UNION BANK OF NIGERIA PLC
HEAD OFFICE Stallion Plaza 36 Marina, Lagos.
TEL +234 (01) 2716800 / 0700 700 7000

Account Number: 0112380837

Account Name: OWABIE OROKA

Address:

Currency: NGN

Start Date: 01-Mar-2026

End Date: 21-Oct-2026

UnionOnline Statement

Posted Date	Description	Value Date	Withdrawal	Deposit	Balance
01/MAR /26	Opening Balance	01/MAR /26	0.00	1,186.37	1,186.37
04/MAR /26	UIP Trf from MARCELLUS IKECHUKWU - Oleafor lascerian A /AT68_TRF2MPTihv9l2029223326193700864	04/MAR /26	0.00	30,000.00	31,186.37
04/MAR /26	MOBILEUNION Transfer to OROKA OWABIE	04/MAR /26	29,900.00	0.00	1,286.37
04/MAR /26	STAMP DUTY CHARGE	04/MAR /26	50.00	0.00	1,236.37
04/MAR /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	04/MAR /26	26.88	0.00	1,209.49
05/MAR /26	Airtime Recharge on 2348132151766	05/MAR /26	50.00	0.00	1,159.49
07/MAR /26	UIP Trf from Lemonade Technology - LemFi transfer|Lemonade Technology Limited	07/MAR /26	0.00	5,628.00	6,787.49
07/MAR /26	USSDUNION Transfer to OROKA OWABIE	07/MAR /26	5,500.00	0.00	1,287.49
07/MAR /26	CHARGES+VAT:USSDUNION Transfer to OROKA OWABIE	07/MAR /26	26.88	0.00	1,260.61
07/MAR /26	Airtime Recharge on 2348132151766	07/MAR /26	100.00	0.00	1,160.61
10/MAR /26	UIP Trf from IVAN NDAMZI BEKWE - Transfer from IVAN NDAMZI BEKWE	10/MAR /26	0.00	1,400.00	2,560.61
10/MAR /26	Airtime Recharge on 2348132151766	10/MAR /26	600.00	0.00	1,960.61
10/MAR /26	MOBILEUNION Transfer to OROKA OWABIE	10/MAR /26	790.00	0.00	1,170.61
10/MAR /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	10/MAR /26	10.75	0.00	1,159.86
11/MAR /26	UIP Trf from RIVPOLY BORI BURSAR - NIP IFO Owabie Oroka Frm Rivpoly Bori Bursary Staff CoOperat	11/MAR /26	0.00	50,000.00	51,159.86
11/MAR /26	MOBILEUNION Transfer to OROKA OWABIE	11/MAR /26	49,850.00	0.00	1,309.86
11/MAR /26	STAMP DUTY CHARGE	11/MAR /26	50.00	0.00	1,259.86
11/MAR /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	11/MAR /26	26.88	0.00	1,232.98
11/MAR /26	UIP Trf from GOODLUCK ACHINIHU W - support	11/MAR /26	0.00	3,100.00	4,332.98

11/MAR /26	MOBILEUNION Transfer to OROKA OWABIE	11/MAR /26	3,100.00	0.00	1,232.98
11/MAR /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	11/MAR /26	10.75	0.00	1,222.23
12/MAR /26	Airtime Recharge on 2348132151766	12/MAR /26	60.00	0.00	1,162.23
19/MAR /26	UIP Trf from IWADE MICROFINANCE - Akoh Victor - Personal logistics	19/MAR /26	0.00	5,000.00	6,162.23
19/MAR /26	MOBILEUNION Transfer to OROKA OWABIE	19/MAR /26	4,950.00	0.00	1,212.23
19/MAR /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	19/MAR /26	10.75	0.00	1,201.48
20/MAR /26	USSD/Account Enquiry fee for 09-DEC-22	20/MAR /26	10.75	0.00	1,190.73
30/MAR /26	UIP Trf from Fincra Technologies - payment	30/MAR /26	0.00	140,500.00	141,690.73
30/MAR /26	Airtime Recharge on 2348132151766	30/MAR /26	2,000.00	0.00	139,690.73
30/MAR /26	MOBILEUNION Transfer to OROKA OWABIE	30/MAR /26	38,400.00	0.00	101,290.73
30/MAR /26	STAMP DUTY CHARGE	30/MAR /26	50.00	0.00	101,240.73
30/MAR /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	30/MAR /26	26.88	0.00	101,213.85
30/MAR /26	MOBILEUNION Transfer to OROKA OWABIE	30/MAR /26	99,900.00	0.00	1,313.85
30/MAR /26	STAMP DUTY CHARGE	30/MAR /26	50.00	0.00	1,263.85
30/MAR /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	30/MAR /26	53.75	0.00	1,210.10
30/MAR /26	OTP CHARGES, MARCH 2026	30/MAR /26	38.70	0.00	1,171.40
06/APR /26	UIP Trf from MOSES OZIMEDE OKHOLO - Transfer from MOSES OZIMEDE OKHOLO	06/APR /26	0.00	3,000.00	4,171.40
06/APR /26	Airtime Recharge on 2348132151766	06/APR /26	550.00	0.00	3,621.40
06/APR /26	MOBILEUNION Transfer to OROKA OWABIE	06/APR /26	2,400.00	0.00	1,221.40
06/APR /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	06/APR /26	10.75	0.00	1,210.65
06/APR /26	Airtime Recharge on 2348132151766	06/APR /26	50.00	0.00	1,160.65
09/APR /26	UIP Trf from OROKA OWABIE - Rent	09/APR /26	0.00	200,500.00	201,660.65
09/APR /26	UIP Trf from SportyBet - 102.90.102.182:DB2A526653A54C1C87F6DC0AD4ECD425	09/APR /26	0.00	25,770.00	227,430.65
09/APR /26	UIP Trf from OROKA OWABIE - Transfer from OROKA OWABIE	09/APR /26	0.00	23,000.00	250,430.65
09/APR /26	Airtime Recharge on 2348132151766	09/APR /26	1,000.00	0.00	249,430.65
09/APR /26	MOBILEUNION Transfer to OROKA OWABIE	09/APR /26	48,000.00	0.00	201,430.65
09/APR /26	STAMP DUTY CHARGE	09/APR /26	50.00	0.00	201,380.65
09/APR /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	09/APR /26	26.88	0.00	201,353.77
09/APR /26	MOBILEUNION Transfer to OROKA OWABIE	09/APR /26	20,000.00	0.00	181,353.77

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09/APR /26	STAMP DUTY CHARGE	09/APR /26	50.00	0.00	181,303.77
09/APR /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	09/APR /26	26.88	0.00	181,276.89
09/APR /26	Airtime Recharge on 2348132151766	09/APR /26	200.00	0.00	181,076.89
09/APR /26	USSDUNION Transfer to OROKA OWABIE	09/APR /26	20,000.00	0.00	161,076.89
09/APR /26	STAMP DUTY CHARGE	09/APR /26	50.00	0.00	161,026.89
09/APR /26	CHARGES+VAT:USSDUNION Transfer to OROKA OWABIE	09/APR /26	26.88	0.00	161,000.01
09/APR /26	USSDUNION Transfer to OROKA OWABIE	09/APR /26	20,000.00	0.00	141,000.01
09/APR /26	STAMP DUTY CHARGE	09/APR /26	50.00	0.00	140,950.01
09/APR /26	CHARGES+VAT:USSDUNION Transfer to OROKA OWABIE	09/APR /26	26.88	0.00	140,923.13
09/APR /26	MOBILEUNION Transfer to OROKA OWABIE	09/APR /26	39,700.00	0.00	101,223.13
09/APR /26	STAMP DUTY CHARGE	09/APR /26	50.00	0.00	101,173.13
09/APR /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	09/APR /26	26.88	0.00	101,146.25
10/APR /26	MOBILEUNION Transfer to OROKA OWABIE	10/APR /26	49,000.00	0.00	52,146.25
10/APR /26	STAMP DUTY CHARGE	10/APR /26	50.00	0.00	52,096.25
10/APR /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	10/APR /26	26.88	0.00	52,069.37
10/APR /26	MOBILEUNION Transfer to OROKA OWABIE	10/APR /26	50,800.00	0.00	1,269.37
10/APR /26	STAMP DUTY CHARGE	10/APR /26	50.00	0.00	1,219.37
10/APR /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	10/APR /26	53.75	0.00	1,165.62
03/MAY /26	UIP Trf from CYNTHIA AKUCHINYERE - MOB/UTO/OWABIE OROKA/small allowance /36427216400	03/MAY /26	0.00	5,000.00	6,165.62
03/MAY /26	MOBILEUNION Transfer to OROKA OWABIE	03/MAY /26	4,950.00	0.00	1,215.62
03/MAY /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	03/MAY /26	10.75	0.00	1,204.87
03/MAY /26	UIP Trf from AIMTOGET TECH - WALLET WITHDRAWAL	03/MAY /26	0.00	4,420.00	5,624.87
03/MAY /26	MOBILEUNION Transfer to OROKA OWABIE	03/MAY /26	4,450.00	0.00	1,174.87
03/MAY /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	03/MAY /26	10.75	0.00	1,164.12
04/MAY /26	UIP Trf from IBIM PRINCE EPELLE - PIE	04/MAY /26	0.00	1,500.00	2,664.12
04/MAY /26	MOBILEUNION Transfer to OROKA OWABIE	04/MAY /26	1,490.00	0.00	1,174.12
04/MAY /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	04/MAY /26	10.75	0.00	1,163.37
04/MAY /26	UIP Trf from OROKA OWABIE - Transfer from OROKA OWABIE	04/MAY /26	0.00	160,000.00	161,163.37
04/MAY /26	MOBILEUNION Transfer to OROKA OWABIE	04/MAY /26	159,900.00	0.00	1,263.37
04/MAY		04/MAY			

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/26	STAMP DUTY CHARGE	/26	50.00	0.00	1,213.37
04/MAY /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	04/MAY /26	53.75	0.00	1,159.62
05/MAY /26	UIP Trf from Fincra Technologies - payment	05/MAY /26	0.00	136,000.00	137,159.62
05/MAY /26	MOBILEUNION Transfer to OROKA OWABIE	05/MAY /26	36,000.00	0.00	101,159.62
05/MAY /26	STAMP DUTY CHARGE	05/MAY /26	50.00	0.00	101,109.62
05/MAY /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	05/MAY /26	26.88	0.00	101,082.74
05/MAY /26	MOBILEUNION Transfer to OROKA OWABIE	05/MAY /26	29,900.00	0.00	71,182.74
05/MAY /26	STAMP DUTY CHARGE	05/MAY /26	50.00	0.00	71,132.74
05/MAY /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	05/MAY /26	26.88	0.00	71,105.86
05/MAY /26	MOBILEUNION Transfer to OROKA OWABIE	05/MAY /26	69,800.00	0.00	1,305.86
05/MAY /26	STAMP DUTY CHARGE	05/MAY /26	50.00	0.00	1,255.86
05/MAY /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	05/MAY /26	53.75	0.00	1,202.11
06/MAY /26	UIP Trf from NWAKA CONFIDENCE ON - FIPMBNWAKA CONFIDENCE OOWABIE OROKAGIFTOWABIE OROKA	06/MAY /26	0.00	3,000.00	4,202.11
06/MAY /26	MOBILEUNION Transfer to OROKA OWABIE	06/MAY /26	3,000.00	0.00	1,202.11
06/MAY /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	06/MAY /26	10.75	0.00	1,191.36
09/MAY /26	UIP Trf from RAYMOND ONYEMAECHI - Transfer from RAYMOND ONYEMAECHI DIM	09/MAY /26	0.00	5,000.00	6,191.36
09/MAY /26	MOBILEUNION Transfer to OROKA OWABIE	09/MAY /26	5,000.00	0.00	1,191.36
09/MAY /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	09/MAY /26	10.75	0.00	1,180.61
09/MAY /26	UIP Trf from OLALEKAN OLORUNYOMI - ALAT NIP TRANSFER TO Owabie Oroka FROM OLALEKAN OLORUNYOMI AINA	09/MAY /26	0.00	10,000.00	11,180.61
09/MAY /26	MOBILEUNION Transfer to OROKA OWABIE	09/MAY /26	9,950.00	0.00	1,230.61
09/MAY /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	09/MAY /26	26.88	0.00	1,203.73
15/MAY /26	UIP Trf from ADIELE TONY - MOBILE TRF TO UBN Payment OWABIE OROKA	15/MAY /26	0.00	5,000.00	6,203.73
15/MAY /26	MOBILEUNION Transfer to OROKA OWABIE	15/MAY /26	5,000.00	0.00	1,203.73
15/MAY /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	15/MAY /26	10.75	0.00	1,192.98
16/MAY /26	UIP Trf from EFA-EFFIOM VALERIA - Gift to OWABIE OROKA. 000013260516194850000033214572	16/MAY /26	0.00	10,000.00	11,192.98
16/MAY /26	MOBILEUNION Transfer to OROKA OWABIE	16/MAY /26	9,900.00	0.00	1,292.98
16/MAY /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE	16/MAY /26	26.88	0.00	1,266.10
17/MAY /26	OTP CHARGES, APRIL 2026	17/MAY /26	77.40	0.00	1,188.70
09/JUN /26	UIP Trf from CYNTHIA AKUCHINYERE - MOB/UTO/OWABIE OROKA/small allowance /36864943949	09/JUN /26	0.00	5,000.00	6,188.70
09/JUN /26	MOBILEUNION Transfer to OROKA OWABIE NA	09/JUN /26	5,000.00	0.00	1,188.70

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09/JUN /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	09/JUN /26	10.75	0.00	1,177.95
22/JUN /26	SMS CHARGES, June 2026	22/JUN /26	12.90	0.00	1,165.05
30/JUN /26	UIP Trf from SAMUEL INDIA WEST - Transfer from SAMUEL INDIA WEST	30/JUN /26	0.00	3,000.00	4,165.05
30/JUN /26	MOBILEUNION Transfer to OROKA OWABIE NA	30/JUN /26	2,980.00	0.00	1,185.05
30/JUN /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	30/JUN /26	10.75	0.00	1,174.30
30/JUN /26	UIP Trf from IBIM PRINCE EPELLE - PIE	30/JUN /26	0.00	2,000.00	3,174.30
30/JUN /26	MOBILEUNION Transfer to OROKA OWABIE NA	30/JUN /26	2,000.00	0.00	1,174.30
30/JUN /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	30/JUN /26	10.75	0.00	1,163.55
30/JUN /26	INTEREST	01/JUL /26	0.00	7.69	1,171.24
30/JUN /26	WITHHOLDING TAX	01/JUL /26	0.77	0.00	1,170.47
04/JUL /26	UIP Trf from GLORY ELAIBI MICHAEL - savings	04/JUL /26	0.00	5,000.00	6,170.47
04/JUL /26	MOBILEUNION Transfer to OROKA OWABIE NA	04/JUL /26	5,000.00	0.00	1,170.47
04/JUL /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	04/JUL /26	10.75	0.00	1,159.72
08/JUL /26	UIP Trf from RIVPOLY BORI BURSAR - NIP IFO Owabie Oroka Frm Rivpoly Bori Bursary Staff CoOperat	08/JUL /26	0.00	300,000.00	301,159.72
08/JUL /26	MOBILEUNION Transfer to OROKA OWABIE NA	08/JUL /26	99,900.00	0.00	201,259.72
08/JUL /26	STAMP DUTY CHARGE	08/JUL /26	50.00	0.00	201,209.72
08/JUL /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	08/JUL /26	53.75	0.00	201,155.97
08/JUL /26	MOBILEUNION Transfer to OROKA OWABIE NA	08/JUL /26	199,800.00	0.00	1,355.97
08/JUL /26	STAMP DUTY CHARGE	08/JUL /26	50.00	0.00	1,305.97
08/JUL /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	08/JUL /26	53.75	0.00	1,252.22
10/JUL /26	UIP Trf from Paystack - 180830090804puid71099283sportybet.comSporty	10/JUL /26	0.00	13,060.00	14,312.22
10/JUL /26	MOBILEUNION Transfer to OROKA OWABIE NA	10/JUL /26	13,000.00	0.00	1,312.22
10/JUL /26	STAMP DUTY CHARGE	10/JUL /26	50.00	0.00	1,262.22
10/JUL /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	10/JUL /26	26.88	0.00	1,235.34
11/JUL /26	Airtime Recharge on 2348132151766	11/JUL /26	50.00	0.00	1,185.34
12/JUL /26	UIP Trf from NWIYOR PRINCE SUDOR - App To Union Bank OWABIE OROKA	12/JUL /26	0.00	10,000.00	11,185.34
12/JUL /26	MOBILEUNION Transfer to OROKA OWABIE NA	12/JUL /26	9,950.00	0.00	1,235.34
12/JUL /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	12/JUL /26	26.88	0.00	1,208.46
13/JUL /26	Airtime Recharge on 09060368658	13/JUL /26	50.00	0.00	1,158.46
17/JUL		17/JUL			

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/26	UIP Trf from Paystack - 1574315661591580926 PMT26071702...Multigate TTS	/26	0.00	137,800.00	138,958.46
17/JUL /26	MOBILEUNION Transfer to OROKA OWABIE NA	17/JUL /26	137,600.00	0.00	1,358.46
17/JUL /26	STAMP DUTY CHARGE	17/JUL /26	50.00	0.00	1,308.46
17/JUL /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	17/JUL /26	53.75	0.00	1,254.71
20/JUL /26	Airtime Recharge on 09060368658	20/JUL /26	96.00	0.00	1,158.71
22/JUL /26	UIP Trf from CHIKWELLE OWABIE - Transfer from CHIKWELLE OWABIE	22/JUL /26	0.00	5,000.00	6,158.71
22/JUL /26	MOBILEUNION Transfer to OROKA OWABIE NA	22/JUL /26	4,940.00	0.00	1,218.71
22/JUL /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	22/JUL /26	10.75	0.00	1,207.96
23/JUL /26	Airtime Recharge on 2348132151766	23/JUL /26	50.00	0.00	1,157.96
24/JUL /26	UIP Trf from RIVPOLY BORI BURSAR - NIP IFO Owabie Oroka Frm Rivpoly Bori Bursary Staff CoOperat	24/JUL /26	0.00	150,000.00	151,157.96
24/JUL /26	MOBILEUNION Transfer to OROKA OWABIE NA	24/JUL /26	49,900.00	0.00	101,257.96
24/JUL /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	24/JUL /26	26.88	0.00	101,231.08
24/JUL /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	24/JUL /26	50.00	0.00	101,181.08
25/JUL /26	MOBILEUNION Transfer to OROKA OWABIE NA	25/JUL /26	99,800.00	0.00	1,381.08
25/JUL /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	25/JUL /26	53.75	0.00	1,327.33
25/JUL /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	25/JUL /26	50.00	0.00	1,277.33
26/JUL /26	MOBILEUNION Transfer to OROKA OWABIE NA	26/JUL /26	100.00	0.00	1,177.33
26/JUL /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	26/JUL /26	10.75	0.00	1,166.58
29/JUL /26	UIP Trf from FRED-NWAGWU FLRENCE - MOBILE TRF TO UBN Gift support OWABIE OROKA	29/JUL /26	0.00	10,000.00	11,166.58
29/JUL /26	MOBILEUNION Transfer to OROKA OWABIE NA	29/JUL /26	9,940.00	0.00	1,226.58
29/JUL /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	29/JUL /26	26.88	0.00	1,199.70
30/JUL /26	UIP Trf from Oroka Owabie - bnmk	30/JUL /26	0.00	74.00	1,273.70
30/JUL /26	MOBILEUNION Transfer to OROKA OWABIE NA	30/JUL /26	100.00	0.00	1,173.70
30/JUL /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	30/JUL /26	10.75	0.00	1,162.95
31/JUL /26	UIP Trf from MINALAYEFAA DAPPER - Appsupport To Union Bank OWABIE OROKA	31/JUL /26	0.00	10,000.00	11,162.95
31/JUL /26	MOBILEUNION Transfer to OROKA OWABIE NA	31/JUL /26	9,950.00	0.00	1,212.95
31/JUL /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	31/JUL /26	26.88	0.00	1,186.07
04/AUG /26	UIP Trf from RIVPOLY BORI BURSAR - NIP IFO Owabie Oroka Frm Rivpoly Bori Bursary Staff CoOperat	04/AUG /26	0.00	150,000.00	151,186.07
04/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	04/AUG /26	49,900.00	0.00	101,286.07
04/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	04/AUG /26	26.88	0.00	101,259.19

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04/AUG /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	04/AUG /26	50.00	0.00	101,209.19
04/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	04/AUG /26	99,900.00	0.00	1,309.19
04/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	04/AUG /26	53.75	0.00	1,255.44
04/AUG /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	04/AUG /26	50.00	0.00	1,205.44
07/AUG /26	UIP Trf from SPORTY INTERNET LTD - /AT5_MFDS907202608070127080092 71YH1230	07/AUG /26	0.00	300.00	1,505.44
07/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	07/AUG /26	320.00	0.00	1,185.44
07/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	07/AUG /26	10.75	0.00	1,174.69
07/AUG /26	UIP Trf from TAPTAP SEND - NIP/TA/TTS378241344686/032	07/AUG /26	0.00	137,500.00	138,674.69
07/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	07/AUG /26	37,400.00	0.00	101,274.69
07/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	07/AUG /26	26.88	0.00	101,247.81
07/AUG /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	07/AUG /26	50.00	0.00	101,197.81
07/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	07/AUG /26	99,900.00	0.00	1,297.81
07/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	07/AUG /26	53.75	0.00	1,244.06
07/AUG /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	07/AUG /26	50.00	0.00	1,194.06
07/AUG /26	UIP Trf from OROKA OWABIE - Transfer from OROKA OWABIE	07/AUG /26	0.00	300.00	1,494.06
07/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	07/AUG /26	300.00	0.00	1,194.06
07/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	07/AUG /26	10.75	0.00	1,183.31
09/AUG /26	UIP Trf from ADEGOKE NASRI ADEKU - Transfer from ADEGOKE NASRI ADEKUNLE /AT68_TRF2MPTl0azs2086458408	09/AUG /26	0.00	1,500.00	2,683.31
09/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	09/AUG /26	1,500.00	0.00	1,183.31
09/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	09/AUG /26	10.75	0.00	1,172.56
10/AUG /26	UIP Trf from ADEGOKE NASRI ADEKU - Transfer from ADEGOKE NASRI ADEKUNLE /AT68_TRF2MPTl0azs2086747575	10/AUG /26	0.00	1,000.00	2,172.56
10/AUG /26	Airtime Recharge on 2348132151766	10/AUG /26	50.00	0.00	2,122.56
10/AUG /26	Airtime Recharge on 2348132151766	10/AUG /26	450.00	0.00	1,672.56
10/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	10/AUG /26	500.00	0.00	1,172.56
10/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	10/AUG /26	10.75	0.00	1,161.81
16/AUG /26	UIP Trf from CHISOM - Assistance	16/AUG /26	0.00	15,000.00	16,161.81
16/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	16/AUG /26	14,900.00	0.00	1,261.81
16/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	16/AUG /26	26.88	0.00	1,234.93
16/AUG /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	16/AUG /26	50.00	0.00	1,184.93
18/AUG	UIP Trf from ANNASTASIA OLUCHI N - MOBILE TRF TO UBN Medical support	18/AUG			

/26	OWABIE OROKA	/26	0.00	20,000.00	21,184.93
18/AUG /26	Airtime Recharge on 2348132151766	18/AUG /26	1,000.00	0.00	20,184.93
18/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	18/AUG /26	18,900.00	0.00	1,284.93
18/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	18/AUG /26	26.88	0.00	1,258.05
18/AUG /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	18/AUG /26	50.00	0.00	1,208.05
19/AUG /26	UIP Trf from WIRO NKESICHI DAVID - Appmy little token To Union Bank OWABIE OROKA	19/AUG /26	0.00	10,000.00	11,208.05
19/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	19/AUG /26	9,990.00	0.00	1,218.05
19/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	19/AUG /26	26.88	0.00	1,191.17
20/AUG /26	UIP Trf from PROMISE CHRISTOPHER - Transfer from PROMISE CHRISTOPHER BERNARD	20/AUG /26	0.00	3,000.00	4,191.17
20/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	20/AUG /26	2,990.00	0.00	1,201.17
20/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	20/AUG /26	10.75	0.00	1,190.42
20/AUG /26	UIP Trf from NWIBARI DORNU WILSON - App To Union Bank OWABIE OROKA	20/AUG /26	0.00	20,000.00	21,190.42
20/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	20/AUG /26	19,900.00	0.00	1,290.42
20/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	20/AUG /26	26.88	0.00	1,263.54
20/AUG /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	20/AUG /26	50.00	0.00	1,213.54
21/AUG /26	UIP Trf from ALLSWELL EZIOKWU OR - Transfer from ALLSWELL EZIOKWU ORLU	21/AUG /26	0.00	7,000.00	8,213.54
21/AUG /26	Airtime Recharge on 2348132151766	21/AUG /26	80.00	0.00	8,133.54
21/AUG /26	USSDUNION Transfer to OROKA OWABIE	21/AUG /26	6,850.00	0.00	1,283.54
21/AUG /26	CHARGES+VAT:USSDUNION Transfer to OROKA OWABIE	21/AUG /26	26.88	0.00	1,256.66
24/AUG /26	108 STAMP DUTY CHARGE (PYA) AUG 12, 2020	24/AUG /26	50.00	0.00	1,206.66
24/AUG /26	UIP Trf from OROKA OWABIE - Transfer from OROKA OWABIE	24/AUG /26	0.00	160.00	1,366.66
24/AUG /26	MOBILEUNION Transfer to NIBSS DIRECT DEBIT NA	24/AUG /26	100.00	0.00	1,266.66
24/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to NIBSS DIRECT DEBIT NA	24/AUG /26	10.75	0.00	1,255.91
24/AUG /26	UIP Trf from OWABIE OROKA - Outward Transfer to OWABIE OROKA. 000013260824140027000043166756	24/AUG /26	0.00	100.00	1,355.91
24/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	24/AUG /26	178.00	0.00	1,177.91
24/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	24/AUG /26	10.75	0.00	1,167.16
24/AUG /26	DD BO 999999260824170310479946194733PAYSTACK DPSTKDIRECTDEBITDD MANDATE	24/AUG /26	50.00	0.00	1,117.16
24/AUG /26	UIP Trf from Paystack - DD Mandate refunded T849002734492913Paystack Finance Refund	24/AUG /26	0.00	50.00	1,167.16
24/AUG /26	Airtime Recharge on 2348132151766	24/AUG /26	50.00	0.00	1,117.16
25/AUG /26	UIP Trf from ANNASTASIA OLUCHI N - MOBILE TRF TO UBN Meal OWABIE OROKA	25/AUG /26	0.00	2,000.00	3,117.16

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25/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	25/AUG /26	1,980.00	0.00	1,137.16
25/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	25/AUG /26	10.75	0.00	1,126.41
27/AUG /26	UIP Trf from IGBOANUSI JUDITH JO - OneBank Transfer from IGBOANUSI JUDITH JONATHAN to OWABIE OROKA	27/AUG /26	0.00	5,000.00	6,126.41
27/AUG /26	Airtime Recharge on 2348132151766	27/AUG /26	500.00	0.00	5,626.41
27/AUG /26	Airtime Recharge on 2348132151766	27/AUG /26	100.00	0.00	5,526.41
27/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	27/AUG /26	4,380.00	0.00	1,146.41
27/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	27/AUG /26	10.75	0.00	1,135.66
29/AUG /26	UIP Trf from IIBINMO IKULUGHAN L - Transfer from IIBINMO IKULUGHAN LOVE	29/AUG /26	0.00	5,000.00	6,135.66
29/AUG /26	MOBILEUNION Transfer to Oroka Owabie NA	29/AUG /26	5,000.00	0.00	1,135.66
29/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to Oroka Owabie NA	29/AUG /26	10.75	0.00	1,124.91
30/AUG /26	UIP Trf from ALLSWELL EZIOKWU OR - MOBILE TRF TO UBN OWABIE OROKA	30/AUG /26	0.00	15,000.00	16,124.91
30/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	30/AUG /26	14,900.00	0.00	1,224.91
30/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	30/AUG /26	26.88	0.00	1,198.03
30/AUG /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	30/AUG /26	50.00	0.00	1,148.03
30/AUG /26	UIP Trf from GIFT WILLIAMS BEKWE - ONB TRF FROM GIFT WILLI **2450 FBP	30/AUG /26	0.00	2,000.00	3,148.03
31/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	31/AUG /26	600.00	0.00	2,548.03
31/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	31/AUG /26	10.75	0.00	2,537.28
31/AUG /26	MOBILEUNION Transfer to OROKA OWABIE NA	31/AUG /26	1,400.00	0.00	1,137.28
31/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	31/AUG /26	10.75	0.00	1,126.53
01/SEP /26	UIP Trf from OROKA OWABIE - Transfer from OROKA OWABIE	01/SEP /26	0.00	100.00	1,226.53
01/SEP /26	Airtime Recharge on 2348132151766	01/SEP /26	100.00	0.00	1,126.53
01/SEP /26	UIP Trf from OROKA OWABIE - Transfer from OROKA OWABIE	01/SEP /26	0.00	150.00	1,276.53
02/SEP /26	Airtime Recharge on 2348132151766	02/SEP /26	50.00	0.00	1,226.53
02/SEP /26	MOBILEUNION Transfer to NIBSS MANDATE ACTIVATION NA	02/SEP /26	100.00	0.00	1,126.53
02/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to NIBSS MANDATE ACTIVATION NA	02/SEP /26	10.75	0.00	1,115.78
02/SEP /26	INW000003202609011105502619436432667 88 | FCMB | RIVPOLY BORI BURSARY STAFF CO-OPERATIVE IN 0112380837	02/SEP /26	0.00	150,000.00	151,115.78
03/SEP /26	Airtime Recharge on 2348132151766	03/SEP /26	50.00	0.00	151,065.78
03/SEP /26	Airtime Recharge on 2348132151766	03/SEP /26	50.00	0.00	151,015.78
03/SEP /26	MOBILEUNION Transfer to OROKA OWABIE NA	03/SEP /26	49,800.00	0.00	101,215.78
03/SEP		03/SEP			

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/26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	/26	26.88	0.00	101,188.90
03/SEP /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	03/SEP /26	50.00	0.00	101,138.90
03/SEP /26	MOBILEUNION Transfer to OROKA OWABIE NA	03/SEP /26	30,000.00	0.00	71,138.90
03/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	03/SEP /26	26.88	0.00	71,112.02
03/SEP /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	03/SEP /26	50.00	0.00	71,062.02
03/SEP /26	MOBILEUNION Transfer to OROKA OWABIE NA	03/SEP /26	69,800.00	0.00	1,262.02
03/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	03/SEP /26	53.75	0.00	1,208.27
03/SEP /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	03/SEP /26	50.00	0.00	1,158.27
03/SEP /26	Airtime Recharge on 2348132151766	03/SEP /26	50.00	0.00	1,108.27
04/SEP /26	UIP Trf from Fincra Technologies - FAMILYSUPPORT	04/SEP /26	0.00	137,000.00	138,108.27
04/SEP /26	MOBILEUNION Transfer to OROKA OWABIE NA	04/SEP /26	36,900.00	0.00	101,208.27
04/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	04/SEP /26	26.88	0.00	101,181.39
04/SEP /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	04/SEP /26	50.00	0.00	101,131.39
04/SEP /26	MOBILEUNION Transfer to OWABIE OROKA NA	04/SEP /26	99,900.00	0.00	1,231.39
04/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OWABIE OROKA NA	04/SEP /26	53.75	0.00	1,177.64
04/SEP /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	04/SEP /26	50.00	0.00	1,127.64
07/SEP /26	UIP Trf from OROKA OWABIE - ALAT NIP TRANSFER TO Owabie Oroka FROM OROKA OWABIE	07/SEP /26	0.00	290.00	1,417.64
07/SEP /26	MOBILEUNION Transfer to NIBSS MANDATE ACTIVATION NA	07/SEP /26	100.00	0.00	1,317.64
07/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to NIBSS MANDATE ACTIVATION NA	07/SEP /26	10.75	0.00	1,306.89
07/SEP /26	MOBILEUNION Transfer to OWABIE OROKA NA	07/SEP /26	180.00	0.00	1,126.89
07/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OWABIE OROKA NA	07/SEP /26	10.75	0.00	1,116.14
17/SEP /26	UIP Trf from JOHN-AFRICA PROSPER - Outward Transfer to OWABIE OROKA. 000013260917090301000098728050	17/SEP /26	0.00	4,000.00	5,116.14
17/SEP /26	MOBILEUNION Transfer to OROKA OWABIE NA	17/SEP /26	3,970.00	0.00	1,146.14
17/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	17/SEP /26	10.75	0.00	1,135.39
18/SEP /26	UIP Trf from Wiam Nigeria Limited - Loan Disbursed under Contract LENDSWA/AT5_MFDS87320260918084702	18/SEP /26	0.00	4,000.00	5,135.39
18/SEP /26	Airtime Recharge on 2348132151766	18/SEP /26	50.00	0.00	5,085.39
18/SEP /26	USSDUNION Transfer to OROKA OWABIE	18/SEP /26	3,900.00	0.00	1,185.39
18/SEP /26	CHARGES+VAT:USSDUNION Transfer to OROKA OWABIE	18/SEP /26	10.75	0.00	1,174.64
18/SEP /26	Airtime Recharge on 2348132151766	18/SEP /26	50.00	0.00	1,124.64
18/SEP /26	UIP Trf from NWACHUKWU CHINEME - Gift to OWABIE OROKA. 000013260918142559000001127121	18/SEP /26	0.00	5,000.00	6,124.64

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18/SEP /26	USSDUNION Transfer to OROKA OWABIE	18/SEP /26	4,980.00	0.00	1,144.64
18/SEP /26	CHARGES+VAT:USSDUNION Transfer to OROKA OWABIE	18/SEP /26	10.75	0.00	1,133.89
20/SEP /26	UIP Trf from NKESICHI DAVID WIRO - Transfer from NKESICHI DAVID WIRO	20/SEP /26	0.00	3,000.00	4,133.89
20/SEP /26	Airtime Recharge on 2348132151766	20/SEP /26	600.00	0.00	3,533.89
20/SEP /26	USSDUNION Transfer to OROKA OWABIE	20/SEP /26	2,350.00	0.00	1,183.89
20/SEP /26	CHARGES+VAT:USSDUNION Transfer to OROKA OWABIE	20/SEP /26	10.75	0.00	1,173.14
20/SEP /26	Airtime Recharge on 2348132151766	20/SEP /26	50.00	0.00	1,123.14
21/SEP /26	UIP Trf from OROKA OWABIE - Transfer from OROKA OWABIE	22/SEP /26	0.00	350.00	1,473.14
22/SEP /26	MOBILEUNION Transfer to OROKA OWABIE NA	22/SEP /26	340.00	0.00	1,133.14
22/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	22/SEP /26	10.75	0.00	1,122.39
22/SEP /26	USSD/Account Enquiry fee for 22-SEP-26	22/SEP /26	10.75	0.00	1,111.64
22/SEP /26	UIP Trf from GODWIN OPUIYO - MOBILE TRF TO UBN OWABIE OROKA	22/SEP /26	0.00	20,000.00	21,111.64
22/SEP /26	USSDUNION Transfer to OROKA OWABIE	22/SEP /26	5,000.00	0.00	16,111.64
22/SEP /26	CHARGES+VAT:USSDUNION Transfer to OROKA OWABIE	22/SEP /26	10.75	0.00	16,100.89
22/SEP /26	USSDUNION Transfer to OROKA OWABIE	22/SEP /26	5,000.00	0.00	11,100.89
22/SEP /26	CHARGES+VAT:USSDUNION Transfer to OROKA OWABIE	22/SEP /26	10.75	0.00	11,090.14
22/SEP /26	Airtime Recharge on 2348132151766	22/SEP /26	50.00	0.00	11,040.14
22/SEP /26	USSDUNION Transfer to OROKA OWABIE	22/SEP /26	9,500.00	0.00	1,540.14
22/SEP /26	CHARGES+VAT:USSDUNION Transfer to OROKA OWABIE	22/SEP /26	26.88	0.00	1,513.26
22/SEP /26	USSDUNION Transfer to OROKA OWABIE	22/SEP /26	350.00	0.00	1,163.26
22/SEP /26	CHARGES+VAT:USSDUNION Transfer to OROKA OWABIE	22/SEP /26	10.75	0.00	1,152.51
23/SEP /26	UIP Trf from EMMANUEL UROM EGWU - support	23/SEP /26	0.00	4,000.00	5,152.51
23/SEP /26	MOBILEUNION Transfer to OROKA OWABIE NA	23/SEP /26	3,700.00	0.00	1,452.51
23/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	23/SEP /26	10.75	0.00	1,441.76
23/SEP /26	MOBILEUNION Transfer to OROKA OWABIE NA	23/SEP /26	300.00	0.00	1,141.76
23/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	23/SEP /26	10.75	0.00	1,131.01
23/SEP /26	UIP Trf from Fincra Technologies - FAMILYSUPPORT	23/SEP /26	0.00	68,250.00	69,381.01
23/SEP /26	MOBILEUNION Transfer to OROKA OWABIE NA	23/SEP /26	8,200.00	0.00	61,181.01
23/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	23/SEP /26	26.88	0.00	61,154.13
23/SEP		23/SEP			

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/26	MOBILEUNION Transfer to OROKA OWABIE NA	/26	20,000.00	0.00	41,154.13
23/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	23/SEP /26	26.88	0.00	41,127.25
23/SEP /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	23/SEP /26	50.00	0.00	41,077.25
23/SEP /26	MOBILEUNION Transfer to OROKA OWABIE NA	23/SEP /26	19,900.00	0.00	21,177.25
23/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	23/SEP /26	26.88	0.00	21,150.37
23/SEP /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	23/SEP /26	50.00	0.00	21,100.37
23/SEP /26	MOBILEUNION Transfer to OROKA OWABIE NA	23/SEP /26	19,900.00	0.00	1,200.37
23/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	23/SEP /26	26.88	0.00	1,173.49
23/SEP /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	23/SEP /26	50.00	0.00	1,123.49
23/SEP /26	UIP Trf from OROKA OWABIE - ALAT NIP TRANSFER TO Owabie Oroka FROM OROKA OWABIE	23/SEP /26	0.00	150.00	1,273.49
23/SEP /26	MOBILEUNION Transfer to OROKA OWABIE NA	23/SEP /26	150.00	0.00	1,123.49
23/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	23/SEP /26	10.75	0.00	1,112.74
23/SEP /26	UIP Trf from TRUST CEN. LTD - TRUST CEN. LTD:8880454050	23/SEP /26	0.00	3,600.00	4,712.74
23/SEP /26	MOBILEUNION Transfer to OROKA OWABIE NA	23/SEP /26	3,550.00	0.00	1,162.74
23/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	23/SEP /26	10.75	0.00	1,151.99
25/SEP /26	UIP Trf from COOKEY ALOMA TAMMY - ONB TRF FROM COOKEY ALO **7900 FBP	25/SEP /26	0.00	3,000.00	4,151.99
25/SEP /26	MOBILEUNION Transfer to OROKA OWABIE NA	25/SEP /26	3,000.00	0.00	1,151.99
25/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	25/SEP /26	10.75	0.00	1,141.24
27/SEP /26	UIP Trf from FRED-NWAGWU FLRENCE - MOBILE TRF TO UBN Support OWABIE OROKA	27/SEP /26	0.00	5,000.00	6,141.24
27/SEP /26	MOBILEUNION Transfer to OROKA OWABIE NA	27/SEP /26	5,000.00	0.00	1,141.24
27/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	27/SEP /26	10.75	0.00	1,130.49
29/SEP /26	UIP Trf from PRINCE - Gift	29/SEP /26	0.00	10,000.00	11,130.49
29/SEP /26	MOBILEUNION Transfer to OROKA OWABIE NA	29/SEP /26	9,980.00	0.00	1,150.49
29/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	29/SEP /26	26.88	0.00	1,123.61
30/SEP /26	NPS trf from RIVPOLY BORI BURSARY STAFF CO-OPERATIVE INVESTMENT AND CREDIT SOC.LTD - NPS IFO Owabie Oroka FRM Rivpoly Bori Bursary Staff CoOperat	30/SEP /26	0.00	165,666.00	166,789.61
30/SEP /26	Airtime Recharge on 2348132151766	30/SEP /26	200.00	0.00	166,589.61
30/SEP /26	MOBILEUNION Transfer to OROKA OWABIE NA	30/SEP /26	65,300.00	0.00	101,289.61
30/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	30/SEP /26	53.75	0.00	101,235.86
30/SEP /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	30/SEP /26	50.00	0.00	101,185.86
30/SEP	DD BO 999999260930115515887235121745MONO TECHNWIAM NIGERIA LIMITED LOAN	30/SEP			

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/26	PAYMENT BY 30076304	/26	200.00	0.00	100,985.86
30/SEP /26	MOBILEUNION Transfer to OROKA OWABIE NA	30/SEP /26	99,700.00	0.00	1,285.86
30/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	30/SEP /26	53.75	0.00	1,232.11
30/SEP /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	30/SEP /26	50.00	0.00	1,182.11
30/SEP /26	Airtime Recharge on 2348132151766	30/SEP /26	50.00	0.00	1,132.11
02/OCT /26	UIP Trf from NDUBUISI ORDOR FRED - FIPMBNDUBUISI ORDOR FREOWABIE OROKAGIFTOWABIE OROKA	02/OCT /26	0.00	5,000.00	6,132.11
02/OCT /26	MOBILEUNION Transfer to OROKA OWABIE NA	02/OCT /26	5,000.00	0.00	1,132.11
02/OCT /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	02/OCT /26	10.75	0.00	1,121.36
17/OCT /26	UIP Trf from Paystack - loanBestFin Nigeria Limited ICredit	17/OCT /26	0.00	6,000.00	7,121.36
17/OCT /26	MOBILEUNION Transfer to OROKA OWABIE NA	17/OCT /26	5,950.00	0.00	1,171.36
17/OCT /26	CHARGES+VAT:MOBILEUNION Transfer to OROKA OWABIE NA	17/OCT /26	26.88	0.00	1,144.48
17/OCT /26	Transfer from OROKA OWABIE	17/OCT /26	0.00	114.00	1,258.48
17/OCT /26	MOBILEUNION Transfer to NIBSS DIRECT DEBIT NA	17/OCT /26	100.00	0.00	1,158.48
17/OCT /26	CHARGES+VAT:MOBILEUNION Transfer to NIBSS DIRECT DEBIT NA	17/OCT /26	10.75	0.00	1,147.73

OPENING BALANCE = 1,186.37	
TOTAL DEBIT AMT = 2,468,378.33	DR Count = 278
TOTAL CREDIT AMT = 2,469,526.06	CR Count = 78
CLOSING BALANCE = 1,147.73	



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