Moniepoint MICROFINANCE BANK

Account Statement

Business Name	EMMANUEL MISHAEL GILBERT
Account Number	5707594208
Currency	NGN
Date	10/06/2026 - 08/09/2026
Address	Gilbert compound, Onuoji, Umuhuali, ISHIELU Ebonyi Ebonyi Ebonyi

Account Summary

Opening Balance	0.85
Total Debits	450,465.00
Total Credits	450,469.00
Closing Balance	4.85

Date	Narration	Reference	Debit	Credit	Balance
2026-06-24T12:33:45	GOSPEL OBIORA TO EMMANUEL MISHAEL GILBERT MONIEPOINT *****94208 /TRF|2MPT18di1|2069745790830637056_CBA	TRF|2MPT18di1|2069745790830637056_CBA_CREDIT_0	0.00	60,000.00	60,000.85
2026-06-24T14:15:03	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2069771284854272000|#|24062026141503|#|3513570494_CREDIT_0	0.00	10.00	60,010.85
2026-06-24T14:15:52	TRANSFER TO CHINECHEREM IGBOKE United Bank For Africa *****82887 /TRF|2MPTk9z9h|2069771489029906432	TRF|2MPTk9z9h|2069771489029906432_DEBIT_0	30,010.00	0.00	30,000.85
2026-06-24T14:15:52	Stamp duty	TRF|2MPTk9z9h|2069771489029906432_DEBIT_2	50.00	0.00	29,950.10
2026-06-24T14:15:52	Value Added Tax	TRF|2MPTk9z9h|2069771489029906432_DEBIT_1	0.75	0.00	30,000.10
2026-06-24T16:05:39	EMMANUEL MISHAEL GILBERT TO GOLD CHINENYE ENTERPRISES - GOLD CHINENYE MONIEPOINT *****35392 /TRF|2MPTk9z9h|2069799118499876864_CBA	TRF|2MPTk9z9h|2069799118499876864_CBA_DEBIT_0	2,750.00	0.00	27,200.10

2026-06-24T19:50:56	901 TRF TO MMF USSD EMMANUEL MISHAEL GILBERT	MIT|HYD|000014260624195052281130798616|2069855795611643904_CREDIT_0	0.00	3,500.00	30,700.10
2026-06-24T19:54:56	donations	TRF|2MPTk9z9h|2069856817118224384_DEBIT_0	30,010.00	0.00	690.10
2026-06-24T19:54:56	Stamp duty	TRF|2MPTk9z9h|2069856817118224384_DEBIT_2	50.00	0.00	639.35
2026-06-24T19:54:56	Value Added Tax	TRF|2MPTk9z9h|2069856817118224384_DEBIT_1	0.75	0.00	689.35
2026-06-24T22:37:13	Value Added Tax	TRF|2MPT5ct7k|2069897658701398016_DEBIT_1	0.75	0.00	128.60
2026-06-24T22:37:13	TRANSFER TO CHUKWUEMEKA NWAFOR SMARTCASH *****84664 /TRF|2MPT5ct7k|2069897658701398016	TRF|2MPT5ct7k|2069897658701398016_DEBIT_0	510.00	0.00	129.35
2026-06-26T13:42:54	EMEKA BONIFACE TO EMMANUEL MISHAEL GILBERT MONIEPOINT *****94208 /TRF|2MPTjf2wp|2070487968651157504_CBA	TRF|2MPTjf2wp|2070487968651157504_CBA_CREDIT_0	0.00	3,800.00	3,928.60
2026-06-26T13:44:58	TRANSFER TO CHINECHEREM IGBOKE OPay *****72547 /TRF|2MPTk9z9h|2070488490055188480	TRF|2MPTk9z9h|2070488490055188480_DEBIT_0	3,810.00	0.00	118.60
2026-06-26T13:44:58	Value Added Tax	TRF|2MPTk9z9h|2070488490055188480_DEBIT_1	0.75	0.00	117.85
2026-06-26T22:39:34	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2070623022536052736|#|26062026223933|#|3513570494_CREDIT_0	0.00	40.00	157.85
2026-06-26T22:	AIRTIME TO 09125184664 AIRTEL				

39:52	/ATP|2MPT5ct7k|2070623100902080512	ATP|2MPT5ct7k|2070623100902080512_DEBIT_0	157.00	0.00	0.85
2026-06-29T16:36:18	Transfer from CHRISTIANAH AMARACHI MBAH	MIT|HBP|100004260629153615163937485399|2071618758646607872_CREDIT_0	0.00	20,300.00	20,300.85
2026-07-01T08:05:44	AIRTIME TO 09125184664 AIRTEL /ATP|2MPT5ct7k|2072215059553091584	ATP|2MPT5ct7k|2072215059553091584_DEBIT_0	200.00	0.00	20,100.85
2026-07-03T10:49:23	MOB/UTO/EMMANUEL MISHA/bill /37131166623 - FROM OGBONNA SUNDAY NWAFOR	000004260703104911375240774264_CREDIT_0	0.00	150,000.00	170,100.85
2026-07-03T11:41:01	TRANSFER TO EMMANUEL MISHAEL GILBERT OPay *****08342 /TRF|2MPTk9z9h|2072994012564529152	TRF|2MPTk9z9h|2072994012564529152_DEBIT_0	35,010.00	0.00	135,090.85
2026-07-03T11:41:01	Stamp duty	TRF|2MPTk9z9h|2072994012564529152_DEBIT_2	50.00	0.00	135,040.10
2026-07-03T11:41:01	Value Added Tax	TRF|2MPTk9z9h|2072994012564529152_DEBIT_1	0.75	0.00	135,090.10
2026-07-03T15:28:05	Transfer from OGBONNA SUNDAY NWAFOR	MIT|TMP|APT000032607031428021643205846 09|2073051146321068032_CREDIT_0	0.00	15,000.00	150,040.10
2026-07-03T16:10:38	Transfer from EMMANUEL MISHAEL GILBERT	MIT|HBP|100004260703151034164325690764|2073061848185651200_CREDIT_0	0.00	100.00	150,140.10
2026-07-03T22:02:34	TRANSFER TO STEPHEN MONDAY OKOHA OPay *****74335 /TRF|2MPTk9z9h|2073150428387811328	TRF|2MPTk9z9h|2073150428387811328_DEBIT_0	100,010.00	0.00	50,130.10
2026-07-03T22:02:34	Stamp duty	TRF|2MPTk9z9h|2073150428387811328_DEBIT_2	50.00	0.00	50,079.35

2026-07-03T22:02:34	Value Added Tax	TRF|2MPTk9z9h|2073150428387811328_DEBIT_1	0.75	0.00	50,129.35
2026-07-03T22:02:58	Value Added Tax	TRF|2MPTk9z9h|2073150530613202944_DEBIT_1	0.75	0.00	10,068.60
2026-07-03T22:02:58	TRANSFER TO STEPHEN MONDAY OKOHA OPay *****74335 /TRF|2MPTk9z9h|2073150530613202944	TRF|2MPTk9z9h|2073150530613202944_DEBIT_0	40,010.00	0.00	10,069.35
2026-07-03T22:02:58	Stamp duty	TRF|2MPTk9z9h|2073150530613202944_DEBIT_2	50.00	0.00	10,018.60
2026-07-04T06:57:02	Value Added Tax	TRF|2MPTk9z9h|2073284933919154176_DEBIT_1	0.75	0.00	5,007.85
2026-07-04T06:57:02	TRANSFER TO EMMANUEL MISHAEL GILBERT OPay *****08342 /TRF|2MPTk9z9h|2073284933919154176	TRF|2MPTk9z9h|2073284933919154176_DEBIT_0	5,010.00	0.00	5,008.60
2026-07-04T06:57:51	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2073285134098927616|#|04072026065750|#|3513570494_CREDIT_0	0.00	7.00	5,014.85
2026-07-04T06:58:17	Value Added Tax	TRF|2MPTk9z9h|2073285248043614208_DEBIT_1	0.75	0.00	4.10
2026-07-04T06:58:17	TRANSFER TO EMMANUEL MISHAEL GILBERT OPay *****08342 /TRF|2MPTk9z9h|2073285248043614208	TRF|2MPTk9z9h|2073285248043614208_DEBIT_0	5,010.00	0.00	4.85
2026-07-05T20:41:43	Transfer from AMARACHI CHRISTIANAH MBAH	MIT|TMP|APT000032607051941381645468044 89|2073854839395069952_CREDIT_0	0.00	8,200.00	8,204.10
2026-07-06T06:56:40	AIRTIME TO 09125184664 AIRTEL /ATP|2MPT5ct7k|2074009614718074880	ATP|2MPT5ct7k|2074009614718074880_DEBIT_0	100.00	0.00	8,104.10

2026-07-06T10:03:45	Transfer from OGBONNA SUNDAY NWAFOR	MIT|TMP|APT000032607060903431645725316 02|2074056690252632064_CREDIT_0	0.00	30,000.00	38,104.10
2026-07-06T10:11:20	Value Added Tax	TRF|2MPTk9z9h|2074058605360631808_DEBIT_1	0.75	0.00	29,993.35
2026-07-06T10:11:20	TRANSFER TO STEPHEN MONDAY OKOHA OPay *****74335 /TRF|2MPTk9z9h|2074058605360631808	TRF|2MPTk9z9h|2074058605360631808_DEBIT_0	8,110.00	0.00	29,994.10
2026-07-06T10:11:54	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2074058748847034368|#|06072026101154|#|3513570494_CREDIT_0	0.00	62.00	30,055.35
2026-07-07T16:37:50	EMMANUEL MISHAEL GILBERT TO GOLD CHINENYE ENTERPRISES - GOLD CHINENYE MONIEPOINT *****35392 /TRF|2MPTk9z9h|2074518260120465408_CBA	TRF|2MPTk9z9h|2074518260120465408_CBA_DEBIT_0	8,000.00	0.00	22,055.35
2026-07-07T18:23:56	AIRTIME TO 09125184664 AIRTEL /ATP|2MPT5ct7k|2074544960978628608	ATP|2MPT5ct7k|2074544960978628608_DEBIT_0	1,000.00	0.00	21,055.35
2026-07-07T18:24:36	Value Added Tax	TRF|2MPTk9z9h|2074545127092281344_DEBIT_1	0.75	0.00	20,044.60
2026-07-07T18:24:36	TRANSFER TO CHUKWUEMEKA NWAFOR SMARTCASH *****84664 /TRF|2MPTk9z9h|2074545127092281344	TRF|2MPTk9z9h|2074545127092281344_DEBIT_0	1,010.00	0.00	20,045.35
2026-07-08T08:43:38	Transfer from OGBONNA SUNDAY NWAFOR	MIT|TMP|APT000032607080743361647595453 86|2074761306427101184_CREDIT_0	0.00	25,000.00	45,044.60
2026-07-08T09:01:54	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2074765900562214912|#|08072026090152|#|3513570494_CREDIT_0	0.00	30.00	45,074.60

2026-07-08T11:35:10	Transfer from EMMANUEL MISHAEL GILBERT	MIT|TMP|APT000032607081035061647752271 63|2074804464147955712_CREDIT_0	0.00	4,000.00	49,074.60
2026-07-08T11:38:13	Transfer from EMMANUEL MISHAEL GILBERT	MIT|TMP|APT000032607081038101647752593 57|2074805235059003392_CREDIT_0	0.00	4,200.00	53,274.60
2026-07-08T14:16:47	Stamp duty	TRF|2MPTk9z9h|2074845152152363008_DEBIT_1	50.00	0.00	21,224.60
2026-07-08T14:16:47	TRANSFER TO CHUCKS BUILDING VENTURE - CHUCKS BUILDING VENTURE Moniepoint MFB *****81196 /TRF|2MPTk9z9h|2074845152152363008	TRF|2MPTk9z9h|2074845152152363008_DEBIT_0	32,000.00	0.00	21,274.60
2026-07-08T17:18:10	TRANSFER TO EMMANUEL MISHAEL GILBERT OPay *****08342 /TRF|2MPTk9z9h|2074890798925123584	TRF|2MPTk9z9h|2074890798925123584_DEBIT_0	5,010.00	0.00	16,214.60
2026-07-08T17:18:10	Value Added Tax	TRF|2MPTk9z9h|2074890798925123584_DEBIT_1	0.75	0.00	16,213.85
2026-07-08T17:18:36	Value Added Tax	TRF|2MPTk9z9h|2074890906094080000_DEBIT_1	0.75	0.00	11,203.10
2026-07-08T17:18:36	TRANSFER TO EMMANUEL MISHAEL GILBERT OPay *****08342 /TRF|2MPTk9z9h|2074890906094080000	TRF|2MPTk9z9h|2074890906094080000_DEBIT_0	5,010.00	0.00	11,203.85
2026-07-08T17:19	TRANSFER TO EMMANUEL MISHAEL GILBERT OPay *****08342 /TRF|2MPTk9z9h|2074891009113509888	TRF|2MPTk9z9h|2074891009113509888_DEBIT_0	6,210.00	0.00	4,993.10
2026-07-08T17:19	Value Added Tax	TRF|2MPTk9z9h|2074891009113509888_DEBIT_1	0.75	0.00	4,992.35

2026-07-08T17:19:37	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2074891159423442944|#|08072026171936|#|3513570494_CREDIT_0	0.00	30.00	5,022.35
2026-07-09T07:51:09	TRANSFER TO POS Transfer - IKECHUKWU EGWU Moniepoint MFB *****17269 /TRF|2MPTk9z9h|2075110490896576512	TRF|2MPTk9z9h|2075110490896576512_DEBIT_0	900.00	0.00	4,122.35
2026-07-09T10:05:57	TRANSFER TO EMMANUEL MISHAEL GILBERT OPay *****08342 /TRF|2MPTk9z9h|2075144415090696192	TRF|2MPTk9z9h|2075144415090696192_DEBIT_0	4,110.00	0.00	12.35
2026-07-09T10:05:57	Value Added Tax	TRF|2MPTk9z9h|2075144415090696192_DEBIT_1	0.75	0.00	11.60
2026-07-09T18:40:16	Transfer from OGBONNA SUNDAY NWAFOR	MIT|TMP|APT000032607091740131649077531 93|2075273836745461760_CREDIT_0	0.00	50,000.00	50,011.60
2026-07-09T19:14:59	TRANSFER TO STEPHEN MONDAY OKOHA OPay *****74335 /TRF|2MPTk9z9h|2075282584741761024	TRF|2MPTk9z9h|2075282584741761024_DEBIT_0	49,910.00	0.00	101.60
2026-07-09T19:14:59	Stamp duty	TRF|2MPTk9z9h|2075282584741761024_DEBIT_2	50.00	0.00	50.85
2026-07-09T19:14:59	Value Added Tax	TRF|2MPTk9z9h|2075282584741761024_DEBIT_1	0.75	0.00	100.85
2026-07-20T23:24	CHIBUEZE JOHN ALOKE:8124082292	MIT|HYD|100033260720222355020193074481|2079331499519918080_CREDIT_0	0.00	5,000.00	5,050.85
2026-07-22T09:36:11	Bill	MIT|TMP|APT000032607220836081660307192 59|2079847955356467200_CREDIT_0	0.00	20,000.00	25,050.85
2026-07-22T09:59:06	EMMANUEL MISHAEL GILBERT TO JOHN OKWUCHUKWU NWAFOR MONIEPOINT *****05383	TRF|2MPTk9z9h|2079853734709800960_CBA_DEBIT_0	25,000.00	0.00	50.85

	/TRF|2MPTk9z9h|2079853734709800960_CBA				
2026-07-22T09:59:06	Stamp duty	TRF|2MPTk9z9h|2079853734709800960_CBA_DEBIT_1	50.00	0.00	0.85
2026-07-23T21:51:19	Transfer from OGBONNA SUNDAY NWAFOR	MIT|TMP|APT000032607232051151661952654 16|2080395341433319424_CREDIT_0	0.00	25,000.00	25,000.85
2026-07-24T08:07:30	TRANSFER TO CHUKWUEMEKA NWAFOR SMARTCASH *****84664 /TRF|2MPTk9z9h|2080550424751001600	TRF|2MPTk9z9h|2080550424751001600_DEBIT_0	1,010.00	0.00	23,990.85
2026-07-24T08:07:30	Value Added Tax	TRF|2MPTk9z9h|2080550424751001600_DEBIT_1	0.75	0.00	23,990.10
2026-07-24T09:29:34	Value Added Tax	TRF|2MPTk9z9h|2080571077882183680_DEBIT_1	0.75	0.00	79.35
2026-07-24T09:29:34	TRANSFER TO STEPHEN MONDAY OKOHA OPay *****74335 /TRF|2MPTk9z9h|2080571077882183680	TRF|2MPTk9z9h|2080571077882183680_DEBIT_0	23,910.00	0.00	80.10
2026-07-24T09:29:34	Stamp duty	TRF|2MPTk9z9h|2080571077882183680_DEBIT_2	50.00	0.00	29.35
2026-07-30T16:26	Transfer from EMMANUEL MISHAEL GILBERT	MIT|TMP|APT000032607301525591668111765 30|2082850201462075392_CREDIT_0	0.00	3,000.00	3,029.35
2026-07-30T16:27:17	Value Added Tax	TRF|2MPTk9z9h|2082850525882466304_DEBIT_1	0.75	0.00	18.60
2026-07-30T16:27:17	TRANSFER TO EMMANUEL MISHAEL GILBERT OPay *****08342 /TRF|2MPTk9z9h|2082850525882466304	TRF|2MPTk9z9h|2082850525882466304_DEBIT_0	3,010.00	0.00	19.35

2026-08-04T09:31:59	Transfer from JOSEPH IFEANYI NZOGBU	MIT|HBP|10000426080408315916725806339 4|2084557950500376576_CREDIT_0	0.00	3,000.00	3,018.60
2026-08-04T11:21:11	TRANSFER TO POS Transfer - CYRIL OSAMADE Moniepoint MFB *****91512 /TRF|2MPTk9z9h|208458543043305 8816	TRF|2MPTk9z9h|208458543043305 8816_DEBIT_0	3,000.00	0.00	18.60
2026-08-16T08:50:19	Transfer from IREDIA GODSTIME UWAIFOH	MIT|TMP|APT000032608160750181684118018 20|2088896116239683584_CREDIT_0	0.00	20,000.00	20,018.60
2026-08-17T09:49:42	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2089273446441086976|#|17082026094941|#|3513570494_CREDIT_0	0.00	50.00	20,068.60
2026-08-17T10:35:09	TRANSFER TO STEPHEN MONDAY OKOHA OPay *****74335 /TRF|2MPTk9z9h|2089284887482007552	TRF|2MPTk9z9h|2089284887482007552_DEBIT_0	5,010.00	0.00	15,058.60
2026-08-17T10:35:09	Value Added Tax	TRF|2MPTk9z9h|2089284887482007552_DEBIT_1	0.75	0.00	15,057.85
2026-08-18T07:14:35	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2089596799302287360|#|18082026071434|#|3513570494_CREDIT_0	0.00	10.00	15,067.85
2026-08-18T07:14:58	TRANSFER TO EMMANUEL MISHAEL GILBERT OPay *****08342 /TRF|2MPTk9z9h|2089596900164755456	TRF|2MPTk9z9h|2089596900164755456_DEBIT_0	5,010.00	0.00	10,057.85
2026-08-18T07:14:58	Value Added Tax	TRF|2MPTk9z9h|2089596900164755456_DEBIT_1	0.75	0.00	10,057.10
2026-08-18T07:15:13	Value Added Tax	TRF|2MPTk9z9h|2089596963992813568_DEBIT_1	0.75	0.00	5,046.35
2026-08-18T07:	TRANSFER TO EMMANUEL MISHAEL GILBERT OPay *****08342	TRF|2MPTk9z9h|2089596963992813568_DEBIT_0	5,010.00	0.00	5,047.10

15:13	/TRF|2MPTk9z9h|2089596963992813568				
2026-08-18T07:15:28	Value Added Tax	TRF|2MPTk9z9h|2089597023968296960_DEBIT_1	0.75	0.00	35.60
2026-08-18T07:15:28	TRANSFER TO EMMANUEL MISHAEL GILBERT OPay *****08342 /TRF|2MPTk9z9h|2089597023968296960	TRF|2MPTk9z9h|2089597023968296960_DEBIT_0	5,010.00	0.00	36.35
2026-09-06T18:36:55	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2096653883552878592|#|06092026183654|#|3513570494_CREDIT_0	0.00	30.00	65.60
2026-09-06T18:37:57	IFEANYICHUKWU EMMANUEL NWAFOR: 7062408342	MIT|HYD|100033260906173753020282015524|2096654132515889152_CREDIT_0	0.00	100.00	165.60
2026-09-06T18:40:41	Value Added Tax	TRF|2MPTk9z9h|2096654834037051392_DEBIT_1	0.75	0.00	4.85
2026-09-06T18:40:41	TRANSFER TO EMMANUEL MISHAEL GILBERT OPay *****08342 /TRF|2MPTk9z9h|2096654834037051392	TRF|2MPTk9z9h|2096654834037051392_DEBIT_0	160.00	0.00	5.60