Dear **Okoro Anjela Blessing**

56 IGBIN COMP KOBITI STR BEHIND ALL SAINT
ANG,ITOKU ABEOKUTA,ABEOKUTA NORTH LGA
ABEOKUTA, OGUN
NIGERIA

Please find below your bank statement for the period: **04-Jul-2026 To 30-Sep-2026**

Account No:	3229823821	Pending Debit:	(0.00)
Account Name:	OKORO ANJELA BLESSING	Available Balance:	248.74
Account Type:	SAVINGS A/C-PERSONAL	Total Credit:	19,192,995.00
Currency:	NGN	Total Debit:	19,192,952.37

Generated By 3229823821 on 12-Oct-2026 03:53:28

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				206.11
06-Jul-2026	S37547189	FIP:/Paystack/Transfer to OKORO ANJELA BLESSING/38 Ref011409411636	06-Jul-2026	0.00	19,500.00	19,706.11
06-Jul-2026	S37570759	FIP:MB:KMB/OKORO SUCESS IFEA/OKORO SUCESS IFEANY Ref002309486253	06-Jul-2026	19,500.00	0.00	206.11
06-Jul-2026	S37571374	FIP CHARGES Ref002309486250	06-Jul-2026	26.88	0.00	179.23
07-Jul-2026	S42738717	FIP:KMB/Okoro, Success Ife/Transfer Ref011409755400	07-Jul-2026	0.00	500.00	679.23
07-Jul-2026	S44065663	FIP:PLP/Phoenix Payment So/AOcreditBag152406867206 Ref011409851029	07-Jul-2026	0.00	7,980.00	8,659.23
07-Jul-2026	S44350148	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002312293048	07-Jul-2026	8,000.00	0.00	659.23
07-Jul-2026	S44350085	FIP CHARGES Ref002312283236	07-Jul-2026	26.88	0.00	632.35
07-Jul-2026	S50107957	FIP:FMB/Ifeanyi Okoro/Sent from Fairmoney Ref011410378953	07-Jul-2026	0.00	100.00	732.35
07-Jul-2026	S50137123	FIP:MB:PST/PAYSTACK CHECKOUT/PAYSTACK CHECKOUT/NON Ref002315292049	07-Jul-2026	100.00	0.00	632.35
07-Jul-2026	S50139145	FIP CHARGES Ref002315297882	07-Jul-2026	10.75	0.00	621.60
07-Jul-2026	S50283939	FIP:/Paystack/Trafalgar refunded KWIKPAYPSK2026671 Ref011410392506	07-Jul-2026	0.00	100.00	721.60
08-Jul-2026	S60754067	FIP:KMB/Okoro, Success Ife/Business Transactions Ref011411258856	08-Jul-2026	0.00	179,100.00	179,821.60
08-Jul-2026	S60760604	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002320237411	08-Jul-2026	179,000.00	0.00	821.60
08-Jul-2026	S60761406	FIP CHARGES Ref002320239415	08-Jul-2026	53.75	0.00	767.85
08-Jul-2026	S67741043	FIP:PLP/ADIJA DAMILOLA OLA/Business Transactions Ref011411774707	08-Jul-2026	0.00	153,100.00	153,867.85
08-Jul-2026	S67751295	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002323651926	08-Jul-2026	153,000.00	0.00	867.85



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
08-Jul-2026	S67752182	FIP CHARGES Ref002323651925	08-Jul-2026	53.75	0.00	814.10
09-Jul-2026	S70987951	NMC Card Mntce: Q3-2026 RefCardChrg	09-Jul-2026	50.00	0.00	764.10
09-Jul-2026	S70987951	VAT On Mntce Fee: NMC :Q3-2026 RefCardVAT	09-Jul-2026	3.75	0.00	760.35
09-Jul-2026	S71187311	FBN/Psk*LENDOCREDIT/Shangisha//NG Ref000000154610	07-Jul-2026	250.00	0.00	510.35
09-Jul-2026	S71207592	FIP:PLP/Phoenix Payment So/AOcreditBag152471407636 Ref011412012147	09-Jul-2026	0.00	14,820.00	15,330.35
09-Jul-2026	S71211708	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002325324970	09-Jul-2026	14,800.00	0.00	530.35
09-Jul-2026	S71212809	FIP CHARGES Ref002325330693	09-Jul-2026	26.88	0.00	503.47
09-Jul-2026	S71241930	FBN/Psk*LENDOCREDIT/Shangisha//NG Ref000000160795	07-Jul-2026	250.00	0.00	253.47
09-Jul-2026	S71903582	CPWInward:090267260709063139089079515445/OKORO, SU Ref100221045603	09-Jul-2026	0.00	201,100.00	201,353.47
09-Jul-2026	S71910727	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002325651768	09-Jul-2026	201,000.00	0.00	353.47
09-Jul-2026	S71910728	FIP CHARGES Ref002325651767	09-Jul-2026	53.75	0.00	299.72
09-Jul-2026	S73369190	FIP:PLP/ADIJA DAMILOLA OLA/Business Transactions Ref011412172975	09-Jul-2026	0.00	201,000.00	201,299.72
09-Jul-2026	S73374833	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002326293720	09-Jul-2026	201,000.00	0.00	299.72
09-Jul-2026	S73374831	FIP CHARGES Ref002326293719	09-Jul-2026	53.75	0.00	245.97
10-Jul-2026	S84940230	FBN/Psk*Trafalgar/Lagos//NG Ref000000182719	08-Jul-2026	100.00	0.00	145.97
10-Jul-2026	S87336970	FIP:FMB/Anjela Okoro/Business transactions Ref011413312296	10-Jul-2026	0.00	146,800.00	146,945.97
10-Jul-2026	S87343575	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002332331339	10-Jul-2026	146,000.00	0.00	945.97
10-Jul-2026	S87343576	FIP CHARGES Ref002332322470	10-Jul-2026	53.75	0.00	892.22
10-Jul-2026	S87362412	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002332325971	10-Jul-2026	700.00	0.00	192.22
10-Jul-2026	S87363173	FIP CHARGES Ref002332325970	10-Jul-2026	10.75	0.00	181.47
10-Jul-2026	S93278593	FIP:MMB/Lending Technologi/Transfer to OKORO ANJEL Ref011413844741	10-Jul-2026	0.00	69,300.00	69,481.47
10-Jul-2026	S93287577	FIP CHARGES Ref002335141257	10-Jul-2026	53.75	0.00	69,427.72
10-Jul-2026	S93288460	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002335134518	10-Jul-2026	69,000.00	0.00	427.72
13-Jul-2026	S13348354	FIP:PLP/ADIJA DAMILOLA OLA/Business Transactions Ref011415234445	12-Jul-2026	0.00	241,500.00	241,927.72
13-Jul-2026	S13353670	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002343910117	12-Jul-2026	241,000.00	0.00	927.72
13-Jul-2026	S13352660	FIP CHARGES Ref002343918139	12-Jul-2026	53.75	0.00	873.97
13-Jul-2026	S25513276	FIP:FMB/Anjela Okoro/business Transactions Ref011416136188	13-Jul-2026	0.00	227,000.00	227,873.97
13-Jul-2026	S25519322	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002349148452	13-Jul-2026	227,000.00	0.00	873.97
13-Jul-2026	S25519861	CPY CHARGES Ref002349138519	13-Jul-2026	53.75	0.00	820.22
14-Jul-2026	S35918373	FIP:PLP/Phoenix Payment So/AOCreditBagC15265545346 Ref011416979137	14-Jul-2026	0.00	7,980.00	8,800.22
14-Jul-2026	S35918402	FIP:PLP/Phoenix Payment So/AOcreditBag152655451839 Ref011416979135	14-Jul-2026	0.00	21,660.00	30,460.22
14-Jul-2026	S35918879	FIP:PLP/Phoenix Payment So/AOCreditBagB15265545337 Ref011416979136	14-Jul-2026	0.00	7,980.00	38,440.22
14-Jul-2026	S35918532	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002353763360	14-Jul-2026	30,000.00	0.00	8,440.22
14-Jul-2026	S35918533	CPY CHARGES Ref002353770742	14-Jul-2026	26.88	0.00	8,413.34
14-Jul-2026	S35919983	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002353763474	14-Jul-2026	8,000.00	0.00	413.34
14-Jul-2026	S35919176	CPY CHARGES Ref002353770868	14-Jul-2026	26.88	0.00	386.46





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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
14-Jul-2026	S36021897	FIP:PLP/BASHIRU MATTHEW OL/Business Transaction Ref011416991650	14-Jul-2026	0.00	314,100.00	314,486.46
14-Jul-2026	S36023114	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002353819211	14-Jul-2026	314,000.00	0.00	486.46
14-Jul-2026	S36023113	CPY CHARGES Ref002353814581	14-Jul-2026	53.75	0.00	432.71
15-Jul-2026	S51600951	FIP:PLP/BASHIRU MATTHEW OL/Business Transaction Ref011418710116	15-Jul-2026	0.00	168,200.00	168,632.71
15-Jul-2026	S51605274	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002360440061	15-Jul-2026	168,200.00	0.00	432.71
15-Jul-2026	S51606236	CPY CHARGES Ref002360436116	15-Jul-2026	53.75	0.00	378.96
15-Jul-2026	S59088942	FIP:KMB/ABUBAKAR, ASIYA/sal Ref011419443960	15-Jul-2026	0.00	4,000.00	4,378.96
15-Jul-2026	S59110226	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002363691880	15-Jul-2026	4,000.00	0.00	378.96
15-Jul-2026	S59110225	CPY CHARGES Ref002363691879	15-Jul-2026	10.75	0.00	368.21
16-Jul-2026	S64185220	FIP:PLP/BASHIRU MATTHEW OL/Business Transaction Ref011419799951	16-Jul-2026	0.00	190,350.00	190,718.21
16-Jul-2026	S64189863	CPY CHARGES Ref002365848450	16-Jul-2026	53.75	0.00	190,664.46
16-Jul-2026	S64189080	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002365839077	16-Jul-2026	190,000.00	0.00	664.46
16-Jul-2026	S69567409	FIP:/Paystack/Transfer to OKORO ANJELA BLESSING/38 Ref011420239662	16-Jul-2026	0.00	98,000.00	98,664.46
16-Jul-2026	S69577838	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002368146616	16-Jul-2026	98,000.00	0.00	664.46
16-Jul-2026	S69576487	CPY CHARGES Ref002368146615	16-Jul-2026	53.75	0.00	610.71
17-Jul-2026	S76747256	FIP:/Paystack/personalTransferCredPal Ref011421040679	17-Jul-2026	0.00	500.00	1,110.71
17-Jul-2026	S76756193	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002371244710	17-Jul-2026	600.00	0.00	510.71
17-Jul-2026	S76754694	CPY CHARGES Ref002371250449	17-Jul-2026	10.75	0.00	499.96
17-Jul-2026	S76917501	FIP CHARGES Ref002371319415	17-Jul-2026	10.75	0.00	489.21
17-Jul-2026	S76917502	FIP:MB:9PS/QORE Qore Nibss /QORE QORE NIBSS MA Ref002371319416	17-Jul-2026	50.00	0.00	439.21
17-Jul-2026	S76984689	FIP:/Paystack/personalTransferCredPal Ref011421063784	17-Jul-2026	0.00	8,000.00	8,439.21
17-Jul-2026	S76990507	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002371349571	17-Jul-2026	8,000.00	0.00	439.21
17-Jul-2026	S76990506	CPY CHARGES Ref002371344956	17-Jul-2026	26.88	0.00	412.33
17-Jul-2026	S77384481	FIP:PLP/BASHIRU MATTHEW OL/Business Transaction Ref011421104527	17-Jul-2026	0.00	293,300.00	293,712.33
17-Jul-2026	S77388356	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002371517853	17-Jul-2026	293,000.00	0.00	712.33
17-Jul-2026	S77388354	CPY CHARGES Ref002371508927	17-Jul-2026	53.75	0.00	658.58
17-Jul-2026	S77435185	BAP:CD/FM-140427477927532-KVJ/MTNN/AirtimePurcha Ref427477927532	17-Jul-2026	200.00	0.00	458.58
17-Jul-2026	S89239296	FIP:/Paystack/personalTransferCredPal Ref011422131520	18-Jul-2026	0.00	16,400.00	16,858.58
17-Jul-2026	S89239424	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002376742327	18-Jul-2026	16,500.00	0.00	358.58
17-Jul-2026	S89240295	CPY CHARGES Ref002376733892	18-Jul-2026	26.88	0.00	331.70
17-Jul-2026	S90989974	FIP:PLP/BASHIRU MATTHEW OL/Business Transanction Ref011422261115	18-Jul-2026	0.00	248,200.00	248,531.70
17-Jul-2026	S90995074	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002377491672	18-Jul-2026	248,100.00	0.00	431.70
17-Jul-2026	S90993437	CPY CHARGES Ref002377491670	18-Jul-2026	53.75	0.00	377.95
20-Jul-2026	S13529220	FIP:FMB/Anjela Okoro/Business Ref011423823569	20-Jul-2026	0.00	151,200.00	151,577.95
20-Jul-2026	S13531841	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002387115925	20-Jul-2026	151,000.00	0.00	577.95
20-Jul-2026	S13531840	FIP CHARGES Ref002387106834	20-Jul-2026	53.75	0.00	524.20



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
21-Jul-2026	S28974218	FIP:PLP/BASHIRU MATTHEW OL/BASHIRU MATTHEW OLANREW Ref011425040770	21-Jul-2026	0.00	300.00	824.20
21-Jul-2026	S32548692	FIP:PLP/SAAAONDO VEREMDOO /SAAAONDO VEREMDOO AGEBA Ref011425352559	21-Jul-2026	0.00	1,500.00	2,324.20
21-Jul-2026	S32764317	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002394703005	21-Jul-2026	1,600.00	0.00	724.20
21-Jul-2026	S32764318	CPY CHARGES Ref002394694000	21-Jul-2026	10.75	0.00	713.45
21-Jul-2026	S32777860	FBNMOBILE:OKORO IFEANY/None Ref000021160832	21-Jul-2026	100.00	0.00	613.45
21-Jul-2026	M240843	MBS:Payment for 3040801/mybankStatement STMNT CHRG Ref553260721163505801	21-Jul-2026	43.00	0.00	570.45
21-Jul-2026	S34641388	ISW:MMB/Lending Technol/Transfer to OKORO ANJELA B Ref411326322982	21-Jul-2026	0.00	79,250.00	79,820.45
21-Jul-2026	S34653357	FIP CHARGES Ref002395446740	21-Jul-2026	53.75	0.00	79,766.70
21-Jul-2026	S34654341	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002395436969	21-Jul-2026	79,400.00	0.00	366.70
22-Jul-2026	M17284	MBS:Payment for 3041503/mybankStatement STMNT CHRG Ref553260722004615503	22-Jul-2026	43.00	0.00	323.70
22-Jul-2026	S38989532	CPWInward:090267260722060421134079515445/OKORO, SU Ref100235674968	22-Jul-2026	0.00	268,600.00	268,923.70
22-Jul-2026	S38994313	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002397117287	22-Jul-2026	268,300.00	0.00	623.70
22-Jul-2026	S38994376	FIP CHARGES Ref002397120124	22-Jul-2026	53.75	0.00	569.95
22-Jul-2026	S40511264	FIP:PLP/BASHIRU MATTHEW OL/Business Transaction Ref011425959827	22-Jul-2026	0.00	268,300.00	268,869.95
22-Jul-2026	S40520717	FIP CHARGES Ref002397726627	22-Jul-2026	53.75	0.00	268,816.20
22-Jul-2026	S40519331	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002397726628	22-Jul-2026	268,000.00	0.00	816.20
23-Jul-2026	S51399840	FBN/Psk*KREDI MONEY MICROF/Lagos//NG Ref000000045735	21-Jul-2026	50.77	0.00	765.43
23-Jul-2026	S51809066	FIP:PLP/BASHIRU MATTHEW OL/Business Transaction Ref011426782719	23-Jul-2026	0.00	316,500.00	317,265.43
23-Jul-2026	S51813003	FIP CHARGES Ref002402362526	23-Jul-2026	53.75	0.00	317,211.68
23-Jul-2026	S51813050	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002402372147	23-Jul-2026	317,000.00	0.00	211.68
23-Jul-2026	S54827558	FIP:PLP/BASHIRU MATTHEW OL/Business Transaction Ref011427000772	23-Jul-2026	0.00	317,100.00	317,311.68
23-Jul-2026	S54833742	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002403587820	23-Jul-2026	317,000.00	0.00	311.68
23-Jul-2026	S54833741	FIP CHARGES Ref002403586736	23-Jul-2026	53.75	0.00	257.93
26-Jul-2026	S91097653	FIP:ACC/OXYGEN X FINANCE C/PP_NIP_1095691942_ FT/O Ref011429516290	25-Jul-2026	0.00	245,062.50	245,320.43
24-Jul-2026	S91501777	23-May-2026 to 22-JUN-2026 SMS Alert Charge RefSMSAlert	24-Jul-2026	972.00	0.00	244,348.43
24-Jul-2026	S91501777	23-Jun-2026 to 22-JUL-2026 SMS Alert Charge RefSMSAlert	24-Jul-2026	762.00	0.00	243,586.43
24-Jul-2026	S91501777	23-May-2026 to 22-JUN-2026 SMS Alert Charge VAT RefSMSAlert	24-Jul-2026	72.90	0.00	243,513.53
24-Jul-2026	S91501777	23-Jun-2026 to 22-JUL-2026 SMS Alert Charge VAT RefSMSAlert	24-Jul-2026	57.15	0.00	243,456.38
26-Jul-2026	S92904677	Stamp Duty Charge on 61 TXNS FRM 12-06-2026 to 23- Ref61 TRANSACTION(S)	26-Jul-2026	3,050.00	0.00	240,406.38
26-Jul-2026	S93301710	FIP:KMB/Okoro, Success Ife/Investment Ref011429646687	26-Jul-2026	0.00	258,700.00	499,106.38
26-Jul-2026	S93814005	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011429681638	26-Jul-2026	0.00	20,500.00	519,606.38
26-Jul-2026	S95072029	FIP:MB:STL/BASHIRU OLANREWAJ/BASHIRU OLANREWAJU/ Ref002420957289	26-Jul-2026	1,000.00	0.00	518,606.38
26-Jul-2026	S95074091	FIP CHARGES Ref002420957288	26-Jul-2026	10.75	0.00	518,595.63
26-Jul-2026	S97050682	FIP:MB:OPY/BASHIRU MATTHEW OL/BASHIRU MATTHEW OLAN Ref002421843135	26-Jul-2026	2,000.00	0.00	516,595.63



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26-Jul-2026	S97050677	FIP CHARGES Ref002421836497	26-Jul-2026	10.75	0.00	516,584.88
26-Jul-2026	S114596	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002423197639	26-Jul-2026	8,000.00	0.00	508,584.88
26-Jul-2026	S113708	FIP CHARGES Ref002423197637	26-Jul-2026	26.88	0.00	508,558.00
26-Jul-2026	S947102	FIP:MB:PST/CDCARE OKORO BLESS/CDCARE OKORO BLESSIN Ref002423552552	26-Jul-2026	73,580.00	0.00	434,978.00
26-Jul-2026	S947340	FIP CHARGES Ref002423552551	26-Jul-2026	53.75	0.00	434,924.25
27-Jul-2026	S2562297	Stamp Duty Charge on 1 TXNS FRM 26-07-2026 to 26-0 Ref1 TRANSACTION(S)	27-Jul-2026	50.00	0.00	434,874.25
27-Jul-2026	S2854857	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002424329381	26-Jul-2026	6,000.00	0.00	428,874.25
27-Jul-2026	S2856799	FIP CHARGES Ref002424321958	26-Jul-2026	26.88	0.00	428,847.37
27-Jul-2026	S3645067	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002424679085	26-Jul-2026	3,000.00	0.00	425,847.37
27-Jul-2026	S3646045	FIP CHARGES Ref002424675341	26-Jul-2026	10.75	0.00	425,836.62
27-Jul-2026	S4191441	FIP:MB:PLP/BASHIRU MATTHEW OL/BASHIRU MATTHEW OLAN Ref002424940410	27-Jul-2026	3,700.00	0.00	422,136.62
27-Jul-2026	S4191442	FIP CHARGES Ref002424936520	27-Jul-2026	10.75	0.00	422,125.87
27-Jul-2026	S5040963	FIP:OPY/ANJELA BLESSING OK/Transfer from ANJELA BL Ref011430423600	27-Jul-2026	0.00	125,600.00	547,725.87
27-Jul-2026	S5110415	FIP CHARGES Ref002425331698	27-Jul-2026	10.75	0.00	547,715.12
27-Jul-2026	S5109643	FIP:MB:KMB/OKORO JAMES UGBAL/OKORO JAMES UGBALA/ Ref002425326368	27-Jul-2026	2,000.00	0.00	545,715.12
27-Jul-2026	S6562812	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002425940503	27-Jul-2026	545,200.00	0.00	515.12
27-Jul-2026	S6562162	FIP CHARGES Ref002425940502	27-Jul-2026	53.75	0.00	461.37
27-Jul-2026	S16804482	FIP:KMB/Okoro, Success Ife/Investment Ref011431510771	27-Jul-2026	0.00	370,000.00	370,461.37
28-Jul-2026	S17793042	Stamp Duty Charge on 1 TXNS FRM 27-07-2026 to 27-0 Ref1 TRANSACTION(S)	28-Jul-2026	50.00	0.00	370,411.37
28-Jul-2026	S19019454	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002431413756	28-Jul-2026	370,000.00	0.00	411.37
28-Jul-2026	S19019453	FIP CHARGES Ref002431413755	28-Jul-2026	53.75	0.00	357.62
28-Jul-2026	S19960816	FIP:PLP/BASHIRU MATTHEW OL/Business Transaction Ref011431757508	28-Jul-2026	0.00	467,400.00	467,757.62
28-Jul-2026	S20106638	FIP CHARGES Ref002431889351	28-Jul-2026	10.75	0.00	467,746.87
28-Jul-2026	S20106751	FIP:MB:OPY/IFEANYI SUCCESS OK/IFEANYI SUCCESS OKOR Ref002431881903	28-Jul-2026	2,000.00	0.00	465,746.87
28-Jul-2026	S22904632	FIP:MB:OPY/KASIMU MUSA/KASIMU MUSA/FOOD Ref002433113530	28-Jul-2026	100,000.00	0.00	365,746.87
28-Jul-2026	S22905622	FIP CHARGES Ref002433113529	28-Jul-2026	53.75	0.00	365,693.12
28-Jul-2026	S22926183	FIP CHARGES Ref002433128671	28-Jul-2026	26.88	0.00	365,666.24
28-Jul-2026	S22927272	FIP:MB:OPY/TEMITOPE HELLEN AD/TEMITOPE HELLEN ADEG Ref002433120346	28-Jul-2026	49,000.00	0.00	316,666.24
28-Jul-2026	S24049129	FIP:MB:OPY/OLUWAFUNKE ENIOLA /OLUWAFUNKE ENIOLA OL Ref002433621471	28-Jul-2026	1,000.00	0.00	315,666.24
28-Jul-2026	S24050330	FIP CHARGES Ref002433621466	28-Jul-2026	10.75	0.00	315,655.49
28-Jul-2026	S25227777	FIP:MB:PLP/BASHIRU MATTHEW OL/BASHIRU MATTHEW OLAN Ref002434168577	28-Jul-2026	3,700.00	0.00	311,955.49
28-Jul-2026	S25225954	FIP CHARGES Ref002434160805	28-Jul-2026	10.75	0.00	311,944.74
28-Jul-2026	S26290661	FIP:PLP/BASHIRU MATTHEW OL/BASHIRU MATTHEW OLANREW Ref011432359013	28-Jul-2026	0.00	3,000.00	314,944.74
29-Jul-2026	S31555337	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002438588177	29-Jul-2026	1,000.00	0.00	313,944.74
29-Jul-2026	S31556615	FIP CHARGES Ref002438581570	29-Jul-2026	10.75	0.00	313,933.99
29-Jul-2026	S31557798	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002438588354	29-Jul-2026	200,000.00	0.00	113,933.99
29-Jul-2026	S31558742	FIP CHARGES Ref002438582103	29-Jul-2026	53.75	0.00	113,880.24



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
29-Jul-2026	S31621743	Stamp Duty Charge on 3 TXNS FRM 28-07-2026 to 28-0 Ref3 TRANSACTION(S)	29-Jul-2026	150.00	0.00	113,730.24
29-Jul-2026	S33132832	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002439346624	29-Jul-2026	113,400.00	0.00	330.24
29-Jul-2026	S33132190	FIP CHARGES Ref002439337413	29-Jul-2026	53.75	0.00	276.49
29-Jul-2026	S37511443	FIP:PLP/BASHIRU MATTHEW OL/Business Ref011433086839	29-Jul-2026	0.00	200.00	476.49
29-Jul-2026	S37644836	FIP:PLP/BASHIRU MATTHEW OL/Business Ref011433094316	29-Jul-2026	0.00	266,800.00	267,276.49
29-Jul-2026	S37703313	FIP:MB:OPY/OLUWAFUNKE ENIOLA /OLUWAFUNKE ENIOLA OL Ref002441389412	29-Jul-2026	1,000.00	0.00	266,276.49
29-Jul-2026	S37701966	FIP CHARGES Ref002441389411	29-Jul-2026	10.75	0.00	266,265.74
29-Jul-2026	S37755158	FIP:PLP/BASHIRU MATTHEW OL/BASHIRU MATTHEW OLANREW Ref011433106689	29-Jul-2026	0.00	500.00	266,765.74
29-Jul-2026	S39211002	FIP:MB:WEM/CredPal Anjela /CREDPAL ANJELA BL Ref002442055620	29-Jul-2026	31,180.00	0.00	235,585.74
29-Jul-2026	S39212961	FIP CHARGES Ref002442055619	29-Jul-2026	26.88	0.00	235,558.86
29-Jul-2026	S39665938	FIP:/Paystack/personalTransferCredPal Ref011433262229	29-Jul-2026	0.00	24,900.00	260,458.86
29-Jul-2026	S43908023	FIP:MB:OPY/OLUWAFUNKE ENIOLA /OLUWAFUNKE ENIOLA OL Ref002444158850	29-Jul-2026	1,000.00	0.00	259,458.86
29-Jul-2026	S43908022	FIP CHARGES Ref002444153957	29-Jul-2026	10.75	0.00	259,448.11
29-Jul-2026	S43941094	CPWInward:100004260729180401166730197750/IFE ANYI S Ref100244588695	29-Jul-2026	0.00	2,400.00	261,848.11
29-Jul-2026	S44061550	FIP:MB:MMB/ANNE TOMIWA SOMOYE/ANNE TOMIWA SOMOYE/N Ref002444228355	29-Jul-2026	2,000.00	0.00	259,848.11
29-Jul-2026	S44060323	FIP CHARGES Ref002444222972	29-Jul-2026	10.75	0.00	259,837.36
29-Jul-2026	S45693171	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002444948634	29-Jul-2026	1,000.00	0.00	258,837.36
29-Jul-2026	S45692374	FIP CHARGES Ref002444938761	29-Jul-2026	10.75	0.00	258,826.61
29-Jul-2026	S46076295	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002445082765	29-Jul-2026	258,500.00	0.00	326.61
29-Jul-2026	S46074623	FIP CHARGES Ref002445091492	29-Jul-2026	53.75	0.00	272.86
30-Jul-2026	S46906698	Stamp Duty Charge on 4 TXNS FRM 29-07-2026 to 29-0 Ref4 TRANSACTION(S)	30-Jul-2026	200.00	0.00	72.86
30-Jul-2026	S48227914	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011433829641	30-Jul-2026	0.00	486,100.00	486,172.86
30-Jul-2026	S48260047	FIP:MB:FMB/Bashiru Olanrewaju/BASHIRU OLANREWAJU/N Ref002445989697	30-Jul-2026	485,800.00	0.00	372.86
30-Jul-2026	S48258833	FIP CHARGES Ref002445981390	30-Jul-2026	53.75	0.00	319.11
30-Jul-2026	S59553218	CPWInward:100004260730182601166830484109/IFE ANYI S Ref100245893208	30-Jul-2026	0.00	300.00	619.11
30-Jul-2026	S59606579	CPWInward:100004260730182906166832140920/IFE ANYI S Ref100245898402	30-Jul-2026	0.00	48,100.00	48,719.11
30-Jul-2026	S59724127	FBNMOBILE:178543657256583/Virtual card Issuance fe Ref000023353988	30-Jul-2026	1,075.00	0.00	47,644.11
30-Jul-2026	S60465288	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002451429246	30-Jul-2026	200.00	0.00	47,444.11
30-Jul-2026	S60465287	FIP CHARGES Ref002451429245	30-Jul-2026	10.75	0.00	47,433.36
30-Jul-2026	S60676439	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002451522230	30-Jul-2026	100.00	0.00	47,333.36
30-Jul-2026	S60675938	FIP CHARGES Ref002451514749	30-Jul-2026	10.75	0.00	47,322.61
31-Jul-2026	S61822149	Stamp Duty Charge on 1 TXNS FRM 30-07-2026 to 30-0 Ref1 TRANSACTION(S)	31-Jul-2026	50.00	0.00	47,272.61
31-Jul-2026	S61928829	CPWInward:100004260730212938166850407398/IFE ANYI S Ref100246110057	30-Jul-2026	0.00	3,000.00	50,272.61
31-Jul-2026	S67127895	FIP:KMB/Okoro, Success Ife/Business Ref011434902498	31-Jul-2026	0.00	327,400.00	377,672.61
31-Jul-2026	S68256729	FIP:MB:OPY/OLUWAFUNKE ENIOLA /OLUWAFUNKE ENIOLA OL Ref002454767597	31-Jul-2026	1,000.00	0.00	376,672.61





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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
31-Jul-2026	S68256727	FIP CHARGES Ref002454767596	31-Jul-2026	10.75	0.00	376,661.86
31-Jul-2026	S70230437	FIP:MB:FMB/Bashiru Olanrewaju/BASHIRU OLANREWAJU/N Ref002455623982	31-Jul-2026	376,300.00	0.00	361.86
31-Jul-2026	S70230014	FIP CHARGES Ref002455623981	31-Jul-2026	53.75	0.00	308.11
01-Aug-2026	S78551896	Stamp Duty Charge on 1 TXNS FRM 31-07-2026 to 31-0 Ref1 TRANSACTION(S)	01-Aug-2026	50.00	0.00	258.11
01-Aug-2026	S85425792	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011436123299	01-Aug-2026	0.00	392,000.00	392,258.11
01-Aug-2026	S86689864	FIP CHARGES Ref002462647120	01-Aug-2026	53.75	0.00	392,204.36
01-Aug-2026	S86689867	FIP:MB:FMB/Bashiru Olanrewaju/BASHIRU OLANREWAJU/N Ref002462647122	01-Aug-2026	392,000.00	0.00	204.36
03-Aug-2026	S92552375	Stamp Duty Charge on 1 TXNS FRM 01-08-2026 to 01-0 Ref1 TRANSACTION(S)	03-Aug-2026	50.00	0.00	154.36
03-Aug-2026	S2066205	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011437718504	02-Aug-2026	0.00	381,500.00	381,654.36
03-Aug-2026	S2729377	FIP CHARGES Ref002469629308	02-Aug-2026	53.75	0.00	381,600.61
03-Aug-2026	S2728070	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002469629309	02-Aug-2026	381,300.00	0.00	300.61
03-Aug-2026	S8407088	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011438583510	03-Aug-2026	0.00	401,100.00	401,400.61
03-Aug-2026	S8904552	FIP CHARGES Ref002472284827	03-Aug-2026	53.75	0.00	401,346.86
03-Aug-2026	S8906124	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002472290917	03-Aug-2026	401,000.00	0.00	346.86
04-Aug-2026	S19734998	Stamp Duty Charge on 2 TXNS FRM 03-08-2026 to 03-0 Ref2 TRANSACTION(S)	04-Aug-2026	100.00	0.00	246.86
04-Aug-2026	S21320626	FIP CHARGES Ref002477588493	04-Aug-2026	10.75	0.00	236.11
04-Aug-2026	S21320625	FIP:MB:PST/NIBSS DIRECT DEBIT/NIBSS DIRECT DEBIT/N Ref002477587537	04-Aug-2026	50.00	0.00	186.11
04-Aug-2026	S21393743	FIP:KMB/Okoro, Success Ife/Investment Ref011439339644	04-Aug-2026	0.00	200.00	386.11
04-Aug-2026	S22694854	FIP:/Paystack/Transfer to OKORO ANJELA BLESSING/38 Ref011439403752	04-Aug-2026	0.00	100,000.00	100,386.11
04-Aug-2026	S22772253	FIP:/Paystack/Transfer to OKORO ANJELA BLESSING/38 Ref011439407940	04-Aug-2026	0.00	47,700.00	148,086.11
04-Aug-2026	S23092619	FIP:/LENDSQR/Mandate activation for RC1544159/1517 Ref000088731494	04-Aug-2026	100.00	0.00	147,986.11
04-Aug-2026	S24122979	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011439503847	04-Aug-2026	0.00	381,000.00	528,986.11
04-Aug-2026	S24401119	FIP CHARGES Ref002478881774	04-Aug-2026	53.75	0.00	528,932.36
04-Aug-2026	S24399516	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002478888546	04-Aug-2026	528,700.00	0.00	232.36
04-Aug-2026	S27500651	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011439966016	04-Aug-2026	0.00	700.00	932.36
04-Aug-2026	M234410	MBS:Payment for 3069427/mybankStatement STMNT CHRG Ref553260804143329427	04-Aug-2026	752.50	0.00	179.86
05-Aug-2026	S34681346	Stamp Duty Charge on 1 TXNS FRM 04-08-2026 to 04-0 Ref1 TRANSACTION(S)	05-Aug-2026	50.00	0.00	129.86
05-Aug-2026	S36143215	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011440463079	05-Aug-2026	0.00	560,400.00	560,529.86
05-Aug-2026	S36153431	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002484765919	05-Aug-2026	560,200.00	0.00	329.86
05-Aug-2026	S36154311	FIP CHARGES Ref002484770812	05-Aug-2026	53.75	0.00	276.11
06-Aug-2026	S49298111	Stamp Duty Charge on 1 TXNS FRM 05-08-2026 to 05-0 Ref1 TRANSACTION(S)	06-Aug-2026	50.00	0.00	226.11
06-Aug-2026	S50962406	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011441421580	06-Aug-2026	0.00	532,000.00	532,226.11
06-Aug-2026	S50971779	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002491180026	06-Aug-2026	532,000.00	0.00	226.11
06-Aug-2026	S50971777	FIP CHARGES Ref002491174648	06-Aug-2026	53.75	0.00	172.36
07-Aug-2026	S63695544	Stamp Duty Charge on 1 TXNS FRM 06-08-2026 to 06-0 Ref1 TRANSACTION(S)	07-Aug-2026	50.00	0.00	122.36





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07-Aug-2026	S66313060	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011442276200	07-Aug-2026	0.00	393,200.00	393,322.36
07-Aug-2026	S66359698	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002497789696	07-Aug-2026	393,000.00	0.00	322.36
07-Aug-2026	S66360662	FIP CHARGES Ref002497786176	07-Aug-2026	53.75	0.00	268.61
07-Aug-2026	S72969667	ISW:MMB/Lending Technol/Transfer to OKORO ANJELA B Ref348448322982	07-Aug-2026	0.00	108,900.00	109,168.61
07-Aug-2026	S73006747	UPSL CHARGES Ref002500735069	07-Aug-2026	53.75	0.00	109,114.86
07-Aug-2026	S73006745	UIP:MB:ACC/OXYGEN ANJELA OK/OXYGEN ANJELA OKOR Ref002500744401	07-Aug-2026	64,011.00	0.00	45,103.86
07-Aug-2026	S73460849	FIP:STL/BASHIRU OLANREWAJ/OneBank Transfer from B Ref011442697628	07-Aug-2026	0.00	4,000.00	49,103.86
07-Aug-2026	S76303122	CPWInward:100004260807184409167623835198/IFEANYI S Ref100254898753	07-Aug-2026	0.00	28,100.00	77,203.86
07-Aug-2026	S77049083	FIP CHARGES Ref002502511341	07-Aug-2026	53.75	0.00	77,150.11
07-Aug-2026	S77048466	FIP:MB:OPY/IFEANYI SUCCESS OK/IFEANYI SUCCESS OKOR Ref002502511342	07-Aug-2026	77,000.00	0.00	150.11
10-Aug-2026	S91418200	Stamp Duty Charge on 3 TXNS FRM 07-08-2026 to 07-0 Ref3 TRANSACTION(S)	10-Aug-2026	150.00	0.00	.11
10-Aug-2026	S1052403	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011444046796	09-Aug-2026	0.00	395,200.00	395,200.11
10-Aug-2026	S1068083	FIP CHARGES Ref002512795760	09-Aug-2026	53.75	0.00	395,146.36
10-Aug-2026	S1069221	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002512787202	09-Aug-2026	395,000.00	0.00	146.36
10-Aug-2026	S4203761	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011444390578	10-Aug-2026	0.00	387,800.00	387,946.36
10-Aug-2026	S4269493	CPY CHARGES Ref002514175763	10-Aug-2026	53.75	0.00	387,892.61
10-Aug-2026	S4270396	CIP:MB:/Okoro Blessing An/OKORO BLESSING ANJELA/ Ref002514178927	10-Aug-2026	387,700.00	0.00	192.61
10-Aug-2026	S16238668	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011445357474	10-Aug-2026	0.00	353,000.00	353,192.61
10-Aug-2026	S16298318	CPY CHARGES Ref002519350262	10-Aug-2026	53.75	0.00	353,138.86
10-Aug-2026	S16297001	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002519350263	10-Aug-2026	352,500.00	0.00	638.86
11-Aug-2026	S17050127	Stamp Duty Charge on 3 TXNS FRM 10-08-2026 to 10-0 Ref3 TRANSACTION(S)	11-Aug-2026	150.00	0.00	488.86
11-Aug-2026	S18001376	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011445464890	11-Aug-2026	0.00	449,500.00	449,988.86
11-Aug-2026	S18362259	FIP:MB:STL/UGBALA OKORO/UGBALA OKORO/NONE Ref002520192598	11-Aug-2026	100.00	0.00	449,888.86
11-Aug-2026	S18363920	FIP CHARGES Ref002520199629	11-Aug-2026	10.75	0.00	449,878.11
11-Aug-2026	S18517491	FIP CHARGES Ref002520264538	11-Aug-2026	26.88	0.00	449,851.23
11-Aug-2026	S18517492	FIP:MB:PLP/singa ng Blessing /SINGA NG BLESSING OK Ref002520252842	11-Aug-2026	11,880.00	0.00	437,971.23
11-Aug-2026	S18542767	FIP:MB:FMB/Bashiru Olanrewaju/BASHIRU OLANREWAJU/N Ref002520277728	11-Aug-2026	437,500.00	0.00	471.23
11-Aug-2026	S18543582	FIP CHARGES Ref002520269417	11-Aug-2026	53.75	0.00	417.48
12-Aug-2026	S30893267	Stamp Duty Charge on 2 TXNS FRM 11-08-2026 to 11-0 Ref2 TRANSACTION(S)	12-Aug-2026	100.00	0.00	317.48
12-Aug-2026	S32433537	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011446241275	12-Aug-2026	0.00	411,000.00	411,317.48
12-Aug-2026	S32607749	FIP:MB:OPY/AYOMIDE OJUKOTIMI /AYOMIDE OJUKOTIMI EJ Ref002526200020	12-Aug-2026	4,000.00	0.00	407,317.48
12-Aug-2026	S32608741	FIP CHARGES Ref002526197369	12-Aug-2026	10.75	0.00	407,306.73
12-Aug-2026	S32792490	FIP CHARGES Ref002526276052	12-Aug-2026	10.75	0.00	407,295.98
12-Aug-2026	S32793053	FIP:MB:OPY/OLUWAFUNKE ENIOLA /OLUWAFUNKE ENIOLA OL Ref002526266673	12-Aug-2026	1,000.00	0.00	406,295.98
12-Aug-2026	S34386167	FIP CHARGES Ref002526938993	12-Aug-2026	53.75	0.00	406,242.23



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
12-Aug-2026	S34386165	FIP:MB:FMB/Bashiru Olanrewaju/BASHIRU OLANREWAJU/N Ref002526938994	12-Aug-2026	405,800.00	0.00	442.23
13-Aug-2026	S43845877	Stamp Duty Charge on 1 TXNS FRM 12-08-2026 to 12-0 Ref1 TRANSACTION(S)	13-Aug-2026	50.00	0.00	392.23
13-Aug-2026	S45437250	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011447033911	13-Aug-2026	0.00	440,000.00	440,392.23
13-Aug-2026	S45626898	FIP:MB:OPY/BASHIRU MATTHEW OL/BASHIRU MATTHEW OLAN Ref002531627020	13-Aug-2026	1,500.00	0.00	438,892.23
13-Aug-2026	S45625988	FIP CHARGES Ref002531637133	13-Aug-2026	10.75	0.00	438,881.48
13-Aug-2026	S45779156	FIP CHARGES Ref002531699228	13-Aug-2026	53.75	0.00	438,827.73
13-Aug-2026	S45780528	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002531699229	13-Aug-2026	438,500.00	0.00	327.73
14-Aug-2026	S56984826	Stamp Duty Charge on 1 TXNS FRM 13-08-2026 to 13-0 Ref1 TRANSACTION(S)	14-Aug-2026	50.00	0.00	277.73
14-Aug-2026	S58518120	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011447880305	14-Aug-2026	0.00	373,000.00	373,277.73
14-Aug-2026	S58566415	FIP CHARGES Ref002537110761	14-Aug-2026	53.75	0.00	373,223.98
14-Aug-2026	S58564751	FIP:MB:FMB/Bashiru Olanrewaju/BASHIRU OLANREWAJU/B Ref002537102814	14-Aug-2026	373,000.00	0.00	223.98
14-Aug-2026	S58894556	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011447897699	14-Aug-2026	0.00	252,000.00	252,223.98
14-Aug-2026	S58932044	FIP CHARGES Ref002537259660	14-Aug-2026	53.75	0.00	252,170.23
14-Aug-2026	S58933186	FIP:MB:ACC/OXYGEN ANJELA OK/OXYGEN ANJELA OKOR Ref002537259662	14-Aug-2026	189,949.51	0.00	62,220.72
14-Aug-2026	S62516358	CIP:MB:/OLUWAFUNKE ENIOLA /OLUWAFUNKE ENIOLA OLAJI Ref002538763018	14-Aug-2026	2,000.00	0.00	60,220.72
14-Aug-2026	S62516359	CPY CHARGES Ref002538754488	14-Aug-2026	10.75	0.00	60,209.97
14-Aug-2026	S62618646	FIP:ACC/OXYGEN X FINANCE C/BANKAPI9664819140820261 Ref011448105967	14-Aug-2026	0.00	245,812.50	306,022.47
14-Aug-2026	S62730388	FIP CHARGES Ref002538853236	14-Aug-2026	53.75	0.00	305,968.72
14-Aug-2026	S62730618	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002538853237	14-Aug-2026	305,600.00	0.00	368.72
17-Aug-2026	S83831054	Stamp Duty Charge on 3 TXNS FRM 14-08-2026 to 14-0 Ref3 TRANSACTION(S)	17-Aug-2026	150.00	0.00	218.72
17-Aug-2026	S86092645	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011449381850	16-Aug-2026	0.00	523,000.00	523,218.72
17-Aug-2026	S86106651	FIP CHARGES Ref002548814532	16-Aug-2026	53.75	0.00	523,164.97
17-Aug-2026	S86107678	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002548805927	16-Aug-2026	523,000.00	0.00	164.97
18-Aug-2026	S8105707	Stamp Duty Charge on 1 TXNS FRM 17-08-2026 to 17-0 Ref1 TRANSACTION(S)	18-Aug-2026	50.00	0.00	114.97
18-Aug-2026	S9650707	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011450893445	18-Aug-2026	0.00	540,200.00	540,314.97
18-Aug-2026	S10007353	FIP CHARGES Ref002559113472	18-Aug-2026	53.75	0.00	540,261.22
18-Aug-2026	S10008215	FIP:MB:FMB/Bashiru Olanrewaju/BASHIRU OLANREWAJU/N Ref002559120502	18-Aug-2026	540,000.00	0.00	261.22
19-Aug-2026	S20896934	Stamp Duty Charge on 1 TXNS FRM 18-08-2026 to 18-0 Ref1 TRANSACTION(S)	19-Aug-2026	50.00	0.00	211.22
19-Aug-2026	S22306662	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011451639864	19-Aug-2026	0.00	404,200.00	404,411.22
19-Aug-2026	S22882670	FIP:MB:PLP/BASHIRU MATTHEW OL/BASHIRU MATTHEW OLAN Ref002564626438	19-Aug-2026	404,100.00	0.00	311.22
19-Aug-2026	S22883357	FIP CHARGES Ref002564626437	19-Aug-2026	53.75	0.00	257.47
20-Aug-2026	S34202958	Stamp Duty Charge on 1 TXNS FRM 19-08-2026 to 19-0 Ref1 TRANSACTION(S)	20-Aug-2026	50.00	0.00	207.47
20-Aug-2026	S35607522	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011452689433	20-Aug-2026	0.00	133,200.00	133,407.47
20-Aug-2026	S35617925	FIP:MB:STL/MFY LSQ Andray F/MFY LSQ ANDRAY FIN Ref002570130384	20-Aug-2026	133,200.00	0.00	207.47
20-Aug-2026	S35617928	FIP CHARGES Ref002570125820	20-Aug-2026	53.75	0.00	153.72





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20-Aug-2026	S40610071	FIP:MMB/Lending Technologi/Transfer to OKORO ANJEL Ref011453003484	20-Aug-2026	0.00	178,200.00	178,353.72
20-Aug-2026	S40629179	FIP CHARGES Ref002572213926	20-Aug-2026	53.75	0.00	178,299.97
20-Aug-2026	S40629178	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002572223877	20-Aug-2026	178,000.00	0.00	299.97
21-Aug-2026	S47576673	Stamp Duty Charge on 2 TXNS FRM 20-08-2026 to 20-0 Ref2 TRANSACTION(S)	21-Aug-2026	100.00	0.00	199.97
21-Aug-2026	S49229411	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011453758878	21-Aug-2026	0.00	592,500.00	592,699.97
21-Aug-2026	S49724645	FIP:MB:STL/OKORO IFEANYI SUCC/OKORO IFEANYI SUCCES Ref002576186927	21-Aug-2026	592,200.00	0.00	499.97
21-Aug-2026	S49723891	FIP CHARGES Ref002576190294	21-Aug-2026	53.75	0.00	446.22
21-Aug-2026	S62452666	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011454623536	22-Aug-2026	0.00	490,200.00	490,646.22
21-Aug-2026	S62595455	FIP:/Paystack/personalTransferCredPal Ref011454630805	22-Aug-2026	0.00	4,000.00	494,646.22
21-Aug-2026	S63001464	FIP:MB:FMB/Bashiru Olanrewaju/BASHIRU OLANREWAJU/N Ref002582024525	22-Aug-2026	494,200.00	0.00	446.22
21-Aug-2026	S63002352	FIP CHARGES Ref002582015578	22-Aug-2026	53.75	0.00	392.47
24-Aug-2026	S74237740	Stamp Duty Charge on 2 TXNS FRM 21-08-2026 to 21-0 Ref2 TRANSACTION(S)	24-Aug-2026	100.00	0.00	292.47
26-Aug-2026	S12347668	CIP:MB:/IFEANYI SUCCESS OK/IFEANYI SUCCESS OKORO/N Ref002604746137	26-Aug-2026	50.00	0.00	242.47
26-Aug-2026	S12346888	CPY CHARGES Ref002604749931	26-Aug-2026	10.75	0.00	231.72
26-Aug-2026	S12441837	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011458700370	26-Aug-2026	0.00	538,000.00	538,231.72
26-Aug-2026	S12451457	CPY CHARGES Ref002604791800	26-Aug-2026	53.75	0.00	538,177.97
26-Aug-2026	S12448132	CIP:MB:/IFEANYI SUCCESS OK/IFEANYI SUCCESS OKORO/N Ref002604797975	26-Aug-2026	537,000.00	0.00	1,177.97
26-Aug-2026	S12460050	CIP:MB:/IFEANYI SUCCESS OK/IFEANYI SUCCESS OKORO/N Ref002604793753	26-Aug-2026	900.00	0.00	277.97
26-Aug-2026	S12461329	CPY CHARGES Ref002604799916	26-Aug-2026	10.75	0.00	267.22
27-Aug-2026	S25640075	Stamp Duty Charge on 1 TXNS FRM 26-08-2026 to 26-0 Ref1 TRANSACTION(S)	27-Aug-2026	50.00	0.00	217.22
28-Aug-2026	S41020609	FIP:PLP/BASHIRU MATTHEW OL/BASHIRU MATTHEW OLANREW Ref011462088671	28-Aug-2026	0.00	50.00	267.22
29-Aug-2026	S59008640	FIP:/Paystack/personalTransferCredPal Ref011463964661	29-Aug-2026	0.00	8,500.00	8,767.22
29-Aug-2026	S59029740	FIP:MB:OPY/ANJELA BLESSING OK/ANJELA BLESSING OKOR Ref002627047071	29-Aug-2026	8,500.00	0.00	267.22
29-Aug-2026	S59032309	FIP CHARGES Ref002627047070	29-Aug-2026	26.88	0.00	240.34
29-Aug-2026	M250332	MBS:Payment for 3123221/mybankStatement STMNT CHRG Ref553260829182058221	29-Aug-2026	43.00	0.00	197.34
30-Aug-2026	S73025773	FIP:STL/BASHIRU OLANREWAJ/OneBank Transfer from B Ref011465515072	30-Aug-2026	0.00	448,200.00	448,397.34
30-Aug-2026	S73031783	FIP CHARGES Ref002633382360	30-Aug-2026	53.75	0.00	448,343.59
30-Aug-2026	S73033863	FIP:MB:OPY/IFEANYI SUCCESS OK/IFEANYI SUCCESS OKOR Ref002633373552	30-Aug-2026	448,000.00	0.00	343.59
31-Aug-2026	S81389078	Stamp Duty Charge on 1 TXNS FRM 30-08-2026 to 30-0 Ref1 TRANSACTION(S)	31-Aug-2026	50.00	0.00	293.59
01-Sep-2026	S896680	FIP:STL/BASHIRU OLANREWAJ/OneBank Transfer from B Ref011468914633	01-Sep-2026	0.00	399,200.00	399,493.59
01-Sep-2026	S910003	FIP CHARGES Ref002646014966	01-Sep-2026	53.75	0.00	399,439.84
01-Sep-2026	S910000	FIP:MB:OPY/IFEANYI SUCCESS OK/IFEANYI SUCCESS OKOR Ref002646014967	01-Sep-2026	399,000.00	0.00	439.84
02-Sep-2026	S14062564	Stamp Duty Charge on 1 TXNS FRM 01-09-2026 to 01-0 Ref1 TRANSACTION(S)	02-Sep-2026	50.00	0.00	389.84
04-Sep-2026	S59329699	23-Jul-2026 to 22-AUG-2026 SMS Alert Charge VAT RefSMSAlert	04-Sep-2026	6.30	0.00	383.54
04-Sep-2026	S59329699	23-Jul-2026 to 22-AUG-2026 SMS Alert Charge RefSMSAlert	04-Sep-2026	84.00	0.00	299.54



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
04-Sep-2026	S65003013	FIP:STL/BASHIRU OLANREWAJ/OneBank Transfer from B Ref011475823949	05-Sep-2026	0.00	418,200.00	418,499.54
04-Sep-2026	S65007364	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002674280734	05-Sep-2026	418,000.00	0.00	499.54
04-Sep-2026	S65008956	CPY CHARGES Ref002674289466	05-Sep-2026	53.75	0.00	445.79
07-Sep-2026	S74477347	Stamp Duty Charge on 1 TXNS FRM 04-09-2026 to 04-0 Ref5 TRANSACTION(S)	07-Sep-2026	50.00	0.00	395.79
07-Sep-2026	M381458	MBS:Payment for 3140600/mybankStatement STMNT CHRG Ref553260907124908600	07-Sep-2026	43.00	0.00	352.79
07-Sep-2026	S92879487	CPWInward:100004260907121854170574684480/IFE ANYI S Ref100289376477	07-Sep-2026	0.00	200.00	552.79
07-Sep-2026	M402204	MBS:Payment for 3140755/mybankStatement STMNT CHRG Ref553260907132907755	07-Sep-2026	43.00	0.00	509.79
08-Sep-2026	S3433514	FIP:ACC/OXYGEN X FINANCE C/BANKAPI9785138080920260 Ref011478393339	08-Sep-2026	0.00	983,250.00	983,759.79
08-Sep-2026	S3448339	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002690803403	08-Sep-2026	983,000.00	0.00	759.79
08-Sep-2026	S3447444	CPY CHARGES Ref002690803402	08-Sep-2026	53.75	0.00	706.04
09-Sep-2026	S15291261	Stamp Duty Charge on 1 TXNS FRM 08-09-2026 to 08-0 Ref20 TRANSACTION(S)	09-Sep-2026	50.00	0.00	656.04
15-Sep-2026	S6252869	CPWInward:100004260915155341171384431625/IFE ANYI S Ref100299059913	15-Sep-2026	0.00	500.00	1,156.04
15-Sep-2026	M265497	MBS:Payment for 3159139/mybankStatement STMNT CHRG Ref553260915165618139	15-Sep-2026	752.50	0.00	403.54
24-Sep-2026	S28103562	23-Aug-2026 to 22-SEP-2026 SMS Alert Charge RefSMSAlert	24-Sep-2026	144.00	0.00	259.54
24-Sep-2026	S28103562	23-Aug-2026 to 22-SEP-2026 SMS Alert Charge VAT RefSMSAlert	24-Sep-2026	10.80	0.00	248.74
		Closing Balance				248.74





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