STATEMENT OF ACCOUNT

Account Number: 2049203978

Account Name: EMEMANKA EZINWANYI ANN

Transaction Date From: October 17th 2025

Transaction Date To: October 16th 2026

Debits: 694,803.33

Credits: 694,791.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 2nd 2025	November 1st 2025	AT129TRF2MPTb 25z81984535036 263243776AT129 TRF2MPTb2	-	-	4,000	4,012.1
November 2nd 2025	November 1st 2025	POS Pur @ 2MO1OJOG-DE EXCELLENT CHARLEE AGLAGOS	-	4,000	-	12.1
November 2nd 2025	November 1st 2025	ATULEGWU AKACHI EMEMA NKA8148750469	-	-	500	512.1

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 2nd 2025	November 1st 2025	Web Pur @ -PAL MPAY/5488689376 PSTK LAN	-	500	-	12.1
November 27th 2025	November 27th 2025	MOB/UTU/JOY UCHE EMEMA/34194456760/burial levy	-	-	15,000	15,012.1
November 27th 2025	November 27th 2025	Web Pur @ -PAL MPAY/5575836779 PSTK LAN	-	1,000	-	14,012.1
November 27th 2025	November 27th 2025	Web Pur @ -PAL MPAY/5575838298 PSTK LAN	-	10,029.59	-	3,982.51
November 27th 2025	November 27th 2025	Web Pur @ -PAL MPAY/5575841603 PSTK LAN	-	2,018	-	1,964.51

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 27th 2025	November 27th 2025	Web Pur @ -PAL MPAY/557584514 3 PSTK LAN	-	1,957.46	-	7.05
November 28th 2025	November 28th 2025	JERRYS JOY Trf for CustomerAT12 6TRF2MPT3idap1 9944	-	-	2,000	2,007.05
November 28th 2025	November 28th 2025	POS Pur @ 2MO1OJOG-DE EXCELLENT CHARLEE AGLAGOS	-	2,000	-	7.05
December 15th 2025	December 15th 2025	For Christmas to EMEMANKA EZINWANYI ANN 0000132512	-	-	150,000	150,007.05
December 15th 2025	December 15th 2025	Web Pur @ -PAL MPAY LAN	-	9,999	-	140,008.05

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
December 15th 2025	December 15th 2025	Web Pur @ -PAL MPAY/563812763 1 PSTK LAN	-	9,999	-	130,009.05
December 15th 2025	December 15th 2025	Web Pur @ -PAL MPAY LAN	-	9,999	-	120,010.05
December 15th 2025	December 15th 2025	Web Pur @ -PAL MPAY/563812965 2 PSTK LAN	-	9,999	-	110,011.05
December 15th 2025	December 15th 2025	Web Pur @ -PAL MPAY/563813050 7 PSTK LAN	-	9,999	-	100,012.05
December 15th 2025	December 15th 2025	Web Pur @ -PAL MPAY LAN	-	10,088.95	-	89,923.1
December 15th 2025	December 15th 2025	Web Pur @ -PAL MPAY/563813264 0 PSTK LAN	-	10,088.99	-	79,834.11

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
December 15th 2025	December 15th 2025	Web Pur @ -PAL MPAY LAN	-	10,088.99	-	69,745.12
December 15th 2025	December 15th 2025	Web Pur @ -PAL MPAY LAN	-	10,088.99	-	59,656.13
December 15th 2025	December 15th 2025	Web Pur @ -PAL MPAY/563813587 4 PSTK LAN	-	10,088.99	-	49,567.14
December 15th 2025	December 15th 2025	Web Pur @ -PAL MPAY LAN	-	10,088.99	-	39,478.15
December 15th 2025	December 15th 2025	Web Pur @ -PAL MPAY/563813731 9 PSTK LAN	-	10,088.99	-	29,389.16
December 15th 2025	December 15th 2025	Web Pur @ -PAL MPAY/563813809 2 PSTK LAN	-	10,088.99	-	19,300.17

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
December 15th 2025	December 15th 2025	Web Pur @ -PAL MPAY LAN	-	10,088.99	-	9,211.18
December 15th 2025	December 15th 2025	Web Pur @ -PAL MPAY/563814163 4 PSTK LAN	-	5,045	-	4,166.18
December 15th 2025	December 15th 2025	Web Pur @ -PAL MPAY LAN	-	4,036	-	130.18
December 16th 2025	December 16th 2025	FGN STAMP DUTY/ S15617087 ON 15-DEC-25 FOR ACCOUNT	-	50	-	80.18
December 16th 2025	December 16th 2025	SMS/SMS CHARGES NOV 25TH 2025 - DEC 1ST 2025	-	42	-	38.18

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
December 16th 2025	December 16th 2025	SMS/SMS CHARGES OCT 28TH 2025 - NOV 4TH 2025	-	24	-	14.18
December 17th 2025	December 17th 2025	For sick sister to EMEMANKA EZINWANYI ANN 00001325	-	-	100,000	100,014.18
December 17th 2025	December 17th 2025	Web Pur @ -PAL MPAY/5645291457 PSTK LAN	-	10,088.99	-	89,925.19
December 17th 2025	December 17th 2025	Web Pur @ -PAL MPAY LAN	-	10,088.99	-	79,836.2
December 17th 2025	December 17th 2025	Web Pur @ -PAL MPAY/5645294748 PSTK LAN	-	10,088.99	-	69,747.21
December 17th 2025	December 17th 2025	Web Pur @ -PAL MPAY LAN	-	10,088.99	-	59,658.22

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
December 17th 2025	December 17th 2025	Web Pur @ -PAL MPAY/5645296961 PSTK LAN	-	10,088.99	-	49,569.23
December 17th 2025	December 17th 2025	Web Pur @ -PAL MPAY LAN	-	10,088.99	-	39,480.24
December 17th 2025	December 17th 2025	Web Pur @ -PAL MPAY/5645298468 PSTK LAN	-	10,088.99	-	29,391.25
December 17th 2025	December 17th 2025	Web Pur @ -PAL MPAY/5645299396 PSTK LAN	-	10,088.99	-	19,302.26
December 17th 2025	December 17th 2025	Web Pur @ -PAL MPAY/5645300381 PSTK LAN	-	10,088.99	-	9,213.27

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
December 17th 2025	December 17th 2025	Web Pur @ -PALMPAY/5645306226 PSTK LAN	-	9,081	-	132.27
December 18th 2025	December 18th 2025	FGN STAMP DUTY/ S46277590 ON 17-DEC-25 FOR ACCOUNT	-	50	-	82.27
December 21st 2025	December 21st 2025	TNF-UGOCHUKWU/ T	-	-	10,000	10,082.27
December 21st 2025	December 21st 2025	POS Pur @ 4001AYH6-OPAY DIGITAL SERVICES LTD ALEX	-	10,000	-	82.27
December 22nd 2025	December 22nd 2025	FGN STAMP DUTY/ S13742125 ON 21-DEC-25 FOR ACCOUNT	-	50	-	32.27

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
December 28th 2025	December 27th 2025	SMS/SMS CHARGES OCT 4TH 2025 - OCT 8TH 2025	-	18	-	14.27
December 28th 2025	December 28th 2025	MOBILE TRF TO UBA EMEMANKA EZINWANYI ANN	-	-	2,000	2,014.27
December 28th 2025	December 28th 2025	POS Pur @ 2MO1OJOG-DE EXCELLENT CHARLEE AGLAGOS	-	2,000	-	14.27
January 4th 2026	January 3rd 2026	SMS/SMS CHARGES DEC 27TH 2025 - JAN 1ST 2026	-	12	-	2.27
January 5th 2026	January 5th 2026	NKECHI UGWUO Trf for C ustomerAT126TR F2MPTtxc420082	-	-	3,000	3,002.27

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
January 6th 2026	January 5th 2026	POS Pur @ 2MP1IGWI-CHIDIEBERE GEORGE EZE LAGOS	-	3,000	-	2.27
January 20th 2026	January 20th 2026	AT129TRF2MPT1n76n2013543266186543104AT129TRF2MPT1n	-	-	3,000	3,002.27
January 20th 2026	January 20th 2026	POS Pur @ 2033G9OB-T270515 2033G9OB ATS POS	-	3,000	-	2.27
January 30th 2026	January 31st 2026	Interest Paid 01-01-2026 to 31-01-2026	-	-	0.02	2.29
February 4th 2026	February 4th 2026	LORWIN INTEG Trf for CustomerAT126TRF2MPT9wx4p2019	-	-	5,000	5,002.29

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
February 4th 2026	February 4th 2026	POS Pur @ 2033G9OB-T064244 2033G9OB ATS POS	-	5,000	-	2.29
February 6th 2026	February 6th 2026	Transfer from ISAAC SUNDAY	-	-	10,000	10,002.29
February 6th 2026	February 6th 2026	POS Pur @ 2MP1D8WK-NMASICHI VIVIAN OSBORN LAGOS	-	10,000	-	2.29
February 8th 2026	February 7th 2026	MOBILE TRF TO UBA Gift EMEMANKA EZINWANYI ANN	-	-	10,000	10,002.29
February 8th 2026	February 7th 2026	TNF-AZUH IKECHUKWU THEDDEUS/ FIPUSSDAZUH IKECHUKWU	-	-	7,000	17,002.29

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
February 8th 2026	February 7th 2026	POS Pur @ 2MO1UIE0-UGAMA JOY LAGOS	-	17,000	-	2.29
February 11th 2026	February 11th 2026	AT129TRF2MPTiha0202153554643547136AT129TRF2MPTiha	-	-	5,000	5,002.29
February 11th 2026	February 11th 2026	POS Pur @ 2MO1UIE0-UGAMA JOY LAGOS	-	5,000	-	2.29
February 15th 2026	February 15th 2026	NIP Transfer to EMEMANKA EZINWANYI ANN 00001326021	-	-	10,000	10,002.29
February 15th 2026	February 15th 2026	Web Pur @ -PALMPAY LAN	-	2,000	-	8,002.29

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
February 15th 2026	February 15th 2026	Web Pur @ -PAL MPAY/584095232 0 PSTK LAN	-	8,000	-	2.29
February 15th 2026	February 15th 2026	ATULEGWU AKACHI EMEMA NKA8148750469	-	-	8,000	8,002.29
February 16th 2026	February 16th 2026	Web Pur @ -PAL MPAY/584224436 0 PSTK LAN	-	1,000	-	7,002.29
February 16th 2026	February 16th 2026	SMS/SMS CHARGES FEB 3RD 2026 - FEB 10TH 2026	-	42	-	6,960.29
February 16th 2026	February 16th 2026	USSD-NIP/To ATULEGWU E./23 470XXXX6570	-	2,010.75	-	4,949.54
February 16th 2026	February 16th 2026	ATULEGWU AKACHI EMEMA NKA8148750469	-	-	100	5,049.54

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
February 16th 2026	February 16th 2026	POS Pur @ 2MO1UIE0-UGAMA JOY LAGOS	-	5,000	-	49.54
February 18th 2026	February 18th 2026	AT129TRF2MPTeom0k2024067065731657728AT129TRF2MPTeo	-	-	5,000	5,049.54
February 18th 2026	February 18th 2026	POS Pur @ 2MO1UIE0-UGAMA JOY LAGOS	-	5,000	-	49.54
February 19th 2026	February 19th 2026	AT129TRF2MPT7nna2024411881434951680AT129TRF2MPT7nn	-	-	5,000	5,049.54
February 19th 2026	February 19th 2026	Web Pur @ -FAIRMONEY/5852621244 PSTK LAN	-	4,690.44	-	359.1

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
February 19th 2026	February 19th 2026	POS Pur @ 2033G9OB-T586848 2033G9OB ATS POS	-	300	-	59.1
February 19th 2026	February 19th 2026	MB/BE/5804424360/2347062516570/BalEnq	-	10	-	49.1
February 22nd 2026	February 21st 2026	SMS/SMS CHARGES JAN 2ND 2026 - JAN 7TH 2026	-	12	-	37.1
February 22nd 2026	February 21st 2026	SMS/SMS CHARGES JAN 15TH 2026 - JAN 21ST 2026	-	12	-	25.1
February 22nd 2026	February 22nd 2026	Treatment to EMEMANKA EZINWANYI ANN 00001326022214	-	-	100,000	100,025.1

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
February 22nd 2026	February 22nd 2026	Web Pur @ -PAL MPAY LAN	-	9,000	-	91,025.1
February 22nd 2026	February 22nd 2026	Web Pur @ -PAL MPAY/5862694876 PSTK LAN	-	9,000	-	82,025.1
February 22nd 2026	February 22nd 2026	Web Pur @ -PAL MPAY LAN	-	9,000	-	73,025.1
February 22nd 2026	February 22nd 2026	Web Pur @ -PAL MPAY/5862696318 PSTK LAN	-	9,000	-	64,025.1
February 22nd 2026	February 22nd 2026	Web Pur @ -PAL MPAY LAN	-	9,054	-	54,971.1
February 22nd 2026	February 22nd 2026	Web Pur @ -PAL MPAY LAN	-	9,081	-	45,890.1

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
February 22nd 2026	February 22nd 2026	Web Pur @ -PAL MPAY LAN	-	10,088.99	-	35,801.11
February 22nd 2026	February 22nd 2026	Web Pur @ -PAL MPAY LAN	-	10,088.99	-	25,712.12
February 22nd 2026	February 22nd 2026	Web Pur @ -PAL MPAY/5862699349 PSTK LAN	-	10,088.99	-	15,623.13
February 22nd 2026	February 22nd 2026	Web Pur @ -PAL MPAY LAN	-	10,088.99	-	5,534.14
February 22nd 2026	February 22nd 2026	Web Pur @ -PAL MPAY/5862702216 PSTK LAN	-	5,045	-	489.14
February 22nd 2026	February 22nd 2026	Web Pur @ -PAL MPAY LAN	-	403.6	-	85.54

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
February 23rd 2026	February 23rd 2026	FGN STAMP DUTY/ S56643647 ON 22-FEB-26 FOR ACCOUNT	-	50	-	35.54
February 24th 2026	February 24th 2026	AT129TRF2MPT23zr2026260829332811776AT129TRF2MPT23z	-	-	5,000	5,035.54
February 24th 2026	February 24th 2026	POS Pur @ 2033G9OB-T036245 2033G9OB ATS POS	-	5,000	-	35.54
February 25th 2026	February 25th 2026	AT129TRF2MPT9f3wu2026674135171399680AT129TRF2MPT9f	-	-	8,000	8,035.54

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
February 25th 2026	February 25th 2026	POS Pur @ 2MP1D8WK-NMASICHI VIVIAN OSBORN LAGOS	-	8,000	-	35.54
February 26th 2026	February 26th 2026	MB/BE/5816220899/2347062516570/BalEnq	-	10	-	25.54
March 2nd 2026	March 2nd 2026	Transfer from CHINYERE AGATHA ANAEMEJE	-	-	5,000	5,025.54
March 2nd 2026	March 2nd 2026	POS Pur @ 2070URDG-ADOBIKO TRAFF ADOBIKO	-	5,000	-	25.54
March 4th 2026	March 4th 2026	Ann treatment to EMEMANKA EZINWANYI ANN 0000132603	-	-	50,000	50,025.54

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 4th 2026	March 4th 2026	POS Pur @ 2070P5BZ-T086012 2070P5BZ ATS POS	-	50,000	-	25.54
March 5th 2026	March 5th 2026	Second laboratory to EMEMANKA EZINWANYI ANN 000013	-	-	30,000	30,025.54
March 5th 2026	March 5th 2026	POS Pur @ 257Z85J7-OPAY DIGITAL SERVICES LPLOT 8	-	29,000	-	1,025.54
March 8th 2026	March 7th 2026	USSD/From EMEMANKA C. To EMEMANKA A ./23480XXXX4085	-	-	2,000	3,025.54

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 8th 2026	March 7th 2026	POS Pur @ 257Z85J7-OPAY DIGITAL SERVICES LPLOT 8	-	2,000	-	1,025.54
March 8th 2026	March 7th 2026	USSD TOPUP 7062516570 AAT U0703260835480 05837997290	-	1,000	-	25.54
March 16th 2026	March 16th 2026	Hospital bill to EMEMANKA EZINWANYI ANN 0000132603	-	-	70,500	70,525.54
March 16th 2026	March 16th 2026	POS Pur @ 2070JGUP-T371329 2070JGUP ATS POS	-	70,000	-	525.54
March 18th 2026	March 17th 2026	SMS/SMS CHARGES FEB 25TH 2026 - MAR 3RD 2026	-	30	-	495.54

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 18th 2026	March 17th 2026	SMS/SMS CHARGES MAR 4TH 2026 - MAR 10TH 2026	-	42	-	453.54
March 18th 2026	March 18th 2026	MB/BE/5861609031/2347062516570/BalEnq	-	10	-	443.54
March 18th 2026	March 18th 2026	USSD TOPUP 8149766189 AAT U180326084623005861610524	-	400	-	43.54
March 19th 2026	March 18th 2026	SMS/SMS CHARGES MAR 11TH 2026 - MAR 17TH 2026	-	12	-	31.54
March 27th 2026	March 27th 2026	SMS/SMS CHARGES MAR 18TH 2026 - MAR 24TH 2026	-	12	-	19.54
April 30th 2026	April 30th 2026	WHT ON Interest: 01-04-2026to 30-04-2026	-	0.01	-	19.53

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 30th 2026	April 30th 2026	Interest Paid 01-04-2026 to 30-04-2026	-	-	0.13	19.66
May 3rd 2026	May 2nd 2026	MOB/UTU/JOY UCHE EMEMA/36 424876778/gift	-	-	20,000	20,019.66
May 3rd 2026	May 2nd 2026	Web Pur @ -PAL MPAY LAN	-	9,000	-	11,019.66
May 3rd 2026	May 2nd 2026	Web Pur @ -PAL MPAY LAN	-	9,999	-	1,020.66
May 3rd 2026	May 2nd 2026	Web Pur @ -PAL MPAY LAN	-	1,000	-	20.66
May 13th 2026	May 13th 2026	ATULEGWU AKACHI EMEMA NKA8148750469	-	-	600	620.66
May 13th 2026	May 13th 2026	Web Pur @ -0000 000 0000000 00N	-	51	-	569.66

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 13th 2026	May 13th 2026	Web Pur @ -0000 000 0000000 00N	-	-	51	620.66
May 13th 2026	May 13th 2026	Web Pur @ -PAL MPAY/6141731472 PSTK LAN	-	600	-	20.66
May 15th 2026	May 15th 2026	ATULEGWU AKACHI EMEMA NKA8148750469	-	-	800	820.66
May 15th 2026	May 15th 2026	Web Pur @ -0000 000 0000000 00N	-	500	-	320.66
May 15th 2026	May 15th 2026	Web Pur @ -PAL MPAY LAN	-	300	-	20.66
May 24th 2026	May 23rd 2026	SMS/SMS CHARGES MAY 15TH 2026 - MAY 21ST 2026	-	18	-	2.66

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 28th 2026	May 28th 2026	ATULEGWU AKACHI EMEMA NKA8148750469	-	-	1,000	1,002.66
May 28th 2026	May 28th 2026	Web Pur @ -0000 000 0000000 00N	-	1,000	-	2.66
June 7th 2026	June 6th 2026	ATULEGWU AKACHI EMEMA NKA8148750469	-	-	5,000	5,002.66
June 7th 2026	June 6th 2026	Web Pur @ -0000 000 0000000 00N	-	2,000	-	3,002.66
June 7th 2026	June 6th 2026	Web Pur @ -0000 000 0000000 00N	-	3,000	-	2.66
June 30th 2026	June 30th 2026	Interest Paid 01-06-2026 to 30-06-2026	-	-	0.02	2.68
July 31st 2026	July 31st 2026	Interest Paid 01-07-2026 to 31-07-2026	-	-	0.02	2.7

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 9th 2026	August 9th 2026	TNF-Paystack/L26-0809162500puid65249396football.com	-	-	6,000	6,002.7
August 9th 2026	August 9th 2026	Web Pur @ -PAL MPAY/6442125399 PSTK LAN	-	6,000	-	2.7
August 9th 2026	August 9th 2026	TNF-Paystack/L26-0809162500puid65249396football.com	-	-	900	902.7
August 9th 2026	August 9th 2026	Web Pur @ -PAL MPAY LAN	-	900	-	2.7
August 9th 2026	August 9th 2026	TNF-Paystack/L26-0809162500puid65249396football.com	-	-	3,500	3,502.7

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 9th 2026	August 9th 2026	Web Pur @ -PAL MPAY/6442174376 PSTK LAN	-	3,500	-	2.7
August 10th 2026	August 10th 2026	TNF-Paystack/L26-0809162500puid65249396football.com	-	-	2,000	2,002.7
August 10th 2026	August 10th 2026	Web Pur @ -PAL MPAY LAN	-	2,000	-	2.7
August 10th 2026	August 10th 2026	TNF-Paystack/L26-0809162500puid65249396football.com	-	-	3,000	3,002.7
August 10th 2026	August 10th 2026	Web Pur @ -PAL MPAY LAN	-	3,000	-	2.7
August 10th 2026	August 10th 2026	TNF-Paystack/L26-0809162500puid65249396football.com	-	-	5,000	5,002.7

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 10th 2026	August 10th 2026	Web Pur @ -PAL MPAY/6442328076 PSTK LAN	-	5,000	-	2.7
August 10th 2026	August 10th 2026	TNF-Paystack/L260809162500puid65249396football.com	-	-	6,000	6,002.7
August 10th 2026	August 10th 2026	Web Pur @ -PAL MPAY/6442332493 PSTK LAN	-	6,000	-	2.7
August 10th 2026	August 10th 2026	TNF-Paystack/L260809162500puid65249396football.com	-	-	10,799	10,801.7
August 10th 2026	August 10th 2026	Web Pur @ -PAL MPAY LAN	-	10,089.28	-	712.42

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 10th 2026	August 10th 2026	Web Pur @ -PAL MPAY/6444277657 PSTK LAN	-	655.85	-	56.57
August 10th 2026	August 10th 2026	TNF-Paystack/L26-0809162500puid65249396football.com	-	-	3,491	3,547.57
August 10th 2026	August 10th 2026	Web Pur @ -PAL MPAY LAN	-	3,501.23	-	46.34
August 14th 2026	August 13th 2026	ATULEGWU AKACHI EMEMA NKA8148750469	-	-	1,000	1,046.34
August 14th 2026	August 13th 2026	Web Pur @ -0000000 0000000 00N	-	1,000	-	46.34
August 16th 2026	August 15th 2026	SMS/SMS CHARGES MAY 26TH 2026 - JUNE IST 2026	-	12	-	34.34

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 16th 2026	August 15th 2026	SMS/SMS CHARGES JUNE 2ND 2026 - JUNE 9TH 2026	-	18	-	16.34
September 13th 2026	September 11th 2026	AT129TRF2MPTsj ql9209854331421 6722432AT129TR F2MPTsj	-	-	490	506.34
September 13th 2026	September 12th 2026	Web Pur @ -PAL MPAY LAN	-	500	-	6.34
September 25th 2026	September 24th 2026	ATULEGWU AKACHI EMEMA NKA8148750469	-	-	60	66.34
September 25th 2026	September 25th 2026	Web Pur @ -PAL MPAY LAN	-	60.36	-	5.98
September 30th 2026	September 30th 2026	WHT ON Interest: 01-09-2026to 30-09-2026	-	0.02	-	5.96

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 30th 2026	September 30th 2026	Interest Paid 01-09-2026 to 30-09-2026	-	-	0.18	6.14
October 2nd 2026	October 1st 2026	SMS/SMS CHARGES SEP 22ND 2026 - SEP 24TH 2026	-	6	-	0.14