ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Friday, May 01, 2026 - Wednesday, October 14, 2026
Currency:	NGN
Account Name:	ONYEKACHI CHARITY NWAFOR
Branch Address:	AGBANI ROAD ENUGU AGBANI MAIN TOWN. ENUGU STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	ENUGU STATE

Financial Summary

Account Number:	0785229892
Opening Balance:	217,038.33
Total Withdrawals:	17,084,000.54
Total Deposits:	16,866,978.00
Closing Balance:	15.79
Cleared Balance:	15.79
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAY-26	01-MAY-26	Opening Balance	-	0.00	217,038.33
01-MAY-26	30-APR-26	AT129TRF|2MPT83140|2050085788392185856AT129TRF|2MPT83140|205008578839218585 6BLESSING CHA Trf for	-	30,000.00	247,038.33
01-MAY-26	01-MAY-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	246,838.33
01-MAY-26	01-MAY-26	Transfer from LONGS WAPTU MULIME	-	40,000.00	286,838.34
01-MAY-26	01-MAY-26	MOBILE TRF TO ACCESS//ELIZABETH JAMES	950.00	-	285,888.34
01-MAY-26	01-MAY-26	Transfer from EZE MAX GLOBAL RESOURCES	-	19,000.00	304,888.34
01-MAY-26	01-MAY-26	MOBILE TRF TO PAY/ /SOLOMON IFEANYI EJIMOFOR	5,000.00	-	299,888.34
01-MAY-26	01-MAY-26	COMMISSION MOBILE TRF TO PAY/ /SOLOMON IFEANYI EJIMOFOR	10.00	-	299,878.34
01-MAY-26	01-MAY-26	VAT MOBILE TRF TO PAY/ /SOLOMON IFEANYI EJIMOFOR	0.75	-	299,877.59
01-MAY-26	01-MAY-26	KABIR ADAMU/Transfer from KABIR ADAMU	-	20,000.00	319,877.59
02-MAY-26	02-MAY-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	319,677.59
02-MAY-26	02-MAY-26	AT129TRF|2MPT23820|2050497237400535040AT129TRF|2MPT23820|205049723740053504 0JERRY YAHAYA Trf for	-	50,000.00	369,677.59
02-MAY-26	02-MAY-26	For chicken to ONYEKACHI CHARITY NWAFOR. 00001326050210351500000056840 4	-	6,500.00	376,177.59
02-MAY-26	02-MAY-26	MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	6,500.00	-	369,677.59
02-MAY-26	02-MAY-26	COMMISSION MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	25.00	-	369,652.59
02-MAY-26	02-MAY-26	VAT MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	1.88	-	369,650.69
02-MAY-26	02-MAY-26	AT129TRF|2MPTmxljg|2050553964458545152AT129TRF|2MPTmxljg|205055396445854515 2Transfer from BUHARI	-	98,500.00	468,150.69

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-MAY-26	02-MAY-26	MOBILE TRF TO UBA/ /SAMUEL BUKI, COKER	3,000.00	-	465,150.69
02-MAY-26	02-MAY-26	COMMISSION MOBILE TRF TO UBA/ /SAMUEL BUKI, COKER	10.00	-	465,140.69
02-MAY-26	02-MAY-26	VAT MOBILE TRF TO UBA/ /SAMUEL BUKI, COKER	0.75	-	465,139.94
02-MAY-26	02-MAY-26	MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	4,100.00	-	461,039.94
02-MAY-26	02-MAY-26	COMMISSION MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	10.00	-	461,029.94
02-MAY-26	02-MAY-26	VAT MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	0.75	-	461,029.19
02-MAY-26	02-MAY-26	AT129TRF|2MPTcnf31|205067437157123686 4AT129TRF|2MPTcnf31|205067437157123686 4ANFIELD COLL Trf for	-	40,000.00	501,029.19
02-MAY-26	02-MAY-26	MOBILE TRF TO ACCESS//OBIDIASO AZUKA	500,000.00	-	1,029.20
03-MAY-26	03-MAY-26	Main Interest Liquidation 282PDLT2603400GA	929.20	-	100.00
03-MAY-26	02-MAY-26	FGN Stamp Duty for 2 txns 26/04--02/05/26	100.00	-	0.00
04-MAY-26	04-MAY-26	Transfer from ONYEKACHI CHARITY NWAFOR	-	500.00	500.00
04-MAY-26	04-MAY-26	Main Interest Liquidation 282PDLT2603400GA	500.00	-	0.00
05-MAY-26	05-MAY-26	AT129TRF|2MPT3y1h|205173563085942784 0AT129TRF|2MPT3y1h|205173563085942784 0repayment loanAT129T	-	50,000.00	50,000.00
06-MAY-26	06-MAY-26	Transfer from ONYEKACHI CHARITY NWAFOR	-	100,000.00	150,000.00
06-MAY-26	06-MAY-26	Service and Vat Charge on Off-Cycle/Embassy Statement Request	150.50	-	149,849.50
06-MAY-26	06-MAY-26	MOBILE BILLS PYMT/ MTN/08166216773	500.00	-	149,349.50
06-MAY-26	06-MAY-26	AT129TRF|2MPTj8y8o|205203833751651942 4AT129TRF|2MPTj8y8o|205203833751651942 4Transfer from ADAM U	-	51,000.00	200,349.50
06-MAY-26	06-MAY-26	ANFIELD COLLECTION MULTI BIZ -/ANFIELD COLL Trf for Customer/AT68_TRF2MPTcnf31205212843617144422 4	-	428,000.00	628,349.50
06-MAY-26	06-MAY-26	MOBILE TRF TO GTB/ /SONGLE JEAN KANENG	360,000.00	-	268,349.50
06-MAY-26	06-MAY-26	COMMISSION MOBILE TRF TO GTB/ /SONGLE JEAN KANENG	50.00	-	268,299.50
06-MAY-26	06-MAY-26	VAT MOBILE TRF TO GTB/ /SONGLE JEAN KANENG	3.75	-	268,295.75
06-MAY-26	06-MAY-26	Principal Liquidation 282PDLT2603400GA	110,696.68	-	157,599.06
06-MAY-26	06-MAY-26	Main Interest Liquidation 282PDLT2603400GA	14,057.26	-	143,541.81
08-MAY-26	08-MAY-26	MOBILE TRF TO LMB/ /ONYEKACHI CHARITY NWAFOR	2,000.00	-	141,541.81
08-MAY-26	08-MAY-26	COMMISSION MOBILE TRF TO LMB/ /ONYEKACHI CHARITY NWAFOR	10.00	-	141,531.81
08-MAY-26	08-MAY-26	VAT MOBILE TRF TO LMB/ /ONYEKACHI CHARITY NWAFOR	0.75	-	141,531.06
08-MAY-26	08-MAY-26	Transfer from JOSEPH EZENWOBI	-	7,500.00	149,031.06
08-MAY-26	08-MAY-26	ELISHA DAYEN DAVID/FIPUSSDELISHA DAYEN DAVIDUSSDELISHA DAYEN DAVIDONYEKACHI CHARITY	-	41,000.00	190,031.06
08-MAY-26	08-MAY-26	MOBILE TRF TO UBA/ /SAMUEL BUKI, COKER	28,000.00	-	162,031.06
08-MAY-26	08-MAY-26	COMMISSION MOBILE TRF TO UBA/ /SAMUEL BUKI, COKER	25.00	-	162,006.06

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-MAY-26	08-MAY-26	VAT MOBILE TRF TO UBA/ /SAMUEL BUKI, COKER	1.88	-	162,004.19
09-MAY-26	09-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	161,804.19
09-MAY-26	09-MAY-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	161,604.19
09-MAY-26	09-MAY-26	MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	4,100.00	-	157,504.19
09-MAY-26	09-MAY-26	COMMISSION MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	10.00	-	157,494.19
09-MAY-26	09-MAY-26	VAT MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	0.75	-	157,493.44
09-MAY-26	09-MAY-26	MOBILE TRF TO UBA/ /SAMUEL BUKI, COKER	3,000.00	-	154,493.44
09-MAY-26	09-MAY-26	COMMISSION MOBILE TRF TO UBA/ /SAMUEL BUKI, COKER	10.00	-	154,483.44
09-MAY-26	09-MAY-26	VAT MOBILE TRF TO UBA/ /SAMUEL BUKI, COKER	0.75	-	154,482.69
10-MAY-26	09-MAY-26	FGN Stamp Duty for 2 txns 03/05--09/05/26	100.00	-	154,382.69
10-MAY-26	10-MAY-26	AT129TRF|2MPTcnf31|2053419188963008512AT129TRF|2MPTcnf31|2053419188963008512ANFIELD COLL Trf for	-	190,000.00	344,382.69
10-MAY-26	10-MAY-26	Transfer from KABIR ADAMU	-	100,000.00	444,382.69
10-MAY-26	10-MAY-26	EJINDU JOEL/FIPMBEJINDU JOELONYEKACHI CHARITY NWAFORNONEONYEKACHI CHARITY	-	100,000.00	544,382.69
11-MAY-26	11-MAY-26	ANFIELD COLLECTION MULTI BIZ -/ANFIELD COLL Trf for Customer/AT68_TRF2MPTcnf31205371311030157216	-	7,900.00	552,282.69
11-MAY-26	11-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	552,082.69
11-MAY-26	11-MAY-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	551,882.69
11-MAY-26	11-MAY-26	YUSUF SALIHU/Transfer from YUSUF SALIHU/AT68_TRF2MPT6ekiy2053931951969099776	-	90,000.00	641,882.69
12-MAY-26	12-MAY-26	MOBILE TRF FROM ACCESS/Loan repayment /UCHENNA AGUMBU NWEKE	-	200,000.00	841,882.69
12-MAY-26	12-MAY-26	*901# TRF TO PAY/ USSD /ADERONKE MOSUNMOLA OGUNTIMEHIN	800.75	-	841,081.94
12-MAY-26	12-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	840,881.94
12-MAY-26	12-MAY-26	Transfer from HUSSAINI SULAIMAN	-	50,000.00	890,881.94
12-MAY-26	12-MAY-26	ANFIELD COLLECTION MULTI BIZ -/ANFIELD COLL Trf for Customer/AT68_TRF2MPTcnf312054309116232531968	-	1,000,000.00	1,890,881.88
12-MAY-26	12-MAY-26	MOBILE TRF TO MMF/ /POS Transfer-UCHENNA JEROME OGALUE	1,240,000.00	-	650,881.94
12-MAY-26	12-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-UCHENNA JEROME OGALUE	50.00	-	650,831.94
12-MAY-26	12-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer-UCHENNA JEROME OGALUE	3.75	-	650,828.19
12-MAY-26	12-MAY-26	MOBILE TRF TO MMF/ /OPTIMALITY CONCEPT - OPTIMALITY CONCEPT JOS	20,000.00	-	630,828.19
12-MAY-26	12-MAY-26	COMMISSION MOBILE TRF TO MMF/ /OPTIMALITY CONCEPT - OPTIMALITY CONCEPT JOS	25.00	-	630,803.19
12-MAY-26	12-MAY-26	VAT MOBILE TRF TO MMF/ /OPTIMALITY CONCEPT - OPTIMALITY CONCEPT JOS	1.88	-	630,801.31

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-MAY-26	12-MAY-26	ANFIELD COLLECTION MULTI BIZ -/ANFIELD COLL Trf for Customer/AT68_TRF2MPTcnf31205431275387875737 6	-	232,000.00	862,801.31
13-MAY-26	13-MAY-26	AT129TRF|2MPTk8unt|2054461578003410944AT129T RF|2MPTk8unt|205446157800341094Transfer from AHMED	-	100,000.00	962,801.31
13-MAY-26	13-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	962,601.31
13-MAY-26	13-MAY-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	962,401.31
13-MAY-26	13-MAY-26	MOBILE TRF TO UBA/ /SAMUEL BUKI, COKER	20,000.00	-	942,401.31
13-MAY-26	13-MAY-26	COMMISSION MOBILE TRF TO UBA/ /SAMUEL BUKI, COKER	25.00	-	942,376.31
13-MAY-26	13-MAY-26	VAT MOBILE TRF TO UBA/ /SAMUEL BUKI, COKER	1.88	-	942,374.44
13-MAY-26	13-MAY-26	MOBILE TRF TO PAY/ /JOSEPH AUTA ISHAYA	5,000.00	-	937,374.44
13-MAY-26	13-MAY-26	COMMISSION MOBILE TRF TO PAY/ /JOSEPH AUTA ISHAYA	10.00	-	937,364.44
13-MAY-26	13-MAY-26	VAT MOBILE TRF TO PAY/ /JOSEPH AUTA ISHAYA	0.75	-	937,363.69
13-MAY-26	13-MAY-26	MOBILE TRF TO UBA/ /SAMUEL BUKI, COKER	10,000.00	-	927,363.69
13-MAY-26	13-MAY-26	COMMISSION MOBILE TRF TO UBA/ /SAMUEL BUKI, COKER	25.00	-	927,338.69
13-MAY-26	13-MAY-26	VAT MOBILE TRF TO UBA/ /SAMUEL BUKI, COKER	1.88	-	927,336.81
13-MAY-26	13-MAY-26	MOBILE TRF TO PAY/ /IJEOMA DORIS OKWARA	1,450.00	-	925,886.81
13-MAY-26	13-MAY-26	COMMISSION MOBILE TRF TO PAY/ /IJEOMA DORIS OKWARA	10.00	-	925,876.81
13-MAY-26	13-MAY-26	VAT MOBILE TRF TO PAY/ /IJEOMA DORIS OKWARA	0.75	-	925,876.06
13-MAY-26	13-MAY-26	MOBILE TRF TO MMF/ /POS Transfer-UCHENNA JEROME OGALUE	13,000.00	-	912,876.06
13-MAY-26	13-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-UCHENNA JEROME OGALUE	25.00	-	912,851.06
13-MAY-26	13-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer-UCHENNA JEROME OGALUE	1.88	-	912,849.19
14-MAY-26	14-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	500.00	-	912,349.19
14-MAY-26	14-MAY-26	MOBILE TRF TO PAY/ /JOSEPH AUTA ISHAYA	6,000.00	-	906,349.19
14-MAY-26	14-MAY-26	COMMISSION MOBILE TRF TO PAY/ /JOSEPH AUTA ISHAYA	25.00	-	906,324.19
14-MAY-26	14-MAY-26	VAT MOBILE TRF TO PAY/ /JOSEPH AUTA ISHAYA	1.88	-	906,322.25
14-MAY-26	14-MAY-26	Transfer from LONGS WAPTU MULIME	-	100,000.00	1,006,322.25
14-MAY-26	14-MAY-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	1,006,122.25
14-MAY-26	14-MAY-26	MOBILE TRF TO MMF/ /POS Transfer - TANGKAT SHEHU	3,100.00	-	1,003,022.25
14-MAY-26	14-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - TANGKAT SHEHU	10.00	-	1,003,012.25
14-MAY-26	14-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer - TANGKAT SHEHU	0.75	-	1,003,011.50
15-MAY-26	15-MAY-26	*901# TRF TO FBN/ USSD /AMAECHI ANTHONIA IBAR	1,160.75	-	1,001,850.75
15-MAY-26	15-MAY-26	*901# TRF TO PAY/ USSD /ADERONKE MOSUNMOLA OGUNTIMEHIN	690.75	-	1,001,160.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-MAY-26	15-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	1,000,960.00
16-MAY-26	16-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	1,000,760.00
16-MAY-26	16-MAY-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	250,000.00	-	750,760.00
16-MAY-26	16-MAY-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	50.00	-	750,710.00
16-MAY-26	16-MAY-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	3.75	-	750,706.25
16-MAY-26	16-MAY-26	AT129TRF|2MPTmxljg|2055634266759942144AT129TRF|2MPTmxljg|2055634266759942144Transfer from BUHARI	-	76,000.00	826,706.25
16-MAY-26	16-MAY-26	AT129TRF|2MPTmxljg|2055641188585414656AT129TRF|2MPTmxljg|2055641188585414656Transfer from BUHARI	-	2,000.00	828,706.25
16-MAY-26	16-MAY-26	AT129TRF|2MPTftxi6|2055669004006588416AT129TRF|2MPTftxi6|2055669004006588416DONALD CHIKE Trf for	-	10,000.00	838,706.25
16-MAY-26	16-MAY-26	*901# TRF TO PAY/ USSD /SOLOMON IFEANYI EJIMOFOR	5,010.75	-	833,695.50
16-MAY-26	16-MAY-26	AT129TRF|2MPTjl1wk|2055738840502804480AT129TRF|2MPTjl1wk|2055738840502804480Transfer from YUSUF	-	40,000.00	873,695.50
17-MAY-26	17-MAY-26	AT129TRF|2MPTcnf31|2055858679652257792AT129TRF|2MPTcnf31|2055858679652257792ANFIELD COLL Trf for	-	250,000.00	1,123,695.50
17-MAY-26	17-MAY-26	MOBILE TRF TO ACCESS//CHIDOZIE OKAFOR	26,000.00	-	1,097,695.50
17-MAY-26	17-MAY-26	AT129TRF|2MPTcnf31|2056103627376300032AT129TRF|2MPTcnf31|2056103627376300032ANFIELD COLL Trf for	-	232,000.00	1,329,695.50
18-MAY-26	18-MAY-26	ONYEKACHI CHARITY NWAFOR/NONE|EJINDU JOEL	-	84,000.00	1,413,695.50
18-MAY-26	18-MAY-26	MOBILE TRF TO PAY/ /KOSISOCHUKWU BENEDICT ODIGBO	1,370,000.00	-	43,695.53
18-MAY-26	18-MAY-26	COMMISSION MOBILE TRF TO PAY/ /KOSISOCHUKWU BENEDICT ODIGBO	50.00	-	43,645.53
18-MAY-26	18-MAY-26	VAT MOBILE TRF TO PAY/ /KOSISOCHUKWU BENEDICT ODIGBO	3.75	-	43,641.78
18-MAY-26	18-MAY-26	MOBILE BILLS PYMT/ MTN/08166216773	100.00	-	43,541.78
18-MAY-26	18-MAY-26	MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	640.00	-	42,901.78
18-MAY-26	18-MAY-26	COMMISSION MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	10.00	-	42,891.78
18-MAY-26	18-MAY-26	VAT MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	0.75	-	42,891.03
18-MAY-26	18-MAY-26	MOBILE TRF TO MMF/ /POS Transfer- NAOMI HYELSINTA YARO	12,200.00	-	30,691.03
18-MAY-26	18-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer- NAOMI HYELSINTA YARO	25.00	-	30,666.03
18-MAY-26	18-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer- NAOMI HYELSINTA YARO	1.88	-	30,664.15
20-MAY-26	20-MAY-26	AT129TRF|2MPTjl1wk|2057015255129120768AT129TRF|2MPTjl1wk|2057015255129120768Transfer from YUSUF	-	50,000.00	80,664.15
20-MAY-26	20-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	100.00	-	80,564.15

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-MAY-26	20-MAY-26	Transfer from KABIR ADAMU	-	70,000.00	150,564.16
21-MAY-26	20-MAY-26	MOBILE BILLS PYMT/ MTN/08166216773	100.00	-	150,464.16
21-MAY-26	21-MAY-26	MOBILE TRF TO PAY/ /JOSEPH AUTA ISHAYA	3,000.00	-	147,464.16
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO PAY/ /JOSEPH AUTA ISHAYA	10.00	-	147,454.16
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO PAY/ /JOSEPH AUTA ISHAYA	0.75	-	147,453.41
21-MAY-26	21-MAY-26	MOBILE TRF TO UBA/ /SAMUEL BUKI, COKER	35,000.00	-	112,453.40
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO UBA/ /SAMUEL BUKI, COKER	25.00	-	112,428.40
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO UBA/ /SAMUEL BUKI, COKER	1.88	-	112,426.52
21-MAY-26	21-MAY-26	MOBILE TRF TO MMF/ /POS Transfer-MARY BUNU ADAMU	1,100.00	-	111,326.52
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-MARY BUNU ADAMU	10.00	-	111,316.52
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer-MARY BUNU ADAMU	0.75	-	111,315.77
22-MAY-26	22-MAY-26	MOBILE BILLS PYMT/ MTN/08466216773	100.00	-	111,215.77
22-MAY-26	22-MAY-26	Reversal of-MOBILE BILLS PYMT/ MTN/08466216773	-100.00	-	111,315.77
22-MAY-26	22-MAY-26	MOBILE BILLS PYMT/ MTN/08166216773	100.00	-	111,215.77
22-MAY-26	22-MAY-26	Transfer from HUSSAINI SULAIMAN	-	22,000.00	133,215.77
22-MAY-26	22-MAY-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	118,000.00	-	15,215.77
22-MAY-26	22-MAY-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	50.00	-	15,165.77
22-MAY-26	22-MAY-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	3.75	-	15,162.02
23-MAY-26	23-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	600.00	-	14,562.02
23-MAY-26	23-MAY-26	*901# TRF TO PAY/ USSD /ADERONKE MOSUNMOLA OGUNTIMEHIN	1,740.75	-	12,821.27
23-MAY-26	23-MAY-26	*901# TRF TO PAY/ USSD /ADERONKE MOSUNMOLA OGUNTIMEHIN	5,126.88	-	7,694.39
23-MAY-26	23-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	7,494.39
24-MAY-26	23-MAY-26	FGN Stamp Duty for 11 txns 17/05--23/05/26	550.00	-	6,944.39
24-MAY-26	24-MAY-26	MOBILE TRF TO MMF/ /POS Transfer- NATHANIEL CHRISTIANA	5,100.00	-	1,844.39
24-MAY-26	24-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-NATHANIEL CHRISTIANA	25.00	-	1,819.39
24-MAY-26	24-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer-NATHANIEL CHRISTIANA	1.88	-	1,817.51
25-MAY-26	25-MAY-26	ANFIELD COLLECTION MULTI BIZ -/ANFIELD COLL Trf for Customer/AT68_TRF2MPTcnf31205877210005516697 6	-	480,000.00	481,817.50
25-MAY-26	25-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	481,617.50
25-MAY-26	25-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	481,417.50
25-MAY-26	25-MAY-26	AT129TRF|2MPTjl1wk|2059021363107065856AT129T RF|2MPTjl1wk|205902136310706585 6Transfer from YUSUF	-	50,000.00	531,417.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-MAY-26	26-MAY-26	AT129TRF|2MPTcnf31|2059135669055361024AT129TRF|2MPTcnf31|2059135669055361024ANFIELD COLL Trf for	-	180,000.00	711,417.50
26-MAY-26	26-MAY-26	MOBILE TRF TO ACCESS//OBIDIASO AZUKA	700,000.00	-	11,417.51
26-MAY-26	26-MAY-26	Transfer from PATRICK ONUCHUKWUAT126TRF2MPTm6eza2059304946563293184AT126TRF2MPTm6eza205930494656	-	250,000.00	261,417.52
26-MAY-26	26-MAY-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	260,000.00	-	1,417.51
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	50.00	-	1,367.51
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	3.75	-	1,363.76
27-MAY-26	27-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	1,163.76
27-MAY-26	27-MAY-26	MOBILE TRF TO FBN/ /AMAECHI ANTHONIA IBAR	850.00	-	313.76
27-MAY-26	27-MAY-26	COMMISSION MOBILE TRF TO FBN/ /AMAECHI ANTHONIA IBAR	10.00	-	303.76
27-MAY-26	27-MAY-26	VAT MOBILE TRF TO FBN/ /AMAECHI ANTHONIA IBAR	0.75	-	303.01
28-MAY-26	28-MAY-26	JIMOH MUNKAILA DADA/FIPMBJIMOH MUNKAILA DADONYEKACHI CHARITY NWAFORGIFTONYEKACHI CHARITY	-	100,000.00	100,303.01
28-MAY-26	28-MAY-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	100,000.00	-	303.01
28-MAY-26	28-MAY-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	50.00	-	253.01
28-MAY-26	28-MAY-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	3.75	-	249.26
28-MAY-26	28-MAY-26	AT129TRF|2MPT3y1h|20600857239446446 08AT129TRF|2MPT3y1h|20600857239446446 08repayment loanAT129T	-	48,000.00	48,249.26
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	780.45	-	47,468.81
29-MAY-26	29-MAY-26	Transfer from KABIR ADAMU	-	50,000.00	97,468.81
29-MAY-26	29-MAY-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	80,000.00	-	17,468.81
29-MAY-26	29-MAY-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	50.00	-	17,418.81
29-MAY-26	29-MAY-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	3.75	-	17,415.06
29-MAY-26	29-MAY-26	MOBILE TRF TO MMF/ /Grace-found Enterprises. - STELLA NICHOLAS UMOREN	4,100.00	-	13,315.06
29-MAY-26	29-MAY-26	COMMISSION MOBILE TRF TO MMF/ /Grace-found Enterprises. - STELLA NICHOLAS UMOREN	10.00	-	13,305.06
29-MAY-26	29-MAY-26	VAT MOBILE TRF TO MMF/ /Grace-found Enterprises. - STELLA NICHOLAS UMOREN	0.75	-	13,304.31
29-MAY-26	29-MAY-26	Transfer from ADAM IBRAHIM YAU	-	200,000.00	213,304.31
29-MAY-26	29-MAY-26	Transfer from YUSUF KIM YOHANNA	-	20,000.00	233,304.31
29-MAY-26	29-MAY-26	MOBILE TRF FROM ACCESS/Loan repayment /UCHENNA AGUMBU NWEKE	-	170,000.00	403,304.31
29-MAY-26	29-MAY-26	MOBILE TRF TO GTB/ /SONGLE JEAN KANENG	360,000.00	-	43,304.31
29-MAY-26	29-MAY-26	COMMISSION MOBILE TRF TO GTB/ /SONGLE JEAN KANENG	50.00	-	43,254.31

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-MAY-26	29-MAY-26	VAT MOBILE TRF TO GTB/ /SONGLE JEAN KANENG	3.75	-	43,250.56
30-MAY-26	30-MAY-26	AT129TRF|2MPT83140|206073394425374310 4AT129TRF|2MPT83140|20607339442537431 04BLESSING CHA Trf for	-	20,000.00	63,250.56
30-MAY-26	30-MAY-26	AT129TRF|2MPT4z8e7|206074952671700 1728AT129TRF|2MPT4z8e7|20607495267170017 28GOODSUNNYVE Trf for	-	100,000.00	163,250.56
30-MAY-26	30-MAY-26	*901# TRF TO PPL/ USSD /PEACE JOSHUA USMAN	6,126.88	-	157,123.69
30-MAY-26	30-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	156,923.69
31-MAY-26	30-MAY-26	FGN Stamp Duty for 5 txns 24/05--30/05/26	250.00	-	156,673.69
01-JUN-26	01-JUN-26	*901# TRF TO MMF/ USSD /ANFIELD COLLECTION MULTI BIZ -	10,026.88	-	146,646.80
01-JUN-26	01-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	146,446.80
02-JUN-26	02-JUN-26	AT129TRF|2MPTcnf31|206168405957976 4736AT129TRF|2MPTcnf31|20616840595797647 36ANFIELD COLL Trf for	-	110,000.00	256,446.80
02-JUN-26	02-JUN-26	AT129TRF|2MPTcnf31|206168775473603 3792AT129TRF|2MPTcnf31|20616877547360337 92ANFIELD COLL Trf for	-	113,000.00	369,446.81
02-JUN-26	02-JUN-26	MOBILE TRF TO MMF/ /POS Transfer-PATRICK ONUCHUKWU	250,000.00	-	119,446.80
02-JUN-26	02-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-PATRICK ONUCHUKWU	50.00	-	119,396.80
02-JUN-26	02-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer-PATRICK ONUCHUKWU	3.75	-	119,393.05
02-JUN-26	02-JUN-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	119,193.05
02-JUN-26	02-JUN-26	Transfer from AGWOM ISHAYA	-	25,000.00	144,193.05
03-JUN-26	03-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	600.00	-	143,593.05
03-JUN-26	03-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	143,393.05
03-JUN-26	03-JUN-26	MOBILE TRF TO GTB/ /SONGLE JEAN KANENG	6,000.00	-	137,393.05
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO GTB/ /SONGLE JEAN KANENG	25.00	-	137,368.05
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO GTB/ /SONGLE JEAN KANENG	1.88	-	137,366.17
03-JUN-26	03-JUN-26	For you to ONYEKACHI CHARITY NWAFOR. 00001326060314381600007444843 9	-	300,000.00	437,366.16
03-JUN-26	03-JUN-26	Principal Disbursement: 282PDLT2615400uT	-	293,000.00	730,366.19
03-JUN-26	03-JUN-26	VAT on Management Fee 282PDLT2615400uT	219.75	-	730,146.44
03-JUN-26	03-JUN-26	Management Fee 282PDLT2615400uT	2,930.00	-	727,216.44
03-JUN-26	03-JUN-26	Credit Life Insurance 282PDLT2615400uT	3,516.00	-	723,700.44
04-JUN-26	04-JUN-26	AT129TRF|2MPTjl1wk|206239006161834 8032AT129TRF|2MPTjl1wk|20623900616183480 32Transfer from YUSUF	-	50,000.00	773,700.44
04-JUN-26	04-JUN-26	AT129TRF|2MPTcnf31|206241852949351 6288AT129TRF|2MPTcnf31|20624185294935162 88ANFIELD COLL Trf for	-	50,000.00	823,700.44
04-JUN-26	04-JUN-26	Transfer from AMINU MAHMUD IBRAHIM	-	8,000.00	831,700.44
04-JUN-26	04-JUN-26	MOBILE TRF FROM ACCESS/Loan repayment /UCHENNA AGUMBU NWEKE	-	200,000.00	1,031,700.44

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-JUN-26	04-JUN-26	MOBILE TRF TO MMF/ /POS Transfer-UCHENNA JEROME OGALUE	1,000,000.00	-	31,700.42
04-JUN-26	04-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-UCHENNA JEROME OGALUE	50.00	-	31,650.42
04-JUN-26	04-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer-UCHENNA JEROME OGALUE	3.75	-	31,646.67
04-JUN-26	04-JUN-26	MOBILE TRF TO FBN/ /AMAECHI ANTHONIA IBAR	800.00	-	30,846.67
04-JUN-26	04-JUN-26	COMMISSION MOBILE TRF TO FBN/ /AMAECHI ANTHONIA IBAR	10.00	-	30,836.67
04-JUN-26	04-JUN-26	VAT MOBILE TRF TO FBN/ /AMAECHI ANTHONIA IBAR	0.75	-	30,835.92
04-JUN-26	04-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	30,635.92
05-JUN-26	05-JUN-26	AT129TRF|2MPTcnf31|2062777463592222720AT129TRF|2MPTcnf31|2062777463592222720ANFIELD COLL Trf for	-	30,000.00	60,635.92
05-JUN-26	05-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	60,435.92
05-JUN-26	05-JUN-26	AT124_TRF|2MPTcnf31|2062817229377355776	-	4,000.00	64,435.92
05-JUN-26	05-JUN-26	MOBILE BILLS PYMT/ MTN/08166216773	100.00	-	64,335.92
05-JUN-26	05-JUN-26	MOBILE TRF TO FBN/ /AMAECHI ANTHONIA IBAR	1,100.00	-	63,235.92
05-JUN-26	05-JUN-26	COMMISSION MOBILE TRF TO FBN/ /AMAECHI ANTHONIA IBAR	10.00	-	63,225.92
05-JUN-26	05-JUN-26	VAT MOBILE TRF TO FBN/ /AMAECHI ANTHONIA IBAR	0.75	-	63,225.17
06-JUN-26	06-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	63,025.17
06-JUN-26	06-JUN-26	MOBILE TRF TO MMF/ /POS Transfer-PATRICK ONUCHUKWU	50,000.00	-	13,025.17
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-PATRICK ONUCHUKWU	25.00	-	13,000.17
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer-PATRICK ONUCHUKWU	1.88	-	12,998.29
06-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ /CHARITY HILGIN	5,100.00	-	7,898.29
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ /CHARITY HILGIN	25.00	-	7,873.29
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ /CHARITY HILGIN	1.88	-	7,871.41
06-JUN-26	06-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	7,671.41
07-JUN-26	06-JUN-26	FGN Stamp Duty for 4 txns 31/05--06/06/26	200.00	-	7,471.41
07-JUN-26	07-JUN-26	AT129TRF|2MPTm6eza|2063523970687541248AT129TRF|2MPTm6eza|2063523970687541248Transfer from PATRIC	-	50,000.00	57,471.41
07-JUN-26	07-JUN-26	MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	1,000.00	-	56,471.41
07-JUN-26	07-JUN-26	COMMISSION MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	10.00	-	56,461.41
07-JUN-26	07-JUN-26	VAT MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	0.75	-	56,460.66
08-JUN-26	08-JUN-26	AT129TRF|2MPTjl1wk|2063845444096077824AT129TRF|2MPTjl1wk|2063845444096077824Transfer from YUSUF	-	50,000.00	106,460.66

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-JUN-26	08-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	106,260.66
08-JUN-26	08-JUN-26	ANFIELD COLLECTION MULTI BIZ -/ANFIELD COLL Trf for Customer/AT68_TRF2MPTcnf312064099486805946368	-	360,000.00	466,260.66
08-JUN-26	08-JUN-26	MOBILE TRF TO MMF/ /POS Transfer-UCHENNA JEROME OGALUE	460,000.00	-	6,260.66
08-JUN-26	08-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-UCHENNA JEROME OGALUE	50.00	-	6,210.66
08-JUN-26	08-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer-UCHENNA JEROME OGALUE	3.75	-	6,206.91
09-JUN-26	09-JUN-26	MOBILE TRF TO PAY/ /SOLOMON IFEANYI EJIMOFOR	5,000.00	-	1,206.91
09-JUN-26	09-JUN-26	COMMISSION MOBILE TRF TO PAY/ /SOLOMON IFEANYI EJIMOFOR	10.00	-	1,196.91
09-JUN-26	09-JUN-26	VAT MOBILE TRF TO PAY/ /SOLOMON IFEANYI EJIMOFOR	0.75	-	1,196.16
09-JUN-26	09-JUN-26	AT129TRF|2MPTm6eza|20643014068650475 52AT129TRF|2MPTm6eza|206430140686504755 2Transfer from PATRIC	-	10,000.00	11,196.16
09-JUN-26	09-JUN-26	AT129TRF|2MPT1xcmd|2064342320422223872AT129TRF|2MPT1xcmd|2064342320422223872Ikechukwu Ug Trf for	-	150,000.00	161,196.16
09-JUN-26	09-JUN-26	YUSUF SALIHU/Transfer from YUSUF SALIHU/AT68_TRF2MPTjl1wk2064436178781605888	-	50,000.00	211,196.16
10-JUN-26	10-JUN-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	210,000.00	-	1,196.16
10-JUN-26	10-JUN-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	50.00	-	1,146.16
10-JUN-26	10-JUN-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	3.75	-	1,142.41
11-JUN-26	11-JUN-26	MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	1,000.00	-	142.41
11-JUN-26	11-JUN-26	COMMISSION MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	10.00	-	132.41
11-JUN-26	11-JUN-26	VAT MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	0.75	-	131.66
14-JUN-26	13-JUN-26	FGN Stamp Duty for 2 txns 07/06--13/06/26	100.00	-	31.66
15-JUN-26	15-JUN-26	AT129TRF|2MPTcnf31|2066384747161133056AT129TRF|2MPTcnf31|2066384747161133056ANFIELD COLL Trf for	-	320,000.00	320,031.66
15-JUN-26	15-JUN-26	MOBILE TRF TO LMB/ /ONYEKACHI CHARITY NWAFOR	300,000.00	-	20,031.66
15-JUN-26	15-JUN-26	COMMISSION MOBILE TRF TO LMB/ /ONYEKACHI CHARITY NWAFOR	50.00	-	19,981.66
15-JUN-26	15-JUN-26	VAT MOBILE TRF TO LMB/ /ONYEKACHI CHARITY NWAFOR	3.75	-	19,977.91
15-JUN-26	15-JUN-26	Transfer from ONYEKACHI CHARITY NWAFOR	-	500.00	20,477.91
15-JUN-26	15-JUN-26	ONYEKACHI CHARITY NWAFOR/NONE|EJIMOFOR IJEOMA ABIGAIL	-	30,000.00	50,477.91
15-JUN-26	15-JUN-26	MOBILE TRF TO LMB/ /ONYEKACHI CHARITY NWAFOR	50,000.00	-	477.91
15-JUN-26	15-JUN-26	COMMISSION MOBILE TRF TO LMB/ /ONYEKACHI CHARITY NWAFOR	25.00	-	452.91

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-JUN-26	15-JUN-26	VAT MOBILE TRF TO LMB/ /ONYEKACHI CHARITY NWAFOR	1.88	-	451.03
16-JUN-26	16-JUN-26	USSD_ELISHA DAYEN DAVID|ELISHA DAYEN DAVID	-	30,000.00	30,451.03
16-JUN-26	16-JUN-26	ANFIELD COLL Trf for CustomerAT126TRF2MPTcnf312067001514191462400 AT126TRF2MPTcnf3120670015141914	-	1,000,000.00	1,030,451.00
17-JUN-26	17-JUN-26	MOBILE TRF TO PAY/ /SOLOMON IFEANYI EJIMOFOR	500,000.00	-	530,451.00
17-JUN-26	17-JUN-26	COMMISSION MOBILE TRF TO PAY/ /SOLOMON IFEANYI EJIMOFOR	50.00	-	530,401.00
17-JUN-26	17-JUN-26	VAT MOBILE TRF TO PAY/ /SOLOMON IFEANYI EJIMOFOR	3.75	-	530,397.25
17-JUN-26	17-JUN-26	ANFIELD COLLECTION MULTI BIZ -/ANFIELD COLL Trf for Customer/AT68_TRF2MPTcnf312067147595118534656	-	1,000,000.00	1,530,397.25
17-JUN-26	17-JUN-26	*901# TRF TO MMF/ USSD /POS Transfer-MARY BUNU ADAMU	1,110.75	-	1,529,286.50
18-JUN-26	18-JUN-26	TRSF/CHIDOZIE OKAFOR/179***3045/ONYEKACHI CHARITY NWAFOR	13,021.50	-	1,516,265.00
18-JUN-26	18-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	700.00	-	1,515,565.00
18-JUN-26	18-JUN-26	MOBILE TRF TO MMF/ /MEGAWORK NETWORK ENTERPRISE	14,300.00	-	1,501,265.00
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO MMF/ /MEGAWORK NETWORK ENTERPRISE	25.00	-	1,501,240.00
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO MMF/ /MEGAWORK NETWORK ENTERPRISE	1.88	-	1,501,238.12
18-JUN-26	18-JUN-26	MOBILE TRF TO PAY/ /ALHASSAN AHMAD SALIHU	3,000.00	-	1,498,238.12
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAY/ /ALHASSAN AHMAD SALIHU	10.00	-	1,498,228.12
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAY/ /ALHASSAN AHMAD SALIHU	0.75	-	1,498,227.38
18-JUN-26	18-JUN-26	MOBILE TRF TO MMF/ /POS Transfer-PATRICK ONUCHUKWU	30,000.00	-	1,468,227.38
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-PATRICK ONUCHUKWU	25.00	-	1,468,202.38
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer-PATRICK ONUCHUKWU	1.88	-	1,468,200.50
19-JUN-26	19-JUN-26	MOBILE BILLS PYMT/ AIRTEL/09077870323	200.00	-	1,468,000.50
20-JUN-26	20-JUN-26	ANFIELD COLLECTION MULTI BIZ -/ANFIELD COLL Trf for Customer/AT68_TRF2MPTcnf312068217880287150080	-	980,500.00	2,448,500.50
20-JUN-26	20-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	300.00	-	2,448,200.50
20-JUN-26	20-JUN-26	MOBILE TRF TO PAY/ /CHUKWUDI ONYEKA CHUKWUAKAZIE	1,255,000.00	-	1,193,200.50
20-JUN-26	20-JUN-26	COMMISSION MOBILE TRF TO PAY/ /CHUKWUDI ONYEKA CHUKWUAKAZIE	50.00	-	1,193,150.50
20-JUN-26	20-JUN-26	VAT MOBILE TRF TO PAY/ /CHUKWUDI ONYEKA CHUKWUAKAZIE	3.75	-	1,193,146.75
20-JUN-26	20-JUN-26	MOBILE TRF TO PAY/ /KOSISOCHUKWU BENEDICT ODIGBO	800,000.00	-	393,146.78
20-JUN-26	20-JUN-26	COMMISSION MOBILE TRF TO PAY/ /KOSISOCHUKWU BENEDICT ODIGBO	50.00	-	393,096.78

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-JUN-26	20-JUN-26	VAT MOBILE TRF TO PAY/ /KOSISOCHUKWU BENEDICT ODIGBO	3.75	-	393,093.03
20-JUN-26	20-JUN-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	392,893.03
20-JUN-26	20-JUN-26	MOBILE TRF TO MMF/ /MEGAWORK NETWORK ENTERPRISE	10,200.00	-	382,693.03
20-JUN-26	20-JUN-26	COMMISSION MOBILE TRF TO MMF/ /MEGAWORK NETWORK ENTERPRISE	25.00	-	382,668.03
20-JUN-26	20-JUN-26	VAT MOBILE TRF TO MMF/ /MEGAWORK NETWORK ENTERPRISE	1.88	-	382,666.12
21-JUN-26	20-JUN-26	FGN Stamp Duty for 9 txns 14/06--20/06/26	450.00	-	382,216.12
21-JUN-26	21-JUN-26	PATRICK ONUC Trf for CustomerAT126TRF2MPThm07w20687217695507619 84AT126TRF2MPThm07w20687217695507	-	400,000.00	782,216.12
22-JUN-26	22-JUN-26	AT129TRF|2MPTcnf31|206891669408887 1936AT129T RF|2MPTcnf31|20689166940888719 36ANFIELD COLL Trf for	-	58,000.00	840,216.12
22-JUN-26	22-JUN-26	AT129TRF|2MPT3y1h|2068994298550722560AT129T RF|2MPT3y1h|206899429855072256 0school feeAT129TRF|2	-	50,000.00	890,216.12
22-JUN-26	22-JUN-26	*901# TRF TO PAY/ USSD /PATRICIA OKOTE JAAFARU	6,526.88	-	883,689.25
23-JUN-26	23-JUN-26	ANFIELD COLL Trf for CustomerAT126TRF2MPTcnf312096295114443829248 AT126TRF2MPTcnf3120692951144438	-	339,000.00	1,222,689.25
23-JUN-26	23-JUN-26	MOBILE TRF TO ACCESS//CHIDOZIE OKAFOR	18,000.00	-	1,204,689.25
23-JUN-26	23-JUN-26	MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	100,000.00	-	1,104,689.25
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	50.00	-	1,104,639.25
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	3.75	-	1,104,635.50
23-JUN-26	23-JUN-26	MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	100,000.00	-	1,004,635.50
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	50.00	-	1,004,585.50
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	3.75	-	1,004,581.75
23-JUN-26	23-JUN-26	MOBILE TRF TO MMF/ /POS Transfer-PATRICK ONUCHUKWU	1,000,000.00	-	4,581.76
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-PATRICK ONUCHUKWU	50.00	-	4,531.76
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer-PATRICK ONUCHUKWU	3.75	-	4,528.01
23-JUN-26	23-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	4,328.01
23-JUN-26	23-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	4,128.01
23-JUN-26	23-JUN-26	MOBILE TRF TO PAY/ /CHIEMERIE EMMANUEL NWAFOR	1,000.00	-	3,128.01
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO PAY/ /CHIEMERIE EMMANUEL NWAFOR	10.00	-	3,118.01
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO PAY/ /CHIEMERIE EMMANUEL NWAFOR	0.75	-	3,117.26
24-JUN-26	24-JUN-26	AT129TRF|2MPTcnf31|2069656908560060416AT129T RF|2MPTcnf31|206965690856006041 6ANFIELD COLL Trf for	-	136,000.00	139,117.27

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-JUN-26	24-JUN-26	MOBILE BILLS PYMT/ MTN/08166216773	500.00	-	138,617.27
24-JUN-26	24-JUN-26	MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	50,000.00	-	88,617.26
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	25.00	-	88,592.26
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	1.88	-	88,590.38
24-JUN-26	24-JUN-26	MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	50,000.00	-	38,590.38
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	25.00	-	38,565.38
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	1.88	-	38,563.50
24-JUN-26	24-JUN-26	Reversal of-MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	-50,000.00	-	88,563.50
24-JUN-26	24-JUN-26	Reversal of-HANDLING CHARGE MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	-25.00	-	88,588.50
24-JUN-26	24-JUN-26	Reversal of-VAT MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	-1.88	-	88,590.38
24-JUN-26	24-JUN-26	MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	50,000.00	-	38,590.38
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	25.00	-	38,565.38
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	1.88	-	38,563.50
24-JUN-26	24-JUN-26	Reversal of-MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	-50,000.00	-	88,563.50
24-JUN-26	24-JUN-26	Reversal of-HANDLING CHARGE MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	-25.00	-	88,588.50
24-JUN-26	24-JUN-26	Reversal of-VAT MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	-1.88	-	88,590.38
24-JUN-26	24-JUN-26	*901# TRF TO FBN/ USSD /GWOM SARATU HABILA	810.75	-	87,779.63
24-JUN-26	24-JUN-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	87,579.63
24-JUN-26	24-JUN-26	MOBILE TRF TO MMF/ /POS Transfer-MARY BUNU ADAMU	1,100.00	-	86,479.63
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-MARY BUNU ADAMU	10.00	-	86,469.63
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer-MARY BUNU ADAMU	0.75	-	86,468.88
24-JUN-26	23-JUN-26	Reversal of-*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	-200.00	-	86,668.88
25-JUN-26	25-JUN-26	AT129TRF|2MPTcnf31|2070026417430642688AT129TRF|2MPTcnf31|2070026417430642688ANFIELD COLL Trf for	-	100,000.00	186,668.88
25-JUN-26	25-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	700.00	-	185,968.88
25-JUN-26	25-JUN-26	MOBILE TRF TO MMF/ /POS Transfer-MARY BUNU ADAMU	50,800.00	-	135,168.88
25-JUN-26	25-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-MARY BUNU ADAMU	50.00	-	135,118.88
25-JUN-26	25-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer-MARY BUNU ADAMU	3.75	-	135,115.12
25-JUN-26	25-JUN-26	CSH PMNT 72337841 ONYEKACHI CHARITY NWAFOR @ JOS,COMMERCIAL AREA	130,000.00	-	5,115.13

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-JUN-26	25-JUN-26	MOBILE TRF TO PAY/ /BRIGHTWINNIE STORES	1,000.00	-	4,115.13
25-JUN-26	25-JUN-26	COMMISSION MOBILE TRF TO PAY/ /BRIGHTWINNIE STORES	10.00	-	4,105.13
25-JUN-26	25-JUN-26	VAT MOBILE TRF TO PAY/ /BRIGHTWINNIE STORES	0.75	-	4,104.38
25-JUN-26	25-JUN-26	Transfer from BRIGHTWINNIE STORES	-	180,000.00	184,104.38
25-JUN-26	25-JUN-26	MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	100,000.00	-	84,104.38
25-JUN-26	25-JUN-26	COMMISSION MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	50.00	-	84,054.38
25-JUN-26	25-JUN-26	VAT MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	3.75	-	84,050.63
25-JUN-26	25-JUN-26	MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	80,000.00	-	4,050.63
25-JUN-26	25-JUN-26	COMMISSION MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	50.00	-	4,000.63
25-JUN-26	25-JUN-26	VAT MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	3.75	-	3,996.88
25-JUN-26	25-JUN-26	AT129TRF|2MPTisohr|207014868512513638 4AT129TRF|2MPTisohr|20701486851251363 84Transfer from AKUT Y	-	30,000.00	33,996.88
25-JUN-26	25-JUN-26	MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	30,000.00	-	3,996.88
25-JUN-26	25-JUN-26	COMMISSION MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	25.00	-	3,971.88
25-JUN-26	25-JUN-26	VAT MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	1.88	-	3,970.00
25-JUN-26	25-JUN-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	3,770.00
25-JUN-26	25-JUN-26	MOBILE TRF TO MMF/ /BINTA ADAM	3,100.00	-	670.00
25-JUN-26	25-JUN-26	COMMISSION MOBILE TRF TO MMF/ /BINTA ADAM	10.00	-	660.00
25-JUN-26	25-JUN-26	VAT MOBILE TRF TO MMF/ /BINTA ADAM	0.75	-	659.25
25-JUN-26	25-JUN-26	Transfer from IJEOMA DORIS OKWARA	-	5,000.00	5,659.25
25-JUN-26	25-JUN-26	MOBILE BILLS PYMT/ MTN/08166216773	100.00	-	5,559.25
25-JUN-26	25-JUN-26	SABIU NAZIRU IBRAHIM/SABIU NAZIRU Trf for Customer/AT68_TRF2MPTcmduk2070229617745129472	-	2,900.00	8,459.25
26-JUN-26	26-JUN-26	AT129TRF|2MPTcnf31|207038967263891 0464AT129TRF|2MPTcnf31|20703896726389104 64ANFIELD COLL Trf for	-	34,000.00	42,459.25
26-JUN-26	26-JUN-26	MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	6,000.00	-	36,459.25
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	25.00	-	36,434.25
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	1.88	-	36,432.37
26-JUN-26	26-JUN-26	MOBILE TRF TO MMF/ /POS Transfer-MARY BUNU ADAMU	30,600.00	-	5,832.37
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-MARY BUNU ADAMU	25.00	-	5,807.37
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer-MARY BUNU ADAMU	1.88	-	5,805.49
26-JUN-26	26-JUN-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	5,605.49

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-JUN-26	26-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	5,405.49
26-JUN-26	26-JUN-26	ONYEKACHI CHARITY NWAFOR/PART PAYMENT|ELISHA DAYEN DAVID	-	30,000.00	35,405.49
26-JUN-26	26-JUN-26	MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	740.00	-	34,665.49
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	10.00	-	34,655.49
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	0.75	-	34,654.74
27-JUN-26	27-JUN-26	AT129TRF|2MPTcnf31|207072963662661222 4AT129TRF|2MPTcnf31|207072963662661222 4ANFIELD COLL Trf for	-	10,000.00	44,654.74
27-JUN-26	27-JUN-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	44,454.74
27-JUN-26	27-JUN-26	*901# TRF TO PPL/ USSD /PEACE JOSHUA USMAN	7,226.88	-	37,227.86
27-JUN-26	27-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	37,027.86
27-JUN-26	27-JUN-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	36,827.86
28-JUN-26	27-JUN-26	FGN Stamp Duty for 12 txns 21/06--27/06/26	600.00	-	36,227.86
28-JUN-26	28-JUN-26	AT129TRF|2MPTcnf31|207111105540790681 6AT129TRF|2MPTcnf31|207111105540790681 6ANFIELD COLL Trf for	-	100,000.00	136,227.86
28-JUN-26	28-JUN-26	MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	110,000.00	-	26,227.86
28-JUN-26	28-JUN-26	COMMISSION MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	50.00	-	26,177.86
28-JUN-26	28-JUN-26	VAT MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	3.75	-	26,174.11
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	844.95	-	25,329.16
29-JUN-26	29-JUN-26	MOBILE BILLS PYMT/ MTN/08166216743	200.00	-	25,129.16
29-JUN-26	29-JUN-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	24,929.16
29-JUN-26	29-JUN-26	MOBILE TRF FROM ACCESS//BUHARI UMAR	-	39,000.00	63,929.16
29-JUN-26	29-JUN-26	AT129TRF|2MPTcnf31|207157031884283084 8AT129TRF|2MPTcnf31|207157031884283084 8ANFIELD COLL Trf for	-	100,000.00	163,929.16
29-JUN-26	29-JUN-26	CSH PMNT 54071463 ONYEKACHI CHARITY NWAFOR @ JOS BRANCH	130,000.00	-	33,929.16
29-JUN-26	29-JUN-26	MOBILE BILLS PYMT/ MTN/08166216773	500.00	-	33,429.16
30-JUN-26	30-JUN-26	AT129TRF|2MPTcnf31|207181278426067353 6AT129TRF|2MPTcnf31|207181278426067353 6ANFIELD COLL Trf for	-	83,000.00	116,429.16
30-JUN-26	30-JUN-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	116,229.16
30-JUN-26	30-JUN-26	MOBILE TRF TO MMF/ /POS Transfer-JUDITH ONYINYE ALEX	3,300.00	-	112,929.16
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-JUDITH ONYINYE ALEX	10.00	-	112,919.16
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer-JUDITH ONYINYE ALEX	0.75	-	112,918.41
30-JUN-26	30-JUN-26	AT129TRF|2MPTcnf31|207219353728942489 6AT129TRF|2MPTcnf31|207219353728942489 6ANFIELD COLL Trf for	-	200,000.00	312,918.41

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JUL-26	01-JUL-26	MOBILE TRF TO MMF/ /LA-MED PHARMACEUTICALS NIGERIA LIMITED - La med pharmacy Jos 2	2,010.00	-	310,908.41
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO MMF/ /LA-MED PHARMACEUTICALS NIGERIA LIMITED - La med pharmacy Jos 2	10.00	-	310,898.41
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO MMF/ /LA-MED PHARMACEUTICALS NIGERIA LIMITED - La med pharmacy Jos 2	0.75	-	310,897.66
01-JUL-26	01-JUL-26	MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	200,000.00	-	110,897.66
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	50.00	-	110,847.66
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	3.75	-	110,843.91
01-JUL-26	01-JUL-26	Reversal of-MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	-200,000.00	-	310,843.91
01-JUL-26	01-JUL-26	Reversal of-HANDLING CHARGE MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	-50.00	-	310,893.91
01-JUL-26	01-JUL-26	Reversal of-VAT MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	-3.75	-	310,897.66
01-JUL-26	01-JUL-26	MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	200,000.00	-	110,897.66
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	50.00	-	110,847.66
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	3.75	-	110,843.91
01-JUL-26	01-JUL-26	MOBILE TRF TO MMF/ /MEGAWORK NETWORK ENTERPRISE	12,200.00	-	98,643.91
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO MMF/ /MEGAWORK NETWORK ENTERPRISE	25.00	-	98,618.91
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO MMF/ /MEGAWORK NETWORK ENTERPRISE	1.88	-	98,617.03
01-JUL-26	01-JUL-26	MOBILE TRF TO MMF/ /POS Transfer-NGOZI BLESSING AGU	1,800.00	-	96,817.03
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-NGOZI BLESSING AGU	10.00	-	96,807.03
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-NGOZI BLESSING AGU	0.75	-	96,806.28
01-JUL-26	01-JUL-26	MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	980.00	-	95,826.28
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	10.00	-	95,816.28
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	0.75	-	95,815.53
01-JUL-26	01-JUL-26	ANFIELD COLLECTION MULTI BIZ -/ANFIELD COLL Trf for Customer/AT68_TRF2MPTcnf312072419427745038336	-	100,000.00	195,815.53
01-JUL-26	01-JUL-26	MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	160,000.00	-	35,815.53
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	50.00	-	35,765.53
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	3.75	-	35,761.78
02-JUL-26	02-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	35,561.78

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /IBRAHIM LAWAN	6,000.00	-	29,561.78
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /IBRAHIM LAWAN	25.00	-	29,536.78
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /IBRAHIM LAWAN	1.88	-	29,534.90
02-JUL-26	02-JUL-26	AT129TRF|2MPTcnf31|207268862538721280 0AT129TRF|2MPTcnf31|207268862538721280 0ANFIELD COLL Trf for	-	300,000.00	329,534.91
02-JUL-26	02-JUL-26	MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	300,000.00	-	29,534.90
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	50.00	-	29,484.90
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO VTN/ /mohammed mudasiru VTMONEY	3.75	-	29,481.15
02-JUL-26	02-JUL-26	MOBILE TRF TO MMF/ /POS Transfer-MARY BUNU ADAMU	3,100.00	-	26,381.15
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-MARY BUNU ADAMU	10.00	-	26,371.15
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-MARY BUNU ADAMU	0.75	-	26,370.40
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	25,500.00	-	870.40
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	25.00	-	845.40
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	1.88	-	843.52
02-JUL-26	02-JUL-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	643.52
03-JUL-26	03-JUL-26	Main Interest Liquidation 282PDLT2615400uT	293.52	-	350.00
08-JUL-26	08-JUL-26	AT129TRF|2MPT3y1h|2074764859688136704AT129TRF|2MPT3y1h|2074764859688136704loan repaymentAT129T	-	50,000.00	50,350.00
08-JUL-26	08-JUL-26	Transfer from LONGS WAPTU MULIME	-	200,000.00	250,350.00
08-JUL-26	08-JUL-26	CSH DEP 0 EMEKA @ JOS,AHMADU BELLO WAY	-	700,000.00	950,350.00
08-JUL-26	08-JUL-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	756,000.00	-	194,350.00
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	50.00	-	194,300.00
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	3.75	-	194,296.25
08-JUL-26	08-JUL-26	Principal Liquidation 282PDLT2615400uT	85,579.47	-	108,716.78
08-JUL-26	08-JUL-26	Main Interest Liquidation 282PDLT2615400uT	37,796.48	-	70,920.30
10-JUL-26	10-JUL-26	Transfer from AMARACHI JENNIFER UGWU	-	50,000.00	120,920.30
10-JUL-26	10-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	500.00	-	120,420.30
10-JUL-26	10-JUL-26	Transfer from NKEIRU LOVINA OKOH	-	100,000.00	220,420.30
10-JUL-26	10-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	500.00	-	219,920.30
10-JUL-26	10-JUL-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	200,000.00	-	19,920.30
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	50.00	-	19,870.30
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	3.75	-	19,866.55

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-JUL-26	11-JUL-26	MOBILE TRF TO PAY/ /BOSE BUKOLA AKALAIFA	3,000.00	-	16,866.55
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAY/ /BOSE BUKOLA AKALAIFA	10.00	-	16,856.55
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAY/ /BOSE BUKOLA AKALAIFA	0.75	-	16,855.80
11-JUL-26	11-JUL-26	MOBILE TRF TO MMF/ /CECILIA UDEGO NWANOSIKE	1,950.00	-	14,905.80
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO MMF/ /CECILIA UDEGO NWANOSIKE	10.00	-	14,895.80
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO MMF/ /CECILIA UDEGO NWANOSIKE	0.75	-	14,895.05
11-JUL-26	11-JUL-26	MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	900.00	-	13,995.05
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	10.00	-	13,985.05
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	0.75	-	13,984.30
12-JUL-26	11-JUL-26	FGN Stamp Duty for 9 txns 05/07--11/07/26	450.00	-	13,534.30
12-JUL-26	12-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	13,334.30
12-JUL-26	12-JUL-26	ONYEKACHI CHARITY NWAFOR/NONE|EJINDU JOEL	-	150,000.00	163,334.30
12-JUL-26	12-JUL-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	150,000.00	-	13,334.30
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	50.00	-	13,284.30
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	3.75	-	13,280.55
13-JUL-26	13-JUL-26	MOBILE BILLS PYMT/ MTN/08166216773	500.00	-	12,780.55
13-JUL-26	13-JUL-26	MOBILE TRF TO STL/ /ANTHONIA IBAR AMAECHI	2,100.00	-	10,680.55
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO STL/ /ANTHONIA IBAR AMAECHI	10.00	-	10,670.55
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO STL/ /ANTHONIA IBAR AMAECHI	0.75	-	10,669.80
14-JUL-26	14-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	10,469.80
14-JUL-26	14-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	10,269.80
15-JUL-26	15-JUL-26	*901# TRF TO PAY/ USSD /ADERONKE MOSUNMOLA OGUNTIMEHIN	1,680.75	-	8,589.05
15-JUL-26	15-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	300.00	-	8,289.05
16-JUL-26	16-JUL-26	*901# TRF TO MMF/ USSD /rosemary abbah	3,110.75	-	5,178.30
17-JUL-26	17-JUL-26	MOBILE BILLS PYMT/ MTN/08166216773	500.00	-	4,678.30
17-JUL-26	17-JUL-26	*901# TRF TO PAY/ USSD /JOHN CHA SUNDAY	1,510.75	-	3,167.55
18-JUL-26	18-JUL-26	ELISHA DAYEN DAVID/FIPUSSDELISHA DAYEN DAVIDUSSDELISHA DAYEN DAVIDONYEKACHI CHARITY	-	10,000.00	13,167.55
18-JUL-26	18-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	12,967.55
18-JUL-26	18-JUL-26	MOBILE TRF TO MMF/ / KASIM SADIK GENESIS	10,200.00	-	2,767.55
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO MMF/ / KASIM SADIK GENESIS	25.00	-	2,742.55

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO MMF/ / KASIM SADIK GENESIS	1.88	-	2,740.67
18-JUL-26	18-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	500.00	-	2,240.67
18-JUL-26	18-JUL-26	ONYEKACHI CHARITY NWAFOR/NONE|EJINDU JOEL	-	80,000.00	82,240.67
18-JUL-26	18-JUL-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	80,000.00	-	2,240.67
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	50.00	-	2,190.67
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	3.75	-	2,186.92
19-JUL-26	18-JUL-26	FGN Stamp Duty for 3 txns 12/07--18/07/26	150.00	-	2,036.92
19-JUL-26	19-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	1,836.92
19-JUL-26	19-JUL-26	USSD_ELISHA DAYEN DAVID|ELISHA DAYEN DAVID	-	12,000.00	13,836.92
19-JUL-26	19-JUL-26	MOBILE TRF TO MMF/ /POS Transfer- NATHANIEL CHRISTIANA	2,100.00	-	11,736.92
19-JUL-26	19-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-NATHANIEL CHRISTIANA	10.00	-	11,726.92
19-JUL-26	19-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-NATHANIEL CHRISTIANA	0.75	-	11,726.17
19-JUL-26	19-JUL-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	11,526.17
20-JUL-26	20-JUL-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	11,000.00	-	526.17
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	25.00	-	501.17
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	1.88	-	499.29
21-JUL-26	21-JUL-26	MOBILE BILLS PYMT/ MTN/08166216773	100.00	-	399.29
21-JUL-26	21-JUL-26	AT129TRF|2MPT3y1h|20794853701226373 12AT129TRF|2MPT3y1h|207948537012263731 2repayment loanAT129T	-	59,950.00	60,349.29
21-JUL-26	21-JUL-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	59,950.00	-	399.29
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	50.00	-	349.29
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	3.75	-	345.54
21-JUL-26	21-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09077870323	100.00	-	245.54
22-JUL-26	22-JUL-26	AT129TRF|2MPTh0tt8|207989015694326 9888AT129TRF|2MPTh0tt8|20798901569432698 88MARY BUNU AD Trf for	-	11,000.00	11,245.54
22-JUL-26	22-JUL-26	MOBILE TRF TO PPL/ /WISDOM MONDAY	10,500.00	-	745.54
22-JUL-26	22-JUL-26	COMMISSION MOBILE TRF TO PPL/ /WISDOM MONDAY	25.00	-	720.54
22-JUL-26	22-JUL-26	VAT MOBILE TRF TO PPL/ /WISDOM MONDAY	1.88	-	718.66
22-JUL-26	22-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09077870323	200.00	-	518.66
22-JUL-26	22-JUL-26	MOBILE BILLS PYMT/ MTN/08166216773	100.00	-	418.66
23-JUL-26	23-JUL-26	CHIAMAKA CYNTHIA NWALI/USSD-NIP/To ONYEKACHI N./23481XXXX4603	-	5,000.00	5,418.66

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-JUL-26	23-JUL-26	AT129TRF|2MPT3gnce|208027469540626432 0AT129TRF|2MPT3gnce|20802746954062643 20TANGKAT SHEH Trf for	-	5,000.00	10,418.66
23-JUL-26	23-JUL-26	MOBILE TRF TO PPL/ /WISDOM MONDAY	10,000.00	-	418.66
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PPL/ /WISDOM MONDAY	25.00	-	393.66
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PPL/ /WISDOM MONDAY	1.88	-	391.78
23-JUL-26	23-JUL-26	MOBILE TRF TO PPL/ /ONYEKACHI CHARITY NWAFOR	150.00	-	241.78
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PPL/ /ONYEKACHI CHARITY NWAFOR	10.00	-	231.78
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PPL/ /ONYEKACHI CHARITY NWAFOR	0.75	-	231.03
24-JUL-26	24-JUL-26	MOBILE TRF FROM ACCESS/Edith /EDITH ANGELA UGWU	-	500,000.00	500,231.03
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ /IJEOMA DORIS OKWARA	3,100.00	-	497,131.03
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ /IJEOMA DORIS OKWARA	10.00	-	497,121.03
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ /IJEOMA DORIS OKWARA	0.75	-	497,120.28
24-JUL-26	24-JUL-26	MOBILE TRF TO MMF/ /POS Transfer - TANGKAT SHEHU	15,500.00	-	481,620.28
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - TANGKAT SHEHU	25.00	-	481,595.28
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer - TANGKAT SHEHU	1.88	-	481,593.41
24-JUL-26	24-JUL-26	MOBILE TRF TO GTB/ /SONGLE JEAN KANENG	360,000.00	-	121,593.40
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO GTB/ /SONGLE JEAN KANENG	50.00	-	121,543.40
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO GTB/ /SONGLE JEAN KANENG	3.75	-	121,539.65
24-JUL-26	24-JUL-26	MOBILE TRF TO UBA/ /CHIAMAKA CYNTHIA NWALI	5,000.00	-	116,539.65
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO UBA/ /CHIAMAKA CYNTHIA NWALI	10.00	-	116,529.65
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO UBA/ /CHIAMAKA CYNTHIA NWALI	0.75	-	116,528.90
25-JUL-26	25-JUL-26	MOBILE BILLS PYMT/ MTN/08166216773	500.00	-	116,028.90
25-JUL-26	25-JUL-26	MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	2,070.00	-	113,958.90
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	10.00	-	113,948.90
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO PAY/ /ADERONKE MOSUNMOLA OGUNTIMEHIN	0.75	-	113,948.15
25-JUL-26	25-JUL-26	MOBILE TRF TO MMF/ /AMINCHI-MANA NEXUS EMPORIUM	20,400.00	-	93,548.15
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO MMF/ /AMINCHI-MANA NEXUS EMPORIUM	25.00	-	93,523.15
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO MMF/ /AMINCHI-MANA NEXUS EMPORIUM	1.88	-	93,521.27
25-JUL-26	25-JUL-26	*901# TRF TO MMF/ USSD /POS Transfer-OYIRI THERESA DICKSON	14,026.88	-	79,494.39
25-JUL-26	25-JUL-26	Transfer from BUHARI UMAR	-	28,500.00	107,994.39
25-JUL-26	25-JUL-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	28,500.00	-	79,494.39

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	25.00	-	79,469.39
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	1.88	-	79,467.51
25-JUL-26	25-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	500.00	-	78,967.51
25-JUL-26	25-JUL-26	MOBILE TRF TO MMF/ /POS Transfer - TANGKAT SHEHU	5,000.00	-	73,967.51
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - TANGKAT SHEHU	10.00	-	73,957.51
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer - TANGKAT SHEHU	0.75	-	73,956.76
26-JUL-26	25-JUL-26	FGN Stamp Duty for 9 txns 19/07--25/07/26	450.00	-	73,506.76
26-JUL-26	26-JUL-26	AT129TRF|2MPTk0gbc|208130005927103283 2AT129TRF|2MPTk0gbc|20813000592710328 32Transfer from obed	-	50,000.00	123,506.76
26-JUL-26	26-JUL-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	50,000.00	-	73,506.76
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	25.00	-	73,481.76
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	1.88	-	73,479.88
27-JUL-26	27-JUL-26	MOBILE TRF TO ACCESS//SEGUN ORIYOMI ABIOLA	10,000.00	-	63,479.88
27-JUL-26	27-JUL-26	MOBILE TRF TO ECO/ /AYOZIEM OLACH MARYJANE	10,500.00	-	52,979.88
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO ECO/ /AYOZIEM OLACH MARYJANE	25.00	-	52,954.88
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO ECO/ /AYOZIEM OLACH MARYJANE	1.88	-	52,953.00
27-JUL-26	27-JUL-26	MOBILE TRF TO PAY/ /ARASHI CHARITY DALA	4,000.00	-	48,953.00
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ARASHI CHARITY DALA	10.00	-	48,943.00
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO PAY/ /ARASHI CHARITY DALA	0.75	-	48,942.25
27-JUL-26	27-JUL-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	48,742.25
27-JUL-26	27-JUL-26	MOBILE TRF TO ECO/ /AYOZIEM OLACH MARYJANE	29,000.00	-	19,742.25
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO ECO/ /AYOZIEM OLACH MARYJANE	25.00	-	19,717.25
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO ECO/ /AYOZIEM OLACH MARYJANE	1.88	-	19,715.37
27-JUL-26	27-JUL-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	19,515.37
28-JUL-26	28-JUL-26	MOBILE TRF TO ACCESS//SEGUN ORIYOMI ABIOLA	10,000.00	-	9,515.37
28-JUL-26	28-JUL-26	AT129TRF|2MPT83140|208207914808094 7200AT129TRF|2MPT83140|20820791480809472 00BLESSING CHA Trf for	-	10,000.00	19,515.37
28-JUL-26	28-JUL-26	MOBILE TRF TO ACCESS//SEGUN ORIYOMI ABIOLA	10,000.00	-	9,515.37
28-JUL-26	28-JUL-26	MOBILE BILLS PYMT/ MTN/08166216773	100.00	-	9,415.37
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	664.35	-	8,751.02
29-JUL-26	29-JUL-26	MOBILE TRF TO ACCESS//SEGUN ORIYOMI ABIOLA	5,000.00	-	3,751.02
29-JUL-26	29-JUL-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	3,551.02

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-JUL-26	29-JUL-26	AT129TRF|2MPT3gnce|208244054054041190 4AT129TRF|2MPT3gnce|20824405405404119 04TANGKAT SHEH Trf for	-	10,000.00	13,551.02
29-JUL-26	29-JUL-26	MOBILE TRF TO ACCESS//SEGUN ORIYOMI ABIOLA	10,000.00	-	3,551.02
29-JUL-26	29-JUL-26	AT129TRF|2MPTisohr|208248112014337228 8AT129TRF|2MPTisohr|20824811201433722 88Transfer from AKUT Y	-	30,000.00	33,551.02
29-JUL-26	29-JUL-26	MOBILE BILLS PYMT/ MTN/08166216773	100.00	-	33,451.02
29-JUL-26	29-JUL-26	PEACE JOSHUA USMAN:9550126932	-	20,000.00	53,451.02
29-JUL-26	29-JUL-26	MOBILE TRF TO ECO/ /AYOZIEM OLACH MARYJANE	50,000.00	-	3,451.02
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO ECO/ /AYOZIEM OLACH MARYJANE	25.00	-	3,426.02
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO ECO/ /AYOZIEM OLACH MARYJANE	1.88	-	3,424.14
29-JUL-26	29-JUL-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	3,224.14
29-JUL-26	29-JUL-26	Transfer from IJEOMA ABIGAIL EJIMOFOR	-	50,000.00	53,224.14
30-JUL-26	30-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	53,024.14
30-JUL-26	30-JUL-26	MOBILE TRF TO ECO/ /AYOZIEM OLACH MARYJANE	50,000.00	-	3,024.14
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO ECO/ /AYOZIEM OLACH MARYJANE	25.00	-	2,999.14
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO ECO/ /AYOZIEM OLACH MARYJANE	1.88	-	2,997.26
30-JUL-26	30-JUL-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	2,797.26
30-JUL-26	30-JUL-26	AT129TRF|2MPTcnf31|208281136948052377 6AT129TRF|2MPTcnf31|20828113694805237 76ANFIELD COLL Trf for	-	10,000.00	12,797.26
30-JUL-26	30-JUL-26	MOBILE TRF TO PPL/ /CHIGOZIE EMMANUEL EZININE	12,200.00	-	597.26
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PPL/ /CHIGOZIE EMMANUEL EZININE	25.00	-	572.26
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PPL/ /CHIGOZIE EMMANUEL EZININE	1.88	-	570.38
31-JUL-26	31-JUL-26	MOBILE BILLS PYMT/ MTN/08166216773	50.00	-	520.38
31-JUL-26	31-JUL-26	KASIM SADIK GENESIS/KASIM SADIK Trf for Customer/AT68_TRF2MPTr47dc208315663486355456 0	-	19,000.00	19,520.38
31-JUL-26	31-JUL-26	Paystack/Transfer from HiwalletHiwallet	-	2,178.00	21,698.38
31-JUL-26	31-JUL-26	MOBILE BILLS PYMT/ MTN/08166216773	100.00	-	21,598.38
31-JUL-26	31-JUL-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	21,398.38
01-AUG-26	01-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	21,198.38
01-AUG-26	01-AUG-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	20,998.38
01-AUG-26	01-AUG-26	CONRADO LENDING LIMITED/single/AT5_MFDS5582026080109401603990 5CWSAGK	-	3,100.00	24,098.38
01-AUG-26	01-AUG-26	LOVETH ONYINYECHI ARUM/ONB TRF FROM LOVETH ONY **8498 FBP	-	27,000.00	51,098.38
01-AUG-26	01-AUG-26	MOBILE TRF TO LMB/ /ONYEKACHI CHARITY NWAFOR	50,000.00	-	1,098.38
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO LMB/ /ONYEKACHI CHARITY NWAFOR	25.00	-	1,073.38

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO LMB/ /ONYEKACHI CHARITY NWAFOR	1.88	-	1,071.50
01-AUG-26	01-AUG-26	MOBILE BILLS PYMT/ MTN/08166216773	200.00	-	871.50
01-AUG-26	01-AUG-26	MOBILE BILLS PYMT/ MTN/08166216773	300.00	-	571.50
02-AUG-26	01-AUG-26	FGN Stamp Duty for 11 txns 26/07--01/08/26	550.00	-	21.50
02-AUG-26	02-AUG-26	USSD_ELISHA DAYEN DAVID|ELISHA DAYEN DAVID	-	50,000.00	50,021.50
02-AUG-26	02-AUG-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	49,800.00	-	221.50
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	25.00	-	196.50
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	1.88	-	194.62
02-AUG-26	02-AUG-26	AT129TRF|2MPTk0gbc|2083904618787319808AT129TRF|2MPTk0gbc|208390461878731980 8Transfer from obed	-	30,000.00	30,194.62
02-AUG-26	02-AUG-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	30,000.00	-	194.62
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	25.00	-	169.62
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	1.88	-	167.74
03-AUG-26	03-AUG-26	Main Interest Liquidation 282PDLT2615400uT	67.74	-	100.00
03-AUG-26	03-AUG-26	NEWEDGE FINANCE LIMITED/PalmCredit/AT5_MFDS984202608031344440 49552HBD6U2	-	7,000.00	7,100.00
03-AUG-26	03-AUG-26	Main Interest Liquidation 282PDLT2615400uT	7,000.00	-	100.00
04-AUG-26	04-AUG-26	CSH DEP 46681526 emeka @ JOS,AHMADU BELLO WAY	-	186,000.00	186,100.00
04-AUG-26	04-AUG-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	69,000.00	-	117,100.00
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	50.00	-	117,050.00
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	3.75	-	117,046.25
04-AUG-26	04-AUG-26	Principal Liquidation 282PDLT2615400uT	96,704.80	-	20,341.45
04-AUG-26	04-AUG-26	Main Interest Liquidation 282PDLT2615400uT	19,896.93	-	444.52
06-AUG-26	06-AUG-26	770 TRANSFER FROM CHIESONU VICTORIA OG 8888 FBP	-	20,000.00	20,444.52
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ /ESTHER OLUWAFUNMILOLA OGUNSAN	20,000.00	-	444.52
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER OLUWAFUNMILOLA OGUNSAN	25.00	-	419.52
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ /ESTHER OLUWAFUNMILOLA OGUNSAN	1.88	-	417.64
07-AUG-26	07-AUG-26	AT129TRF|2MPT3y1h|2085782241685741568AT129TRF|2MPT3y1h|208578224168574156 8repayment loanAT129T	-	60,000.00	60,417.64
07-AUG-26	07-AUG-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	60,000.00	-	417.64
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	50.00	-	367.64
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	3.75	-	363.89

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-AUG-26	08-AUG-26	ELISHA DAYEN DAVID/FIPMBELISHA DAYEN DAVIDONYEKACHI CHARITY NWAFORPART PAYMENT FOR TROUSERS ONYEKACHI C	-	45,000.00	45,363.89
08-AUG-26	08-AUG-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	45,000.00	-	363.89
08-AUG-26	08-AUG-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	25.00	-	338.89
08-AUG-26	08-AUG-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	1.88	-	337.01
09-AUG-26	08-AUG-26	FGN Stamp Duty for 6 txns 02/08--08/08/26	300.00	-	37.01
09-AUG-26	09-AUG-26	EJINDU JOEL/FIPMBEJINDU JOELONYEKACHI CHARITY NWAFORNONEONYEKACHI CHARITY	-	120,000.00	120,037.01
09-AUG-26	09-AUG-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	19,900.00	-	100,137.01
09-AUG-26	09-AUG-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	25.00	-	100,112.01
09-AUG-26	09-AUG-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	1.88	-	100,110.13
09-AUG-26	09-AUG-26	ONYEKACHI CHARITY NWAFOR:9162699551	-	100.00	100,210.13
09-AUG-26	09-AUG-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	100,000.00	-	210.13
09-AUG-26	09-AUG-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	50.00	-	160.13
09-AUG-26	09-AUG-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	3.75	-	156.38
15-AUG-26	15-AUG-26	AT129TRF|2MPT3y1h|2088697935422214144AT129TRF|2MPT3y1h|208869793542221414 4repayment loanAT129T	-	60,000.00	60,156.38
16-AUG-26	15-AUG-26	FGN Stamp Duty for 2 txns 09/08--15/08/26	100.00	-	60,056.38
17-AUG-26	16-AUG-26	The debit is from PalmCredit	5,239.88	-	54,816.50
17-AUG-26	16-AUG-26	The debit is from PalmCredit	2,573.99	-	52,242.51
17-AUG-26	16-AUG-26	The debit is from PalmCredit	1,378.92	-	50,863.59
17-AUG-26	17-AUG-26	MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	50,700.00	-	163.59
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	50.00	-	113.59
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	3.75	-	109.84
17-AUG-26	17-AUG-26	NEWEDGE FINANCE LIMITED/PalmCredit/AT5_MFDS449202608170606201023991YX89H	-	7,150.00	7,259.84
17-AUG-26	17-AUG-26	MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	7,150.00	-	109.84
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	25.00	-	84.84
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	1.88	-	82.96
17-AUG-26	17-AUG-26	USSD_ELISHA DAYEN DAVID|ELISHA DAYEN DAVID	-	40,000.00	40,082.96
17-AUG-26	17-AUG-26	Transfer from ONYEKACHI CHARITY NWAFOR	-	100.00	40,182.96
17-AUG-26	17-AUG-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	40,000.00	-	182.96
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	25.00	-	157.96

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	1.88	-	156.08
18-AUG-26	18-AUG-26	MOBILE BILLS PYMT/ MTN/08166216773	50.00	-	106.08
22-AUG-26	22-AUG-26	Transfer from AMINU MAHMUD IBRAHIM	-	20,000.00	20,106.08
22-AUG-26	22-AUG-26	ONYEKACHI CHARITY NWAFOR/NONE|EJINDU JOEL	-	135,000.00	155,106.08
22-AUG-26	22-AUG-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	154,500.00	-	606.08
22-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	50.00	-	556.08
22-AUG-26	22-AUG-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	3.75	-	552.33
23-AUG-26	22-AUG-26	FGN Stamp Duty for 3 txns 16/08--22/08/26	150.00	-	402.33
24-AUG-26	24-AUG-26	MOBILE BILLS PYMT/ AIRTEL/09077870323	200.00	-	202.33
24-AUG-26	24-AUG-26	MOBILE BILLS PYMT/ AIRTEL/09077870323	200.00	-	2.33
26-AUG-26	25-AUG-26	MOB2/UTO/To ONYEKACHI NWAFOR/part payment for wears|DAYEN DAVID ELISHA	-	20,000.00	20,002.33
26-AUG-26	26-AUG-26	Transfer from ONYEKACHI CHARITY NWAFOR	-	100.00	20,102.33
26-AUG-26	26-AUG-26	*901# TRF TO MMF/ USSD /ANFIELD COLLECTION MULTI BIZ -	20,026.88	-	75.45
26-AUG-26	24-AUG-26	Reversal of-MOBILE BILLS PYMT/ AIRTEL/09077870323	-200.00	-	275.45
26-AUG-26	24-AUG-26	Reversal of-MOBILE BILLS PYMT/ AIRTEL/09077870323	-200.00	-	475.45
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	425.45	-	50.00
29-AUG-26	29-AUG-26	AT129TRF|2MPTk0gbc|209369384460565299 2AT129TRF|2MPTk0gbc|209369384460565299 2Transfer from obed	-	100,000.00	100,050.00
29-AUG-26	29-AUG-26	MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	99,800.00	-	250.00
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	50.00	-	200.00
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO MMF/ /ANFIELD COLLECTION MULTI BIZ -	3.75	-	196.25
30-AUG-26	29-AUG-26	FGN Stamp Duty for 2 txns 23/08--29/08/26	100.00	-	96.25
30-AUG-26	30-AUG-26	MOBILE BILLS PYMT/ MTN/08166216773	50.00	-	46.25
31-AUG-26	31-AUG-26	Main Interest Liquidation 282PDLT2615400uT	46.25	-	0.00
31-AUG-26	31-AUG-26	AT129TRF|2MPT3y1h|209452814986963353 6AT129TRF|2MPT3y1h|209452814986963353 6repayment loanAT129T	-	60,000.00	60,000.00
31-AUG-26	31-AUG-26	Principal Liquidation 282PDLT2615400uT	47,092.51	-	12,907.49
31-AUG-26	31-AUG-26	Main Interest Liquidation 282PDLT2615400uT	12,907.49	-	0.00
02-SEP-26	02-SEP-26	USSD_ELISHA DAYEN DAVID|ELISHA DAYEN DAVID	-	40,000.00	40,000.00
02-SEP-26	02-SEP-26	Principal Liquidation 282PDLT2615400uT	40,000.00	-	0.00
13-SEP-26	13-SEP-26	AT129TRF|2MPTk0gbc|209916387721234022 4AT129TRF|2MPTk0gbc|209916387721234022 4Transfer from obed	-	35,000.00	35,000.00
13-SEP-26	13-SEP-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	100.00	-	34,900.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-SEP-26	13-SEP-26	*901# TRF TO PAY/ USSD /ONYEKACHI CHARITY NWAFOR	11,026.88	-	23,873.12
13-SEP-26	13-SEP-26	Penal Interest Liquidation on Overdue Principal 282PDLT2615400uT	127.27	-	23,745.85
13-SEP-26	13-SEP-26	Principal Liquidation 282PDLT2615400uT	23,623.22	-	122.63
15-SEP-26	15-SEP-26	Transfer from INNOCENT OBIORA	-	60,000.00	60,122.63
15-SEP-26	15-SEP-26	MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	59,900.00	-	222.63
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	50.00	-	172.63
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	3.75	-	168.88
16-SEP-26	16-SEP-26	USSD_ELISHA DAYEN DAVID|ELISHA DAYEN DAVID	-	40,000.00	40,168.88
16-SEP-26	16-SEP-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	2,345.00	-	37,823.88
16-SEP-26	16-SEP-26	MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	37,500.00	-	323.88
16-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	25.00	-	298.88
16-SEP-26	16-SEP-26	VAT MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	1.88	-	297.00
19-SEP-26	19-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	32.50	-	264.50
20-SEP-26	19-SEP-26	FGN Stamp Duty for 3 txns 13/09--19/09/26	150.00	-	114.50
24-SEP-26	24-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2349077870323	100.00	-	14.50
26-SEP-26	26-SEP-26	The debit is from PalmCredit	2.00	-	12.50
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	12.50	-	0.00
29-SEP-26	29-SEP-26	ELISHA DAYEN DAVID/FIPUSSDELISHA DAYEN DAVIDUSSDELISHA DAYEN DAVIDONYEKACHI CHARITY	-	22,000.00	22,000.00
29-SEP-26	29-SEP-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348166216773	200.00	-	21,800.00
29-SEP-26	29-SEP-26	MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	21,500.00	-	300.00
29-SEP-26	29-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	25.00	-	275.00
29-SEP-26	29-SEP-26	VAT MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	1.88	-	273.12
29-SEP-26	29-SEP-26	MOBILE BILLS PYMT/ MTN/2348166216773	200.00	-	73.12
03-OCT-26	03-OCT-26	LOVETH ONYINYECHI ARUM/ONB TRF FROM LOVETH ONY **8498 FBP	-	100,000.00	100,073.12
03-OCT-26	03-OCT-26	MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	99,900.00	-	173.12
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	50.00	-	123.12
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	3.75	-	119.37
03-OCT-26	03-OCT-26	NNAMANI CHIDIEBERE JUSTICE/NNAMANI CHID Trf for Customer/AT68_TRF2MPTnv8k5210642392198837043 2	-	250,000.00	250,119.38
03-OCT-26	03-OCT-26	MOBILE TRF TO PAY/ /SOLOMON IFEANYI EJIMOFOR	200,000.00	-	50,119.37

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SOLOMON IFEANYI EJIMOFOR	50.00	-	50,069.37
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PAY/ /SOLOMON IFEANYI EJIMOFOR	3.75	-	50,065.62
03-OCT-26	03-OCT-26	MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	49,700.00	-	365.62
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	25.00	-	340.62
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PAY/ /ONYEKACHI CHARITY NWAFOR	1.88	-	338.74
04-OCT-26	03-OCT-26	FGN Stamp Duty for 4 txns 27/09--03/10/26	200.00	-	138.74
08-OCT-26	07-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	122.95	-	15.79

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