ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Friday, March 13, 2026 - Tuesday, October 13, 2026
Currency:	NGN
Account Name:	VICTOR UGOCHUKWU EGEONU
Branch Address:	6, AKPAKPAVA ROAD BENIN CITY EDO STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	HSE OFOEGBU CLOSE IBAOJOLAGOS STATE

Financial Summary

Account Number:	0074253912
Opening Balance:	280.99
Total Withdrawals:	1,937,013.53
Total Deposits:	1,937,061.99
Closing Balance:	329.45
Cleared Balance:	0.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-MAR-26	13-MAR-26	Opening Balance	-	0.00	280.99
15-MAR-26	15-MAR-26	Paystack/FlexFinance/REDWIRE MARKETING CONSULTING NIGERIA LIMITEDPETTY CASH/TRF IFO VICTOR UGOCHUKWU EGEONU/	-	57,000.00	57,280.99
15-MAR-26	15-MAR-26	MOBILE TRF TO WBP/ /PRAISE EHIGIAMUSOE	50,000.00	-	7,280.99
15-MAR-26	15-MAR-26	COMMISSION MOBILE TRF TO WBP/ /PRAISE EHIGIAMUSOE	25.00	-	7,255.99
15-MAR-26	15-MAR-26	VAT MOBILE TRF TO WBP/ /PRAISE EHIGIAMUSOE	1.88	-	7,254.11
15-MAR-26	15-MAR-26	MOBILE TRF TO ZWT/ /VICTOR EGEONU	6,850.00	-	404.11
15-MAR-26	15-MAR-26	COMMISSION MOBILE TRF TO ZWT/ /VICTOR EGEONU	25.00	-	379.11
15-MAR-26	15-MAR-26	VAT MOBILE TRF TO ZWT/ /VICTOR EGEONU	1.88	-	377.23
22-MAR-26	21-MAR-26	FGN Stamp Duty for 1 txns 15/03--21/03/26	50.00	-	327.23
26-MAR-26	26-MAR-26	PP_REDWIRE/March salary/REDWIRE MARKETING CONSULTING NIGERIA LIMITED/ACB /VICTOR UGOCHUKWU EGEONU	-	151,620.00	151,947.23
26-MAR-26	26-MAR-26	MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	50,000.00	-	101,947.23
26-MAR-26	26-MAR-26	COMMISSION MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	25.00	-	101,922.23
26-MAR-26	26-MAR-26	VAT MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	1.88	-	101,920.35
26-MAR-26	26-MAR-26	MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	45,000.00	-	56,920.35
26-MAR-26	26-MAR-26	COMMISSION MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	25.00	-	56,895.35
26-MAR-26	26-MAR-26	VAT MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	1.88	-	56,893.47
28-MAR-26	28-MAR-26	MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	15,000.00	-	41,893.47

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-MAR-26	28-MAR-26	COMMISSION MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	25.00	-	41,868.47
28-MAR-26	28-MAR-26	VAT MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	1.88	-	41,866.59
28-MAR-26	28-MAR-26	MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	20,000.00	-	21,866.59
28-MAR-26	28-MAR-26	COMMISSION MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	25.00	-	21,841.59
28-MAR-26	28-MAR-26	VAT MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	1.88	-	21,839.71
29-MAR-26	28-MAR-26	FGN Stamp Duty for 4 txns 22/03--28/03/26	200.00	-	21,639.71
29-MAR-26	29-MAR-26	MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	10,000.00	-	11,639.71
29-MAR-26	29-MAR-26	COMMISSION MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	25.00	-	11,614.71
29-MAR-26	29-MAR-26	VAT MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	1.88	-	11,612.83
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	129.00	-	11,483.83
30-MAR-26	30-MAR-26	MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	11,000.00	-	483.83
30-MAR-26	30-MAR-26	COMMISSION MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	25.00	-	458.83
30-MAR-26	30-MAR-26	VAT MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	1.88	-	456.95
31-MAR-26	31-MAR-26	PP_REDWIRE/Survival Allowance/REDWIRE MARKETING CONSULTING NIGERIA LIMITED/ACB /VICTOR UGOCHUKWU EGEONU	-	58,270.00	58,726.95
31-MAR-26	31-MAR-26	MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	58,100.00	-	626.95
31-MAR-26	31-MAR-26	COMMISSION MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	50.00	-	576.95
31-MAR-26	31-MAR-26	VAT MOBILE TRF TO PPL/ /VICTOR UGOCHUKWU EGEONU	3.75	-	573.20
02-APR-26	02-APR-26	Principal Disbursement: 390PACC260920001	-	320,000.00	320,573.19
02-APR-26	02-APR-26	VAT on Management Fee 390PACC260920001	240.00	-	320,333.19
02-APR-26	02-APR-26	Management Fee 390PACC260920001	3,200.00	-	317,133.19
02-APR-26	02-APR-26	Credit Life Insurance 390PACC260920001	3,840.00	-	313,293.19
02-APR-26	02-APR-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	50,000.00	-	263,293.19
02-APR-26	02-APR-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	25.00	-	263,268.19
02-APR-26	02-APR-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	1.88	-	263,266.31
02-APR-26	02-APR-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	52,000.00	-	211,266.31
02-APR-26	02-APR-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	50.00	-	211,216.31
02-APR-26	02-APR-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	3.75	-	211,212.56
03-APR-26	03-APR-26	MOBILE TRF FROM ACCESS/Transportation /CHRIS SOLOMON IDHAMA	-	20,000.00	231,212.56
03-APR-26	03-APR-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	20,000.00	-	211,212.56

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-APR-26	03-APR-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	25.00	-	211,187.56
03-APR-26	03-APR-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	1.88	-	211,185.69
04-APR-26	04-APR-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	110,000.00	-	101,185.69
04-APR-26	04-APR-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	50.00	-	101,135.69
04-APR-26	04-APR-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	3.75	-	101,131.94
05-APR-26	04-APR-26	FGN Stamp Duty for 7 txns 29/03--04/04/26	350.00	-	100,781.94
05-APR-26	05-APR-26	Transfer from VICTOR UGOCHUKWU EGEONU	-	50,000.00	150,781.94
05-APR-26	05-APR-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	50,000.00	-	100,781.94
05-APR-26	05-APR-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	25.00	-	100,756.94
05-APR-26	05-APR-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	1.88	-	100,755.06
06-APR-26	06-APR-26	MOBILE TRF TO PAY/ /CJZJZ ENTERPRISE	25,700.00	-	75,055.06
06-APR-26	06-APR-26	COMMISSION MOBILE TRF TO PAY/ /CJZJZ ENTERPRISE	25.00	-	75,030.06
06-APR-26	06-APR-26	VAT MOBILE TRF TO PAY/ /CJZJZ ENTERPRISE	1.88	-	75,028.18
06-APR-26	06-APR-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	25,000.00	-	50,028.18
06-APR-26	06-APR-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	25.00	-	50,003.18
06-APR-26	06-APR-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	1.88	-	50,001.30
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	9,000.00	-	41,001.30
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	25.00	-	40,976.30
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	1.88	-	40,974.42
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	10,000.00	-	30,974.42
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	25.00	-	30,949.42
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	1.88	-	30,947.54
08-APR-26	08-APR-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	10,000.00	-	20,947.54
08-APR-26	08-APR-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	25.00	-	20,922.54
08-APR-26	08-APR-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	1.88	-	20,920.66
09-APR-26	09-APR-26	*901# BILLS PYMT / DATA TOP UP/+2348139528109	500.00	-	20,420.66
09-APR-26	09-APR-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	16,000.00	-	4,420.66
09-APR-26	09-APR-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	25.00	-	4,395.66
09-APR-26	09-APR-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	1.88	-	4,393.78

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-APR-26	11-APR-26	FGN Stamp Duty for 6 txns 05/04--11/04/26	300.00	-	4,093.78
12-APR-26	12-APR-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	3,700.00	-	393.78
12-APR-26	12-APR-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	10.00	-	383.78
12-APR-26	12-APR-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	0.75	-	383.03
13-APR-26	13-APR-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	90.00	-	293.03
13-APR-26	13-APR-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	10.00	-	283.03
13-APR-26	13-APR-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	0.75	-	282.28
26-APR-26	26-APR-26	PP_REDWIRE/April Salary/REDWIRE MARKETING CONSULTING NIGERIA LIMITED/ACB /VICTOR UGOCHUKWU EGEONU	-	151,620.00	151,902.28
26-APR-26	26-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348139528109	5,000.00	-	146,902.28
26-APR-26	26-APR-26	MOBILE TRF TO ACCESS//KEHINDE JOHN ADELEYE	20,000.00	-	126,902.28
26-APR-26	26-APR-26	MOBILE TRF TO STL/ /UGOCHUKWU VICTOR EGEONU	58,000.00	-	68,902.28
26-APR-26	26-APR-26	COMMISSION MOBILE TRF TO STL/ /UGOCHUKWU VICTOR EGEONU	50.00	-	68,852.28
26-APR-26	26-APR-26	VAT MOBILE TRF TO STL/ /UGOCHUKWU VICTOR EGEONU	3.75	-	68,848.53
26-APR-26	26-APR-26	MOBILE TRF TO ZWT/ /VICTOR EGEONU	38,000.00	-	30,848.53
26-APR-26	26-APR-26	COMMISSION MOBILE TRF TO ZWT/ /VICTOR EGEONU	25.00	-	30,823.53
26-APR-26	26-APR-26	VAT MOBILE TRF TO ZWT/ /VICTOR EGEONU	1.88	-	30,821.65
26-APR-26	26-APR-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	30,000.00	-	821.65
26-APR-26	26-APR-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	25.00	-	796.65
26-APR-26	26-APR-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	1.88	-	794.77
29-APR-26	29-APR-26	PP_REDWIRE/Survival Allowance/REDWIRE MARKETING CONSULTING NIGERIA LIMITED/ACB /VICTOR UGOCHUKWU EGEONU	-	58,270.00	59,064.77
29-APR-26	29-APR-26	*901# TRF TO PAY/ USSD /VICTOR UGOCHUKWU EGEONU	19,926.88	-	39,137.89
29-APR-26	29-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348139528109	100.00	-	39,037.89
29-APR-26	29-APR-26	*901# TRF TO PAY/ USSD /VICTOR UGOCHUKWU EGEONU	19,926.88	-	19,111.01
29-APR-26	29-APR-26	*901# TRF TO PAY/ USSD /VICTOR UGOCHUKWU EGEONU	10,026.88	-	9,084.13
30-APR-26	30-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348139528109	1,000.00	-	8,084.13
01-MAY-26	01-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348139528109	1,000.00	-	7,084.13
01-MAY-26	01-MAY-26	*901# TRF TO PAY/ USSD /VICTOR UGOCHUKWU EGEONU	6,126.88	-	957.25
01-MAY-26	01-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	199.95	-	757.30

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-MAY-26	02-MAY-26	Main Interest Liquidation 390PACC260920001	127.85	-	629.45
06-MAY-26	06-MAY-26	OGDAMS TECHNOLOGIES/No remark/AT5_MFDS360202605060514110442 87KVXWJT	-	800.00	1,429.45
06-MAY-26	06-MAY-26	Main Interest Liquidation 390PACC260920001	800.00	-	629.45
26-MAY-26	26-MAY-26	PP_REDWIRE/May Salary/REDWIRE MARKETING CONSULTING NIGERIA LIMITED/ACB /VICTOR UGOCHUKWU EGEONU	-	151,620.00	152,249.45
26-MAY-26	26-MAY-26	*901# TRF TO PAY/ USSD /VICTOR UGOCHUKWU EGEONU	19,926.88	-	132,322.56
26-MAY-26	26-MAY-26	*901# TRF TO PAY/ USSD /VICTOR UGOCHUKWU EGEONU	19,926.88	-	112,395.69
26-MAY-26	26-MAY-26	*901# TRF TO PAY/ USSD /VICTOR UGOCHUKWU EGEONU	19,926.88	-	92,468.81
26-MAY-26	26-MAY-26	*901# TRF TO PAY/ USSD /VICTOR UGOCHUKWU EGEONU	19,926.88	-	72,541.93
26-MAY-26	26-MAY-26	*901# TRF TO PAY/ USSD /VICTOR UGOCHUKWU EGEONU	19,926.88	-	52,615.05
26-MAY-26	26-MAY-26	Principal Liquidation 390PACC260920001	17,420.28	-	35,194.77
26-MAY-26	26-MAY-26	Penal Interest Liquidation on Overdue Interest 390PACC260920001	146.22	-	35,048.55
26-MAY-26	26-MAY-26	Penal Interest Liquidation on Overdue Principal 390PACC260920001	139.36	-	34,909.19
26-MAY-26	26-MAY-26	Main Interest Liquidation 390PACC260920001	22,912.15	-	11,997.04
27-MAY-26	27-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348139528109	200.00	-	11,797.04
27-MAY-26	27-MAY-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	10,800.00	-	997.04
27-MAY-26	27-MAY-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	25.00	-	972.04
27-MAY-26	27-MAY-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	1.88	-	970.16
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	40.71	-	929.45
31-MAY-26	30-MAY-26	FGN Stamp Duty for 13 txns 24/05--30/05/26	650.00	-	279.45
31-MAY-26	31-MAY-26	UGOCHUKWU VICTOR EGEONU/OneBank Transfer from UGOCHUKWU VICTOR EGEONU to VICTOR UGOCHUKWU EGEONU	-	30.00	309.45
31-MAY-26	31-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	30.00	-	279.45
31-MAY-26	31-MAY-26	PP_REDWIRE/Survival Allowance/REDWIRE MARKETING CONSULTING NIGERIA LIMITED/ACB /VICTOR UGOCHUKWU EGEONU	-	58,270.00	58,549.45
31-MAY-26	31-MAY-26	MOBILE TRF TO ZWT/ /VICTOR EGEONU	58,050.00	-	499.45
31-MAY-26	31-MAY-26	COMMISSION MOBILE TRF TO ZWT/ /VICTOR EGEONU	50.00	-	449.45
31-MAY-26	31-MAY-26	VAT MOBILE TRF TO ZWT/ /VICTOR EGEONU	3.75	-	445.70
31-MAY-26	31-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	58.29	-	387.41
02-JUN-26	02-JUN-26	Main Interest Liquidation 390PACC260920001	57.96	-	329.45
26-JUN-26	26-JUN-26	PP_REDWIRE/June Salary/REDWIRE MARKETING CONSULTING NIGERIA LIMITED/ACB /VICTOR UGOCHUKWU EGEONU	-	151,620.00	151,949.45
26-JUN-26	26-JUN-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	45,000.00	-	106,949.45

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	25.00	-	106,924.45
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	1.88	-	106,922.57
26-JUN-26	26-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348139528109	1,000.00	-	105,922.57
26-JUN-26	26-JUN-26	Principal Liquidation 390PACC260920001	18,718.09	-	87,204.48
26-JUN-26	26-JUN-26	Penal Interest Liquidation on Overdue Principal 390PACC260920001	149.74	-	87,054.74
26-JUN-26	26-JUN-26	Penal Interest Liquidation on Overdue Interest 390PACC260920001	143.81	-	86,910.93
26-JUN-26	26-JUN-26	Main Interest Liquidation 390PACC260920001	22,484.23	-	64,426.70
27-JUN-26	27-JUN-26	MOBILE TRF TO PAY/ /adedeji ebenezer aladetan	3,500.00	-	60,926.70
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PAY/ /adedeji ebenezer aladetan	10.00	-	60,916.70
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PAY/ /adedeji ebenezer aladetan	0.75	-	60,915.95
27-JUN-26	27-JUN-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	10,000.00	-	50,915.95
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	25.00	-	50,890.95
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	1.88	-	50,889.07
27-JUN-26	27-JUN-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	20,000.00	-	30,889.07
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	25.00	-	30,864.07
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	1.88	-	30,862.19
28-JUN-26	27-JUN-26	FGN Stamp Duty for 4 txns 21/06--27/06/26	200.00	-	30,662.19
28-JUN-26	28-JUN-26	MOBILE TRF TO MMF/ /POS Transfer- OMOREGHA VIVIAN NWAMAKA	10,200.00	-	20,462.19
28-JUN-26	28-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-OMOREGHA VIVIAN NWAMAKA	25.00	-	20,437.19
28-JUN-26	28-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer-OMOREGHA VIVIAN NWAMAKA	1.88	-	20,435.31
28-JUN-26	28-JUN-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	10,000.00	-	10,435.31
28-JUN-26	28-JUN-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	25.00	-	10,410.31
28-JUN-26	28-JUN-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	1.88	-	10,408.43
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	96.75	-	10,311.68
29-JUN-26	29-JUN-26	MOBILE TRF TO ZWT/ /VICTOR EGEONU	9,900.00	-	411.68
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO ZWT/ /VICTOR EGEONU	25.00	-	386.68
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO ZWT/ /VICTOR EGEONU	1.88	-	384.80
29-JUN-26	29-JUN-26	MOBILE TRF TO STL/ /UGOCHUKWU VICTOR EGEONU	58,000.00	-	-57,615.20
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO STL/ /UGOCHUKWU VICTOR EGEONU	50.00	-	-57,665.20
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO STL/ /UGOCHUKWU VICTOR EGEONU	3.75	-	-57,668.95

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-JUN-26	29-JUN-26	PP_REDWIRE/Survival Allowance/REDWIRE MARKETING CONSULTING NIGERIA LIMITED/ACB /VICTOR UGOCHUKWU EGEONU	-	58,270.00	601.05
02-JUL-26	02-JUL-26	Main Interest Liquidation 390PACC260920001	171.60	-	429.45
26-JUL-26	26-JUL-26	PP_REDWIRE/July Salary/REDWIRE MARKETING CONSULTING NIGERIA LIMITED/ACB /VICTOR UGOCHUKWU EGEONU	-	151,620.00	152,049.45
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ /OGOCHUKWU GRACE OKAFOR	4,000.00	-	148,049.45
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OGOCHUKWU GRACE OKAFOR	10.00	-	148,039.45
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ /OGOCHUKWU GRACE OKAFOR	0.75	-	148,038.70
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	45,000.00	-	103,038.70
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	25.00	-	103,013.70
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	1.88	-	103,011.82
26-JUL-26	26-JUL-26	MOBILE TRF TO STL/ /UGOCHUKWU VICTOR EGEONU	58,000.00	-	45,011.82
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO STL/ /UGOCHUKWU VICTOR EGEONU	50.00	-	44,961.82
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO STL/ /UGOCHUKWU VICTOR EGEONU	3.75	-	44,958.07
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ /JOEL DAVID ORGWU	1,000.00	-	43,958.07
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ /JOEL DAVID ORGWU	10.00	-	43,948.07
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ /JOEL DAVID ORGWU	0.75	-	43,947.32
26-JUL-26	26-JUL-26	Principal Liquidation 390PACC260920001	20,112.59	-	23,834.73
26-JUL-26	26-JUL-26	Penal Interest Liquidation on Overdue Principal 390PACC260920001	160.90	-	23,673.83
26-JUL-26	26-JUL-26	Penal Interest Liquidation on Overdue Interest 390PACC260920001	133.97	-	23,539.86
26-JUL-26	26-JUL-26	Main Interest Liquidation 390PACC260920001	20,976.09	-	2,563.77
27-JUL-26	27-JUL-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	2,000.00	-	563.77
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	10.00	-	553.77
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	0.75	-	553.02
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	23.57	-	529.45
31-JUL-26	31-JUL-26	PP_REDWIRE/Survival Allowance/REDWIRE MARKETING CONSULTING NIGERIA LIMITED/ACB /VICTOR UGOCHUKWU EGEONU	-	58,270.00	58,799.45
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	58,100.00	-	699.45
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	50.00	-	649.45
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	3.75	-	645.70
02-AUG-26	02-AUG-26	Main Interest Liquidation 390PACC260920001	66.25	-	579.45
02-AUG-26	01-AUG-26	FGN Stamp Duty for 6 txns 26/07--01/08/26	300.00	-	279.45

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-AUG-26	26-AUG-26	PP_REDWIRE/August Salary/REDWIRE MARKETING CONSULTING NIGERIA LIMITED/ACB /VICTOR UGOCHUKWU EGEONU	-	151,620.00	151,899.45
26-AUG-26	26-AUG-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	110,000.00	-	41,899.45
26-AUG-26	26-AUG-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	50.00	-	41,849.45
26-AUG-26	26-AUG-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	3.75	-	41,845.70
26-AUG-26	26-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	24.10	-	41,821.60
26-AUG-26	26-AUG-26	Principal Liquidation 390PACC260920001	21,610.98	-	20,210.62
26-AUG-26	26-AUG-26	Penal Interest Liquidation on Overdue Principal 390PACC260920001	172.89	-	20,037.73
26-AUG-26	26-AUG-26	Penal Interest Liquidation on Overdue Interest 390PACC260920001	125.23	-	19,912.50
26-AUG-26	26-AUG-26	Main Interest Liquidation 390PACC260920001	19,583.05	-	329.45
30-AUG-26	29-AUG-26	FGN Stamp Duty for 1 txns 23/08--29/08/26	50.00	-	279.45
30-AUG-26	29-AUG-26	PP_REDWIRE/Survival Allowance/REDWIRE MARKETING CONSULTING NIGERIA LIMITED/ACB /VICTOR UGOCHUKWU EGEONU	-	58,270.00	58,549.45
30-AUG-26	29-AUG-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	58,100.00	-	449.45
30-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	50.00	-	399.45
30-AUG-26	29-AUG-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	3.75	-	395.70
30-AUG-26	30-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	42.63	-	353.07
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	1.99	355.06
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	0.20	-	354.86
02-SEP-26	02-SEP-26	Main Interest Liquidation 390PACC260920001	25.41	-	329.45
22-SEP-26	22-SEP-26	PP_REDWIRE/Transport Allowance/REDWIRE MARKETING CONSULTING NIGERIA LIMITED/ACB /VICTOR UGOCHUKWU EGEONU	-	20,000.00	20,329.45
22-SEP-26	22-SEP-26	Principal Liquidation 390PACC260920001	1,735.27	-	18,594.18
22-SEP-26	22-SEP-26	Penal Interest Liquidation on Overdue Principal 390PACC260920001	154.81	-	18,439.37
22-SEP-26	22-SEP-26	Penal Interest Liquidation on Overdue Interest 390PACC260920001	96.04	-	18,343.33
22-SEP-26	22-SEP-26	Main Interest Liquidation 390PACC260920001	18,013.88	-	329.45
26-SEP-26	26-SEP-26	PP_REDWIRE/September Salary/REDWIRE MARKETING CONSULTING NIGERIA LIMITED/ACB /VICTOR UGOCHUKWU EGEONU	-	151,620.00	151,949.45
26-SEP-26	26-SEP-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348139528109	100.00	-	151,849.45
26-SEP-26	26-SEP-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348139528109	3,800.00	-	148,049.45
26-SEP-26	26-SEP-26	*901# TRF TO PAY/ USSD /VICTOR UGOCHUKWU EGEONU	19,976.88	-	128,072.57
26-SEP-26	26-SEP-26	*901# TRF TO PAY/ USSD /VICTOR UGOCHUKWU EGEONU	19,976.88	-	108,095.69
26-SEP-26	26-SEP-26	*901# TRF TO PAY/ USSD /VICTOR UGOCHUKWU EGEONU	19,976.88	-	88,118.81

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-SEP-26	26-SEP-26	*901# TRF TO PAY/ USSD /VICTOR UGOCHUKWU EGEONU	19,976.88	-	68,141.93
26-SEP-26	26-SEP-26	*901# TRF TO PAY/ USSD /VICTOR UGOCHUKWU EGEONU	15,026.88	-	53,115.05
26-SEP-26	26-SEP-26	*901# TRF TO PAY/ USSD /VICTOR UGOCHUKWU EGEONU	1,010.75	-	52,104.30
26-SEP-26	26-SEP-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	20,000.00	-	32,104.30
26-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	25.00	-	32,079.30
26-SEP-26	26-SEP-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	1.88	-	32,077.42
26-SEP-26	26-SEP-26	Penal Interest Liquidation on Overdue Principal 390PACC260920001	28.64	-	32,048.78
26-SEP-26	26-SEP-26	Principal Liquidation 390PACC260920001	21,485.72	-	10,563.06
27-SEP-26	26-SEP-26	FGN Stamp Duty for 7 txns 20/09--26/09/26	350.00	-	10,213.06
27-SEP-26	27-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	64.50	-	10,148.56
28-SEP-26	28-SEP-26	MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	9,800.00	-	348.56
28-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	25.00	-	323.56
28-SEP-26	28-SEP-26	VAT MOBILE TRF TO PAY/ /VICTOR UGOCHUKWU EGEONU	1.88	-	321.68
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	42.23	-	279.45
30-SEP-26	30-SEP-26	PP_REDWIRE/Survival Allowance/REDWIRE MARKETING CONSULTING NIGERIA LIMITED/ACB /VICTOR UGOCHUKWU EGEONU	-	58,270.00	58,549.45
30-SEP-26	30-SEP-26	MOBILE TRF TO ZWT/ /VICTOR EGEONU	58,100.00	-	449.45
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO ZWT/ /VICTOR EGEONU	50.00	-	399.45
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO ZWT/ /VICTOR EGEONU	3.75	-	395.70
02-OCT-26	02-OCT-26	Main Interest Liquidation 390PACC260920001	66.25	-	329.45

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