ZENITH BANK PLC

ALABA INTERNATIONAL Rocky Plaza Dobil Avenue, Alaba International Market Alaba Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: AMAKA PEACE AGU
OJO
NA
NA NA

Account Statement

CURRENCY: NGN

Period: 01/12/2025 TO 10/10/2026
ACCOUNT No.: 4234936760

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		36,653.51
01/12/2025	CIP CR/ AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU 100004251201053219146522739934	0.00	4,000.00	01/12/2025	40,653.51
03/12/2025	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015251203141748287197760223/Feeding money/ZMO5703247495	2,000.00	0.00	03/12/2025	38,653.51
03/12/2025	CHARGE + VAT	10.75	0.00	03/12/2025	38,642.76
03/12/2025	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015251203150305410197818648/Fedding/ ZMO5703324124	10,000.00	0.00	03/12/2025	28,642.76
03/12/2025	CHARGE + VAT	26.88	0.00	03/12/2025	28,615.88
04/12/2025	:ISW INFLOW CR|MNP|ZIB|041225090259|219344:OLA UMA ONWU Trf for Customer/AT117_TRF|2MPT8nhrp|199649040 1097744384	0.00	13,000.00	04/12/2025	41,615.88
04/12/2025	NIP/ROLEZ/OGBOBEST VENTURES NIG - OGBOBEST VENTURE/OGBOBEST VEN Trf for Customer/AT68 TRF2MPT73gf41996516792987029504	0.00	100,000.00	04/12/2025	141,615.88
04/12/2025	CIP/CR/MOB/PRECIOUS NNENNA DIKE/OPAY /000015251204144618627199098703/Pos/ZM O5704922624	1,100.00	0.00	04/12/2025	140,515.88
04/12/2025	CHARGE + VAT	10.75	0.00	04/12/2025	140,505.13
04/12/2025	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015251204144831363199100521/Tf/ZMO5 704926044	139,000.00	0.00	04/12/2025	1,505.13
04/12/2025	CHARGE + VAT	53.75	0.00	04/12/2025	1,451.38
04/12/2025	CIP CR/ AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU 100004251204135857146810303244	0.00	139,200.00	04/12/2025	140,651.38
04/12/2025	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015251204153637750199179597/Mon/ZM O5705022404	140,000.00	0.00	04/12/2025	651.38
04/12/2025	CHARGE + VAT	53.75	0.00	04/12/2025	597.63
04/12/2025	:ETZ INFLOW 09FG251204153916133Q4UCF6:Transfer from AMAKA PEACE AGU;9019399598	0.00	139,000.00	04/12/2025	139,597.63
04/12/2025	:ETZ INFLOW 09FG251204154026475KAN35W:Transfer from AMAKA PEACE AGU;9019399598	0.00	1,000.00	04/12/2025	140,597.63
04/12/2025	NIP/OPAY/AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU	0.00	500,000.00	04/12/2025	640,597.63
04/12/2025	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015251204161506733199241034/Aka/ZM O5705095882	640,000.00	0.00	04/12/2025	597.63
04/12/2025	CHARGE + VAT	53.75	0.00	04/12/2025	543.88
04/12/2025	NIP/OPAY/AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU	0.00	489,500.00	04/12/2025	490,043.88
04/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713 100033251204152305010020349635	0.00	155,000.00	04/12/2025	645,043.88
04/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Amaka	644,500.00	0.00	04/12/2025	543.88
04/12/2025	NIP CHARGE + VAT	53.75	0.00	04/12/2025	490.13
04/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251204155711010020354022	0.00	108,000.00	04/12/2025	108,490.13
04/12/2025	:ETZ INFLOW 09FG251204171538401CH3W77:Transfer from FIDELIS ECHEFULA VENTURES;	0.00	250,000.00	04/12/2025	358,490.13

04/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES 100004251204165123146824779165	0.00	249,500.00	04/12/2025	607,990.13
04/12/2025	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015251204175646770199403140/Smaka/ZMO5705290265	607,000.00	0.00	04/12/2025	990.13
04/12/2025	CHARGE + VAT	53.75	0.00	04/12/2025	936.38
04/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251204173224010020366067	0.00	500,000.00	04/12/2025	500,936.38
04/12/2025	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989 100033251204173907010020366930	0.00	106,200.00	04/12/2025	607,136.38
04/12/2025	NIP CR/MOB/Ngozi Agu/FAIR / Fair	3,300.00	0.00	04/12/2025	603,836.38
04/12/2025	NIP CHARGE + VAT	10.75	0.00	04/12/2025	603,825.63
04/12/2025	Zenith eToken charge - NGN	2,500.00	0.00	04/12/2025	601,325.63
04/12/2025	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015251204194828850199580568/Amy/ZMO5705486063	550,000.00	0.00	04/12/2025	51,325.63
04/12/2025	CHARGE + VAT	53.75	0.00	04/12/2025	51,271.88
04/12/2025	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989 100033251204185837010020376957	0.00	500,000.00	04/12/2025	551,271.88
04/12/2025	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989 100033251204185918010020377035	0.00	49,500.00	04/12/2025	600,771.88
04/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Amay	600,000.00	0.00	04/12/2025	771.88
04/12/2025	NIP CHARGE + VAT	53.75	0.00	04/12/2025	718.13
04/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251204203545010020386958	0.00	479,900.00	04/12/2025	480,618.13
04/12/2025	CIP CR/ AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU 100004251204204103146846895159	0.00	9,900.00	04/12/2025	490,518.13
05/12/2025	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015251205080555140199917229/Amy/ZMO5705897561	480,000.00	0.00	05/12/2025	10,518.13
05/12/2025	CHARGE + VAT	53.75	0.00	05/12/2025	10,464.38
05/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251205072853010020408332	0.00	480,000.00	05/12/2025	490,464.38
05/12/2025	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015251205084938910199972467/Yvhh/ZMO5705965061	489,000.00	0.00	05/12/2025	1,464.38
05/12/2025	CHARGE + VAT	53.75	0.00	05/12/2025	1,410.63
05/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251205081250010020413304	0.00	486,300.00	05/12/2025	487,710.63
05/12/2025	CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015251205092325140200022473/Spaco/ZMO5706018231	13,000.00	0.00	05/12/2025	474,710.63
05/12/2025	CHARGE + VAT	26.88	0.00	05/12/2025	474,683.75
05/12/2025	CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015251205113444390200222054/Ok/ZMO5706266004	400,000.00	0.00	05/12/2025	74,683.75
05/12/2025	CHARGE + VAT	53.75	0.00	05/12/2025	74,630.00
05/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Fd	6,500.00	0.00	05/12/2025	68,130.00
05/12/2025	NIP CHARGE + VAT	26.88	0.00	05/12/2025	68,103.12
05/12/2025	CIP CR/ MIRACLE OLUEBUBE OKECHUKWU/Transfer from MIRACLE OLUEBUBE OKECHUKWU 100004251205131105146887909443	0.00	1,000.00	05/12/2025	69,103.12
05/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES 100004251205162014146904546656	0.00	150,000.00	05/12/2025	219,103.12
05/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Ng	152,000.00	0.00	05/12/2025	67,103.12
05/12/2025	NIP CHARGE + VAT	53.75	0.00	05/12/2025	67,049.37
05/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251205162830010020476775	0.00	150,000.00	05/12/2025	217,049.37
05/12/2025	NIP CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY / Thb	150,000.00	0.00	05/12/2025	67,049.37
05/12/2025	NIP CHARGE + VAT	53.75	0.00	05/12/2025	66,995.62
05/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES 100004251205172047146909857595	0.00	50,000.00	05/12/2025	116,995.62

05/12/2025	NIP CR/MOB/CHIEMERIE SOLOMON AGU/OPAY / Food	2,100.00	0.00	05/12/2025	114,895.62
05/12/2025	NIP CHARGE + VAT	10.75	0.00	05/12/2025	114,884.87
05/12/2025	NIP/UBN/JACOB GODSWILL ANAELECHI/USSD/UNION Transfer from JACOB GODSWILL ANAELECHI	0.00	2,100.00	05/12/2025	116,984.87
05/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES 100004251205204406146929363363	0.00	220,000.00	05/12/2025	336,984.87
06/12/2025	NIP CR/MOB/CredPal - Agu Amaka Peace/WBP / My savings	10,000.00	0.00	05/12/2025	326,984.87
06/12/2025	NIP CHARGE + VAT	26.88	0.00	05/12/2025	326,957.99
06/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Yes	325,000.00	0.00	06/12/2025	1,957.99
06/12/2025	NIP CHARGE + VAT	53.75	0.00	06/12/2025	1,904.24
06/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251206081622010020532151	0.00	320,000.00	06/12/2025	321,904.24
06/12/2025	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015251206100125310201700634/Cc/ZMO 5707766102	320,500.00	0.00	06/12/2025	1,404.24
06/12/2025	CHARGE + VAT	53.75	0.00	06/12/2025	1,350.49
06/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251206091409010020538460	0.00	325,400.00	06/12/2025	326,750.49
06/12/2025	CIP/CR/MOB/FIDELIS ECHEFULA VENTURES /OPAY /000015251206111901263202012134/Ddtg/ZMO5707898437	220,000.00	0.00	06/12/2025	106,750.49
06/12/2025	CHARGE + VAT	53.75	0.00	06/12/2025	106,696.74
06/12/2025	NIP/FBN/CHUKWU HENRY CHIJIOKE/FIP MB /CHUKWU HENRY CHIJI/AMAKA PEACE AGU/NONE/AMAKA PEACE AGU	0.00	10,200.00	06/12/2025	116,896.74
06/12/2025	:ETZ INFLOW 09FG2512061355350151CRITE:Transfer from FIDELIS ECHEFULA VENTURES;	0.00	280,000.00	06/12/2025	396,896.74
06/12/2025	:ETZ INFLOW 09FG2512061415158 47JVBQC1:Transfer from GRACE ELEANYA;9042956425;A	0.00	5,000.00	06/12/2025	401,896.74
06/12/2025	CIP/CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP /000015251206153140310203087045/Tgvv/ZMO5708291969	122,000.00	0.00	06/12/2025	279,896.74
06/12/2025	CHARGE + VAT	53.75	0.00	06/12/2025	279,842.99
06/12/2025	CIP CR/ MERCY CHERECHI OGBU/Transfer from MERCY CHERECHI OGBU 100004251206151024146978938549	0.00	2,000.00	06/12/2025	281,842.99
06/12/2025	CIP CR/ FAVOUR CHINYERE SUNDAY/Transfer from FAVOUR CHINYERE SUNDAY 100004251206153403146980698118	0.00	2,100.00	06/12/2025	283,942.99
06/12/2025	NIP/UBA/BLESSING TAMUNODIEPIRIYE JOHN-SAM/LEO/SBW/UTO/AMAKA PEACE AG	0.00	1,100.00	06/12/2025	285,042.99
06/12/2025	NIP/FAIR/Oluebube Nwoke/	0.00	6,000.00	06/12/2025	291,042.99
06/12/2025	NIP/FBN/EZE ORJI OKPORIE/FIP USSD /EZE ORJI OKPORIE/USSD EZE ORJI OKPORIE/AMAKA PEACE AGU	0.00	5,000.00	06/12/2025	296,042.99
06/12/2025	CIP CR/ CHIDIEBERE DESTINY EMELE/Transfer from CHIDIEBERE DESTINY EMELE 100004251206185220146999170551	0.00	30,500.00	06/12/2025	326,542.99
06/12/2025	CIP CR/ JOSEPH ENYINNA NWOCHA/Transfer from JOSEPH ENYINNA NWOCHA 100004251206194009147004521706	0.00	2,100.00	06/12/2025	328,642.99
07/12/2025	FGN STAMP DUTY	1,150.00	0.00	07/12/2025	327,492.99
07/12/2025	NIP CR/MOB/AMAKA PEACE AGU/OPAY / Tgv	327,100.00	0.00	07/12/2025	392.99
07/12/2025	NIP CHARGE + VAT	53.75	0.00	07/12/2025	339.24
07/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251207055826010020628107	0.00	326,000.00	07/12/2025	326,339.24
07/12/2025	NIP CR/MOB/AMAKA PEACE AGU/OPAY / Thg	326,200.00	0.00	07/12/2025	139.24
07/12/2025	NIP CHARGE + VAT	53.75	0.00	07/12/2025	85.49
07/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251207061852010020629109	0.00	327,250.00	07/12/2025	327,335.49
07/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251207062352010020629372	0.00	20,000.00	07/12/2025	347,335.49
07/12/2025	NIP CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY / Gbv	300,000.00	0.00	07/12/2025	47,335.49
07/12/2025	NIP CHARGE + VAT	53.75	0.00	07/12/2025	47,281.74

07/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Tgv	12,000.00	0.00	07/12/2025	35,281.74
07/12/2025	NIP CHARGE + VAT	26.88	0.00	07/12/2025	35,254.86
07/12/2025	NIP/OPAY/FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	400,000.00	07/12/2025	435,254.86
07/12/2025	NIP CR/MOB/Ngozi Agu/FAIR / Tg	50,500.00	0.00	07/12/2025	384,754.86
07/12/2025	NIP CHARGE + VAT	53.75	0.00	07/12/2025	384,701.11
07/12/2025	CIP CR/ KALU ABARI CHIMA/Transfer from KALU ABARI CHIMA 100004251207134510147046178391	0.00	2,100.00	07/12/2025	386,801.11
07/12/2025	CIP CR/ PRECIOUS DELIGHT NWAFOR/Transfer from PRECIOUS DELIGHT NWAFOR 100004251207142423147046849839	0.00	3,100.00	07/12/2025	389,901.11
07/12/2025	CIP CR/ UGOCHUKWU VENNATUS OKAFOR/Transfer from UGOCHUKWU VENNATUS OKAFOR 100004251207145339147050129762	0.00	4,100.00	07/12/2025	394,001.11
08/12/2025	CIP CR/ AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU 100004251207220947147079256404	0.00	63,300.00	07/12/2025	457,301.11
08/12/2025	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015251208065359473205394383/Tgg/ZMO5709139105	455,000.00	0.00	08/12/2025	2,301.11
08/12/2025	CHARGE + VAT	53.75	0.00	08/12/2025	2,247.36
08/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251208055731010020714783	0.00	450,000.00	08/12/2025	452,247.36
08/12/2025	:ETZ INFLOW 09FG251208071120382ZI3M1G:Transfer from FIDELIS ECHEFULA VENTURES;	0.00	280,000.00	08/12/2025	732,247.36
08/12/2025	NIP CR/MOB/AMAKA PEACE AGU/OPAY / Fcv	451,500.00	0.00	08/12/2025	280,747.36
08/12/2025	NIP CHARGE + VAT	53.75	0.00	08/12/2025	280,693.61
08/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251208062627010020716302	0.00	456,300.00	08/12/2025	736,993.61
08/12/2025	NIP CR/MOB/AMAKA PEACE AGU/OPAY / Tgg	700,000.00	0.00	08/12/2025	36,993.61
08/12/2025	NIP CHARGE + VAT	53.75	0.00	08/12/2025	36,939.86
08/12/2025	NIP CR/MOB/AMAKA PEACE AGU/OPAY / Thb	36,500.00	0.00	08/12/2025	439.86
08/12/2025	NIP CHARGE + VAT	26.88	0.00	08/12/2025	412.98
08/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251208072740010020721747	0.00	536,300.00	08/12/2025	536,712.98
08/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713 100033251208075017010020723915	0.00	199,000.00	08/12/2025	735,712.98
08/12/2025	NIP CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY / Tgv	489,000.00	0.00	08/12/2025	246,712.98
08/12/2025	NIP CHARGE + VAT	53.75	0.00	08/12/2025	246,659.23
08/12/2025	CIP/CR/MOB/FIDELIS ECHEFULA VENTURES /OPAY /000015251208095147170205605495/Fff/ZMO5709341168	240,000.00	0.00	08/12/2025	6,659.23
08/12/2025	CHARGE + VAT	53.75	0.00	08/12/2025	6,605.48
08/12/2025	CIP CR/ DAVID SOLOMON ANUMBA/Transfer from DAVID SOLOMON ANUMBA 100004251208103914147101854425	0.00	1,800.00	08/12/2025	8,405.48
08/12/2025	NIP/UBA/OGBONNA GOODLUCK CHINEMEREM/MOB/UTO/AMAKA PEACE AG/charges/34378580168	0.00	5,100.00	08/12/2025	13,505.48
08/12/2025	CIP CR/ IJEOMA ESTHER CHUKWU/Miscellaneous 100004251208110514147103884388	0.00	3,100.00	08/12/2025	16,605.48
08/12/2025	NIP CR/MOB/Ngozi Agu/FAIR / Ccc	1,100.00	0.00	08/12/2025	15,505.48
08/12/2025	NIP CHARGE + VAT	10.75	0.00	08/12/2025	15,494.73
08/12/2025	NIP CR/MOB/Ngozi Agu/FAIR / Ghh	1,000.00	0.00	08/12/2025	14,494.73
08/12/2025	NIP CHARGE + VAT	10.75	0.00	08/12/2025	14,483.98
08/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Gbb	14,000.00	0.00	08/12/2025	483.98
08/12/2025	NIP CHARGE + VAT	26.88	0.00	08/12/2025	457.10
08/12/2025	NIP/FDP/AHUDIYA UWAKWE/770 TRANSFER FROM	0.00	2,000.00	08/12/2025	2,457.10
08/12/2025	:ETZ INFLOW 09FG2512081410154121AUBOQ:Transfer from SUCCESS JAMES CHINEDU;9028	0.00	2,000.00	08/12/2025	4,457.10
09/12/2025	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Fvv	50.00	0.00	08/12/2025	4,407.10
09/12/2025	NIP CHARGE + VAT	10.75	0.00	08/12/2025	4,396.35
09/12/2025	NIP Debit\PAYSTACK DIRECT DEBIT ACCOUNT\PSTKDIRECTDEBITDD MANDATE	50.00	0.00	08/12/2025	4,346.35

09/12/2025	NIP//Paystack/DD Mandate refunded voio1khjg3Paystack Finance Refund	0.00	50.00	08/12/2025	4,396.35
09/12/2025	NIP//CREDNET Technologies/Transfer from cash wallet	0.00	200.00	09/12/2025	4,596.35
09/12/2025	NIP/ABN/OXYGEN X FINANCE COMPANY LIMITED/ FT/OXYGEN X loan disbursal of 17644 5/4234936760/OXYGEN X FINANCE COMPANY LIMI	0.00	17,644.50	09/12/2025	22,240.85
09/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Ggv	21,000.00	0.00	09/12/2025	1,240.85
09/12/2025	NIP CHARGE + VAT	26.88	0.00	09/12/2025	1,213.97
09/12/2025	NIP//CREDNET Technologies/Transfer from cash wallet	0.00	20,000.00	09/12/2025	21,213.97
09/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713 100033251209145810010020881497	0.00	19,750.00	09/12/2025	40,963.97
11/12/2025	CIP/CR/MOB/CHINONSO CHIADIKAOBI/OPAY /000015251211114558837216685701/Rgv/ZMO5714103884	6,000.00	0.00	11/12/2025	34,963.97
11/12/2025	CHARGE + VAT	26.88	0.00	11/12/2025	34,937.09
11/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Fg	34,300.00	0.00	11/12/2025	637.09
11/12/2025	NIP CHARGE + VAT	26.88	0.00	11/12/2025	610.21
11/12/2025	NIP/LETSH/AMAKA AGU/adf	0.00	500.00	11/12/2025	1,110.21
11/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES 100004251211160541147367304930	0.00	60,000.00	11/12/2025	61,110.21
11/12/2025	Airtime//08138084695//MTN	400.00	0.00	11/12/2025	60,710.21
11/12/2025	CIP/CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP /000015251211173812807218129449/Vvv/ZMO5714718627	60,000.00	0.00	11/12/2025	710.21
11/12/2025	CHARGE + VAT	53.75	0.00	11/12/2025	656.46
12/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES 100004251211213726147396130580	0.00	7,900.00	11/12/2025	8,556.46
12/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Vh	800.00	0.00	12/12/2025	7,756.46
12/12/2025	NIP CHARGE + VAT	10.75	0.00	12/12/2025	7,745.71
12/12/2025	NIP/OPAY/FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	170,000.00	12/12/2025	177,745.71
12/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Gh	170,000.00	0.00	12/12/2025	7,745.71
12/12/2025	NIP CHARGE + VAT	53.75	0.00	12/12/2025	7,691.96
12/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251212101447010021190064	0.00	170,100.00	12/12/2025	177,791.96
12/12/2025	CIP/CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP /000015251212112304100220212844/Cvv/ZMO5715615760	170,000.00	0.00	12/12/2025	7,791.96
12/12/2025	CHARGE + VAT	53.75	0.00	12/12/2025	7,738.21
12/12/2025	Airtime//08138084695//MTN	800.00	0.00	12/12/2025	6,938.21
12/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES 100004251212130639147433310307	0.00	100,000.00	12/12/2025	106,938.21
12/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Vv	100,100.00	0.00	12/12/2025	6,838.21
12/12/2025	NIP CHARGE + VAT	53.75	0.00	12/12/2025	6,784.46
12/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES 100004251212210811147475354503	0.00	200,000.00	12/12/2025	206,784.46
12/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Cv	201,000.00	0.00	12/12/2025	5,784.46
12/12/2025	NIP CHARGE + VAT	53.75	0.00	12/12/2025	5,730.71
12/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251212213048010021270266	0.00	200,900.00	12/12/2025	206,630.71
13/12/2025	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015251213044955090222985176/Vv/ZMO5716777550	200,500.00	0.00	13/12/2025	6,130.71
13/12/2025	CHARGE + VAT	53.75	0.00	13/12/2025	6,076.96
13/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251213041246010021280647	0.00	200,550.00	13/12/2025	206,626.96
13/12/2025	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015251213052529837222997742/Cc/ZMO5716784074	205,600.00	0.00	13/12/2025	1,026.96

13/12/2025	CHARGE + VAT	53.75	0.00	13/12/2025	973.21
13/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251213043458010021280911	0.00	205,500.00	13/12/2025	206,473.21
13/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / G	205,400.00	0.00	13/12/2025	1,073.21
13/12/2025	NIP CHARGE + VAT	53.75	0.00	13/12/2025	1,019.46
13/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251213050712010021281555	0.00	204,300.00	13/12/2025	205,319.46
13/12/2025	CIP/CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP /000015251213071234113223105593/Gg/ZMO 5716836281	195,000.00	0.00	13/12/2025	10,319.46
13/12/2025	CHARGE + VAT	53.75	0.00	13/12/2025	10,265.71
13/12/2025	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015251213103000760223707935/Cc/ZMO 5717104326	100.00	0.00	13/12/2025	10,165.71
13/12/2025	CHARGE + VAT	10.75	0.00	13/12/2025	10,154.96
13/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / C	1,600.00	0.00	13/12/2025	8,554.96
13/12/2025	NIP CHARGE + VAT	10.75	0.00	13/12/2025	8,544.21
13/12/2025	CIP/CR/MOB/OGWO NKECHI/FCMB /000015251213141655630224598169/Ccc/ZMO5717476931	1,000.00	0.00	13/12/2025	7,544.21
13/12/2025	CHARGE + VAT	10.75	0.00	13/12/2025	7,533.46
14/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES 100004251213211953147554034644	0.00	5,500.00	13/12/2025	13,033.46
14/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES 100004251213215052147555587530	0.00	100,000.00	13/12/2025	113,033.46
14/12/2025	FGN STAMP DUTY	1,100.00	0.00	14/12/2025	111,933.46
14/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Km	111,800.00	0.00	14/12/2025	133.46
14/12/2025	NIP CHARGE + VAT	53.75	0.00	14/12/2025	79.71
14/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251214032424010021391339	0.00	111,750.00	14/12/2025	111,829.71
14/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Bn	111,700.00	0.00	14/12/2025	129.71
14/12/2025	NIP CHARGE + VAT	53.75	0.00	14/12/2025	75.96
14/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251214043507010021391997	0.00	111,600.00	14/12/2025	111,675.96
14/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Cc	111,500.00	0.00	14/12/2025	175.96
14/12/2025	NIP CHARGE + VAT	53.75	0.00	14/12/2025	122.21
14/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251214091347010021411211	0.00	111,000.00	14/12/2025	111,122.21
14/12/2025	CIP/CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP /000015251214101643793227081896/Vv/ZMO 5718502840	100,000.00	0.00	14/12/2025	11,122.21
14/12/2025	CHARGE + VAT	53.75	0.00	14/12/2025	11,068.46
14/12/2025	NIP/WBP/transact world-TPAY 999NGN45035475/WMB 000017251214145553262941471229/1300010571/Tran	0.00	135.00	14/12/2025	11,203.46
14/12/2025	Airtime//08138084695//MTN	500.00	0.00	14/12/2025	10,703.46
14/12/2025	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989 100033251214145034010021445029	0.00	899.00	14/12/2025	11,602.46
14/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES 100004251214150155147594482995	0.00	19,000.00	14/12/2025	30,602.46
14/12/2025	NIP CR/MOB/Ngozi Agu/FAIR / Vb	30,000.00	0.00	14/12/2025	602.46
14/12/2025	NIP CHARGE + VAT	26.88	0.00	14/12/2025	575.58
14/12/2025	NIP CR/MOB/Ngozi Agu/FAIR / Vvb	350.00	0.00	14/12/2025	225.58
14/12/2025	NIP CHARGE + VAT	10.75	0.00	14/12/2025	214.83
15/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES 100004251215200352147695022217	0.00	90,000.00	15/12/2025	90,214.83
15/12/2025	NIP CR/MOB/Ngozi Agu/FAIR / Cvv	89,900.00	0.00	15/12/2025	314.83
15/12/2025	NIP CHARGE + VAT	53.75	0.00	15/12/2025	261.08
15/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251215205753010021586921	0.00	91,300.00	15/12/2025	91,561.08
15/12/2025	NIP CR/MOB/Ngozi Agu/FAIR / Gg	91,200.00	0.00	15/12/2025	361.08

15/12/2025	NIP CHARGE + VAT	53.75	0.00	15/12/2025	307.33
16/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713 100033251216053621010021596827	0.00	67,800.00	16/12/2025	68,107.33
16/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598 100033251216061202010021598391	0.00	21,900.00	16/12/2025	90,007.33
16/12/2025	NIP CR/MOB/Ngozi Agu/FAIR / Vv	89,500.00	0.00	16/12/2025	507.33
16/12/2025	NIP CHARGE + VAT	53.75	0.00	16/12/2025	453.58
16/12/2025	CIP CR/ GIFT OZIOMA NWACHUKWU/GIFT OZIOMA NWACHUKWU9130160271 100033251216111811010021631456	0.00	3,000.00	16/12/2025	3,453.58
16/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES 100004251216122304147734253252	0.00	19,900.00	16/12/2025	23,353.58
16/12/2025	CIP CR/ EMMANUEL OKPORIE AMOS/Transfer from EMMANUEL OKPORIE AMOS 100004251216130601147738603985	0.00	2,000.00	16/12/2025	25,353.58
16/12/2025	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015251216154239360234875346/Vv/ZMO 5721818624	24,800.00	0.00	16/12/2025	553.58
16/12/2025	CHARGE + VAT	26.88	0.00	16/12/2025	526.70
16/12/2025	:ETZ INFLOW 09FG2512161652205505T53W1:QR TRF FRM CHIMEZIE PRINCE CHIDIADI	0.00	4,100.00	16/12/2025	4,626.70
16/12/2025	NIP CR/MOB/Ngozi Agu/FAIR / Fg	4,000.00	0.00	16/12/2025	626.70
16/12/2025	NIP CHARGE + VAT	10.75	0.00	16/12/2025	615.95
16/12/2025	MC Loc Cash Adv-535019359627-- Psk*Lendsqr Lagos NG-	100.00	0.00	16/12/2025	515.95
17/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713 100033251217062203010021711334	0.00	55,250.00	17/12/2025	55,765.95
17/12/2025	CIP/CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP /000015251217072508113236721000/Vb/ZMO 5722599624	41,000.00	0.00	17/12/2025	14,765.95
17/12/2025	CHARGE + VAT	26.88	0.00	17/12/2025	14,739.07
17/12/2025	NIP CR/MOB/Ngozi Agu/FAIR / Hh	14,100.00	0.00	17/12/2025	639.07
17/12/2025	NIP CHARGE + VAT	26.88	0.00	17/12/2025	612.19
18/12/2025	NIP/FAIR/Ngozi Agu/	0.00	62,700.00	18/12/2025	63,312.19
18/12/2025	CIP/CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP /000015251218062822853240371080/Gh/ZMO 5724178841	30,000.00	0.00	18/12/2025	33,312.19
18/12/2025	CHARGE + VAT	26.88	0.00	18/12/2025	33,285.31
18/12/2025	NIP CR/MOB/Ngozi Agu/FAIR / Cv	32,600.00	0.00	18/12/2025	685.31
18/12/2025	NIP CHARGE + VAT	26.88	0.00	18/12/2025	658.43
19/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	6,000.00	19/12/2025	6,658.43
20/12/2025	NIP CR/MOB/Ngozi Agu/FAIR / Vvv	6,000.00	0.00	20/12/2025	658.43
20/12/2025	NIP CHARGE + VAT	26.88	0.00	20/12/2025	631.55
21/12/2025	FGN STAMP DUTY	550.00	0.00	21/12/2025	81.55
22/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	14,500.00	22/12/2025	14,581.55
22/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Fvv	14,400.00	0.00	22/12/2025	181.55
22/12/2025	NIP CHARGE + VAT	26.88	0.00	22/12/2025	154.67
22/12/2025	NIP/OPAY/FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	60,000.00	22/12/2025	60,154.67
22/12/2025	NIP/PALM/NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU 9044451713	0.00	23,700.00	22/12/2025	83,854.67
22/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Vbb	83,500.00	0.00	22/12/2025	354.67
22/12/2025	NIP CHARGE + VAT	53.75	0.00	22/12/2025	300.92
22/12/2025	CIP CR/ AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU	0.00	82,200.00	22/12/2025	82,500.92
22/12/2025	NIP CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP / Cvv	60,000.00	0.00	22/12/2025	22,500.92
22/12/2025	NIP CHARGE + VAT	53.75	0.00	22/12/2025	22,447.17
22/12/2025	ETIISW INFLOW 09FG251222175933558HH3WJL:Transfer from FIDELIS ECHEFULA VENTURES; FRM FIDELIS+ECHEFULA+VENTURES	0.00	95,000.00	22/12/2025	117,447.17
22/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Cc	117,000.00	0.00	22/12/2025	447.17
22/12/2025	NIP CHARGE + VAT	53.75	0.00	22/12/2025	393.42
22/12/2025	ETI Transfer from AMAKA PEACE AGU 9019399598 FRM AMAKA PEACE AGU	0.00	117,150.00	22/12/2025	117,543.42

22/12/2025	NIP CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP / Xc	95,000.00	0.00	22/12/2025	22,543.42
22/12/2025	NIP CHARGE + VAT	53.75	0.00	22/12/2025	22,489.67
23/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	2,000.00	23/12/2025	24,489.67
23/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	80,000.00	23/12/2025	104,489.67
23/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Gg	104,000.00	0.00	23/12/2025	489.67
23/12/2025	NIP CHARGE + VAT	53.75	0.00	23/12/2025	435.92
23/12/2025	CIP CR/ AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU	0.00	103,900.00	23/12/2025	104,335.92
23/12/2025	NIP CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP / Ccc	80,000.00	0.00	23/12/2025	24,335.92
23/12/2025	NIP CHARGE + VAT	53.75	0.00	23/12/2025	24,282.17
23/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Cv	23,800.00	0.00	23/12/2025	482.17
23/12/2025	NIP CHARGE + VAT	26.88	0.00	23/12/2025	455.29
23/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	2,500.00	23/12/2025	2,955.29
23/12/2025	NIP CR/MOB/AMAKA PEACE AGU/WBP / Fg	2,600.00	0.00	23/12/2025	355.29
23/12/2025	NIP CHARGE + VAT	10.75	0.00	23/12/2025	344.54
24/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	10,000.00	24/12/2025	10,344.54
24/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	98,800.00	24/12/2025	109,144.54
24/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Fv	108,600.00	0.00	24/12/2025	544.54
24/12/2025	NIP CHARGE + VAT	53.75	0.00	24/12/2025	490.79
24/12/2025	NIP/WBP/AMAKA PEACE AGU/ALAT NIP TRANSFER TO AMAKA PEACE AGU FROM AMAKA PEACE AGU	0.00	108,100.00	24/12/2025	108,590.79
25/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Fg	108,000.00	0.00	24/12/2025	590.79
25/12/2025	NIP CHARGE + VAT	53.75	0.00	24/12/2025	537.04
25/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	107,400.00	25/12/2025	107,937.04
25/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	3,000.00	25/12/2025	110,937.04
25/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Cv	110,300.00	0.00	25/12/2025	637.04
25/12/2025	NIP CHARGE + VAT	53.75	0.00	25/12/2025	583.29
25/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	500.00	25/12/2025	1,083.29
25/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	500.00	25/12/2025	1,583.29
25/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	500.00	25/12/2025	2,083.29
25/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	500.00	25/12/2025	2,583.29
25/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	500.00	25/12/2025	3,083.29
25/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	500.00	25/12/2025	3,583.29
26/12/2025	SMS CHARGE 28NOV TO 23DEC 2025	2,744.00	0.00	26/12/2025	839.29
26/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	500.00	26/12/2025	1,339.29
26/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	500.00	26/12/2025	1,839.29
26/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	500.00	26/12/2025	2,339.29
26/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	500.00	26/12/2025	2,839.29
26/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	500.00	26/12/2025	3,339.29
26/12/2025	NIP/WBP/AMAKA PEACE AGU/ALAT NIP TRANSFER TO AMAKA PEACE AGU FROM AMAKA PEACE AGU	0.00	33,000.00	26/12/2025	36,339.29
26/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	43,700.00	26/12/2025	80,039.29
26/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	790.00	26/12/2025	80,829.29
26/12/2025	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	14,350.00	26/12/2025	95,179.29
26/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598	0.00	800.00	26/12/2025	95,979.29

26/12/2025	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	600.00	26/12/2025	96,579.29
26/12/2025	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	795.00	26/12/2025	97,374.29
26/12/2025	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	180.00	26/12/2025	97,554.29
26/12/2025	NIP/WBP/AMAKA PEACE AGU/ALAT NIP TRANSFER TO AMAKA PEACE AGU FROM AMAKA PEACE AGU	0.00	400.00	26/12/2025	97,954.29
26/12/2025	CIP CR/ Ngozi Agu/	0.00	2,000.00	26/12/2025	99,954.29
26/12/2025	NIP CHARGE + VAT	26.88	0.00	26/12/2025	99,927.41
26/12/2025	NIP CR/MOB/AMAKA PEACE AGU/WBP / Cv	29,000.00	0.00	26/12/2025	70,927.41
27/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Cv	70,200.00	0.00	27/12/2025	727.41
27/12/2025	NIP CHARGE + VAT	53.75	0.00	27/12/2025	673.66
28/12/2025	FGN STAMP DUTY	650.00	0.00	28/12/2025	23.66
28/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	500.00	28/12/2025	523.66
28/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	500.00	28/12/2025	1,023.66
28/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	500.00	28/12/2025	1,523.66
28/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	500.00	28/12/2025	2,023.66
29/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	65,000.00	28/12/2025	67,023.66
29/12/2025	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	12,800.00	28/12/2025	79,823.66
29/12/2025	NIP CR/MOB/Ngozi Agu/FAIR / Cv	79,600.00	0.00	28/12/2025	223.66
29/12/2025	NIP CHARGE + VAT	53.75	0.00	28/12/2025	169.91
29/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	80,500.00	29/12/2025	80,669.91
29/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Cc	80,400.00	0.00	29/12/2025	269.91
29/12/2025	NIP CHARGE + VAT	53.75	0.00	29/12/2025	216.16
30/12/2025	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	40,200.00	30/12/2025	40,416.16
30/12/2025	NIP/WBP/AMAKA PEACE AGU/ALAT NIP TRANSFER TO AMAKA PEACE AGU FROM AMAKA PEACE AGU	0.00	10,500.00	30/12/2025	50,916.16
30/12/2025	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Ccc	50,600.00	0.00	30/12/2025	316.16
30/12/2025	NIP CHARGE + VAT	53.75	0.00	30/12/2025	262.41
31/12/2025	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	55,750.00	31/12/2025	56,012.41
31/12/2025	NIP CR/MOB/AMAKA PEACE AGU/WBP / Ff	55,600.00	0.00	31/12/2025	412.41
31/12/2025	NIP CHARGE + VAT	53.75	0.00	31/12/2025	358.66
02/01/2026	NIP/WBP/AMAKA PEACE AGU/ALAT NIP TRANSFER TO AMAKA PEACE AGU FROM AMAKA PEACE AGU	0.00	42,300.00	01/01/2026	42,658.66
02/01/2026	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Cv	1,200.00	0.00	02/01/2026	41,458.66
02/01/2026	NIP CHARGE + VAT	10.75	0.00	02/01/2026	41,447.91
02/01/2026	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Fg	500.00	0.00	02/01/2026	40,947.91
02/01/2026	NIP CHARGE + VAT	10.75	0.00	02/01/2026	40,937.16
03/01/2026	CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015260103140451170271487096/Cc/ZMO 5749150714	40,100.00	0.00	03/01/2026	837.16
03/01/2026	CHARGE + VAT	26.88	0.00	03/01/2026	810.28
04/01/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	40,000.00	03/01/2026	40,810.28
04/01/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	10,000.00	04/01/2026	50,810.28
04/01/2026	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Gift	50,400.00	0.00	04/01/2026	410.28
04/01/2026	NIP CHARGE + VAT	53.75	0.00	04/01/2026	356.53
04/01/2026	NIP/WBP/AMAKA PEACE AGU/ALAT NIP TRANSFER TO AMAKA PEACE AGU FROM AMAKA PEACE AGU	0.00	50,200.00	04/01/2026	50,556.53
04/01/2026	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Gift	50,200.00	0.00	04/01/2026	356.53
04/01/2026	NIP CHARGE + VAT	53.75	0.00	04/01/2026	302.78
04/01/2026	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	50,150.00	04/01/2026	50,452.78
04/01/2026	NIP CR/MOB/ERISHI AMARACHI/UBA / Fg	9,000.00	0.00	04/01/2026	41,452.78

04/01/2026	NIP CHARGE + VAT	26.88	0.00	04/01/2026	41,425.90
05/01/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	10,000.00	05/01/2026	51,425.90
05/01/2026	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Cv	51,000.00	0.00	05/01/2026	425.90
05/01/2026	NIP CHARGE + VAT	53.75	0.00	05/01/2026	372.15
05/01/2026	FGN Stamp Duty//NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Cv	50.00	0.00	05/01/2026	322.15
05/01/2026	NIP/FAIR/Ngozi Agu/	0.00	40,000.00	05/01/2026	40,322.15
06/01/2026	NIP CR/MOB/AMAKA PEACE AGU/UBA / Fg	4,000.00	0.00	05/01/2026	36,322.15
06/01/2026	NIP CHARGE + VAT	10.75	0.00	05/01/2026	36,311.40
06/01/2026	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Cv	5,000.00	0.00	06/01/2026	31,311.40
06/01/2026	NIP CHARGE + VAT	10.75	0.00	06/01/2026	31,300.65
07/01/2026	NIP CR/MOB/OBIORA GODSWILL OBIANOM/WBP / Cv	1,800.00	0.00	07/01/2026	29,500.65
07/01/2026	NIP CHARGE + VAT	10.75	0.00	07/01/2026	29,489.90
07/01/2026	NIP CR/MOB/Ngozi Agu/FAIR / Fhjn	1,000.00	0.00	07/01/2026	28,489.90
07/01/2026	NIP CHARGE + VAT	10.75	0.00	07/01/2026	28,479.15
07/01/2026	CIP/CR/MOB/FUNMILAYO OMOLOLA ADEGBOLA/OPAY /000015260107153037153275828670/Tt/ZMO5754198575	750.00	0.00	07/01/2026	27,729.15
07/01/2026	CHARGE + VAT	10.75	0.00	07/01/2026	27,718.40
07/01/2026	CIP/CR/MOB/FUNMILAYO OMOLOLA ADEGBOLA/OPAY /000015260107165333333275934326/Der/ZMO5754325057	750.00	0.00	07/01/2026	26,968.40
07/01/2026	CHARGE + VAT	10.75	0.00	07/01/2026	26,957.65
08/01/2026	NIP CR/MOB/OXYGEN - AMAKA AGU/ABN / Loan repayment	19,980.00	0.00	08/01/2026	6,977.65
08/01/2026	NIP CHARGE + VAT	26.88	0.00	08/01/2026	6,950.77
08/01/2026	FGN Stamp Duty//NIP CR/MOB/OXYGEN - AMAKA AGU/ABN / Loan repayment	50.00	0.00	08/01/2026	6,900.77
08/01/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	18,000.00	08/01/2026	24,900.77
08/01/2026	NIP CR/MOB/Ngozi Agu/FAIR / Fv	4,500.00	0.00	08/01/2026	20,400.77
08/01/2026	NIP CHARGE + VAT	10.75	0.00	08/01/2026	20,390.02
08/01/2026	NIP CR/MOB/Ngozi Agu/FAIR / Gift	6,000.00	0.00	08/01/2026	14,390.02
08/01/2026	NIP CHARGE + VAT	26.88	0.00	08/01/2026	14,363.14
08/01/2026	CIP/CR/MOB/david gbolahan lasisi/OPAY /000015260108192905533277354655/Gift/ZMO5755962558	1,500.00	0.00	08/01/2026	12,863.14
08/01/2026	CHARGE + VAT	10.75	0.00	08/01/2026	12,852.39
09/01/2026	NIP CR/MOB/Ngozi Agu/FAIR / Cards	400.00	0.00	09/01/2026	12,452.39
09/01/2026	NIP CHARGE + VAT	10.75	0.00	09/01/2026	12,441.64
09/01/2026	CIP/CR/MOB/HAPPINESS EKPEREAMAKA AGU/OPAY /000015260109091322863277706868/Gift /ZMO5756371254	10,000.00	0.00	09/01/2026	2,441.64
09/01/2026	CHARGE + VAT	26.88	0.00	09/01/2026	2,414.76
09/01/2026	FGN Stamp Duty//CIP/CR/MOB/HAPPINESS EKPEREAMAKA AGU/OPAY /000015260109091322863277706868/Gift /ZMO5756371254	50.00	0.00	09/01/2026	2,364.76
09/01/2026	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9019399598	0.00	2,900.00	09/01/2026	5,264.76
09/01/2026	NIP/ABN/OXYGEN X FINANCE COMPANY LIMITED/ FT/OXYGEN X loan disbursal of 259766 25/4234936760/OXYGEN X FINANCE COMPANY LI	0.00	259,766.25	09/01/2026	265,031.01
09/01/2026	CIP/CR/MOB/POS Transfer- SAMUEL CHINEMEREM RICHARD/ROLEZ/000015260109154717117278191146/Gift /ZMO5756960948	4,100.00	0.00	09/01/2026	260,931.01
09/01/2026	CHARGE + VAT	10.75	0.00	09/01/2026	260,920.26
09/01/2026	NIP CR/MOB/Ngozi Agu/FAIR / Gift ohh	500.00	0.00	09/01/2026	260,420.26
09/01/2026	NIP CHARGE + VAT	10.75	0.00	09/01/2026	260,409.51
10/01/2026	NIP CR/MOB/AMAKA PEACE AGU/WBP / Am sending this money to my personal acc	260,000.00	0.00	10/01/2026	409.51
10/01/2026	NIP CHARGE + VAT	53.75	0.00	10/01/2026	355.76
10/01/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/WBP / Am sending this money to my personal acc	50.00	0.00	10/01/2026	305.76
10/01/2026	NIP/WBP/AMAKA PEACE AGU/ALAT NIP TRANSFER TO AMAKA PEACE AGU FROM AMAKA PEACE AGU - Am sending this to m	0.00	259,000.00	10/01/2026	259,305.76

10/01/2026	NIP/WBP/AMAKA PEACE AGU/ALAT NIP TRANSFER TO AMAKA PEACE AGU FROM AMAKA PEACE AGU - My personal account	0.00	500.00	10/01/2026	259,805.76
10/01/2026	NIP CR/MOB/ECHEFULA FIDELIS CHUKWU/STBC / Gift am gifting this money for support	259,200.00	0.00	10/01/2026	605.76
10/01/2026	NIP CHARGE + VAT	53.75	0.00	10/01/2026	552.01
10/01/2026	FGN Stamp Duty//NIP CR/MOB/ECHEFULA FIDELIS CHUKWU/STBC / Gift am gifting this money for support	50.00	0.00	10/01/2026	502.01
10/01/2026	NIP/STBC/ECHEFULA FIDELIS CHUKWU/Rent	0.00	300,000.00	10/01/2026	300,502.01
11/01/2026	FGN STAMP DUTY	300.00	0.00	11/01/2026	300,202.01
11/01/2026	NIP CR/MOB/ECHEFULA FIDELIS CHUKWU/STBC / House rent	300,000.00	0.00	11/01/2026	202.01
11/01/2026	NIP CHARGE + VAT	53.75	0.00	11/01/2026	148.26
11/01/2026	FGN Stamp Duty//NIP CR/MOB/ECHEFULA FIDELIS CHUKWU/STBC / House rent	50.00	0.00	11/01/2026	98.26
17/01/2026	2025Qtr4MASTERCardMaint.Fee-4234936760	53.75	0.00	17/01/2026	44.51
18/01/2026	VAT2025Qtr4MASTERCardMaint.Fee-4234936760	4.03	0.00	18/01/2026	40.48
19/01/2026	RVSL_VAT2025Qtr4MASTERCardMaint.Fee-4234936760	0.00	4.03	19/01/2026	44.51
20/01/2026	NIP/WBP/AMAKA PEACE AGU/ALAT NIP TRANSFER TO Amaka Peace Agu FROM AMAKA PEACE AGU - my personal account	0.00	104,500.00	20/01/2026	104,544.51
20/01/2026	NIP CR/MOB/ECHEFULA FIDELIS CHUKWU/STBC / For NGO support	104,350.00	0.00	20/01/2026	194.51
20/01/2026	NIP CHARGE + VAT	53.75	0.00	20/01/2026	140.76
20/01/2026	FGN Stamp Duty//NIP CR/MOB/ECHEFULA FIDELIS CHUKWU/STBC / For NGO support	50.00	0.00	20/01/2026	90.76
20/01/2026	***RSVL NIP CHARGE + VAT	0.00	53.75	20/01/2026	144.51
20/01/2026	***RSVL FGN Stamp Duty//NIP CR/MOB/ECHEFULA FIDELIS CHUKWU/STBC / For NGO support	0.00	50.00	20/01/2026	194.51
20/01/2026	***RSVL NIP CR/MOB/ECHEFULA FIDELIS CHUKWU/STBC / For NGO support	0.00	104,350.00	20/01/2026	104,544.51
20/01/2026	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Gift	100,000.00	0.00	20/01/2026	4,544.51
20/01/2026	NIP CHARGE + VAT	53.75	0.00	20/01/2026	4,490.76
20/01/2026	FGN Stamp Duty//NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Gift	50.00	0.00	20/01/2026	4,440.76
20/01/2026	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Gift	4,000.00	0.00	20/01/2026	440.76
20/01/2026	NIP CHARGE + VAT	10.75	0.00	20/01/2026	430.01
21/01/2026	NIP CR/MOB/Ngozi Agu/FAIR / Gift	400.00	0.00	21/01/2026	30.01
21/01/2026	NIP CHARGE + VAT	10.75	0.00	21/01/2026	19.26
22/01/2026	FGN Stamp Duty for 04/01/26	100.00	0.00	21/01/2026	-80.74
24/01/2026	NIP/WBP/AMAKA PEACE AGU/ALAT NIP TRANSFER TO Amaka Peace Agu FROM AMAKA PEACE AGU - my personal account	0.00	106,300.00	24/01/2026	106,219.26
24/01/2026	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Support in	106,000.00	0.00	24/01/2026	219.26
24/01/2026	NIP CHARGE + VAT	53.75	0.00	24/01/2026	165.51
24/01/2026	FGN Stamp Duty//NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Support in	50.00	0.00	24/01/2026	115.51
24/01/2026	***RSVL NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Support in	0.00	106,000.00	24/01/2026	106,115.51
24/01/2026	***RSVL NIP CHARGE + VAT	0.00	53.75	24/01/2026	106,169.26
24/01/2026	***RSVL FGN Stamp Duty//NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Support in	0.00	50.00	24/01/2026	106,219.26
24/01/2026	NIP CR/MOB/AGU, PEACE AMAKA/KUDA / My personal account	100,000.00	0.00	24/01/2026	6,219.26
24/01/2026	NIP CHARGE + VAT	53.75	0.00	24/01/2026	6,165.51
24/01/2026	FGN Stamp Duty//NIP CR/MOB/AGU, PEACE AMAKA/KUDA / My personal account	50.00	0.00	24/01/2026	6,115.51
24/01/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260124093213050294520950/My personal account /ZMO5776192774	6,000.00	0.00	24/01/2026	115.51
24/01/2026	CHARGE + VAT	26.88	0.00	24/01/2026	88.63
25/01/2026	SMS CHARGE 24DEC TO 22JAN 2026	1,360.00	0.00	25/01/2026	-1,271.37
30/01/2026	CIP CR/ AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU	0.00	500.00	30/01/2026	-771.37
30/01/2026	NIP/PALM/NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU 9044451713	0.00	1,000.00	30/01/2026	228.63
30/01/2026	NIP/ROLEZ/OLA UMA ONWUKA/OLA UMA ONWU Trf for Customer/AT68 TRF2MPT8nhrp2017217153410510848	0.00	1,000.00	30/01/2026	1,228.63

30/01/2026	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Fbb	700.00	0.00	30/01/2026	528.63
30/01/2026	NIP CHARGE + VAT	10.75	0.00	30/01/2026	517.88
31/01/2026	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Gift	400.00	0.00	31/01/2026	117.88
31/01/2026	NIP CHARGE + VAT	10.75	0.00	31/01/2026	107.13
31/01/2026	NIP/PALM/NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU 9044451713	0.00	100,000.00	31/01/2026	100,107.13
31/01/2026	NIP CR/MOB/Ngozi Agu/FAIR / Gift	100,000.00	0.00	31/01/2026	107.13
31/01/2026	NIP CHARGE + VAT	53.75	0.00	31/01/2026	53.38
31/01/2026	FGN Stamp Duty//NIP CR/MOB/Ngozi Agu/FAIR / Gift	50.00	0.00	31/01/2026	3.38
31/01/2026	NIP/PALM/NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU 9044451713	0.00	100,000.00	31/01/2026	100,003.38
31/01/2026	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Gift	99,000.00	0.00	31/01/2026	1,003.38
31/01/2026	NIP CHARGE + VAT	53.75	0.00	31/01/2026	949.63
31/01/2026	FGN Stamp Duty//NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Gift	50.00	0.00	31/01/2026	899.63
31/01/2026	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Gift	850.00	0.00	31/01/2026	49.63
31/01/2026	NIP CHARGE + VAT	10.75	0.00	31/01/2026	38.88
05/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/for school fees/35243408568	0.00	194,000.00	05/02/2026	194,038.88
05/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Wedding	193,500.00	0.00	05/02/2026	538.88
05/02/2026	NIP CHARGE + VAT	53.75	0.00	05/02/2026	485.13
05/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Wedding	50.00	0.00	05/02/2026	435.13
05/02/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	300,000.00	05/02/2026	300,435.13
05/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/for house rent/35244020898	0.00	193,000.00	05/02/2026	493,435.13
05/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Scholfees	493,000.00	0.00	05/02/2026	435.13
05/02/2026	NIP CHARGE + VAT	53.75	0.00	05/02/2026	381.38
05/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Scholfees	50.00	0.00	05/02/2026	331.38
05/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35244383821	0.00	110,000.00	05/02/2026	110,331.38
05/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/for house rent/35244516593	0.00	160,000.00	05/02/2026	270,331.38
05/02/2026	ETIISW INFLOW 09FG260205112334723BE7949:Hospital bill FRM CHIEMERIE+SOLOMON+AGU	0.00	140,000.00	05/02/2026	410,331.38
06/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/for school fee/35256363952	0.00	76,000.00	06/02/2026	486,331.38
06/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Wedding support	486,000.00	0.00	06/02/2026	331.38
06/02/2026	NIP CHARGE + VAT	53.75	0.00	06/02/2026	277.63
06/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Wedding support	50.00	0.00	06/02/2026	227.63
06/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/for hospital bi/35256514344	0.00	200,000.00	06/02/2026	200,227.63
06/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/for hospital bi/35256523572	0.00	200,000.00	06/02/2026	400,227.63
06/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/for hospital bi/35256558229	0.00	88,000.00	06/02/2026	488,227.63
06/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / School fees	488,000.00	0.00	06/02/2026	227.63
06/02/2026	NIP CHARGE + VAT	53.75	0.00	06/02/2026	173.88
06/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / School fees	50.00	0.00	06/02/2026	123.88
06/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/for hospital bi/35256721316	0.00	200,000.00	06/02/2026	200,123.88
06/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35256739672	0.00	288,000.00	06/02/2026	488,123.88
06/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Suport	488,000.00	0.00	06/02/2026	123.88
06/02/2026	NIP CHARGE + VAT	53.75	0.00	06/02/2026	70.13
06/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Suport	50.00	0.00	06/02/2026	20.13

06/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/for hospital bi/35258312807	0.00	488,000.00	06/02/2026	488,020.13
06/02/2026	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Fift	100,000.00	0.00	06/02/2026	388,020.13
06/02/2026	NIP CHARGE + VAT	53.75	0.00	06/02/2026	387,966.38
06/02/2026	FGN Stamp Duty//NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Fift	50.00	0.00	06/02/2026	387,916.38
07/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gift	387,000.00	0.00	07/02/2026	916.38
07/02/2026	NIP CHARGE + VAT	53.75	0.00	07/02/2026	862.63
07/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gift	50.00	0.00	07/02/2026	812.63
07/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/for hospital bi/35278039924	0.00	387,000.00	07/02/2026	387,812.63
08/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gift	387,000.00	0.00	08/02/2026	812.63
08/02/2026	NIP CHARGE + VAT	53.75	0.00	08/02/2026	758.88
08/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gift	50.00	0.00	08/02/2026	708.88
09/02/2026	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	318,200.00	09/02/2026	318,908.88
09/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gift	300,000.00	0.00	09/02/2026	18,908.88
09/02/2026	NIP CHARGE + VAT	53.75	0.00	09/02/2026	18,855.13
09/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gift	50.00	0.00	09/02/2026	18,805.13
09/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/for hospital bi/35302071789	0.00	300,000.00	09/02/2026	318,805.13
09/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gift	300,000.00	0.00	09/02/2026	18,805.13
09/02/2026	NIP CHARGE + VAT	53.75	0.00	09/02/2026	18,751.38
09/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gift	50.00	0.00	09/02/2026	18,701.38
09/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent /35302335871	0.00	300,000.00	09/02/2026	318,701.38
09/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Support	290,000.00	0.00	09/02/2026	28,701.38
09/02/2026	NIP CHARGE + VAT	53.75	0.00	09/02/2026	28,647.63
09/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Support	50.00	0.00	09/02/2026	28,597.63
09/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35302734116	0.00	290,000.00	09/02/2026	318,597.63
09/02/2026	NIP CHARGE + VAT	53.75	0.00	09/02/2026	318,543.88
09/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Support	318,000.00	0.00	09/02/2026	543.88
09/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Support	50.00	0.00	09/02/2026	493.88
09/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35303240069	0.00	318,000.00	09/02/2026	318,493.88
09/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gift	300,000.00	0.00	09/02/2026	18,493.88
09/02/2026	NIP CHARGE + VAT	53.75	0.00	09/02/2026	18,440.13
09/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gift	50.00	0.00	09/02/2026	18,390.13
09/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35305275931	0.00	300,000.00	09/02/2026	318,390.13
09/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gift	302,000.00	0.00	09/02/2026	16,390.13
09/02/2026	NIP CHARGE + VAT	53.75	0.00	09/02/2026	16,336.38
09/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gift	50.00	0.00	09/02/2026	16,286.38
09/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35306045772	0.00	302,000.00	09/02/2026	318,286.38
09/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gift	300,000.00	0.00	09/02/2026	18,286.38
09/02/2026	NIP CHARGE + VAT	53.75	0.00	09/02/2026	18,232.63
09/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gift	50.00	0.00	09/02/2026	18,182.63
09/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35308599851	0.00	300,000.00	09/02/2026	318,182.63
10/02/2026	NIP CR/MOB/OGECHI LOVETH DAVID/FDP / Gift	6,000.00	0.00	10/02/2026	312,182.63
10/02/2026	NIP CHARGE + VAT	26.88	0.00	10/02/2026	312,155.75

10/02/2026	NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Gift	312,000.00	0.00	10/02/2026	155.75
10/02/2026	NIP CHARGE + VAT	53.75	0.00	10/02/2026	102.00
10/02/2026	FGN Stamp Duty//NIP CR/MOB/NGOZI VIRGINIA AGU/PALM / Gift	50.00	0.00	10/02/2026	52.00
10/02/2026	CIP CR/ NGOZI VIRGINIA AGU/NGOZI VIRGINIA AGU9044451713	0.00	312,000.00	10/02/2026	312,052.00
10/02/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / My personal account	310,000.00	0.00	10/02/2026	2,052.00
10/02/2026	NIP CHARGE + VAT	53.75	0.00	10/02/2026	1,998.25
10/02/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / My personal account	50.00	0.00	10/02/2026	1,948.25
10/02/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	309,000.00	10/02/2026	310,948.25
10/02/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / My personal account	310,500.00	0.00	10/02/2026	448.25
10/02/2026	NIP CHARGE + VAT	53.75	0.00	10/02/2026	394.50
10/02/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / My personal account	50.00	0.00	10/02/2026	344.50
11/02/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	310,000.00	11/02/2026	310,344.50
11/02/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / Gift	310,000.00	0.00	11/02/2026	344.50
11/02/2026	NIP CHARGE + VAT	53.75	0.00	11/02/2026	290.75
11/02/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / Gift	50.00	0.00	11/02/2026	240.75
11/02/2026	NIP/PALM/AMAKA PEACE AGU/my personal account	0.00	365,000.00	11/02/2026	365,240.75
11/02/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / My account	365,000.00	0.00	11/02/2026	240.75
11/02/2026	NIP CHARGE + VAT	53.75	0.00	11/02/2026	187.00
11/02/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / My account	50.00	0.00	11/02/2026	137.00
12/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/for shop rent/35344183010	0.00	366,000.00	12/02/2026	366,137.00
12/02/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / My account	366,000.00	0.00	12/02/2026	137.00
12/02/2026	NIP CHARGE + VAT	53.75	0.00	12/02/2026	83.25
12/02/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / My account	50.00	0.00	12/02/2026	33.25
12/02/2026	NIP/PALM/AMAKA PEACE AGU/AMAKA PEACE AGU 8128045989	0.00	365,000.00	12/02/2026	365,033.25
12/02/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / My account	360,000.00	0.00	12/02/2026	5,033.25
12/02/2026	NIP CHARGE + VAT	53.75	0.00	12/02/2026	4,979.50
12/02/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / My account	50.00	0.00	12/02/2026	4,929.50
13/02/2026	NIP/PALM/AMAKA PEACE AGU/AMAKA PEACE AGU 8128045989	0.00	283,500.00	13/02/2026	288,429.50
13/02/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / My account	288,000.00	0.00	13/02/2026	429.50
13/02/2026	NIP CHARGE + VAT	53.75	0.00	13/02/2026	375.75
13/02/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / My account	50.00	0.00	13/02/2026	325.75
13/02/2026	ETI Transfer from FIDELIS ECHEFULA VENTURES FRM FIDELIS ECHEFULA VENTURES	0.00	80,000.00	13/02/2026	80,325.75
13/02/2026	NIP/PALM/AMAKA PEACE AGU/AMAKA PEACE AGU 8128045989	0.00	288,000.00	13/02/2026	368,325.75
13/02/2026	NIP CR/MOB/Amaka Peace Agu/RENMO/ Loan repayment	14,000.00	0.00	13/02/2026	354,325.75
13/02/2026	NIP CHARGE + VAT	26.88	0.00	13/02/2026	354,298.87
13/02/2026	FGN Stamp Duty//NIP CR/MOB/Amaka Peace Agu/RENMO/ Loan repayment	50.00	0.00	13/02/2026	354,248.87
13/02/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / Ghh	354,000.00	0.00	13/02/2026	248.87
13/02/2026	NIP CHARGE + VAT	53.75	0.00	13/02/2026	195.12
13/02/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / Ghh	50.00	0.00	13/02/2026	145.12
15/02/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/loan	0.00	80,000.00	15/02/2026	80,145.12
17/02/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / My account	80,000.00	0.00	17/02/2026	145.12
17/02/2026	NIP CHARGE + VAT	53.75	0.00	17/02/2026	91.37
17/02/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / My account	50.00	0.00	17/02/2026	41.37
18/02/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/loan	0.00	100,000.00	18/02/2026	100,041.37
18/02/2026	NIP/UBA/AMAKA PEACE AGU/BAS/NIP/AMAKA P/AMAKA P/Funds Transfer	0.00	500,000.00	18/02/2026	600,041.37

18/02/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / My account	500,000.00	0.00	18/02/2026	100,041.37
18/02/2026	NIP CHARGE + VAT	53.75	0.00	18/02/2026	99,987.62
18/02/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / My account	50.00	0.00	18/02/2026	99,937.62
19/02/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / My account	99,800.00	0.00	19/02/2026	137.62
19/02/2026	NIP CHARGE + VAT	53.75	0.00	19/02/2026	83.87
19/02/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / My account	50.00	0.00	19/02/2026	33.87
21/02/2026	SMS CHARGE 23JAN TO 18FEB 2026	1,176.00	0.00	21/02/2026	-1,142.13
21/02/2026	NIP/UBA/FAVOUR C OKOYE/MOB/UTO/AMAKA PEACE AG/favour86 /35476774249	0.00	175,000.00	21/02/2026	173,857.87
21/02/2026	NIP CR/MOB/Ngozi Agu/FAIR / Go	173,500.00	0.00	21/02/2026	357.87
21/02/2026	NIP CHARGE + VAT	53.75	0.00	21/02/2026	304.12
21/02/2026	FGN Stamp Duty//NIP CR/MOB/Ngozi Agu/FAIR / Go	50.00	0.00	21/02/2026	254.12
22/02/2026	CIP CR/ Ngozi Agu/	0.00	172,000.00	22/02/2026	172,254.12
22/02/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	31,700.00	22/02/2026	203,954.12
23/02/2026	NIP CR/MOB/Ngozi Agu/FAIR / Gift	203,500.00	0.00	23/02/2026	454.12
23/02/2026	NIP CHARGE + VAT	53.75	0.00	23/02/2026	400.37
23/02/2026	FGN Stamp Duty//NIP CR/MOB/Ngozi Agu/FAIR / Gift	50.00	0.00	23/02/2026	350.37
23/02/2026	NIP/FAIR/Ngozi Agu/	0.00	150,000.00	23/02/2026	150,350.37
23/02/2026	NIP/FAIR/Ngozi Agu/	0.00	45,000.00	23/02/2026	195,350.37
23/02/2026	NIP CR/MOB/DESTINY CHUKWUEMEKA CHUKWUEMEKA/PALM / Send	7,000.00	0.00	23/02/2026	188,350.37
23/02/2026	NIP CHARGE + VAT	26.88	0.00	23/02/2026	188,323.49
23/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/food/35498133580	0.00	15,000.00	23/02/2026	203,323.49
23/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ffv	200,000.00	0.00	23/02/2026	3,323.49
23/02/2026	NIP CHARGE + VAT	53.75	0.00	23/02/2026	3,269.74
23/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ffv	50.00	0.00	23/02/2026	3,219.74
23/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/hospital bills/35501495715	0.00	200,000.00	23/02/2026	203,219.74
24/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Build	200,000.00	0.00	24/02/2026	3,219.74
24/02/2026	NIP CHARGE + VAT	53.75	0.00	24/02/2026	3,165.99
24/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Build	50.00	0.00	24/02/2026	3,115.99
24/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/hospital bill/35507670840	0.00	200,000.00	24/02/2026	203,115.99
24/02/2026	NIP CR/MOB/JUDITH ASHIABUONWU OZIOMA/ECO / Goods bought	66,000.00	0.00	24/02/2026	137,115.99
24/02/2026	NIP CHARGE + VAT	53.75	0.00	24/02/2026	137,062.24
24/02/2026	FGN Stamp Duty//NIP CR/MOB/JUDITH ASHIABUONWU OZIOMA/ECO / Goods bought	50.00	0.00	24/02/2026	137,012.24
24/02/2026	NIP CR/MOB/BLESSING OPARA/UBA / Goods	35,200.00	0.00	24/02/2026	101,812.24
24/02/2026	NIP CHARGE + VAT	26.88	0.00	24/02/2026	101,785.36
24/02/2026	FGN Stamp Duty//NIP CR/MOB/BLESSING OPARA/UBA / Goods	50.00	0.00	24/02/2026	101,735.36
24/02/2026	NIP CR/MOB/CHUKWUDI, MINAH/UBA / Goods	15,200.00	0.00	24/02/2026	86,535.36
24/02/2026	NIP CHARGE + VAT	26.88	0.00	24/02/2026	86,508.48
24/02/2026	FGN Stamp Duty//NIP CR/MOB/CHUKWUDI, MINAH/UBA / Goods	50.00	0.00	24/02/2026	86,458.48
25/02/2026	NIP CR/MOB/Ngozi Agu/FAIR / Gif	86,000.00	0.00	25/02/2026	458.48
25/02/2026	NIP CHARGE + VAT	53.75	0.00	25/02/2026	404.73
25/02/2026	FGN Stamp Duty//NIP CR/MOB/Ngozi Agu/FAIR / Gif	50.00	0.00	25/02/2026	354.73
25/02/2026	NIP/ROLEZ/EZE EZINNE JOY/Transfer from mama Emmanuel/AT68 TRF2MPTbqrhe2026599185086058496	0.00	280,000.00	25/02/2026	280,354.73
25/02/2026	CIP CR/ Ngozi Agu/	0.00	81,000.00	25/02/2026	361,354.73
25/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Send	300,000.00	0.00	25/02/2026	61,354.73
25/02/2026	NIP CHARGE + VAT	53.75	0.00	25/02/2026	61,300.98
25/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Send	50.00	0.00	25/02/2026	61,250.98

25/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35522330850	0.00	100,000.00	25/02/2026	161,250.98
25/02/2026	NIP CR/MOB/JUDITH ASHIABUONWU OZIOMA/ECO / Goods	75,350.00	0.00	25/02/2026	85,900.98
25/02/2026	NIP CHARGE + VAT	53.75	0.00	25/02/2026	85,847.23
25/02/2026	FGN Stamp Duty//NIP CR/MOB/JUDITH ASHIABUONWU OZIOMA/ECO / Goods	50.00	0.00	25/02/2026	85,797.23
25/02/2026	CIP/CR/MOB/Maureen Nwamaka ogado/ROLEZ/000015260225150851120333668721/Srf/ZMO5821532062	10,200.00	0.00	25/02/2026	75,597.23
25/02/2026	CHARGE + VAT	26.88	0.00	25/02/2026	75,570.35
25/02/2026	FGN Stamp Duty//CIP/CR/MOB/Maureen Nwamaka ogado/ROLEZ/000015260225150851120333668721/Srf/ZMO5821532062	50.00	0.00	25/02/2026	75,520.35
25/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/hospital bill /35525859351	0.00	186,000.00	25/02/2026	261,520.35
25/02/2026	CIP/CR/MOB/IFEANYI TONY NNAMOKO/OPAY /000015260225170626023333833014/Se/ZMO5821734876	6,000.00	0.00	25/02/2026	255,520.35
25/02/2026	CHARGE + VAT	26.88	0.00	25/02/2026	255,493.47
25/02/2026	CIP/CR/MOB/MERCY UZOMA NWACHUKWU/OPAY /000015260225174721063333897654/Fg/ZMO5821811025	4,000.00	0.00	25/02/2026	251,493.47
25/02/2026	CHARGE + VAT	10.75	0.00	25/02/2026	251,482.72
25/02/2026	NIP CR/MOB/Ngozi Agu/FAIR / Guy	200,000.00	0.00	25/02/2026	51,482.72
25/02/2026	NIP CHARGE + VAT	53.75	0.00	25/02/2026	51,428.97
25/02/2026	FGN Stamp Duty//NIP CR/MOB/Ngozi Agu/FAIR / Guy	50.00	0.00	25/02/2026	51,378.97
26/02/2026	CIP CR/ Ngozi Agu/	0.00	199,000.00	26/02/2026	250,378.97
26/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fhh	186,000.00	0.00	26/02/2026	64,378.97
26/02/2026	NIP CHARGE + VAT	53.75	0.00	26/02/2026	64,325.22
26/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fhh	50.00	0.00	26/02/2026	64,275.22
26/02/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260226131412307334803262/Ddf/ZMO5822881846	1,050.00	0.00	26/02/2026	63,225.22
26/02/2026	CHARGE + VAT	10.75	0.00	26/02/2026	63,214.47
26/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent /35541658638	0.00	187,000.00	26/02/2026	250,214.47
27/02/2026	NIP CR/MOB/Ngozi Agu/FAIR / Ccc	200,000.00	0.00	27/02/2026	50,214.47
27/02/2026	NIP CHARGE + VAT	53.75	0.00	27/02/2026	50,160.72
27/02/2026	FGN Stamp Duty//NIP CR/MOB/Ngozi Agu/FAIR / Ccc	50.00	0.00	27/02/2026	50,110.72
27/02/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	50,000.00	27/02/2026	100,110.72
27/02/2026	NIP CR/MOB/NWANNEDIUSO VIVIAN OGBE/ABN / Goods	34,400.00	0.00	27/02/2026	65,710.72
27/02/2026	NIP CHARGE + VAT	26.88	0.00	27/02/2026	65,683.84
27/02/2026	FGN Stamp Duty//NIP CR/MOB/NWANNEDIUSO VIVIAN OGBE/ABN / Goods	50.00	0.00	27/02/2026	65,633.84
27/02/2026	ETI Transfer from CHIEMERIE SOLOMON AGU 8139 FRM CHIEMERIE SOLOMON AGU	0.00	13,000.00	27/02/2026	78,633.84
28/02/2026	CIP CR/ Ngozi Agu/	0.00	188,000.00	28/02/2026	266,633.84
28/02/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fgg	201,000.00	0.00	28/02/2026	65,633.84
28/02/2026	NIP CHARGE + VAT	53.75	0.00	28/02/2026	65,580.09
28/02/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fgg	50.00	0.00	28/02/2026	65,530.09
28/02/2026	NIP CR/MOB/AMAKA PEACE AGU/UBA / My account	10,200.00	0.00	28/02/2026	55,330.09
28/02/2026	NIP CHARGE + VAT	26.88	0.00	28/02/2026	55,303.21
28/02/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/UBA / My account	50.00	0.00	28/02/2026	55,253.21
28/02/2026	NIP/WBP/AMAKA PEACE AGU/ALAT NIP TRANSFER TO Amaka Peace Agu FROM AMAKA PEACE AGU	0.00	5,000.00	28/02/2026	60,253.21
28/02/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35573611968	0.00	200,000.00	28/02/2026	260,253.21
01/03/2026	ETI Transfer from FIDELIS ECHEFULA VENTURES FRM FIDELIS ECHEFULA VENTURES	0.00	20,000.00	28/02/2026	280,253.21

01/03/2026	CIP/CR/MOB/MILK CREAM ENTERPRISES - SPANISH MODERN NEW BAKERY ACCOUNT 2/ROLEZ/000015260301130140720338968986 /Goods boug	20,150.00	0.00	01/03/2026	260,103.21
01/03/2026	CHARGE + VAT	26.88	0.00	01/03/2026	260,076.33
01/03/2026	FGN Stamp Duty//CIP/CR/MOB/MILK CREAM ENTERPRISES - SPANISH MODERN NEW BAKERY ACCOUNT 2/ROLEZ/000015260301130140720338968986 /Goods boug	50.00	0.00	01/03/2026	260,026.33
01/03/2026	CIP CR/ Ngozi Agu/	0.00	70.00	01/03/2026	260,096.33
01/03/2026	ETIISW INFLOW 09FG260301172147341ICOKO2:Transfer from FIDELIS ECHEFULA VENTURES; FRM FIDELIS+ECHEFULA+VENTURES	0.00	190,000.00	01/03/2026	450,096.33
01/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fcc	445,000.00	0.00	01/03/2026	5,096.33
01/03/2026	NIP CHARGE + VAT	53.75	0.00	01/03/2026	5,042.58
01/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fcc	50.00	0.00	01/03/2026	4,992.58
01/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ccc	1,000.00	0.00	01/03/2026	3,992.58
01/03/2026	NIP CHARGE + VAT	10.75	0.00	01/03/2026	3,981.83
01/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35587686610	0.00	445,000.00	01/03/2026	448,981.83
02/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cv	445,000.00	0.00	02/03/2026	3,981.83
02/03/2026	NIP CHARGE + VAT	53.75	0.00	02/03/2026	3,928.08
02/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cv	50.00	0.00	02/03/2026	3,878.08
02/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35591794922	0.00	445,000.00	02/03/2026	448,878.08
02/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vv	445,000.00	0.00	02/03/2026	3,878.08
02/03/2026	NIP CHARGE + VAT	53.75	0.00	02/03/2026	3,824.33
02/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vv	50.00	0.00	02/03/2026	3,774.33
02/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent /35592002124	0.00	460,000.00	02/03/2026	463,774.33
02/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fg	460,000.00	0.00	02/03/2026	3,774.33
02/03/2026	NIP CHARGE + VAT	53.75	0.00	02/03/2026	3,720.58
02/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fg	50.00	0.00	02/03/2026	3,670.58
02/03/2026	NIP/OPAY/FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	38,000.00	02/03/2026	41,670.58
02/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house reny/35592213036	0.00	460,000.00	02/03/2026	501,670.58
02/03/2026	NIP CR/MOB/Ngozi Agu/FAIR / Hu	800.00	0.00	02/03/2026	500,870.58
02/03/2026	NIP CHARGE + VAT	10.75	0.00	02/03/2026	500,859.83
02/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vv	500,000.00	0.00	02/03/2026	859.83
02/03/2026	NIP CHARGE + VAT	53.75	0.00	02/03/2026	806.08
02/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vv	50.00	0.00	02/03/2026	756.08
02/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35592521040	0.00	500,000.00	02/03/2026	500,756.08
02/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vv	500,000.00	0.00	02/03/2026	756.08
02/03/2026	NIP CHARGE + VAT	53.75	0.00	02/03/2026	702.33
02/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vv	50.00	0.00	02/03/2026	652.33
02/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35592786680	0.00	500,000.00	02/03/2026	500,652.33
02/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vv	500,000.00	0.00	02/03/2026	652.33
02/03/2026	NIP CHARGE + VAT	53.75	0.00	02/03/2026	598.58
02/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vv	50.00	0.00	02/03/2026	548.58
02/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35593207537	0.00	245,000.00	02/03/2026	245,548.58
02/03/2026	NIP CR/MOB/AMAKA PEACE AGU/UBA / Vv	18,000.00	0.00	02/03/2026	227,548.58
02/03/2026	NIP CHARGE + VAT	26.88	0.00	02/03/2026	227,521.70

02/03/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/UBA / Vv	50.00	0.00	02/03/2026	227,471.70
02/03/2026	CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015260302112302300340077657/Fcc/ZMO 5829065954	200,000.00	0.00	02/03/2026	27,471.70
02/03/2026	CHARGE + VAT	53.75	0.00	02/03/2026	27,417.95
02/03/2026	FGN Stamp Duty//CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015260302112302300340077657/Fcc/ZMO 5829065954	50.00	0.00	02/03/2026	27,367.95
02/03/2026	CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015260302135702787340297142/Gg/ZMO 5829338728	5,000.00	0.00	02/03/2026	22,367.95
02/03/2026	CHARGE + VAT	10.75	0.00	02/03/2026	22,357.20
02/03/2026	NIP CR/MOB/Ngozi Agu/FAIR / Vv	1,000.00	0.00	02/03/2026	21,357.20
02/03/2026	NIP CHARGE + VAT	10.75	0.00	02/03/2026	21,346.45
03/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	200,000.00	03/03/2026	221,346.45
03/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35607294697	0.00	240,000.00	03/03/2026	461,346.45
03/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	460,000.00	0.00	03/03/2026	1,346.45
03/03/2026	NIP CHARGE + VAT	53.75	0.00	03/03/2026	1,292.70
03/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	50.00	0.00	03/03/2026	1,242.70
03/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent /35607455014	0.00	460,000.00	03/03/2026	461,242.70
03/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	460,000.00	0.00	03/03/2026	1,242.70
03/03/2026	NIP CHARGE + VAT	53.75	0.00	03/03/2026	1,188.95
03/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	50.00	0.00	03/03/2026	1,138.95
03/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35607595634	0.00	460,000.00	03/03/2026	461,138.95
03/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	2,000.00	03/03/2026	463,138.95
03/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Bh	463,000.00	0.00	03/03/2026	138.95
03/03/2026	NIP CHARGE + VAT	53.75	0.00	03/03/2026	85.20
03/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Bh	50.00	0.00	03/03/2026	35.20
03/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35607772150	0.00	463,000.00	03/03/2026	463,035.20
03/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ggg	460,000.00	0.00	03/03/2026	3,035.20
03/03/2026	NIP CHARGE + VAT	53.75	0.00	03/03/2026	2,981.45
03/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ggg	50.00	0.00	03/03/2026	2,931.45
03/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent /35608145214	0.00	460,000.00	03/03/2026	462,931.45
03/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	2,000.00	03/03/2026	464,931.45
03/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vvv	464,000.00	0.00	03/03/2026	931.45
03/03/2026	NIP CHARGE + VAT	53.75	0.00	03/03/2026	877.70
03/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vvv	50.00	0.00	03/03/2026	827.70
03/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35609479125	0.00	464,000.00	03/03/2026	464,827.70
03/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ggg	464,500.00	0.00	03/03/2026	327.70
03/03/2026	NIP CHARGE + VAT	53.75	0.00	03/03/2026	273.95
03/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ggg	50.00	0.00	03/03/2026	223.95
03/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35610579848	0.00	200,000.00	03/03/2026	200,223.95
03/03/2026	CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015260303110401830341456996/Fvv/ZMO 5830719155	200,000.00	0.00	03/03/2026	223.95
03/03/2026	CHARGE + VAT	53.75	0.00	03/03/2026	170.20

03/03/2026	FGN Stamp Duty//CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015260303110401830341456996/Fvv/ZMO 5830719155	50.00	0.00	03/03/2026	120.20
03/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35610599784	0.00	200,000.00	03/03/2026	200,120.20
03/03/2026	CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015260303111156360341468395/Ccc/ZM O5830733211	3,000.00	0.00	03/03/2026	197,120.20
03/03/2026	CHARGE + VAT	10.75	0.00	03/03/2026	197,109.45
03/03/2026	CIP CR/ CHIEMERIE SOLOMON AGU/Fees	0.00	65,000.00	03/03/2026	262,109.45
03/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vv	1,000.00	0.00	03/03/2026	261,109.45
03/03/2026	NIP CHARGE + VAT	10.75	0.00	03/03/2026	261,098.70
03/03/2026	NIP CR/MOB/UKAUWA FUSTINA/FBN / Gg	12,400.00	0.00	03/03/2026	248,698.70
03/03/2026	NIP CHARGE + VAT	26.88	0.00	03/03/2026	248,671.82
03/03/2026	FGN Stamp Duty//NIP CR/MOB/UKAUWA FUSTINA/FBN / Gg	50.00	0.00	03/03/2026	248,621.82
03/03/2026	CIP/CR/MOB/GRACE AMARACHI GABRIEL/OPAY /000015260303165243253341966305/Fff/ZMO 5831347624	27,450.00	0.00	03/03/2026	221,171.82
03/03/2026	CHARGE + VAT	26.88	0.00	03/03/2026	221,144.94
03/03/2026	FGN Stamp Duty//CIP/CR/MOB/GRACE AMARACHI GABRIEL/OPAY /000015260303165243253341966305/Fff/ZMO 5831347624	50.00	0.00	03/03/2026	221,094.94
03/03/2026	CIP/CR/MOB/ANTHONIA ADA CHUKWU/OPAY /000015260303174124620342054757/Fcv/ZMO 5831447869	5,100.00	0.00	03/03/2026	215,994.94
03/03/2026	CHARGE + VAT	26.88	0.00	03/03/2026	215,968.06
03/03/2026	ETI Transfer from FIDELIS ECHEFULA VENTURES FRM FIDELIS ECHEFULA VENTURES	0.00	185,000.00	03/03/2026	400,968.06
04/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cvv	400,000.00	0.00	04/03/2026	968.06
04/03/2026	NIP CHARGE + VAT	53.75	0.00	04/03/2026	914.31
04/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cvv	50.00	0.00	04/03/2026	864.31
04/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35623887865	0.00	399,000.00	04/03/2026	399,864.31
04/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	399,000.00	0.00	04/03/2026	864.31
04/03/2026	NIP CHARGE + VAT	53.75	0.00	04/03/2026	810.56
04/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	50.00	0.00	04/03/2026	760.56
04/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35624084889	0.00	399,000.00	04/03/2026	399,760.56
04/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ddc	399,000.00	0.00	04/03/2026	760.56
04/03/2026	NIP CHARGE + VAT	53.75	0.00	04/03/2026	706.81
04/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ddc	50.00	0.00	04/03/2026	656.81
04/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	15,000.00	04/03/2026	15,656.81
04/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent /35624759110	0.00	399,000.00	04/03/2026	414,656.81
04/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ggg	400,000.00	0.00	04/03/2026	14,656.81
04/03/2026	NIP CHARGE + VAT	53.75	0.00	04/03/2026	14,603.06
04/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ggg	50.00	0.00	04/03/2026	14,553.06
04/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35624944640	0.00	400,000.00	04/03/2026	414,553.06
04/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vvvv	414,000.00	0.00	04/03/2026	553.06
04/03/2026	NIP CHARGE + VAT	53.75	0.00	04/03/2026	499.31
04/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vvvv	50.00	0.00	04/03/2026	449.31
04/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent /35625355635	0.00	414,000.00	04/03/2026	414,449.31
04/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ggv	400,000.00	0.00	04/03/2026	14,449.31
04/03/2026	NIP CHARGE + VAT	53.75	0.00	04/03/2026	14,395.56

04/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ggv	50.00	0.00	04/03/2026	14,345.56
04/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35625564963	0.00	400,000.00	04/03/2026	414,345.56
04/03/2026	NIP CR/MOB/Ngozi Agu/FAIR / Vvv	150.00	0.00	04/03/2026	414,195.56
04/03/2026	NIP CHARGE + VAT	10.75	0.00	04/03/2026	414,184.81
04/03/2026	CIP/CR/MOB/MICHAEL OKORIE OGBONNAYA/OPAY /000015260304111503403342895326/Transfer /ZMO5832415145	401,500.00	0.00	04/03/2026	12,684.81
04/03/2026	CHARGE + VAT	53.75	0.00	04/03/2026	12,631.06
04/03/2026	FGN Stamp Duty//CIP/CR/MOB/MICHAEL OKORIE OGBONNAYA/OPAY /000015260304111503403342895326/Transfer /ZMO5832415145	50.00	0.00	04/03/2026	12,581.06
04/03/2026	CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015260304130051220343055166/Ggg/ZMO5832607397	3,000.00	0.00	04/03/2026	9,581.06
04/03/2026	CHARGE + VAT	10.75	0.00	04/03/2026	9,570.31
04/03/2026	NIP CR/MOB/NGOZI NWANKWO/FDP / Fgg	6,500.00	0.00	04/03/2026	3,070.31
04/03/2026	NIP CHARGE + VAT	26.88	0.00	04/03/2026	3,043.43
05/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	10,000.00	05/03/2026	13,043.43
05/03/2026	NIP CR/MOB/AMAKA PEACE AGU/UBA / Fc	10,000.00	0.00	05/03/2026	3,043.43
05/03/2026	NIP CHARGE + VAT	26.88	0.00	05/03/2026	3,016.55
05/03/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/UBA / Fc	50.00	0.00	05/03/2026	2,966.55
05/03/2026	ETI Transfer from FIDELIS ECHEFULA VENTURES FRM FIDELIS ECHEFULA VENTURES	0.00	150,000.00	05/03/2026	152,966.55
05/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	150,000.00	0.00	05/03/2026	2,966.55
05/03/2026	NIP CHARGE + VAT	53.75	0.00	05/03/2026	2,912.80
05/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	50.00	0.00	05/03/2026	2,862.80
05/03/2026	NIP CR/MOB/Ngozi Agu/FAIR / Gg	500.00	0.00	05/03/2026	2,362.80
05/03/2026	NIP CHARGE + VAT	10.75	0.00	05/03/2026	2,352.05
05/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35648624291	0.00	149,500.00	05/03/2026	151,852.05
05/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fc	150,000.00	0.00	05/03/2026	1,852.05
05/03/2026	NIP CHARGE + VAT	53.75	0.00	05/03/2026	1,798.30
05/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fc	50.00	0.00	05/03/2026	1,748.30
05/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	20,000.00	05/03/2026	21,748.30
05/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35649027936	0.00	150,000.00	05/03/2026	171,748.30
05/03/2026	CIP/CR/MOB/AZUBUIKE STEPHEN IGBO/OPAY /000015260305171304430344897498/Send/ZMO5834738869	5,100.00	0.00	05/03/2026	166,648.30
05/03/2026	CHARGE + VAT	26.88	0.00	05/03/2026	166,621.42
05/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ff	166,000.00	0.00	05/03/2026	621.42
05/03/2026	NIP CHARGE + VAT	53.75	0.00	05/03/2026	567.67
05/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ff	50.00	0.00	05/03/2026	517.67
05/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35649139542	0.00	166,000.00	05/03/2026	166,517.67
05/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fff	160,000.00	0.00	05/03/2026	6,517.67
05/03/2026	NIP CHARGE + VAT	53.75	0.00	05/03/2026	6,463.92
05/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fff	50.00	0.00	05/03/2026	6,413.92
05/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35649658290	0.00	160,000.00	05/03/2026	166,413.92
05/03/2026	CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015260305191459983345123320/Gg/ZMO5834978446	3,000.00	0.00	05/03/2026	163,413.92
05/03/2026	CHARGE + VAT	10.75	0.00	05/03/2026	163,403.17
05/03/2026	NIP CR/MOB/Ngozi Agu/FAIR / Cc	300.00	0.00	05/03/2026	163,103.17
05/03/2026	NIP CHARGE + VAT	10.75	0.00	05/03/2026	163,092.42

06/03/2026	NIP/OPAY/FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	175,000.00	06/03/2026	338,092.42
06/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ffc	337,000.00	0.00	06/03/2026	1,092.42
06/03/2026	NIP CHARGE + VAT	53.75	0.00	06/03/2026	1,038.67
06/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ffc	50.00	0.00	06/03/2026	988.67
06/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35665758792	0.00	336,000.00	06/03/2026	336,988.67
06/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	336,000.00	0.00	06/03/2026	988.67
06/03/2026	NIP CHARGE + VAT	53.75	0.00	06/03/2026	934.92
06/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	50.00	0.00	06/03/2026	884.92
06/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35665937661	0.00	336,000.00	06/03/2026	336,884.92
06/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ff	336,000.00	0.00	06/03/2026	884.92
06/03/2026	NIP CHARGE + VAT	53.75	0.00	06/03/2026	831.17
06/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ff	50.00	0.00	06/03/2026	781.17
06/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35666076432	0.00	336,000.00	06/03/2026	336,781.17
06/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	336,000.00	0.00	06/03/2026	781.17
06/03/2026	NIP CHARGE + VAT	53.75	0.00	06/03/2026	727.42
06/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	50.00	0.00	06/03/2026	677.42
06/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35666194145	0.00	336,000.00	06/03/2026	336,677.42
06/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ccc	336,000.00	0.00	06/03/2026	677.42
06/03/2026	NIP CHARGE + VAT	53.75	0.00	06/03/2026	623.67
06/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ccc	50.00	0.00	06/03/2026	573.67
06/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35667001084	0.00	336,000.00	06/03/2026	336,573.67
06/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	336,000.00	0.00	06/03/2026	573.67
06/03/2026	NIP CHARGE + VAT	53.75	0.00	06/03/2026	519.92
06/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	50.00	0.00	06/03/2026	469.92
06/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35667283472	0.00	336,000.00	06/03/2026	336,469.92
06/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Y	336,000.00	0.00	06/03/2026	469.92
06/03/2026	NIP CHARGE + VAT	53.75	0.00	06/03/2026	416.17
06/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Y	50.00	0.00	06/03/2026	366.17
06/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35667640948	0.00	336,000.00	06/03/2026	336,366.17
06/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	45,000.00	06/03/2026	381,366.17
06/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	381,000.00	0.00	06/03/2026	366.17
06/03/2026	NIP CHARGE + VAT	53.75	0.00	06/03/2026	312.42
06/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	50.00	0.00	06/03/2026	262.42
06/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/foodstuff/35667771854	0.00	381,000.00	06/03/2026	381,262.42
06/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vv	381,000.00	0.00	06/03/2026	262.42
06/03/2026	NIP CHARGE + VAT	53.75	0.00	06/03/2026	208.67
06/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vv	50.00	0.00	06/03/2026	158.67
06/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent /35667883272	0.00	381,000.00	06/03/2026	381,158.67
06/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	380,000.00	0.00	06/03/2026	1,158.67
06/03/2026	NIP CHARGE + VAT	53.75	0.00	06/03/2026	1,104.92

06/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	50.00	0.00	06/03/2026	1,054.92
06/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35667987726	0.00	380,000.00	06/03/2026	381,054.92
06/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cv	380,000.00	0.00	06/03/2026	1,054.92
06/03/2026	NIP CHARGE + VAT	53.75	0.00	06/03/2026	1,001.17
06/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cv	50.00	0.00	06/03/2026	951.17
06/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35668183279	0.00	380,000.00	06/03/2026	380,951.17
06/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fcc	380,000.00	0.00	06/03/2026	951.17
06/03/2026	NIP CHARGE + VAT	53.75	0.00	06/03/2026	897.42
06/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fcc	50.00	0.00	06/03/2026	847.42
06/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35668363519	0.00	380,000.00	06/03/2026	380,847.42
06/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / F	380,000.00	0.00	06/03/2026	847.42
06/03/2026	NIP CHARGE + VAT	53.75	0.00	06/03/2026	793.67
06/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / F	50.00	0.00	06/03/2026	743.67
06/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35668443700	0.00	380,000.00	06/03/2026	380,743.67
06/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	380,000.00	0.00	06/03/2026	743.67
06/03/2026	NIP CHARGE + VAT	53.75	0.00	06/03/2026	689.92
06/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	50.00	0.00	06/03/2026	639.92
06/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35668681089	0.00	30,000.00	06/03/2026	30,639.92
07/03/2026	NIP CR/MOB/Ngozi Agu/FAIR / Gg	1,000.00	0.00	07/03/2026	29,639.92
07/03/2026	NIP CHARGE + VAT	10.75	0.00	07/03/2026	29,629.17
07/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35671302565	0.00	350,000.00	07/03/2026	379,629.17
07/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / G	379,000.00	0.00	07/03/2026	629.17
07/03/2026	NIP CHARGE + VAT	53.75	0.00	07/03/2026	575.42
07/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / G	50.00	0.00	07/03/2026	525.42
07/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35672257084	0.00	379,000.00	07/03/2026	379,525.42
07/03/2026	NIP CHARGE + VAT	53.75	0.00	07/03/2026	379,471.67
07/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / F	379,000.00	0.00	07/03/2026	471.67
07/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / F	50.00	0.00	07/03/2026	421.67
07/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35672430535	0.00	379,000.00	07/03/2026	379,421.67
07/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	379,000.00	0.00	07/03/2026	421.67
07/03/2026	NIP CHARGE + VAT	53.75	0.00	07/03/2026	367.92
07/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	50.00	0.00	07/03/2026	317.92
07/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35672590983	0.00	379,000.00	07/03/2026	379,317.92
07/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	379,000.00	0.00	07/03/2026	317.92
07/03/2026	NIP CHARGE + VAT	53.75	0.00	07/03/2026	264.17
07/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	50.00	0.00	07/03/2026	214.17
07/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35672991034	0.00	379,000.00	07/03/2026	379,214.17
07/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gg	379,000.00	0.00	07/03/2026	214.17
07/03/2026	NIP CHARGE + VAT	53.75	0.00	07/03/2026	160.42
07/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gg	50.00	0.00	07/03/2026	110.42
07/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/house rent/35673194915	0.00	379,000.00	07/03/2026	379,110.42

07/03/2026	ETI Transfer from FIDELIS ECHEFULA VENTURES FRM FIDELIS ECHEFULA VENTURES	0.00	15,000.00	07/03/2026	394,110.42
07/03/2026	NIP CR/MOB/AMAKA PEACE AGU/UBA / Gg	15,000.00	0.00	07/03/2026	379,110.42
07/03/2026	NIP CHARGE + VAT	26.88	0.00	07/03/2026	379,083.54
07/03/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/UBA / Gg	50.00	0.00	07/03/2026	379,033.54
07/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / D	378,000.00	0.00	07/03/2026	1,033.54
07/03/2026	NIP CHARGE + VAT	53.75	0.00	07/03/2026	979.79
07/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / D	50.00	0.00	07/03/2026	929.79
07/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35677193595	0.00	377,000.00	07/03/2026	377,929.79
07/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	5,000.00	07/03/2026	382,929.79
07/03/2026	NIP CR/MOB/NGOZI NWANKWO/FDP / Meat	4,700.00	0.00	07/03/2026	378,229.79
07/03/2026	NIP CHARGE + VAT	10.75	0.00	07/03/2026	378,219.04
07/03/2026	NIP CR/MOB/NKEMDIRIM CHRISTIANA OKEKE/UBA / Banana	1,000.00	0.00	07/03/2026	377,219.04
07/03/2026	NIP CHARGE + VAT	10.75	0.00	07/03/2026	377,208.29
08/03/2026	NIP Debit\PAYSTACK DIRECT DEBIT ACCOUNT\PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	68,820.00	0.00	08/03/2026	308,388.29
08/03/2026	FGN Stamp Duty//NIP Debit\PAYSTACK DIRECT DEBIT ACCOUNT\PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	50.00	0.00	08/03/2026	308,338.29
08/03/2026	NIP CR/MOB/Ngozi Agu/FAIR / Rfh	1,000.00	0.00	08/03/2026	307,338.29
08/03/2026	NIP CHARGE + VAT	10.75	0.00	08/03/2026	307,327.54
08/03/2026	CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015260308134920473348593121/Ff/ZMO5 838960240	6,100.00	0.00	08/03/2026	301,227.54
08/03/2026	CHARGE + VAT	26.88	0.00	08/03/2026	301,200.66
08/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	300,000.00	0.00	08/03/2026	1,200.66
08/03/2026	NIP CHARGE + VAT	53.75	0.00	08/03/2026	1,146.91
08/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	50.00	0.00	08/03/2026	1,096.91
08/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35691736887	0.00	300,000.00	08/03/2026	301,096.91
08/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gg	300,000.00	0.00	08/03/2026	1,096.91
08/03/2026	NIP CHARGE + VAT	53.75	0.00	08/03/2026	1,043.16
08/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gg	50.00	0.00	08/03/2026	993.16
08/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35692225039	0.00	300,000.00	08/03/2026	300,993.16
08/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gg	300,000.00	0.00	08/03/2026	993.16
08/03/2026	NIP CHARGE + VAT	53.75	0.00	08/03/2026	939.41
08/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gg	50.00	0.00	08/03/2026	889.41
08/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35692303186	0.00	300,000.00	08/03/2026	300,889.41
08/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ff	300,000.00	0.00	08/03/2026	889.41
08/03/2026	NIP CHARGE + VAT	53.75	0.00	08/03/2026	835.66
08/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ff	50.00	0.00	08/03/2026	785.66
08/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35692563329	0.00	300,000.00	08/03/2026	300,785.66
08/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cv	300,000.00	0.00	08/03/2026	785.66
08/03/2026	NIP CHARGE + VAT	53.75	0.00	08/03/2026	731.91
08/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cv	50.00	0.00	08/03/2026	681.91
08/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35692781292	0.00	300,000.00	08/03/2026	300,681.91
08/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gb	300,000.00	0.00	08/03/2026	681.91
08/03/2026	NIP CHARGE + VAT	53.75	0.00	08/03/2026	628.16
08/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gb	50.00	0.00	08/03/2026	578.16

08/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35693303260	0.00	300,000.00	08/03/2026	300,578.16
09/03/2026	NIP CR/MOB/Ngozi Agu/FAIR / Cc	100.00	0.00	09/03/2026	300,478.16
09/03/2026	NIP CHARGE + VAT	10.75	0.00	09/03/2026	300,467.41
09/03/2026	CIP/CR/MOB/EBUBECHI AJAH/ROLEZ/000015260309162545897349956305/Send/ZMO5840509805	4,600.00	0.00	09/03/2026	295,867.41
09/03/2026	CHARGE + VAT	10.75	0.00	09/03/2026	295,856.66
09/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	295,000.00	0.00	09/03/2026	856.66
09/03/2026	NIP CHARGE + VAT	53.75	0.00	09/03/2026	802.91
09/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	50.00	0.00	09/03/2026	752.91
10/03/2026	NIP CR/MOB/Ngozi Agu/FAIR / Fc	400.00	0.00	10/03/2026	352.91
10/03/2026	NIP CHARGE + VAT	10.75	0.00	10/03/2026	342.16
10/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35713707958	0.00	292,000.00	10/03/2026	292,342.16
10/03/2026	CIP/CR/MOB/MICHAEL OKORIE OGBONNAYA/OPAY /000015260310135524580351014835/Fc/ZMO5841741215	10,200.00	0.00	10/03/2026	282,142.16
10/03/2026	CHARGE + VAT	26.88	0.00	10/03/2026	282,115.28
10/03/2026	FGN Stamp Duty//CIP/CR/MOB/MICHAEL OKORIE OGBONNAYA/OPAY /000015260310135524580351014835/Fc/ZMO5841741215	50.00	0.00	10/03/2026	282,065.28
11/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	20,000.00	11/03/2026	302,065.28
11/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Dx	301,000.00	0.00	11/03/2026	1,065.28
11/03/2026	NIP CHARGE + VAT	53.75	0.00	11/03/2026	1,011.53
11/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Dx	50.00	0.00	11/03/2026	961.53
11/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35728935748	0.00	300,000.00	11/03/2026	300,961.53
11/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	144,000.00	11/03/2026	444,961.53
11/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Y	444,000.00	0.00	11/03/2026	961.53
11/03/2026	NIP CHARGE + VAT	53.75	0.00	11/03/2026	907.78
11/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Y	50.00	0.00	11/03/2026	857.78
11/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/food/35729096148	0.00	4,000.00	11/03/2026	4,857.78
11/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35729077783	0.00	440,000.00	11/03/2026	444,857.78
11/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ff	444,000.00	0.00	11/03/2026	857.78
11/03/2026	NIP CHARGE + VAT	53.75	0.00	11/03/2026	804.03
11/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ff	50.00	0.00	11/03/2026	754.03
11/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35729226407	0.00	444,000.00	11/03/2026	444,754.03
11/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Dxt	444,000.00	0.00	11/03/2026	754.03
11/03/2026	NIP CHARGE + VAT	53.75	0.00	11/03/2026	700.28
11/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Dxt	50.00	0.00	11/03/2026	650.28
11/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees /35729911997	0.00	444,000.00	11/03/2026	444,650.28
11/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ff	444,000.00	0.00	11/03/2026	650.28
11/03/2026	NIP CHARGE + VAT	53.75	0.00	11/03/2026	596.53
11/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ff	50.00	0.00	11/03/2026	546.53
11/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35730309465	0.00	444,000.00	11/03/2026	444,546.53
11/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / F	444,000.00	0.00	11/03/2026	546.53
11/03/2026	NIP CHARGE + VAT	53.75	0.00	11/03/2026	492.78
11/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / F	50.00	0.00	11/03/2026	442.78

11/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35730413765	0.00	444,000.00	11/03/2026	444,442.78
11/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hb	444,000.00	0.00	11/03/2026	442.78
11/03/2026	NIP CHARGE + VAT	53.75	0.00	11/03/2026	389.03
11/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hb	50.00	0.00	11/03/2026	339.03
11/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35731214135	0.00	444,000.00	11/03/2026	444,339.03
11/03/2026	CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015260311142109583352339416/Fv/ZMO 5843281364	20,000.00	0.00	11/03/2026	424,339.03
11/03/2026	CHARGE + VAT	26.88	0.00	11/03/2026	424,312.15
11/03/2026	FGN Stamp Duty//CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015260311142109583352339416/Fv/ZMO 5843281364	50.00	0.00	11/03/2026	424,262.15
11/03/2026	NIP CR/MOB/NWACHUKWU AMARACHI MERCY/ABN / Goods	22,400.00	0.00	11/03/2026	401,862.15
11/03/2026	NIP CHARGE + VAT	26.88	0.00	11/03/2026	401,835.27
11/03/2026	FGN Stamp Duty//NIP CR/MOB/NWACHUKWU AMARACHI MERCY/ABN / Goods	50.00	0.00	11/03/2026	401,785.27
12/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	77,000.00	12/03/2026	478,785.27
12/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	6,000.00	12/03/2026	484,785.27
12/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	484,000.00	0.00	12/03/2026	785.27
12/03/2026	NIP CHARGE + VAT	53.75	0.00	12/03/2026	731.52
12/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	50.00	0.00	12/03/2026	681.52
12/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35742316103	0.00	483,500.00	12/03/2026	484,181.52
12/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / H	480,000.00	0.00	12/03/2026	4,181.52
12/03/2026	NIP CHARGE + VAT	53.75	0.00	12/03/2026	4,127.77
12/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / H	50.00	0.00	12/03/2026	4,077.77
12/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35742543232	0.00	480,000.00	12/03/2026	484,077.77
12/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / H	483,000.00	0.00	12/03/2026	1,077.77
12/03/2026	NIP CHARGE + VAT	53.75	0.00	12/03/2026	1,024.02
12/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / H	50.00	0.00	12/03/2026	974.02
12/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35742802513	0.00	483,000.00	12/03/2026	483,974.02
12/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gh	483,000.00	0.00	12/03/2026	974.02
12/03/2026	NIP CHARGE + VAT	53.75	0.00	12/03/2026	920.27
12/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gh	50.00	0.00	12/03/2026	870.27
12/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fess/35743025443	0.00	483,000.00	12/03/2026	483,870.27
12/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / G	480,000.00	0.00	12/03/2026	3,870.27
12/03/2026	NIP CHARGE + VAT	53.75	0.00	12/03/2026	3,816.52
12/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / G	50.00	0.00	12/03/2026	3,766.52
12/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35743236909	0.00	480,000.00	12/03/2026	483,766.52
12/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / H	480,000.00	0.00	12/03/2026	3,766.52
12/03/2026	NIP CHARGE + VAT	53.75	0.00	12/03/2026	3,712.77
12/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / H	50.00	0.00	12/03/2026	3,662.77
12/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35743653159	0.00	480,000.00	12/03/2026	483,662.77
12/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	483,000.00	0.00	12/03/2026	662.77
12/03/2026	NIP CHARGE + VAT	53.75	0.00	12/03/2026	609.02

12/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	50.00	0.00	12/03/2026	559.02
12/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35743757637	0.00	483,000.00	12/03/2026	483,559.02
12/03/2026	NIP CR/MOB/COMFORT UDENSI/UBA / Goods	36,500.00	0.00	12/03/2026	447,059.02
12/03/2026	NIP CHARGE + VAT	26.88	0.00	12/03/2026	447,032.14
12/03/2026	FGN Stamp Duty//NIP CR/MOB/COMFORT UDENSI/UBA / Goods	50.00	0.00	12/03/2026	446,982.14
12/03/2026	CIP/CR/MOB/CHINENYE LOVINA UZOKA/OPAY /000015260312124505340353488923/Good /ZMO5844608332	25,650.00	0.00	12/03/2026	421,332.14
12/03/2026	CHARGE + VAT	26.88	0.00	12/03/2026	421,305.26
12/03/2026	FGN Stamp Duty//CIP/CR/MOB/CHINENYE LOVINA UZOKA/OPAY /000015260312124505340353488923/Good /ZMO5844608332	50.00	0.00	12/03/2026	421,255.26
12/03/2026	NIP CR/MOB/STEPHEN ATUONYE/FDP / Goods bought	10,350.00	0.00	12/03/2026	410,905.26
12/03/2026	NIP CHARGE + VAT	26.88	0.00	12/03/2026	410,878.38
12/03/2026	FGN Stamp Duty//NIP CR/MOB/STEPHEN ATUONYE/FDP / Goods bought	50.00	0.00	12/03/2026	410,828.38
12/03/2026	CIP/CR/MOB/IFEYINWA SCHOLARSTICA MADUGBA/OPAY /000015260312131729533353529890/Good/ZMO5844657940	10,200.00	0.00	12/03/2026	400,628.38
12/03/2026	CHARGE + VAT	26.88	0.00	12/03/2026	400,601.50
12/03/2026	FGN Stamp Duty//CIP/CR/MOB/IFEYINWA SCHOLARSTICA MADUGBA/OPAY /000015260312131729533353529890/Good/ZMO5844657940	50.00	0.00	12/03/2026	400,551.50
12/03/2026	CIP/CR/MOB/IFEYINWA SCHOLARSTICA MADUGBA/OPAY /000015260312135304273353574530/Ff/ZMO5844712335	134,000.00	0.00	12/03/2026	266,551.50
12/03/2026	CHARGE + VAT	53.75	0.00	12/03/2026	266,497.75
12/03/2026	FGN Stamp Duty//CIP/CR/MOB/IFEYINWA SCHOLARSTICA MADUGBA/OPAY /000015260312135304273353574530/Ff/ZMO5844712335	50.00	0.00	12/03/2026	266,447.75
12/03/2026	NIP CR/MOB/UKATA MELVINA IFEYINWA/FBN / Goods	52,200.00	0.00	12/03/2026	214,247.75
12/03/2026	NIP CHARGE + VAT	53.75	0.00	12/03/2026	214,194.00
12/03/2026	FGN Stamp Duty//NIP CR/MOB/UKATA MELVINA IFEYINWA/FBN / Goods	50.00	0.00	12/03/2026	214,144.00
12/03/2026	NIP CR/MOB/UCHE LOVINA VINCENT/ABN / G	39,500.00	0.00	12/03/2026	174,644.00
12/03/2026	NIP CHARGE + VAT	26.88	0.00	12/03/2026	174,617.12
12/03/2026	FGN Stamp Duty//NIP CR/MOB/UCHE LOVINA VINCENT/ABN / G	50.00	0.00	12/03/2026	174,567.12
12/03/2026	NIP CR/MOB/OKAFOR ESTHER NGOZI/ECO / Goods bought	121,200.00	0.00	12/03/2026	53,367.12
12/03/2026	NIP CHARGE + VAT	53.75	0.00	12/03/2026	53,313.37
12/03/2026	FGN Stamp Duty//NIP CR/MOB/OKAFOR ESTHER NGOZI/ECO / Goods bought	50.00	0.00	12/03/2026	53,263.37
12/03/2026	NIP CR/MOB/Ngozi Agu/FAIR / J	1,000.00	0.00	12/03/2026	52,263.37
12/03/2026	NIP CHARGE + VAT	10.75	0.00	12/03/2026	52,252.62
13/03/2026	NIP CR/MOB/Ngozi Agu/FAIR / H	1,000.00	0.00	13/03/2026	51,252.62
13/03/2026	NIP CHARGE + VAT	10.75	0.00	13/03/2026	51,241.87
13/03/2026	GSIRecovery/46117 68/NGN NIGERIAN NAIRA at1/by FIRST CITY MONUMENT BANK PLC	46,117.68	0.00	13/03/2026	5,124.19
13/03/2026	FGN Stamp Duty//GSIRecovery/46117 68/NGN NIGERIAN NAIRA at1/by FIRST CITY MONUMENT BANK PLC	50.00	0.00	13/03/2026	5,074.19
13/03/2026	CIP/CR/MOB/MICHAEL OKORIE OGBONNAYA/OPAY /000015260313095310237354511209/Hj/ZMO5845795173	4,100.00	0.00	13/03/2026	974.19
13/03/2026	CHARGE + VAT	10.75	0.00	13/03/2026	963.44
14/03/2026	NIP CR/MOB/Ngozi Agu/FAIR / J	500.00	0.00	14/03/2026	463.44
14/03/2026	NIP CHARGE + VAT	10.75	0.00	14/03/2026	452.69
14/03/2026	ETI Transfer from FIDELIS ECHEFULA VENTURES FRM FIDELIS ECHEFULA VENTURES	0.00	139,000.00	14/03/2026	139,452.69
14/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Jn	139,000.00	0.00	14/03/2026	452.69
14/03/2026	NIP CHARGE + VAT	53.75	0.00	14/03/2026	398.94
14/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Jn	50.00	0.00	14/03/2026	348.94

14/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/good/35777112325	0.00	10,000.00	14/03/2026	10,348.94
14/03/2026	CIP/CR/MOB/WIZZYLINKS GLOBAL VENTURES/OPAY /000015260314174216727356414160/H/ZMO5 848023298	10,200.00	0.00	14/03/2026	148.94
14/03/2026	CHARGE + VAT	26.88	0.00	14/03/2026	122.06
14/03/2026	FGN Stamp Duty//CIP/CR/MOB/WIZZYLINKS GLOBAL VENTURES/OPAY /000015260314174216727356414160/H/ZMO5 848023298	50.00	0.00	14/03/2026	72.06
15/03/2026	ETI Transfer from FIDELIS ECHEFULA VENTURES FRM FIDELIS ECHEFULA VENTURES	0.00	14,000.00	15/03/2026	14,072.06
15/03/2026	NIP CR/MOB/Amaka Peace Agu/RENMO/ Jj	13,950.00	0.00	15/03/2026	122.06
15/03/2026	NIP CHARGE + VAT	26.88	0.00	15/03/2026	95.18
15/03/2026	FGN Stamp Duty//NIP CR/MOB/Amaka Peace Agu/RENMO/ Jj	50.00	0.00	15/03/2026	45.18
15/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35791736062	0.00	215,000.00	15/03/2026	215,045.18
15/03/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	214,000.00	0.00	15/03/2026	1,045.18
15/03/2026	NIP CHARGE + VAT	53.75	0.00	15/03/2026	991.43
15/03/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	15/03/2026	941.43
16/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	130,000.00	16/03/2026	130,941.43
16/03/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	213,500.00	16/03/2026	344,441.43
16/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hb	344,000.00	0.00	16/03/2026	441.43
16/03/2026	NIP CHARGE + VAT	53.75	0.00	16/03/2026	387.68
16/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hb	50.00	0.00	16/03/2026	337.68
16/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fee/35804731584	0.00	337,390.00	16/03/2026	337,727.68
16/03/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / Jj	337,000.00	0.00	16/03/2026	727.68
16/03/2026	NIP CHARGE + VAT	53.75	0.00	16/03/2026	673.93
16/03/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / Jj	50.00	0.00	16/03/2026	623.93
17/03/2026	ETI Transfer from FIDELIS ECHEFULA VENTURES FRM FIDELIS ECHEFULA VENTURES	0.00	15,000.00	17/03/2026	15,623.93
17/03/2026	ETI food FRM JANE UZOMA GODSWILL	0.00	7,200.00	17/03/2026	22,823.93
17/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35817518750	0.00	300,000.00	17/03/2026	322,823.93
17/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / K	300,000.00	0.00	17/03/2026	22,823.93
17/03/2026	NIP CHARGE + VAT	53.75	0.00	17/03/2026	22,770.18
17/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / K	50.00	0.00	17/03/2026	22,720.18
17/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35817730043	0.00	300,000.00	17/03/2026	322,720.18
17/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / H	322,000.00	0.00	17/03/2026	720.18
17/03/2026	NIP CHARGE + VAT	53.75	0.00	17/03/2026	666.43
17/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / H	50.00	0.00	17/03/2026	616.43
17/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35817838554	0.00	322,000.00	17/03/2026	322,616.43
17/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Jh	322,000.00	0.00	17/03/2026	616.43
17/03/2026	NIP CHARGE + VAT	53.75	0.00	17/03/2026	562.68
17/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Jh	50.00	0.00	17/03/2026	512.68
17/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35818222441	0.00	322,000.00	17/03/2026	322,512.68
17/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Jn	322,000.00	0.00	17/03/2026	512.68
17/03/2026	NIP CHARGE + VAT	53.75	0.00	17/03/2026	458.93
17/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Jn	50.00	0.00	17/03/2026	408.93
17/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35818742981	0.00	322,000.00	17/03/2026	322,408.93

17/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	47,000.00	17/03/2026	369,408.93
18/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hj	369,000.00	0.00	18/03/2026	408.93
18/03/2026	NIP CHARGE + VAT	53.75	0.00	18/03/2026	355.18
18/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hj	50.00	0.00	18/03/2026	305.18
18/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35824275447	0.00	367,000.00	18/03/2026	367,305.18
18/03/2026	CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015260318095940247360658656/Hb/ZMO 5852771276	2,000.00	0.00	18/03/2026	365,305.18
18/03/2026	CHARGE + VAT	10.75	0.00	18/03/2026	365,294.43
18/03/2026	NIP CR/MOB/SUNNY CHRISTIAN JACOB/ABN / From Mma ife	31,900.00	0.00	18/03/2026	333,394.43
18/03/2026	NIP CHARGE + VAT	26.88	0.00	18/03/2026	333,367.55
18/03/2026	FGN Stamp Duty//NIP CR/MOB/SUNNY CHRISTIAN JACOB/ABN / From Mma ife	50.00	0.00	18/03/2026	333,317.55
18/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hj	333,000.00	0.00	18/03/2026	317.55
18/03/2026	NIP CHARGE + VAT	53.75	0.00	18/03/2026	263.80
18/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hj	50.00	0.00	18/03/2026	213.80
18/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35825172221	0.00	333,000.00	18/03/2026	333,213.80
18/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	333,000.00	0.00	18/03/2026	213.80
18/03/2026	NIP CHARGE + VAT	53.75	0.00	18/03/2026	160.05
18/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	50.00	0.00	18/03/2026	110.05
18/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35825649389	0.00	333,000.00	18/03/2026	333,110.05
18/03/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / Hb	333,000.00	0.00	18/03/2026	110.05
18/03/2026	NIP CHARGE + VAT	53.75	0.00	18/03/2026	56.30
18/03/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / Hb	50.00	0.00	18/03/2026	6.30
18/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35826235728	0.00	332,000.00	18/03/2026	332,006.30
18/03/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	200.00	18/03/2026	332,206.30
18/03/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / Vv	332,000.00	0.00	18/03/2026	206.30
18/03/2026	NIP CHARGE + VAT	53.75	0.00	18/03/2026	152.55
18/03/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / Vv	50.00	0.00	18/03/2026	102.55
18/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35826424227	0.00	332,000.00	18/03/2026	332,102.55
18/03/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	400.00	18/03/2026	332,502.55
18/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gg	332,000.00	0.00	18/03/2026	502.55
18/03/2026	NIP CHARGE + VAT	53.75	0.00	18/03/2026	448.80
18/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gg	50.00	0.00	18/03/2026	398.80
18/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35826828797	0.00	332,000.00	18/03/2026	332,398.80
18/03/2026	NIP CR/MOB/AGU NGOZI VIRGINIA/UBN / Fv	10,000.00	0.00	18/03/2026	322,398.80
18/03/2026	NIP CHARGE + VAT	26.88	0.00	18/03/2026	322,371.92
18/03/2026	FGN Stamp Duty//NIP CR/MOB/AGU NGOZI VIRGINIA/UBN / Fv	50.00	0.00	18/03/2026	322,321.92
18/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	320,000.00	0.00	18/03/2026	2,321.92
18/03/2026	NIP CHARGE + VAT	53.75	0.00	18/03/2026	2,268.17
18/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	50.00	0.00	18/03/2026	2,218.17
18/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35828535380	0.00	320,000.00	18/03/2026	322,218.17
19/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hb	321,000.00	0.00	19/03/2026	1,218.17
19/03/2026	NIP CHARGE + VAT	53.75	0.00	19/03/2026	1,164.42
19/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hb	50.00	0.00	19/03/2026	1,114.42

19/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35840948262	0.00	320,000.00	19/03/2026	321,114.42
19/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / T	320,000.00	0.00	19/03/2026	1,114.42
19/03/2026	NIP CHARGE + VAT	53.75	0.00	19/03/2026	1,060.67
19/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / T	50.00	0.00	19/03/2026	1,010.67
19/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35841383745	0.00	320,000.00	19/03/2026	321,010.67
19/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / F	320,000.00	0.00	19/03/2026	1,010.67
19/03/2026	NIP CHARGE + VAT	53.75	0.00	19/03/2026	956.92
19/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / F	50.00	0.00	19/03/2026	906.92
19/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35841741718	0.00	320,000.00	19/03/2026	320,906.92
19/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	320,000.00	0.00	19/03/2026	906.92
19/03/2026	NIP CHARGE + VAT	53.75	0.00	19/03/2026	853.17
19/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	50.00	0.00	19/03/2026	803.17
19/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35841856181	0.00	320,000.00	19/03/2026	320,803.17
19/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / R	320,000.00	0.00	19/03/2026	803.17
19/03/2026	NIP CHARGE + VAT	53.75	0.00	19/03/2026	749.42
19/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / R	50.00	0.00	19/03/2026	699.42
19/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35842476504	0.00	320,000.00	19/03/2026	320,699.42
19/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	320,000.00	0.00	19/03/2026	699.42
19/03/2026	NIP CHARGE + VAT	53.75	0.00	19/03/2026	645.67
19/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	50.00	0.00	19/03/2026	595.67
19/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35842569434	0.00	320,000.00	19/03/2026	320,595.67
19/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Yy	320,000.00	0.00	19/03/2026	595.67
19/03/2026	NIP CHARGE + VAT	53.75	0.00	19/03/2026	541.92
19/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Yy	50.00	0.00	19/03/2026	491.92
19/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35842805137	0.00	320,000.00	19/03/2026	320,491.92
19/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	320,000.00	0.00	19/03/2026	491.92
19/03/2026	NIP CHARGE + VAT	53.75	0.00	19/03/2026	438.17
19/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	50.00	0.00	19/03/2026	388.17
19/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35843496092	0.00	320,000.00	19/03/2026	320,388.17
19/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ff	320,000.00	0.00	19/03/2026	388.17
19/03/2026	NIP CHARGE + VAT	53.75	0.00	19/03/2026	334.42
19/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ff	50.00	0.00	19/03/2026	284.42
19/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35843950550	0.00	320,000.00	19/03/2026	320,284.42
19/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gg	320,000.00	0.00	19/03/2026	284.42
19/03/2026	NIP CHARGE + VAT	53.75	0.00	19/03/2026	230.67
19/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gg	50.00	0.00	19/03/2026	180.67
19/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35845069295	0.00	320,000.00	19/03/2026	320,180.67
19/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gg	315,000.00	0.00	19/03/2026	5,180.67
19/03/2026	NIP CHARGE + VAT	53.75	0.00	19/03/2026	5,126.92
19/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gg	50.00	0.00	19/03/2026	5,076.92

19/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35845450346	0.00	315,000.00	19/03/2026	320,076.92
19/03/2026	NIP CR/MOB/SUNNY CHRISTIAN JACOB/ABN / Mma ife	18,500.00	0.00	19/03/2026	301,576.92
19/03/2026	NIP CHARGE + VAT	26.88	0.00	19/03/2026	301,550.04
19/03/2026	FGN Stamp Duty//NIP CR/MOB/SUNNY CHRISTIAN JACOB/ABN / Mma ife	50.00	0.00	19/03/2026	301,500.04
19/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Tg	300,000.00	0.00	19/03/2026	1,500.04
19/03/2026	NIP CHARGE + VAT	53.75	0.00	19/03/2026	1,446.29
19/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Tg	50.00	0.00	19/03/2026	1,396.29
19/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	6,000.00	19/03/2026	7,396.29
19/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35849309326	0.00	300,000.00	19/03/2026	307,396.29
19/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	307,000.00	0.00	19/03/2026	396.29
19/03/2026	NIP CHARGE + VAT	53.75	0.00	19/03/2026	342.54
19/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	50.00	0.00	19/03/2026	292.54
19/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35849620934	0.00	307,000.00	19/03/2026	307,292.54
19/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gh	307,000.00	0.00	19/03/2026	292.54
19/03/2026	NIP CHARGE + VAT	53.75	0.00	19/03/2026	238.79
19/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gh	50.00	0.00	19/03/2026	188.79
19/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35849804221	0.00	307,000.00	19/03/2026	307,188.79
19/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	301,000.00	0.00	19/03/2026	6,188.79
19/03/2026	NIP CHARGE + VAT	53.75	0.00	19/03/2026	6,135.04
19/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	50.00	0.00	19/03/2026	6,085.04
19/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35850048546	0.00	301,000.00	19/03/2026	307,085.04
20/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hb	306,000.00	0.00	19/03/2026	1,085.04
20/03/2026	NIP CHARGE + VAT	53.75	0.00	19/03/2026	1,031.29
20/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hb	50.00	0.00	19/03/2026	981.29
20/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35855421874	0.00	304,500.00	20/03/2026	305,481.29
20/03/2026	CIP/CR/MOB/POS Transfer-HOPE CHUKWUEMEKA OKEREKE/ROLEZ/000015260320125535520363495649/Hb/ZMO5856064726	4,000.00	0.00	20/03/2026	301,481.29
20/03/2026	CHARGE + VAT	10.75	0.00	20/03/2026	301,470.54
20/03/2026	CIP/CR/MOB/POS Transfer-HOPE CHUKWUEMEKA OKEREKE/ROLEZ/000015260320134536010363548825/Gg/ZMO5856126198	4,000.00	0.00	20/03/2026	297,470.54
20/03/2026	CHARGE + VAT	10.75	0.00	20/03/2026	297,459.79
20/03/2026	CIP/CR/MOB/CHINENYENWA IGBUDU/ROLEZ/000015260320180949210363846349/Hb/ZMO5856460963	4,000.00	0.00	20/03/2026	293,459.79
20/03/2026	CHARGE + VAT	10.75	0.00	20/03/2026	293,449.04
21/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	23,000.00	21/03/2026	316,449.04
21/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ff	315,000.00	0.00	21/03/2026	1,449.04
21/03/2026	NIP CHARGE + VAT	53.75	0.00	21/03/2026	1,395.29
21/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ff	50.00	0.00	21/03/2026	1,345.29
21/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35871772927	0.00	314,500.00	21/03/2026	315,845.29
21/03/2026	CIP/CR/MOB/ABRAHAM OBIAJUNWA/ROLEZ/000015260321185057473365022639/Deposit /ZMO5857758874	25,000.00	0.00	21/03/2026	290,845.29
21/03/2026	CHARGE + VAT	26.88	0.00	21/03/2026	290,818.41
21/03/2026	FGN Stamp Duty//CIP/CR/MOB/ABRAHAM OBIAJUNWA/ROLEZ/000015260321185057473365022639/Deposit /ZMO5857758874	50.00	0.00	21/03/2026	290,768.41

21/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	37,000.00	21/03/2026	327,768.41
21/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ff	290,000.00	0.00	21/03/2026	37,768.41
21/03/2026	NIP CHARGE + VAT	53.75	0.00	21/03/2026	37,714.66
21/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ff	50.00	0.00	21/03/2026	37,664.66
21/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gb	37,000.00	0.00	21/03/2026	664.66
21/03/2026	NIP CHARGE + VAT	26.88	0.00	21/03/2026	637.78
21/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gb	50.00	0.00	21/03/2026	587.78
21/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35872138080	0.00	327,000.00	21/03/2026	327,587.78
21/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gv	327,000.00	0.00	21/03/2026	587.78
21/03/2026	NIP CHARGE + VAT	53.75	0.00	21/03/2026	534.03
21/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gv	50.00	0.00	21/03/2026	484.03
21/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35872381398	0.00	327,000.00	21/03/2026	327,484.03
21/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hb	327,000.00	0.00	21/03/2026	484.03
21/03/2026	NIP CHARGE + VAT	53.75	0.00	21/03/2026	430.28
21/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hb	50.00	0.00	21/03/2026	380.28
21/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35872563538	0.00	327,000.00	21/03/2026	327,380.28
21/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ff	327,000.00	0.00	21/03/2026	380.28
21/03/2026	NIP CHARGE + VAT	53.75	0.00	21/03/2026	326.53
21/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Ff	50.00	0.00	21/03/2026	276.53
21/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35872763488	0.00	327,000.00	21/03/2026	327,276.53
21/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gh	325,000.00	0.00	21/03/2026	2,276.53
21/03/2026	NIP CHARGE + VAT	53.75	0.00	21/03/2026	2,222.78
21/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gh	50.00	0.00	21/03/2026	2,172.78
21/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35872862725	0.00	325,000.00	21/03/2026	327,172.78
21/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fg	326,000.00	0.00	21/03/2026	1,172.78
21/03/2026	NIP CHARGE + VAT	53.75	0.00	21/03/2026	1,119.03
21/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fg	50.00	0.00	21/03/2026	1,069.03
21/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35872938936	0.00	326,000.00	21/03/2026	327,069.03
21/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Uc	320,000.00	0.00	21/03/2026	7,069.03
21/03/2026	NIP CHARGE + VAT	53.75	0.00	21/03/2026	7,015.28
21/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Uc	50.00	0.00	21/03/2026	6,965.28
21/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35873088661	0.00	320,000.00	21/03/2026	326,965.28
21/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vv	325,000.00	0.00	21/03/2026	1,965.28
21/03/2026	NIP CHARGE + VAT	53.75	0.00	21/03/2026	1,911.53
21/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vv	50.00	0.00	21/03/2026	1,861.53
21/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35873700672	0.00	325,000.00	21/03/2026	326,861.53
21/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fg	326,000.00	0.00	21/03/2026	861.53
21/03/2026	NIP CHARGE + VAT	53.75	0.00	21/03/2026	807.78
21/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fg	50.00	0.00	21/03/2026	757.78
22/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35873749774	0.00	325,000.00	21/03/2026	325,757.78
22/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	320,000.00	0.00	21/03/2026	5,757.78

22/03/2026	NIP CHARGE + VAT	53.75	0.00	21/03/2026	5,704.03
22/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	50.00	0.00	21/03/2026	5,654.03
22/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35873821989	0.00	320,000.00	21/03/2026	325,654.03
22/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	300,000.00	0.00	21/03/2026	25,654.03
22/03/2026	NIP CHARGE + VAT	53.75	0.00	21/03/2026	25,600.28
22/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Cc	50.00	0.00	21/03/2026	25,550.28
22/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35873936705	0.00	300,000.00	21/03/2026	325,550.28
22/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gb	325,000.00	0.00	21/03/2026	550.28
22/03/2026	NIP CHARGE + VAT	53.75	0.00	21/03/2026	496.53
22/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gb	50.00	0.00	21/03/2026	446.53
22/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35873985755	0.00	325,000.00	21/03/2026	325,446.53
22/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / F	320,000.00	0.00	21/03/2026	5,446.53
22/03/2026	NIP CHARGE + VAT	53.75	0.00	21/03/2026	5,392.78
22/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / F	50.00	0.00	21/03/2026	5,342.78
22/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35874030236	0.00	320,000.00	21/03/2026	325,342.78
22/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fh	165,000.00	0.00	21/03/2026	160,342.78
22/03/2026	NIP CHARGE + VAT	53.75	0.00	21/03/2026	160,289.03
22/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Fh	50.00	0.00	21/03/2026	160,239.03
22/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35874084296	0.00	164,950.00	21/03/2026	325,189.03
22/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gg	310,000.00	0.00	22/03/2026	15,189.03
22/03/2026	NIP CHARGE + VAT	53.75	0.00	22/03/2026	15,135.28
22/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gg	50.00	0.00	22/03/2026	15,085.28
22/03/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	4,800.00	0.00	22/03/2026	10,285.28
22/03/2026	NIP CHARGE + VAT	10.75	0.00	22/03/2026	10,274.53
22/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35878432997	0.00	308,000.00	22/03/2026	318,274.53
22/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gv	308,000.00	0.00	22/03/2026	10,274.53
22/03/2026	NIP CHARGE + VAT	53.75	0.00	22/03/2026	10,220.78
22/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gv	50.00	0.00	22/03/2026	10,170.78
22/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35881705611	0.00	308,000.00	22/03/2026	318,170.78
22/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vv	318,000.00	0.00	22/03/2026	170.78
22/03/2026	NIP CHARGE + VAT	53.75	0.00	22/03/2026	117.03
22/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Vv	50.00	0.00	22/03/2026	67.03
22/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35881776866	0.00	318,000.00	22/03/2026	318,067.03
22/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	300,000.00	0.00	22/03/2026	18,067.03
22/03/2026	NIP CHARGE + VAT	53.75	0.00	22/03/2026	18,013.28
22/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Hh	50.00	0.00	22/03/2026	17,963.28
22/03/2026	CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015260322195711943366307954/H/ZMO5 859069774	8,100.00	0.00	22/03/2026	9,863.28
22/03/2026	CHARGE + VAT	26.88	0.00	22/03/2026	9,836.40
22/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35882900613	0.00	300,000.00	22/03/2026	309,836.40
22/03/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gc	295,000.00	0.00	22/03/2026	14,836.40
22/03/2026	NIP CHARGE + VAT	53.75	0.00	22/03/2026	14,782.65
22/03/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Gc	50.00	0.00	22/03/2026	14,732.65

23/03/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/35892404358	0.00	259,750.00	23/03/2026	274,482.65
23/03/2026	NIP CR/MOB/Ngozi Agu/FAIR / V	1,000.00	0.00	23/03/2026	273,482.65
23/03/2026	NIP CHARGE + VAT	10.75	0.00	23/03/2026	273,471.90
24/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	10,000.00	24/03/2026	283,471.90
24/03/2026	NIP CHARGE + VAT	53.75	0.00	24/03/2026	283,418.15
24/03/2026	NIP CR/MOB/SUNNY CHRISTIAN JACOB/ABN / V	51,500.00	0.00	24/03/2026	231,918.15
24/03/2026	FGN Stamp Duty//NIP CR/MOB/SUNNY CHRISTIAN JACOB/ABN / V	50.00	0.00	24/03/2026	231,868.15
24/03/2026	NIP CR/MOB/NDUBUISI EJEAGBA NENDES/UBA / Fc	6,000.00	0.00	24/03/2026	225,868.15
24/03/2026	NIP CHARGE + VAT	26.88	0.00	24/03/2026	225,841.27
24/03/2026	NIP CR/MOB/AMAKA PEACE AGU/UBA / G	200,000.00	0.00	24/03/2026	25,841.27
24/03/2026	NIP CHARGE + VAT	53.75	0.00	24/03/2026	25,787.52
24/03/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/UBA / G	50.00	0.00	24/03/2026	25,737.52
25/03/2026	CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015260325180306347369820032/G/ZMO5 863184826	25,000.00	0.00	25/03/2026	737.52
25/03/2026	CHARGE + VAT	26.88	0.00	25/03/2026	710.64
25/03/2026	FGN Stamp Duty//CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015260325180306347369820032/G/ZMO5 863184826	50.00	0.00	25/03/2026	660.64
25/03/2026	NIP/OPAY/FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	380,000.00	25/03/2026	380,660.64
25/03/2026	NIP CR/MOB/FAVOUR C OKOYE/UBA / Mummy ife	100,000.00	0.00	25/03/2026	280,660.64
25/03/2026	NIP CHARGE + VAT	53.75	0.00	25/03/2026	280,606.89
25/03/2026	FGN Stamp Duty//NIP CR/MOB/FAVOUR C OKOYE/UBA / Mummy ife	50.00	0.00	25/03/2026	280,556.89
25/03/2026	NIP CR/MOB/AMAKA PEACE AGU/UBA / B	80,000.00	0.00	25/03/2026	200,556.89
25/03/2026	NIP CHARGE + VAT	53.75	0.00	25/03/2026	200,503.14
25/03/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/UBA / B	50.00	0.00	25/03/2026	200,453.14
25/03/2026	NIP CR/MOB/AMAKA PEACE AGU/UBA / F	100,000.00	0.00	25/03/2026	100,453.14
25/03/2026	NIP CHARGE + VAT	53.75	0.00	25/03/2026	100,399.39
25/03/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/UBA / F	50.00	0.00	25/03/2026	100,349.39
27/03/2026	NIP CR/MOB/SUNNY CHRISTIAN JACOB/ABN / Mom ife	48,500.00	0.00	27/03/2026	51,849.39
27/03/2026	NIP CHARGE + VAT	26.88	0.00	27/03/2026	51,822.51
27/03/2026	FGN Stamp Duty//NIP CR/MOB/SUNNY CHRISTIAN JACOB/ABN / Mom ife	50.00	0.00	27/03/2026	51,772.51
27/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	19,000.00	27/03/2026	70,772.51
27/03/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	20,000.00	27/03/2026	90,772.51
27/03/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / C	10,300.00	0.00	27/03/2026	80,472.51
27/03/2026	NIP CHARGE + VAT	26.88	0.00	27/03/2026	80,445.63
27/03/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / C	50.00	0.00	27/03/2026	80,395.63
27/03/2026	CIP/CR/MOB/GLORY CLEMENT/ROLEZ/000015260327175343973372441318/Fc/ZMO5866265145	5,100.00	0.00	27/03/2026	75,295.63
27/03/2026	CHARGE + VAT	26.88	0.00	27/03/2026	75,268.75
28/03/2026	SMS CHARGE 20FEB TO 26MAR 2026	6,424.00	0.00	28/03/2026	68,844.75
28/03/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / B	20,000.00	0.00	28/03/2026	48,844.75
28/03/2026	NIP CHARGE + VAT	26.88	0.00	28/03/2026	48,817.87
28/03/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / B	50.00	0.00	28/03/2026	48,767.87
28/03/2026	ETI Transfer from FIDELIS ECHEFULA VENTURES FRM FIDELIS ECHEFULA VENTURES	0.00	3,000.00	28/03/2026	51,767.87
28/03/2026	CIP/CR/MOB/UCHEYA MARK EZE/OPAY /000015260328185809507373846418/H/ZMO5 867871219	900.00	0.00	28/03/2026	50,867.87
28/03/2026	CHARGE + VAT	10.75	0.00	28/03/2026	50,857.12
29/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	20,000.00	29/03/2026	70,857.12
29/03/2026	NIP CR/MOB/AMAKA PEACE AGU/UBA / F	20,000.00	0.00	29/03/2026	50,857.12
29/03/2026	NIP CHARGE + VAT	26.88	0.00	29/03/2026	50,830.24

29/03/2026	NIP CR/MOB/AMAKA PEACE AGU/UBA / F	20,000.00	0.00	29/03/2026	30,830.24
29/03/2026	NIP CHARGE + VAT	26.88	0.00	29/03/2026	30,803.36
29/03/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/UBA / F	50.00	0.00	29/03/2026	30,753.36
29/03/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/UBA / F	50.00	0.00	29/03/2026	30,703.36
29/03/2026	***RSVL NIP CR/MOB/AMAKA PEACE AGU/UBA / F	0.00	20,000.00	29/03/2026	50,703.36
29/03/2026	***RSVL FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/UBA / F	0.00	50.00	29/03/2026	50,753.36
29/03/2026	***RSVL NIP CHARGE + VAT	0.00	26.88	29/03/2026	50,780.24
29/03/2026	ETI Transfer from FIDELIS ECHEFULA VENTURES FRM FIDELIS ECHEFULA VENTURES	0.00	20,000.00	29/03/2026	70,780.24
29/03/2026	CIP/CR/MOB/MATHIAS CHINEDU NWANKWO/OPAY /000015260329160342040374738777/G/ZMO5 868848099	7,200.00	0.00	29/03/2026	63,580.24
29/03/2026	CHARGE + VAT	26.88	0.00	29/03/2026	63,553.36
29/03/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / F	63,200.00	0.00	29/03/2026	353.36
29/03/2026	NIP CHARGE + VAT	53.75	0.00	29/03/2026	299.61
29/03/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / F	50.00	0.00	29/03/2026	249.61
30/03/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	31,000.00	30/03/2026	31,249.61
30/03/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / B	31,000.00	0.00	30/03/2026	249.61
30/03/2026	NIP CHARGE + VAT	26.88	0.00	30/03/2026	222.73
30/03/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / B	50.00	0.00	30/03/2026	172.73
30/03/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	3,500.00	30/03/2026	3,672.73
31/03/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / C	3,500.00	0.00	31/03/2026	172.73
31/03/2026	NIP CHARGE + VAT	10.75	0.00	31/03/2026	161.98
31/03/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	37,000.00	31/03/2026	37,161.98
31/03/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / V	37,000.00	0.00	31/03/2026	161.98
31/03/2026	NIP CHARGE + VAT	26.88	0.00	31/03/2026	135.10
31/03/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / V	50.00	0.00	31/03/2026	85.10
03/04/2026	NIP/PALM/AMAKA PEACE AGU/AMAKA PEACE AGU 8128045989	0.00	100.00	03/04/2026	185.10
03/04/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	100.00	03/04/2026	285.10
03/04/2026	NIP/PALM/AMAKA PEACE AGU/AMAKA PEACE AGU 8128045989	0.00	200.00	03/04/2026	485.10
04/04/2026	100004260402105120156186194577|CIP|4234 936760|02/04/2026	0.00	60,000.00	04/04/2026	60,485.10
04/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	60,200.00	0.00	04/04/2026	285.10
04/04/2026	NIP CHARGE + VAT	53.75	0.00	04/04/2026	231.35
04/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	04/04/2026	181.35
05/04/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260405174641933384467832/G/ZMO5 880116035	100.00	0.00	05/04/2026	81.35
05/04/2026	CHARGE + VAT	10.75	0.00	05/04/2026	70.60
06/04/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	109,600.00	06/04/2026	109,670.60
06/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / F	109,000.00	0.00	06/04/2026	670.60
06/04/2026	NIP CHARGE + VAT	53.75	0.00	06/04/2026	616.85
06/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / F	50.00	0.00	06/04/2026	566.85
07/04/2026	NIP/UBA/AMAKA PEACE AGU/BAS/NIP/AMAKA P/AMAKA P/Funds Transfer	0.00	385,000.00	07/04/2026	385,566.85
07/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / F	385,400.00	0.00	07/04/2026	166.85
07/04/2026	NIP CHARGE + VAT	53.75	0.00	07/04/2026	113.10
07/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / F	50.00	0.00	07/04/2026	63.10
07/04/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees /36086653606	0.00	200,000.00	07/04/2026	200,063.10
07/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / T	190,000.00	0.00	07/04/2026	10,063.10
07/04/2026	NIP CHARGE + VAT	53.75	0.00	07/04/2026	10,009.35
07/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / T	50.00	0.00	07/04/2026	9,959.35
07/04/2026	CIP CR/ CHIEMERIE SOLOMON AGU/School fees	0.00	199,500.00	07/04/2026	209,459.35

07/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	209,000.00	0.00	07/04/2026	459.35
07/04/2026	NIP CHARGE + VAT	53.75	0.00	07/04/2026	405.60
07/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	07/04/2026	355.60
08/04/2026	ETI Transfer from FIDELIS ECHEFULA VENTURES FRM FIDELIS ECHEFULA VENTURES	0.00	70,000.00	08/04/2026	70,355.60
08/04/2026	NIP CR/MOB/OXYGEN - AMAKA AGU/ABN / Loan repayment	68,820.00	0.00	08/04/2026	1,535.60
08/04/2026	NIP CHARGE + VAT	53.75	0.00	08/04/2026	1,481.85
08/04/2026	FGN Stamp Duty//NIP CR/MOB/OXYGEN - AMAKA AGU/ABN / Loan repayment	50.00	0.00	08/04/2026	1,431.85
10/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / F	1,300.00	0.00	09/04/2026	131.85
10/04/2026	NIP CHARGE + VAT	10.75	0.00	09/04/2026	121.10
10/04/2026	NIP/FBN/NWEKE JACOB/FIPUSSDNWEKE JACOBUSSDNWEKE JACOBAMAKA PEACE AGU	0.00	20,000.00	10/04/2026	20,121.10
10/04/2026	NIP CR/MOB/AMAKA PEACE AGU/UBA / F	20,000.00	0.00	10/04/2026	121.10
10/04/2026	NIP CHARGE + VAT	26.88	0.00	10/04/2026	94.22
10/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/UBA / F	50.00	0.00	10/04/2026	44.22
15/04/2026	CIP CR/ ESTHER CHIKA ANI/Transfer from ESTHER CHIKA ANI	0.00	46,000.00	15/04/2026	46,044.22
15/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	45,500.00	0.00	15/04/2026	544.22
15/04/2026	NIP CHARGE + VAT	26.88	0.00	15/04/2026	517.34
15/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	15/04/2026	467.34
17/04/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36225761663	0.00	30,000.00	17/04/2026	30,467.34
17/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / A	30,000.00	0.00	17/04/2026	467.34
17/04/2026	NIP CHARGE + VAT	26.88	0.00	17/04/2026	440.46
17/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / A	50.00	0.00	17/04/2026	390.46
17/04/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	25,000.00	17/04/2026	25,390.46
17/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	25,000.00	0.00	17/04/2026	390.46
17/04/2026	NIP CHARGE + VAT	26.88	0.00	17/04/2026	363.58
17/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	17/04/2026	313.58
17/04/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/food/36226234790	0.00	56,000.00	17/04/2026	56,313.58
17/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	55,000.00	0.00	17/04/2026	1,313.58
17/04/2026	NIP CHARGE + VAT	53.75	0.00	17/04/2026	1,259.83
17/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	17/04/2026	1,209.83
17/04/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36226366693	0.00	54,000.00	17/04/2026	55,209.83
17/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	55,000.00	0.00	17/04/2026	209.83
17/04/2026	NIP CHARGE + VAT	53.75	0.00	17/04/2026	156.08
17/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	17/04/2026	106.08
17/04/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/food/36226591391	0.00	55,000.00	17/04/2026	55,106.08
17/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / M	55,000.00	0.00	17/04/2026	106.08
17/04/2026	NIP CHARGE + VAT	53.75	0.00	17/04/2026	52.33
17/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / M	50.00	0.00	17/04/2026	2.33
18/04/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/food/36230432062	0.00	55,000.00	18/04/2026	55,002.33
18/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / T	54,000.00	0.00	18/04/2026	1,002.33
18/04/2026	NIP CHARGE + VAT	53.75	0.00	18/04/2026	948.58
18/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / T	50.00	0.00	18/04/2026	898.58
18/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	500.00	0.00	18/04/2026	398.58
18/04/2026	NIP CHARGE + VAT	10.75	0.00	18/04/2026	387.83
19/04/2026	ETI Transfer from FIDELIS ECHEFULA VENTURES FRM FIDELIS ECHEFULA VENTURES 09FG260419104038180WNYTJ9	0.00	150,000.00	19/04/2026	150,387.83
19/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	150,000.00	0.00	19/04/2026	387.83
19/04/2026	NIP CHARGE + VAT	53.75	0.00	19/04/2026	334.08
19/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	19/04/2026	284.08

19/04/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36243482441	0.00	165,000.00	19/04/2026	165,284.08
19/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / F	165,000.00	0.00	19/04/2026	284.08
19/04/2026	NIP CHARGE + VAT	53.75	0.00	19/04/2026	230.33
19/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / F	50.00	0.00	19/04/2026	180.33
19/04/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/rent/36243606685	0.00	168,000.00	19/04/2026	168,180.33
19/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / V	168,000.00	0.00	19/04/2026	180.33
19/04/2026	NIP CHARGE + VAT	53.75	0.00	19/04/2026	126.58
19/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / V	50.00	0.00	19/04/2026	76.58
19/04/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36243821619	0.00	168,000.00	19/04/2026	168,076.58
19/04/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	3,000.00	19/04/2026	171,076.58
19/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / F	170,500.00	0.00	19/04/2026	576.58
19/04/2026	NIP CHARGE + VAT	53.75	0.00	19/04/2026	522.83
19/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / F	50.00	0.00	19/04/2026	472.83
19/04/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36244212302	0.00	170,000.00	19/04/2026	170,472.83
19/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / F	170,000.00	0.00	19/04/2026	472.83
19/04/2026	NIP CHARGE + VAT	53.75	0.00	19/04/2026	419.08
19/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / F	50.00	0.00	19/04/2026	369.08
19/04/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36244367867	0.00	170,000.00	19/04/2026	170,369.08
19/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	170,000.00	0.00	19/04/2026	369.08
19/04/2026	NIP CHARGE + VAT	53.75	0.00	19/04/2026	315.33
19/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	19/04/2026	265.33
19/04/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36244505024	0.00	170,000.00	19/04/2026	170,265.33
19/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / C	170,000.00	0.00	19/04/2026	265.33
19/04/2026	NIP CHARGE + VAT	53.75	0.00	19/04/2026	211.58
19/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / C	50.00	0.00	19/04/2026	161.58
19/04/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36244728598	0.00	173,000.00	19/04/2026	173,161.58
19/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / F	173,000.00	0.00	19/04/2026	161.58
19/04/2026	NIP CHARGE + VAT	53.75	0.00	19/04/2026	107.83
19/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / F	50.00	0.00	19/04/2026	57.83
19/04/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36244977886	0.00	173,000.00	19/04/2026	173,057.83
19/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	172,500.00	0.00	19/04/2026	557.83
19/04/2026	NIP CHARGE + VAT	53.75	0.00	19/04/2026	504.08
19/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	19/04/2026	454.08
19/04/2026	CIP CR/ CHIEMERIE SOLOMON AGU/School fees	0.00	175,000.00	19/04/2026	175,454.08
19/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / V	175,200.00	0.00	19/04/2026	254.08
19/04/2026	NIP CHARGE + VAT	53.75	0.00	19/04/2026	200.33
19/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / V	50.00	0.00	19/04/2026	150.33
19/04/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36246799581	0.00	175,000.00	19/04/2026	175,150.33
19/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / Fg	175,000.00	0.00	19/04/2026	150.33
19/04/2026	NIP CHARGE + VAT	53.75	0.00	19/04/2026	96.58
19/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / Fg	50.00	0.00	19/04/2026	46.58
20/04/2026	ETI Transfer from FIDELIS ECHEFULA VENTURES FRM FIDELIS ECHEFULA VENTURES 09FG26042010550570061Z9CP	0.00	107,000.00	20/04/2026	107,046.58
20/04/2026	ETI Transfer from FIDELIS ECHEFULA VENTURES FRM FIDELIS ECHEFULA VENTURES 09FG260420105848771JE50AF	0.00	11,000.00	20/04/2026	118,046.58
20/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / Fv	117,500.00	0.00	20/04/2026	546.58
20/04/2026	NIP CHARGE + VAT	53.75	0.00	20/04/2026	492.83

20/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / Fv	50.00	0.00	20/04/2026	442.83
21/04/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	138,000.00	21/04/2026	138,442.83
21/04/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260421095123360402485458/G/ZMO5 901006451	138,200.00	0.00	21/04/2026	242.83
21/04/2026	CHARGE + VAT	53.75	0.00	21/04/2026	189.08
21/04/2026	FGN Stamp Duty//CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260421095123360402485458/G/ZMO5 901006451	50.00	0.00	21/04/2026	139.08
22/04/2026	NIP/FDP/ECHEFULA FIDELIS CHUKWU/ONB TRF FROM ECHEFULA F 9017 FBP	0.00	6,000.00	21/04/2026	6,139.08
22/04/2026	GSIRecovery/5525 17/NGN NIGERIAN NAIRA at1/by FIRST CITY MONUMENT BANK PLC	5,525.17	0.00	22/04/2026	613.91
22/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / F	500.00	0.00	22/04/2026	113.91
22/04/2026	NIP CHARGE + VAT	10.75	0.00	22/04/2026	103.16
24/04/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	41,000.00	23/04/2026	41,103.16
24/04/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260424005205353405826694/V/ZMO5 904978927	41,000.00	0.00	24/04/2026	103.16
24/04/2026	CHARGE + VAT	26.88	0.00	24/04/2026	76.28
24/04/2026	FGN Stamp Duty//CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260424005205353405826694/V/ZMO5 904978927	50.00	0.00	24/04/2026	26.28
24/04/2026	NIP//Paystack/TransferQuickCred	0.00	2,500.00	24/04/2026	2,526.28
24/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	2,450.00	0.00	24/04/2026	76.28
24/04/2026	NIP CHARGE + VAT	10.75	0.00	24/04/2026	65.53
24/04/2026	NIP/UBA/AMAKA PEACE AGU/BAS/NIP/AMAKA P/AMAKA P/Funds Transfer	0.00	200,000.00	24/04/2026	200,065.53
24/04/2026	NIP CR/MOB/BLESSING OPARA/UBA / H	55,000.00	0.00	24/04/2026	145,065.53
24/04/2026	NIP CHARGE + VAT	53.75	0.00	24/04/2026	145,011.78
24/04/2026	FGN Stamp Duty//NIP CR/MOB/BLESSING OPARA/UBA / H	50.00	0.00	24/04/2026	144,961.78
24/04/2026	NIP CR/MOB/ADACHI JOETTA MICHAEL/UBA / G	14,000.00	0.00	24/04/2026	130,961.78
24/04/2026	NIP CHARGE + VAT	26.88	0.00	24/04/2026	130,934.90
24/04/2026	FGN Stamp Duty//NIP CR/MOB/ADACHI JOETTA MICHAEL/UBA / G	50.00	0.00	24/04/2026	130,884.90
24/04/2026	CIP/CR/MOB/POS Transfer- ONYINYECHI KINGSLEY/ROLEZ/000015260424163401570406611957/Vv/ZMO5905960302	10,200.00	0.00	24/04/2026	120,684.90
24/04/2026	CHARGE + VAT	26.88	0.00	24/04/2026	120,658.02
24/04/2026	FGN Stamp Duty//CIP/CR/MOB/POS Transfer- ONYINYECHI KINGSLEY/ROLEZ/000015260424163401570406611957/Vv/ZMO5905960302	50.00	0.00	24/04/2026	120,608.02
24/04/2026	NIP CR/MOB/NWANI NNEOMA A E DANIELA/ECO / Gv	80,500.00	0.00	24/04/2026	40,108.02
24/04/2026	NIP CHARGE + VAT	53.75	0.00	24/04/2026	40,054.27
24/04/2026	FGN Stamp Duty//NIP CR/MOB/NWANI NNEOMA A E DANIELA/ECO / Gv	50.00	0.00	24/04/2026	40,004.27
24/04/2026	NIP CR/MOB/AMAKA PEACE AGU/UBA / G	39,500.00	0.00	24/04/2026	504.27
24/04/2026	NIP CHARGE + VAT	26.88	0.00	24/04/2026	477.39
24/04/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/UBA / G	50.00	0.00	24/04/2026	427.39
25/04/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Amaka agu	50.00	0.00	25/04/2026	377.39
25/04/2026	NIP CHARGE + VAT	10.75	0.00	25/04/2026	366.64
26/04/2026	SMS CHARGE 27MAR TO 24APR 2026	1,312.00	0.00	26/04/2026	-945.36
26/04/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	2,000.00	26/04/2026	1,054.64
27/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / D	900.00	0.00	27/04/2026	154.64
27/04/2026	NIP CHARGE + VAT	10.75	0.00	27/04/2026	143.89
27/04/2026	NIP//Paystack/TransferQuickCred	0.00	3,500.00	27/04/2026	3,643.89
27/04/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / V	3,500.00	0.00	27/04/2026	143.89
27/04/2026	NIP CHARGE + VAT	10.75	0.00	27/04/2026	133.14
02/05/2026	NIP/WBP/AMAKA PEACE AGU/ALAT NIP TRANSFER TO Amaka Peace Agu FROM AMAKA PEACE AGU	0.00	12,000.00	02/05/2026	12,133.14
03/05/2026	NIP/PALM/ PROSPERITY LENDING LIMITED/ PROSPERITY LENDING LIMITED 8887269415	0.00	5,209.00	03/05/2026	17,342.14
03/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / C	17,000.00	0.00	03/05/2026	342.14
03/05/2026	NIP CHARGE + VAT	26.88	0.00	03/05/2026	315.26

03/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / C	50.00	0.00	03/05/2026	265.26
03/05/2026	CIP CR/ CHIEMERIE SOLOMON AGU/Food	0.00	20,500.00	03/05/2026	20,765.26
04/05/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	8,000.00	03/05/2026	28,765.26
04/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / C	28,000.00	0.00	03/05/2026	765.26
04/05/2026	NIP CHARGE + VAT	26.88	0.00	03/05/2026	738.38
04/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / C	50.00	0.00	03/05/2026	688.38
04/05/2026	CIP CR/ CHIEMERIE SOLOMON AGU/Transfer from CHIEMERIE SOLOMON AGU	0.00	28,000.00	04/05/2026	28,688.38
04/05/2026	NIP Debit\PAYSTACK DIRECT DEBIT ACCOUNT\PSTKDIRECTDEBITQUICKCRED	3,185.00	0.00	04/05/2026	25,503.38
04/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / V	25,000.00	0.00	04/05/2026	503.38
04/05/2026	NIP CHARGE + VAT	26.88	0.00	04/05/2026	476.50
04/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / V	50.00	0.00	04/05/2026	426.50
04/05/2026	NIP//Paystack/TransferQuickCred	0.00	3,500.00	04/05/2026	3,926.50
05/05/2026	NIP/PALM/AMAKA PEACE AGU/AMAKA PEACE AGU 8128045989	0.00	16,200.00	05/05/2026	20,126.50
05/05/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	119,000.00	05/05/2026	139,126.50
05/05/2026	NIP/UBA/AMAKA PEACE AGU/BAS/NIP/AMAKA P/AMAKA P/Funds Transfer	0.00	35,000.00	05/05/2026	174,126.50
05/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / V	170,000.00	0.00	05/05/2026	4,126.50
05/05/2026	NIP CHARGE + VAT	53.75	0.00	05/05/2026	4,072.75
05/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / V	50.00	0.00	05/05/2026	4,022.75
05/05/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	99,300.00	05/05/2026	103,322.75
05/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	103,000.00	0.00	05/05/2026	322.75
05/05/2026	NIP CHARGE + VAT	53.75	0.00	05/05/2026	269.00
05/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	05/05/2026	219.00
05/05/2026	CIP CR/ AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU	0.00	102,000.00	05/05/2026	102,219.00
05/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	102,000.00	0.00	05/05/2026	219.00
05/05/2026	NIP CHARGE + VAT	53.75	0.00	05/05/2026	165.25
05/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	05/05/2026	115.25
05/05/2026	CIP CR/ AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU	0.00	98,000.00	05/05/2026	98,115.25
05/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / V	98,000.00	0.00	05/05/2026	115.25
05/05/2026	NIP CHARGE + VAT	53.75	0.00	05/05/2026	61.50
05/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / V	50.00	0.00	05/05/2026	11.50
05/05/2026	CIP CR/ AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU	0.00	97,000.00	05/05/2026	97,011.50
05/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / V	96,000.00	0.00	05/05/2026	1,011.50
05/05/2026	NIP CHARGE + VAT	53.75	0.00	05/05/2026	957.75
05/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / V	50.00	0.00	05/05/2026	907.75
05/05/2026	CIP CR/ AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU	0.00	96,000.00	05/05/2026	96,907.75
06/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / V	96,000.00	0.00	06/05/2026	907.75
06/05/2026	NIP CHARGE + VAT	53.75	0.00	06/05/2026	854.00
06/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / V	50.00	0.00	06/05/2026	804.00
06/05/2026	ETI Transfer from FIDELIS ECHEFULA VENTURES FRM FIDELIS ECHEFULA VENTURES 09FG260506142515926SDJ84R	0.00	10,000.00	06/05/2026	10,804.00
06/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / V	10,000.00	0.00	06/05/2026	804.00
06/05/2026	NIP CHARGE + VAT	26.88	0.00	06/05/2026	777.12
06/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / V	50.00	0.00	06/05/2026	727.12
06/05/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	70,000.00	06/05/2026	70,727.12
06/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	70,500.00	0.00	06/05/2026	227.12
06/05/2026	NIP CHARGE + VAT	53.75	0.00	06/05/2026	173.37
06/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	06/05/2026	123.37
06/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36481712054	0.00	103,000.00	06/05/2026	103,123.37

06/05/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / C	102,000.00	0.00	06/05/2026	1,123.37
06/05/2026	NIP CHARGE + VAT	53.75	0.00	06/05/2026	1,069.62
06/05/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / C	50.00	0.00	06/05/2026	1,019.62
07/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/mentor/36482348314	0.00	102,000.00	06/05/2026	103,019.62
07/05/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	102,500.00	0.00	06/05/2026	519.62
07/05/2026	NIP CHARGE + VAT	53.75	0.00	06/05/2026	465.87
07/05/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	50.00	0.00	06/05/2026	415.87
07/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/mentor/36482818240	0.00	102,000.00	06/05/2026	102,415.87
07/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / Bb	102,200.00	0.00	06/05/2026	215.87
07/05/2026	NIP CHARGE + VAT	53.75	0.00	06/05/2026	162.12
07/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / Bb	50.00	0.00	06/05/2026	112.12
07/05/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	60,000.00	07/05/2026	60,112.12
07/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	60,000.00	0.00	07/05/2026	112.12
07/05/2026	NIP CHARGE + VAT	53.75	0.00	07/05/2026	58.37
07/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	07/05/2026	8.37
07/05/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	60,000.00	07/05/2026	60,008.37
07/05/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	800.00	07/05/2026	60,808.37
08/05/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / G	60,700.00	0.00	07/05/2026	108.37
08/05/2026	NIP CHARGE + VAT	53.75	0.00	07/05/2026	54.62
08/05/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / G	50.00	0.00	07/05/2026	4.62
08/05/2026	CIP CR/ AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU	0.00	72,900.00	08/05/2026	72,904.62
08/05/2026	NIP CR/MOB/OXYGEN - AMAKA AGU/ABN / F	68,820.00	0.00	08/05/2026	4,084.62
08/05/2026	NIP CHARGE + VAT	53.75	0.00	08/05/2026	4,030.87
08/05/2026	FGN Stamp Duty//NIP CR/MOB/OXYGEN - AMAKA AGU/ABN / F	50.00	0.00	08/05/2026	3,980.87
08/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / B	3,900.00	0.00	08/05/2026	80.87
08/05/2026	NIP CHARGE + VAT	10.75	0.00	08/05/2026	70.12
08/05/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	29,000.00	08/05/2026	29,070.12
08/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / C	28,900.00	0.00	08/05/2026	170.12
08/05/2026	NIP CHARGE + VAT	26.88	0.00	08/05/2026	143.24
08/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / C	50.00	0.00	08/05/2026	93.24
10/05/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	30,000.00	10/05/2026	30,093.24
10/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	30,000.00	0.00	10/05/2026	93.24
10/05/2026	NIP CHARGE + VAT	26.88	0.00	10/05/2026	66.36
10/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	10/05/2026	16.36
10/05/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	17,000.00	10/05/2026	17,016.36
10/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / V	16,900.00	0.00	10/05/2026	116.36
10/05/2026	NIP CHARGE + VAT	26.88	0.00	10/05/2026	89.48
10/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / V	50.00	0.00	10/05/2026	39.48
10/05/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	3,500.00	10/05/2026	3,539.48
10/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / V	3,450.00	0.00	10/05/2026	89.48
10/05/2026	NIP CHARGE + VAT	10.75	0.00	10/05/2026	78.73
12/05/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	10,000.00	12/05/2026	10,078.73
12/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / V	10,000.00	0.00	12/05/2026	78.73
12/05/2026	NIP CHARGE + VAT	26.88	0.00	12/05/2026	51.85
12/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / V	50.00	0.00	12/05/2026	1.85

13/05/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	32,000.00	13/05/2026	32,001.85
13/05/2026	CIP CR/ AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU	0.00	300.00	13/05/2026	32,301.85
13/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	32,200.00	0.00	13/05/2026	101.85
13/05/2026	NIP CHARGE + VAT	26.88	0.00	13/05/2026	74.97
13/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	13/05/2026	24.97
14/05/2026	NIP//Paystack/Transfer to AMAKA PEACE AGUNORTHQUEST FINANCE COMPANY LIMITED	0.00	2,100.00	14/05/2026	2,124.97
14/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / V	2,100.00	0.00	14/05/2026	24.97
14/05/2026	NIP CHARGE + VAT	10.75	0.00	14/05/2026	14.22
15/05/2026	CIP CR/ AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU	0.00	5,100.00	15/05/2026	5,114.22
15/05/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Amaka peace agu	50.00	0.00	15/05/2026	5,064.22
15/05/2026	NIP CHARGE + VAT	10.75	0.00	15/05/2026	5,053.47
15/05/2026	NIP/PALM/AMAKA PEACE AGU/AMAKA PEACE AGU 8128045989	0.00	200.00	15/05/2026	5,253.47
15/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / V	5,100.00	0.00	15/05/2026	153.47
15/05/2026	NIP CHARGE + VAT	26.88	0.00	15/05/2026	126.59
16/05/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	20,000.00	16/05/2026	20,126.59
16/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / V	20,000.00	0.00	16/05/2026	126.59
16/05/2026	NIP CHARGE + VAT	26.88	0.00	16/05/2026	99.71
16/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / V	50.00	0.00	16/05/2026	49.71
17/05/2026	NIP//Paystack/Pending transfer Transfer to AMAKA PEACE AGUNORTHQUEST FINANCE COMPANY LIMITED	0.00	4,900.00	17/05/2026	4,949.71
17/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	4,900.00	0.00	17/05/2026	49.71
17/05/2026	NIP CHARGE + VAT	10.75	0.00	17/05/2026	38.96
17/05/2026	NIP/FBN/NWEKE JACOB/FIPUSSDNWEKE JACOBUSSDNWEKE JACOBAMAKA PEACE AGU	0.00	10,000.00	17/05/2026	10,038.96
17/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / V	9,950.00	0.00	17/05/2026	88.96
17/05/2026	NIP CHARGE + VAT	26.88	0.00	17/05/2026	62.08
19/05/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	30,000.00	19/05/2026	30,062.08
19/05/2026	NIP Debit\PAYSTACK DIRECT DEBIT ACCOUNT\PSTKDIRECTDEBITQUICKCRED	4,561.38	0.00	19/05/2026	25,500.70
19/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	25,000.00	0.00	19/05/2026	500.70
19/05/2026	NIP CHARGE + VAT	26.88	0.00	19/05/2026	473.82
19/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	19/05/2026	423.82
19/05/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	22,000.00	19/05/2026	22,423.82
19/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / F	22,200.00	0.00	19/05/2026	223.82
19/05/2026	NIP CHARGE + VAT	26.88	0.00	19/05/2026	196.94
19/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / F	50.00	0.00	19/05/2026	146.94
19/05/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	72,000.00	19/05/2026	72,146.94
19/05/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	29,500.00	19/05/2026	101,646.94
19/05/2026	NIP CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP / G	101,000.00	0.00	19/05/2026	646.94
19/05/2026	NIP CHARGE + VAT	53.75	0.00	19/05/2026	593.19
19/05/2026	FGN Stamp Duty//NIP CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP / G	50.00	0.00	19/05/2026	543.19
19/05/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	101,000.00	19/05/2026	101,543.19
19/05/2026	NIP CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP / G	101,000.00	0.00	19/05/2026	543.19
19/05/2026	NIP CHARGE + VAT	53.75	0.00	19/05/2026	489.44
19/05/2026	FGN Stamp Duty//NIP CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP / G	50.00	0.00	19/05/2026	439.44
19/05/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	101,000.00	19/05/2026	101,439.44
20/05/2026	NIP CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP / V	101,000.00	0.00	19/05/2026	439.44
20/05/2026	NIP CHARGE + VAT	53.75	0.00	19/05/2026	385.69
20/05/2026	FGN Stamp Duty//NIP CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP / V	50.00	0.00	19/05/2026	335.69

20/05/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	100,000.00	19/05/2026	100,335.69
20/05/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU8128045989	0.00	400.00	19/05/2026	100,735.69
20/05/2026	NIP CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP / F	100,000.00	0.00	19/05/2026	735.69
20/05/2026	NIP CHARGE + VAT	53.75	0.00	19/05/2026	681.94
20/05/2026	FGN Stamp Duty//NIP CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP / F	50.00	0.00	19/05/2026	631.94
20/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	300.00	0.00	19/05/2026	331.94
20/05/2026	NIP CHARGE + VAT	10.75	0.00	19/05/2026	321.19
20/05/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	100,000.00	20/05/2026	100,321.19
20/05/2026	NIP CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP / G	71,000.00	0.00	20/05/2026	29,321.19
20/05/2026	NIP CHARGE + VAT	53.75	0.00	20/05/2026	29,267.44
20/05/2026	FGN Stamp Duty//NIP CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP / G	50.00	0.00	20/05/2026	29,217.44
20/05/2026	NIP CR/MOB/GROOMING PEOPLE FOR BETTER LIVELIHOOD CENTRE NGWA ROAD 2/FDP / Amaka	5,000.00	0.00	20/05/2026	24,217.44
20/05/2026	NIP CHARGE + VAT	10.75	0.00	20/05/2026	24,206.69
20/05/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	5,000.00	20/05/2026	29,206.69
20/05/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	20,000.00	20/05/2026	49,206.69
20/05/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260520114609920439960236/G/ZMO5 943596596	49,100.00	0.00	20/05/2026	106.69
20/05/2026	CHARGE + VAT	26.88	0.00	20/05/2026	79.81
20/05/2026	FGN Stamp Duty//CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260520114609920439960236/G/ZMO5 943596596	50.00	0.00	20/05/2026	29.81
22/05/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	3,000.00	22/05/2026	3,029.81
22/05/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	600.00	22/05/2026	3,629.81
22/05/2026	CIP/CR/MOB/RICHARDKODIRI COMMUNICATIONS SERVICES - Uchenna ekwebelem/ROLEZ/000015260522092640807442260190/H/ZMO59462016	3,600.00	0.00	22/05/2026	29.81
22/05/2026	CHARGE + VAT	10.75	0.00	22/05/2026	19.06
23/05/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	18,800.00	23/05/2026	18,819.06
23/05/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	18,500.00	0.00	23/05/2026	319.06
23/05/2026	NIP CHARGE + VAT	26.88	0.00	23/05/2026	292.18
23/05/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	50.00	0.00	23/05/2026	242.18
23/05/2026	***RSVL NIP CHARGE + VAT	0.00	26.88	23/05/2026	269.06
23/05/2026	***RSVL FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	0.00	50.00	23/05/2026	319.06
23/05/2026	***RSVL NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	0.00	18,500.00	23/05/2026	18,819.06
23/05/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	18,500.00	0.00	23/05/2026	319.06
23/05/2026	NIP CHARGE + VAT	26.88	0.00	23/05/2026	292.18
23/05/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / V	50.00	0.00	23/05/2026	242.18
23/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees /36676985314	0.00	18,000.00	23/05/2026	18,242.18
23/05/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / G	18,000.00	0.00	23/05/2026	242.18
23/05/2026	NIP CHARGE + VAT	26.88	0.00	23/05/2026	215.30
23/05/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / G	50.00	0.00	23/05/2026	165.30
23/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/fess/36677132294	0.00	18,000.00	23/05/2026	18,165.30
23/05/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / H	18,000.00	0.00	23/05/2026	165.30
23/05/2026	NIP CHARGE + VAT	26.88	0.00	23/05/2026	138.42
23/05/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / H	50.00	0.00	23/05/2026	88.42

23/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/fees/36677442452	0.00	18,000.00	23/05/2026	18,088.42
23/05/2026	CIP/CR/MOB/POS Transfer-UCHENDU NNENNA OGE/ROLEZ/000015260523144658947444029190/F/ZMO5948274026	8,000.00	0.00	23/05/2026	10,088.42
23/05/2026	CHARGE + VAT	26.88	0.00	23/05/2026	10,061.54
23/05/2026	CIP/CR/MOB/B7 Global/OPAY /000015260523173314533444322080/G/ZMO5948598470	2,000.00	0.00	23/05/2026	8,061.54
23/05/2026	CHARGE + VAT	10.75	0.00	23/05/2026	8,050.79
23/05/2026	NIP CR/MOB/NORTHQUESTFIN/AGU AMAKA/TIPAY/ Amaka	5,000.00	0.00	23/05/2026	3,050.79
23/05/2026	NIP CHARGE + VAT	10.75	0.00	23/05/2026	3,040.04
24/05/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	100.00	24/05/2026	3,140.04
24/05/2026	NIP CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP / Bill	100.00	0.00	24/05/2026	3,040.04
24/05/2026	NIP CHARGE + VAT	10.75	0.00	24/05/2026	3,029.29
25/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	3,000.00	0.00	25/05/2026	29.29
25/05/2026	NIP CHARGE + VAT	10.75	0.00	25/05/2026	18.54
27/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	9,950.00	0.00	27/05/2026	-9,931.46
27/05/2026	NIP CHARGE + VAT	26.88	0.00	27/05/2026	-9,958.34
27/05/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	10,000.00	27/05/2026	41.66
29/05/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU7012985229	0.00	151,000.00	29/05/2026	151,041.66
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	150,000.00	0.00	29/05/2026	1,041.66
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	987.91
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	29/05/2026	937.91
29/05/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU7012985229	0.00	150,000.00	29/05/2026	150,937.91
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	150,000.00	0.00	29/05/2026	937.91
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	884.16
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	29/05/2026	834.16
29/05/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU7012985229	0.00	145,000.00	29/05/2026	145,834.16
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	145,200.00	0.00	29/05/2026	634.16
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	580.41
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	29/05/2026	530.41
29/05/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU7012985229	0.00	145,000.00	29/05/2026	145,530.41
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	145,476.66
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	145,200.00	0.00	29/05/2026	276.66
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	29/05/2026	226.66
29/05/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU7012985229	0.00	145,000.00	29/05/2026	145,226.66
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	145,000.00	0.00	29/05/2026	226.66
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	172.91
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	29/05/2026	122.91
29/05/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	79,900.00	29/05/2026	80,022.91
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / B	79,500.00	0.00	29/05/2026	522.91
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	469.16
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / B	50.00	0.00	29/05/2026	419.16
29/05/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU7012985229	0.00	83,000.00	29/05/2026	83,419.16
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	83,000.00	0.00	29/05/2026	419.16
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	365.41
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	29/05/2026	315.41
29/05/2026	NIP/PALM/AMAKA PEACE AGU/AMAKA PEACE AGU 7012985229	0.00	83,000.00	29/05/2026	83,315.41
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	83,000.00	0.00	29/05/2026	315.41
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	261.66
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	29/05/2026	211.66
29/05/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU7012985229	0.00	83,000.00	29/05/2026	83,211.66

29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	83,000.00	0.00	29/05/2026	211.66
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	157.91
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	29/05/2026	107.91
29/05/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU7012985229	0.00	83,200.00	29/05/2026	83,307.91
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	83,000.00	0.00	29/05/2026	307.91
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	254.16
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	29/05/2026	204.16
29/05/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU7012985229	0.00	83,000.00	29/05/2026	83,204.16
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	80,000.00	0.00	29/05/2026	3,204.16
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	3,150.41
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	29/05/2026	3,100.41
29/05/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU7012985229	0.00	80,000.00	29/05/2026	83,100.41
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / J	82,000.00	0.00	29/05/2026	1,100.41
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	1,046.66
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / J	50.00	0.00	29/05/2026	996.66
29/05/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU7012985229	0.00	82,000.00	29/05/2026	82,996.66
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / J	82,000.00	0.00	29/05/2026	996.66
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	942.91
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / J	50.00	0.00	29/05/2026	892.91
29/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36751701568	0.00	81,000.00	29/05/2026	81,892.91
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	81,500.00	0.00	29/05/2026	392.91
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	339.16
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	29/05/2026	289.16
29/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36751824557	0.00	81,000.00	29/05/2026	81,289.16
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	81,000.00	0.00	29/05/2026	289.16
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	235.41
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	29/05/2026	185.41
29/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36751906772	0.00	81,000.00	29/05/2026	81,185.41
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	80,500.00	0.00	29/05/2026	685.41
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	631.66
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	29/05/2026	581.66
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	80,000.00	0.00	29/05/2026	-79,418.34
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	-79,472.09
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	29/05/2026	-79,522.09
29/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36751995587	0.00	80,000.00	29/05/2026	477.91
29/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36752953268	0.00	80,000.00	29/05/2026	80,477.91
29/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school/36753147937	0.00	80,000.00	29/05/2026	160,477.91
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	80,000.00	0.00	29/05/2026	80,477.91
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	80,424.16
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	29/05/2026	80,374.16
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / Y	80,000.00	0.00	29/05/2026	374.16
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	320.41
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / Y	50.00	0.00	29/05/2026	270.41
29/05/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	54,000.00	29/05/2026	54,270.41
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	54,000.00	0.00	29/05/2026	270.41
29/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	216.66
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	29/05/2026	166.66

29/05/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	10,000.00	29/05/2026	10,166.66
29/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / U	10,000.00	0.00	29/05/2026	166.66
29/05/2026	NIP CHARGE + VAT	26.88	0.00	29/05/2026	139.78
29/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / U	50.00	0.00	29/05/2026	89.78
30/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/ch/36754252381	0.00	80,000.00	29/05/2026	80,089.78
30/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	79,000.00	0.00	29/05/2026	1,089.78
30/05/2026	NIP CHARGE + VAT	53.75	0.00	29/05/2026	1,036.03
30/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	29/05/2026	986.03
30/05/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	20,000.00	30/05/2026	20,986.03
30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	2,120.00	0.00	30/05/2026	18,866.03
30/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	18,000.00	0.00	30/05/2026	866.03
30/05/2026	NIP CHARGE + VAT	26.88	0.00	30/05/2026	839.15
30/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	30/05/2026	789.15
30/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36756908874	0.00	110,000.00	30/05/2026	110,789.15
30/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / U	110,000.00	0.00	30/05/2026	789.15
30/05/2026	NIP CHARGE + VAT	53.75	0.00	30/05/2026	735.40
30/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / U	50.00	0.00	30/05/2026	685.40
30/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36757117191	0.00	110,000.00	30/05/2026	110,685.40
30/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	110,000.00	0.00	30/05/2026	685.40
30/05/2026	NIP CHARGE + VAT	53.75	0.00	30/05/2026	631.65
30/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	30/05/2026	581.65
30/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/sf/36757186887	0.00	110,000.00	30/05/2026	110,581.65
30/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / U	110,000.00	0.00	30/05/2026	581.65
30/05/2026	NIP CHARGE + VAT	53.75	0.00	30/05/2026	527.90
30/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / U	50.00	0.00	30/05/2026	477.90
30/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/sf/36757347780	0.00	110,000.00	30/05/2026	110,477.90
30/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	110,000.00	0.00	30/05/2026	477.90
30/05/2026	NIP CHARGE + VAT	53.75	0.00	30/05/2026	424.15
30/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	30/05/2026	374.15
30/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/sf/36757480274	0.00	110,000.00	30/05/2026	110,374.15
30/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	110,000.00	0.00	30/05/2026	374.15
30/05/2026	NIP CHARGE + VAT	53.75	0.00	30/05/2026	320.40
30/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	30/05/2026	270.40
30/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/sf/36757690166	0.00	110,000.00	30/05/2026	110,270.40
30/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / Y	110,000.00	0.00	30/05/2026	270.40
30/05/2026	NIP CHARGE + VAT	53.75	0.00	30/05/2026	216.65
30/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / Y	50.00	0.00	30/05/2026	166.65
30/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/school fees/36757872079	0.00	105,000.00	30/05/2026	105,166.65
30/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / Y	105,000.00	0.00	30/05/2026	166.65
30/05/2026	NIP CHARGE + VAT	53.75	0.00	30/05/2026	112.90
30/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / Y	50.00	0.00	30/05/2026	62.90
30/05/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/flsf/36758377188	0.00	105,000.00	30/05/2026	105,062.90
30/05/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU7012985229	0.00	400.00	30/05/2026	105,462.90
30/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / Y	105,000.00	0.00	30/05/2026	462.90
30/05/2026	NIP CHARGE + VAT	53.75	0.00	30/05/2026	409.15
30/05/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / Y	50.00	0.00	30/05/2026	359.15
30/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / T	250.00	0.00	30/05/2026	109.15

30/05/2026	NIP CHARGE + VAT	10.75	0.00	30/05/2026	98.40
30/05/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	3,000.00	30/05/2026	3,098.40
30/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / T	3,000.00	0.00	30/05/2026	98.40
30/05/2026	NIP CHARGE + VAT	10.75	0.00	30/05/2026	87.65
31/05/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	2,000.00	31/05/2026	2,087.65
31/05/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / Y	2,000.00	0.00	31/05/2026	87.65
31/05/2026	NIP CHARGE + VAT	10.75	0.00	31/05/2026	76.90
02/06/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / G	50.00	0.00	02/06/2026	26.90
02/06/2026	NIP CHARGE + VAT	10.75	0.00	02/06/2026	16.15
02/06/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	30,000.00	02/06/2026	30,016.15
02/06/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU7012985229	0.00	209,700.00	02/06/2026	239,716.15
02/06/2026	NIP CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP / U	239,000.00	0.00	02/06/2026	716.15
02/06/2026	NIP CHARGE + VAT	53.75	0.00	02/06/2026	662.40
02/06/2026	FGN Stamp Duty//NIP CR/MOB/CHUKWU FIDELIS ECHEFULA/FDP / U	50.00	0.00	02/06/2026	612.40
02/06/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	238,900.00	02/06/2026	239,512.40
02/06/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / T	239,000.00	0.00	02/06/2026	512.40
02/06/2026	NIP CHARGE + VAT	53.75	0.00	02/06/2026	458.65
02/06/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / T	50.00	0.00	02/06/2026	408.65
02/06/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/fg/36799419115	0.00	239,000.00	02/06/2026	239,408.65
02/06/2026	NIP CR/MOB/COMFORT UDENSI/UBA / T	160,000.00	0.00	02/06/2026	79,408.65
02/06/2026	NIP CHARGE + VAT	53.75	0.00	02/06/2026	79,354.90
02/06/2026	FGN Stamp Duty//NIP CR/MOB/COMFORT UDENSI/UBA / T	50.00	0.00	02/06/2026	79,304.90
02/06/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / T	79,000.00	0.00	02/06/2026	304.90
02/06/2026	NIP CHARGE + VAT	53.75	0.00	02/06/2026	251.15
02/06/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / T	50.00	0.00	02/06/2026	201.15
03/06/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / T	180.00	0.00	03/06/2026	21.15
03/06/2026	NIP CHARGE + VAT	10.75	0.00	03/06/2026	10.40
04/06/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	50,000.00	04/06/2026	50,010.40
04/06/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU7012985229	0.00	60.00	04/06/2026	50,070.40
04/06/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	200.00	04/06/2026	50,270.40
04/06/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / Y	50,150.00	0.00	04/06/2026	120.40
04/06/2026	NIP CHARGE + VAT	53.75	0.00	04/06/2026	66.65
04/06/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / Y	50.00	0.00	04/06/2026	16.65
05/06/2026	CIP CR/ EVELYN AJAEGBU/AT132 TRF 2MPT15b1m 2062816358916800512 AT132 TRF 2MPT15b1m 2062816358916800512 Transfer from Your m	0.00	50,000.00	05/06/2026	50,016.65
05/06/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / 5	49,800.00	0.00	05/06/2026	216.65
05/06/2026	NIP CHARGE + VAT	26.88	0.00	05/06/2026	189.77
05/06/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / 5	50.00	0.00	05/06/2026	139.77
05/06/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	30,000.00	05/06/2026	30,139.77
05/06/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / Y	30,000.00	0.00	05/06/2026	139.77
05/06/2026	NIP CHARGE + VAT	26.88	0.00	05/06/2026	112.89
05/06/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / Y	50.00	0.00	05/06/2026	62.89
05/06/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	65,000.00	05/06/2026	65,062.89
05/06/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / T	64,900.00	0.00	05/06/2026	162.89
05/06/2026	NIP CHARGE + VAT	53.75	0.00	05/06/2026	109.14
05/06/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / T	50.00	0.00	05/06/2026	59.14
05/06/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/mentor/36834382467	0.00	67,500.00	05/06/2026	67,559.14

05/06/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Y	67,000.00	0.00	05/06/2026	559.14
05/06/2026	NIP CHARGE + VAT	53.75	0.00	05/06/2026	505.39
05/06/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / Y	50.00	0.00	05/06/2026	455.39
05/06/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/sf/36834505492	0.00	67,000.00	05/06/2026	67,455.39
05/06/2026	NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / T	67,000.00	0.00	05/06/2026	455.39
05/06/2026	NIP CHARGE + VAT	53.75	0.00	05/06/2026	401.64
05/06/2026	FGN Stamp Duty//NIP CR/MOB/CHIEMERIE SOLOMON AGU/UBA / T	50.00	0.00	05/06/2026	351.64
05/06/2026	MC Loc Web Prch-ZEN266475790--FAIRMONEY/6227203959 PSIKEJA LANG-	9,088.99	0.00	05/06/2026	-8,737.35
05/06/2026	NIP/UBA/CHIEMERIE SOLOMON AGU/MOB/UTO/AMAKA PEACE AG/sf/36834574099	0.00	67,000.00	05/06/2026	58,262.65
05/06/2026	MC Loc Web Prch-ZEN266478463--FAIRMONEY/6227288031 PSIKEJA LANG-	14,541.98	0.00	05/06/2026	43,720.67
05/06/2026	FGN Stamp Duty//MC Loc Web Prch-ZEN266478463--FAIRMONEY/6227288031 PSIKEJA LANG-	50.00	0.00	05/06/2026	43,670.67
05/06/2026	CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015260605212741217460436517/Y/ZMO5967335483	43,500.00	0.00	05/06/2026	170.67
05/06/2026	CHARGE + VAT	26.88	0.00	05/06/2026	143.79
05/06/2026	FGN Stamp Duty//CIP/CR/MOB/FIDELIS ECHEFULA VENTURES/OPAY /000015260605212741217460436517/Y/ZMO5967335483	50.00	0.00	05/06/2026	93.79
08/06/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	69,000.00	08/06/2026	69,093.79
08/06/2026	NIP CR/MOB/OXYGEN - AMAKA AGU/ABN / T	68,820.00	0.00	08/06/2026	273.79
08/06/2026	NIP CHARGE + VAT	53.75	0.00	08/06/2026	220.04
08/06/2026	FGN Stamp Duty//NIP CR/MOB/OXYGEN - AMAKA AGU/ABN / T	50.00	0.00	08/06/2026	170.04
08/06/2026	NIP/FBN/NWEKE JACOB/FIPUSSDNWEKE JACOBUSSDNWEKE JACOBAMAKA PEACE AGU	0.00	12,000.00	08/06/2026	12,170.04
08/06/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / 5	12,050.00	0.00	08/06/2026	120.04
08/06/2026	NIP CHARGE + VAT	26.88	0.00	08/06/2026	93.16
08/06/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / 5	50.00	0.00	08/06/2026	43.16
09/06/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	2,000.00	09/06/2026	2,043.16
09/06/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	1,000.00	09/06/2026	3,043.16
09/06/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / T	3,000.00	0.00	09/06/2026	43.16
09/06/2026	NIP CHARGE + VAT	10.75	0.00	09/06/2026	32.41
13/06/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	10,000.00	13/06/2026	10,032.41
13/06/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / 5	9,950.00	0.00	13/06/2026	82.41
13/06/2026	NIP CHARGE + VAT	26.88	0.00	13/06/2026	55.53
15/06/2026	ETI Transfer from FIDELIS ECHEFULA VENTURES FRM FIDELIS ECHEFULA VENTURES 09FG260615091913512Y2H609	0.00	10,000.00	15/06/2026	10,055.53
15/06/2026	ETI Transfer from FIDELIS ECHEFULA VENTURES FRM FIDELIS ECHEFULA VENTURES 09FG260615092956812FZVPBU	0.00	200.00	15/06/2026	10,255.53
15/06/2026	CIP CR/ AMAKA PEACE AGU/AMAKA PEACE AGU7012985229	0.00	15,000.00	15/06/2026	25,255.53
15/06/2026	CIP/CR/MOB/HENRY FRIDAY OKOROAFOR/OPAY /000015260615095543480471248403/Y/ZMO5978989960	25,000.00	0.00	15/06/2026	255.53
15/06/2026	CHARGE + VAT	26.88	0.00	15/06/2026	228.65
15/06/2026	FGN Stamp Duty//CIP/CR/MOB/HENRY FRIDAY OKOROAFOR/OPAY /000015260615095543480471248403/Y/ZMO5978989960	50.00	0.00	15/06/2026	178.65
16/06/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / T	150.00	0.00	15/06/2026	28.65
16/06/2026	NIP CHARGE + VAT	10.75	0.00	15/06/2026	17.90
17/06/2026	NIP/ABN/OXYGEN X FINANCE COMPANY LIMITED/BANKAPI910753417062026145124NIP/mYj09R6nxTz3v1jv1781704283/FT/OXYGEN X Loan dis	0.00	198,236.34	17/06/2026	198,254.24
17/06/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / T	198,000.00	0.00	17/06/2026	254.24

17/06/2026	NIP CHARGE + VAT	53.75	0.00	17/06/2026	200.49
17/06/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / T	50.00	0.00	17/06/2026	150.49
19/06/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	120,000.00	19/06/2026	120,150.49
19/06/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / T	120,000.00	0.00	19/06/2026	150.49
19/06/2026	NIP CHARGE + VAT	53.75	0.00	19/06/2026	96.74
19/06/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / T	50.00	0.00	19/06/2026	46.74
19/06/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	20,000.00	19/06/2026	20,046.74
19/06/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / U	19,900.00	0.00	19/06/2026	146.74
19/06/2026	NIP CHARGE + VAT	26.88	0.00	19/06/2026	119.86
19/06/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / U	50.00	0.00	19/06/2026	69.86
22/06/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	10,000.00	22/06/2026	10,069.86
23/06/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / Y	9,950.00	0.00	23/06/2026	119.86
23/06/2026	NIP CHARGE + VAT	26.88	0.00	23/06/2026	92.98
23/06/2026	NIP/FDP/CHUKWU FIDELIS ECHEFULA/ONB TRF FROM CHUKWU FID 8149 FBP	0.00	85,000.00	23/06/2026	85,092.98
23/06/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / Y	84,000.00	0.00	23/06/2026	1,092.98
23/06/2026	NIP CHARGE + VAT	53.75	0.00	23/06/2026	1,039.23
23/06/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / Y	50.00	0.00	23/06/2026	989.23
27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	1,752.00	0.00	27/06/2026	-762.77
28/06/2026	NIP//Paystack/TransferQuickCred	0.00	5,000.00	28/06/2026	4,237.23
28/06/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260628124001660495138573/G/ZMO5 996788396	4,200.00	0.00	28/06/2026	37.23
28/06/2026	CHARGE + VAT	10.75	0.00	28/06/2026	26.48
30/06/2026	ISW NWAFOR BRYAN Trf for Customer/AT117 TRF 2MPT97sfb 2071913061661401088 FRM NWAFOR BRYAN IZUCHUKWU CR|MNP|ZIB|300626120543|245037	0.00	40,000.00	30/06/2026	40,026.48
30/06/2026	NIP//Paystack/Transfer to AMAKA PEACE AGUNORTHQUEST FINANCE COMPANY LIMITED	0.00	46,000.00	30/06/2026	86,026.48
30/06/2026	NIP CR/MOB/ROSEMARY ONYEKACHI OKPARA/WBP / Y	44,550.00	0.00	30/06/2026	41,476.48
30/06/2026	NIP CHARGE + VAT	26.88	0.00	30/06/2026	41,449.60
30/06/2026	FGN Stamp Duty//NIP CR/MOB/ROSEMARY ONYEKACHI OKPARA/WBP / Y	50.00	0.00	30/06/2026	41,399.60
30/06/2026	NIP CR/MOB/DAVID ONYEBUCHI MARY/FBN / G	41,000.00	0.00	30/06/2026	399.60
30/06/2026	NIP CHARGE + VAT	26.88	0.00	30/06/2026	372.72
30/06/2026	FGN Stamp Duty//NIP CR/MOB/DAVID ONYEBUCHI MARY/FBN / G	50.00	0.00	30/06/2026	322.72
30/06/2026	NIP/FBN/KALU CHRISTIANA GODWINSON/FIPMBKALU CHRISTIANA GOAMAKA PEACE AGUNONEAMAKA PEACE AGU	0.00	161,800.00	30/06/2026	162,122.72
30/06/2026	NIP CR/MOB/UWAKWE OGECHI UZOARU/FBN / V	31,800.00	0.00	30/06/2026	130,322.72
30/06/2026	NIP CHARGE + VAT	26.88	0.00	30/06/2026	130,295.84
30/06/2026	FGN Stamp Duty//NIP CR/MOB/UWAKWE OGECHI UZOARU/FBN / V	50.00	0.00	30/06/2026	130,245.84
30/06/2026	NIP CHARGE + VAT	53.75	0.00	30/06/2026	130,192.09
30/06/2026	NIP CR/MOB/UZOAMAKA JENNIFER NWAEKE/ABN / G	60,000.00	0.00	30/06/2026	70,192.09
30/06/2026	FGN Stamp Duty//NIP CR/MOB/UZOAMAKA JENNIFER NWAEKE/ABN / G	50.00	0.00	30/06/2026	70,142.09
30/06/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	70,000.00	0.00	30/06/2026	142.09
30/06/2026	NIP CHARGE + VAT	53.75	0.00	30/06/2026	88.34
30/06/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	30/06/2026	38.34
03/07/2026	NIP/ABN/ECHEFULA FIDELIS CHUKWU/MOBILE TRF TO ZIB AMAKA PEACE AGU	0.00	131,000.00	03/07/2026	131,038.34
03/07/2026	NIP CR/MOB/OKORIE NNENNA/ABN / H	27,500.00	0.00	03/07/2026	103,538.34
03/07/2026	NIP CHARGE + VAT	26.88	0.00	03/07/2026	103,511.46
03/07/2026	FGN Stamp Duty//NIP CR/MOB/OKORIE NNENNA/ABN / H	50.00	0.00	03/07/2026	103,461.46
03/07/2026	CIP/CR/MOB/CHIDINMA GOODNESS CHUKWUEMEKA/OPAY /000015260703162708280508646476/H/ZMO6 004446160	9,000.00	0.00	03/07/2026	94,461.46
03/07/2026	CHARGE + VAT	26.88	0.00	03/07/2026	94,434.58

03/07/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260703165505110508716407/H/ZMO6 004497361	90,000.00	0.00	03/07/2026	4,434.58
03/07/2026	CHARGE + VAT	53.75	0.00	03/07/2026	4,380.83
03/07/2026	FGN Stamp Duty//CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260703165505110508716407/H/ZMO6 004497361	50.00	0.00	03/07/2026	4,330.83
03/07/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260703175307500508862155/G/ZMO6 004601559	4,200.00	0.00	03/07/2026	130.83
03/07/2026	CHARGE + VAT	10.75	0.00	03/07/2026	120.08
05/07/2026	Airtime//08138084695//MTN	100.00	0.00	05/07/2026	20.08
07/07/2026	NIP/OPAY/FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	70,000.00	07/07/2026	70,020.08
07/07/2026	NIP CR/MOB/AMAKA PEACE AGU/PALM / H	69,500.00	0.00	07/07/2026	520.08
07/07/2026	NIP CHARGE + VAT	53.75	0.00	07/07/2026	466.33
07/07/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/PALM / H	50.00	0.00	07/07/2026	416.33
08/07/2026	Airtime//08138084695//MTN	300.00	0.00	08/07/2026	116.33
08/07/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	10,000.00	08/07/2026	10,116.33
08/07/2026	ETI Transfer from AMAKA PEACE AGU 9019399598 FRM AMAKA PEACE AGU 09FG260708140225167P15YUO	0.00	100.00	08/07/2026	10,216.33
08/07/2026	NIP CR/MOB/AGU NGOZI VIRGINIA/UBN / G	10,000.00	0.00	08/07/2026	216.33
08/07/2026	NIP CHARGE + VAT	26.88	0.00	08/07/2026	189.45
08/07/2026	FGN Stamp Duty//NIP CR/MOB/AGU NGOZI VIRGINIA/UBN / G	50.00	0.00	08/07/2026	139.45
08/07/2026	CIP CR/ EJIKS BUSINESS CONCEPT AND MILLING VENTURE/Mummy	0.00	50,000.00	08/07/2026	50,139.45
08/07/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	69,000.00	08/07/2026	119,139.45
08/07/2026	NIP CR/MOB/OXYGEN - AMAKA AGU/ABN / Amaka agu	68,820.00	0.00	08/07/2026	50,319.45
08/07/2026	NIP CHARGE + VAT	53.75	0.00	08/07/2026	50,265.70
08/07/2026	FGN Stamp Duty//NIP CR/MOB/OXYGEN - AMAKA AGU/ABN / Amaka agu	50.00	0.00	08/07/2026	50,215.70
08/07/2026	NIP CR/MOB/AGU NGOZI VIRGINIA/UBN / F	50,000.00	0.00	08/07/2026	215.70
08/07/2026	NIP CHARGE + VAT	26.88	0.00	08/07/2026	188.82
08/07/2026	FGN Stamp Duty//NIP CR/MOB/AGU NGOZI VIRGINIA/UBN / F	50.00	0.00	08/07/2026	138.82
09/07/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	46,000.00	09/07/2026	46,138.82
10/07/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260709220526800521538210/G/ZMO6 013252385	46,000.00	0.00	09/07/2026	138.82
10/07/2026	CHARGE + VAT	26.88	0.00	09/07/2026	111.94
10/07/2026	FGN Stamp Duty//CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260709220526800521538210/G/ZMO6 013252385	50.00	0.00	09/07/2026	61.94
11/07/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	40,000.00	11/07/2026	40,061.94
11/07/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260711121726830525599790/G/ZMO6 015186438	39,500.00	0.00	11/07/2026	561.94
11/07/2026	CHARGE + VAT	26.88	0.00	11/07/2026	535.06
11/07/2026	FGN Stamp Duty//CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260711121726830525599790/G/ZMO6 015186438	50.00	0.00	11/07/2026	485.06
12/07/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260712115159420528301021/Gb/ZMO 6016423804	400.00	0.00	12/07/2026	85.06
12/07/2026	CHARGE + VAT	10.75	0.00	12/07/2026	74.31
13/07/2026	CIP CR/ EJIKS BUSINESS CONCEPT AND MILLING VENTURE/AT132 TRF 2MPTgelki 2076676077326426112 AT132 TRF 2MPTgelki 2076676077326426112 Mummy/AT132 TRF 2MPT	0.00	100,000.00	13/07/2026	100,074.31
13/07/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260713182435230531882884/Gf/ZMO6 018087171	99,500.00	0.00	13/07/2026	574.31
13/07/2026	CHARGE + VAT	53.75	0.00	13/07/2026	520.56
13/07/2026	FGN Stamp Duty//CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260713182435230531882884/Gf/ZMO6 018087171	50.00	0.00	13/07/2026	470.56

15/07/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	58,000.00	14/07/2026	58,470.56
15/07/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260714223340193535344891/Vm/ZMO6019711861	58,300.00	0.00	14/07/2026	170.56
15/07/2026	CHARGE + VAT	53.75	0.00	14/07/2026	116.81
15/07/2026	FGN Stamp Duty//CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260714223340193535344891/Vm/ZMO6019711861	50.00	0.00	14/07/2026	66.81
15/07/2026	CIP CR/ EJIKS BUSINESS CONCEPT AND MILLING VENTURE/AT132 TRF 2MPTgelki 2077275150468288512 AT132 TRF 2MPTgelki 2077275150468288512 Mummy/AT132 TRF 2MPT	0.00	100,000.00	15/07/2026	100,066.81
15/07/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260715071732170535578083/V/ZMO6019832319	99,800.00	0.00	15/07/2026	266.81
15/07/2026	CHARGE + VAT	53.75	0.00	15/07/2026	213.06
15/07/2026	FGN Stamp Duty//CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260715071732170535578083/V/ZMO6019832319	50.00	0.00	15/07/2026	163.06
16/07/2026	ETI Transfer from FIDELIS ECHEFULA VENTURES FRM FIDELIS ECHEFULA VENTURES 09FG2607152229240l4I7TFBR	0.00	46,000.00	15/07/2026	46,163.06
16/07/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260715223218813538298626/H/ZMO6021115025	46,000.00	0.00	15/07/2026	163.06
16/07/2026	CHARGE + VAT	26.88	0.00	15/07/2026	136.18
16/07/2026	FGN Stamp Duty//CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260715223218813538298626/H/ZMO6021115025	50.00	0.00	15/07/2026	86.18
19/07/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260719112730080547624627/G/ZMO6025502736	50.00	0.00	19/07/2026	36.18
19/07/2026	CHARGE + VAT	10.75	0.00	19/07/2026	25.43
24/07/2026	NIP//Paystack/Transfer to AMAKA PEACE AGUNORTHQUEST FINANCE COMPANY LIMITED	0.00	1,100.00	24/07/2026	1,125.43
24/07/2026	CIP/CR/MOB/AGU, PEACE AMAKA/KUDA /000015260724215026297563914777/Vb/ZMO6033243585	1,000.00	0.00	24/07/2026	125.43
24/07/2026	CHARGE + VAT	10.75	0.00	24/07/2026	114.68
25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	496.00	0.00	25/07/2026	-381.32
28/07/2026	CIP CR/ EJIKS BUSINESS CONCEPT AND MILLING VENTURE/AT132 TRF 2MPTgelki 2082058529816633344 AT132 TRF 2MPTgelki 2082058529816633344 EJIKS BUSINE Trf for	0.00	8,000.00	28/07/2026	7,618.68
28/07/2026	CIP/CR/MOB/AGU, PEACE AMAKA/KUDA /000015260728121052800573561345/Ccv/ZMO6037834977	7,500.00	0.00	28/07/2026	118.68
28/07/2026	CHARGE + VAT	26.88	0.00	28/07/2026	91.80
30/07/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	36,000.00	30/07/2026	36,091.80
30/07/2026	CIP/CR/MOB/AGU, PEACE AMAKA/KUDA /000015260730214819947581822721/Cvh/ZMO6041865897	35,900.00	0.00	30/07/2026	191.80
30/07/2026	CHARGE + VAT	26.88	0.00	30/07/2026	164.92
30/07/2026	FGN Stamp Duty//CIP/CR/MOB/AGU, PEACE AMAKA/KUDA /000015260730214819947581822721/Cvh/ZMO6041865897	50.00	0.00	30/07/2026	114.92
31/07/2026	NIP//Paystack/Transfer to AMAKA PEACE AGUNORTHQUEST FINANCE COMPANY LIMITED	0.00	560.00	31/07/2026	674.92
31/07/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260731211229447585029278/Cv/ZMO6043456953	600.00	0.00	31/07/2026	74.92
31/07/2026	CHARGE + VAT	10.75	0.00	31/07/2026	64.17
31/07/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	42,100.00	31/07/2026	42,164.17
31/07/2026	CIP/CR/MOB/AGU, PEACE AMAKA/KUDA /000015260731223228293585211317/Fvv/ZMO6043545227	42,050.00	0.00	31/07/2026	114.17
31/07/2026	CHARGE + VAT	26.88	0.00	31/07/2026	87.29
31/07/2026	FGN Stamp Duty//CIP/CR/MOB/AGU, PEACE AMAKA/KUDA /000015260731223228293585211317/Fvv/ZMO6043545227	50.00	0.00	31/07/2026	37.29
02/08/2026	NIP/OPAY/FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	5,000.00	02/08/2026	5,037.29

02/08/2026	CIP/CR/MOB/VIRGINIA UCHECHI AMAOKEH/OPAY /000015260802194308820590537216/Amaka/ZMO6046128650	4,500.00	0.00	02/08/2026	537.29
02/08/2026	CHARGE + VAT	10.75	0.00	02/08/2026	526.54
03/08/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260803090343827591304500/Vhj/ZMO6046526051	500.00	0.00	03/08/2026	26.54
03/08/2026	CHARGE + VAT	10.75	0.00	03/08/2026	15.79
05/08/2026	ISW EJIKS BUSINE Trf for Customer/AT117 TRF 2MPTgelki 2084949759583522816 FRM EJIKS BUSINESS CONCEPT AND MILLING VENTURE CR|MNP|ZIB|050826112854|452509	0.00	20,000.00	05/08/2026	20,015.79
05/08/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260805134449107598612338/Ajjm/ZMO6050105878	19,800.00	0.00	05/08/2026	215.79
05/08/2026	CHARGE + VAT	26.88	0.00	05/08/2026	188.91
05/08/2026	FGN Stamp Duty//CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260805134449107598612338/Ajjm/ZMO6050105878	50.00	0.00	05/08/2026	138.91
07/08/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	22,000.00	07/08/2026	22,138.91
07/08/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260807074840317603349773/Cvvb/ZMO6052397705	22,000.00	0.00	07/08/2026	138.91
07/08/2026	CHARGE + VAT	26.88	0.00	07/08/2026	112.03
07/08/2026	FGN Stamp Duty//CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260807074840317603349773/Cvvb/ZMO6052397705	50.00	0.00	07/08/2026	62.03
08/08/2026	NIP//Paystack/Transfer to AMAKA PEACE AGUNORTHQUEST FINANCE COMPANY LIMITED	0.00	10,000.00	08/08/2026	10,062.03
08/08/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260808155955840607985936/Annm/ZMO6054643680	9,950.00	0.00	08/08/2026	112.03
08/08/2026	CHARGE + VAT	26.88	0.00	08/08/2026	85.15
11/08/2026	NIP/PALM/EMPATHY DESK LTD/EMPATHY DESK LTD 8889313437	0.00	3,000.00	11/08/2026	3,085.15
11/08/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260811215827947617223731/Addv/ZMO6059056938	3,000.00	0.00	11/08/2026	85.15
11/08/2026	CHARGE + VAT	10.75	0.00	11/08/2026	74.40
18/08/2026	NIP/KUDA/AGU, PEACE AMAKA/vbhh	0.00	300.00	18/08/2026	374.40
21/08/2026	Airtime//09019399598//airtel	300.00	0.00	21/08/2026	74.40
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	272.00	0.00	29/08/2026	-197.60
01/09/2026	NIP/KUDA/AGU, PEACE AMAKA/abnmk	0.00	400.00	01/09/2026	202.40
01/09/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Amaka peace agu	50.00	0.00	01/09/2026	152.40
01/09/2026	NIP CHARGE + VAT	10.75	0.00	01/09/2026	141.65
04/09/2026	Airtime//08138084695//MTN	100.00	0.00	04/09/2026	41.65
18/09/2026	NIP//Paystack/TransferQuickCred	0.00	3,500.00	18/09/2026	3,541.65
18/09/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015260918074334517727869209/Ah/ZMO6112821007	3,500.00	0.00	18/09/2026	41.65
18/09/2026	CHARGE + VAT	10.75	0.00	18/09/2026	30.90
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	32.00	0.00	26/09/2026	-1.10
30/09/2026	CAPITALIZED INTEREST CREDIT	0.00	0.27	01/10/2026	-0.83
30/09/2026	STATE WITHOLDING TAX	0.03	0.00	01/10/2026	-0.86
01/10/2026	CIP CR/ UGOCHI MARY IHEAKA/UGOCHI MARY IHEAKA9071125896	0.00	1,000.00	01/10/2026	999.14
01/10/2026	CIP CR/ UGOCHI MARY IHEAKA/UGOCHI MARY IHEAKA9071125896	0.00	1,000.00	01/10/2026	1,999.14
01/10/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015261001092928417767380455/Fgg/ZMO6129331342	1,900.00	0.00	01/10/2026	99.14
01/10/2026	CHARGE + VAT	10.75	0.00	01/10/2026	88.39
02/10/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	500.00	02/10/2026	588.39
02/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Direct mandate	50.00	0.00	02/10/2026	538.39
02/10/2026	NIP CHARGE + VAT	10.75	0.00	02/10/2026	527.64
02/10/2026	NIP CR/MOB/MFY / LSQ-Boromi/Amaka Agu/STLB / Amy	200.00	0.00	02/10/2026	327.64
02/10/2026	NIP CHARGE + VAT	10.75	0.00	02/10/2026	316.89
02/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Direct debit	50.00	0.00	02/10/2026	266.89
02/10/2026	NIP CHARGE + VAT	10.75	0.00	02/10/2026	256.14

02/10/2026	NIP CR/MOB/UGOCHI MARY IHEAKA/PALM / Abn	50.00	0.00	02/10/2026	206.14
02/10/2026	NIP CHARGE + VAT	10.75	0.00	02/10/2026	195.39
03/10/2026	MC Loc Web Prch-ZEN284623343--LENDSQR/6620502380 PSTKIKEJA LANG-	50.00	0.00	03/10/2026	145.39
03/10/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015261003150123367775637991/Amm/ZMO6133411108	100.00	0.00	03/10/2026	45.39
03/10/2026	CHARGE + VAT	10.75	0.00	03/10/2026	34.64
04/10/2026	MC Loc Web Prch-ZEN284682633--QUICKCRED/6622388892 PSIKEJA LANG-	250.00	0.00	04/10/2026	-215.36
04/10/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	300.00	04/10/2026	84.64
04/10/2026	CIP CR/ FIDELIS ECHEFULA VENTURES/Transfer from FIDELIS ECHEFULA VENTURES	0.00	200.00	04/10/2026	284.64
04/10/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015261004161237983778760106/9019399598/ZMO6134899286	200.00	0.00	04/10/2026	84.64
04/10/2026	CHARGE + VAT	10.75	0.00	04/10/2026	73.89
09/10/2026	CIP CR/ AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU	0.00	185,000.00	09/10/2026	185,073.89
09/10/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015261009183919493795280727/Vvb/ZMO6142793388	184,000.00	0.00	09/10/2026	1,073.89
09/10/2026	CHARGE + VAT	53.75	0.00	09/10/2026	1,020.14
09/10/2026	FGN Stamp Duty//CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015261009183919493795280727/Vvb/ZMO6142793388	50.00	0.00	09/10/2026	970.14
09/10/2026	CIP CR/ AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU	0.00	184,000.00	09/10/2026	184,970.14
09/10/2026	NIP CR/MOB/AMAKA PEACE AGU/STLB / Zxx	184,000.00	0.00	09/10/2026	970.14
09/10/2026	NIP CHARGE + VAT	53.75	0.00	09/10/2026	916.39
09/10/2026	FGN Stamp Duty//NIP CR/MOB/AMAKA PEACE AGU/STLB / Zxx	50.00	0.00	09/10/2026	866.39
09/10/2026	CIP CR/ AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU	0.00	100,000.00	09/10/2026	100,866.39
09/10/2026	NIP CR/MOB/JOSEPH KELECHI CHRISTIANTUS/ECO / Amy	4,100.00	0.00	09/10/2026	96,766.39
09/10/2026	NIP CHARGE + VAT	10.75	0.00	09/10/2026	96,755.64
09/10/2026	CIP/CR/MOB/UGOCHI MARY IHEAKA/PALM /000015261009214318153795891366/Annm/ZMO6143062583	96,000.00	0.00	09/10/2026	755.64
09/10/2026	CHARGE + VAT	53.75	0.00	09/10/2026	701.89
09/10/2026	FGN Stamp Duty//CIP/CR/MOB/UGOCHI MARY IHEAKA/PALM /000015261009214318153795891366/Annm/ZMO6143062583	50.00	0.00	09/10/2026	651.89
10/10/2026	CIP CR/ UGOCHI MARY IHEAKA/UGOCHI MARY IHEAKA9071125896	0.00	50,000.00	10/10/2026	50,651.89
10/10/2026	NIP/OPAY/AMAKA PEACE AGU/Transfer from AMAKA PEACE AGU	0.00	400,000.00	10/10/2026	450,651.89
10/10/2026	CIP/CR/MOB/Amaka Agu/FAIR /000015261010075046917796329441/Amaka peace agu/ZMO6143278969	275,718.00	0.00	10/10/2026	174,933.89
10/10/2026	CHARGE + VAT	53.75	0.00	10/10/2026	174,880.14
10/10/2026	FGN Stamp Duty//CIP/CR/MOB/Amaka Agu/FAIR /000015261010075046917796329441/Amaka peace agu/ZMO6143278969	50.00	0.00	10/10/2026	174,830.14
10/10/2026	CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015261010081131660796380136/Anmm/ZMO6143303146	170,000.00	0.00	10/10/2026	4,830.14
10/10/2026	CHARGE + VAT	53.75	0.00	10/10/2026	4,776.39
10/10/2026	FGN Stamp Duty//CIP/CR/MOB/AMAKA PEACE AGU/OPAY /000015261010081131660796380136/Anmm/ZMO6143303146	50.00	0.00	10/10/2026	4,726.39
	TOTALS	-81,717,477.77	81,722,204.16		
	TOTAL (CLEARED + UNCLEARED)	-81,717,477.77	81,722,204.16		4,726.39

ALERTZ VERIFICATION
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