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ACCOUNT STATEMENT

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Summary Statement for	Saturday, September 02, 2023 to Monday, December 02, 2024
Currency	NGN
Account Name	UGWUJA SAMSON EBUKA
Branch Address	463 - 69B, ENUGU/OBA ROAD NSUKKA ENUGU STATE
Account Class	PREMIER SAVINGS

Account Number	0033046221
Opening Balance	198.50
Total Withdrawals	548,163.94
Total Lodgement	547,966.18
Closing Balance	0.74
Cleared Balance	0.74
UnCleared Balance	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
03-SEP-23	03-SEP-23	Tonymoore Enterprises 3/Tonymoore En POS Trf for Customer/AT68_TRF2MPTc0o5169837080632879923 2	---	19,000.00	19,198.50
03-SEP-23	03-SEP-23	POS/WEB PMT LA 00NG	4,000.00	---	15,198.50
04-SEP-23	03-SEP-23	Paystack/Transfer from Ludo NairaLudo Naira	---	2,001.00	17,199.50
04-SEP-23	04-SEP-23	T118426 2TABIG97 DCIR POS LANG	10,700.00	---	6,499.50
04-SEP-23	04-SEP-23	POS/WEB PMT 723 2TEPGQCI 00NG	3,000.00	---	3,499.50
04-SEP-23	04-SEP-23	Paystack/Transfer from Ludo NairaLudo Naira	---	1,000.00	4,499.50
04-SEP-23	04-SEP-23	POS/WEB PMT LA 00NG	1,600.00	---	2,899.50
04-SEP-23	04-SEP-23	Paystack/Transfer from Ludo NairaLudo Naira	---	610.00	3,509.50
04-SEP-23	04-SEP-23	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	---	3,459.50
05-SEP-23	05-SEP-23	Withdraw	---	1,000.00	4,459.50
05-SEP-23	05-SEP-23	POS/WEB PMT AGENCY/FBN/POS A EMENE 00NG	1,150.00	---	3,309.50
07-SEP-23	07-SEP-23	POS/WEB PMT AGENCY/FBN/POS A EMENE NG	1,400.00	---	1,909.50
08-SEP-23	07-SEP-23	Paystack/Transfer from Ludo NairaLudo Naira	---	1,508.00	3,417.50
08-SEP-23	08-SEP-23	POS/WEB PMT NULL LA NG	1,000.00	---	2,417.50
09-SEP-23	09-SEP-23	POS/WEB PMT NULL 726 2TEP940G NG	2,000.00	---	417.50
12-SEP-23	12-SEP-23	TRF/null/FRM CHUKWUDI UGWUJA TO UGWUJA SAMSON EBUKA	---	40,000.00	40,417.50
12-SEP-23	12-SEP-23	T611870 2TAB7FPJ DCIR POS LANG	5,000.00	---	35,417.50
12-SEP-23	12-SEP-23	T282924 2TABIG97 DCIR POS LANG	5,000.00	---	30,417.50

13-SEP-23	12-SEP-23	Withdraw	---	2,000.00	32,417.50
13-SEP-23	12-SEP-23	POS/WEB PMT NULL LA NG	1,900.00	---	30,517.50
13-SEP-23	12-SEP-23	POS/WEB PMT NULL LA NG	3,000.00	---	27,517.50
13-SEP-23	13-SEP-23	Opay Payment Gateway/Withdraw	---	1,000.00	28,517.50
13-SEP-23	13-SEP-23	T ELDIVA BUSINESS 004086 2TEP7ZB6 LANG	3,900.00	---	24,617.50
13-SEP-23	13-SEP-23	T466503 2TABC1DT DCIR POS LANG	4,100.00	---	20,517.50
13-SEP-23	13-SEP-23	T018035 2TABGLUS DCIR POS LANG	4,000.00	---	16,517.50
13-SEP-23	13-SEP-23	T810370 2TABC1DT DCIR POS LANG	5,100.00	---	11,417.50
13-SEP-23	13-SEP-23	T OKO COMMUNICATION 006549 2TEP569W LANG	3,100.00	---	8,317.50
13-SEP-23	13-SEP-23	T DIVINE ASSURANCE 009254 2TEPHJG5 LANG	2,100.00	---	6,217.50
13-SEP-23	13-SEP-23	Withdraw	---	2,000.00	8,217.50
13-SEP-23	13-SEP-23	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	---	8,167.50
14-SEP-23	13-SEP-23	Paystack/Transfer from Ludo NairaLudo Naira	---	1,032.00	9,199.50
14-SEP-23	14-SEP-23	T OZIOMA COMMUNICAT 000494 2TEPPT22 LANG	1,800.00	---	7,399.50
18-SEP-23	18-SEP-23	T G TOP COMMUNICATI 000473 2TEPDMJU LANG	2,000.00	---	5,399.50
20-SEP-23	20-SEP-23	T G TOP COMMUNICATI 000486 2TEPDMJU LANG	2,100.00	---	3,299.50
22-SEP-23	22-SEP-23	T G TOP COMMUNICATI 000497 2TEPDMJU LANG	2,050.00	---	1,249.50
23-SEP-23	23-SEP-23	T G TOP COMMUNICATI 000502 2TEPDMJU LANG	1,050.00	---	199.50
24-SEP-23	24-SEP-23	Palmpay/Adaobi Azodo	---	2,500.00	2,699.50
24-SEP-23	24-SEP-23	T G TOP COMMUNICATI 000506 2TEPDMJU LANG	2,500.00	---	199.50
25-SEP-23	25-SEP-23	SMS Alert Fee-24/08-23/09/2023 + VAT	163.40	---	36.10
06-OCT-23	06-OCT-23	Withdraw	---	1,050.00	1,086.10
07-OCT-23	07-OCT-23	T MAI TURARE KATAGU 001342 2TEP3H7N LANG	1,050.00	---	36.10
07-OCT-23	07-OCT-23	AJAMAJEBI MICHAEL/AW/Transfer/100014231007131307771577316226/u	---	25,000.00	25,036.10
07-OCT-23	07-OCT-23	POS/WEB PMT AGENCY/FBN/POS KATAGUM NG	2,750.00	---	22,286.10
07-OCT-23	07-OCT-23	POS/WEB PMT AGENCY/FBN/POS KATAGUM NG	1,600.00	---	20,686.10
08-OCT-23	07-OCT-23	Paystack/Transfer from Ludo NairaLudo Naira	---	2,450.00	23,136.10
10-OCT-23	09-OCT-23	T ABDULLAHI LAWAL P 005017 2TEPDHCL LANG	3,100.00	---	20,036.10
10-OCT-23	10-OCT-23	T ALHERI COMMUNICAT 001222 2TEPAZLY LANG	3,100.00	---	16,936.10
10-OCT-23	10-OCT-23	T ARIZONA VENTURES 002165 2TEPFHLW LANG	2,000.00	---	14,936.10
11-OCT-23	10-OCT-23	T OGECHUKWU STORE 001959 2TEP9UHT LANG	3,100.00	---	11,836.10
11-OCT-23	11-OCT-23	POS/WEB PMT NULL LA NG	5,100.00	---	6,736.10

11-OCT-23	11-OCT-23	POS/WEB PMT NULL LA NG	2,000.00	---	4,736.10
13-OCT-23	13-OCT-23	POS/WEB PMT LA 00NG	3,100.00	---	1,636.10
13-OCT-23	13-OCT-23	T ALFA OLAIYA POS 002048 2TEP29O5 LANG	1,500.00	---	136.10
16-OCT-23	16-OCT-23	4TH QUARTER 2023 CARD MAINT FEE-VISA/VAT	53.75	---	82.35
18-OCT-23	18-OCT-23	POS business SUCCESS COMMUNICATIONS/SUCCESS COMM POS Trf for Customer/AT68_TRF2MPT6cio1714646854994649088	---	7,000.00	7,082.35
18-OCT-23	18-OCT-23	T JUDITH ENTERPRISE 002896 2TEP4BQI LANG	2,000.00	---	5,082.35
18-OCT-23	18-OCT-23	T JUDITH ENTERPRISE 002899 2TEP4BQI LANG	1,000.00	---	4,082.35
19-OCT-23	19-OCT-23	POS/WEB PMT LA 00NG	3,900.00	---	182.35
21-OCT-23	21-OCT-23	CHISBEN ENTERPRISE/CHISBEN ENTE POS Trf for Customer/AT68_TRF2MPT1kktg1715713211800698880	---	7,000.00	7,182.35
21-OCT-23	21-OCT-23	T938832 2TAB7FPJ DCIR POS LANG	7,000.00	---	182.35
24-OCT-23	24-OCT-23	NKIRU CYNTHIA UGWUJA/NIP	---	105,000.00	105,182.35
24-OCT-23	24-OCT-23	POS/WEB PMT LA 00NG	24,300.00	---	80,882.35
24-OCT-23	24-OCT-23	POS/WEB PMT LA 00NG	2,900.00	---	77,982.35
24-OCT-23	24-OCT-23	T712146 2TAB80ZS DCIR POS LANG	7,200.00	---	70,782.35
25-OCT-23	24-OCT-23	T TONYMOORE ENTERPR 016977 2TEPMIX7 LANG	3,200.00	---	67,582.35
25-OCT-23	25-OCT-23	SMS Alert Fee-24/09-23/10/2023 + VAT	98.90	---	67,483.45
25-OCT-23	25-OCT-23	T995817 2TAB80ZS DCIR POS LANG	13,200.00	---	54,283.45
25-OCT-23	25-OCT-23	T295565 2TABC1DT DCIR POS LANG	20,200.00	---	34,083.45
25-OCT-23	25-OCT-23	T685610 2TABJ4YO DCIR POS LANG	13,200.00	---	20,883.45
25-OCT-23	25-OCT-23	POS/WEB PMT LA 00NG	5,100.00	---	15,783.45
25-OCT-23	25-OCT-23	T494278 2TAB80ZS DCIR POS LANG	4,200.00	---	11,583.45
25-OCT-23	25-OCT-23	T FINEST CHIFFONIER 001291 2TEPHYNS LANG	2,100.00	---	9,483.45
26-OCT-23	26-OCT-23	POS/WEB PMT LA 00NG	1,600.00	---	7,883.45
26-OCT-23	26-OCT-23	POS/WEB PMT LA 00NG	1,100.00	---	6,783.45
27-OCT-23	27-OCT-23	POS/WEB PMT LA 00NG	2,100.00	---	4,683.45
28-OCT-23	28-OCT-23	T JUDITH ENTERPRISE 003092 2TEP4BQI LANG	2,100.00	---	2,583.45
28-OCT-23	28-OCT-23	T BLESSED ESTHER PA 008493 2TEP3L3E LANG	2,100.00	---	483.45
29-OCT-23	29-OCT-23	EGBO CHIJINDU CLIFORD/USSD_EGBO CHIJINDU CLIFORD	---	7,000.00	7,483.45
29-OCT-23	29-OCT-23	T766391 2TABBDNC DCIR POS LANG	7,100.00	---	383.45
29-OCT-23	29-OCT-23	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	---	333.45
30-OCT-23	30-OCT-23	Withdraw	---	1,000.00	1,333.45
31-OCT-23	31-OCT-	T FRANCZZY POS 000270 2TEPFI4K LANG	1,100.00	---	233.45

	23				
03-NOV-23	03-NOV-23	NKIRU CYNTHIA UGWUJA/For clipper	---	20,000.00	20,233.45
03-NOV-23	03-NOV-23	T ELDIVA BUSINESS 005430 2TEP7ZB6 LANG	2,000.00	---	18,233.45
03-NOV-23	03-NOV-23	T066993 2TABC1DT DCIR POS LANG	6,000.00	---	12,233.45
03-NOV-23	03-NOV-23	Withdraw	---	1,000.00	13,233.45
04-NOV-23	03-NOV-23	T AMECHI PATENT MED 004230 2TEP7O96 LANG	2,050.00	---	11,183.45
04-NOV-23	03-NOV-23	POS/WEB PMT PALMPAY LIMITED LA LANG	2,000.00	---	9,183.45
04-NOV-23	04-NOV-23	T ONYINYECHI OBI 007802 2TEPHNS9 LANG	2,100.00	---	7,083.45
05-NOV-23	05-NOV-23	EGBO CHIJINDU CLIFORD/USSD_EGBO CHIJINDU CLIFORD	---	500.00	7,583.45
05-NOV-23	05-NOV-23	T AMECHI PATENT MED 004251 2TEP7O96 LANG	2,100.00	---	5,483.45
05-NOV-23	05-NOV-23	T AMECHI PATENT MED 004255 2TEP7O96 LANG	1,900.00	---	3,583.45
05-NOV-23	05-NOV-23	POS/WEB PMT PALMPAY LIMITED LA LANG	1,100.00	---	2,483.45
05-NOV-23	05-NOV-23	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	---	2,433.45
06-NOV-23	06-NOV-23	POS/WEB PMT PLOT 9, DR NU00NG	2,100.00	---	333.45
12-NOV-23	12-NOV-23	Withdraw	---	1,000.00	1,333.45
12-NOV-23	12-NOV-23	NKIRU CYNTHIA UGWUJA/For medicine	---	10,000.00	11,333.45
12-NOV-23	12-NOV-23	POS/WEB PMT T_AMECHI_PATENT_MED_004360 2070V98D 00NG	3,100.00	---	8,233.45
12-NOV-23	12-NOV-23	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	---	8,183.45
13-NOV-23	13-NOV-23	TRF/Ok/TO UGWUJA SAMSON EBUKA FROM EZEMA TOCHUKWU EMMANUEL	---	20,000.00	28,183.45
13-NOV-23	13-NOV-23	T912942 2TABIG97 DCIR POS LANG	6,100.00	---	22,083.45
13-NOV-23	13-NOV-23	POS/WEB PMT PALMPAY LIMITED LA 00NG	4,100.00	---	17,983.45
14-NOV-23	13-NOV-23	Paystack/Transfer from Ludo NairaLudo Naira	---	1,550.00	19,533.45
14-NOV-23	14-NOV-23	T493454 2TABC1DT DCIR POS LANG	6,100.00	---	13,433.45
15-NOV-23	15-NOV-23	POS/WEB PMT T_ELDIVA_BUSINESS___005476 2070E4PV 00NG	2,100.00	---	11,333.45
15-NOV-23	15-NOV-23	POS/WEB PMT PALMPAY LIMITED LA 00NG	2,000.00	---	9,333.45
16-NOV-23	16-NOV-23	POS/WEB PMT PALMPAY LIMITED LA LANG	2,000.00	---	7,333.45
17-NOV-23	17-NOV-23	CORALPAY TECHNOLOGY (NIGERIA) LIMITED/KCG-Bet9ja Winning	---	1,000.00	8,333.45
17-NOV-23	17-NOV-23	POS/WEB PMT T_FRANCZZY_POS_____000411 2057BYHO 00NG	2,000.00	---	6,333.45
18-NOV-23	18-NOV-23	POS/WEB PMT T_TRINITAS_____001291 20337NPG 00NG	1,100.00	---	5,233.45
18-NOV-23	18-NOV-23	CORALPAY TECHNOLOGY (NIGERIA) LIMITED/KCG-Bet9ja Winning	---	2,000.00	7,233.45
19-NOV-23	18-NOV-23	Paystack/Transfer from Ludo NairaLudo Naira	---	4,000.00	11,233.45
19-NOV-23	19-NOV-23	Withdraw	---	2,000.00	13,233.45

19-NOV-23	19-NOV-23	POS/WEB PMT T_SANCTUS_GDC_____000325 2057HQUT 00NG	13,000.00	---	233.45
19-NOV-23	19-NOV-23	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	---	183.45
21-NOV-23	20-NOV-23	Withdraw	---	2,000.00	2,183.45
21-NOV-23	20-NOV-23	Paystack/Transfer from Ludo NairaLudo Naira	---	4,000.00	6,183.45
21-NOV-23	21-NOV-23	POS/WEB PMT PALMPAY LIMITED LA LANG	2,000.00	---	4,183.45
22-NOV-23	22-NOV-23	POS/WEB PMT T_FINEST_CHIFFONIER_002584 2070AHUN 00NG	2,000.00	---	2,183.45
23-NOV-23	23-NOV-23	POS/WEB PMT T_ELDIVA_BUSINESS___005504 2070E4PV 00NG	2,100.00	---	83.45
24-NOV-23	24-NOV-23	NKIRU CYNTHIA UGWUJA/Transport	---	10,000.00	10,083.45
24-NOV-23	24-NOV-23	T600100 2044UPC1 DCIR POS LANG	5,100.00	---	4,983.45
25-NOV-23	25-NOV-23	SMS Alert Fee-24/10-23/11/2023 + VAT	253.70	---	4,729.75
25-NOV-23	25-NOV-23	POS/WEB PMT T_IFECO_ENT_____000119 2070ETCU 00NG	3,100.00	---	1,629.75
26-NOV-23	26-NOV-23	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	---	1,579.75
27-NOV-23	27-NOV-23	POS/WEB PMT T_CHUKX_COMMUNICATI_019551 2033KKJ4 00NG	1,500.00	---	79.75
29-NOV-23	29-NOV-23	BEAUTY MAMUZU COLLEGE/ONB TRF FROM BEAUTY MAM **6086 FBP	---	55,000.00	55,079.75
29-NOV-23	29-NOV-23	T554364 2TAB1P8L DCIR POS LANG	5,100.00	---	49,979.75
29-NOV-23	29-NOV-23	T900245 2TAB283W DCIR POS LANG	4,600.00	---	45,379.75
30-NOV-23	30-NOV-23	POS/WEB PMT EDU BENZ PETROLEUM LTD NO 1 NRU TOWNXXNG	1,500.00	---	43,879.75
30-NOV-23	30-NOV-23	T730525 2TAB1P8L DCIR POS LANG	8,500.00	---	35,379.75
30-NOV-23	30-NOV-23	T750937 2TAB1P8L DCIR POS LANG	5,000.00	---	30,379.75
30-NOV-23	30-NOV-23	POS/WEB PMT T_ONYISHI_LOVELYN_E_014204 207078DU 00NG	4,500.00	---	25,879.75
01-DEC-23	01-DEC-23	POS/WEB PMT T_DANBABAH_ENTERPRI_000815 2057ESKP 00NG	5,500.00	---	20,379.75
01-DEC-23	01-DEC-23	MOLOKWU SYLVIA CHINENYE/AW/Transfer/100014231201111851725272116288/SISTER NKIRU	---	10,000.00	30,379.75
01-DEC-23	01-DEC-23	POS/WEB PMT T_RAPH_TECH_MONEY_P_018585 20337VD4 00NG	3,100.00	---	27,279.75
03-DEC-23	03-DEC-23	POS/WEB PMT T_IZU_DON_POS_____002059 20574WNV 00NG	5,100.00	---	22,179.75
03-DEC-23	03-DEC-23	T ONYEMAECHI 002073 2TEPF8MH LANG	4,100.00	---	18,079.75
04-DEC-23	04-DEC-23	POS/WEB PMT T_IZU_DON_POS_____002125 20574WNV 00NG	3,000.00	---	15,079.75
04-DEC-23	04-DEC-23	POS/WEB PMT T_IZUDON_POS_2_____018917 20335PZ2 00NG	3,000.00	---	12,079.75
05-DEC-23	05-DEC-23	BAXI-------- ENUGURRN701791608940 LANG	5,100.00	---	6,979.75
06-DEC-23	06-DEC-23	TRF/Ok/TO UGWUJA SAMSON EBUKA FROM EZEMA TOCHUKWU EMMANUEL	---	2,000.00	8,979.75
07-DEC-23	07-DEC-23	T931067 2TABJCRB DCIR POS LANG	4,000.00	---	4,979.75
07-DEC-23	07-DEC-23	Paystack/Transfer from Ludo NairaLudo Naira	---	2,100.00	7,079.75
07-DEC-23	07-DEC-23	POS/WEB PMT T_DANBABAH_ENTERPRI_000901 2057ESKP 00NG	2,000.00	---	5,079.75

08-DEC-23	08-DEC-23	POS/WEB PMT T_CHIBUIKE_AND_SONS_000648 207044VA 00NG	3,100.00	---	1,979.75
09-DEC-23	09-DEC-23	POS/WEB PMT T_ELDIVA_BUSINESS_E_033359 207002FO 00NG	1,600.00	---	379.75
11-DEC-23	11-DEC-23	Withdraw	---	1,000.00	1,379.75
11-DEC-23	11-DEC-23	POS/WEB PMT T_TRINITAS_____001569 20337NPG 00NG	1,100.00	---	279.75
13-DEC-23	12-DEC-23	Withdraw	---	1,000.00	1,279.75
13-DEC-23	13-DEC-23	T ELDIVA BUSINESS E 033417 2TEPTO54 LANG	1,100.00	---	179.75
13-DEC-23	13-DEC-23	ORJI ONYEKA METRO/USSD/UNION Transfer from ORJI ONYEKA METRO	---	5,000.00	5,179.75
13-DEC-23	13-DEC-23	T555816 2TAB1S8S DCIR POS LANG	5,000.00	---	179.75
19-DEC-23	19-DEC-23	UZOR EMMANUEL/FBNMOBILE:UGWUJA SAMSON EBUKA/TRANSFER	---	4,000.00	4,179.75
19-DEC-23	19-DEC-23	T313175 2TAB1S8S DCIR POS LANG	4,000.00	---	179.75
21-DEC-23	21-DEC-23	Transfer from SAMSON EBUKA UGWUJA	---	3,000.00	3,179.75
21-DEC-23	21-DEC-23	POS/WEB PMT T_ELDIVA_BUSINESS_E_033566 207002FO 00NG	3,000.00	---	179.75
23-DEC-23	23-DEC-23	NKIRU CYNTHIA UGWUJA/For food	---	10,000.00	10,179.75
23-DEC-23	23-DEC-23	POS/WEB PMT T_AMECHI_PATENT_MED_005063 2070V98D 00NG	3,000.00	---	7,179.75
23-DEC-23	23-DEC-23	Withdraw	---	1,000.00	8,179.75
23-DEC-23	23-DEC-23	Fortune house network limited/Withdraw	---	1,000.00	9,179.75
23-DEC-23	23-DEC-23	POS/WEB PMT T_KELVIN_VENTURES___000911 2057VOTJ 00NG	2,000.00	---	7,179.75
24-DEC-23	24-DEC-23	POS/WEB PMT T_AMECHI_PATENT_MED_005091 2070V98D 00NG	2,000.00	---	5,179.75
24-DEC-23	24-DEC-23	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	---	5,129.75
25-DEC-23	25-DEC-23	POS/WEB PMT T_AMECHI_PATENT_MED_005127 2070V98D 00NG	2,000.00	---	3,129.75
26-DEC-23	26-DEC-23	SMS Alert Fee-24/11-23/12/2023 + VAT	172.00	---	2,957.75
26-DEC-23	26-DEC-23	POS/WEB PMT T_IFECHUKWUDUBEM___010203 2070J0IR 00NG	2,000.00	---	957.75
26-DEC-23	26-DEC-23	POS/WEB PMT T_VINA_BUSINESS_CEN_001874 2070MWM5 00NG	900.00	---	57.75
29-DEC-23	29-DEC-23	EKESSON ELECTRICAL 2/EKESSON ELEC Trf for Customer/AT68_TRF2MPT1r938174068020955743846 4	---	5,000.00	5,057.75
29-DEC-23	29-DEC-23	T886242 2TAB09B6 DCIR POS LANG	5,000.00	---	57.75
07-JAN-24	07-JAN-24	1ST QUARTER 2024 CARD MAINT FEE-VISA/VAT	53.75	---	4.00
12-JAN-24	12-JAN-24	NKIRU CYNTHIA UGWUJA/Food	---	12,000.00	12,004.00
13-JAN-24	13-JAN-24	POS/WEB PMT T_IZU_DON_POS_____004236 20574WNV 00NG	4,000.00	---	8,004.00
13-JAN-24	13-JAN-24	TRSF/UGWUJA SAMSON EBUKA/003***6221/UGWUJA CHIOMA	---	3,000.00	11,004.00
13-JAN-24	13-JAN-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	---	10,954.00
17-JAN-24	17-JAN-24	POS/WEB PMT T_JUDITH_ENTERPRISE_004703 2070RMR8 00NG	3,600.00	---	7,354.00
17-JAN-24	17-JAN-24	POS/WEB PMT PALMPAY LIMITED LA LANG	5,100.00	---	2,254.00

18-JAN-24	18-JAN-24	POS/WEB PMT T_BLESSED_ESTHER_PA_009967 2033ZKGD 00NG	2,200.00	---	54.00
20-JAN-24	20-JAN-24	NKIRU CYNTHIA UGWUJA/Puckett money	---	5,000.00	5,054.00
20-JAN-24	20-JAN-24	POS/WEB PMT T_ELDIVA_BUSINESS_E_033828 207002FO 00NG	3,000.00	---	2,054.00
22-JAN-24	22-JAN-24	POS/WEB PMT T_JUDITH_ENTERPRISE_004786 2070RMR8 00NG	2,000.00	---	54.00
26-JAN-24	26-JAN-24	Transfer from SAMSON EBUKA UGWUJA	---	4,000.00	4,054.00
26-JAN-24	26-JAN-24	Samson Ugwuja/N/A	---	5,000.00	9,054.00
26-JAN-24	26-JAN-24	POS/WEB PMT T_AMECHI_PATENT_MED_005621 2070V98D 00NG	1,800.00	---	7,254.00
26-JAN-24	26-JAN-24	POS/WEB PMT T_OGECHUKWU_STORE___003644 20335GJU 00NG	2,000.00	---	5,254.00
26-JAN-24	26-JAN-24	Withdraw	---	1,000.00	6,254.00
26-JAN-24	26-JAN-24	POS/WEB PMT T_ELDIVA_BUSINESS_E_033946 207002FO 00NG	1,100.00	---	5,154.00
26-JAN-24	26-JAN-24	POS/WEB PMT T_FRANCZZY_POS_____000783 2057BYHO 00NG	1,000.00	---	4,154.00
27-JAN-24	26-JAN-24	POS/WEB PMT T_AMECHI_PATENT_MED_005639 2070V98D 00NG	2,000.00	---	2,154.00
28-JAN-24	27-JAN-24	POS/WEB PMT T_AMECHI_PATENT_MED_005661 2070V98D 00NG	2,100.00	---	54.00
28-JAN-24	28-JAN-24	NKIRU CYNTHIA UGWUJA/Food	---	3,000.00	3,054.00
29-JAN-24	29-JAN-24	POS/WEB PMT T_PEACE_AND_GREAT_S_000721 2070HPVE 00NG	3,000.00	---	54.00
30-JAN-24	30-JAN-24	SMS Alert Fee-24/12-23/01/2024 + VAT	54.00	---	0.00
12-FEB-24	12-FEB-24	God own store/God own stor Trf for Customer/AT68_TRF2MPTvkkp1756998444481576960	---	10,000.00	10,000.00
12-FEB-24	12-FEB-24	T280526 2044CLZI DCIR POS LANG	3,000.00	---	7,000.00
12-FEB-24	12-FEB-24	T UCHESON COMMUNICA 018278 2TEPOMA1 LANG	1,900.00	---	5,100.00
13-FEB-24	12-FEB-24	POS/WEB PMT T_BLESSED_ESTHER_PA_010590 2033ZKGD 00NG	5,000.00	---	100.00
15-FEB-24	15-FEB-24	Withdraw	---	1,000.00	1,100.00
15-FEB-24	15-FEB-24	POS/WEB PMT PALMPAY LIMITED LA LANG	900.00	---	200.00
16-FEB-24	16-FEB-24	Paystack/Transfer from SINGULARITY TECHNOLOGY NIGERIA LIMITEDSINGULARITY TECHNOLOGY NIGERIA LIMITED	---	5,000.00	5,200.00
16-FEB-24	16-FEB-24	T835598 2TABBDNC DCIR POS LANG	5,000.00	---	200.00
17-FEB-24	17-FEB-24	SMS Alert Fee-24/12-23/01/2024 + VAT	23.40	---	176.60
17-FEB-24	17-FEB-24	SMS Alert Fee-24/01-30/01/2024 + VAT	47.30	---	129.30
17-FEB-24	17-FEB-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	---	79.30
21-FEB-24	21-FEB-24	Paystack/Transfer from EasyFundEasyFund	---	6,000.00	6,079.30
22-FEB-24	22-FEB-24	T859909 2TABBEAG DCIR POS LANG	5,900.00	---	179.30
29-FEB-24	29-FEB-24	SMS Alert Fee-31/01-23/02/2024 + VAT	47.30	---	132.00
29-FEB-24	29-FEB-24	TRSF/UGWUJA SAMSON EBUKA/003***6221/EMEKA EMMANUEL OZUMA	---	1,700.00	1,832.00
29-FEB-24	29-FEB-	POS/WEB PMT PALMPAY LIMITED LA LANG	1,700.00	---	132.00

	24				
14-MAR-24	14-MAR-24	Amt includes COMM & VAT/Account Balance	10.75	---	121.25
14-MAR-24	14-MAR-24	MTN/DebitSessionCharge/BalanceEnquiryfor07031630145	6.98	---	114.27
14-MAR-24	14-MAR-24	POS/WEB PMT TEMPORARYHOLD 0000000 00NG	51.00	---	63.27
14-MAR-24	14-MAR-24	POS/WEB PMT RVSL- TEMPORARYHOLD 0000000 00NG	-51.00	---	114.27
14-MAR-24	14-MAR-24	NIP/NIBSS MANDATE ACTIVATION/902***5928/UGWUJA SAMSON EBUKA- 070	60.75	---	53.52
14-MAR-24	14-MAR-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	46.54
14-MAR-24	14-MAR-24	SAMSON EBUKA UGWUJA/Transfer from SAMSON EBUKA UGWUJA	---	1,500.00	1,546.54
14-MAR-24	14-MAR-24	Instant Verve - 50610417 issuance fee avzSFi**********JM4=	1,000.00	---	546.54
14-MAR-24	14-MAR-24	Instant Verve - 50610417 vat issuance fee avzSFi**********JM4=	75.00	---	471.54
14-MAR-24	14-MAR-24	POS/WEB PMT MX59570, 3IPG0001 LANG	2.00	---	469.54
14-MAR-24	14-MAR-24	POS/WEB PMT FAIRMONEY151710412587S1WWW.SEERBIT.CLANG	50.00	---	419.54
14-MAR-24	14-MAR-24	POS/WEB PMT MX68019, 3IPG0001 LANG	2.00	---	417.54
14-MAR-24	14-MAR-24	POS/WEB PMT MX68019, 3IPG0001 LANG	2.00	---	415.54
14-MAR-24	14-MAR-24	POS/WEB PMT MX68019, 3IPG0001 LANG	2.00	---	413.54
15-MAR-24	15-MAR-24	POS/WEB PMT MX68019, 3IPG0001 LANG	2.00	---	411.54
15-MAR-24	15-MAR-24	POS/WEB PMT MX68019, 3IPG0001 LANG	2.00	---	409.54
16-MAR-24	16-MAR-24	POS/WEB PMT OPAY/3633452464 PSTK LANG	15.00	---	394.54
16-MAR-24	16-MAR-24	POS/WEB PMT MX68019, 3IPG0001 LANG	2.00	---	392.54
16-MAR-24	16-MAR-24	POS/WEB PMT MX68019, 3IPG0001 LANG	2.00	---	390.54
16-MAR-24	16-MAR-24	POS/WEB PMT MX68019, 3IPG0001 LANG	2.00	---	388.54
16-MAR-24	16-MAR-24	POS/WEB PMT MX68019, 3IPG0001 LANG	2.00	---	386.54
16-MAR-24	16-MAR-24	POS/WEB PMT XCASH/3633468579 PSTK LANG	10.00	---	376.54
16-MAR-24	16-MAR-24	POS/WEB PMT FEZOTECH/3633483490 PSTK LANG	10.00	---	366.54
16-MAR-24	16-MAR-24	POS/WEB PMT XCROSSCASH/NIRV89931710INTERSWITCHDELANG	10.00	---	356.54
16-MAR-24	16-MAR-24	POS/WEB PMT PALMPAY/3633495586 PSTK LANG	1.00	---	355.54
16-MAR-24	16-MAR-24	POS/WEB PMT PASA/3633824111 PSTK LANG	50.00	---	305.54
16-MAR-24	16-MAR-24	POS/WEB PMT LOANNAIRA/3633875673 PSTK LANG	50.00	---	255.54
16-MAR-24	16-MAR-24	POS/WEB PMT SNAPPYCRED/3633931483 PSTK LANG	50.00	---	205.54
17-MAR-24	17-MAR-24	POS/WEB PMT SECUCA_T36382268341I8008INTERSWITCHDELANG	5.00	---	200.54
17-MAR-24	17-MAR-24	POS/WEB PMT BESTFI_T36383049041I5467INTERSWITCHDELANG	50.00	---	150.54
18-MAR-24	18-MAR-24	POS/WEB PMT PAYCREDIT /3639883113 PSTK LANG	50.00	---	100.54

18-MAR-24	18-MAR-24	POS/WEB PMT PAYCREDIT /3639885126 PSTK LANG	50.00	---	50.54
18-MAR-24	18-MAR-24	POS/WEB PMT PALMCREDIT/3640458290 PSTK LANG	10.00	---	40.54
18-MAR-24	18-MAR-24	Transfer from SAMSON EBUKA UGWUJA	---	300.00	340.54
18-MAR-24	18-MAR-24	POS/WEB PMT SILKLOAN /3640662621 PSTK LANG	50.00	---	290.54
18-MAR-24	18-MAR-24	POS/WEB PMT QUARK FINA/3640711029 PSTK LANG	30.00	---	260.54
18-MAR-24	18-MAR-24	POS/WEB PMT FEZOTECH/3640720611 PSTK LANG	10.00	---	250.54
18-MAR-24	18-MAR-24	POS/WEB PMT RVSL- FEZOTECH/3640720611 PSTK LANG	-10.00	---	260.54
18-MAR-24	18-MAR-24	POS/WEB PMT RVSL- QUARK FINA/3640711029 PSTK LANG	-30.00	---	290.54
18-MAR-24	18-MAR-24	POS/WEB PMT AJELOAN/3640915637 PSTK LANG	50.00	---	240.54
20-MAR-24	20-MAR-24	POS/WEB PMT GIASUNTECH/3644593711 PSTK LANG	30.00	---	210.54
20-MAR-24	20-MAR-24	Transfer/transfer_5220000263482481_16202223730/AT5_MFDS741202403201100133838l3V14J4B	---	30.00	240.54
20-MAR-24	20-MAR-24	POS/WEB PMT QUARK FINA/3644612426 PSTK LANG	30.00	---	210.54
20-MAR-24	20-MAR-24	Transfer/transfer_5220000263483917_16202223730/AT5_MFDS101202403201110093834l5W8QZ23	---	30.00	240.54
20-MAR-24	20-MAR-24	POS/WEB PMT FEZOTECH/3644633801 PSTK LANG	10.00	---	230.54
20-MAR-24	20-MAR-24	POS/WEB PMT P2VEST/3644664377 PSTK LANG	5.00	---	225.54
20-MAR-24	20-MAR-24	POS/WEB PMT LENDSQR/3644724132 PSTK LANG	50.00	---	175.54
20-MAR-24	20-MAR-24	POS/WEB PMT CREDIT_T3644770696I5496INTERSWITCHDELANG	100.00	---	75.54
20-MAR-24	20-MAR-24	POS/WEB PMT NCASH_T3644991236I56515INTERSWITCHDELANG	5.00	---	70.54
20-MAR-24	20-MAR-24	POS/WEB PMT MNFY|41|20240320150604|WWW.MONNIFY.CLANG	20.00	---	50.54
20-MAR-24	20-MAR-24	POS/WEB PMT MX14239, 3IPG0001 LANG	2.00	---	48.54
20-MAR-24	20-MAR-24	POS/WEB PMT MX14239, 3IPG0001 LANG	2.00	---	46.54
20-MAR-24	20-MAR-24	POS/WEB PMT MX14239, 3IPG0001 LANG	2.00	---	44.54
20-MAR-24	20-MAR-24	POS/WEB PMT MX14239, 3IPG0001 LANG	2.00	---	42.54
20-MAR-24	20-MAR-24	POS/WEB PMT MX14239, 3IPG0001 LANG	2.00	---	40.54
20-MAR-24	20-MAR-24	POS/WEB PMT MX14239, 3IPG0001 LANG	2.00	---	38.54
20-MAR-24	20-MAR-24	POS/WEB PMT 9CREDI_T3645107824I3653INTERSWITCHDELANG	5.00	---	33.54
20-MAR-24	20-MAR-24	Transfer from daniel eze	---	200.00	233.54
20-MAR-24	20-MAR-24	POS/WEB PMT MONEE/QGOB3124171094988INTERSWITCHDELANG	2.00	---	231.54
20-MAR-24	20-MAR-24	POS/WEB PMT MX71, 3IPG0001 LANG	2.00	---	229.54
20-MAR-24	20-MAR-24	POS/WEB PMT MONEE/JULR31601710949910 LANG	48.00	---	181.54
21-MAR-24	20-MAR-24	Paystack/Evolve Credit refunded T631119238323914Paystack Finance Refund	---	50.00	231.54
21-MAR-24	20-MAR-24	POS/WEB PMT EVOLVE CRE/3645833245 PSTK LANG	50.00	---	181.54

21-MAR-24	20-MAR-24	POS/WEB PMT NCASH_T364579261 1I56515 INTERSWITCHDELANG	5.00	---	176.54
21-MAR-24	21-MAR-24	POS/WEB PMT MNFY|02|20240321040747|WWW.MONNIFY.CLANG	20.00	---	156.54
21-MAR-24	21-MAR-24	POS/WEB PMT MX14239, 3IPG0001 LANG	2.00	---	154.54
21-MAR-24	21-MAR-24	POS/WEB PMT MX14239, 3IPG0001 LANG	2.00	---	152.54
21-MAR-24	21-MAR-24	POS/WEB PMT MX14239, 3IPG0001 LANG	2.00	---	150.54
21-MAR-24	21-MAR-24	POS/WEB PMT MX14239, 3IPG0001 LANG	2.00	---	148.54
21-MAR-24	21-MAR-24	POS/WEB PMT MX14239, 3IPG0001 LANG	2.00	---	146.54
21-MAR-24	21-MAR-24	POS/WEB PMT MX14239, 3IPG0001 LANG	2.00	---	144.54
21-MAR-24	21-MAR-24	POS/WEB PMT MONEE/VERT98961711005420 LANG	102.00	---	42.54
21-MAR-24	21-MAR-24	POS/WEB PMT EASECA_T364830571 7I6185 INTERSWITCHDELANG	5.00	---	37.54
27-MAR-24	27-MAR-24	MTN/DebitSessionCharge/BalanceEnquiryfor07031630145	6.98	---	30.56
27-MAR-24	27-MAR-24	Amt includes COMM & VAT/Account Balance	10.75	---	19.81
27-MAR-24	27-MAR-24	MTN/DebitSessionCharge/BalanceEnquiryfor07031630145	6.98	---	12.83
27-MAR-24	27-MAR-24	Amt includes COMM & VAT/Account Balance	10.75	---	2.08
30-MAR-24	30-MAR-24	SMS Alert Fee-29/02-28/03/2024 + VAT	2.08	---	0.00
01-APR-24	31-MAR-24	TRSF/UGWUJA SAMSON EBUKA/003***6221/HILLARY SUNDAY EZEMA	---	1,950.00	1,950.00
01-APR-24	01-APR-24	NIP//916***5995/UGWUJA SAMSON EBUKA- C03	1,810.75	---	139.25
01-APR-24	01-APR-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	132.27
03-APR-24	03-APR-24	POS/WEB PMT LOANNAIRA/3681987413 PSTK LANG	50.00	---	82.27
05-APR-24	05-APR-24	CAPRICORN DIGITAL LIMITED STP/BAX_TRSF_1712309143_EPC5 Pos 27202299102000000000BAX_TRSF_1712309143_EPC5000000	---	20,000.00	20,082.27
05-APR-24	05-APR-24	NIP/SAMSON EBUKA UGWUJA/916***5995/UGWUJA SAMSON EBUKA- C03	19,526.88	---	555.39
05-APR-24	05-APR-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	548.41
05-APR-24	05-APR-24	MTN/DebitSessionCharge/intraFTfor2347031630145	6.98	---	541.43
05-APR-24	05-APR-24	TRSF/EZEMA IKECHUKWU JOHNPAUL/003***2059/UGWUJA SAMSON EBUKA	121.50	---	419.93
05-APR-24	05-APR-24	SAMSON UGWUJA/NIP TFR FROM SAMSON UGWUJA	---	100.00	519.93
05-APR-24	05-APR-24	NIP/SAMSON EBUKA UGWUJA/916***5995/- C03	410.75	---	109.18
05-APR-24	05-APR-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	102.20
05-APR-24	05-APR-24	SAMSON EBUKA UGWUJA/Transfer from SAMSON EBUKA UGWUJA	---	2,300.00	2,402.20
06-APR-24	06-APR-24	NIP/SAMSON EBUKA UGWUJA/916***5995/UGWUJA SAMSON EBUKA- C03	2,310.75	---	91.45
06-APR-24	06-APR-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	84.47
06-APR-24	06-APR-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	---	34.47
07-APR-24	07-APR-24	POS/WEB PMT GIASUNTECH/3695092197 PSTK LANG	30.00	---	4.47

07-APR-24	07-APR-24	Transfer/transfer_5220000264754315_16202223834/AT5_MFDS5122024040718551405798 6P954BA	---	30.00	34.47
08-APR-24	08-APR-24	POS/WEB PMT QCASH/3697562353 PSTK LANG	20.00	---	14.47
10-APR-24	10-APR-24	2ND QUARTER 2024 CARD MAINT FEE-VERVE/VAT	14.47	---	0.00
14-APR-24	14-APR-24	Transfer from SAMSON EBUKA UGWUJA	---	100.00	100.00
14-APR-24	14-APR-24	SMS Alert Fee-29/02-28/03/2024 + VAT	100.00	---	0.00
18-APR-24	17-APR-24	Withdraw	---	1,000.00	1,000.00
18-APR-24	18-APR-24	POS/WEB PMT TEAMAPT LIMITED LA LANG	900.00	---	100.00
18-APR-24	18-APR-24	POS/WEB PMT QUARK FINA/3723661472 PSTK LANG	30.00	---	70.00
18-APR-24	18-APR-24	Transfer/transfer_5220000265601429_162022239071/AT5_MFDS3220240418183547645327PK0U3X	---	30.00	100.00
20-APR-24	20-APR-24	SMS Alert Fee-29/02-28/03/2024 + VAT	100.00	---	0.00
20-APR-24	20-APR-24	SAMSON EBUKA UGWUJA/SAMSON EBUKA UGWUJA:9163365995	---	100.00	100.00
20-APR-24	20-APR-24	POS/WEB PMT FAST PAY/3727989357 PSTK LANG	30.00	---	70.00
20-APR-24	20-APR-24	Paystack/Transfer from Fast payFast pay	---	2,970.00	3,040.00
20-APR-24	20-APR-24	POS/WEB PMT UTPAY ON /3728000158 PSTK LANG	30.00	---	3,010.00
20-APR-24	20-APR-24	Paystack/Transfer from UTpay on lineUTpay on line	---	3,234.00	6,244.00
20-APR-24	20-APR-24	NIP/SAMSON EBUKA UGWUJA/916***5995/UGWUJA SAMSON EBUKA- C03	6,126.88	---	117.12
20-APR-24	20-APR-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	110.14
20-APR-24	20-APR-24	POS/WEB PMT PALMPAY/3728025991 PSTK LANG	1.00	---	109.14
20-APR-24	20-APR-24	POS/WEB PMT PALMPAY/3728068924 PSTK LANG	1.00	---	108.14
20-APR-24	20-APR-24	POS/WEB PMT PALMPAY/3728066254 PSTK LANG	1.00	---	107.14
21-APR-24	20-APR-24	POS/WEB PMT MONEYPAY/3729770713 PSTK LANG	30.00	---	77.14
21-APR-24	20-APR-24	POS/WEB PMT PALMPAY/3729702517 PSTK LANG	1.00	---	76.14
21-APR-24	21-APR-24	POS/WEB PMT QUARK FINA/3730531682 PSTK LANG	30.00	---	46.14
21-APR-24	21-APR-24	Transfer/transfer_5220000265794799_16202223923/AT5_MFDS1562024042108200369851 8CP3G2N	---	30.00	76.14
21-APR-24	21-APR-24	POS/WEB PMT KASHPAL/3730581154 PSTK LANG	50.00	---	26.14
21-APR-24	21-APR-24	Transfer from SAMSON EBUKA UGWUJA	---	200.00	226.14
21-APR-24	21-APR-24	POS/WEB PMT UTPAY ON /3730625871 PSTK LANG	30.00	---	196.14
21-APR-24	21-APR-24	POS/WEB PMT PALMPAY/3730634652 PSTK LANG	1.00	---	195.14
21-APR-24	21-APR-24	POS/WEB PMT UPAY/3730695322 PSTK LANG	10.00	---	185.14
21-APR-24	21-APR-24	SMS Alert Fee-29/02-28/03/2024 + VAT	12.92	---	172.22
27-APR-24	27-APR-24	POS/WEB PMT GIASUNTECH/3746258695 PSTK LANG	30.00	---	142.22
27-APR-24	27-APR-24	Transfer/transfer_5220000266287137_16202223962/AT5_MFDS7492024042707451617887 3FJSY0M	---	30.00	172.22

28-APR-24	28-APR-24	POS/WEB PMT PALMPAY/3749393951 PSTK LANG	1.00	---	171.22
28-APR-24	28-APR-24	Fortune house network limited/Withdraw	---	1,000.00	1,171.22
28-APR-24	28-APR-24	NIP/SAMSON EBUKA UGWUJA/916***5995/UGWUJA SAMSON EBUKA- C03	1,010.75	---	160.47
29-APR-24	28-APR-24	Amt includes COMM & VAT/Account Balance	10.75	---	149.72
29-APR-24	28-APR-24	MTN/DebitSessionCharge/BalanceEnquiryfor07031630145	6.98	---	142.74
29-APR-24	29-APR-24	Amt includes COMM & VAT/Account Balance	10.75	---	131.99
29-APR-24	29-APR-24	MTN/DebitSessionCharge/BalanceEnquiryfor07031630145	6.98	---	125.01
29-APR-24	29-APR-24	NIP/SAMSON EBUKA UGWUJA/916***5995/UGWUJA SAMSON EBUKA- C03	110.75	---	14.26
29-APR-24	29-APR-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	7.28
30-APR-24	30-APR-24	SMS Alert Fee-29/03-28/04/2024 + VAT	7.28	---	0.00
02-MAY-24	28-APR-24	RVSL/000014240428164237289603782266	---	10.00	10.00
02-MAY-24	28-APR-24	RVSL/000014240428164237289603782266	---	1,000.00	1,010.00
02-MAY-24	28-APR-24	RVSL/000014240428164237289603782266	---	0.75	1,010.75
02-MAY-24	02-MAY-24	NIP/SAMSON EBUKA UGWUJA/916***5995/UGWUJA SAMSON EBUKA- C03	1,000.75	---	10.00
02-MAY-24	02-MAY-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	3.02
24-MAY-24	24-MAY-24	POS/WEB PMT PALMPAY/3819619032 PSTK LANG	1.00	---	2.02
26-MAY-24	26-MAY-24	Withdraw	---	1,000.00	1,002.02
26-MAY-24	26-MAY-24	NIP/SAMSON EBUKA UGWUJA/916***5995/UGWUJA SAMSON EBUKA- C03	910.75	---	91.27
26-MAY-24	26-MAY-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	84.29
28-MAY-24	28-MAY-24	POS/WEB PMT PALMPAY/3830016469 PSTK LANG	50.00	---	34.29
28-MAY-24	28-MAY-24	POS/WEB PMT PALMPAY/3830992779 PSTK LANG	25.00	---	9.29
30-MAY-24	30-MAY-24	SMS Alert Fee-29/04-28/05/2024 + VAT	9.29	---	0.00
03-JUN-24	03-JUN-24	Transfer from SAMSON EBUKA UGWUJA	---	200.00	200.00
03-JUN-24	03-JUN-24	mtn/DebitSessionCharge/MainmenuSelfAirtimefor2347031630145	6.98	---	193.02
03-JUN-24	03-JUN-24	POS/WEB PMT PALMPAY/3845604985 PSTK LANG	1.00	---	192.02
05-JUN-24	05-JUN-24	Transfer from SAMSON EBUKA UGWUJA	---	120.00	312.02
05-JUN-24	05-JUN-24	POS/WEB PMT PALMPAY/3850413899 PSTK LANG	100.00	---	212.02
06-JUN-24	06-JUN-24	POS/WEB PMT OPAY/3853574482 PSTK LANG	1.00	---	211.02
10-JUN-24	10-JUN-24	POS/WEB PMT PALMPAY/3865961331 PSTK LANG	1.00	---	210.02
13-JUN-24	13-JUN-24	POS/WEB PMT PALMPAY/3875697540 PSTK LANG	1.00	---	209.02
13-JUN-24	13-JUN-24	POS/WEB PMT PALMPAY/3875761807 PSTK LANG	1.00	---	208.02
13-JUN-24	13-JUN-24	POS/WEB PMT PALMPAY/3875775997 PSTK LANG	1.00	---	207.02

13-JUN-24	13-JUN-24	POS/WEB PMT PALMPAY/3875855047 PSTK LANG	1.00	---	206.02
13-JUN-24	13-JUN-24	POS/WEB PMT PALMPAY/3875860647 PSTK LANG	1.00	---	205.02
13-JUN-24	13-JUN-24	POS/WEB PMT PALMPAY/3875864245 PSTK LANG	1.00	---	204.02
25-JUN-24	25-JUN-24	Transfer/KP Loan_ID_109309/AT5_MFDS22720240625143125074603GG16CH	---	4,000.00	4,204.02
25-JUN-24	25-JUN-24	NIP//916***5995/UGWUJA SAMSON EBUKA- C03	3,910.75	---	293.27
25-JUN-24	25-JUN-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	286.29
26-JUN-24	26-JUN-24	SMS Alert Fee-29/03-28/04/2024 + VAT	156.12	---	130.17
26-JUN-24	26-JUN-24	POS/WEB PMT PALMPAY/3918339370 PSTK LANG	100.00	---	30.17
26-JUN-24	26-JUN-24	Transfer from SAMSON EBUKA UGWUJA	---	100.00	130.17
26-JUN-24	26-JUN-24	POS/WEB PMT KEENEST TE/3918876700 PSTK LANG	50.00	---	80.17
26-JUN-24	26-JUN-24	POS/WEB PMT QUARK FINA/3919289030 PSTK LANG	30.00	---	50.17
26-JUN-24	26-JUN-24	Paystack/InitiateTransfet_5220000271487401_1620222436240859QUARK FINANCIALS	---	30.00	80.17
26-JUN-24	26-JUN-24	POS/WEB PMT LOANNAIRA/3919315981 PSTK LANG	50.00	---	30.17
28-JUN-24	28-JUN-24	Withdraw	---	1,000.00	1,030.17
28-JUN-24	28-JUN-24	NIP//916***5995/UGWUJA SAMSON EBUKA- C03	960.75	---	69.42
28-JUN-24	28-JUN-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	62.44
29-JUN-24	29-JUN-24	SMS Alert Fee-29/04-28/05/2024 + VAT	29.41	---	33.03
30-JUN-24	30-JUN-24	SMS Alert Fee-29/05-28/06/2024 + VAT	33.03	---	0.00
05-JUL-24	05-JUL-24	Paystack/Transfer from 9credit9credit	---	800.00	800.00
05-JUL-24	05-JUL-24	NIP/SAMSON EBUKA UGWUJA/916***5995/UGWUJA SAMSON EBUKA- C03	790.75	---	9.25
05-JUL-24	05-JUL-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	2.27
08-JUL-24	08-JUL-24	Transfer/202407081707109Credit/AT5_MFDS30320240708170711012691H8LRP4	---	10,000.00	10,002.27
08-JUL-24	08-JUL-24	Amt includes COMM & VAT/Account Balance	10.75	---	9,991.52
08-JUL-24	08-JUL-24	MTN/DebitSessionCharge/BalanceEnquiryfor07031630145	6.98	---	9,984.54
08-JUL-24	08-JUL-24	NIP/SAMSON EBUKA UGWUJA/916***5995/UGWUJA SAMSON EBUKA- C03	9,926.88	---	57.66
08-JUL-24	08-JUL-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	50.68
09-JUL-24	09-JUL-24	Withdraw	---	1,000.00	1,050.68
09-JUL-24	09-JUL-24	Withdraw	---	2,000.00	3,050.68
09-JUL-24	09-JUL-24	NIP//916***5995/UGWUJA SAMSON EBUKA- C03	2,960.75	---	89.93
09-JUL-24	09-JUL-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	82.95
12-JUL-24	11-JUL-24	NIP/SAMSON EBUKA UGWUJA/916***5995/UGWUJA SAMSON EBUKA- C03	5,626.88	---	-5,543.93
12-JUL-24	11-JUL-	Transfer/ACcashexpress126104619485184000Trans/AT5_MFDS331202407112333101220 8SQNG3C	---	5,700.00	156.07

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12-JUL-24	12-JUL-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	149.09
13-JUL-24	13-JUL-24	Withdraw	---	1,000.00	1,149.09
13-JUL-24	13-JUL-24	NIP//916***5995/UGWUJA SAMSON EBUKA- C03	1,010.75	---	138.34
13-JUL-24	13-JUL-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	131.36
13-JUL-24	13-JUL-24	SMS Alert Fee-29/05-28/06/2024 + VAT	22.87	---	108.49
13-JUL-24	13-JUL-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	---	58.49
14-JUL-24	14-JUL-24	POS/WEB PMT GIASUN_T39795414001676 9INTERSWITCHDELANG	30.00	---	28.49
14-JUL-24	14-JUL-24	Transfer/transfer_5220000273575053_16202224502/AT5_MFDS407202407141730010364 52VWQ0YE	---	30.00	58.49
14-JUL-24	14-JUL-24	Paystack/LendMax Hollandale	---	2,600.00	2,658.49
14-JUL-24	14-JUL-24	NIP//916***5995/UGWUJA SAMSON EBUKA- C03	2,610.75	---	47.74
14-JUL-24	14-JUL-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	40.76
19-JUL-24	19-JUL-24	Withdraw	---	1,000.00	1,040.76
19-JUL-24	19-JUL-24	NIP//916***5995/UGWUJA SAMSON EBUKA- C03	1,010.75	---	30.01
19-JUL-24	19-JUL-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	23.03
19-JUL-24	19-JUL-24	Withdraw	---	1,000.00	1,023.03
19-JUL-24	19-JUL-24	NIP//916***5995/UGWUJA SAMSON EBUKA- C03	1,010.75	---	12.28
19-JUL-24	19-JUL-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	5.30
19-JUL-24	19-JUL-24	Withdraw	---	1,000.00	1,005.30
19-JUL-24	19-JUL-24	NIP//916***5995/UGWUJA SAMSON EBUKA- C03	960.75	---	44.55
19-JUL-24	19-JUL-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	37.57
19-JUL-24	19-JUL-24	Withdraw	---	1,000.00	1,037.57
19-JUL-24	19-JUL-24	NIP/SAMSON EBUKA UGWUJA/916***5995/UGWUJA SAMSON EBUKA- C03	960.75	---	76.82
19-JUL-24	19-JUL-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	69.84
20-JUL-24	19-JUL-24	Transfer/AOcashexpress1263937204057571328Trans/AT5_MFDS723202407192345310026 62WQY9H0	---	8,550.00	8,619.84
20-JUL-24	20-JUL-24	POS/WEB PMT UTPAY ON /3996499887 PSTK LANG	7,350.00	---	1,269.84
20-JUL-24	20-JUL-24	NIP/SAMSON EBUKA UGWUJA/916***5995/UGWUJA SAMSON EBUKA- C03	1,210.75	---	59.09
20-JUL-24	20-JUL-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	52.11
25-JUL-24	25-JUL-24	Withdraw	---	1,000.00	1,052.11
25-JUL-24	25-JUL-24	NIP/SAMSON EBUKA UGWUJA/916***5995/UGWUJA SAMSON EBUKA- C03	1,010.75	---	41.36
25-JUL-24	25-JUL-24	MTN/DebitSessionCharge/interFTfor2347031630145	6.98	---	34.38
30-JUL-24	30-JUL-24	SMS Alert Fee-29/06-28/07/2024 + VAT	34.38	---	0.00
19-AUG-24	19-AUG-	Withdraw	---	1,000.00	1,000.00

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19-AUG-24	19-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347031630145	6.98	---	993.02
19-AUG-24	19-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347031630145	6.98	---	986.04
19-AUG-24	19-AUG-24	NIP//916***5995/UGWUJA SAMSON EBUKA- C03	810.75	---	175.29
19-AUG-24	19-AUG-24	POS/WEB PMT KOBOGO NIG/4090916800 PSTK LANG	50.00	---	125.29
19-AUG-24	19-AUG-24	Paystack/KOBOGO NIGERIA LIMITED refunded d4da9af437654801a35cbe38d0a48330Paystack Finance Refund	---	50.00	175.29
24-AUG-24	24-AUG-24	SMS Alert Fee-29/06-28/07/2024 + VAT	94.62	---	80.67
30-AUG-24	30-AUG-24	SMS Alert Fee-29/07-28/08/2024 + VAT	17.20	---	63.47
31-AUG-24	01-SEP-24	WHT ON CREDIT INTEREST	0.03	---	63.44
31-AUG-24	01-SEP-24	CREDIT INTEREST CAPITALIZATION	---	0.33	63.77
04-SEP-24	04-SEP-24	SAMSON EBUKA UGWUJA/Transfer from SAMSON EBUKA UGWUJA	---	100.00	163.77
04-SEP-24	04-SEP-24	POS/WEB PMT GIASUNTECH/4142625784 PSTK LANG	30.00	---	133.77
04-SEP-24	04-SEP-24	Transfer/transfer_5220000280714075_16202224986/AT5_MFDS652202409040735200337 64XZSEPX	---	30.00	163.77
04-SEP-24	04-SEP-24	POS/WEB PMT QUARK FINA/4142737401 PSTK LANG	30.00	---	133.77
04-SEP-24	04-SEP-24	Transfer/transfer_5220000280717703_16202224987/AT5_MFDS267202409040815080093 27JZPEUH	---	30.00	163.77
04-SEP-24	04-SEP-24	POS/WEB PMT GIASUNTECH/4142861144 PSTK LANG	30.00	---	133.77
04-SEP-24	04-SEP-24	Transfer/transfer_5220000280721717_16202224987/AT5_MFDS652202409040855050352 75PX1Q13	---	30.00	163.77
05-SEP-24	05-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347031630145	6.98	---	156.79
05-SEP-24	05-SEP-24	NIP//916***5995/UGWUJA SAMSON EBUKA- C03	130.75	---	26.04
18-SEP-24	18-SEP-24	POS/WEB PMT P2VEST/4187933343 PSTK LANG	5.00	---	21.04
19-SEP-24	19-SEP-24	Transfer from SAMSON EBUKA UGWUJA	---	100.00	121.04
20-SEP-24	20-SEP-24	POS/WEB PMT ZEDVANCE/TEMC2240172684INTERSWITCHDELANG	20.00	---	101.04
21-SEP-24	21-SEP-24	POS/WEB PMT OPAY/4197028693 PSTK LANG	100.00	---	1.04
30-SEP-24	30-SEP-24	SMS Alert Fee-29/08-28/09/2024 + VAT	1.04	---	0.00
17-OCT-24	17-OCT-24	Transfer from SAMSON EBUKA UGWUJA	---	100.00	100.00
18-OCT-24	18-OCT-24	Transfer from SAMSON EBUKA UGWUJA	---	100.00	200.00
18-OCT-24	18-OCT-24	POS/WEB PMT LENDSQR/4284723147 PSTK LANG	100.00	---	100.00
18-OCT-24	18-OCT-24	KORA PAYMENTS NETWORK LIMITED/Cash Wallet Withdrawal	---	900.00	1,000.00
18-OCT-24	18-OCT-24	TRF//FRM UGWUJA SAMSON EBUKA TO SAMSON EBUKA UGWUJA- C03	940.75	---	59.25
19-OCT-24	19-OCT-24	SMS Alert Fee-29/08-28/09/2024 + VAT	50.56	---	8.69
19-OCT-24	19-OCT-24	KORA PAYMENTS NETWORK LIMITED/Cash Wallet Withdrawal	---	200.00	208.69
19-OCT-24	19-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347031630145	6.98	---	201.71

19-OCT-24	19-OCT-24	NIP/SAMSON EBUKA UGWUJA/916***5995/UGWUJA SAMSON EBUKA- C03	200.75	---	0.96
30-OCT-24	30-OCT-24	SMS Alert Fee-29/09-28/10/2024 + VAT	0.96	---	0.00
30-OCT-24	30-OCT-24	Withdraw	---	1,000.00	1,000.00
30-OCT-24	30-OCT-24	TRF/Ebuka/FRM UGWUJA SAMSON EBUKA TO SAMSON EBUKA UGWUJA- C03	990.75	---	9.25
31-OCT-24	01-NOV-24	CREDIT INTEREST CAPITALIZATION	---	0.04	9.29
30-NOV-24	30-NOV-24	SMS Alert Fee-29/10-28/11/2024 + VAT	8.60	---	0.69
30-NOV-24	01-DEC-24	WHT ON CREDIT INTEREST	0.01	---	0.68
30-NOV-24	01-DEC-24	CREDIT INTEREST CAPITALIZATION	---	0.06	0.74

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