mar-2026	30-Mar-2026	SMS ALERT CHARGE OUTSTANDING	222.00		21,634.74
30-Mar-2026	30-Mar-2026	TRANSACTION CHARGE-QR/Q23631551763	26.88		21,607.86

		Trf			
30-Mar-2026	30-Mar-2026	QR/Q23631551763 Trf To EKPERECHI CHIN	6,500.00		15,107.86
30-Mar-2026	30-Mar-2026	QR/Q23632019203 Trf To POS Transfer-O	6,200.00		8,907.86
30-Mar-2026	30-Mar-2026	TRANSACTION CHARGE-QR/Q23632019203 Trf	26.88		8,880.98
31-Mar-2026	31-Mar-2026	QRQ23632863753 Trf To CHINEMEREM EKPER	260.00		8,620.98
31-Mar-2026	31-Mar-2026	TRANSACTION CHARGE-QRQ23632863753 Trf	10.75		8,610.23
31-Mar-2026	31-Mar-2026	QR/Q23633431643 Trf To MIRACLE EKPERE	5,200.00		3,410.23
31-Mar-2026	31-Mar-2026	TRANSACTION CHARGE-QR/Q23633431643 Trf	26.88		3,383.35
31-Mar-2026	31-Mar-2026	QR/Q23633487466 Trf To FREDRICK OGENY	710.00		2,673.35
31-Mar-2026	31-Mar-2026	TRANSACTION CHARGE-QR/Q23633487466 Trf	10.75		2,662.60
01-Apr-2026	01-Apr-2026	QR/Q23634934967/Airtime/AIRTEL/2349014	100.00		2,562.60
01-Apr-2026	01-Apr-2026	QRQ23635347467 Trf To CHINEMEREM EKPER	500.00		2,062.60
01-Apr-2026	01-Apr-2026	TRANSACTION CHARGE-QRQ23635347467 Trf	10.75		2,051.85
02-Apr-2026	02-Apr-2026	QR/Q23635631493 Trf To POS Transfer -	810.00		1,241.85
02-Apr-2026	02-Apr-2026	TRANSACTION CHARGE-QR/Q23635631493 Trf	10.75		1,231.10
03-Apr-2026	03-Apr-2026	QR/Q23637105798 Trf To POS Transfer -	810.00		421.10
03-Apr-2026	03-Apr-2026	TRANSACTION CHARGE-QR/Q23637105798 Trf	10.75		410.35
04-Apr-2026	04-Apr-2026	QRQ23638696119 Trf To MSPORT	390.00		20.35
04-Apr-2026	04-Apr-2026	TRANSACTION CHARGE-QRQ23638696119 Trf	10.75		9.60
07-Apr-2026	07-Apr-2026	PURPLE|SMB1176414153|FASTCASH| 1070783		30,000.00	30,009.60
07-Apr-2026	07-Apr-2026	|SMB1176412670|SERVICECHG-FASTCASH| 10	9.60		30,000.00
07-Apr-2026	07-Apr-2026	|SMB1176412671|SERVICECHG-FASTCASH| 10	4,790.40		25,209.60
07-Apr-2026	07-Apr-2026	QR/Q23642481544 Trf To BARISILE RACHA	5,150.00		20,059.60
07-Apr-2026	07-Apr-2026	TRANSACTION CHARGE-QR/Q23642481544 Trf	26.88		20,032.72
08-Apr-2026	08-Apr-2026	QRQ23643369210 Trf To CHINEMEREM EKPER	250.00		19,782.72
08-Apr-2026	08-Apr-2026	TRANSACTION CHARGE-QRQ23643369210 Trf	10.75		19,771.97
08-Apr-2026	08-Apr-2026	TRANSACTION CHARGE-QR/Q23643816010 Trf	26.88		19,745.09
08-Apr-2026	08-Apr-2026	QR/Q23643816010 Trf To BSK GLOBAL VEN	19,500.00		245.09
08-Apr-2026	08-Apr-2026	QRQ23644010249 Trf To MSPORT	140.00		105.09
08-Apr-2026	08-Apr-2026	TRANSACTION CHARGE-QRQ23644010249 Trf	10.75		94.34
12-Apr-2026	12-Apr-2026	NIP FRM EKPERECHI CHINEMEREM WISDOM-US		400.00	494.34
12-Apr-2026	12-Apr-2026	TRANSACTION CHARGE-QRQ23649018934 Trf	10.75		483.59
12-Apr-2026	12-Apr-2026	QRQ23649018934 Trf To CHINEMEREM EKPER	300.00		183.59
13-Apr-2026	13-Apr-2026	NIP FRM EKPERECHI CHINEMEREM WISDOM-US		500.00	683.59
13-Apr-2026	13-Apr-2026	QRQ23649292915 Trf To CHINEMEREM EKPER	500.00		183.59
13-Apr-2026	13-Apr-2026	TRANSACTION CHARGE-QRQ23649292915 Trf	10.75		172.84
13-Apr-2026	13-Apr-2026	STAMP DUTY CHARGE 08-04-2026:09-04-20	50.00		122.84

15-Apr-2026	15-Apr-2026	NIP FRM EKPERECHI CHINEMEREM WISDOM-US		315.00	437.84
15-Apr-2026	15-Apr-2026	QRQ23652313608 Trf To MSPORT	300.00		137.84
15-Apr-2026	15-Apr-2026	TRANSACTION CHARGE-QRQ23652313608 Trf	10.75		127.09
18-Apr-2026	18-Apr-2026	NIP FRM GLORIA NWOBURUOKE EMENIKE-GLOR		600.00	727.09
18-Apr-2026	18-Apr-2026	TRANSACTION CHARGE-QRQ23655610968 Trf	10.75		716.34
18-Apr-2026	18-Apr-2026	QRQ23655610968 Trf To CHINEMEREM EKPER	250.00		466.34
18-Apr-2026	18-Apr-2026	QRQ23655673207 Trf To MSPORT	330.00		136.34
18-Apr-2026	18-Apr-2026	TRANSACTION CHARGE-QRQ23655673207 Trf	10.75		125.59
23-Apr-2026	23-Apr-2026	NIP FRM CHINEMEREM WISDOM EKPERECHI-CH		730.00	855.59
23-Apr-2026	23-Apr-2026	NIP FRM CHINEMEREM WISDOM EKPERECHI-CH		100.00	955.59
23-Apr-2026	23-Apr-2026	QR/Q23661862368 Trf To EKPERECHI CHIN	740.00		215.59
23-Apr-2026	23-Apr-2026	TRANSACTION CHARGE-QR/Q23661862368 Trf	10.75		204.84
25-Apr-2026	25-Apr-2026	NIP FRM EKPERECHI CHINEMEREM WISDOM-US		295.00	499.84
25-Apr-2026	25-Apr-2026	QRQ23664164629 Trf To CHINEMEREM EKPER	270.00		229.84
25-Apr-2026	25-Apr-2026	TRANSACTION CHARGE-QRQ23664164629 Trf	10.75		219.09
30-Apr-2026	30-Apr-2026	web: TRF Frm YOUNG KINGS AND QUEENS IN		50,000.00	50,219.09
30-Apr-2026	30-Apr-2026	TRANSACTION CHARGE-QR/Q23670803181 Trf	10.75		50,208.34
30-Apr-2026	30-Apr-2026	QR/Q23670803181 Trf To EKPERECHI CHIN	4,900.00		45,308.34
01-May-2026	01-May-2026	|SMB1184267597|RPMT-FASTCASH| 10707837	30,000.00		15,308.34
01-May-2026	01-May-2026	SMS ALERT CHARGE OUTSTANDING	210.00		15,098.34
01-May-2026	01-May-2026	TRANSACTION CHARGE-QR/Q23671727629 Trf	26.88		15,071.46
01-May-2026	01-May-2026	QR/Q23671727629 Trf To CHINEMEREM WIS	6,000.00		9,071.46
01-May-2026	01-May-2026	TRANSACTION CHARGE-QRQ23671735266 Trf	10.75		9,060.71
01-May-2026	01-May-2026	QRQ23671735266 Trf To CHINEMEREM EKPER	200.00		8,860.71
01-May-2026	01-May-2026	QRQ23672230381 Trf To YUSUFF AMUDA LAW	8,200.00		660.71
01-May-2026	01-May-2026	TRANSACTION CHARGE-QRQ23672230381 Trf	26.88		633.83
02-May-2026	02-May-2026	QRQ23673198104 Trf To MSPORT	600.00		33.83
02-May-2026	02-May-2026	TRANSACTION CHARGE-QRQ23673198104 Trf	10.75		23.08
04-May-2026	04-May-2026	PURPLE|SMB1185415198|FASTCASH| 1087285		65,000.00	65,023.08
04-May-2026	04-May-2026	App To First Bank of Nigeria UGWU KELE	31,000.00		34,023.08
04-May-2026	04-May-2026	TRANSACTION CHARGE-App To First Bank o	26.88		33,996.20
04-May-2026	04-May-2026	Rsvl:App To First Bank of Nigeria UGWU		31,000.00	64,996.20
04-May-2026	04-May-2026	TRANSACTION CHARGE-Rsvl:App To First B		26.88	65,023.08
04-May-2026	04-May-2026	App To First Bank of Nigeria UGWU KELE	31,000.00		34,023.08
04-May-2026	04-May-2026	TRANSACTION CHARGE-App To First Bank o	26.88		33,996.20
04-May-2026	04-May-2026	QRQ23676149121 Trf To IFEANYI OGONYI	700.00		33,296.20
04-May-2026	04-May-2026	TRANSACTION CHARGE-QRQ23676149121 Trf	10.75		33,285.45
04-May-2026	04-May-2026	QRQ23676453293 Trf To CHINEMEREM	160.00		33,125.45

		EKPER			
04-May-2026	04-May-2026	TRANSACTION CHARGE-QRQ23676453293 Trf	10.75		33,114.70
04-May-2026	04-May-2026	QRQ23676467750 Trf To YUSUFF AMUDA LAW	8,000.00		25,114.70
04-May-2026	04-May-2026	TRANSACTION CHARGE-QRQ23676467750 Trf	26.88		25,087.82
04-May-2026	04-May-2026	STAMP DUTY CHARGE 04-05-2026	50.00		25,037.82
05-May-2026	05-May-2026	QR/Q23677410694 Trf To UGWU ANASTECIA	1,200.00		23,837.82
05-May-2026	05-May-2026	TRANSACTION CHARGE-QR/Q23677410694 Trf	10.75		23,827.07
05-May-2026	05-May-2026	QR/Q23677472544 Trf To felix beete mo	3,500.00		20,327.07
05-May-2026	05-May-2026	TRANSACTION CHARGE-QR/Q23677472544 Trf	10.75		20,316.32
06-May-2026	06-May-2026	QR/Q23678927565/Airtime/AIRTEL/2349014	100.00		20,216.32
06-May-2026	06-May-2026	QR/Q23678929541 Trf To FREDRICK OGENY	710.00		19,506.32
06-May-2026	06-May-2026	TRANSACTION CHARGE-QR/Q23678929541 Trf	10.75		19,495.57
06-May-2026	06-May-2026	QR/Q23678974485 Trf To YUSUFF AMUDA L	18,500.00		995.57
06-May-2026	06-May-2026	TRANSACTION CHARGE-QR/Q23678974485 Trf	26.88		968.69
06-May-2026	06-May-2026	STAMP DUTY CHARGE 06-05-2026	50.00		918.69
07-May-2026	07-May-2026	QR/Q23679753303 Trf To CHINEYE AZIOMA	700.00		218.69
07-May-2026	07-May-2026	TRANSACTION CHARGE-QR/Q23679753303 Trf	10.75		207.94
08-May-2026	08-May-2026	TRANSACTION CHARGE-QRQ23680969703 Trf	10.75		197.19
08-May-2026	08-May-2026	QRQ23680969703 Trf To CHINEMEREM EKPER	170.00		27.19
08-May-2026	08-May-2026	Rsvl:QRQ23680969703 Trf To CHINEMEREM		170.00	197.19
08-May-2026	08-May-2026	TRANSACTION CHARGE-Rsvl:QRQ23680969703		10.75	207.94
08-May-2026	08-May-2026	QRQ23680970260 Trf To CHINEMEREM EKPER	170.00		37.94
08-May-2026	08-May-2026	TRANSACTION CHARGE-QRQ23680970260 Trf	10.75		27.19
08-May-2026	08-May-2026	Rsvl:QRQ23680970260 Trf To CHINEMEREM		170.00	197.19
08-May-2026	08-May-2026	TRANSACTION CHARGE-Rsvl:QRQ23680970260		10.75	207.94
08-May-2026	08-May-2026	QRQ23680970301 Trf To CHINEMEREM EKPER	170.00		37.94
08-May-2026	08-May-2026	TRANSACTION CHARGE-QRQ23680970301 Trf	10.75		27.19
08-May-2026	08-May-2026	Rsvl:QRQ23680970301 Trf To CHINEMEREM		170.00	197.19
08-May-2026	08-May-2026	TRANSACTION CHARGE-Rsvl:QRQ23680970301		10.75	207.94
08-May-2026	08-May-2026	QRQ23681015308 Trf To CHINEMEREM EKPER	160.00		47.94
08-May-2026	08-May-2026	TRANSACTION CHARGE-QRQ23681015308 Trf	10.75		37.19
15-May-2026	15-May-2026	COP FRM BSK GLOBAL VENTURES		900.00	937.19
15-May-2026	15-May-2026	TRANSACTION CHARGE-App To SMARTCASH PS	10.75		926.44
15-May-2026	15-May-2026	App To SMARTCASH PSB CHINEMEREM EKPERE	300.00		626.44
16-May-2026	16-May-2026	QR/Q23692034523/Airtime/AIRTEL/2349014	100.00		526.44
18-May-2026	18-May-2026	TRANSACTION CHARGE-QR/Q23693821091 Trf	10.75		515.69
18-May-2026	18-May-2026	QR/Q23693821091 Trf To EKPERECHI CHIN	200.00		315.69
18-May-2026	18-May-2026	TRANSACTION CHARGE-QRQ23694103537 Trf	10.75		304.94

18-May-2026	18-May-2026	QRQ23694103537 Trf To CHINEMEREM EKPER	200.00		104.94
20-May-2026	20-May-2026	NIP FRM EKPERECHI CHINEMEREM WISDOM-US		1,210.00	1,314.94
20-May-2026	20-May-2026	QRQ23695737184 Trf To CHINEMEREM EKPER	200.00		1,114.94
20-May-2026	20-May-2026	TRANSACTION CHARGE-QRQ23695737184 Trf	10.75		1,104.19
20-May-2026	20-May-2026	QR/Q23696033140 Trf To FREDRICK OGENY	700.00		404.19
20-May-2026	20-May-2026	TRANSACTION CHARGE-QR/Q23696033140 Trf	10.75		393.44
20-May-2026	20-May-2026	QRQ23696076736 Trf To SPORTY BET	200.00		193.44
20-May-2026	20-May-2026	TRANSACTION CHARGE-QRQ23696076736 Trf	10.75		182.69
21-May-2026	21-May-2026	NIP FRM EKPERECHI CHINEMEREM WISDOM-US		300.00	482.69
21-May-2026	21-May-2026	QRQ23696570373 Trf To CHINEMEREM EKPER	300.00		182.69
21-May-2026	21-May-2026	TRANSACTION CHARGE-QRQ23696570373 Trf	10.75		171.94
23-May-2026	23-May-2026	COP FRM BSK GLOBAL VENTURES		1,300.00	1,471.94
23-May-2026	23-May-2026	TRANSACTION CHARGE-QRQ23699096097 Trf	10.75		1,461.19
23-May-2026	23-May-2026	QRQ23699096097 Trf To CHINEMEREM EKPER	250.00		1,211.19
23-May-2026	23-May-2026	NIP FRM Cashxpress Nigeria Limited-AT5		5,000.00	6,211.19
23-May-2026	23-May-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		6,200.44
23-May-2026	23-May-2026	App: To MONIEPOINT MICROFINANCE BANK	700.00		5,500.44
23-May-2026	23-May-2026	App To TitanPaystack SPORTY BET	300.00		5,200.44
23-May-2026	23-May-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		5,189.69
23-May-2026	23-May-2026	App To SMARTCASH PSB CHINEMEREM EKPERE	200.00		4,989.69
23-May-2026	23-May-2026	TRANSACTION CHARGE-App To SMARTCASH PS	10.75		4,978.94
24-May-2026	24-May-2026	QR/Q23700257831/Airtime/AIRTEL/2349014	100.00		4,878.94
24-May-2026	24-May-2026	TRANSACTION CHARGE-QR/Q23700259415 Trf	10.75		4,868.19
24-May-2026	24-May-2026	QR/Q23700259415 Trf To POS Transfer -	800.00		4,068.19
24-May-2026	24-May-2026	QRQ23700286730 Trf To CHINEMEREM EKPER	200.00		3,868.19
24-May-2026	24-May-2026	TRANSACTION CHARGE-QRQ23700286730 Trf	10.75		3,857.44
24-May-2026	24-May-2026	QRQ23700665802 Trf To CHINEMEREM EKPER	200.00		3,657.44
24-May-2026	24-May-2026	TRANSACTION CHARGE-QRQ23700665802 Trf	10.75		3,646.69
24-May-2026	24-May-2026	App: To MONIEPOINT MICROFINANCE BANK	3,450.00		196.69
24-May-2026	24-May-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		185.94
25-May-2026	25-May-2026	NIP FRM SportyBet-20260525T15294733909		750.00	935.94
25-May-2026	25-May-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		925.19
25-May-2026	25-May-2026	App To MONIEPOINT MICROFINANCE BANK FR	700.00		225.19
28-May-2026	28-May-2026	NIP FRM EKPERECHI CHINEMEREM WISDOM-US		4,700.00	4,925.19
28-May-2026	28-May-2026	QRQ23706783571 Trf To CHINEMEREM EKPER	300.00		4,625.19
28-May-2026	28-May-2026	TRANSACTION CHARGE-QRQ23706783571 Trf	10.75		4,614.44

28-May-2026	28-May-2026	SMS ALERT CHARGES FROM 25TH APR TO 25T	306.00		4,308.44
28-May-2026	28-May-2026	COP FRM NWOVIKE PLEASURE		1,500.00	5,808.44
28-May-2026	28-May-2026	TRANSACTION CHARGE-QR/Q23707157772 Trf	10.75		5,797.69
28-May-2026	28-May-2026	QR/Q23707157772 Trf To ESTHER MICHEAL	5,000.00		797.69
29-May-2026	29-May-2026	QRQ23707674293 Trf To CHINEMEREM EKPER	760.00		37.69
29-May-2026	29-May-2026	TRANSACTION CHARGE-QRQ23707674293 Trf	10.75		26.94
29-May-2026	29-May-2026	Rsvl:QRQ23707674293 Trf To CHINEMEREM		760.00	786.94
29-May-2026	29-May-2026	TRANSACTION CHARGE-Rsvl:QRQ23707674293		10.75	797.69
29-May-2026	29-May-2026	QRQ23707677357 Trf To CHINEMEREM EKPER	760.00		37.69
29-May-2026	29-May-2026	TRANSACTION CHARGE-QRQ23707677357 Trf	10.75		26.94
29-May-2026	29-May-2026	web: TRF Frm YOUNG KINGS AND QUEENS IN		50,000.00	50,026.94
30-May-2026	30-May-2026	AUTHENTICATION CODE CHARGE Outstanding	44.00		49,982.94
30-May-2026	30-May-2026	NIP FRM EKPERECHI CHINEMEREM WISDOM-US		1,200.00	51,182.94
30-May-2026	30-May-2026	QR/Q23709304627 Trf To POS Transfer -	800.00		50,382.94
30-May-2026	30-May-2026	TRANSACTION CHARGE-QR/Q23709304627 Trf	10.75		50,372.19
30-May-2026	30-May-2026	QRQ23709315089 Trf To CHINEMEREM EKPER	300.00		50,072.19
30-May-2026	30-May-2026	TRANSACTION CHARGE-QRQ23709315089 Trf	10.75		50,061.44
30-May-2026	30-May-2026	QR/Q23709375688 Trf To Cashxpress Nig	7,000.00		43,061.44
30-May-2026	30-May-2026	TRANSACTION CHARGE-QR/Q23709375688 Trf	26.88		43,034.56
30-May-2026	30-May-2026	App: To MONIEPOINT MICROFINANCE BANK	1,000.00		42,034.56
30-May-2026	30-May-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		42,023.81
30-May-2026	30-May-2026	QR/Q23710259585/Airtime/AIRTEL/2349014	100.00		41,923.81
30-May-2026	30-May-2026	TRANSACTION CHARGE-QR/Q23710274788 Trf	10.75		41,913.06
30-May-2026	30-May-2026	QR/Q23710274788 Trf To POS Transfer-	1,800.00		40,113.06
31-May-2026	31-May-2026	QRQ23710663306 Trf To CHINEMEREM EKPER	200.00		39,913.06
31-May-2026	31-May-2026	TRANSACTION CHARGE-QRQ23710663306 Trf	10.75		39,902.31
31-May-2026	31-May-2026	App: To Palmpay CHINEMEREM WISDOM EKP	5,800.00		34,102.31
31-May-2026	31-May-2026	TRANSACTION CHARGE-App: To Palmpay CHI	26.88		34,075.43
31-May-2026	31-May-2026	TRANSACTION CHARGE-App: To Palmpay CHI	10.75		34,064.68
31-May-2026	31-May-2026	App: To Palmpay CHINEMEREM WISDOM EKP	3,000.00		31,064.68
31-May-2026	31-May-2026	NIP FRM CHINEMEREM WISDOM EKPERECHI-CH		3,000.00	34,064.68
31-May-2026	31-May-2026	App: To Palmpay Chinemerem Wisdom Ekp	2,430.00		31,634.68
31-May-2026	31-May-2026	TRANSACTION CHARGE-App: To Palmpay Chi	10.75		31,623.93
31-May-2026	31-May-2026	TRANSACTION CHARGE-QRQ23711139294 Trf	10.75		31,613.18
31-May-2026	31-May-2026	QRQ23711139294 Trf To CHINEMEREM EKPER	300.00		31,313.18

31-May-2026	31-May-2026	QR/Q23711467983 Trf To POS Transfer-	1,200.00		30,113.18
31-May-2026	31-May-2026	TRANSACTION CHARGE-QR/Q23711467983 Trf	10.75		30,102.43
31-May-2026	31-May-2026	App: To MONIEPOINT MICROFINANCE BANK	20,500.00		9,602.43
31-May-2026	31-May-2026	TRANSACTION CHARGE-App: To MONIEPOINT	26.88		9,575.55
01-Jun-2026	01-Jun-2026	QRQ23711708140 Trf To CHINEMEREM EKPER	260.00		9,315.55
01-Jun-2026	01-Jun-2026	TRANSACTION CHARGE-QRQ23711708140 Trf	10.75		9,304.80
01-Jun-2026	01-Jun-2026	TRANSACTION CHARGE-QR/Q23712060058 Trf	26.88		9,277.92
01-Jun-2026	01-Jun-2026	QR/Q23712060058 Trf To CHINEMEREM WIS	7,200.00		2,077.92
01-Jun-2026	01-Jun-2026	QR/Q23712064046 Trf To CHINEMEREM WIS	750.00		1,327.92
01-Jun-2026	01-Jun-2026	TRANSACTION CHARGE-QR/Q23712064046 Trf	10.75		1,317.17
01-Jun-2026	01-Jun-2026	TRANSACTION CHARGE-QRQ23712131571 Trf	10.75		1,306.42
01-Jun-2026	01-Jun-2026	QRQ23712131571 Trf To CHINEMEREM EKPER	300.00		1,006.42
01-Jun-2026	01-Jun-2026	TRANSACTION CHARGE-App: To Palmpay CHI	10.75		995.67
01-Jun-2026	01-Jun-2026	App: To Palmpay CHINEMEREM WISDOM EKP	985.00		10.67
02-Jun-2026	02-Jun-2026	NIP FRM Cashxpress Nigeria Limited-AT5		19,000.00	19,010.67
02-Jun-2026	02-Jun-2026	TRANSACTION CHARGE-App: To Palmpay CHI	26.88		18,983.79
02-Jun-2026	02-Jun-2026	App: To Palmpay CHINEMEREM WISDOM EKP	18,900.00		83.79
02-Jun-2026	02-Jun-2026	STAMP DUTY CHARGE 01-06-2026	50.00		33.79
03-Jun-2026	03-Jun-2026	NIP FRM EKPERECHI CHINEMEREM WISDOM-US		10,400.00	10,433.79
03-Jun-2026	03-Jun-2026	|SMB1195821286|SERVICECHG-FASTCASH| 10	10,335.79		98.00
03-Jun-2026	03-Jun-2026	NIP FRM CHINEMEREM WISDOM EKPERECHI-CH		5,100.00	5,198.00
03-Jun-2026	03-Jun-2026	|SMB1195823027|SERVICECHG-FASTCASH| 10	64.21		5,133.79
03-Jun-2026	03-Jun-2026	|SMB1195823033|RPMT-FASTCASH| 10872858	5,035.79		98.00
04-Jun-2026	04-Jun-2026	STAMP DUTY CHARGE 02-06-2026:03-06-20	50.00		48.00
05-Jun-2026	05-Jun-2026	NIP FRM CHINEMEREM WISDOM EKPERECHI-CH		5,100.00	5,148.00
05-Jun-2026	05-Jun-2026	|SMB1196448829|ACCRUEDINTEREST-FASTCAS	267.28		4,880.72
05-Jun-2026	05-Jun-2026	|SMB1196448833|RPMT-FASTCASH| 10872858	4,700.72		180.00
08-Jun-2026	08-Jun-2026	NIP FRM CHINEMEREM WISDOM EKPERECHI-CH		8,000.00	8,180.00
08-Jun-2026	08-Jun-2026	|SMB1197432230|ACCRUEDINTEREST-FASTCAS	325.71		7,854.29
08-Jun-2026	08-Jun-2026	|SMB1197431577|RPMT-FASTCASH| 10872858	7,674.29		180.00
10-Jun-2026	10-Jun-2026	NIP FRM CHINEMEREM WISDOM EKPERECHI-CH		4,100.00	4,280.00
10-Jun-2026	10-Jun-2026	|SMB1198086204|ACCRUEDINTEREST-FASTCAS	135.28		4,144.72
10-Jun-2026	10-Jun-2026	|SMB1198086207|RPMT-FASTCASH| 10872858	3,952.72		192.00
12-Jun-2026	12-Jun-2026	NIP FRM CHINEMEREM WISDOM EKPERECHI-CH		3,500.00	3,692.00

12-Jun-2026	12-Jun-2026	|SMB1198712636|ACCRUEDINTEREST-FASTCAS	93.12		3,598.88
12-Jun-2026	12-Jun-2026	|SMB1198712641|RPMT-FASTCASH| 10872858	3,400.88		198.00
12-Jun-2026	12-Jun-2026	NIP FRM CHINEMEREM WISDOM EKPERECHI-CH		5,500.00	5,698.00
12-Jun-2026	12-Jun-2026	|SMB1198746282|RPMT-FASTCASH| 10872858	5,328.19		369.81
12-Jun-2026	12-Jun-2026	TRANSACTION CHARGE-App To Palmpay CHIN	10.75		359.06
12-Jun-2026	12-Jun-2026	App To Palmpay CHINEMEREM WISDOM EKPER	150.00		209.06
13-Jun-2026	13-Jun-2026	NIP FRM CHINEMEREM WISDOM EKPERECHI-CH		2,350.00	2,559.06
14-Jun-2026	14-Jun-2026	NIP FRM Paystack-B220411100721puid1358		1,000.00	3,559.06
14-Jun-2026	14-Jun-2026	QR/Q23728755471/Airtime/AIRTEL/2349014	50.00		3,509.06
14-Jun-2026	14-Jun-2026	TRANSACTION CHARGE-QRQ23728755689 Trf	10.75		3,498.31
14-Jun-2026	14-Jun-2026	QRQ23728755689 Trf To CHINEMEREM EKPER	200.00		3,298.31
14-Jun-2026	14-Jun-2026	QRQ23728840452 Trf To POS Transfer NWA	3,050.00		248.31
14-Jun-2026	14-Jun-2026	TRANSACTION CHARGE-QRQ23728840452 Trf	10.75		237.56
24-Jun-2026	24-Jun-2026	NIP FRM CHINEMEREM WISDOM EKPERECHI-CH		4,800.00	5,037.56
24-Jun-2026	24-Jun-2026	App To MONIEPOINT MICROFINANCE BANK PO	4,700.00		337.56
24-Jun-2026	24-Jun-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		326.81
28-Jun-2026	28-Jun-2026	PURPLE|SMB1203771827|FASTCASH| 1119737		10,000.00	10,326.81
28-Jun-2026	28-Jun-2026	App: To Palmpay CHINEMEREM WISDOM EKP	7,000.00		3,326.81
28-Jun-2026	28-Jun-2026	TRANSACTION CHARGE-App: To Palmpay CHI	26.88		3,299.93
29-Jun-2026	29-Jun-2026	SMS ALERT CHARGES FROM 26TH MAY TO 26T	258.00		3,041.93
29-Jun-2026	29-Jun-2026	App: To MONIEPOINT MICROFINANCE BANK	700.00		2,341.93
29-Jun-2026	29-Jun-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		2,331.18
29-Jun-2026	29-Jun-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		2,320.43
29-Jun-2026	29-Jun-2026	App: To MONIEPOINT MICROFINANCE BANK	1,050.00		1,270.43
30-Jun-2026	30-Jun-2026	App: To MONIEPOINT MICROFINANCE BANK	700.00		570.43
30-Jun-2026	30-Jun-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		559.68
30-Jun-2026	30-Jun-2026	COP FRM BSK GLOBAL VENTURES		1,400.00	1,959.68
30-Jun-2026	30-Jun-2026	web: TRF Frm YOUNG KINGS AND QUEENS IN		50,000.00	51,959.68
30-Jun-2026	30-Jun-2026	Transfer from BSK GLOBAL VENTURES;7036		400.00	52,359.68
30-Jun-2026	30-Jun-2026	|SMB1204488198|SERVICECHG-FASTCASH| 10	5,585.18		46,774.50
30-Jun-2026	30-Jun-2026	|SMB1204489092|RPMT-FASTCASH| 10872858	34,907.41		11,867.09
30-Jun-2026	30-Jun-2026	|SMB1204489179|SERVICECHG-FASTCASH| 11	1,600.00		10,267.09
30-Jun-2026	30-Jun-2026	|SMB1204488303|RPMT-FASTCASH| 11197377	4,629.63		5,637.46
30-Jun-2026	30-Jun-2026	|SMB1204489186|RPMT-FASTCASH| 11197377	5,370.37		267.09
01-Jul-2026	01-Jul-2026	PURPLE|SMB1204578641|FASTCASH|		60,000.00	60,267.09

		1121677			
01-Jul-2026	01-Jul-2026	App: To MONIEPOINT MICROFINANCE BANK	32,120.00		28,147.09
01-Jul-2026	01-Jul-2026	TRANSACTION CHARGE-App: To MONIEPOINT	26.88		28,120.21
01-Jul-2026	01-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		28,093.33
01-Jul-2026	01-Jul-2026	App: To Opay Digital Services Limited	7,800.00		20,293.33
01-Jul-2026	01-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		20,266.45
01-Jul-2026	01-Jul-2026	App: To Opay Digital Services Limited	9,000.00		11,266.45
01-Jul-2026	01-Jul-2026	QR/Q23750168479/Airtime/AIRTEL/2349014	100.00		11,166.45
01-Jul-2026	01-Jul-2026	QRQ23750263208 Trf To CHINEMEREM EKPER	300.00		10,866.45
01-Jul-2026	01-Jul-2026	TRANSACTION CHARGE-QRQ23750263208 Trf	10.75		10,855.70
01-Jul-2026	01-Jul-2026	STAMP DUTY CHARGE 01-07-2026	50.00		10,805.70
02-Jul-2026	02-Jul-2026	App: To Palmpay CHINEMEREM WISDOM EKP	10,750.00		55.70
02-Jul-2026	02-Jul-2026	TRANSACTION CHARGE-App: To Palmpay CHI	26.88		28.82
04-Jul-2026	04-Jul-2026	NIP FRM Cashxpress Nigeria Limited-AT5		25,000.00	25,028.82
04-Jul-2026	04-Jul-2026	App: To MONIEPOINT MICROFINANCE BANK	16,000.00		9,028.82
04-Jul-2026	04-Jul-2026	TRANSACTION CHARGE-App: To MONIEPOINT	26.88		9,001.94
04-Jul-2026	04-Jul-2026	App: To MONIEPOINT MICROFINANCE BANK	700.00		8,301.94
04-Jul-2026	04-Jul-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		8,291.19
05-Jul-2026	05-Jul-2026	TRANSACTION CHARGE-App To SMARTCASH PS	10.75		8,280.44
05-Jul-2026	05-Jul-2026	App To SMARTCASH PSB CHINEMEREM EKPERE	200.00		8,080.44
05-Jul-2026	05-Jul-2026	TRANSACTION CHARGE-App: To Palmpay CHI	26.88		8,053.56
05-Jul-2026	05-Jul-2026	App: To Palmpay CHINEMEREM WISDOM EKP	8,000.00		53.56
05-Jul-2026	05-Jul-2026	STAMP DUTY CHARGE 02-07-2026:03-07-20	50.00		3.56
27-Jul-2026	27-Jul-2026	web: TRF Frm YOUNG KINGS AND QUEENS IN		50,000.00	50,003.56
28-Jul-2026	28-Jul-2026	STAMP DUTY CHARGE 05-07-2026:06-07-20	50.00		49,953.56
28-Jul-2026	28-Jul-2026	TRANSACTION CHARGE-App: To MONIEPOINT	26.88		49,926.68
28-Jul-2026	28-Jul-2026	App: To MONIEPOINT MICROFINANCE BANK	38,500.00		11,426.68
28-Jul-2026	28-Jul-2026	TRANSACTION CHARGE-App: To Palmpay CHI	10.75		11,415.93
28-Jul-2026	28-Jul-2026	App: To Palmpay CHINEMEREM WISDOM EKP	300.00		11,115.93
28-Jul-2026	28-Jul-2026	App: To Union Bank EKPERECHI CHINEMER	3,100.00		8,015.93
28-Jul-2026	28-Jul-2026	TRANSACTION CHARGE-App: To Union Bank	10.75		8,005.18
28-Jul-2026	28-Jul-2026	STAMP DUTY CHARGE 28-07-2026	50.00		7,955.18
29-Jul-2026	29-Jul-2026	AUTHENTICATION CODE CHARGE Outstanding	120.00		7,835.18
29-Jul-2026	29-Jul-2026	SMS ALERT CHARGE OUTSTANDING	108.00		7,727.18
29-Jul-2026	29-Jul-2026	App: To Palmpay CHINEMEREM WISDOM EKP	7,700.00		27.18
29-Jul-2026	29-Jul-2026	TRANSACTION CHARGE-App: To Palmpay CHI	26.88		.30
15-Aug-2026	15-Aug-2026	NIP FRM EKPERECHI WISDOM CHINEMEREM-Tr		10,000.00	10,000.30
15-Aug-2026	15-Aug-2026	App To Opay Digital Services Limited C	100.00		9,900.30
15-Aug-2026	15-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		9,889.55
15-Aug-2026	15-Aug-2026	|SMB1218431685|ACCRUEDINTEREST-FASTCAS	2,074.10		7,815.45
15-Aug-2026	15-Aug-2026	|SMB1218433265|SERVICECHG-FASTCASH|	7,785.45		30.00

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23-Aug-2026	23-Aug-2026	NIP FRM EKPERECHI WISDOM CHINEMEREM-Mi		250.00	280.00
23-Aug-2026	23-Aug-2026	|SMB1220682041|ACCRUEDINTEREST-FASTCAS	238.00		42.00
23-Aug-2026	23-Aug-2026	NIP FRM EKPERECHI WISDOM CHINEMEREM-Mi		300.00	342.00
23-Aug-2026	23-Aug-2026	TRANSACTION CHARGE-App To SMARTCASH PS	10.75		331.25
23-Aug-2026	23-Aug-2026	App To SMARTCASH PSB CHINEMEREM EKPERE	250.00		81.25
23-Aug-2026	23-Aug-2026	|SMB1220752992|ACCRUEDINTEREST-FASTCAS	39.25		42.00
24-Aug-2026	24-Aug-2026	NIP FRM Paystack-B220411100721puid1358		130.00	172.00
24-Aug-2026	24-Aug-2026	App To Union Bank EKPERECHI CHINEMEREM	100.00		72.00
24-Aug-2026	24-Aug-2026	TRANSACTION CHARGE-App To Union Bank E	10.75		61.25
24-Aug-2026	24-Aug-2026	|SMB1221041118|ACCRUEDINTEREST-FASTCAS	19.25		42.00
24-Aug-2026	24-Aug-2026	NIP FRM CHINEMEREM EKPERECHI-Business		15,000.00	15,042.00
24-Aug-2026	24-Aug-2026	|SMB1221074177|ACCRUEDINTEREST-FASTCAS	1,036.85		14,005.15
24-Aug-2026	24-Aug-2026	|SMB1221073198|SERVICECHG-FASTCASH|11	1,814.55		12,190.60
24-Aug-2026	24-Aug-2026	|SMB1221073207|RPMT-FASTCASH|11216776	12,148.60		42.00
31-Aug-2026	31-Aug-2026	NIP FRM EKPERECHI WISDOM CHINEMEREM-Mi		100.00	142.00
31-Aug-2026	31-Aug-2026	|SMB1223225756|ACCRUEDINTEREST-FASTCAS	64.00		78.00
01-Sep-2026	01-Sep-2026	NIP FRM Paystack-Transfer from 9credit		7,000.00	7,078.00
01-Sep-2026	01-Sep-2026	App To Opay Digital Services Limited C	3,000.00		4,078.00
01-Sep-2026	01-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		4,067.25
01-Sep-2026	01-Sep-2026	|SMB1223383638|ACCRUEDINTEREST-FASTCAS	602.88		3,464.37
01-Sep-2026	01-Sep-2026	App To SMARTCASH PSB CHINEMEREM EKPERE	170.00		3,294.37
01-Sep-2026	01-Sep-2026	TRANSACTION CHARGE-App To SMARTCASH PS	10.75		3,283.62
01-Sep-2026	01-Sep-2026	|SMB1223397257|RPMT-FASTCASH|11216776	3,205.62		78.00
02-Sep-2026	02-Sep-2026	web: TRF Frm YOUNG KINGS AND QUEENS IN		50,000.00	50,078.00
02-Sep-2026	02-Sep-2026	|SMB1223800245|ACCRUEDINTEREST-FASTCAS	66.26		50,011.74
02-Sep-2026	02-Sep-2026	|SMB1223799620|RPMT-FASTCASH|11216776	12,423.56		37,588.18
02-Sep-2026	02-Sep-2026	|SMB1223800253|ACCRUEDINTEREST-FASTCAS	343.70		37,244.48
02-Sep-2026	02-Sep-2026	|SMB1223798886|SERVICECHG-FASTCASH|11	5,155.56		32,088.92
02-Sep-2026	02-Sep-2026	|SMB1223800261|RPMT-FASTCASH|11216776	32,010.92		78.00
02-Sep-2026	02-Sep-2026	COP FRM CHINEMEREM WISDOM EKPERECHI		250.00	328.00
02-Sep-2026	02-Sep-2026	|SMB1223802438|RPMT-FASTCASH|11216776	211.30		116.70
03-Sep-2026	03-Sep-2026	PURPLE|SMB1224115642|FASTCASH|1164082		60,000.00	60,116.70
03-Sep-2026	03-Sep-2026	App To Opay Digital Services Limited C	59,000.00		1,116.70

03-Sep-2026	03-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		1,062.95
04-Sep-2026	04-Sep-2026	SMS ALERT CHARGE OUTSTANDING	78.00		984.95
04-Sep-2026	04-Sep-2026	AUTHENTICATION CODE CHARGE Outstanding	24.00		960.95
04-Sep-2026	04-Sep-2026	App To Opay Digital Services Limited C	900.00		60.95
04-Sep-2026	04-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		50.20
06-Sep-2026	06-Sep-2026	NIP FRM GIASUN TECHNOLOGY NIGERIA LIMI		10.00	60.20
14-Sep-2026	14-Sep-2026	NIP FRM CATALYSTCARE LTD-CATALYSTCARE		3,000.00	3,060.20
14-Sep-2026	14-Sep-2026	App To Opay Digital Services Limited C	2,990.00		70.20
14-Sep-2026	14-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		59.45
17-Sep-2026	17-Sep-2026	NIP FRM Paystack-Transfer from 9credit		12,000.00	12,059.45
17-Sep-2026	17-Sep-2026	App: To Opay Digital Services Limited	11,950.00		109.45
17-Sep-2026	17-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		82.57

TOTAL DEBIT	1,044,161.18
TOTAL CREDIT	1,043,814.12
DEBIT COUNT	430
CREDIT COUNT	84

DISCLAIMER

This is a computer generated statement requiring no signature and it represents our records of your transactions with us. Any exceptions must be advised to the bank immediately. If we do not hear from you within 2 weeks. We will assume that you are in agreement with the details stated. All products are subject to the bank's terms and conditions. For any enquiries, please contact our business concierge team on +234 700 329 0000 or send an email to customerservice@FCMB.com.