Dear **Ogbonda Patrick Kanuchi**

1 ABEC ROAD,NVUIGWE WOJI TOWN,NVUIGE
BUSSTOP,OBO AKPOR LGA
DUMMY, RIVERS
NIGERIA

Please find below your bank statement for the period: **25-Apr-2026 To 13-Oct-2026**

Account No:	3115999865	Pending Debit:	(0.00)
Account Name:	OGBONDA PATRICK KANUCHI	Available Balance:	463.00
Account Type:	XPLOREFIRST TIER3	Total Credit:	1,972,291.06
Currency:	NGN	Total Debit:	1,971,960.56

Generated By patrickogbonda@gmail.com on 13-Oct-2026 06:21:17

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				132.50
04-May-2026	S58830522	FIP:UBA/OGBONDA GOLD O/MOB/UTO/OGBONDA PATRIC/gift Ref011333672296	03-May-2026	0.00	20,000.00	20,132.50
04-May-2026	S60249933	FIP CHARGES Ref001935210616	03-May-2026	26.88	0.00	20,105.62
04-May-2026	S60248430	FIP:MB:MMB/UGURU ODAKA/UGURU ODAKA/TRX Ref001935210617	03-May-2026	17,000.00	0.00	3,105.62
04-May-2026	M495856	PRM:Verve Classic: Issuance Fee Ref26050413472840700923	04-May-2026	1,000.00	0.00	2,105.62
04-May-2026	M495856	PRM:VAT Verve Classic: Issuance Fee Ref26050413472840700923	04-May-2026	75.00	0.00	2,030.62
04-May-2026	S72326066	FIP:MB:MMB/HELEN UKEJE/HELEN UKEJE/SNACKS Ref001940312077	04-May-2026	1,500.00	0.00	530.62
04-May-2026	S72324840	FIP CHARGES Ref001940312076	04-May-2026	10.75	0.00	519.87
05-May-2026	S80606456	Stamp Duty Charge on 1 TXNS FRM 04-05-2026 to 04-0 Ref1 TRANSACTION(S)	05-May-2026	50.00	0.00	469.87
07-May-2026	S18717224	CPWInward:100004260507141112159234120787/PATRICK K Ref100152648796	07-May-2026	0.00	7,000.00	7,469.87
07-May-2026	S20249971	POS TRAN-CORDEAU NIGERIA LTDF/RI/NG/06052026 Ref000000007561	07-May-2026	3,500.00	0.00	3,969.87
08-May-2026	S34659311	POS TRAN-T BRIGHTCHIMEX ELEC 001/LA/NG/07052026 Ref000000001483	08-May-2026	3,000.00	0.00	969.87
08-May-2026	S41727221	CPWInward:100004260509065913159380463909/PATRICK K Ref100154516337	09-May-2026	0.00	4,300.00	5,269.87
08-May-2026	S41860696	CPWInward:100004260509071009159381449907/PATRICK K Ref100154527740	09-May-2026	0.00	5,000.00	10,269.87
08-May-2026	S41887545	POS TRAN-HYDROGEN PAYMENT SERVIC/LA/NG/09052026 Ref000000424323	09-May-2026	7,500.00	0.00	2,769.87
08-May-2026	S44706221	FIP CHARGES Ref001971240793	09-May-2026	10.75	0.00	2,759.12
08-May-2026	S44706224	FIP:MB:OPY/AMBROSE CHIJIOKE O/AMBROSE CHIJIOKE OSS Ref001971240795	09-May-2026	800.00	0.00	1,959.12



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
08-May-2026	S50477872	POS TRAN-T EMEM AKPAN 001/LA/NG/09052026 Ref000000001476	09-May-2026	1,100.00	0.00	859.12
11-May-2026	S54828010	BAP:CD/FM-1404369082331540051-CGY/Airte/AirtimePur Ref082331540051	10-May-2026	200.00	0.00	659.12
19-May-2026	S80357429	CPWInward:100004260519145525160296989026/PATRICK K Ref100165793523	19-May-2026	0.00	1,970.00	2,629.12
19-May-2026	S80880797	POS TRAN-T BOKNOO GIFT BARIS 001/LA/NG/18052026 Ref000000001216	19-May-2026	2,100.00	0.00	529.12
22-May-2026	S22682370	FIP:OPY/PATRICK KANUCHI OG/Transfer from PATRICK K Ref011357320011	22-May-2026	0.00	5,000.00	5,529.12
22-May-2026	S26554196	FIP CHARGES Ref002048015200	22-May-2026	10.75	0.00	5,518.37
22-May-2026	S26552421	FIP:MB:OPY/SOMTOCHUKWU EMMANU/SOMTOCHUKWU EMMANUEL Ref002048015201	22-May-2026	1,000.00	0.00	4,518.37
22-May-2026	S32953213	POS TRAN-T GODWIN ZURIKE 014/LA/NG/21052026 Ref000000014491	23-May-2026	2,100.00	0.00	2,418.37
22-May-2026	S34295626	BAP:CD/FM-1404542846477110068-OHD/Airte/AirtimePur Ref846477110068	23-May-2026	2,000.00	0.00	418.37
25-May-2026	S58074019	CPWInward:100004260525111427160806090264/PATRICK K Ref100171794372	25-May-2026	0.00	50,000.00	50,418.37
25-May-2026	S58128895	FIP:MB:STL/Korapay DER CHKOUT/KORAPAY DER CHKOUT/T Ref002061308909	25-May-2026	30,000.00	0.00	20,418.37
25-May-2026	S58130844	FIP CHARGES Ref002061308907	25-May-2026	26.88	0.00	20,391.49
25-May-2026	S68488493	23-Apr-2026 to 22-MAY-2026 SMS Alert Charge RefSMSAlert	25-May-2026	108.00	0.00	20,283.49
25-May-2026	S68488493	23-Apr-2026 to 22-MAY-2026 SMS Alert Charge VAT RefSMSAlert	25-May-2026	8.10	0.00	20,275.39
26-May-2026	S68896681	Stamp Duty Charge on 1 TXNS FRM 25-05-2026 to 25-0 Ref1 TRANSACTION(S)	26-May-2026	50.00	0.00	20,225.39
27-May-2026	S99385526	FIP:MMB/Kora Payments Netw/Transfer Payment/AT5_MF Ref011363458416	27-May-2026	0.00	70,000.00	90,225.39
27-May-2026	S99488955	POS TRAN-T FELIX ENYI 017/LA/NG/26052026 Ref000000017953	27-May-2026	25,800.00	0.00	64,425.39
28-May-2026	S2327369	Stamp Duty Charge on 1 TXNS FRM 27-05-2026 to 27-0 Ref1 TRANSACTION(S)	28-May-2026	50.00	0.00	64,375.39
28-May-2026	S5728473	FIP CHARGES Ref002082062700	28-May-2026	26.88	0.00	64,348.51
28-May-2026	S5728470	FIP:MB:OPY/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002082062701	28-May-2026	24,000.00	0.00	40,348.51
29-May-2026	S16224019	Stamp Duty Charge on 1 TXNS FRM 28-05-2026 to 28-0 Ref1 TRANSACTION(S)	29-May-2026	50.00	0.00	40,298.51
29-May-2026	S25006141	FIP:MMB/Kora Payments Netw/Transfer Payment/AT5_MF Ref011366277529	29-May-2026	0.00	11,326.00	51,624.51
29-May-2026	S28127713	POS TRAN-T Miracle Chiamaka 001/LA/NG/28052026 Ref000000001080	29-May-2026	14,000.00	0.00	37,624.51
29-May-2026	S28903082	POS TRAN-T AMAKA MATTHEW 002/LA/NG/28052026 Ref000000002498	29-May-2026	2,250.00	0.00	35,374.51
29-May-2026	S30436593	CPWInward:100004260529204654161217909838/PATRICK K Ref100176518219	29-May-2026	0.00	9,000.00	44,374.51
30-May-2026	S31627904	Stamp Duty Charge on 1 TXNS FRM 29-05-2026 to 29-0 Ref1 TRANSACTION(S)	30-May-2026	50.00	0.00	44,324.51
30-May-2026	S32712653	POS TRAN-T FRIDAY OGECHI PRE 008/LA/NG/29052026 Ref000000008432	30-May-2026	3,100.00	0.00	41,224.51
30-May-2026	S33213236	FIP:MB:OPY/KENNETH KINIKACHI /KENNETH KINIKACHI WO Ref002093446598	30-May-2026	4,500.00	0.00	36,724.51
30-May-2026	S33211851	FIP CHARGES Ref002093446597	30-May-2026	10.75	0.00	36,713.76
30-May-2026	S35433753	POS TRAN-T PRISFAVOUR INTEGR 002/LA/NG/29052026 Ref000000002897	30-May-2026	1,100.00	0.00	35,613.76
31-May-2026	S44318447	FIP:MB:MMB/DEEPCHILL CULTURE/DEEPCHILL CULTURE/DEE Ref002098150910	30-May-2026	8,000.00	0.00	27,613.76
31-May-2026	S44317798	FIP CHARGES Ref002098150909	30-May-2026	26.88	0.00	27,586.88
31-May-2026	S48784283	FIP:MB:KMB/OGBEMUDIA DESTINY/OGBEMUDIA DESTINY/D Ref002100113314	31-May-2026	10,000.00	0.00	17,586.88



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
31-May-2026	S48784285	FIP CHARGES Ref002100113311	31-May-2026	26.88	0.00	17,560.00
01-Jun-2026	S54824329	Stamp Duty Charge on 1 TXNS FRM 31-05-2026 to 31-0 Ref1 TRANSACTION(S)	01-Jun-2026	50.00	0.00	17,510.00
01-Jun-2026	S69861390	POS TRAN-T NGOZI UKATU 019/LA/NG/01062026 Ref000000019802	01-Jun-2026	17,000.00	0.00	510.00
02-Jun-2026	S70615933	Stamp Duty Charge on 1 TXNS FRM 01-06-2026 to 01-0 Ref1 TRANSACTION(S)	02-Jun-2026	50.00	0.00	460.00
02-Jun-2026	S71526736	FBNMOBILE:OGBONDA KINGSLEY OKECH/Family support Ref000009580292	02-Jun-2026	0.00	30,000.00	30,460.00
02-Jun-2026	S72044145	POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/01062026 Ref000000002095	02-Jun-2026	10,300.00	0.00	20,160.00
02-Jun-2026	S78087747	FIP CHARGES Ref002112387034	02-Jun-2026	26.88	0.00	20,133.12
02-Jun-2026	S78088579	FIP:MB:OPY/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002112394160	02-Jun-2026	20,000.00	0.00	133.12
03-Jun-2026	S85159010	Stamp Duty Charge on 2 TXNS FRM 02-06-2026 to 02-0 Ref2 TRANSACTION(S)	03-Jun-2026	100.00	0.00	33.12
03-Jun-2026	S97185650	CPWInward:100004260603182954161645055828/PATRICK K Ref100182064960	03-Jun-2026	0.00	2,700.00	2,733.12
03-Jun-2026	S97324359	ONLINE PAYMENT-15800322471/Google Playst/506105 Ref000000218174	03-Jun-2026	51.00	0.00	2,682.12
04-Jun-2026	S99041908	FIP:MB:/SULEIMAN MUSA STOR/SULEIMAN MUSA STORE S Ref002121377460	03-Jun-2026	1,700.00	0.00	982.12
04-Jun-2026	S99041341	FIP CHARGES Ref002121371162	03-Jun-2026	10.75	0.00	971.37
05-Jun-2026	S17509878	FIP CHARGES Ref002128943390	05-Jun-2026	10.75	0.00	960.62
05-Jun-2026	S17510590	FIP:MB:OPY/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002128937464	05-Jun-2026	700.00	0.00	260.62
05-Jun-2026	S33671623	CPWInward:100004260606122305161886130171/CHISOM EM Ref100185040779	06-Jun-2026	0.00	5,000.00	5,260.62
05-Jun-2026	S35026865	FIP:PLP/CHIOMA FAVOUR EZE/CHIOMA FAVOUR EZE:810282 Ref011375578444	06-Jun-2026	0.00	5,000.00	10,260.62
05-Jun-2026	S35382853	BAP:CD/FM-1404755585825320916-ODP/Airte/AirtimePur Ref585825320916	06-Jun-2026	200.00	0.00	10,060.62
05-Jun-2026	S35846964	FIP:MB:/POS Transfer DONAT/POS TRANSFER DONATUS FR Ref002136802302	06-Jun-2026	700.00	0.00	9,360.62
05-Jun-2026	S35846602	FIP CHARGES Ref002136808163	06-Jun-2026	10.75	0.00	9,349.87
05-Jun-2026	S37664194	FIP CHARGES Ref002137586608	06-Jun-2026	10.75	0.00	9,339.12
05-Jun-2026	S37664192	FIP:MB:OPY/NNEOMA SHALLON OKP/NNEOMA SHALLON OKPEC Ref002137595477	06-Jun-2026	2,100.00	0.00	7,239.12
08-Jun-2026	S40493740	FIP CHARGES Ref002138752634	06-Jun-2026	10.75	0.00	7,228.37
08-Jun-2026	S40493741	FIP:MB:OPY/ONUNWOR VICTORIA C/ONUNWOR VICTORIA CHI Ref002138758051	06-Jun-2026	3,500.00	0.00	3,728.37
08-Jun-2026	S41240698	FIP:MB:/SALISU HUSSAINI/SALISU HUSSAINI/SUYA Ref002139021121	06-Jun-2026	1,500.00	0.00	2,228.37
08-Jun-2026	S41240699	FIP CHARGES Ref002139011388	06-Jun-2026	10.75	0.00	2,217.62
08-Jun-2026	S42021601	FIP CHARGES Ref002139328005	07-Jun-2026	10.75	0.00	2,206.87
08-Jun-2026	S42022266	FIP:MB:OPY/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002139336286	07-Jun-2026	2,000.00	0.00	206.87
08-Jun-2026	S51088704	FIP:FID/MYRUBIEES CONCEPTS/COB TRF FROM MYRUBIEES Ref011376690080	07-Jun-2026	0.00	7,000.00	7,206.87
08-Jun-2026	S52053935	FIP CHARGES Ref002143616671	07-Jun-2026	26.88	0.00	7,179.99
08-Jun-2026	S52052366	FIP:MB:OPY/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002143624324	07-Jun-2026	7,000.00	0.00	179.99
15-Jun-2026	S34753783	PA:UP04401126061410270300016/EMMANUEL OSHIOGWE MO Ref001653764101	14-Jun-2026	0.00	7,000.00	7,179.99
15-Jun-2026	S35011460	FIP:MB:OPY/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002178392795	14-Jun-2026	5,000.00	0.00	2,179.99
15-Jun-2026	S35013112	FIP CHARGES Ref002178392794	14-Jun-2026	10.75	0.00	2,169.24
15-Jun-2026	S35531428	POS TRAN-T FIDELIS FARAWA 003/LA/NG/13062026 Ref000000003625	14-Jun-2026	1,100.00	0.00	1,069.24





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15-Jun-2026	S41917681	FIP:MB:OPY/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002181548241	14-Jun-2026	800.00	0.00	269.24
15-Jun-2026	S41917654	FIP CHARGES Ref002181548240	14-Jun-2026	10.75	0.00	258.49
19-Jun-2026	S2278954	CPWInward:100004260619113257163032139862/PATRICK K Ref100198242959	19-Jun-2026	0.00	35,000.00	35,258.49
19-Jun-2026	S2298136	FBNMOBILE:HF MARKETS N/Work Ref000013596111	19-Jun-2026	33,000.00	0.00	2,258.49
22-Jun-2026	S23131688	FIP CHARGES Ref002217281501	20-Jun-2026	10.75	0.00	2,247.74
22-Jun-2026	S23131687	FIP:MB:OPY/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002217281502	20-Jun-2026	2,000.00	0.00	247.74
22-Jun-2026	S23113076	Stamp Duty Charge on 1 TXNS FRM 19-06-2026 to 19-0 Ref1 TRANSACTION(S)	22-Jun-2026	50.00	0.00	197.74
22-Jun-2026	S36330235	FIP:GTB/HF MARKETS NIGERIA/639177191832271610-4 WD Ref011392511683	22-Jun-2026	0.00	10,000.00	10,197.74
22-Jun-2026	S38422530	FIP CHARGES Ref002223784252	22-Jun-2026	10.75	0.00	10,186.99
22-Jun-2026	S38422599	FIP:MB:OPY/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002223784253	22-Jun-2026	4,000.00	0.00	6,186.99
22-Jun-2026	S39290299	POS TRAN-DOT PAY LIMITED/LA/NG/22062026 Ref000000225107	22-Jun-2026	4,500.00	0.00	1,686.99
22-Jun-2026	S42336253	POS TRAN-T KIISU PROMISE 017/LA/NG/22062026 Ref000000017197	22-Jun-2026	1,100.00	0.00	586.99
24-Jun-2026	S73285542	23-May-2026 to 22-JUN-2026 SMS Alert Charge RefSMSAlert	24-Jun-2026	270.00	0.00	316.99
24-Jun-2026	S73285542	23-May-2026 to 22-JUN-2026 SMS Alert Charge VAT RefSMSAlert	24-Jun-2026	20.25	0.00	296.74
01-Jul-2026	S68415123	FIP:UBA/OGBONDA GOLD O/MOB/UTO/OGBONDA PATRIC/logi Ref011403103757	01-Jul-2026	0.00	56,000.00	56,296.74
01-Jul-2026	S68740052	UPSL CHARGES Ref002279532560	01-Jul-2026	10.75	0.00	56,285.99
01-Jul-2026	S68739104	UIP:MB:MMB/NG DECENCY SHOPPIN/NG DECENCY SHOPPING Ref002279532561	01-Jul-2026	2,100.00	0.00	54,185.99
01-Jul-2026	S68997713	FIP CHARGES Ref002279658887	01-Jul-2026	10.75	0.00	54,175.24
01-Jul-2026	S68999389	FIP:MB:PLP/victor chilaka nwo/VICTOR CHILAKA NWOKO Ref002279649652	01-Jul-2026	3,000.00	0.00	51,175.24
02-Jul-2026	S70271643	FIP CHARGES Ref002280220745	01-Jul-2026	10.75	0.00	51,164.49
02-Jul-2026	S70270854	FIP:MB:PLP/victor chilaka nwo/VICTOR CHILAKA NWOKO Ref002280209752	01-Jul-2026	3,000.00	0.00	48,164.49
02-Jul-2026	S71091085	FIP CHARGES Ref002280523841	02-Jul-2026	26.88	0.00	48,137.61
02-Jul-2026	S71090621	FIP:MB:PLP/NairaTrader FxHub /NAIRATRADER FXHUB PA Ref002280531004	02-Jul-2026	8,000.00	0.00	40,137.61
02-Jul-2026	S71213400	FBNMOBILE:HF MARKETS N/myHF ID 64619802 Patrick Ref000016674744	02-Jul-2026	20,000.00	0.00	20,137.61
02-Jul-2026	S72933567	POS TRAN-T CENTWORLD GLOBAL 004/LA/NG/01072026 Ref000000004824	02-Jul-2026	20,000.00	0.00	137.61
02-Jul-2026	S74053567	FIP:GTB/HF MARKETS NIGERIA/639185822467319205-4 WD Ref011403547266	02-Jul-2026	0.00	5,000.00	5,137.61
02-Jul-2026	S74660375	BAP:CD/FM-140498433693456-BIL/Airte/DataSubscripti Ref026070210944	02-Jul-2026	999.92	0.00	4,137.69
02-Jul-2026	S80241277	BAP:CD/FM-140400557837721-YZV/Airte/AirtimePurcha Ref400557837721	02-Jul-2026	100.00	0.00	4,037.69
02-Jul-2026	S80514624	POS TRAN-T CHUDIS CONSTRUCTI 000/LA/NG/01072026 Ref000000000987	02-Jul-2026	2,100.00	0.00	1,937.69
02-Jul-2026	S84604450	POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/01072026 Ref000000007535	02-Jul-2026	1,100.00	0.00	837.69
03-Jul-2026	S85826591	Stamp Duty Charge on 2 TXNS FRM 02-07-2026 to 02-0 Ref2 TRANSACTION(S)	03-Jul-2026	100.00	0.00	737.69
03-Jul-2026	S88767679	FIP:/DOTFIT FUNDING ACC/DOT FT DOT0332137002026070 Ref011404767445	03-Jul-2026	0.00	45,000.00	45,737.69
03-Jul-2026	S89382850	POS TRAN-T SUNDAY OKE ONYEOM 000/LA/NG/03072026 Ref000000000129	03-Jul-2026	5,100.00	0.00	40,637.69
03-Jul-2026	S89542001	POS TRAN-T BENJACUZZI GLOBAL 000/LA/NG/03072026 Ref000000000284	03-Jul-2026	12,000.00	0.00	28,637.69



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
03-Jul-2026	S90332797	POS TRAN-T BLESSING ATAMA 002/LA/NG/03072026 Ref000000002779	03-Jul-2026	4,000.00	0.00	24,637.69
03-Jul-2026	S91662045	BAP:CD/FM-140407793970771-UKG/Airte/DataSubscripti Ref407793970771	03-Jul-2026	999.92	0.00	23,637.77
03-Jul-2026	S94574992	FIP CHARGES Ref002290710453	03-Jul-2026	10.75	0.00	23,627.02
03-Jul-2026	S94574988	FIP:MB:ECO/IGWE SOLOMON NDUBU/IGWE SOLOMON NDUBUIS Ref002290710454	03-Jul-2026	1,000.00	0.00	22,627.02
03-Jul-2026	S97120123	POS TRAN-T ONWE OGOCHUKWU GI 000/LA/NG/03072026 Ref000000000832	03-Jul-2026	2,100.00	0.00	20,527.02
03-Jul-2026	S99911713	UIP:MB:MMB/CHINAGOROM ESTHER /CHINAGOROM ESTHER OK Ref002293038973	03-Jul-2026	1,600.00	0.00	18,927.02
03-Jul-2026	S99911714	UPSL CHARGES Ref002293048037	03-Jul-2026	10.75	0.00	18,916.27
03-Jul-2026	S5154815	UPSL CHARGES Ref002295447372	04-Jul-2026	10.75	0.00	18,905.52
03-Jul-2026	S5154816	UIP:MB:ACC/PRECIOUS OTTAH IBE/PRECIOUS OTTAH IBEH/ Ref002295448042	04-Jul-2026	2,500.00	0.00	16,405.52
03-Jul-2026	S5208011	BAP:CD/FM-140415817846373-BQG/Airte/AirtimePurcha Ref415817846373	04-Jul-2026	200.00	0.00	16,205.52
03-Jul-2026	S7273038	POS TRAN-T IKECHUKWU MOSES M 000/LA/NG/03072026 Ref000000000496	04-Jul-2026	5,100.00	0.00	11,105.52
06-Jul-2026	S15409611	Stamp Duty Charge on 1 TXNS FRM 03-07-2026 to 03-0 Ref1 TRANSACTION(S)	06-Jul-2026	50.00	0.00	11,055.52
06-Jul-2026	S17670707	BAP:CD/FM-140423520740295-LDG/Airte/DataSubscripti Ref423520740295	05-Jul-2026	999.92	0.00	10,055.60
06-Jul-2026	S17896574	BAP:RVSL/CD/FM-140423520740295-LDG/Airte/DataSubsc Ref000000000295	05-Jul-2026	0.00	999.92	11,055.52
06-Jul-2026	S19013629	BAP:CD/FM-140424299287394-AZT/Airte/DataSubscripti Ref424299287394	05-Jul-2026	2,999.91	0.00	8,055.61
06-Jul-2026	S20006494	BAP:CD/FM-140424840563950-AGM/Airte/AirtimePurcha Ref424840563950	05-Jul-2026	200.00	0.00	7,855.61
06-Jul-2026	S20135685	UPSL CHARGES Ref002301958712	05-Jul-2026	10.75	0.00	7,844.86
06-Jul-2026	S20135086	UIP:MB:ACC/PRECIOUS OTTAH IBE/PRECIOUS OTTAH IBEH/ Ref002301968508	05-Jul-2026	1,000.00	0.00	6,844.86
06-Jul-2026	S24252318	POS TRAN-T NWEBONYI IFEANYI 004/LA/NG/04072026 Ref000000004395	05-Jul-2026	5,100.00	0.00	1,744.86
06-Jul-2026	S29958721	FIP CHARGES Ref002306214548	06-Jul-2026	10.75	0.00	1,734.11
06-Jul-2026	S29958037	FIP:MB:ZIB/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002306205269	06-Jul-2026	1,500.00	0.00	234.11
07-Jul-2026	S46457777	FBNMOBILE:OGBONDA KINGSLEY O/Upkeep Ref000018045482	07-Jul-2026	0.00	100,000.00	100,234.11
07-Jul-2026	S47596606	POS TRAN-T BENJACUZZI GLOBAL 000/LA/NG/06072026 Ref000000000031	07-Jul-2026	30,000.00	0.00	70,234.11
07-Jul-2026	S48076099	POS TRAN-T BLESSING ATAMA 002/LA/NG/06072026 Ref000000002833	07-Jul-2026	3,000.00	0.00	67,234.11
07-Jul-2026	S48140947	POS TRAN-T ANNA ENOSHI IZEKW 001/LA/NG/06072026 Ref000000001134	07-Jul-2026	5,100.00	0.00	62,134.11
07-Jul-2026	S48232762	UPSL CHARGES Ref002314032647	07-Jul-2026	26.88	0.00	62,107.23
07-Jul-2026	S48233750	UIP:MB:ACC/PRECIOUS OTTAH IBE/PRECIOUS OTTAH IBEH/ Ref002314032648	07-Jul-2026	10,000.00	0.00	52,107.23
07-Jul-2026	S48913458	FBNMOBILE:HF MARKETS N/myHF ID 64619802 Patrick Ref000018096658	07-Jul-2026	20,000.00	0.00	32,107.23
07-Jul-2026	S49037287	POS TRAN-T SoSo Globa Resour 000/LA/NG/06072026 Ref000000000734	07-Jul-2026	20,400.00	0.00	11,707.23
08-Jul-2026	S56775727	Stamp Duty Charge on 4 TXNS FRM 07-07-2026 to 07-0 Ref4 TRANSACTION(S)	08-Jul-2026	200.00	0.00	11,507.23
08-Jul-2026	S58132063	FIP:GTB/HF MARKETS NIGERIA/639190931097738794-5 WD Ref011411064510	08-Jul-2026	0.00	35,000.00	46,507.23
08-Jul-2026	S60338613	ONLINE PAYMENT-16555441780/Spotify/506105 Ref000000125144	08-Jul-2026	1,600.00	0.00	44,907.23
08-Jul-2026	S70176865	POS TRAN-T UBAH RACHEL CHINW 005/LA/NG/07072026 Ref000000005249	08-Jul-2026	6,100.00	0.00	38,807.23
09-Jul-2026	S70518527	FIP CHARGES Ref002324935353	08-Jul-2026	10.75	0.00	38,796.48



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
09-Jul-2026	S70518138	FIP:MB:PLP/victor chilaka nwo/VICTOR CHILAKA NWOKO Ref002324935354	08-Jul-2026	2,000.00	0.00	36,796.48
09-Jul-2026	S71121777	VAT On Mntce Fee: VERVE :Q3-2026 RefCardVAT	09-Jul-2026	3.75	0.00	36,792.73
09-Jul-2026	S71121777	VERVE Card Mntce: Q3-2026 RefCardChrg	09-Jul-2026	50.00	0.00	36,742.73
09-Jul-2026	S82927615	FIP:MB:PLP/victor chilaka nwo/VICTOR CHILAKA NWOKO Ref002330499731	09-Jul-2026	2,000.00	0.00	34,742.73
09-Jul-2026	S82927617	FIP CHARGES Ref002330491126	09-Jul-2026	10.75	0.00	34,731.98
10-Jul-2026	S87966196	FIP:GTB/HF MARKETS NIGERIA/639192759709974751-4 WD Ref011413363692	10-Jul-2026	0.00	25,000.00	59,731.98
10-Jul-2026	S95684408	FIP:MB:OPY/SUGHNEN MORIS IGBA/SUGHNEN MORIS IGBANG Ref002336218823	10-Jul-2026	2,000.00	0.00	57,731.98
10-Jul-2026	S95682981	FIP CHARGES Ref002336209552	10-Jul-2026	10.75	0.00	57,721.23
10-Jul-2026	S97311782	POS TRAN-T DEEPCHILL CULTURE 000/LA/NG/09072026 Ref000000000025	10-Jul-2026	2,000.00	0.00	55,721.23
10-Jul-2026	S97592612	POS TRAN-MULTIDON OKOSON GLOBAL/LA/NG/09072026 Ref000000337288	10-Jul-2026	20,000.00	0.00	35,721.23
10-Jul-2026	S97836081	UIP:MB:UBA/GALI SALISU/GALI SALISU/NONE Ref002337178683	10-Jul-2026	2,500.00	0.00	33,221.23
10-Jul-2026	S97836993	UPSL CHARGES Ref002337170210	10-Jul-2026	10.75	0.00	33,210.48
10-Jul-2026	S99378568	POS TRAN-T GOSPEL ADDAH 001/LA/NG/09072026 Ref000000001735	11-Jul-2026	3,100.00	0.00	30,110.48
10-Jul-2026	S99275	BAP:CD/FM-140475627522647-MYJ/MTND/DataSubscriptio Ref475627522647	11-Jul-2026	4,500.00	0.00	25,610.48
10-Jul-2026	S244101	POS TRAN-T MICHAEL GARDENS A 003/LA/NG/09072026 Ref000000003804	11-Jul-2026	1,800.00	0.00	23,810.48
10-Jul-2026	S4297146	POS TRAN-T TOCHI DORIS ONUOH 000/LA/NG/09072026 Ref000000000312	11-Jul-2026	20,800.00	0.00	3,010.48
10-Jul-2026	S4402929	POS TRAN-T NGOZI UKATU 022/LA/NG/09072026 Ref000000022112	11-Jul-2026	700.00	0.00	2,310.48
10-Jul-2026	S5522396	FIP CHARGES Ref002340535568	11-Jul-2026	10.75	0.00	2,299.73
10-Jul-2026	S5523238	FIP:MB:OPY/ENYINNA ISAAC NWOS/ENYINNA ISAAC NWOSU/ Ref002340535569	11-Jul-2026	2,000.00	0.00	299.73
10-Jul-2026	S9371856	CPWInward:100004260711181712165098882532/ANSLEM CH Ref100224227814	11-Jul-2026	0.00	2,000.00	2,299.73
10-Jul-2026	S10118949	FIP:MB:OPY/GODSWILL MICHAEL O/GODSWILL MICHAEL OBI Ref002342630123	11-Jul-2026	2,000.00	0.00	299.73
10-Jul-2026	S10118141	FIP CHARGES Ref002342630122	11-Jul-2026	10.75	0.00	288.98
13-Jul-2026	S12049325	Stamp Duty Charge on 2 TXNS FRM 10-07-2026 to 10-0 Ref2 TRANSACTION(S)	13-Jul-2026	100.00	0.00	188.98
13-Jul-2026	S22749921	FIP:ACC/HF MARKETS NIGERIA/PP_NIP_1095025270_ WD 6 Ref011415935752	13-Jul-2026	0.00	5,000.00	5,188.98
13-Jul-2026	S25605926	FIP CHARGES Ref002349166827	13-Jul-2026	10.75	0.00	5,178.23
13-Jul-2026	S25605015	FIP:MB:PLP/TORKUMA RICHARD IG/TORKUMA RICHARD IGBA Ref002349176551	13-Jul-2026	4,000.00	0.00	1,178.23
13-Jul-2026	S30175678	FIP:GTB/HF MARKETS NIGERIA/639195540813755081-6 WD Ref011416501286	13-Jul-2026	0.00	100,000.00	101,178.23
13-Jul-2026	S34770517	FIP CHARGES Ref002353315160	13-Jul-2026	26.88	0.00	101,151.35
13-Jul-2026	S34770514	FIP:MB:STL/OBIOMA GODSWILL MI/OBIOMA GODSWILL MICH Ref002353318310	13-Jul-2026	20,000.00	0.00	81,151.35
14-Jul-2026	S35358379	FIP:MB:OPY/EKETTA UDO SUNDAY/EKETTA UDO SUNDAY/BAN Ref002353565457	13-Jul-2026	6,000.00	0.00	75,151.35
14-Jul-2026	S35357421	FIP CHARGES Ref002353575517	13-Jul-2026	26.88	0.00	75,124.47
14-Jul-2026	S35417497	UPSL CHARGES Ref002353599689	13-Jul-2026	26.88	0.00	75,097.59
14-Jul-2026	S35417496	UIP:MB:MMB/POS Transfer UCH/POS TRANSFER UCHE Ref002353609171	13-Jul-2026	9,100.00	0.00	65,997.59
14-Jul-2026	S35645817	Stamp Duty Charge on 1 TXNS FRM 13-07-2026 to 13-0 Ref1 TRANSACTION(S)	14-Jul-2026	50.00	0.00	65,947.59
14-Jul-2026	S35717545	FIP CHARGES Ref002353673321	14-Jul-2026	26.88	0.00	65,920.71



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
14-Jul-2026	S35718403	FIP:MB:STL/Korapay Korapay/KORAPAY KORAPAY/PROP Ref002353665031	14-Jul-2026	30,323.00	0.00	35,597.71
14-Jul-2026	S36574911	FIP CHARGES Ref002354046867	14-Jul-2026	26.88	0.00	35,570.83
14-Jul-2026	S36573629	FIP:MB:PLP/ABIOLA ABIODUN AJA/ABIOLA ABIODUN AJAGB Ref002354048799	14-Jul-2026	30,000.00	0.00	5,570.83
14-Jul-2026	S37101594	CPWInward:100004260714072423165296947994/TREASURE Ref100226694157	14-Jul-2026	0.00	15,000.00	20,570.83
14-Jul-2026	S37405617	FIP:MB:9PS/TORVELIS Patrick K/TORVELIS PATRICK KAN Ref002354376881	14-Jul-2026	16,180.00	0.00	4,390.83
14-Jul-2026	S37406384	FIP CHARGES Ref002354386813	14-Jul-2026	26.88	0.00	4,363.95
15-Jul-2026	S48845534	Stamp Duty Charge on 3 TXNS FRM 14-07-2026 to 14-0 Ref3 TRANSACTION(S)	15-Jul-2026	150.00	0.00	4,213.95
15-Jul-2026	S50818997	POS TRAN-T EMEM MONDAY OKON 005/LA/NG/14072026 Ref000000005592	15-Jul-2026	2,100.00	0.00	2,113.95
15-Jul-2026	S60938382	FIP:MB:PLP/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002364497355	15-Jul-2026	2,000.00	0.00	113.95
15-Jul-2026	S60938782	FIP CHARGES Ref002364497354	15-Jul-2026	10.75	0.00	103.20
17-Jul-2026	S79715096	FIP:GTB/HF MARKETS NIGERIA/639198831836249786-6 WD Ref011421356128	17-Jul-2026	0.00	13,000.00	13,103.20
17-Jul-2026	S80239068	BAP:CD/FM-140428652938674-TGB/MTNN/AirtimePurcha Ref428652938674	17-Jul-2026	300.00	0.00	12,803.20
17-Jul-2026	S80276714	BAP:CD/FM-140428668346399-SRM/MTND/DataSubscriptio Ref428668346399	17-Jul-2026	4,500.00	0.00	8,303.20
17-Jul-2026	S80834497	FIP:MB:PLP/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002372990148	17-Jul-2026	4,000.00	0.00	4,303.20
17-Jul-2026	S80832806	FIP CHARGES Ref002372999977	17-Jul-2026	10.75	0.00	4,292.45
17-Jul-2026	S80914173	POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/16072026 Ref000000001374	17-Jul-2026	2,100.00	0.00	2,192.45
17-Jul-2026	S95225139	FIP:GTB/HF MARKETS NIGERIA/639199802877902063-1 WD Ref011422621532	18-Jul-2026	0.00	35,000.00	37,192.45
17-Jul-2026	S95583884	POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/16072026 Ref000000003573	18-Jul-2026	5,150.00	0.00	32,042.45
17-Jul-2026	S96603583	FIP CHARGES Ref002379862517	18-Jul-2026	26.88	0.00	32,015.57
17-Jul-2026	S96603582	FIP:MB:PLP/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002379872496	18-Jul-2026	15,000.00	0.00	17,015.57
20-Jul-2026	S1802016	POS TRAN-T DEEPCHILL CULTURE 000/LA/NG/18072026 Ref000000000046	18-Jul-2026	11,000.00	0.00	6,015.57
20-Jul-2026	S1834503	POS TRAN-T MUHAMMAD ABBA 000/LA/NG/18072026 Ref000000000629	18-Jul-2026	4,000.00	0.00	2,015.57
20-Jul-2026	S2240632	POS TRAN-T OLUCHI ROSELINE O 001/LA/NG/18072026 Ref000000001429	18-Jul-2026	1,000.00	0.00	1,015.57
20-Jul-2026	S2601269	Stamp Duty Charge on 1 TXNS FRM 17-07-2026 to 17-0 Ref1 TRANSACTION(S)	20-Jul-2026	50.00	0.00	965.57
20-Jul-2026	S20209622	CPWInward:090267260720151336648028863838/IBIAM, DI Ref100233935027	20-Jul-2026	0.00	20,000.00	20,965.57
20-Jul-2026	S21547204	POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/20072026 Ref000000005689	20-Jul-2026	10,000.00	0.00	10,965.57
20-Jul-2026	S21965510	FIP:MB:PLP/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002390207792	20-Jul-2026	10,000.00	0.00	965.57
20-Jul-2026	S21965511	FIP CHARGES Ref002390207790	20-Jul-2026	26.88	0.00	938.69
21-Jul-2026	S25296579	Stamp Duty Charge on 3 TXNS FRM 20-07-2026 to 20-0 Ref3 TRANSACTION(S)	21-Jul-2026	150.00	0.00	788.69
24-Jul-2026	S92690346	23-Jun-2026 to 22-JUL-2026 SMS Alert Charge VAT RefSMSAlert	24-Jul-2026	36.45	0.00	752.24
24-Jul-2026	S92690346	23-Jun-2026 to 22-JUL-2026 SMS Alert Charge RefSMSAlert	24-Jul-2026	486.00	0.00	266.24
27-Jul-2026	S14458319	ISW:MMB/Doris Adaku Ama/Doris Adaku Trf for Custo Ref316268311599	27-Jul-2026	0.00	6,000.00	6,266.24
27-Jul-2026	S14473537	ISW:MMB/Doris Adaku Ama/Doris Adaku Trf for Custo Ref317208311599	27-Jul-2026	0.00	54,000.00	60,266.24



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27-Jul-2026	S14657169	FIP CHARGES Ref002429451759	27-Jul-2026	26.88	0.00	60,239.36
27-Jul-2026	S14657467	FIP:MB:PLP/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002429443421	27-Jul-2026	20,000.00	0.00	40,239.36
28-Jul-2026	S17920438	Stamp Duty Charge on 1 TXNS FRM 27-07-2026 to 27-0 Ref1 TRANSACTION(S)	28-Jul-2026	50.00	0.00	40,189.36
28-Jul-2026	S22916842	FIP:MB:OPY/STEPHANIE EKWUOMAC/STEPHANIE EKWUOMACHI Ref002433117670	28-Jul-2026	10,000.00	0.00	30,189.36
28-Jul-2026	S22916834	FIP CHARGES Ref002433115773	28-Jul-2026	26.88	0.00	30,162.48
28-Jul-2026	S23937920	FIP:MMB/KIISU PROMISE/KIISU PROMIS Trf for Custome Ref011432149728	28-Jul-2026	0.00	6,000.00	36,162.48
28-Jul-2026	S23950264	POS TRAN-T KIISU PROMISE 019/LA/NG/28072026 Ref000000019405	28-Jul-2026	2,200.00	0.00	33,962.48
28-Jul-2026	S25758585	POS TRAN-T UCHE AFUECHETA 006/LA/NG/28072026 Ref000000006265	28-Jul-2026	4,500.00	0.00	29,462.48
28-Jul-2026	S30704569	POS TRAN-T DEEPCHILL CULTURE 000/LA/NG/28072026 Ref000000000068	28-Jul-2026	2,000.00	0.00	27,462.48
29-Jul-2026	S30847286	POS TRAN-T ANGELA OBIANUJU C 002/LA/NG/28072026 Ref000000002424	28-Jul-2026	3,100.00	0.00	24,362.48
29-Jul-2026	S30912978	POS TRAN-T EFE ISAAC UGBEHE 011/LA/NG/28072026 Ref000000011745	28-Jul-2026	1,500.00	0.00	22,862.48
29-Jul-2026	S31030760	POS TRAN-T NDAYONG CLEMENT S 011/LA/NG/28072026 Ref000000011919	28-Jul-2026	10,300.00	0.00	12,562.48
29-Jul-2026	S31048383	POS TRAN-T NDAYONG CLEMENT S 011/LA/NG/28072026 Ref000000011920	28-Jul-2026	5,150.00	0.00	7,412.48
29-Jul-2026	S31267366	POS TRAN-T NDAYONG CLEMENT S 011/LA/NG/28072026 Ref000000011927	28-Jul-2026	5,150.00	0.00	2,262.48
29-Jul-2026	S31776786	Stamp Duty Charge on 1 TXNS FRM 28-07-2026 to 28-0 Ref1 TRANSACTION(S)	29-Jul-2026	50.00	0.00	2,212.48
29-Jul-2026	S42703293	FIP:MB:PLP/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002443615849	29-Jul-2026	2,000.00	0.00	212.48
29-Jul-2026	S42703289	FIP CHARGES Ref002443619756	29-Jul-2026	10.75	0.00	201.73
30-Jul-2026	S47037381	Stamp Duty Charge on 1 TXNS FRM 29-07-2026 to 29-0 Ref1 TRANSACTION(S)	30-Jul-2026	50.00	0.00	151.73
03-Aug-2026	S95515971	PA:000004260802084206529802025093/OGBONDA GOLD O/2 Ref002143132701	02-Aug-2026	0.00	20,000.00	20,151.73
03-Aug-2026	S95522295	FBNMOBILE:OGBONDA KINGSLEY O/Upkeep Ref000023997479	02-Aug-2026	0.00	20,000.00	40,151.73
03-Aug-2026	S95667972	POS TRAN-T FIDELIS FARAWA 004/LA/NG/01082026 Ref000000004595	02-Aug-2026	2,100.00	0.00	38,051.73
03-Aug-2026	S96130298	POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/01082026 Ref000000001166	02-Aug-2026	18,500.00	0.00	19,551.73
03-Aug-2026	S97320297	UIP:MB:PLP/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002467263790	02-Aug-2026	10,000.00	0.00	9,551.73
03-Aug-2026	S97320296	UPSL CHARGES Ref002467263789	02-Aug-2026	26.88	0.00	9,524.85
03-Aug-2026	S669591	POS TRAN-T MARVELLOUS CHUKWU 000/LA/NG/01082026 Ref000000000738	02-Aug-2026	5,100.00	0.00	4,424.85
03-Aug-2026	S2547447	UIP:MB:PLP/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002469542725	02-Aug-2026	4,000.00	0.00	424.85
03-Aug-2026	S2545899	UPSL CHARGES Ref002469542724	02-Aug-2026	10.75	0.00	414.10
03-Aug-2026	S4255720	CPWInward:0902672608021951222910121475 19/OG BONDA, Ref100248947588	02-Aug-2026	0.00	30,000.00	30,414.10
03-Aug-2026	S4756037	POS TRAN-T CHIKASON PALATAS 003/LA/NG/01082026 Ref000000003513	02-Aug-2026	5,300.00	0.00	25,114.10
03-Aug-2026	S4924060	POS TRAN-T BLESSING ATAMA 003/LA/NG/01082026 Ref000000003119	02-Aug-2026	3,000.00	0.00	22,114.10
03-Aug-2026	S7703708	FBNMOBILE:HF MARKETS N/None Ref000024206093	03-Aug-2026	7,000.00	0.00	15,114.10
03-Aug-2026	S7928001	FIP:MB:PLP/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002471874882	03-Aug-2026	10,000.00	0.00	5,114.10
03-Aug-2026	S7928002	FIP CHARGES Ref002471888287	03-Aug-2026	26.88	0.00	5,087.22
03-Aug-2026	S8547606	POS TRAN-T ULOMA PHILOMENA O 006/LA/NG/03082026 Ref000000006658	03-Aug-2026	4,000.00	0.00	1,087.22





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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
04-Aug-2026	S19936029	Stamp Duty Charge on 3 TXNS FRM 03-08-2026 to 03-0 Ref3 TRANSACTION(S)	04-Aug-2026	150.00	0.00	937.22
04-Aug-2026	S21943415	FBNMOBILE:OGBONDA KINGSLEY O/Upkeep Ref000024457890	04-Aug-2026	0.00	50,000.00	50,937.22
04-Aug-2026	S21980615	BAP:CD/FM-140482973758765-HOV/MTNN/AirtimePurcha Ref482973758765	04-Aug-2026	2,000.00	0.00	48,937.22
04-Aug-2026	S22033393	POS TRAN-T AGBO NNANNA BEN 000/LA/NG/03082026 Ref000000000329	04-Aug-2026	10,000.00	0.00	38,937.22
04-Aug-2026	S22378696	POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/03082026 Ref000000002902	04-Aug-2026	5,100.00	0.00	33,837.22
04-Aug-2026	S23130504	FIP CHARGES Ref002478350473	04-Aug-2026	26.88	0.00	33,810.34
04-Aug-2026	S23131376	FIP:MB:PLP/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002478341295	04-Aug-2026	20,000.00	0.00	13,810.34
04-Aug-2026	S23921876	FBNMOBILE:HF MARKETS N/myHF ID 64619802 Patrick Ref000024492291	04-Aug-2026	12,000.00	0.00	1,810.34
04-Aug-2026	S26334214	FIP:OPY/CHIDUBAM GODWIN ON/Transfer from CHIDUBAM Ref011439834542	04-Aug-2026	0.00	15,000.00	16,810.34
04-Aug-2026	S31802787	FIP:MB:PLP/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002482118336	04-Aug-2026	10,000.00	0.00	6,810.34
04-Aug-2026	S31803320	FIP CHARGES Ref002482118334	04-Aug-2026	26.88	0.00	6,783.46
04-Aug-2026	S31963565	FIP CHARGES Ref002482189222	04-Aug-2026	26.88	0.00	6,756.58
04-Aug-2026	S31963060	FIP:MB:PLP/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002482189223	04-Aug-2026	6,000.00	0.00	756.58
04-Aug-2026	S33987539	FIP CHARGES Ref002483066449	04-Aug-2026	10.75	0.00	745.83
04-Aug-2026	S33986236	FIP:MB:PLP/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002483074227	04-Aug-2026	500.00	0.00	245.83
05-Aug-2026	S34888500	Stamp Duty Charge on 4 TXNS FRM 04-08-2026 to 04-0 Ref4 TRANSACTION(S)	05-Aug-2026	200.00	0.00	45.83
05-Aug-2026	S37236816	FIP:GTB/HF MARKETS NIGERIA/639215167245415277-3 WD Ref011440527143	05-Aug-2026	0.00	12,300.00	12,345.83
05-Aug-2026	S37351522	FIP:MB:OPY/ARINZE BATHOLOMEW /ARINZE BATHOLOMEW UG Ref002485280010	05-Aug-2026	5,000.00	0.00	7,345.83
05-Aug-2026	S37351521	FIP CHARGES Ref002485272036	05-Aug-2026	10.75	0.00	7,335.08
05-Aug-2026	S37513467	UPSL CHARGES Ref002485349248	05-Aug-2026	10.75	0.00	7,324.33
05-Aug-2026	S37512618	UIP:MB:MMB/NNENNA FAVOUR MBAM/NNENNA FAVOUR MBAM/F Ref002485341234	05-Aug-2026	3,100.00	0.00	4,224.33
05-Aug-2026	S37580429	FIP:MB:ACC/PRECIOUS OTTAH IBE/PRECIOUS OTTAH IBEH/ Ref002485378893	05-Aug-2026	2,000.00	0.00	2,224.33
05-Aug-2026	S37582023	FIP CHARGES Ref002485370221	05-Aug-2026	10.75	0.00	2,213.58
05-Aug-2026	S41681672	CPWInward:100004260805124613167387157250/VENESSA C Ref100251784956	05-Aug-2026	0.00	30,000.00	32,213.58
05-Aug-2026	S41732662	POS TRAN-T AGBO NNANNA BEN 000/LA/NG/04082026 Ref000000000335	05-Aug-2026	10,400.00	0.00	21,813.58
05-Aug-2026	S41861341	POS TRAN-T RACHAEL OLUCHI OT 018/LA/NG/04082026 Ref000000018944	05-Aug-2026	2,000.00	0.00	19,813.58
05-Aug-2026	S42554815	POS TRAN-XTRATECH GLOBAL SOLUTIO/FC/NG/04082026 Ref000000807001	05-Aug-2026	11,000.00	0.00	8,813.58
05-Aug-2026	S47584490	POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/04082026 Ref000000002693	05-Aug-2026	4,100.00	0.00	4,713.58
06-Aug-2026	S49332558	UPSL CHARGES Ref002490479020	05-Aug-2026	10.75	0.00	4,702.83
06-Aug-2026	S49333886	UIP:MB:MMB/POS Transfer OLUCH/POS TRANSFER OLUCHI Ref002490479021	05-Aug-2026	1,800.00	0.00	2,902.83
06-Aug-2026	S49491808	Stamp Duty Charge on 2 TXNS FRM 05-08-2026 to 05-0 Ref2 TRANSACTION(S)	06-Aug-2026	100.00	0.00	2,802.83
06-Aug-2026	S49610156	BAP:CD/FM-140496629159421-NXB/MTND/DataSubscriptio Ref496629159421	05-Aug-2026	1,500.00	0.00	1,302.83
06-Aug-2026	S61766788	POS TRAN-WEMA POS/LA/NG/05082026 Ref000000322886	06-Aug-2026	800.00	0.00	502.83
06-Aug-2026	S62132149	BAP:CD/FM-140404267494306-HJG/MTNN/AirtimePurcha Ref404267494306	06-Aug-2026	200.00	0.00	302.83



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07-Aug-2026	S65969408	BAP:CD/FM-140408871441545-LSC/MTNN/AirtimePurcha Ref408871441545	07-Aug-2026	200.00	0.00	102.83
11-Aug-2026	S23248750	FIP:PLP/PATRICK KANUCHI OG/PATRICK KANUCHI OGBONDA Ref011445766707	11-Aug-2026	0.00	2,000.00	2,102.83
11-Aug-2026	S23369571	POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/10082026 Ref000000004242	11-Aug-2026	2,000.00	0.00	102.83
11-Aug-2026	S29929791	FIP:PLP/victor chilaka nwo/victor chilaka nwokocha Ref011446097854	11-Aug-2026	0.00	2,000.00	2,102.83
11-Aug-2026	S30311655	POS TRAN-T MUHAMMAD ABBA 000/LA/NG/10082026 Ref000000000662	11-Aug-2026	2,000.00	0.00	102.83
14-Aug-2026	S79776217	FIP:PLP/PATRICK KANUCHI OG/PATRICK KANUCHI OGBONDA Ref011449067927	15-Aug-2026	0.00	2,700.00	2,802.83
14-Aug-2026	S80088883	POS TRAN-T NZENWATA LOVETH C 009/LA/NG/13082026 Ref000000009589	15-Aug-2026	2,450.00	0.00	352.83
17-Aug-2026	S98686218	BAP:CD/FM-140496240838579-OQW/MTNN/AirtimePurcha Ref496240838579	17-Aug-2026	250.00	0.00	102.83
17-Aug-2026	S99854065	PA:UP044011260817124657000020/AARON HORSFALL/00483 Ref002294603503	17-Aug-2026	0.00	8,000.00	8,102.83
17-Aug-2026	S99878332	POS TRAN-T JAJA GODWIN GOWIN 007/LA/NG/17082026 Ref000000007999	17-Aug-2026	5,100.00	0.00	3,002.83
17-Aug-2026	S3357040	CIP:MB:/LIANE CHARLES JENE/LIANE CHARLES JENEWARI/ Ref002556292665	17-Aug-2026	2,500.00	0.00	502.83
17-Aug-2026	S3358368	CPY CHARGES Ref002556292663	17-Aug-2026	10.75	0.00	492.08
20-Aug-2026	S46583576	CPWInward:100004260820193706168852252326/CHISOM EM Ref100269331826	20-Aug-2026	0.00	5,000.00	5,492.08
21-Aug-2026	S48080215	ONLINE PAYMENT-19902016193/Spotify/506105 Ref000000101725	21-Aug-2026	1,600.00	0.00	3,892.08
21-Aug-2026	S48137698	FIP:FID/INTERSWITCH IPGS/ISWFidInterREFUND210826IP Ref626449877233	21-Aug-2026	0.00	1,600.00	5,492.08
21-Aug-2026	S48783693	POS TRAN-T DONATUS FRANCIS E 032/LA/NG/20082026 Ref000000032163	21-Aug-2026	1,000.00	0.00	4,492.08
21-Aug-2026	S48788356	POS TRAN-T DONATUS FRANCIS E 032/LA/NG/20082026 Ref000000032164	21-Aug-2026	2,100.00	0.00	2,392.08
21-Aug-2026	S51596084	POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/20082026 Ref000000004422	21-Aug-2026	2,100.00	0.00	292.08
21-Aug-2026	S61011315	FIP:LMB/Rita Uzomba/LemFi transfer Ref011454525058	21-Aug-2026	0.00	221,600.00	221,892.08
21-Aug-2026	S62275873	POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/20082026 Ref000000001084	22-Aug-2026	2,100.00	0.00	219,792.08
21-Aug-2026	S62632867	POS TRAN-T FAB MEGA CHOICE 000/LA/NG/20082026 Ref000000000070	22-Aug-2026	1,500.00	0.00	218,292.08
21-Aug-2026	S64011777	POS TRAN-T MICHAEL GARDENS A 003/LA/NG/20082026 Ref000000003123	22-Aug-2026	2,500.00	0.00	215,792.08
21-Aug-2026	S64268620	BAP:CD/FM-140438999885371-NTS/MTNN/AirtimePurcha Ref438999885371	22-Aug-2026	5,000.00	0.00	210,792.08
21-Aug-2026	S67740449	FBNMOBILE:HF MARKETS N/myHF ID 64619802 Patrick Ref000028570978	22-Aug-2026	80,000.00	0.00	130,792.08
21-Aug-2026	S68604278	FIP CHARGES Ref002584488588	22-Aug-2026	53.75	0.00	130,738.33
21-Aug-2026	S68603190	FIP:MB:PST/Paystack Direct De/PAYSTACK DIRECT DEBI Ref002584488589	22-Aug-2026	80,000.00	0.00	50,738.33
21-Aug-2026	S70085451	ONLINE PAYMENT-20048024637/Spotify/506105 Ref000000499690	22-Aug-2026	1,600.00	0.00	49,138.33
21-Aug-2026	S70278656	FIP:/PAYSTACK DIRECT DE/PSTKDIRECTDEBITDD MANDATE Ref000091815716	22-Aug-2026	50.00	0.00	49,088.33
21-Aug-2026	S70551010	FIP:/Paystack/DD Mandate refunded T039181875265051 Ref011455141927	22-Aug-2026	0.00	50.00	49,138.33
21-Aug-2026	S71133998	POS TRAN-T EZI SUPERSTORE E 013/LA/NG/20082026 Ref000000013145	22-Aug-2026	2,300.00	0.00	46,838.33
21-Aug-2026	S71176717	CPY CHARGES Ref002585606247	22-Aug-2026	10.75	0.00	46,827.58
21-Aug-2026	S71176716	CIP:MB:/SUGHNEN MORIS IGBA/SUGHNEN MORIS IGBANGOHO Ref002585612706	22-Aug-2026	4,000.00	0.00	42,827.58



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24-Aug-2026	S72776503	POS WDR-341920000689@2ISAH9HFPA//NG/22082026 Ref000000272846	22-Aug-2026	2,000.00	0.00	40,827.58
24-Aug-2026	S72785720	POS WDR-341920000690@2ISAH9HFPA//NG/22082026 Ref000000308618	22-Aug-2026	2,000.00	0.00	38,827.58
24-Aug-2026	S73588379	CPY CHARGES Ref002586606752	22-Aug-2026	26.88	0.00	38,800.70
24-Aug-2026	S73588378	CIP:MB:/ABDULRAZAK NASIRU/ABDULRAZAK NASIRU/NONE Ref002586610618	22-Aug-2026	6,000.00	0.00	32,800.70
24-Aug-2026	S73792432	CPY CHARGES Ref002586691278	22-Aug-2026	26.88	0.00	32,773.82
24-Aug-2026	S73791909	CIP:MB:/venessa chimejika /VENESSA CHIMEJIKA OGBON Ref002586691279	22-Aug-2026	30,000.00	0.00	2,773.82
24-Aug-2026	S74442592	Stamp Duty Charge on 2 TXNS FRM 21-08-2026 to 21-0 Ref2 TRANSACTION(S)	24-Aug-2026	100.00	0.00	2,673.82
24-Aug-2026	S75030851	BAP:CD/FM-140446368972946-EVL/MTND/DataSubscriptio Ref446368972946	23-Aug-2026	2,500.00	0.00	173.82
24-Aug-2026	S84634443	FIP:ZIB/HF MARKETS NIGERIA/wwwddd 64619802 Ref011455977558	24-Aug-2026	0.00	155,000.00	155,173.82
24-Aug-2026	S84635367	FIP:ZIB/HF MARKETS NIGERIA/withdraw 64619802 Ref011455977550	24-Aug-2026	0.00	5,000.00	160,173.82
24-Aug-2026	S85567590	CIP:MB:/LIANE CHARLES JENE/LIANE CHARLES JENEWARI/ Ref002592079540	24-Aug-2026	4,600.00	0.00	155,573.82
24-Aug-2026	S85567591	CPY CHARGES Ref002592073432	24-Aug-2026	10.75	0.00	155,563.07
24-Aug-2026	S85590646	POS TRAN-T ULOMA EUCHARIA ON 000/LA/NG/24082026 Ref000000000206	24-Aug-2026	1,100.00	0.00	154,463.07
24-Aug-2026	S86601389	FIP CHARGES Ref002592497240	24-Aug-2026	53.75	0.00	154,409.32
24-Aug-2026	S86601354	FIP:MB:9PS/TORVELIS Patrick K/TORVELIS PATRICK KAN Ref002592504112	24-Aug-2026	148,318.00	0.00	6,091.32
24-Aug-2026	S89079549	FIP:MB:OPY/PRECIOUS CHUKWUEBU/PRECIOUS CHUKWUEBUKA Ref002593567358	24-Aug-2026	2,500.00	0.00	3,591.32
24-Aug-2026	S89079496	FIP CHARGES Ref002593567356	24-Aug-2026	10.75	0.00	3,580.57
24-Aug-2026	S89085184	FIP:9PS/TORVELIS LIMITED/Cashout 258167099 Ref011456245569	24-Aug-2026	0.00	32,617.57	36,198.14
24-Aug-2026	S89588944	POS WDR-PAYCOM NIGERIA LIMITED/LA/NG/24082026 Ref000000007193	24-Aug-2026	7,000.00	0.00	29,198.14
24-Aug-2026	S89608327	POS WDR-PAYCOM NIGERIA LIMITED/LA/NG/24082026 Ref000000007195	24-Aug-2026	2,100.00	0.00	27,098.14
24-Aug-2026	S92585582	FIP:SBT/UNION TRUSTEES/UCM/UCAP WITHDRAWAL PMNT Ref011456584478	24-Aug-2026	0.00	30,000.00	57,098.14
24-Aug-2026	S95767990	FIP CHARGES Ref002596536092	24-Aug-2026	10.75	0.00	57,087.39
24-Aug-2026	S95767310	FIP:MB:GTB/COWRYWISE PATRICK /COWRYWISE PATRICK KA Ref002596536093	24-Aug-2026	1,015.00	0.00	56,072.39
24-Aug-2026	S95992496	FIP CHARGES Ref002596638350	24-Aug-2026	26.88	0.00	56,045.51
24-Aug-2026	S95992500	FIP:MB:GTB/COWRYWISE PATRICK /COWRYWISE PATRICK KA Ref002596636530	24-Aug-2026	50,000.00	0.00	6,045.51
24-Aug-2026	S96320363	POS TRAN-T DEEPCHILL CULTURE 000/LA/NG/24082026 Ref000000000160	24-Aug-2026	3,500.00	0.00	2,545.51
24-Aug-2026	S96617965	FIP CHARGES Ref002596914316	24-Aug-2026	10.75	0.00	2,534.76
24-Aug-2026	S96617964	FIP:MB:OPY/LIANE CHARLES JENE/LIANE CHARLES JENEWA Ref002596914317	24-Aug-2026	1,000.00	0.00	1,534.76
26-Aug-2026	S97915398	Stamp Duty Charge on 3 TXNS FRM 24-08-2026 to 24-0 Ref3 TRANSACTION(S)	26-Aug-2026	150.00	0.00	1,384.76
26-Aug-2026	S6563290	FIP:MB:OPY/LIANE CHARLES JENE/LIANE CHARLES JENEWA Ref002601646112	25-Aug-2026	1,000.00	0.00	384.76
26-Aug-2026	S6562193	FIP CHARGES Ref002601646111	25-Aug-2026	10.75	0.00	374.01
26-Aug-2026	S6630688	FIP:MB:OPY/LIANE CHARLES JENE/LIANE CHARLES JENEWA Ref002601690639	25-Aug-2026	200.00	0.00	174.01
26-Aug-2026	S6630660	FIP CHARGES Ref002601681231	25-Aug-2026	10.75	0.00	163.26
26-Aug-2026	S12733474	FIP:SBT/UNION TRUSTEES/UCM/UCAP WITHDRAWAL STP PMN Ref011458727307	26-Aug-2026	0.00	50,000.00	50,163.26





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26-Aug-2026	S12812660	BAP:CD/FM-140472887793221-CGZ/MTNN/AirtimePurcha Ref472887793221	26-Aug-2026	200.00	0.00	49,963.26
26-Aug-2026	S12831832	BAP:CD/FM-140472897552198-FSM/MTND/DataSubscriptio Ref472897552198	26-Aug-2026	4,000.00	0.00	45,963.26
26-Aug-2026	S12966559	FIP CHARGES Ref002605013370	26-Aug-2026	26.88	0.00	45,936.38
26-Aug-2026	S12966558	FIP:MB:9PS/TORVELIS Patrick K/TORVELIS PATRICK KAN Ref002605018851	26-Aug-2026	14,765.00	0.00	31,171.38
26-Aug-2026	S13204491	FIP CHARGES Ref002605112747	26-Aug-2026	26.88	0.00	31,144.50
26-Aug-2026	S13204609	FIP:MB:STL/NextGen PG/NEXTGEN PG/MTN INTERNET FIBR Ref002605112748	26-Aug-2026	30,000.00	0.00	1,144.50
26-Aug-2026	S18633395	FIP:9PS/TORVELIS LIMITED/Cashout 258430378 Ref011459435385	26-Aug-2026	0.00	45,647.68	46,792.18
26-Aug-2026	S21187174	FIP CHARGES Ref002608608815	26-Aug-2026	26.88	0.00	46,765.30
26-Aug-2026	S21188467	FIP:MB:UBA/OGBONDA GOLD O/OGBONDA GOLD O/NONE Ref002608602136	26-Aug-2026	46,000.00	0.00	765.30
27-Aug-2026	S25874237	Stamp Duty Charge on 3 TXNS FRM 26-08-2026 to 26-0 Ref3 TRANSACTION(S)	27-Aug-2026	150.00	0.00	615.30
27-Aug-2026	S26288283	23-Jul-2026 to 22-AUG-2026 SMS Alert Charge RefSMSAlert	27-Aug-2026	330.00	0.00	285.30
27-Aug-2026	S26288283	23-Jul-2026 to 22-AUG-2026 SMS Alert Charge VAT RefSMSAlert	27-Aug-2026	24.75	0.00	260.55
28-Aug-2026	S44315227	FIP:ZIB/PATRICK KANUCHI OG/nip Ref011462422724	28-Aug-2026	0.00	150,000.00	150,260.55
28-Aug-2026	S44855982	FIP CHARGES Ref002620346749	28-Aug-2026	53.75	0.00	150,206.80
28-Aug-2026	S44855294	FIP:MB:GTB/COWRYWISE PATRICK /COWRYWISE PATRICK KA Ref002620356706	28-Aug-2026	90,000.00	0.00	60,206.80
28-Aug-2026	S45012941	FIP CHARGES Ref002620421814	28-Aug-2026	26.88	0.00	60,179.92
28-Aug-2026	S45012940	FIP:MB:OPY/BARILUBARI RICHAR/BARILUBARI RICHARD/ Ref002620431597	28-Aug-2026	10,000.00	0.00	50,179.92
28-Aug-2026	S45510728	FIP CHARGES Ref002620638116	28-Aug-2026	26.88	0.00	50,153.04
28-Aug-2026	S45511579	FIP:MB:9PS/TORVELIS Patrick K/TORVELIS PATRICK KAN Ref002620638117	28-Aug-2026	29,482.00	0.00	20,671.04
28-Aug-2026	S48124735	FIP:MB:OPY/STEPHANIE EKWUOMAC/STEPHANIE EKWUOMACHI Ref002621862605	28-Aug-2026	10,500.00	0.00	10,171.04
28-Aug-2026	S48124737	FIP CHARGES Ref002621868606	28-Aug-2026	26.88	0.00	10,144.16
28-Aug-2026	S51192609	CPWInward:100004260828163319169589682685/EVA RISTUS Ref100278071188	28-Aug-2026	0.00	5,000.00	15,144.16
28-Aug-2026	S51750565	FIP:MB:OPY/TONBARA WEST WENKE/TONBARA WEST WENKE/N Ref002623549652	28-Aug-2026	4,000.00	0.00	11,144.16
28-Aug-2026	S51750562	FIP CHARGES Ref002623559279	28-Aug-2026	10.75	0.00	11,133.41
28-Aug-2026	S52156036	FIP CHARGES Ref002623743935	28-Aug-2026	10.75	0.00	11,122.66
28-Aug-2026	S52155613	FIP:MB:OPY/AUGUSTINE TANIMU/AUGUSTINE TANIMU/NON Ref002623743936	28-Aug-2026	1,000.00	0.00	10,122.66
28-Aug-2026	S53699322	FIP:9PS/TORVELIS LIMITED/Cashout 258696839 Ref011463408855	28-Aug-2026	0.00	19,498.25	29,620.91
28-Aug-2026	S54919783	POS TRAN-T BABANGIDA HUSSAIN 002/LA/NG/27082026 Ref000000002211	28-Aug-2026	2,500.00	0.00	27,120.91
28-Aug-2026	S54958021	FIP CHARGES Ref002625009302	28-Aug-2026	10.75	0.00	27,110.16
28-Aug-2026	S54957536	FIP:MB:OPY/LIANE CHARLES JENE/LIANE CHARLES JENEWA Ref002625003146	28-Aug-2026	1,000.00	0.00	26,110.16
28-Aug-2026	S55026255	POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/27082026 Ref000000002301	28-Aug-2026	1,950.00	0.00	24,160.16
29-Aug-2026	S55913846	FIP CHARGES Ref002625541519	28-Aug-2026	26.88	0.00	24,133.28
29-Aug-2026	S55914370	FIP:MB:GTB/COWRYWISE PATRICK /COWRYWISE PATRICK KA Ref002625536838	28-Aug-2026	10,500.00	0.00	13,633.28
29-Aug-2026	S56614409	Stamp Duty Charge on 4 TXNS FRM 28-08-2026 to 28-0 Ref4 TRANSACTION(S)	29-Aug-2026	200.00	0.00	13,433.28
29-Aug-2026	S58744146	POS TRAN-T FAB MEGA CHOICE 000/LA/NG/28082026 Ref000000000080	29-Aug-2026	1,500.00	0.00	11,933.28





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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
29-Aug-2026	S58948950	POS TRAN-T MICHAEL GARDENS A 003/LA/NG/28082026 Ref000000003600	29-Aug-2026	2,500.00	0.00	9,433.28
29-Aug-2026	S59475084	POS TRAN-T MICHAEL GARDENS A 003/LA/NG/28082026 Ref000000003604	29-Aug-2026	2,500.00	0.00	6,933.28
29-Aug-2026	S61383883	FIP:9PS/TORVELIS LIMITED/Cashout 258797159 Ref011464218012	29-Aug-2026	0.00	13,032.78	19,966.06
29-Aug-2026	S61516219	FIP CHARGES Ref002628168000	29-Aug-2026	26.88	0.00	19,939.18
29-Aug-2026	S61517118	FIP:MB:OPY/HYCENT LINUS BASSE/HYCENT LINUS BASSEY/ Ref002628162904	29-Aug-2026	11,000.00	0.00	8,939.18
29-Aug-2026	S62201361	POS TRAN-T TAWA ADEWOLE 003/LA/NG/28082026 Ref000000003552	29-Aug-2026	3,500.00	0.00	5,439.18
29-Aug-2026	S63757965	FIP CHARGES Ref002629194765	29-Aug-2026	10.75	0.00	5,428.43
29-Aug-2026	S63758759	FIP:MB:OPY/SIMEON BASSEY NKER/SIMEON BASSEY NKEREU Ref002629186285	29-Aug-2026	5,000.00	0.00	428.43
30-Aug-2026	S68144746	FIP:9PS/TORVELIS LIMITED/Cashout 258838028 Ref011465000708	29-Aug-2026	0.00	15,248.35	15,676.78
30-Aug-2026	S69997950	POS TRAN-T DEEPCHILL CULTURE 000/LA/NG/29082026 Ref000000000169	29-Aug-2026	7,500.00	0.00	8,176.78
30-Aug-2026	S70022685	POS TRAN-T MUHAMMAD ABBA 000/LA/NG/29082026 Ref000000000703	29-Aug-2026	2,000.00	0.00	6,176.78
30-Aug-2026	S70158345	FIP:MB:OPY/PRECIOUS CHUKWUEBU/PRECIOUS CHUKWUEBUKA Ref002632045637	29-Aug-2026	1,500.00	0.00	4,676.78
30-Aug-2026	S70157927	FIP CHARGES Ref002632062483	29-Aug-2026	10.75	0.00	4,666.03
30-Aug-2026	S71270293	Stamp Duty Charge on 2 TXNS FRM 29-08-2026 to 29-0 Ref2 TRANSACTION(S)	30-Aug-2026	100.00	0.00	4,566.03
30-Aug-2026	S73728077	FIP:PLP/victor chilaka nwo/victor chilaka nwokocha Ref011465586551	30-Aug-2026	0.00	1,000.00	5,566.03
30-Aug-2026	S74039127	FIP CHARGES Ref002633835249	30-Aug-2026	10.75	0.00	5,555.28
30-Aug-2026	S74039125	FIP:MB:OPY/BRIGHT WISDOM OKEC/BRIGHT WISDOM OKECHU Ref002633825447	30-Aug-2026	2,000.00	0.00	3,555.28
30-Aug-2026	S76971936	FIP:MB:MMB/POS Transfer LOVIN/POS TRANSFER LOVINA Ref002635164598	30-Aug-2026	3,100.00	0.00	455.28
30-Aug-2026	S76972026	FIP CHARGES Ref002635164597	30-Aug-2026	10.75	0.00	444.53
31-Aug-2026	S95209803	BAP:CD/FM-140419996696835-ZII/MTNN/AirtimePurcha Ref419996696835	31-Aug-2026	100.00	0.00	344.53
31-Aug-2026	S95248425	UPSL CHARGES Ref002643359399	31-Aug-2026	10.75	0.00	333.78
31-Aug-2026	S95248568	UIP:MB:ZIB/PATRICK OGBONDA/PATRICK OGBONDA/NONE Ref002643349981	31-Aug-2026	200.00	0.00	133.78
04-Sep-2026	S52426881	CPWInward:100004260904125458170284671504/SALEM CHI Ref100286106388	04-Sep-2026	0.00	3,000.00	3,133.78
04-Sep-2026	S56579833	FIP CHARGES Ref002670623693	04-Sep-2026	10.75	0.00	3,123.03
04-Sep-2026	S56581192	FIP:MB:OPY/SUGHNEN MORIS IGBA/SUGHNEN MORIS IGBANG Ref002670617209	04-Sep-2026	2,000.00	0.00	1,123.03
04-Sep-2026	S58984824	FIP:MB:MMB/ZYLAPRIDE GLOBAL S/ZYLAPRIDE GLOBAL SER Ref002671655133	04-Sep-2026	750.00	0.00	373.03
04-Sep-2026	S58986974	FIP CHARGES Ref002671659779	04-Sep-2026	10.75	0.00	362.28
04-Sep-2026	S59806710	23-Jul-2026 to 22-AUG-2026 SMS Alert Charge RefSMSAlert	04-Sep-2026	168.00	0.00	194.28
04-Sep-2026	S59806710	23-Jul-2026 to 22-AUG-2026 SMS Alert Charge VAT RefSMSAlert	04-Sep-2026	12.60	0.00	181.68
04-Sep-2026	S61731324	CPWInward:100004260905063915170354505934/ANSLEM CH Ref100286879458	05-Sep-2026	0.00	2,000.00	2,181.68
04-Sep-2026	S61957281	POS WDR-T Chinyere Nnamdi 008/LA/NG/04092026 Ref000000008988	05-Sep-2026	2,000.00	0.00	181.68
07-Sep-2026	S79595764	FIP:KMB/OGBONDA, EKWUOMACH/yk???? Ref011476876317	06-Sep-2026	0.00	10,200.00	10,381.68
07-Sep-2026	S80919179	FIP CHARGES Ref002681243132	06-Sep-2026	10.75	0.00	10,370.93
07-Sep-2026	S80920465	FIP:MB:OPY/SUGHNEN MORIS IGBA/SUGHNEN MORIS IGBANG Ref002681234568	06-Sep-2026	2,500.00	0.00	7,870.93
07-Sep-2026	S80945626	POS TRAN-OPAY DIGITAL SERVICES L/RI/NG/05092026 Ref000000005030	06-Sep-2026	2,500.00	0.00	5,370.93





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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
07-Sep-2026	S81133382	CPWInward:100004260906133313170488658078/CHI SOM EM Ref100288430173	06-Sep-2026	0.00	3,000.00	8,370.93
07-Sep-2026	S83543451	FIP:MB:OPY/PRECIOUS CHUKWUEBU/PRECIOUS CHUKWUEBUKA Ref002682379123	06-Sep-2026	1,000.00	0.00	7,370.93
07-Sep-2026	S83542245	FIP CHARGES Ref002682379122	06-Sep-2026	10.75	0.00	7,360.18
07-Sep-2026	S83836921	CPWInward:100004260906171947170509394072/CHI SOM EM Ref100288645031	06-Sep-2026	0.00	2,000.00	9,360.18
07-Sep-2026	S83868437	POS WDR-OAKGARDENSAND@178871533/LA/NG/05092026 Ref000000012779	06-Sep-2026	2,500.00	0.00	6,860.18
07-Sep-2026	S85128894	FIP CHARGES Ref002683072123	06-Sep-2026	10.75	0.00	6,849.43
07-Sep-2026	S85129654	FIP:MB:PLP/KELVIN PRECIOUS ID/KELVIN PRECIOUS IDIA Ref002683072125	06-Sep-2026	3,500.00	0.00	3,349.43
07-Sep-2026	S85452657	FIP:MB:OPY/GLORY EDEM/GLORY EDEM/NONE Ref002683203275	06-Sep-2026	500.00	0.00	2,849.43
07-Sep-2026	S85454428	FIP CHARGES Ref002683212521	06-Sep-2026	10.75	0.00	2,838.68
07-Sep-2026	S85532885	BAP:CD/FM-140472298353305-XQN/MTNN/AirtimePurcha Ref472298353305	06-Sep-2026	800.00	0.00	2,038.68
07-Sep-2026	S90324512	POS WDR-T EZI SUPERSTORE E 013/LA/NG/07092026 Ref000000013559	07-Sep-2026	1,800.00	0.00	238.68
08-Sep-2026	S5759351	CPWInward:100004260908103303170664533302/JOH NBOSCO Ref100290442239	08-Sep-2026	0.00	5,000.00	5,238.68
08-Sep-2026	S8741292	T NGOZI UKATU GPWZAP 2MP1C8ZH LANG Ref000000779953	08-Sep-2026	1,100.00	0.00	4,138.68
08-Sep-2026	S9064545	FIP CHARGES Ref002693237114	08-Sep-2026	10.75	0.00	4,127.93
08-Sep-2026	S9063865	FIP:MB:OPY/SUGHNEN MORIS IGBA/SUGHNEN MORIS IGBANG Ref002693225788	08-Sep-2026	4,000.00	0.00	127.93
09-Sep-2026	S18582465	FBNMOBILE:OGBONDA KINGSLEY OKECH/Transport fare Ref000032940086	09-Sep-2026	0.00	4,000.00	4,127.93
09-Sep-2026	S18634905	T NGOZI UKATU WBJGx8 2MP1C8ZH LANG Ref000000698692	09-Sep-2026	2,100.00	0.00	2,027.93
09-Sep-2026	S19662007	POS WDR-341920000766@2ISAH9HFPA//NG/08092026 Ref000000415004	09-Sep-2026	400.00	0.00	1,627.93
09-Sep-2026	S22100775	POS TRAN-PAYMENT COLLECTION/LA/NG/08092026 Ref000000814183	09-Sep-2026	1,300.00	0.00	327.93
11-Sep-2026	S47523023	CPWInward:100004260911095743170960279600/ANS LEM CH Ref100294029354	11-Sep-2026	0.00	3,000.00	3,327.93
11-Sep-2026	S48423720	FIP:MB:OPY/SUGHNEN MORIS IGBA/SUGHNEN MORIS IGBANG Ref002710741620	11-Sep-2026	2,000.00	0.00	1,327.93
11-Sep-2026	S48422299	FIP CHARGES Ref002710749154	11-Sep-2026	10.75	0.00	1,317.18
11-Sep-2026	S49498078	T HORACE AWI aUIo6P 2070DKBI LANG Ref000000738631	11-Sep-2026	1,000.00	0.00	317.18
11-Sep-2026	S55105561	FIP:AMB/Abeeb Oyelami/Abeeb Oyelami OGBONDA PATRIC Ref011481896704	11-Sep-2026	0.00	8,500.00	8,817.18
11-Sep-2026	S55178398	FIP:MB:GTB/COWRYWISE PATRICK /COWRYWISE PATRICK KA Ref002713770892	11-Sep-2026	2,000.00	0.00	6,817.18
11-Sep-2026	S55178056	FIP CHARGES Ref002713770891	11-Sep-2026	10.75	0.00	6,806.43
11-Sep-2026	S55205263	FIP CHARGES Ref002713776961	11-Sep-2026	10.75	0.00	6,795.68
11-Sep-2026	S55205258	FIP:MB:OPY/ANSLEM CHIJIBUDU O/ANSLEM CHIJIBUDU OGB Ref002713783333	11-Sep-2026	3,000.00	0.00	3,795.68
11-Sep-2026	S55643345	POS TRAN-NOMBA Mommy T Ve L/OG/NG/10092026 Ref000000310511	11-Sep-2026	650.00	0.00	3,145.68
11-Sep-2026	S58574709	T ULOMA EUCHARIA ON ESHqf1 2TMPE716 LANG Ref000000573088	12-Sep-2026	1,100.00	0.00	2,045.68
11-Sep-2026	S59286475	POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/10092026 Ref000000004034	12-Sep-2026	1,000.00	0.00	1,045.68
11-Sep-2026	S59439851	T EBIELENZ ENTERPRI brGYqM 2TMP8A9D LANG Ref000000675778	12-Sep-2026	800.00	0.00	245.68
24-Sep-2026	S20544788	FIP:KMB/ONWE, OGOMEGBULAM /okay Ref011492892811	24-Sep-2026	0.00	25,000.00	25,245.68
24-Sep-2026	S20619141	FIP CHARGES Ref002788424519	24-Sep-2026	26.88	0.00	25,218.80



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24-Sep-2026	S20617364	FIP:MB:OPY/venessa chimejika /VENESSA CHIMEJIKA OG Ref002788431260	24-Sep-2026	25,000.00	0.00	218.80
24-Sep-2026	S21621455	FIP:PLP/AKOLADE AZEEZ AKAN/AKOLADE AZEEZ AKANDE:90 Ref011492964727	24-Sep-2026	0.00	5,000.00	5,218.80
24-Sep-2026	S22253124	BAP:CD/FM-140425920468540-TSE/MTNN/AirtimePurcha Ref425920468540	24-Sep-2026	500.00	0.00	4,718.80
24-Sep-2026	S22291418	FIP:MB:OPY/SUGHNEN MORIS IGBA/SUGHNEN MORIS IGBANG Ref002789183545	24-Sep-2026	2,000.00	0.00	2,718.80
24-Sep-2026	S22291422	FIP CHARGES Ref002789183544	24-Sep-2026	10.75	0.00	2,708.05
24-Sep-2026	S22574722	POS WDR-T NEKABARI GIFT FRA 000/LA/NG/24092026 Ref000000000953	24-Sep-2026	1,100.00	0.00	1,608.05
24-Sep-2026	S25365693	POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/23092026 Ref000000003711	24-Sep-2026	1,100.00	0.00	508.05
25-Sep-2026	S28905670	Stamp Duty Charge on 1 TXNS FRM 24-09-2026 to 24-0 Ref11 TRANSACTION(S)	25-Sep-2026	50.00	0.00	458.05
25-Sep-2026	S34214934	FIP CHARGES Ref002794482553	25-Sep-2026	10.75	0.00	447.30
25-Sep-2026	S34213893	FIP:MB:PST/NIBSS DIRECT DEBIT/NIBSS DIRECT DEBIT/N Ref002794490993	25-Sep-2026	50.00	0.00	397.30
25-Sep-2026	S36333102	UPSL CHARGES Ref002795431861	25-Sep-2026	10.75	0.00	386.55
25-Sep-2026	S36332095	UIP:MB:ACC/PATRICK KANUCHI OG/PATRICK KANUCHI OGBO Ref002795431863	25-Sep-2026	200.00	0.00	186.55
25-Sep-2026	S36395763	PA:UP04401126092514451500013/PATRICK KANUCHI OGBO Ref002685311602	25-Sep-2026	0.00	1,800.00	1,986.55
25-Sep-2026	S36831756	T EZI SUPERSTORE E ckveL1 2TMPAVG7 LANG Ref000000051673	25-Sep-2026	1,600.00	0.00	386.55
25-Sep-2026	S39066273	FIP:/Abeeb Oyelami OGBO/Abeeb Oyelami OGBONDA PATR Ref011493998277	25-Sep-2026	0.00	5,757.00	6,143.55
25-Sep-2026	S39518443	POS TRAN-OPAY DIGITAL SERVICES L/LA/NG/24092026 Ref000000003450	25-Sep-2026	3,100.00	0.00	3,043.55
25-Sep-2026	S39603626	T ULOMA EUCHARIA ON GUHsAU 2TMPE716 LANG Ref000000335707	25-Sep-2026	2,600.00	0.00	443.55
26-Sep-2026	S49475363	FIP:/Cowrywise FTL Cowr/Cowrywise FTL Cowrywise Fi Ref011494562588	26-Sep-2026	0.00	9,925.00	10,368.55
26-Sep-2026	S50438709	T NGOZI UKATU ik2Zfg 2MP1C8ZH LANG Ref000000243551	26-Sep-2026	2,100.00	0.00	8,268.55
26-Sep-2026	S51340689	BAP:CD/FM-140442984028325-XMK/MTNN/AirtimePurcha Ref442984028325	26-Sep-2026	200.00	0.00	8,068.55
26-Sep-2026	S51441613	FIP:MB:/ELVIS OKWUDILI OTI/ELVIS OKWUDILI OTI/NONE Ref002802292667	26-Sep-2026	2,100.00	0.00	5,968.55
26-Sep-2026	S51441025	FIP CHARGES Ref002802298166	26-Sep-2026	10.75	0.00	5,957.80
26-Sep-2026	S55479472	MUSTAPHA USMAN LAGOS LANG Ref000000806981	26-Sep-2026	2,000.00	0.00	3,957.80
26-Sep-2026	S56283608	23-Aug-2026 to 22-SEP-2026 SMS Alert Charge RefSMSAlert	26-Sep-2026	444.00	0.00	3,513.80
26-Sep-2026	S56283608	23-Aug-2026 to 22-SEP-2026 SMS Alert Charge VAT RefSMSAlert	26-Sep-2026	33.30	0.00	3,480.50
27-Sep-2026	S57624311	FIP CHARGES Ref002805013847	26-Sep-2026	10.75	0.00	3,469.75
27-Sep-2026	S57624321	FIP:MB:PLP/victor chilaka nwo/VICTOR CHILAKA NWOKO Ref002805026169	26-Sep-2026	1,000.00	0.00	2,469.75
27-Sep-2026	S58585141	ONLINE PAYMENT-23242567853/Spotify/506105 Ref000000113947	27-Sep-2026	1,600.00	0.00	869.75
27-Sep-2026	S66294508	POS WDR-T NGOZI UKATU 000/LA/NG/26092026 Ref000000000112	27-Sep-2026	600.00	0.00	269.75
28-Sep-2026	S69050674	CPWInward:100004260927203531172572480232/CHI SOM EM Ref100312993767	27-Sep-2026	0.00	5,000.00	5,269.75
28-Sep-2026	S71186591	POS WDR-T EZI SUPERSTORE E 014/LA/NG/28092026 Ref000000014119	28-Sep-2026	3,700.00	0.00	1,569.75
28-Sep-2026	S72839328	BAP:CD/FM-140458852125583-LSP/MTNN/AirtimePurcha Ref458852125583	28-Sep-2026	1,000.00	0.00	569.75
29-Sep-2026	S83278722	FIP:MB:ACC/HANNAH PIINADUM NW/HANNAH PIINADUM NWIN Ref002816408543	28-Sep-2026	350.00	0.00	219.75
29-Sep-2026	S83277929	FIP CHARGES Ref002816403826	28-Sep-2026	10.75	0.00	209.00





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29-Sep-2026	S95235225	CPWInward:100004260929171625172745364770/SO MTOCHUK Ref100314947335	29-Sep-2026	0.00	2,000.00	2,209.00
29-Sep-2026	S95462516	POS WDR-T KIISU PROMISE 023/LA/NG/28092026 Ref000000023138	29-Sep-2026	2,100.00	0.00	109.00
02-Oct-2026	S29589496	FIP:FCM/NWOKOCHA VICTOR CH/App To First Bank of Ni Ref011499981789	01-Oct-2026	0.00	20,000.00	20,109.00
02-Oct-2026	S29979651	T BLESSING SAMUEL DOMA80 2070M5AT LANG Ref000000327527	01-Oct-2026	19,800.00	0.00	309.00
02-Oct-2026	S41097313	FIP:/Cowrywise FTL Cowr/Cowrywise FTL Cowrywise Fi Ref011500996385	02-Oct-2026	0.00	1,060.00	1,369.00
02-Oct-2026	S43750215	JOY SAMUEL UMOH LAGOS LANG Ref000000901406	02-Oct-2026	1,200.00	0.00	169.00
05-Oct-2026	S60325302	Stamp Duty Charge on 1 TXNS FRM 02-10-2026 to 02-1 Ref5 TRANSACTION(S)	05-Oct-2026	50.00	0.00	119.00
05-Oct-2026	S68377310	FIP:PLP/victor chilaka nwo/victor chilaka nwokocha Ref011503792297	04-Oct-2026	0.00	3,000.00	3,119.00
05-Oct-2026	S68492321	POS WDR-T KINGSLEY CHUKWUMA 000/LA/NG/03102026 Ref000000000197	04-Oct-2026	2,100.00	0.00	1,019.00
05-Oct-2026	S69036721	POS WDR-T EBIELENZ ENTERPRI 002/LA/NG/03102026 Ref000000002247	04-Oct-2026	800.00	0.00	219.00
07-Oct-2026	S4012381	FBNMOBILE:OGBONDA KINGSLEY OK/Support Ref000039496986	07-Oct-2026	0.00	30,000.00	30,219.00
07-Oct-2026	S4420969	POS WDR-T EZI SUPERSTORE E 009/LA/NG/07102026 Ref000000009748	07-Oct-2026	10,200.00	0.00	20,019.00
07-Oct-2026	S8042959	FIP:MB:NMF/Amarachi Alisigwe/AMARACHI ALISIGWE/NON Ref002872250668	07-Oct-2026	17,000.00	0.00	3,019.00
07-Oct-2026	S8044785	FIP CHARGES Ref002872244385	07-Oct-2026	26.88	0.00	2,992.12
07-Oct-2026	S9443228	BAP:CD/FM-140438715147899-RAI/MTND/DataSubscriptio Ref438715147899	07-Oct-2026	1,000.00	0.00	1,992.12
07-Oct-2026	S9500553	POS WDR-T UZOAMAKA CECELIA 001/LA/NG/07102026 Ref000000001448	07-Oct-2026	1,100.00	0.00	892.12
07-Oct-2026	S13088600	POS WDR-T LOVETH CHINELO OG 001/LA/NG/07102026 Ref000000001337	07-Oct-2026	600.00	0.00	292.12
08-Oct-2026	S14656495	Stamp Duty Charge on 2 TXNS FRM 07-10-2026 to 07-1 Ref3 TRANSACTION(S)	08-Oct-2026	100.00	0.00	192.12
08-Oct-2026	S17422002	FIP:9PS/TORVELIS LIMITED/Cashout 263213526 Ref011508562237	08-Oct-2026	0.00	25,350.57	25,542.69
08-Oct-2026	S17847054	ONLINE PAYMENT-SPOTIFY_SGAAFL179145142/0/506105 Ref000000523795	08-Oct-2026	1,600.00	0.00	23,942.69
08-Oct-2026	S18082822	POS TRAN-T BESTWAY SUPER SHO 011/LA/NG/07102026 Ref000000011665	08-Oct-2026	5,400.00	0.00	18,542.69
08-Oct-2026	S18337842	POS WDR-T BRIGHT FOR CHRIST 008/LA/NG/07102026 Ref000000008123	08-Oct-2026	2,100.00	0.00	16,442.69
08-Oct-2026	S18970626	BAP:CD/FM-140445592015607-LVD/MTND/DataSubscriptio Ref445592015607	08-Oct-2026	1,000.00	0.00	15,442.69
08-Oct-2026	S19634261	POS TRAN-ZINTEC RESOURCES NIGERI/LA/NG/07102026 Ref000000437765	08-Oct-2026	1,500.00	0.00	13,942.69
08-Oct-2026	S20294770	FIP:9PS/TORVELIS LIMITED/Cashout 263221529 Ref011508899597	08-Oct-2026	0.00	17,057.94	31,000.63
08-Oct-2026	S20326938	FIP:MB:STL/NextGen PG/NEXTGEN PG/FIBRE X PAYMENT Ref002878232964	08-Oct-2026	30,000.00	0.00	1,000.63
08-Oct-2026	S20328771	FIP CHARGES Ref002878241816	08-Oct-2026	26.88	0.00	973.75
08-Oct-2026	S20759625	POS WDR-T UZOAMAKA CECELIA 001/LA/NG/07102026 Ref000000001456	08-Oct-2026	800.00	0.00	173.75
09-Oct-2026	S28041282	Stamp Duty Charge on 1 TXNS FRM 08-10-2026 to 08-1 Ref3 TRANSACTION(S)	09-Oct-2026	50.00	0.00	123.75
13-Oct-2026	S86745521	FBNMOBILE:OGBONDA KINGSLEY OKECH/For printer ink a Ref000040879188	13-Oct-2026	0.00	30,000.00	30,123.75
13-Oct-2026	S86764049	T VALENTINE ONYEKA 002627 2MP1MPL9 LANG Ref000000639922	13-Oct-2026	25,000.00	0.00	5,123.75
13-Oct-2026	S87122209	T OKERE CONFIDENCE 034490 2033N4XF LANG Ref000000672093	13-Oct-2026	3,100.00	0.00	2,023.75





Please report any discrepancies in this statement within 15 days of receipt.

For enquiries, requests or complaints, call FirstContact on 234 (0) 700-FIRSTCONTACT (+234 0 700 347782668228)

+234 (0) 708 062 5000 or +234 01 448 5500 or E-mail: firstcontactcomplaints@firstbanknigeria.com

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
13-Oct-2026	S89269549	T UZOAMAKA CECELIA 001509 2TPT4DPX LANG Ref000000921776	13-Oct-2026	1,500.00	0.00	523.75
13-Oct-2026	S89906523	FIP CHARGES Ref002908730898	13-Oct-2026	10.75	0.00	513.00
13-Oct-2026	S89907610	FIP:MB:PST/NIBSS DIRECT DEBIT/NIBSS DIRECT DEBIT/N Ref002908723521	13-Oct-2026	50.00	0.00	463.00
13-Oct-2026	S90960637	FIP:/PAYSTACK DIRECT DE/PSTKDIRECTDEBITDD MANDATE Ref000100703264	13-Oct-2026	50.00	0.00	413.00
13-Oct-2026	S91340329	FIP:/Paystack/DD Mandate refunded T984283907377764 Ref011516519941	13-Oct-2026	0.00	50.00	463.00
		Closing Balance				463.00



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