ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Monday, June 15, 2026 - Tuesday, October 13, 2026
Currency:	NGN
Account Name:	ORITSETSETAN INCREASE ASENGUAH
Branch Address:	EMORE ROAD BY WATER BOARD OLEH DELTA STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	NO 37 FANCY J STREET OLEHOLEHDELTA STATE

Financial Summary

Account Number:	1970546235
Opening Balance:	8.11
Total Withdrawals:	881,370.28
Total Deposits:	881,362.17
Closing Balance:	0.00
Cleared Balance:	0.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-JUN-26	15-JUN-26	Opening Balance	-	0.00	8.11
30-JUN-26	01-JUL-26	CREDIT INTEREST CAPITALIZATION	-	0.01	8.12
16-JUL-26	16-JUL-26	Transfer from ORITSETSETAN INCREASE ASENGUAH	-	100.00	108.12
16-JUL-26	16-JUL-26	SMS Alert Fee-29/03-28/04/2026 + VAT	34.16	-	73.96
20-JUL-26	20-JUL-26	NFT//BO/BATCH 39 DELTASTATEUNI UPKEEP MAY 2026/NELFUNDUPKPDELTASTATEUNI	-	20,000.00	20,073.96
20-JUL-26	20-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	19,800.00	-	273.96
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	25.00	-	248.96
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1.88	-	247.08
22-JUL-26	22-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	180.00	-	67.08
22-JUL-26	22-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	10.00	-	57.08
22-JUL-26	22-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	0.75	-	56.33
24-JUL-26	24-JUL-26	R-1491432544/Ecobank Ni:DELSUSTUDENTSLOANREFUND:ECOBANK:1093	-	290,550.00	290,606.34
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	15,000.00	-	275,606.34
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	25.00	-	275,581.34
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1.88	-	275,579.44
24-JUL-26	24-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8060094117	15,107.50	-	260,471.95

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	600.00	-	259,871.95
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	10.00	-	259,861.95
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	0.75	-	259,861.20
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ /PATRICK CHUKWUEMEKE EBITE	1,000.00	-	258,861.20
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ /PATRICK CHUKWUEMEKE EBITE	10.00	-	258,851.20
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ /PATRICK CHUKWUEMEKE EBITE	0.75	-	258,850.45
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	8,500.00	-	250,350.45
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	25.00	-	250,325.45
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1.88	-	250,323.56
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	10,000.00	-	240,323.56
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	25.00	-	240,298.56
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1.88	-	240,296.69
25-JUL-26	24-JUL-26	MOBILE TRF TO MPS/ /Ejiro Asenguah	500.00	-	239,796.69
25-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO MPS/ /Ejiro Asenguah	10.00	-	239,786.69
25-JUL-26	24-JUL-26	VAT MOBILE TRF TO MPS/ /Ejiro Asenguah	0.75	-	239,785.94
25-JUL-26	25-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8060094117	9,107.50	-	230,678.44
25-JUL-26	25-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8060094117	1,107.50	-	229,570.94
25-JUL-26	25-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8060094117	10,107.50	-	219,463.44
25-JUL-26	25-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	19,000.00	-	200,463.44
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	25.00	-	200,438.44
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1.88	-	200,436.56
25-JUL-26	25-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8060094117	90,107.50	-	110,329.06
25-JUL-26	25-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	2,500.00	-	107,829.06
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	10.00	-	107,819.06
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	0.75	-	107,818.31
25-JUL-26	25-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	2,000.00	-	105,818.31
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	10.00	-	105,808.31
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	0.75	-	105,807.56
25-JUL-26	25-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	5,200.00	-	100,607.56

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	25.00	-	100,582.56
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1.88	-	100,580.68
26-JUL-26	25-JUL-26	FGN Stamp Duty for 7 txns 19/07--25/07/26	350.00	-	100,230.68
26-JUL-26	25-JUL-26	MOBILE BILLS PYMT/ MTN/07026375371	150.00	-	100,080.68
26-JUL-26	26-JUL-26	SPORTY INTERNET LTD Payouts//AT5_MFDS337202607260225301448 53KHGAHS	-	100.00	100,180.68
26-JUL-26	26-JUL-26	SPORTY INTERNET LTD Payouts//AT5_MFDS361202607260226481449 32V394A5	-	20,000.00	120,180.68
26-JUL-26	26-JUL-26	Transfer from ORITSETSETAN INCREASE ASENGUAH	-	94,000.00	214,180.69
26-JUL-26	26-JUL-26	ORITSETSETAN INCREASE ASENGUAH:8060094117	-	100,000.00	314,180.69
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	4,000.00	-	310,180.69
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	10.00	-	310,170.69
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	0.75	-	310,169.94
26-JUL-26	26-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8060094117	9,107.50	-	301,062.44
26-JUL-26	26-JUL-26	MOBILE BILLS PYMT/ MTN/07026375371	400.00	-	300,662.44
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	25,000.00	-	275,662.44
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	25.00	-	275,637.44
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1.88	-	275,635.56
26-JUL-26	26-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8060094117	20,107.50	-	255,528.05
26-JUL-26	26-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8060094117	24,107.50	-	231,420.55
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	10,000.00	-	221,420.55
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	25.00	-	221,395.55
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1.88	-	221,393.67
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	20,000.00	-	201,393.67
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	25.00	-	201,368.67
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1.88	-	201,366.80
27-JUL-26	27-JUL-26	MOBILE TRF TO PPL/ /NaijaCP(Pay NGN 36000.00)	36,000.00	-	165,366.80
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PPL/ /NaijaCP(Pay NGN 36000.00)	25.00	-	165,341.80
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO PPL/ /NaijaCP(Pay NGN 36000.00)	1.88	-	165,339.91
27-JUL-26	27-JUL-26	TRF/NaijaCP Withdrawal Ref NCPTCD1UFGAPA1WW0B61RZPGH7BJ	-	7,312.50	172,652.41
27-JUL-26	27-JUL-26	MOBILE TRF TO UBA/ /PROSPER OKPAKO	16,500.00	-	156,152.41

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO UBA/ /PROSPER OKPAKO	25.00	-	156,127.41
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO UBA/ /PROSPER OKPAKO	1.88	-	156,125.53
27-JUL-26	27-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8060094117	20,107.50	-	136,018.03
27-JUL-26	27-JUL-26	MOBILE TRF TO PPL/ /NaijaCP(Pay NGN 14000.00)	14,000.00	-	122,018.03
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PPL/ /NaijaCP(Pay NGN 14000.00)	25.00	-	121,993.03
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO PPL/ /NaijaCP(Pay NGN 14000.00)	1.88	-	121,991.15
27-JUL-26	27-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	20,000.00	-	101,991.15
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	25.00	-	101,966.15
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1.88	-	101,964.27
27-JUL-26	27-JUL-26	Transfer from ORITSETSETAN INCREASE ASENGUAH	-	30,000.00	131,964.27
27-JUL-26	27-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	30,000.00	-	101,964.27
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	25.00	-	101,939.27
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1.88	-	101,937.39
28-JUL-26	28-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8060094117	45,107.50	-	56,829.89
28-JUL-26	28-JUL-26	Transfer from ORITSETSETAN INCREASE ASENGUAH	-	100,100.00	156,929.89
28-JUL-26	28-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8060094117	6,107.50	-	150,822.39
28-JUL-26	28-JUL-26	MOBILE TRF TO UBA/ /PROSPER OKPAKO	30,100.00	-	120,722.39
28-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO UBA/ /PROSPER OKPAKO	25.00	-	120,697.39
28-JUL-26	28-JUL-26	VAT MOBILE TRF TO UBA/ /PROSPER OKPAKO	1.88	-	120,695.51
28-JUL-26	28-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8060094117	19,107.50	-	101,588.01
28-JUL-26	28-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	20,200.00	-	81,388.01
28-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	25.00	-	81,363.01
28-JUL-26	28-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1.88	-	81,361.13
28-JUL-26	28-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8060094117	20,107.50	-	61,253.63
28-JUL-26	28-JUL-26	MOBILE TRF TO PAY/ /ISAAC KENNEDY UCHENDU	5,000.00	-	56,253.63
28-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ISAAC KENNEDY UCHENDU	10.00	-	56,243.63
28-JUL-26	28-JUL-26	VAT MOBILE TRF TO PAY/ /ISAAC KENNEDY UCHENDU	0.75	-	56,242.88
28-JUL-26	28-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	4,000.00	-	52,242.88
28-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	10.00	-	52,232.88
28-JUL-26	28-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	0.75	-	52,232.13

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-JUL-26	28-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1,000.00	-	51,232.13
28-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	10.00	-	51,222.13
28-JUL-26	28-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	0.75	-	51,221.38
29-JUL-26	28-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	30,000.00	-	21,221.38
29-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	25.00	-	21,196.38
29-JUL-26	28-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1.88	-	21,194.50
29-JUL-26	28-JUL-26	Transfer from ORITSETSETAN INCREASE ASENGUAH	-	115,000.00	136,194.50
29-JUL-26	28-JUL-26	MOBILE TRF TO UBA/ /PROSPER OKPAKO	30,200.00	-	105,994.50
29-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO UBA/ /PROSPER OKPAKO	25.00	-	105,969.50
29-JUL-26	28-JUL-26	VAT MOBILE TRF TO UBA/ /PROSPER OKPAKO	1.88	-	105,967.62
29-JUL-26	29-JUL-26	MOBILE TRF TO UBA/ /PROSPER OKPAKO	30,000.00	-	75,967.62
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO UBA/ /PROSPER OKPAKO	25.00	-	75,942.62
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO UBA/ /PROSPER OKPAKO	1.88	-	75,940.74
29-JUL-26	29-JUL-26	Transfer from ORITSETSETAN INCREASE ASENGUAH	-	1,500.00	77,440.74
29-JUL-26	29-JUL-26	MOBILE TRF TO PAY/ /NELSON EMEKA	5,000.00	-	72,440.74
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO PAY/ /NELSON EMEKA	10.00	-	72,430.74
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO PAY/ /NELSON EMEKA	0.75	-	72,429.99
29-JUL-26	29-JUL-26	Transfer from ORITSETSETAN INCREASE ASENGUAH	-	4,500.00	76,929.99
29-JUL-26	29-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8060094117	5,107.50	-	71,822.49
29-JUL-26	29-JUL-26	MOBILE TRF TO MPS/ /Ejiro Asenguah	500.00	-	71,322.49
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO MPS/ /Ejiro Asenguah	10.00	-	71,312.49
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO MPS/ /Ejiro Asenguah	0.75	-	71,311.74
29-JUL-26	29-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	50,000.00	-	21,311.74
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	25.00	-	21,286.74
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1.88	-	21,284.86
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	341.85	-	20,943.01
29-JUL-26	29-JUL-26	Transfer from ORITSETSETAN INCREASE ASENGUAH	-	10,500.00	31,443.01
29-JUL-26	29-JUL-26	NFT//BO/BATCH 39 DELTASTAUNI UPKP JUN JULY 2026/NELFUNDUPKPDELTASTATEUNI	-	40,000.00	71,443.01
29-JUL-26	29-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8060094117	10,107.50	-	61,335.51
29-JUL-26	29-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	10,000.00	-	51,335.51
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	25.00	-	51,310.51

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1.88	-	51,308.63
29-JUL-26	29-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8060094117	10,107.50	-	41,201.13
30-JUL-26	30-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8060094117	9,107.50	-	32,093.63
30-JUL-26	30-JUL-26	MOBILE TRF TO MPS/ /Ejiro Asenguah	200.00	-	31,893.63
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO MPS/ /Ejiro Asenguah	10.00	-	31,883.63
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO MPS/ /Ejiro Asenguah	0.75	-	31,882.88
30-JUL-26	30-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	10,600.00	-	21,282.88
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	25.00	-	21,257.88
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1.88	-	21,256.00
30-JUL-26	30-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	10,000.00	-	11,256.00
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	25.00	-	11,231.00
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1.88	-	11,229.12
30-JUL-26	30-JUL-26	Transfer from ORITSETSETAN INCREASE ASENGUAH	-	500.00	11,729.12
30-JUL-26	30-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	450.00	-	11,279.12
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	10.00	-	11,269.12
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	0.75	-	11,268.37
31-JUL-26	31-JUL-26	MOBILE BILLS PYMT/ SPORTYBET/8060094117	4,607.50	-	6,660.87
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1,300.00	-	5,360.87
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	10.00	-	5,350.87
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	0.75	-	5,350.12
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	4,050.00	-	1,300.12
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	10.00	-	1,290.12
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	0.75	-	1,289.37
02-AUG-26	01-AUG-26	FGN Stamp Duty for 25 txns 26/07--01/08/26	1,250.00	-	39.37
25-AUG-26	25-AUG-26	SPORTY INTERNET LTD Payouts//AT5_MFDS506202608251909160217 58EDHEWQ	-	200.00	239.37
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	154.80	-	84.57
30-AUG-26	30-AUG-26	Paystack/U260418165321puid73483830sportybet.com Sporty	-	6,423.00	6,507.57
30-AUG-26	30-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347060755090	100.00	-	6,407.57
30-AUG-26	30-AUG-26	*901# TRF TO MMF/ USSD /KILON SUPERMARKET NIG LIMITED	1,410.75	-	4,996.82

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-AUG-26	31-AUG-26	*901# TRF TO PAY/ USSD /ORITSETSETAN INCREASE ASENGUAH	910.75	-	4,086.07
31-AUG-26	30-AUG-26	*901# TRF TO PAY/ USSD /ORITSETSETAN INCREASE ASENGUAH	4,010.75	-	75.32
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	0.66	75.98
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	0.07	-	75.91
02-SEP-26	02-SEP-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347060755090	70.00	-	5.91
03-SEP-26	03-SEP-26	Paystack/Transfer from HiwalletHiwallet	-	1,782.00	1,787.91
04-SEP-26	03-SEP-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347060755090	50.00	-	1,737.91
04-SEP-26	03-SEP-26	*901# TRF TO PAY/ USSD /ORITSETSETAN INCREASE ASENGUAH	1,710.75	-	27.16
05-SEP-26	05-SEP-26	Paystack/Transfer from HiwalletHiwallet	-	4,636.00	4,663.16
05-SEP-26	05-SEP-26	*901# TRF TO PAY/ USSD /ORITSETSETAN INCREASE ASENGUAH	4,610.75	-	52.41
10-SEP-26	10-SEP-26	NFT//BO/BATCH 39 DELTASTATEUNI UPK AUGUST 2026/NELFUNDUPKPDELTASTATEUNI	-	20,000.00	20,052.41
10-SEP-26	10-SEP-26	MOBILE TRF TO PPL/ /ORITSETSETAN INCREASE ASENGUAH	19,900.00	-	152.41
10-SEP-26	10-SEP-26	COMMISSION MOBILE TRF TO PPL/ /ORITSETSETAN INCREASE ASENGUAH	25.00	-	127.41
10-SEP-26	10-SEP-26	VAT MOBILE TRF TO PPL/ /ORITSETSETAN INCREASE ASENGUAH	1.88	-	125.53
12-SEP-26	12-SEP-26	Paystack/Transfer from UNI TECHNOLOGYUNI TECHNOLOGY	-	3,036.00	3,161.53
12-SEP-26	12-SEP-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	3,050.00	-	111.53
12-SEP-26	12-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	10.00	-	101.53
12-SEP-26	12-SEP-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	0.75	-	100.78
13-SEP-26	12-SEP-26	FGN Stamp Duty for 1 txns 06/09--12/09/26	50.00	-	50.78
13-SEP-26	13-SEP-26	Paystack/Transfer from PropayPropay	-	1,122.00	1,172.78
13-SEP-26	13-SEP-26	MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	1,150.00	-	22.78
13-SEP-26	13-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	10.00	-	12.78
13-SEP-26	13-SEP-26	VAT MOBILE TRF TO PAY/ /ORITSETSETAN INCREASE ASENGUAH	0.75	-	12.03
21-SEP-26	21-SEP-26	UMBA DIGITAL SOLUTIONS LIMITED/From UMBA DIGITAL SOLUTIONS LIMITED	-	10,000.00	10,012.03
21-SEP-26	21-SEP-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347060755090	50.00	-	9,962.03
21-SEP-26	21-SEP-26	*901# TRF TO PAY/ USSD /ORITSETSETAN INCREASE ASENGUAH	9,926.88	-	35.15
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	35.15	-	0.00

This is an automated transaction alert service. For enquiries on Access Bank's products and services, please call the Access Bank Contact Centre on +234 0201-2802500, +234 0201-2712500-7 or send an email to contactcenter@accessbankplc.com