ACCOUNT STATEMENT

Generated on Monday, October 12, 2026 05:44:08 PM

Account Details

Summary Statement Period:	Sunday, April 12, 2026 - Monday, October 12, 2026
Currency:	NGN
Account Name:	EMMANUELLA KADOON MOZEH
Branch Address:	GUDU MARKET, SHOP R 144, BLOCK 6, GUDU MARKET AFTER APO ABUJA FEDERAL CAPITAL TERRITORY (F.C.T
Account Class:	DIAMONDXTRA
Customer's Address:	FC/23B/0512NYSC ORENTATION CAMP, FCTAbuja State

Financial Summary

Account Number:	1919585402
Opening Balance:	150,664.55
Total Withdrawals:	2,817,879.58
Total Deposits:	2,791,364.00
Closing Balance:	124,148.96
Cleared Balance:	124,098.96
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-APR-26	12-APR-26	Opening Balance	-	0.00	150,664.55
12-APR-26	11-APR-26	FGN Stamp Duty for 2 txns 05/04--11/04/26	100.00	-	150,564.55
13-APR-26	13-APR-26	MOBILE TRF TO PAY/ Ajo /ROSELINE OCHANYA EBUTE	50,000.00	-	100,564.54
13-APR-26	13-APR-26	COMMISSION MOBILE TRF TO PAY/ Ajo /ROSELINE OCHANYA EBUTE	25.00	-	100,539.54
13-APR-26	13-APR-26	VAT MOBILE TRF TO PAY/ Ajo /ROSELINE OCHANYA EBUTE	1.88	-	100,537.66
13-APR-26	13-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347013740734	2,000.00	-	98,537.66
13-APR-26	13-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347013740734	2,000.00	-	96,537.66
14-APR-26	14-APR-26	MOZEH KADOON EMMANUELLA/TRF BO MOZEH KADOON EMMANUELLA/Ajo	-	4,000.00	100,537.66
14-APR-26	14-APR-26	MOBILE TRF TO ACCESS/Ajo/PRISCILLA OLOHILIYE EBUTE	100,000.00	-	537.66
16-APR-26	16-APR-26	MOBILE TRF TO PAY/ /SHERIFAT MODUPE AYUBA	400.00	-	137.66
16-APR-26	16-APR-26	COMMISSION MOBILE TRF TO PAY/ /SHERIFAT MODUPE AYUBA	10.00	-	127.66
16-APR-26	16-APR-26	VAT MOBILE TRF TO PAY/ /SHERIFAT MODUPE AYUBA	0.75	-	126.91
19-APR-26	18-APR-26	FGN Stamp Duty for 2 txns 12/04--18/04/26	100.00	-	26.91
22-APR-26	22-APR-26	Transfer from EMMANUEL CHINAKA ONUCHUKWU	-	150,000.00	150,026.91
22-APR-26	22-APR-26	MOBILE TRF TO PAY/ Ajo /EMMANUELLA KADOON MOZEH	10,000.00	-	140,026.91
22-APR-26	22-APR-26	COMMISSION MOBILE TRF TO PAY/ Ajo /EMMANUELLA KADOON MOZEH	25.00	-	140,001.91

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-APR-26	22-APR-26	VAT MOBILE TRF TO PAY/ Ajo /EMMANUELLA KADOON MOZEH	1.88	-	140,000.03
22-APR-26	22-APR-26	MOZEH KADOON EMMANUELLA/TRF BO MOZEH KADOON EMMANUELLA/MOBILE Inter bank TRF FROM MOZEH KADO TO EMMANUELLA	-	3,000.00	143,000.03
22-APR-26	22-APR-26	Transfer from EMMANUELLA KADOON MOZEH	-	10,000.00	153,000.03
22-APR-26	22-APR-26	ajo	-	50,000.00	203,000.03
22-APR-26	22-APR-26	MOBILE TRF TO PAY/ Ajo /EMMANUEL CHINAKA ONUCHUKWU	200,000.00	-	3,000.03
22-APR-26	22-APR-26	COMMISSION MOBILE TRF TO PAY/ Ajo /EMMANUEL CHINAKA ONUCHUKWU	50.00	-	2,950.03
22-APR-26	22-APR-26	VAT MOBILE TRF TO PAY/ Ajo /EMMANUEL CHINAKA ONUCHUKWU	3.75	-	2,946.28
23-APR-26	23-APR-26	MOBILE TRF TO MMF/ Egg / MANDE GLOBAL VENTURES - Mande Global Ventures - Mande Global Venture 8	1,000.00	-	1,946.28
23-APR-26	23-APR-26	COMMISSION MOBILE TRF TO MMF/ Egg / MANDE GLOBAL VENTURES - Mande Global Ventures - Mande Global Venture 8	10.00	-	1,936.28
23-APR-26	23-APR-26	VAT MOBILE TRF TO MMF/ Egg / MANDE GLOBAL VENTURES - Mande Global Ventures - Mande Global Venture 8	0.75	-	1,935.53
23-APR-26	23-APR-26	MOBILE TRF TO PPL/ Water /TAIRU AMODU	900.00	-	1,035.53
23-APR-26	23-APR-26	COMMISSION MOBILE TRF TO PPL/ Water /TAIRU AMODU	10.00	-	1,025.53
23-APR-26	23-APR-26	VAT MOBILE TRF TO PPL/ Water /TAIRU AMODU	0.75	-	1,024.78
25-APR-26	25-APR-26	MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	900.00	-	124.78
25-APR-26	25-APR-26	COMMISSION MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	10.00	-	114.78
25-APR-26	25-APR-26	VAT MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	0.75	-	114.03
25-APR-26	25-APR-26	MOZEH KADOON EMMANUELLA/TRF BO MOZEH KADOON EMMANUELLA/USSD Transfer Transfer	-	4,000.00	4,114.03
25-APR-26	25-APR-26	MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	4,000.00	-	114.03
25-APR-26	25-APR-26	COMMISSION MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	10.00	-	104.03
25-APR-26	25-APR-26	VAT MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	0.75	-	103.28
25-APR-26	25-APR-26	MOZEH KADOON EMMANUELLA/TRF BO MOZEH KADOON EMMANUELLA/USSD Transfer Transfer	-	1,000.00	1,103.28
26-APR-26	25-APR-26	FGN Stamp Duty for 2 txns 19/04--25/04/26	100.00	-	1,003.28
30-APR-26	30-APR-26	MOBILE TRF FROM ACCESS/April to june contribution /BLESSING ALI	-	450,000.00	451,003.28
30-APR-26	30-APR-26	Transfer from FRANCISCA DOOWUESE KWAGHNYION	-	50,000.00	501,003.28
30-APR-26	30-APR-26	MOBILE TRF TO MMF/ Gas /LEKSHERDE OIL AND GAS - POS 15	8,200.00	-	492,803.28
30-APR-26	30-APR-26	COMMISSION MOBILE TRF TO MMF/ Gas /LEKSHERDE OIL AND GAS - POS 15	25.00	-	492,778.28
30-APR-26	30-APR-26	VAT MOBILE TRF TO MMF/ Gas /LEKSHERDE OIL AND GAS - POS 15	1.88	-	492,776.41
30-APR-26	30-APR-26	SMS Alert Fee-29/03-28/04/2026 + VAT	290.25	-	492,486.16

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAY-26	01-MAY-26	MOBILE TRF TO MMF/ Ajo /EMMANUELLA MOZEH	8,000.00	-	484,486.16
01-MAY-26	01-MAY-26	COMMISSION MOBILE TRF TO MMF/ Ajo /EMMANUELLA MOZEH	25.00	-	484,461.16
01-MAY-26	01-MAY-26	VAT MOBILE TRF TO MMF/ Ajo /EMMANUELLA MOZEH	1.88	-	484,459.28
01-MAY-26	01-MAY-26	MOBILE TRF TO PAY/ Ajo /AJEH CHARITY EGWURUBE	200,000.00	-	284,459.28
01-MAY-26	01-MAY-26	COMMISSION MOBILE TRF TO PAY/ Ajo /AJEH CHARITY EGWURUBE	50.00	-	284,409.28
01-MAY-26	01-MAY-26	VAT MOBILE TRF TO PAY/ Ajo /AJEH CHARITY EGWURUBE	3.75	-	284,405.53
01-MAY-26	01-MAY-26	MOBILE TRF TO PPL/ Food /TAIRU AMODU	2,350.00	-	282,055.53
01-MAY-26	01-MAY-26	COMMISSION MOBILE TRF TO PPL/ Food /TAIRU AMODU	10.00	-	282,045.53
01-MAY-26	01-MAY-26	VAT MOBILE TRF TO PPL/ Food /TAIRU AMODU	0.75	-	282,044.78
02-MAY-26	02-MAY-26	MOBILE TRF TO PAY/ Mummy /EMMANUELLA KADOON MOZEH	200,100.00	-	81,944.77
02-MAY-26	02-MAY-26	COMMISSION MOBILE TRF TO PAY/ Mummy /EMMANUELLA KADOON MOZEH	50.00	-	81,894.77
02-MAY-26	02-MAY-26	VAT MOBILE TRF TO PAY/ Mummy /EMMANUELLA KADOON MOZEH	3.75	-	81,891.02
02-MAY-26	02-MAY-26	MOBILE TRF TO MMF/ Food /Amas Food and Bite - 3	8,600.00	-	73,291.02
02-MAY-26	02-MAY-26	COMMISSION MOBILE TRF TO MMF/ Food /Amas Food and Bite - 3	25.00	-	73,266.02
02-MAY-26	02-MAY-26	VAT MOBILE TRF TO MMF/ Food /Amas Food and Bite - 3	1.88	-	73,264.14
02-MAY-26	02-MAY-26	MOBILE TRF TO MMF/ Soap /THE TULIP BODY CARE ENTERPRISE	11,600.00	-	61,664.14
02-MAY-26	02-MAY-26	COMMISSION MOBILE TRF TO MMF/ Soap /THE TULIP BODY CARE ENTERPRISE	25.00	-	61,639.14
02-MAY-26	02-MAY-26	VAT MOBILE TRF TO MMF/ Soap /THE TULIP BODY CARE ENTERPRISE	1.88	-	61,637.26
02-MAY-26	02-MAY-26	MOBILE TRF TO PAY/ Ajo /EMMANUELLA KADOON MOZEH	31,800.00	-	29,837.26
02-MAY-26	02-MAY-26	COMMISSION MOBILE TRF TO PAY/ Ajo /EMMANUELLA KADOON MOZEH	25.00	-	29,812.26
02-MAY-26	02-MAY-26	VAT MOBILE TRF TO PAY/ Ajo /EMMANUELLA KADOON MOZEH	1.88	-	29,810.38
03-MAY-26	02-MAY-26	FGN Stamp Duty for 4 txns 26/04--02/05/26	200.00	-	29,610.38
03-MAY-26	02-MAY-26	MOBILE TRF TO PAY/ Opay /EMMANUELLA KADOON MOZEH	9,000.00	-	20,610.38
03-MAY-26	02-MAY-26	COMMISSION MOBILE TRF TO PAY/ Opay /EMMANUELLA KADOON MOZEH	25.00	-	20,585.38
03-MAY-26	02-MAY-26	VAT MOBILE TRF TO PAY/ Opay /EMMANUELLA KADOON MOZEH	1.88	-	20,583.50
04-MAY-26	04-MAY-26	MOBILE TRF TO IEM/ Investment /FINVISTA SOLUTIONS LIMITED	3,700.00	-	16,883.50
04-MAY-26	04-MAY-26	COMMISSION MOBILE TRF TO IEM/ Investment /FINVISTA SOLUTIONS LIMITED	10.00	-	16,873.50
04-MAY-26	04-MAY-26	VAT MOBILE TRF TO IEM/ Investment /FINVISTA SOLUTIONS LIMITED	0.75	-	16,872.75
04-MAY-26	04-MAY-26	MOBILE BILLS PYMT/ AIRTEL/07013740734	500.00	-	16,372.75

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-MAY-26	04-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347013740734	1,000.00	-	15,372.75
05-MAY-26	05-MAY-26	MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	5,300.00	-	10,072.75
05-MAY-26	05-MAY-26	COMMISSION MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	25.00	-	10,047.75
05-MAY-26	05-MAY-26	VAT MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	1.88	-	10,045.87
06-MAY-26	06-MAY-26	Personal Transfer	-	40,000.00	50,045.87
07-MAY-26	07-MAY-26	MOBILE TRF TO PAY/ Food /EMMANUELLA KADOON MOZEH	5,000.00	-	45,045.87
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO PAY/ Food /EMMANUELLA KADOON MOZEH	10.00	-	45,035.87
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAY/ Food /EMMANUELLA KADOON MOZEH	0.75	-	45,035.12
07-MAY-26	07-MAY-26	MOBILE TRF TO PAY/ Pos /EMMANUELLA KADOON MOZEH	5,000.00	-	40,035.12
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO PAY/ Pos /EMMANUELLA KADOON MOZEH	10.00	-	40,025.12
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAY/ Pos /EMMANUELLA KADOON MOZEH	0.75	-	40,024.37
08-MAY-26	08-MAY-26	MOBILE TRF TO PAY/ Bolt /ORSEER OLIVER IORLAHA	6,000.00	-	34,024.37
08-MAY-26	08-MAY-26	COMMISSION MOBILE TRF TO PAY/ Bolt /ORSEER OLIVER IORLAHA	25.00	-	33,999.37
08-MAY-26	08-MAY-26	VAT MOBILE TRF TO PAY/ Bolt /ORSEER OLIVER IORLAHA	1.88	-	33,997.49
09-MAY-26	09-MAY-26	Personal Transfer	-	66,000.00	99,997.49
09-MAY-26	09-MAY-26	Personal Transfer	-	200.00	100,197.49
10-MAY-26	10-MAY-26	MOBILE TRF TO PAY/ Tp /SALISU BABAYE	600.00	-	99,597.49
10-MAY-26	10-MAY-26	COMMISSION MOBILE TRF TO PAY/ Tp /SALISU BABAYE	10.00	-	99,587.49
10-MAY-26	10-MAY-26	VAT MOBILE TRF TO PAY/ Tp /SALISU BABAYE	0.75	-	99,586.74
10-MAY-26	10-MAY-26	MOBILE TRF TO MMF/ Pos /ACHIEVER GLOBAL CONSULT	5,100.00	-	94,486.74
10-MAY-26	10-MAY-26	COMMISSION MOBILE TRF TO MMF/ Pos /ACHIEVER GLOBAL CONSULT	25.00	-	94,461.74
10-MAY-26	10-MAY-26	VAT MOBILE TRF TO MMF/ Pos /ACHIEVER GLOBAL CONSULT	1.88	-	94,459.86
10-MAY-26	10-MAY-26	MOBILE TRF TO MMF/ Milk / DENNIS WHOLESALE AND RETAIL STORE - Dennnis	5,000.00	-	89,459.86
10-MAY-26	10-MAY-26	COMMISSION MOBILE TRF TO MMF/ Milk / DENNIS WHOLESALE AND RETAIL STORE - Dennnis	10.00	-	89,449.86
10-MAY-26	10-MAY-26	VAT MOBILE TRF TO MMF/ Milk / DENNIS WHOLESALE AND RETAIL STORE - Dennnis	0.75	-	89,449.11
10-MAY-26	10-MAY-26	MOBILE BILLS PYMT/ AIRTEL/07013740734	1,000.00	-	88,449.11
10-MAY-26	10-MAY-26	MOBILE TRF TO PAY/ Give /EMMANUEL IMOMOTIMI YEIGBA	3,000.00	-	85,449.11
10-MAY-26	10-MAY-26	COMMISSION MOBILE TRF TO PAY/ Give /EMMANUEL IMOMOTIMI YEIGBA	10.00	-	85,439.11
10-MAY-26	10-MAY-26	VAT MOBILE TRF TO PAY/ Give /EMMANUEL IMOMOTIMI YEIGBA	0.75	-	85,438.36

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-MAY-26	11-MAY-26	MOBILE TRF TO MMF/ Drug /POS Transfer - ONYEKACHI EZE	2,000.00	-	83,438.36
11-MAY-26	11-MAY-26	COMMISSION MOBILE TRF TO MMF/ Drug /POS Transfer - ONYEKACHI EZE	10.00	-	83,428.36
11-MAY-26	11-MAY-26	VAT MOBILE TRF TO MMF/ Drug /POS Transfer - ONYEKACHI EZE	0.75	-	83,427.61
12-MAY-26	12-MAY-26	MOBILE TRF TO PAY/ Give /JULIET ERDOO MOZEH	10,000.00	-	73,427.61
12-MAY-26	12-MAY-26	COMMISSION MOBILE TRF TO PAY/ Give /JULIET ERDOO MOZEH	25.00	-	73,402.61
12-MAY-26	12-MAY-26	VAT MOBILE TRF TO PAY/ Give /JULIET ERDOO MOZEH	1.88	-	73,400.73
12-MAY-26	12-MAY-26	MOBILE TRF TO PAY/ Opa /EMMANUELLA KADOON MOZEH	3,000.00	-	70,400.73
12-MAY-26	12-MAY-26	COMMISSION MOBILE TRF TO PAY/ Opa /EMMANUELLA KADOON MOZEH	10.00	-	70,390.73
12-MAY-26	12-MAY-26	VAT MOBILE TRF TO PAY/ Opa /EMMANUELLA KADOON MOZEH	0.75	-	70,389.98
12-MAY-26	12-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347013740734	1,000.00	-	69,389.98
13-MAY-26	13-MAY-26	MOBILE TRF TO PAY/ Data /EMMANUELLA KADOON MOZEH	1,000.00	-	68,389.98
13-MAY-26	13-MAY-26	COMMISSION MOBILE TRF TO PAY/ Data /EMMANUELLA KADOON MOZEH	10.00	-	68,379.98
13-MAY-26	13-MAY-26	VAT MOBILE TRF TO PAY/ Data /EMMANUELLA KADOON MOZEH	0.75	-	68,379.23
13-MAY-26	13-MAY-26	MOBILE TRF TO PAY/ Pos /FRIDAY TSAKU SARKI	2,000.00	-	66,379.23
13-MAY-26	13-MAY-26	COMMISSION MOBILE TRF TO PAY/ Pos /FRIDAY TSAKU SARKI	10.00	-	66,369.23
13-MAY-26	13-MAY-26	VAT MOBILE TRF TO PAY/ Pos /FRIDAY TSAKU SARKI	0.75	-	66,368.48
14-MAY-26	14-MAY-26	MOBILE TRF TO PAY/ Ajo /EMMANUELLA KADOON MOZEH	15,000.00	-	51,368.48
14-MAY-26	14-MAY-26	COMMISSION MOBILE TRF TO PAY/ Ajo /EMMANUELLA KADOON MOZEH	25.00	-	51,343.48
14-MAY-26	14-MAY-26	VAT MOBILE TRF TO PAY/ Ajo /EMMANUELLA KADOON MOZEH	1.88	-	51,341.60
15-MAY-26	14-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347013740734	1,000.00	-	50,341.60
15-MAY-26	15-MAY-26	MOBILE TRF TO PAY/ /JENNIFER WUESETER HEMBAOR	500.00	-	49,841.60
15-MAY-26	15-MAY-26	COMMISSION MOBILE TRF TO PAY/ /JENNIFER WUESETER HEMBAOR	10.00	-	49,831.60
15-MAY-26	15-MAY-26	VAT MOBILE TRF TO PAY/ /JENNIFER WUESETER HEMBAOR	0.75	-	49,830.85
16-MAY-26	16-MAY-26	Personal Transfer	-	180,000.00	229,830.84
16-MAY-26	16-MAY-26	MOBILE TRF TO PAY/ Earring /SULEIMAN HUSSAINI	5,500.00	-	224,330.84
16-MAY-26	16-MAY-26	COMMISSION MOBILE TRF TO PAY/ Earring /SULEIMAN HUSSAINI	25.00	-	224,305.84
16-MAY-26	16-MAY-26	VAT MOBILE TRF TO PAY/ Earring /SULEIMAN HUSSAINI	1.88	-	224,303.97
17-MAY-26	16-MAY-26	FGN Stamp Duty for 2 txns 10/05--16/05/26	100.00	-	224,203.97
17-MAY-26	17-MAY-26	MOBILE TRF TO PAY/ Me /EMMANUELLA KADOON MOZEH	10,000.00	-	214,203.97

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-MAY-26	17-MAY-26	COMMISSION MOBILE TRF TO PAY/ Me /EMMANUELLA KADOON MOZEH	25.00	-	214,178.97
17-MAY-26	17-MAY-26	VAT MOBILE TRF TO PAY/ Me /EMMANUELLA KADOON MOZEH	1.88	-	214,177.09
18-MAY-26	18-MAY-26	Transfer from FRANCISCA DOOWUESE KWAGHNYION	-	50,000.00	264,177.09
18-MAY-26	18-MAY-26	TRF//FRM EMMANUELLA KADOON MOZEH TO EMMANUELLA KADOON MOZEH	-	1,390.00	265,567.09
18-MAY-26	18-MAY-26	MOBILE BILLS PYMT/ AIRTEL/07013740734	300.00	-	265,267.09
19-MAY-26	19-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347013740734	1,000.00	-	264,267.09
20-MAY-26	20-MAY-26	MOBILE TRF TO PAY/ Erdoo /JOSHUA JOHN OCHEME	500.00	-	263,767.09
20-MAY-26	20-MAY-26	COMMISSION MOBILE TRF TO PAY/ Erdoo /JOSHUA JOHN OCHEME	10.00	-	263,757.09
20-MAY-26	20-MAY-26	VAT MOBILE TRF TO PAY/ Erdoo /JOSHUA JOHN OCHEME	0.75	-	263,756.34
20-MAY-26	20-MAY-26	MOBILE TRF TO PAY/ Phone /SHEDRACH TORKUMA GBOR-IKYOH	3,000.00	-	260,756.34
20-MAY-26	20-MAY-26	COMMISSION MOBILE TRF TO PAY/ Phone /SHEDRACH TORKUMA GBOR-IKYOH	10.00	-	260,746.34
20-MAY-26	20-MAY-26	VAT MOBILE TRF TO PAY/ Phone /SHEDRACH TORKUMA GBOR-IKYOH	0.75	-	260,745.59
22-MAY-26	22-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347013740734	1,000.00	-	259,745.59
23-MAY-26	23-MAY-26	MOBILE TRF TO MMF/ Pos / MANDE GLOBAL VENTURES - Mande Global Ventures - Mande Global Venture 8	5,000.00	-	254,745.59
23-MAY-26	23-MAY-26	COMMISSION MOBILE TRF TO MMF/ Pos / MANDE GLOBAL VENTURES - Mande Global Ventures - Mande Global Venture 8	10.00	-	254,735.59
23-MAY-26	23-MAY-26	VAT MOBILE TRF TO MMF/ Pos / MANDE GLOBAL VENTURES - Mande Global Ventures - Mande Global Venture 8	0.75	-	254,734.84
23-MAY-26	23-MAY-26	MOBILE BILLS PYMT/ AIRTEL DATA/07013740734	1,000.00	-	253,734.84
24-MAY-26	24-MAY-26	MOBILE TRF TO PAY/ Light /ALICE AKWAJI ADIE	3,000.00	-	250,734.84
24-MAY-26	24-MAY-26	COMMISSION MOBILE TRF TO PAY/ Light /ALICE AKWAJI ADIE	10.00	-	250,724.84
24-MAY-26	24-MAY-26	VAT MOBILE TRF TO PAY/ Light /ALICE AKWAJI ADIE	0.75	-	250,724.09
24-MAY-26	23-MAY-26	FGN Stamp Duty for 1 txns 17/05--23/05/26	50.00	-	250,674.09
24-MAY-26	24-MAY-26	MOBILE TRF TO PAY/ Flask /EMMANUELLA KADOON MOZEH	1,000.00	-	249,674.09
24-MAY-26	24-MAY-26	COMMISSION MOBILE TRF TO PAY/ Flask /EMMANUELLA KADOON MOZEH	10.00	-	249,664.09
24-MAY-26	24-MAY-26	VAT MOBILE TRF TO PAY/ Flask /EMMANUELLA KADOON MOZEH	0.75	-	249,663.34
24-MAY-26	24-MAY-26	MOBILE TRF TO PAY/ /TASIU MOHAMMED	4,100.00	-	245,563.34
24-MAY-26	24-MAY-26	COMMISSION MOBILE TRF TO PAY/ /TASIU MOHAMMED	10.00	-	245,553.34
24-MAY-26	24-MAY-26	VAT MOBILE TRF TO PAY/ /TASIU MOHAMMED	0.75	-	245,552.59
24-MAY-26	24-MAY-26	MOBILE TRF TO PAY/ Phone /SEEMBER REJOICE NEEYUM	20,000.00	-	225,552.59

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-MAY-26	24-MAY-26	COMMISSION MOBILE TRF TO PAY/ Phone /SEEMBER REJOICE NEEYUM	25.00	-	225,527.59
24-MAY-26	24-MAY-26	VAT MOBILE TRF TO PAY/ Phone /SEEMBER REJOICE NEEYUM	1.88	-	225,525.70
25-MAY-26	25-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347013740734	1,000.00	-	224,525.70
26-MAY-26	26-MAY-26	MOBILE TRF TO MMF/ Pepe /POS Transfer- YAHAYA MUSA	1,700.00	-	222,825.70
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO MMF/ Pepe /POS Transfer- YAHAYA MUSA	10.00	-	222,815.70
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO MMF/ Pepe /POS Transfer- YAHAYA MUSA	0.75	-	222,814.95
26-MAY-26	26-MAY-26	MOBILE BILLS PYMT/ MTN/07066959987	1,000.00	-	221,814.95
26-MAY-26	26-MAY-26	Personal Transfer	-	20,000.00	241,814.95
26-MAY-26	26-MAY-26	Personal Transfer	-	3,000.00	244,814.95
26-MAY-26	26-MAY-26	MOBILE TRF TO MMF/ /IC_JIBA INTEGRATED SERVICES LIMITED	5,000.00	-	239,814.95
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO MMF/ /IC_JIBA INTEGRATED SERVICES LIMITED	10.00	-	239,804.95
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO MMF/ /IC_JIBA INTEGRATED SERVICES LIMITED	0.75	-	239,804.20
26-MAY-26	26-MAY-26	Personal Transfer	-	10,000.00	249,804.20
27-MAY-26	26-MAY-26	Transfer from EMMANUELLA KADOON MOZEH	-	6,900.00	256,704.20
27-MAY-26	27-MAY-26	MOBILE BILLS PYMT/ AIRTEL/07013740734	1,000.00	-	255,704.20
27-MAY-26	27-MAY-26	Personal Transfer	-	3,000.00	258,704.20
28-MAY-26	28-MAY-26	MOBILE BILLS PYMT/ AIRTEL DATA/07013740734	1,000.00	-	257,704.20
28-MAY-26	28-MAY-26	MOBILE BILLS PYMT/ AIRTEL/07013740734	200.00	-	257,504.20
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	425.70	-	257,078.52
29-MAY-26	29-MAY-26	MOBILE TRF TO PAY/ Lend /FREDRICK CHISOM NWANDU	3,000.00	-	254,078.52
29-MAY-26	29-MAY-26	COMMISSION MOBILE TRF TO PAY/ Lend /FREDRICK CHISOM NWANDU	10.00	-	254,068.52
29-MAY-26	29-MAY-26	VAT MOBILE TRF TO PAY/ Lend /FREDRICK CHISOM NWANDU	0.75	-	254,067.77
29-MAY-26	29-MAY-26	MOBILE BILLS PYMT/ MTN/08131909741	1,000.00	-	253,067.77
30-MAY-26	30-MAY-26	MOBILE TRF TO MMF/ Pos /Abba Muhammad	2,100.00	-	250,967.77
30-MAY-26	30-MAY-26	COMMISSION MOBILE TRF TO MMF/ Pos /Abba Muhammad	10.00	-	250,957.77
30-MAY-26	30-MAY-26	VAT MOBILE TRF TO MMF/ Pos /Abba Muhammad	0.75	-	250,957.02
31-MAY-26	30-MAY-26	FGN Stamp Duty for 1 txns 24/05--30/05/26	50.00	-	250,907.02
31-MAY-26	31-MAY-26	MOBILE TRF TO PPL/ Phon /REJOICE SEEMBER NEEYUM	20,000.00	-	230,907.02
31-MAY-26	31-MAY-26	COMMISSION MOBILE TRF TO PPL/ Phon /REJOICE SEEMBER NEEYUM	25.00	-	230,882.02
31-MAY-26	31-MAY-26	VAT MOBILE TRF TO PPL/ Phon /REJOICE SEEMBER NEEYUM	1.88	-	230,880.12
31-MAY-26	31-MAY-26	MOBILE TRF TO STL/ Ajo /WINNER AGBO	25,000.00	-	205,880.12
31-MAY-26	31-MAY-26	COMMISSION MOBILE TRF TO STL/ Ajo /WINNER AGBO	25.00	-	205,855.12

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-MAY-26	31-MAY-26	VAT MOBILE TRF TO STL/ Ajo /WINNER AGBO	1.88	-	205,853.25
31-MAY-26	31-MAY-26	MOBILE TRF TO MMF/ Pad /ESTHER ADEKUNLE INTEGRATED SERVICES	900.00	-	204,953.25
31-MAY-26	31-MAY-26	COMMISSION MOBILE TRF TO MMF/ Pad /ESTHER ADEKUNLE INTEGRATED SERVICES	10.00	-	204,943.25
31-MAY-26	31-MAY-26	VAT MOBILE TRF TO MMF/ Pad /ESTHER ADEKUNLE INTEGRATED SERVICES	0.75	-	204,942.50
01-JUN-26	31-MAY-26	MICHAEL CHUKWUDI EZEOKOYE/payment on promise	-	20,000.00	224,942.50
01-JUN-26	01-JUN-26	MOBILE TRF TO MMF/ /POS Transfer-LIRWANU UMAR	1,200.00	-	223,742.50
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-LIRWANU UMAR	10.00	-	223,732.50
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer-LIRWANU UMAR	0.75	-	223,731.75
01-JUN-26	01-JUN-26	MOBILE TRF TO MMF/ Pursh / MANDE GLOBAL VENTURES - Mande Global Ventures - Mande Global Venture 8	1,000.00	-	222,731.75
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO MMF/ Pursh / MANDE GLOBAL VENTURES - Mande Global Ventures - Mande Global Venture 8	10.00	-	222,721.75
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO MMF/ Pursh / MANDE GLOBAL VENTURES - Mande Global Ventures - Mande Global Venture 8	0.75	-	222,721.00
02-JUN-26	02-JUN-26	Transfer from EMMANUEL CHINAKA ONUCHUKWU	-	150,000.00	372,721.00
02-JUN-26	02-JUN-26	MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	1,000.00	-	371,721.00
02-JUN-26	02-JUN-26	COMMISSION MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	10.00	-	371,711.00
02-JUN-26	02-JUN-26	VAT MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	0.75	-	371,710.25
02-JUN-26	02-JUN-26	MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	1,500.00	-	370,210.25
02-JUN-26	02-JUN-26	COMMISSION MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	10.00	-	370,200.25
02-JUN-26	02-JUN-26	VAT MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	0.75	-	370,199.50
03-JUN-26	03-JUN-26	MOBILE BILLS PYMT/ AIRTEL/07013740734	200.00	-	369,999.50
04-JUN-26	04-JUN-26	MOZEH KADOON EMMANUELLA/TRF BO MOZEH KADOON EMMANUELLA/Ajo	-	80,000.00	449,999.50
04-JUN-26	04-JUN-26	Transfer from EMMANUELLA KADOON MOZEH	-	300.00	450,299.50
04-JUN-26	04-JUN-26	MOBILE TRF TO PPL/ Ajo /FRANCISCA DOOWUESE KWAGHNYION	450,000.00	-	299.50
04-JUN-26	04-JUN-26	COMMISSION MOBILE TRF TO PPL/ Ajo /FRANCISCA DOOWUESE KWAGHNYION	50.00	-	249.50
04-JUN-26	04-JUN-26	VAT MOBILE TRF TO PPL/ Ajo /FRANCISCA DOOWUESE KWAGHNYION	3.75	-	245.75
07-JUN-26	06-JUN-26	FGN Stamp Duty for 3 txns 31/05--06/06/26	150.00	-	95.75
13-JUN-26	13-JUN-26	MOBILE BILLS PYMT/ MTN/0813 1909 741	80.00	-	15.75
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	15.75	-	0.00
04-JUL-26	04-JUL-26	MOBILE TRF FROM ACCESS/July Contribution /BLESSING ALI	-	150,000.00	150,000.00
06-JUL-26	06-JUL-26	MOBILE TRF TO GTB/ Ajo /SOJA LYNN TEHARI	40,000.00	-	110,000.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO GTB/ Ajo /SOJA LYNN TEHARI	25.00	-	109,975.00
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO GTB/ Ajo /SOJA LYNN TEHARI	1.88	-	109,973.12
07-JUL-26	07-JUL-26	MOBILE TRF TO KSB/ Ajo /MOZEH KADOON EMMANUELLA	100,000.00	-	9,973.12
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO KSB/ Ajo /MOZEH KADOON EMMANUELLA	50.00	-	9,923.12
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO KSB/ Ajo /MOZEH KADOON EMMANUELLA	3.75	-	9,919.37
09-JUL-26	09-JUL-26	Transfer from EMMANUELLA KADOON MOZEH	-	118,000.00	127,919.37
09-JUL-26	09-JUL-26	Transfer from EMMANUELLA KADOON MOZEH	-	30,000.00	157,919.38
09-JUL-26	09-JUL-26	AT129TRF|2MPT1c2gx|20752127878541639 68AT129TRF|2MPT1c2gx|207521278785416396 8Transfer from EMMANU	-	24,000.00	181,919.38
09-JUL-26	09-JUL-26	MOZEH KADOON EMMANUELLA/TRF BO MOZEH KADOON EMMANUELLA/MOBILE Inter bank TRF FROM MOZEH KADO TO EMMANUELLA	-	71,000.00	252,919.38
09-JUL-26	09-JUL-26	MOBILE TRF TO ACCESS/Ajo/NERIAH CHIDERA EMMANUEL	200,000.00	-	52,919.37
09-JUL-26	09-JUL-26	MOBILE TRF TO PAY/ Ajo /ROSELINE OCHANYA EBUTE	50,000.00	-	2,919.37
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PAY/ Ajo /ROSELINE OCHANYA EBUTE	25.00	-	2,894.37
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PAY/ Ajo /ROSELINE OCHANYA EBUTE	1.88	-	2,892.49
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	2,600.00	-	292.49
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	10.00	-	282.49
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	0.75	-	281.74
12-JUL-26	11-JUL-26	FGN Stamp Duty for 4 txns 05/07--11/07/26	200.00	-	81.74
13-JUL-26	12-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	81.74	-	0.00
31-JUL-26	31-JUL-26	Transfer from EMMANUEL CHINAKA ONUCHUKWU	-	150,000.00	150,000.00
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ Ajo /ROSELINE OCHANYA EBUTE	50,000.00	-	100,000.00
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ Ajo /ROSELINE OCHANYA EBUTE	25.00	-	99,975.00
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ Ajo /ROSELINE OCHANYA EBUTE	1.88	-	99,973.12
01-AUG-26	01-AUG-26	SMS Alert Fee-29/05-28/06/2026 + VAT	25.06	-	99,948.06
01-AUG-26	01-AUG-26	MOBILE TRF TO KSB/ Ajo /MOZEH KADOON EMMANUELLA	30,000.00	-	69,948.06
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO KSB/ Ajo /MOZEH KADOON EMMANUELLA	25.00	-	69,923.06
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO KSB/ Ajo /MOZEH KADOON EMMANUELLA	1.88	-	69,921.18
02-AUG-26	01-AUG-26	FGN Stamp Duty for 2 txns 26/07--01/08/26	100.00	-	69,821.18
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ Phone /MUAZU LAWAL ABDULLAHI	1,000.00	-	68,821.18
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ Phone /MUAZU LAWAL ABDULLAHI	10.00	-	68,811.18

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ Phone /MUAZU LAWAL ABDULLAHI	0.75	-	68,810.43
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ Pos /FAITH OMAGA	3,000.00	-	65,810.43
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ Pos /FAITH OMAGA	10.00	-	65,800.43
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ Pos /FAITH OMAGA	0.75	-	65,799.68
05-AUG-26	05-AUG-26	MOBILE TRF TO PAY/ Me /EMMANUELLA KADOON MOZEH	60,000.00	-	5,799.68
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO PAY/ Me /EMMANUELLA KADOON MOZEH	50.00	-	5,749.68
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO PAY/ Me /EMMANUELLA KADOON MOZEH	3.75	-	5,745.93
08-AUG-26	08-AUG-26	MOBILE TRF TO PAY/ Good /EMMANUELLA KADOON MOZEH	2,500.00	-	3,245.93
08-AUG-26	08-AUG-26	COMMISSION MOBILE TRF TO PAY/ Good /EMMANUELLA KADOON MOZEH	10.00	-	3,235.93
08-AUG-26	08-AUG-26	VAT MOBILE TRF TO PAY/ Good /EMMANUELLA KADOON MOZEH	0.75	-	3,235.18
08-AUG-26	08-AUG-26	*901# TRF TO PAY/ USSD /SEGUN VICTOR OLUWOLE	2,010.75	-	1,224.43
08-AUG-26	08-AUG-26	MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	1,000.00	-	224.43
08-AUG-26	08-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	10.00	-	214.43
08-AUG-26	08-AUG-26	VAT MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	0.75	-	213.68
09-AUG-26	08-AUG-26	FGN Stamp Duty for 1 txns 02/08--08/08/26	50.00	-	163.68
10-AUG-26	10-AUG-26	Transfer from FRANCISCA DOOWUESE KWAGHNYION	-	50,000.00	50,163.68
11-AUG-26	11-AUG-26	TRF//FRM EMMANUELLA KADOON MOZEH TO EMMANUELLA KADOON MOZEH	-	2,000.00	52,163.68
12-AUG-26	12-AUG-26	ajo	-	150,100.00	202,263.69
12-AUG-26	12-AUG-26	MOBILE TRF TO ACCESS/Ajo/BLESSING ALI	200,000.00	-	2,263.68
13-AUG-26	13-AUG-26	MOBILE BILLS PYMT/ MTN/08131909741	1,000.00	-	1,263.68
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ Money /EMMANUELLA KADOON MOZEH	1,200.00	-	63.68
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ Money /EMMANUELLA KADOON MOZEH	10.00	-	53.68
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ Money /EMMANUELLA KADOON MOZEH	0.75	-	52.93
16-AUG-26	15-AUG-26	FGN Stamp Duty for 1 txns 09/08--15/08/26	50.00	-	2.93
28-AUG-26	27-AUG-26	Transfer from ROSELINE OCHANYA EBUTE	-	150,000.00	150,002.94
28-AUG-26	28-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	70.95	-	149,931.98
28-AUG-26	28-AUG-26	MOBILE TRF TO PAY/ Ajo /EMMANUELLA KADOON MOZEH	3,000.00	-	146,931.98
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO PAY/ Ajo /EMMANUELLA KADOON MOZEH	10.00	-	146,921.98
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO PAY/ Ajo /EMMANUELLA KADOON MOZEH	0.75	-	146,921.23
28-AUG-26	28-AUG-26	MOBILE TRF TO PPL/ Lon /EMMANUELLA KADOON MOZEH(PROSPERITY LENDING LIMITED)	19,227.00	-	127,694.23

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO PPL/ Lon /EMMANUELLA KADOON MOZEH(PROSPERITY LENDING LIMITED)	25.00	-	127,669.23
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO PPL/ Lon /EMMANUELLA KADOON MOZEH(PROSPERITY LENDING LIMITED)	1.88	-	127,667.35
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	129.00	-	127,538.35
29-AUG-26	29-AUG-26	CUSTOMERCRAFT LTD:8880192101	-	8,190.00	135,728.34
30-AUG-26	29-AUG-26	FGN Stamp Duty for 1 txns 23/08--29/08/26	50.00	-	135,678.34
31-AUG-26	31-AUG-26	MOBILE TRF TO MMF/ Pos /AIMANTEK LIMITED - AYUBA ABDULKAREEM	5,100.00	-	130,578.35
31-AUG-26	31-AUG-26	COMMISSION MOBILE TRF TO MMF/ Pos /AIMANTEK LIMITED - AYUBA ABDULKAREEM	25.00	-	130,553.35
31-AUG-26	31-AUG-26	VAT MOBILE TRF TO MMF/ Pos /AIMANTEK LIMITED - AYUBA ABDULKAREEM	1.88	-	130,551.47
01-SEP-26	01-SEP-26	TRF//FRM EMMANUELLA KADOON MOZEH TO EMMANUELLA KADOON MOZEH	-	8,190.00	138,741.47
03-SEP-26	03-SEP-26	CUSTOMERCRAFT LTD:8880192101	-	22,750.00	161,491.47
03-SEP-26	03-SEP-26	MOBILE TRF TO MMF/ Gas /GASLAND NIGERIA LIMITED NAWLG ABUJA	6,000.00	-	155,491.47
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO MMF/ Gas /GASLAND NIGERIA LIMITED NAWLG ABUJA	25.00	-	155,466.47
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO MMF/ Gas /GASLAND NIGERIA LIMITED NAWLG ABUJA	1.88	-	155,464.59
04-SEP-26	04-SEP-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347013740734	1,000.00	-	154,464.59
04-SEP-26	04-SEP-26	MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	10,000.00	-	144,464.59
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	25.00	-	144,439.59
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	1.88	-	144,437.70
05-SEP-26	05-SEP-26	MOBILE TRF TO PPL/ Lon /EMMANUELLA KADOON MOZEH(PROSPERITY LENDING LIMITED)	36,891.00	-	107,546.71
05-SEP-26	05-SEP-26	COMMISSION MOBILE TRF TO PPL/ Lon /EMMANUELLA KADOON MOZEH(PROSPERITY LENDING LIMITED)	25.00	-	107,521.71
05-SEP-26	05-SEP-26	VAT MOBILE TRF TO PPL/ Lon /EMMANUELLA KADOON MOZEH(PROSPERITY LENDING LIMITED)	1.88	-	107,519.83
05-SEP-26	05-SEP-26	TRF//FRM EMMANUELLA KADOON MOZEH TO EMMANUELLA KADOON MOZEH	-	12,100.00	119,619.83
05-SEP-26	05-SEP-26	TRF//FRM EMMANUELLA KADOON MOZEH TO EMMANUELLA KADOON MOZEH	-	5,000.00	124,619.83
05-SEP-26	05-SEP-26	TRF//FRM EMMANUELLA KADOON MOZEH TO EMMANUELLA KADOON MOZEH	-	24,400.00	149,019.83
05-SEP-26	05-SEP-26	TRF//FRM EMMANUELLA KADOON MOZEH TO EMMANUELLA KADOON MOZEH	-	36,950.00	185,969.83
05-SEP-26	05-SEP-26	Transfer from EMMANUELLA KADOON MOZEH	-	18,950.00	204,919.83
06-SEP-26	05-SEP-26	FGN Stamp Duty for 2 txns 30/08--05/09/26	100.00	-	204,819.83
07-SEP-26	07-SEP-26	MOZEH KADOON EMMANUELLA/TRF BO MOZEH KADOON EMMANUELLA/Ajo	-	39,000.00	243,819.83
08-SEP-26	08-SEP-26	MOBILE TRF TO PPL/ /CUSTOMERCRAFT LTD(Pay NGN 35000.00)	35,000.00	-	208,819.83

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-SEP-26	08-SEP-26	COMMISSION MOBILE TRF TO PPL/ /CUSTOMERCRAFT LTD(Pay NGN 35000.00)	25.00	-	208,794.83
08-SEP-26	08-SEP-26	VAT MOBILE TRF TO PPL/ /CUSTOMERCRAFT LTD(Pay NGN 35000.00)	1.88	-	208,792.95
08-SEP-26	08-SEP-26	CUSTOMERCRAFT LTD:8880192101	-	27,072.00	235,864.95
08-SEP-26	08-SEP-26	CUSTOMERCRAFT LTD:8880192101	-	6,500.00	242,364.95
08-SEP-26	08-SEP-26	CUSTOMERCRAFT LTD:8880192101	-	6,500.00	248,864.95
09-SEP-26	09-SEP-26	TRF//FRM EMMANUELLA KADOON MOZEH TO EMMANUELLA KADOON MOZEH	-	21,190.00	270,054.94
09-SEP-26	09-SEP-26	Transfer from EMMANUELLA KADOON MOZEH	-	100.00	270,154.94
09-SEP-26	09-SEP-26	MOBILE TRF TO ACCESS/Ajo/BLESSING ALI	270,000.00	-	154.95
11-SEP-26	11-SEP-26	TRF//FRM EMMANUELLA KADOON MOZEH TO EMMANUELLA KADOON MOZEH	-	8,195.00	8,349.95
12-SEP-26	12-SEP-26	MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	4,000.00	-	4,349.95
12-SEP-26	12-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	10.00	-	4,339.95
12-SEP-26	12-SEP-26	VAT MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	0.75	-	4,339.20
12-SEP-26	12-SEP-26	MOBILE TRF TO PAY/ Money /EMMANUELLA KADOON MOZEH	2,000.00	-	2,339.20
12-SEP-26	12-SEP-26	COMMISSION MOBILE TRF TO PAY/ Money /EMMANUELLA KADOON MOZEH	10.00	-	2,329.20
12-SEP-26	12-SEP-26	VAT MOBILE TRF TO PAY/ Money /EMMANUELLA KADOON MOZEH	0.75	-	2,328.45
13-SEP-26	12-SEP-26	FGN Stamp Duty for 2 txns 06/09--12/09/26	100.00	-	2,228.45
13-SEP-26	13-SEP-26	MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	2,200.00	-	28.45
13-SEP-26	13-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	10.00	-	18.45
13-SEP-26	13-SEP-26	VAT MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	0.75	-	17.70
13-SEP-26	13-SEP-26	KKCash VIP	-	5,237.00	5,254.70
13-SEP-26	13-SEP-26	MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	1,000.00	-	4,254.70
13-SEP-26	13-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	10.00	-	4,244.70
13-SEP-26	13-SEP-26	VAT MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	0.75	-	4,243.95
14-SEP-26	14-SEP-26	MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	4,200.00	-	43.95
14-SEP-26	14-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	10.00	-	33.95
14-SEP-26	14-SEP-26	VAT MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	0.75	-	33.20
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	33.20	-	0.00
30-SEP-26	30-SEP-26	Transfer from Tech Genics Enterprise	-	50,050.00	50,050.00
30-SEP-26	30-SEP-26	Transfer from FRANCISCA DOOWUESE KWAGHNYION	-	50,000.00	100,050.00
30-SEP-26	30-SEP-26	Transfer from FRANCISCA DOOWUESE KWAGHNYION	-	2,000.00	102,050.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-OCT-26	30-SEP-26	EMMANUEL IMOMOTIMI YEIGBA/MOB/UTO/EMMANUELLA KAD/Ajo/38100464655	-	50,000.00	152,050.00
01-OCT-26	01-OCT-26	TRF//FRM EMMANUELLA KADOON MOZEH TO EMMANUELLA KADOON MOZEH	-	6,500.00	158,550.00
01-OCT-26	01-OCT-26	MOBILE TRF TO MMF/ Ajo /EMMANUELLA MOZEH	50,000.00	-	108,550.00
01-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO MMF/ Ajo /EMMANUELLA MOZEH	25.00	-	108,525.00
01-OCT-26	01-OCT-26	VAT MOBILE TRF TO MMF/ Ajo /EMMANUELLA MOZEH	1.88	-	108,523.12
01-OCT-26	01-OCT-26	Transfer from EMMANUELLA KADOON MOZEH	-	100.00	108,623.12
01-OCT-26	01-OCT-26	MOBILE TRF TO PAY/ /SAMUEL TERSOO AGA	15,000.00	-	93,623.12
01-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SAMUEL TERSOO AGA	25.00	-	93,598.12
01-OCT-26	01-OCT-26	VAT MOBILE TRF TO PAY/ /SAMUEL TERSOO AGA	1.88	-	93,596.24
01-OCT-26	01-OCT-26	MOBILE TRF TO PAY/ /JEFTER JOHN DICKSON	3,000.00	-	90,596.24
01-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PAY/ /JEFTER JOHN DICKSON	10.00	-	90,586.24
01-OCT-26	01-OCT-26	VAT MOBILE TRF TO PAY/ /JEFTER JOHN DICKSON	0.75	-	90,585.49
01-OCT-26	01-OCT-26	TRF//FRM EMMANUELLA KADOON MOZEH TO EMMANUELLA KADOON MOZEH	1,300.00	-	89,285.49
01-OCT-26	01-OCT-26	TRF//FRM EMMANUELLA KADOON MOZEH TO EMMANUELLA KADOON MOZEH	100.00	-	89,185.49
01-OCT-26	01-OCT-26	MOBILE TRF TO PAY/ Hony /AKUNUYA MUNNAKKURDADAYA CALVIN	1,350.00	-	87,835.49
01-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PAY/ Hony /AKUNUYA MUNNAKKURDADAYA CALVIN	10.00	-	87,825.49
01-OCT-26	01-OCT-26	VAT MOBILE TRF TO PAY/ Hony /AKUNUYA MUNNAKKURDADAYA CALVIN	0.75	-	87,824.74
02-OCT-26	02-OCT-26	MOBILE BILLS PYMT/ MTN/2348131909741	2,000.00	-	85,824.74
03-OCT-26	03-OCT-26	MOBILE TRF TO MMF/ Pos /POS Transfer-YOHANNA NANKYER DWGAHAS	4,100.00	-	81,724.74
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO MMF/ Pos /POS Transfer-YOHANNA NANKYER DWGAHAS	10.00	-	81,714.74
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO MMF/ Pos /POS Transfer-YOHANNA NANKYER DWGAHAS	0.75	-	81,713.99
03-OCT-26	03-OCT-26	MOBILE TRF TO MMF/ Cloth /POS Transfer-JANET AGBO USHIE	25,000.00	-	56,713.99
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO MMF/ Cloth /POS Transfer-JANET AGBO USHIE	25.00	-	56,688.99
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO MMF/ Cloth /POS Transfer-JANET AGBO USHIE	1.88	-	56,687.11
04-OCT-26	03-OCT-26	FGN Stamp Duty for 3 txns 27/09--03/10/26	150.00	-	56,537.11
06-OCT-26	06-OCT-26	TRF//FRM EMMANUELLA KADOON MOZEH TO EMMANUELLA KADOON MOZEH	-	30,000.00	86,537.11
06-OCT-26	06-OCT-26	MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	5,000.00	-	81,537.11
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	10.00	-	81,527.11
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	0.75	-	81,526.36
06-OCT-26	06-OCT-26	ajo charges	-	2,000.00	83,526.36

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-OCT-26	07-OCT-26	MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	12,000.00	-	71,526.36
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	25.00	-	71,501.36
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PAY/ /EMMANUELLA KADOON MOZEH	1.88	-	71,499.48
07-OCT-26	07-OCT-26	TRF//FRM EMMANUELLA KADOON MOZEH TO EMMANUELLA KADOON MOZEH	-	14,000.00	85,499.48
07-OCT-26	07-OCT-26	MOBILE BILLS PYMT/ MTN/2348131909741	2,000.00	-	83,499.48
07-OCT-26	07-OCT-26	MOBILE TRF TO PPL/ /CUSTOMERCRAFT LTD(Pay NGN 10500.00)	10,500.00	-	72,999.48
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PPL/ /CUSTOMERCRAFT LTD(Pay NGN 10500.00)	25.00	-	72,974.48
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PPL/ /CUSTOMERCRAFT LTD(Pay NGN 10500.00)	1.88	-	72,972.60
07-OCT-26	07-OCT-26	TRF//FRM EMMANUELLA KADOON MOZEH TO EMMANUELLA KADOON MOZEH	-	35,500.00	108,472.60
07-OCT-26	07-OCT-26	MOBILE TRF TO PAY/ Masa /JEROME BAKO	1,000.00	-	107,472.60
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PAY/ Masa /JEROME BAKO	10.00	-	107,462.60
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PAY/ Masa /JEROME BAKO	0.75	-	107,461.85
07-OCT-26	07-OCT-26	MOBILE BILLS PYMT/ MTN DATA/2348131909741	1,000.00	-	106,461.85
07-OCT-26	07-OCT-26	MOBILE BILLS PYMT/ MTN/2347073265841	500.00	-	105,961.85
08-OCT-26	08-OCT-26	MOBILE TRF TO PAY/ Potato /QUEEN JOHNBULL	500.00	-	105,461.85
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAY/ Potato /QUEEN JOHNBULL	10.00	-	105,451.85
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAY/ Potato /QUEEN JOHNBULL	0.75	-	105,451.10
08-OCT-26	08-OCT-26	MOBILE TRF TO MMF/ Pos /USMAN SANI	500.00	-	104,951.10
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO MMF/ Pos /USMAN SANI	10.00	-	104,941.10
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO MMF/ Pos /USMAN SANI	0.75	-	104,940.35
10-OCT-26	10-OCT-26	MOBILE TRF TO PPL/ /mozeh Emmanuella Kadoon(CATALYSTCARE LTD)	10,000.00	-	94,940.35
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO PPL/ /mozeh Emmanuella Kadoon(CATALYSTCARE LTD)	25.00	-	94,915.35
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PPL/ /mozeh Emmanuella Kadoon(CATALYSTCARE LTD)	1.88	-	94,913.47
10-OCT-26	10-OCT-26	MOBILE TRF TO PPL/ /mozeh Emmanuella Kadoon(CATALYSTCARE LTD)	10,000.00	-	84,913.47
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO PPL/ /mozeh Emmanuella Kadoon(CATALYSTCARE LTD)	25.00	-	84,888.47
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PPL/ /mozeh Emmanuella Kadoon(CATALYSTCARE LTD)	1.88	-	84,886.59
10-OCT-26	10-OCT-26	MOBILE TRF TO PAY/ /ISREAL BALA STEPHEN	1,500.00	-	83,386.59
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO PAY/ /ISREAL BALA STEPHEN	10.00	-	83,376.59
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PAY/ /ISREAL BALA STEPHEN	0.75	-	83,375.84
11-OCT-26	10-OCT-26	FGN Stamp Duty for 4 txns 04/10--10/10/26	200.00	-	83,175.84

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-OCT-26	11-OCT-26	MOBILE TRF TO PPL/ /CUSTOMERCRAFT LTD(Pay NGN 12000.00)	12,000.00	-	71,175.84
11-OCT-26	11-OCT-26	COMMISSION MOBILE TRF TO PPL/ /CUSTOMERCRAFT LTD(Pay NGN 12000.00)	25.00	-	71,150.84
11-OCT-26	11-OCT-26	VAT MOBILE TRF TO PPL/ /CUSTOMERCRAFT LTD(Pay NGN 12000.00)	1.88	-	71,148.96
11-OCT-26	11-OCT-26	TRF//FRM EMMANUELLA KADOON MOZEH TO EMMANUELLA KADOON MOZEH	-	33,000.00	104,148.96
12-OCT-26	12-OCT-26	Transfer from EMMANUELLA KADOON MOZEH	-	10,000.00	114,148.96
12-OCT-26	12-OCT-26	Transfer from EMMANUELLA KADOON MOZEH	-	10,000.00	124,148.96

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