Account Statement

Account Name

Patience Nwanneoma Orji

Address
14 OLUWOLE FADUJUTIMII STREET APPLE ESTATE

Account Number
0440738019

Account Type
Savings Account Salary

Current Balance
61,904.72

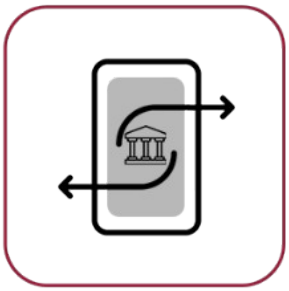
Total Credit
1,685,426.88

Credit Count
33

Effective Available Balance
50,913.32

Total Debit
1,643,726.67

Debit Count
308



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦18,204.51	₦61,904.72	06 - Jul - 2026	05-Jan-2026	06-Jul-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
05-Jan-2026	S34394360	ALAT NIP TRANSFER TO 45-USSD NIP TRANSFER TO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA ORJI -		2,000.00	18,204.51
05-Jan-2026	S34394360	COMM ALAT NIP TRANSFER TO 45-USSD NIP TRANSFER TOO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA		10.00	18,194.51
05-Jan-2026	S34394360	VAT ALAT NIP TRANSFER TO 45-USSD NIP TRANSFER TOPATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA OR		0.75	18,193.76
05-Jan-2026	S36373749	ALAT NIP TRANSFER TO 45-USSD NIP TRANSFER TO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA ORJI -		5,100.00	13,093.76
05-Jan-2026	S36373749	VAT ALAT NIP TRANSFER TO 45-USSD NIP TRANSFER TOPATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA OR		1.88	13,091.88
05-Jan-2026	S36373749	COMM ALAT NIP TRANSFER TO 45-USSD NIP TRANSFER TOO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA		25.00	13,066.88
06-Jan-2026	S38179794	VAT ALAT NIP TRANSFER TO 45-USSD NIP TRANSFER TOPATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA OR		0.75	13,066.13
06-Jan-2026	S38179794	COMM ALAT NIP TRANSFER TO 45-USSD NIP TRANSFER TOO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA		10.00	13,056.13
06-Jan-2026	S38179794	ALAT NIP TRANSFER TO 45-USSD NIP TRANSFER TO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA ORJI -		4,100.00	8,956.13
13-Jan-2026	S50073622	VAT ALAT NIP TRANSFER TO 45-USSD NIP TRANSFER TOPATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA OR		1.88	8,954.25

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
13-Jan-2026	S50073622	ALAT NIP TRANSFER TO 45-USSD NIP TRANSFER TO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA ORJI -		8,500.00	454.25
13-Jan-2026	S50073622	COMM ALAT NIP TRANSFER TO 45-USSD NIP TRANSFER TOO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA		25.00	429.25
22-Jan-2026	S64832034	ALAT NIP TRANSFER TO 45-USSD NIP TRANSFER TO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA ORJI -		300.00	129.25
22-Jan-2026	S64832034	COMM ALAT NIP TRANSFER TO 45-USSD NIP TRANSFER TOO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA		10.00	119.25
22-Jan-2026	S64832034	VAT ALAT NIP TRANSFER TO 45-USSD NIP TRANSFER TOPATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA OR		0.75	118.50
22-Jan-2026	S65998329	ALAT TRANSFER TO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA ORJI		100.00	18.50
30-Jan-2026	M571842	JANUARY SALARY 2026	150,000.00		150,018.50
30-Jan-2026	S79245388	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI - Food Payment		3.75	150,014.75
30-Jan-2026	S79245388	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI - Food Payment		50.00	149,964.75
30-Jan-2026	S79245388	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI - Food Payment		140,000.00	9,964.75
30-Jan-2026	S79394847	AirtimeALATMTN08143941515 351389125621		500.00	9,464.75
30-Jan-2026	S79672677	AirtimeALATMTN08143941515 355407158603		1,000.00	8,464.75
30-Jan-2026	M750416	STAMP DUTY ON: S79245388 30-JAN-26		50.00	8,414.75
02-Feb-2026	S80472154	DataALATMTN08143941515 354818024074		2,500.00	5,914.75
02-Feb-2026	S81353605	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI - food		3,500.00	2,414.75
02-Feb-2026	S81353605	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI - food		10.00	2,404.75
02-Feb-2026	S81353605	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI - food		0.75	2,404.00
05-Feb-2026	S89550446	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		0.75	2,403.25
05-Feb-2026	S89550446	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		10.00	2,393.25
05-Feb-2026	S89550446	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		2,000.00	393.25
09-Feb-2026	M3964	SMS Alert Charges for DEC 25 to JAN 24, 2026		120.00	273.25
09-Feb-2026	S95019538	NIP:PATIENCE NWANNEOMA ORJI-Transfer from PATIENCE	1,650.00		1,923.25

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
09-Feb-2026	S95451043	DataALATMTN08143941515 350496856241		900.00	1,023.25
09-Feb-2026	S96643786	DataALATMTN08143941515 350227800016		1,000.00	23.25
16-Feb-2026	M72	Salary Based Loan Disbursement Disbursement Credit	300,000.00		300,023.25
16-Feb-2026	M73	VAT		225.00	299,798.25
16-Feb-2026	M73	MGT FEE COLLECTION		3,000.00	296,798.25
16-Feb-2026	M73	INS FEE COLLECTION		3,000.00	293,798.25
16-Feb-2026	S5283734	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI - food		3.75	293,794.50
16-Feb-2026	S5283734	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI - food		90,000.00	203,794.50
16-Feb-2026	S5283734	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI - food		50.00	203,744.50
16-Feb-2026	S5284653	DataALATMTN08143941515 359164005463		2,500.00	201,244.50
16-Feb-2026	S5536628	ALAT NIP TRANSFER TO Orji Florence Onyedikachi FROM PATIENCE NWANNEOMA ORJI - Foodstuff		120,000.00	81,244.50
16-Feb-2026	S5536628	COMM ALAT NIP TRANSFER TO Orji Florence Onyedikacchi FROM PATIENCE NWANNEOMA ORJI - Foodstuff		50.00	81,194.50
16-Feb-2026	S5536628	VAT ALAT NIP TRANSFER TO Orji Florence Onyedikachi FROM PATIENCE NWANNEOMA ORJI - Foodstuff		3.75	81,190.75
16-Feb-2026	S5877258	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	81,188.87
16-Feb-2026	S5877258	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	81,163.87
16-Feb-2026	S5877258	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		40,000.00	41,163.87
16-Feb-2026	S6429461	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	41,161.99
16-Feb-2026	S6429461	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	41,136.99
16-Feb-2026	S6429461	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		10,000.00	31,136.99
16-Feb-2026	S7060796	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	31,135.11
16-Feb-2026	S7060796	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	31,110.11
16-Feb-2026	S7060796	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		20,000.00	11,110.11

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
16-Feb-2026	S7238281	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		9,000.00	2,110.11
16-Feb-2026	S7238281	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	2,085.11
16-Feb-2026	S7238281	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	2,083.23
16-Feb-2026	S8248263	REV: 15.02.26 VAT ALAT NIP TRANSFER TO PATIENCE N	1.88		2,085.11
16-Feb-2026	S8248263	REV: 15.02.26 COMM ALAT NIP TRANSFER TO PATIENCE	25.00		2,110.11
16-Feb-2026	S8248263	REV: 15.02.26 ALAT NIP TRANSFER TO PATIENCE NWANN	9,000.00		11,110.11
16-Feb-2026	S8618672	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		5,000.00	6,110.11
16-Feb-2026	S8618672	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		0.75	6,109.36
16-Feb-2026	S8618672	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		10.00	6,099.36
17-Feb-2026	M397776	STAMP DUTY ON: S5283734 16-FEB-26		50.00	6,049.36
17-Feb-2026	M397987	STAMP DUTY ON: S5283734 16-FEB-26		50.00	5,999.36
17-Feb-2026	M454584	STAMP DUTY ON: S5536628 16-FEB-26		50.00	5,949.36
17-Feb-2026	M533126	STAMP DUTY ON: S5877258 16-FEB-26		50.00	5,899.36
17-Feb-2026	M662740	STAMP DUTY ON: S6429461 16-FEB-26		50.00	5,849.36
17-Feb-2026	M775596	STAMP DUTY ON: S7060796 16-FEB-26		50.00	5,799.36
18-Feb-2026	S12056164	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		5,600.00	199.36
18-Feb-2026	S12056164	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	174.36
18-Feb-2026	S12056164	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	172.48
23-Feb-2026	M17345	PAYDAY LOAN DISBURSEMENT	40,000.00		40,172.48
23-Feb-2026	M17346	MGT FEE COLLECTION		400.00	39,772.48
23-Feb-2026	M17346	VAT		30.00	39,742.48
23-Feb-2026	M17346	INS FEE COLLECTION		400.00	39,342.48

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
23-Feb-2026	S18783429	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	39,340.60
23-Feb-2026	S18783429	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	39,315.60
23-Feb-2026	S18783429	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		15,000.00	24,315.60
23-Feb-2026	S20284933	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	24,290.60
23-Feb-2026	S20284933	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	24,288.72
23-Feb-2026	S20284933	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		10,000.00	14,288.72
23-Feb-2026	S21032806	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	14,263.72
23-Feb-2026	S21032806	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		10,000.00	4,263.72
23-Feb-2026	S21032806	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	4,261.84
24-Feb-2026	S22689863	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		0.75	4,261.09
24-Feb-2026	S22689863	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		10.00	4,251.09
24-Feb-2026	S22689863	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		4,200.00	51.09
24-Feb-2026	M413090	STAMP DUTY ON: S18783429 23-FEB-26		50.00	1.09
27-Feb-2026	M475943	FEBRUARY 2026 SALARY	150,000.00		150,001.09
27-Feb-2026	M477452	PAYDAY LOAN REPAYMENT DEBIT		40,263.01	109,738.08
27-Feb-2026	S28238970	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI - food		79,500.00	30,238.08
27-Feb-2026	S28238970	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI - food		50.00	30,188.08
27-Feb-2026	S28238970	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI - food		3.75	30,184.33
02-Mar-2026	M33387	DISBURSEMENT - PAYDAY LOAN DISBURSEMENT	11,000.00		41,184.33
02-Mar-2026	M33388	PAYDAY LOAN MGT INS FEE WITH VAT 28FEB2026		228.25	40,956.08
02-Mar-2026	M58456	SMS Alert Charges for JAN 25 to FEB 24, 2026		156.00	40,800.08
02-Mar-2026	S33211036	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		10.00	40,790.08

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Mar-2026	S33211036	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		2,800.00	37,990.08
02-Mar-2026	S33211036	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		0.75	37,989.33
03-Mar-2026	S36046771	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	37,964.33
03-Mar-2026	S36046771	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		10,000.00	27,964.33
03-Mar-2026	S36046771	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	27,962.45
04-Mar-2026	M135175	STAMP DUTY ON: S28238970 27-FEB-26		50.00	27,912.45
04-Mar-2026	S37067077	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		2,900.00	25,012.45
04-Mar-2026	S37067077	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		0.75	25,011.70
04-Mar-2026	S37067077	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		10.00	25,001.70
04-Mar-2026	S38016305	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	24,999.82
04-Mar-2026	S38016305	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	24,974.82
04-Mar-2026	S38016305	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		10,000.00	14,974.82
04-Mar-2026	S38075072	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		2,000.00	12,974.82
04-Mar-2026	S38075072	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		0.75	12,974.07
04-Mar-2026	S38075072	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		10.00	12,964.07
06-Mar-2026	M371292	STAMP DUTY ON: S36046771 03-MAR-26		50.00	12,914.07
06-Mar-2026	M807469	STAMP DUTY ON: S38016305 04-MAR-26		50.00	12,864.07
09-Mar-2026	S42792252	ALAT NIP TRANSFER TO Daniel Obed FROM PATIENCE NWANNEOMA ORJI		4,000.00	8,864.07
09-Mar-2026	S42792252	COMM ALAT NIP TRANSFER TO Daniel Obed FROM PATIENNCE NWANNEOMA ORJI		10.00	8,854.07
09-Mar-2026	S42792252	VAT ALAT NIP TRANSFER TO Daniel Obed FROM PATIENCE NWANNEOMA ORJI		0.75	8,853.32
09-Mar-2026	M153815	PAYDAY LOAN DISBURSEMENT	32,000.00		40,853.32
09-Mar-2026	M153833	MGT FEE COLLECTION		320.00	40,533.32

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
09-Mar-2026	M153833	VAT		24.00	40,509.32
09-Mar-2026	M153833	INS FEE COLLECTION		320.00	40,189.32
09-Mar-2026	S43029174	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		14,000.00	26,189.32
09-Mar-2026	S43029174	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	26,164.32
09-Mar-2026	S43029174	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	26,162.44
09-Mar-2026	S44930964	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		6,100.00	20,062.44
09-Mar-2026	S44930964	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	20,037.44
09-Mar-2026	S44930964	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	20,035.56
10-Mar-2026	S47321713	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	20,010.56
10-Mar-2026	S47321713	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	20,008.68
10-Mar-2026	S47321713	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		5,900.00	14,108.68
10-Mar-2026	M204080	STAMP DUTY ON: S43029174 09-MAR-26		50.00	14,058.68
11-Mar-2026	S49067017	AirtimeALATMTN08143941515 352687122904		500.00	13,558.68
12-Mar-2026	S51255840	DataALATMTN08143941515 352432697978		1,000.00	12,558.68
12-Mar-2026	S51601146	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		8,200.00	4,358.68
12-Mar-2026	S51601146	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	4,333.68
12-Mar-2026	S51601146	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	4,331.80
13-Mar-2026	S52604245	COMM ALAT NIP TRANSFER TO Pos Transfer-Haruna Yaoo FROM PATIENCE NWANNEOMA ORJI		10.00	4,321.80
13-Mar-2026	S52604245	ALAT NIP TRANSFER TO Pos Transfer-Haruna Yao FROM PATIENCE NWANNEOMA ORJI		500.00	3,821.80
13-Mar-2026	S52604245	VAT ALAT NIP TRANSFER TO Pos Transfer-Haruna YaoFROM PATIENCE NWANNEOMA ORJI		0.75	3,821.05
13-Mar-2026	S53675420	DataALATMTN08143941515 352403027997		1,000.00	2,821.05
16-Mar-2026	S56304036	DataALATMTN08143941515 359342468213		1,000.00	1,821.05

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
16-Mar-2026	M152123	STAMP DUTY ON: S20284933 23-FEB-26		50.00	1,771.05
16-Mar-2026	M170499	STAMP DUTY ON: S21032806 23-FEB-26		50.00	1,721.05
16-Mar-2026	S57434361	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		1,700.00	21.05
16-Mar-2026	S57434361	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		10.00	11.05
16-Mar-2026	S57434361	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		0.75	10.30
23-Mar-2026	S65050909	Loan Repayment For0304240081		10.30	0.00
31-Mar-2026	M227841	MARCH SALARY 2026	150,000.00		150,000.00
31-Mar-2026	S82693203	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		74,000.00	76,000.00
31-Mar-2026	S82693203	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		50.00	75,950.00
31-Mar-2026	S82693203	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		3.75	75,946.25
31-Mar-2026	S82748754	AirtimeALATMTN08143941515 352681198759		800.00	75,146.25
31-Mar-2026	S83037155	NIP:PRECIOUS ONYINYECHI AMAECHI-770 TRANSFER FROM	10,100.00		85,246.25
31-Mar-2026	S83039935	COMM ALAT NIP TRANSFER TO Precious Oyinyechi Amaeechi FROM PATIENCE NWANNEOMA ORJI - precious		25.00	85,221.25
31-Mar-2026	S83039935	ALAT NIP TRANSFER TO Precious Oyinyechi Amaechi FROM PATIENCE NWANNEOMA ORJI - precious		10,000.00	75,221.25
31-Mar-2026	S83039935	VAT ALAT NIP TRANSFER TO Precious Oyinyechi Amaechi FROM PATIENCE NWANNEOMA ORJI - precious		1.88	75,219.37
01-Apr-2026	S83772469	Loan Repayment For0304240081		31,955.35	43,264.02
01-Apr-2026	M212174	STAMP DUTY ON: S82693203 31-MAR-26		50.00	43,214.02
01-Apr-2026	M298162	STAMP DUTY ON: S83039935 31-MAR-26		50.00	43,164.02
01-Apr-2026	S84105629	QUICK LOAN RECOVERY: 0127369011		43,026.02	138.00
01-Apr-2026	S84534935	NIP:PATIENCE NWANNEOMA ORJI-Transfer from PATIENCE	2,000.00		2,138.00
01-Apr-2026	M573790	PAYDAY LOAN REPAYMENT DEBIT		1,726.31	411.69
01-Apr-2026	M630882	INCENTIVE	13,250.00		13,661.69

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Apr-2026	M287600	DISBURSEMENT - PAYDAY LOAN DISBURSEMENT	11,000.00		24,661.69
02-Apr-2026	M287603	PAYDAY LOAN MGT INS FEE WITH VAT 02APR2026		228.25	24,433.44
02-Apr-2026	S87227106	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		14,000.00	10,433.44
02-Apr-2026	S87227106	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	10,408.44
02-Apr-2026	S87227106	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	10,406.56
02-Apr-2026	M564017	STAMP DUTY ON: S87227106 02-APR-26		50.00	10,356.56
03-Apr-2026	S88974070	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		10.00	10,346.56
03-Apr-2026	S88974070	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		0.75	10,345.81
03-Apr-2026	S88974070	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		3,000.00	7,345.81
06-Apr-2026	S90792453	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	7,320.81
06-Apr-2026	S90792453	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	7,318.93
06-Apr-2026	S90792453	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		7,100.00	218.93
07-Apr-2026	S94651470	QUICK LOAN RECOVERY: 0127369011		80.93	138.00
07-Apr-2026	M18421	SMS Alert Charges for FEB 25 to MAR 24, 2026		138.00	0.00
21-Apr-2026	M398309	INCENTIVES	12,000.00		12,000.00
21-Apr-2026	S20086919	AirtimeALATMTN08143941515 350623463064		1,000.00	11,000.00
22-Apr-2026	S20752428	Loan Repayment For0304240081		8.60	10,991.40
30-Apr-2026	M420323	APRIL SALARY	150,000.00		160,991.40
30-Apr-2026	S35980682	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		100,000.00	60,991.40
30-Apr-2026	S35980682	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		50.00	60,941.40
30-Apr-2026	S35980682	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		3.75	60,937.65
30-Apr-2026	M422856	STAMP DUTY ON: S35980682 30-APR-26		50.00	60,887.65

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
30-Apr-2026	S35985086	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	60,885.77
30-Apr-2026	S35985086	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		6,900.00	53,985.77
30-Apr-2026	S35985086	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	53,960.77
30-Apr-2026	S35987258	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		5,000.00	48,960.77
30-Apr-2026	S35987258	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		10.00	48,950.77
30-Apr-2026	S35987258	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		0.75	48,950.02
30-Apr-2026	S36125752	NIP:PATIENCE NWANNEOMA ORJI-Transfer from PATIENCE	5,800.00		54,750.02
30-Apr-2026	M464731	PAYDAY LOAN REPAYMENT DEBIT		11,425.05	43,324.97
30-Apr-2026	S36133120	AirtimeALATMTN08143941515 358769143042		200.00	43,124.97
30-Apr-2026	M540494	DISBURSEMENT - PAYDAY LOAN DISBURSEMENT	11,000.00		54,124.97
30-Apr-2026	M540499	PAYDAY LOAN MGT INS FEE WITH VAT 30APR2026		228.25	53,896.72
30-Apr-2026	S36458196	DataALATMTN08143941515 358497827855		750.00	53,146.72
01-May-2026	S37107115	Loan Repayment For0304240081		31,978.06	21,168.66
01-May-2026	S37814478	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		9,900.00	11,268.66
01-May-2026	S37814478	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	11,266.78
01-May-2026	S37814478	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	11,241.78
05-May-2026	M4354	SMS Alert Charges for MAR 25 to APR 24, 2026		108.00	11,133.78
08-May-2026	S51612841	ALAT SELF TO SELF TRANSFER		100.00	11,033.78
11-May-2026	S54097047	NIP:PATIENCE NWANNEOMA ORJI-Transfer from PATIENCE NWANNEOMA ORJI	42,000.00		53,033.78
11-May-2026	M682286	Loan Account Payments For : 0304240081		31,970.00	21,063.78
11-May-2026	S54101933	NIP:PATIENCE NWANNEOMA ORJI-Transfer from PATIENCE NWANNEOMA ORJI	1,200.00		22,263.78
11-May-2026	M683096	PAYDAY LOAN REPAYMENT DEBIT		11,180.11	11,083.67

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
12-May-2026	M3863	PAYDAY LOAN DISBURSEMENT	43,000.00		54,083.67
12-May-2026	M3864	MGT FEE COLLECTION		430.00	53,653.67
12-May-2026	M3864	VAT		32.25	53,621.42
12-May-2026	M3864	INS FEE COLLECTION		430.00	53,191.42
12-May-2026	S57430109	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	53,189.54
12-May-2026	S57430109	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	53,164.54
12-May-2026	S57430109	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		14,000.00	39,164.54
12-May-2026	M73395	STAMP DUTY ON: S57430109 12-MAY-26		50.00	39,114.54
12-May-2026	S58156818	COMM ALAT NIP TRANSFER TO Grace Anita Orji FROM PPATIENCE NWANNEOMA ORJI		25.00	39,089.54
12-May-2026	S58156818	VAT ALAT NIP TRANSFER TO Grace Anita Orji FROM PATIENCE NWANNEOMA ORJI		1.88	39,087.66
12-May-2026	S58156818	ALAT NIP TRANSFER TO Grace Anita Orji FROM PATIENCE NWANNEOMA ORJI		10,000.00	29,087.66
12-May-2026	M382135	STAMP DUTY ON: S58156818 12-MAY-26		50.00	29,037.66
12-May-2026	S58311963	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		5,000.00	24,037.66
12-May-2026	S58311963	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		10.00	24,027.66
12-May-2026	S58311963	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		0.75	24,026.91
13-May-2026	S58853536	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		12,900.00	11,126.91
13-May-2026	S58853536	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	11,101.91
13-May-2026	S58853536	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	11,100.03
13-May-2026	M61591	STAMP DUTY ON: S58853536 13-MAY-26		50.00	11,050.03
22-May-2026	S73974463	Loan Repayment For0304240081		6.21	11,043.82
25-May-2026	S80829888	AirtimeALATMTN08143941515 351739431505		50.00	10,993.82
26-May-2026	S83274792	NIP:PATIENCE NWANNEOMA ORJI-Transfer from PATIENCE NWANNEOMA ORJI	500.00		11,493.82

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
26-May-2026	S83276429	AirtimeALATMTN08143941515 350708850792		200.00	11,293.82
26-May-2026	S83276774	Rev-AirtimeALATMTN08143941515 350708850792	200.00		11,493.82
26-May-2026	S83342751	AirtimeALATMTN08143941515 359887555436		200.00	11,293.82
26-May-2026	S83342784	Rev-AirtimeALATMTN08143941515 359887555436	200.00		11,493.82
26-May-2026	S83539839	AirtimeALATMTN08143941515 356889453200		500.00	10,993.82
26-May-2026	S83539737	Rev-AirtimeALATMTN08143941515 356889453200	500.00		11,493.82
26-May-2026	S83540750	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		490.00	11,003.82
26-May-2026	S83540750	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		10.00	10,993.82
26-May-2026	S83540750	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		0.75	10,993.07
29-May-2026	M290361	BO WHOLESHIELD PHARMAC IFO PATIENCE NWANNEOMA ORJI	150,000.00		160,993.07
29-May-2026	S87879254	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		3.75	160,989.32
29-May-2026	S87879254	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		50.00	160,939.32
29-May-2026	S87879254	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		100,000.00	60,939.32
29-May-2026	M292614	PAYDAY LOAN REPAYMENT DEBIT		44,219.72	16,719.60
29-May-2026	M394197	PAYDAY LOAN DISBURSEMENT	43,000.00		59,719.60
29-May-2026	M394206	INS FEE COLLECTION		430.00	59,289.60
29-May-2026	M394206	MGT FEE COLLECTION		430.00	58,859.60
29-May-2026	M394206	VAT		32.25	58,827.35
29-May-2026	S88105322	VAT ALAT NIP TRANSFER TO Utojiuba Stanislaus .c.FROM PATIENCE NWANNEOMA ORJI - Service change and		1.88	58,825.47
29-May-2026	S88105322	COMM ALAT NIP TRANSFER TO Utojiuba Stanislaus .c.. FROM PATIENCE NWANNEOMA ORJI - Service change an		25.00	58,800.47
29-May-2026	S88105322	ALAT NIP TRANSFER TO Utojiuba Stanislaus .c. FROM PATIENCE NWANNEOMA ORJI - Service change and 1300		5,950.00	52,850.47
29-May-2026	S88131090	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		0.75	52,849.72

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
29-May-2026	S88131090	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		10.00	52,839.72
29-May-2026	S88131090	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		1,700.00	51,139.72
29-May-2026	M839983	STAMP DUTY ON: S87879254 29-MAY-26		50.00	51,089.72
01-Jun-2026	S88971272	ALAT NIP TRANSFER TO Patience Orji FROM PATIENCENWANNEOMA ORJI		9,800.00	41,289.72
01-Jun-2026	S88971272	COMM ALAT NIP TRANSFER TO Patience Orji FROM PATIIENCE NWANNEOMA ORJI		25.00	41,264.72
01-Jun-2026	S88971272	VAT ALAT NIP TRANSFER TO Patience Orji FROM PATIENCE NWANNEOMA ORJI		1.88	41,262.84
01-Jun-2026	S89903776	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		0.75	41,262.09
01-Jun-2026	S89903776	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		10.00	41,252.09
01-Jun-2026	S89903776	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		3,000.00	38,252.09
01-Jun-2026	S91114630	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	38,250.21
01-Jun-2026	S91114630	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	38,225.21
01-Jun-2026	S91114630	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		20,000.00	18,225.21
01-Jun-2026	S91188550	NXG :MOBILE TRF TO WBP Cake payment PATIENCE NWANNEOMA ORJI	25,000.00		43,225.21
01-Jun-2026	S91189948	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		27,000.00	16,225.21
01-Jun-2026	S91189948	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		1.88	16,223.33
01-Jun-2026	S91189948	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		25.00	16,198.33
01-Jun-2026	M796404	STAMP DUTY ON: S91114630 01-JUN-26		50.00	16,148.33
01-Jun-2026	M811489	STAMP DUTY ON: S91189948 01-JUN-26		50.00	16,098.33
01-Jun-2026	S91788485	DataALATMTN08143941515 351888968577		900.00	15,198.33
03-Jun-2026	S95904746	ALAT NIP TRANSFER TO Patience Nwanneoma Orji FROM PATIENCE NWANNEOMA ORJI		3,100.00	12,098.33
03-Jun-2026	S95904746	VAT ALAT NIP TRANSFER TO Patience Nwanneoma OrjiFROM PATIENCE NWANNEOMA ORJI		0.75	12,097.58
03-Jun-2026	S95904746	COMM ALAT NIP TRANSFER TO Patience Nwanneoma Orjii FROM PATIENCE NWANNEOMA ORJI		10.00	12,087.58

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
03-Jun-2026	S95905538	DataALATMTN08143941515 352656758693		900.00	11,187.58
15-Jun-2026	M6333	SMS Alert Charges for APR 25 to MAY 24, 2026		132.00	11,055.58
22-Jun-2026	S24805763	Loan Repayment For0304240081		64.18	10,991.40
24-Jun-2026	S32358359	NIP:PATIENCE NWANNEOMA ORJI-Transfer from PATIENCE NWANNEOMA ORJI	120,000.00		130,991.40
24-Jun-2026	M358931	PAYDAY LOAN REPAYMENT DEBIT		44,835.81	86,155.59
24-Jun-2026	M359472	Loan Account Payments For : 0304240081		31,000.00	55,155.59
24-Jun-2026	M397342	E-STATEMENT REQUEST CHARGE		20.00	55,135.59
24-Jun-2026	M397392	VAT ON E-STATEMENT REQUEST CHARGE		1.50	55,134.09
25-Jun-2026	S32770481	Loan Repayment For0304240081		901.47	54,232.62
25-Jun-2026	M2008	Loan Account Payments For : 0304240081		31,965.65	22,266.97
25-Jun-2026	M2025	CREDIT REPORT FEE WITH VAT		430.00	21,836.97
25-Jun-2026	S33121070	NIP:PATIENCE NWANNEOMA ORJI-Transfer from PATIENCE NWANNEOMA ORJI	40,000.00		61,836.97
25-Jun-2026	M148569	VAT ON E-STATEMENT REQUEST CHARGE		1.50	61,835.47
25-Jun-2026	M148642	E-STATEMENT REQUEST CHARGE		20.00	61,815.47
26-Jun-2026	S34746501	VAT ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJIFROM PATIENCE NWANNEOMA ORJI		1.88	61,813.59
26-Jun-2026	S34746501	COMM ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJII FROM PATIENCE NWANNEOMA ORJI		25.00	61,788.59
26-Jun-2026	S34746501	ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA ORJI		30,000.00	31,788.59
29-Jun-2026	M47249	SMS Alert Charges for MAY 25 to JUN 24, 2026		168.00	31,620.59
29-Jun-2026	S36997095	VAT ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJIFROM PATIENCE NWANNEOMA ORJI		1.88	31,618.71
29-Jun-2026	S36997095	ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA ORJI		15,000.00	16,618.71
29-Jun-2026	S36997095	COMM ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJII FROM PATIENCE NWANNEOMA ORJI		25.00	16,593.71
29-Jun-2026	M333507	STAMP DUTY ON: S36997095 29-JUN-26		50.00	16,543.71

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
29-Jun-2026	S37560420	VAT ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJIFROM PATIENCE NWANNEOMA ORJI		1.88	16,541.83
29-Jun-2026	S37560420	ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA ORJI		5,500.00	11,041.83
29-Jun-2026	S37560420	COMM ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJII FROM PATIENCE NWANNEOMA ORJI		25.00	11,016.83
29-Jun-2026	M1376944	DISBURSEMENT - PAYDAY LOAN DISBURSEMENT	11,000.00		22,016.83
29-Jun-2026	M1376955	PAYDAY LOAN MGT INS FEE WITH VAT 28JUN2026		228.25	21,788.58
29-Jun-2026	S38974466	ALAT NIP TRANSFER TO POS TRANSFER - FAVOUR OMENIFE FROM PATIENCE NWANNEOMA ORJI		5,000.00	16,788.58
29-Jun-2026	S38974466	VAT ALAT NIP TRANSFER TO POS TRANSFER - FAVOUR OMENIFE FROM PATIENCE NWANNEOMA ORJI		0.75	16,787.83
29-Jun-2026	S38974466	COMM ALAT NIP TRANSFER TO POS TRANSFER - FAVOUR OOMENIFE FROM PATIENCE NWANNEOMA ORJI		10.00	16,777.83
29-Jun-2026	S40559585	VAT ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJIFROM PATIENCE NWANNEOMA ORJI		1.88	16,775.95
29-Jun-2026	S40559585	ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA ORJI		5,700.00	11,075.95
29-Jun-2026	S40559585	COMM ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJII FROM PATIENCE NWANNEOMA ORJI		25.00	11,050.95
30-Jun-2026	M221119	JUNE 2026 SALARY	150,000.00		161,050.95
30-Jun-2026	S42173427	VAT ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJIFROM PATIENCE NWANNEOMA ORJI		1.88	161,049.07
30-Jun-2026	S42173427	COMM ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJII FROM PATIENCE NWANNEOMA ORJI		25.00	161,024.07
30-Jun-2026	S42173427	ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA ORJI		9,340.00	151,684.07
30-Jun-2026	S42534009	COMM ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJII FROM PATIENCE NWANNEOMA ORJI		25.00	151,659.07
30-Jun-2026	S42534009	ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA ORJI		20,000.00	131,659.07
30-Jun-2026	S42534009	VAT ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJIFROM PATIENCE NWANNEOMA ORJI		1.88	131,657.19
30-Jun-2026	M346811	STAMP DUTY ON: S42534009 30-JUN-26		50.00	131,607.19
30-Jun-2026	M347165	PAYDAY LOAN REPAYMENT DEBIT		11,018.08	120,589.11
01-Jul-2026	S43664805	ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA ORJI		7,000.00	113,589.11
01-Jul-2026	S43664805	COMM ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJII FROM PATIENCE NWANNEOMA ORJI		25.00	113,564.11

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
01-Jul-2026	S43664805	VAT ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJIFROM PATIENCE NWANNEOMA ORJI		1.88	113,562.23
03-Jul-2026	S48159263	VAT ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJIFROM PATIENCE NWANNEOMA ORJI		0.75	113,561.48
03-Jul-2026	S48159263	ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA ORJI		4,400.00	109,161.48
03-Jul-2026	S48159263	COMM ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJII FROM PATIENCE NWANNEOMA ORJI		10.00	109,151.48
06-Jul-2026	S49478077	VAT ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJIFROM PATIENCE NWANNEOMA ORJI		1.88	109,149.60
06-Jul-2026	S49478077	COMM ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJII FROM PATIENCE NWANNEOMA ORJI		25.00	109,124.60
06-Jul-2026	S49478077	ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA ORJI		6,000.00	103,124.60
06-Jul-2026	S49547174	ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA ORJI		500.00	102,624.60
06-Jul-2026	S49547174	VAT ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJIFROM PATIENCE NWANNEOMA ORJI		0.75	102,623.85
06-Jul-2026	S49547174	COMM ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJII FROM PATIENCE NWANNEOMA ORJI		10.00	102,613.85
06-Jul-2026	S50264529	ALAT NIP TRANSFER TO ABLE SUPERMART ENTERPRISE FROM PATIENCE NWANNEOMA ORJI		2,000.00	100,613.85
06-Jul-2026	S50264529	VAT ALAT NIP TRANSFER TO ABLE SUPERMART ENTERPRISE FROM PATIENCE NWANNEOMA ORJI		0.75	100,613.10
06-Jul-2026	S50264529	COMM ALAT NIP TRANSFER TO ABLE SUPERMART ENTERPRIISE FROM PATIENCE NWANNEOMA ORJI		10.00	100,603.10
06-Jul-2026	S50773148	VAT ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJIFROM PATIENCE NWANNEOMA ORJI		0.75	100,602.35
06-Jul-2026	S50773148	ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA ORJI		600.00	100,002.35
06-Jul-2026	S50773148	COMM ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJII FROM PATIENCE NWANNEOMA ORJI		10.00	99,992.35
06-Jul-2026	S51498281	COMM ALAT NIP TRANSFER TO OMENIFE FAVOUR EBERECHII FROM PATIENCE NWANNEOMA ORJI		10.00	99,982.35
06-Jul-2026	S51498281	ALAT NIP TRANSFER TO OMENIFE FAVOUR EBERECHI FROM PATIENCE NWANNEOMA ORJI		2,000.00	97,982.35
06-Jul-2026	S51498281	VAT ALAT NIP TRANSFER TO OMENIFE FAVOUR EBERECHIFROM PATIENCE NWANNEOMA ORJI		0.75	97,981.60
06-Jul-2026	S51542664	ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJI FROM PATIENCE NWANNEOMA ORJI		36,000.00	61,981.60
06-Jul-2026	S51542664	VAT ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJIFROM PATIENCE NWANNEOMA ORJI		1.88	61,979.72
06-Jul-2026	S51542664	COMM ALAT NIP TRANSFER TO PATIENCE NWANNEOMA ORJII FROM PATIENCE NWANNEOMA ORJI		25.00	61,954.72

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
06-Jul-2026	M575465	STAMP DUTY ON: S51542664 06-JUL-26		50.00	61,904.72