ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Sunday, February 01, 2026 - Wednesday, July 01, 2026
Currency:	NGN
Account Name:	GODSTIME LUSTY AKIO
Branch Address:	13, OLD ABA ROAD PORT HARCOURT RIVERS STATE
Account Class:	INSTANT SAVINGS TIER 2
Customer's Address:	3 LAGOS STREET RUMUOMASIRIVERS STATE

Financial Summary

Account Number:	1219969098
Opening Balance:	0.00
Total Withdrawals:	55,096.28
Total Deposits:	55,100.17
Closing Balance:	3.89
Cleared Balance:	3.92
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-FEB-26	01-FEB-26	Opening Balance	0.00	-	0.00
03-MAR-26	03-MAR-26	ACHUGO MARTIN FELIX/FIPUSSDACHUGO MARTIN FELIUSSDACHUGO MARTIN FELIXGODSTIME LUSTY AKI	-	2,000.00	2,000.00
04-MAR-26	04-MAR-26	MOBILE TRF TO MMF/ For withdrawal /THE ARK EMPIRE GLOBAL LTD - Simon Noah	1,900.00	-	100.00
04-MAR-26	04-MAR-26	COMMISSION MOBILE TRF TO MMF/ For withdrawal /THE ARK EMPIRE GLOBAL LTD - Simon Noah	10.00	-	90.00
04-MAR-26	04-MAR-26	VAT MOBILE TRF TO MMF/ For withdrawal /THE ARK EMPIRE GLOBAL LTD - Simon Noah	0.75	-	89.25
04-MAR-26	04-MAR-26	MOBILE BILLS PYMT/ AIRTEL/09028933325	89.00	-	0.25
10-MAR-26	10-MAR-26	MOBILE TRF FROM ACCESS//JUSTINA AKIO REUBEN	-	6,200.00	6,200.25
10-MAR-26	10-MAR-26	MOBILE TRF TO MMF/ For withdrawal /POS Transfer-JOY OKOROMAH	5,200.00	-	1,000.25
10-MAR-26	10-MAR-26	COMMISSION MOBILE TRF TO MMF/ For withdrawal /POS Transfer-JOY OKOROMAH	25.00	-	975.25
10-MAR-26	10-MAR-26	VAT MOBILE TRF TO MMF/ For withdrawal /POS Transfer-JOY OKOROMAH	1.88	-	973.37
10-MAR-26	10-MAR-26	MOBILE BILLS PYMT/ AIRTEL/09028933325	500.00	-	473.37
11-MAR-26	10-MAR-26	MOBILE TRF TO PAY/ /GODSTIME LUSTY AKIO	462.00	-	11.37
11-MAR-26	10-MAR-26	COMMISSION MOBILE TRF TO PAY/ /GODSTIME LUSTY AKIO	10.00	-	1.37
11-MAR-26	10-MAR-26	VAT MOBILE TRF TO PAY/ /GODSTIME LUSTY AKIO	0.75	-	0.62
11-MAR-26	11-MAR-26	EASTDIGITAL FINANCE TECHNOLOGIES LTD/MG Trial Loan Disbursement/AT5_MFDS96720260311150448050510DQDZM3	-	3,000.00	3,000.62
11-MAR-26	11-MAR-26	MOBILE BILLS PYMT/ MTN/07073777923	300.00	-	2,700.62
11-MAR-26	11-MAR-26	SMS Alert Fee-29/05-28/06/2025 + VAT	38.46	-	2,662.16

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-MAR-26	11-MAR-26	MOBILE BILLS PYMT/ AIRTEL/09028933325	1,500.00	-	1,162.16
11-MAR-26	11-MAR-26	MOBILE TRF TO PAY/ /GODSTIME LUSTY AKIO	1,151.00	-	11.16
11-MAR-26	11-MAR-26	COMMISSION MOBILE TRF TO PAY/ /GODSTIME LUSTY AKIO	10.00	-	1.16
11-MAR-26	11-MAR-26	VAT MOBILE TRF TO PAY/ /GODSTIME LUSTY AKIO	0.75	-	0.41
17-MAR-26	17-MAR-26	disbursement	-	3,900.00	3,900.41
17-MAR-26	17-MAR-26	MOBILE TRF TO MMF/ For withdrawal /MERIBE KELECHI BLESSING	2,100.00	-	1,800.41
17-MAR-26	17-MAR-26	COMMISSION MOBILE TRF TO MMF/ For withdrawal /MERIBE KELECHI BLESSING	10.00	-	1,790.41
17-MAR-26	17-MAR-26	VAT MOBILE TRF TO MMF/ For withdrawal /MERIBE KELECHI BLESSING	0.75	-	1,789.66
17-MAR-26	17-MAR-26	MOBILE BILLS PYMT/ AIRTEL/09028933325	1,589.00	-	200.66
17-MAR-26	17-MAR-26	MOBILE TRF TO KMF/ For me /GODSTIME LUSTY AKIO	189.00	-	11.66
17-MAR-26	17-MAR-26	COMMISSION MOBILE TRF TO KMF/ For me /GODSTIME LUSTY AKIO	10.00	-	1.66
17-MAR-26	17-MAR-26	VAT MOBILE TRF TO KMF/ For me /GODSTIME LUSTY AKIO	0.75	-	0.91
27-MAR-26	27-MAR-26	AHAMEFULA REUBEN/REF8332564633124168830 BO AHAMEFULA REUBEN IFO GO	-	10,000.00	10,000.91
27-MAR-26	27-MAR-26	AHAMEFULA REUBEN/REF6414307232986358098 BO AHAMEFULA REUBEN IFO GO	-	10,000.00	20,000.91
27-MAR-26	27-MAR-26	MOBILE TRF TO ECO/ Refund /REUBEN AHAMEFULA	10,000.00	-	10,000.91
27-MAR-26	27-MAR-26	COMMISSION MOBILE TRF TO ECO/ Refund /REUBEN AHAMEFULA	25.00	-	9,975.91
27-MAR-26	27-MAR-26	VAT MOBILE TRF TO ECO/ Refund /REUBEN AHAMEFULA	1.88	-	9,974.03
28-MAR-26	27-MAR-26	MOBILE BILLS PYMT/ AIRTEL/09028933325	1,500.00	-	8,474.03
28-MAR-26	27-MAR-26	MOBILE TRF TO KMF/ For me /GODSTIME LUSTY AKIO	8,397.00	-	77.03
28-MAR-26	27-MAR-26	COMMISSION MOBILE TRF TO KMF/ For me /GODSTIME LUSTY AKIO	25.00	-	52.03
28-MAR-26	27-MAR-26	VAT MOBILE TRF TO KMF/ For me /GODSTIME LUSTY AKIO	1.88	-	50.15
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	0.15	-	50.00
05-APR-26	04-APR-26	FGN Stamp Duty for 1 txns 29/03--04/04/26	50.00	-	0.00
30-APR-26	01-MAY-26	CREDIT INTEREST CAPITALIZATION	-	0.03	0.03
02-MAY-26	02-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	0.03	-	0.00
25-MAY-26	25-MAY-26	AT129TRF|2MPT8h2fj|2058784666232762368AT129TRF|2MPT8h2fj|2058784666232762368NICE IZE IZE Trf for	-	20,000.00	20,000.00
25-MAY-26	25-MAY-26	MOBILE TRF TO MMF/ From Godstime /MARTINS LUSTY AKIO	19,900.00	-	100.00
25-MAY-26	25-MAY-26	COMMISSION MOBILE TRF TO MMF/ From Godstime /MARTINS LUSTY AKIO	25.00	-	75.00
25-MAY-26	25-MAY-26	VAT MOBILE TRF TO MMF/ From Godstime /MARTINS LUSTY AKIO	1.88	-	73.12
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	12.90	-	60.22

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-MAY-26	30-MAY-26	FGN Stamp Duty for 1 txns 24/05--30/05/26	50.00	-	10.22
31-MAY-26	01-JUN-26	CREDIT INTEREST CAPITALIZATION	-	0.08	10.30
31-MAY-26	01-JUN-26	WHT ON CREDIT INTEREST	0.01	-	10.29
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	6.45	-	3.84
30-JUN-26	01-JUL-26	CREDIT INTEREST CAPITALIZATION	-	0.06	3.90
30-JUN-26	01-JUL-26	WHT ON CREDIT INTEREST	0.01	-	3.89

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