Dear **Okoro Anjela Blessing**

56 IGBIN COMP KOBITI STR BEHIND ALL SAINT
ANG,ITOKU ABEOKUTA,ABEOKUTA NORTH LGA
ABEOKUTA, OGUN
NIGERIA

Please find below your bank statement for the period: **20-Apr-2026 To 18-Jul-2026**

Account No:	3229823821	Pending Debit:	(0.00)
Account Name:	OKORO ANJELA BLESSING	Available Balance:	482.24
Account Type:	SAVINGS A/C-PERSONAL	Total Credit:	24,267,787.50
Currency:	NGN	Total Debit:	24,267,663.65

Generated By 3229823821 on 17-Oct-2026 01:55:13

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				254.10
22-Apr-2026	S98750539	ONLINE PAYMENT-KWO,T,15970255411980002/,Migo, SFMB Ref000000079839	22-Apr-2026	0.00	40,800.00	41,054.10
22-Apr-2026	S99546212	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref001867129869	22-Apr-2026	40,800.00	0.00	254.10
22-Apr-2026	S99547516	FIP CHARGES Ref001867129868	22-Apr-2026	26.88	0.00	227.22
22-Apr-2026	S10709749	FIP:KMB/Okoro, Success Ife/Investment Ref011318602199	22-Apr-2026	0.00	1,100.00	1,327.22
23-Apr-2026	S11819778	FBN/TikTok Promote/SINGAPORE//SG Ref000000804469	23-Apr-2026	959.43	0.00	367.79
24-Apr-2026	S29022400	FIP:PLP/BRIDGENEXT INNOVAT/BRIDGENEXT INNOVATIONS Ref011320607680	24-Apr-2026	0.00	15,400.00	15,767.79
24-Apr-2026	S29132661	CPWInward:090267260424101858795079515445/OKORO, SU Ref100139633773	24-Apr-2026	0.00	248,500.00	264,267.79
24-Apr-2026	S29172878	FIP CHARGES Ref001879540646	24-Apr-2026	53.75	0.00	264,214.04
24-Apr-2026	S29172368	FIP:MB:OPY/ANJELA BLESSING OK/ANJELA BLESSING OKOR Ref001879540647	24-Apr-2026	263,000.00	0.00	1,214.04
24-Apr-2026	S38620864	23-Mar-2026 to 22-APR-2026 SMS Alert Charge RefSMSAlert	24-Apr-2026	576.00	0.00	638.04
24-Apr-2026	S38620864	23-Mar-2026 to 22-APR-2026 SMS Alert Charge VAT RefSMSAlert	24-Apr-2026	43.20	0.00	594.84
27-Apr-2026	S60315161	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011323660461	26-Apr-2026	0.00	1,200.00	1,794.84
27-Apr-2026	S63207189	FBN/TikTok Promote/SINGAPORE//SG Ref000000916971	27-Apr-2026	1,354.50	0.00	440.34
27-Apr-2026	S68846973	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011324612743	27-Apr-2026	0.00	900.00	1,340.34
28-Apr-2026	S84134078	FIP:KMB/OKORO, JAMES UGBAL/Salary payment Ref011326199796	28-Apr-2026	0.00	100,000.00	101,340.34



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
28-Apr-2026	S84807689	FIP:MB:FCM/OKORO BLESSING GRA/OKORO BLESSING GRACE Ref001903005631	28-Apr-2026	101,000.00	0.00	340.34
28-Apr-2026	S84806062	FIP CHARGES Ref001903005629	28-Apr-2026	53.75	0.00	286.59
30-Apr-2026	S12007201	FIP:FCM/OKORO BLESSING GRA/App To First Bank of Ni Ref011328950725	30-Apr-2026	0.00	100,000.00	100,286.59
30-Apr-2026	S12023991	FIP CHARGES Ref001914407266	30-Apr-2026	53.75	0.00	100,232.84
30-Apr-2026	S12023681	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref001914407267	30-Apr-2026	100,000.00	0.00	232.84
01-May-2026	S34381069	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011330985694	01-May-2026	0.00	500,000.00	500,232.84
01-May-2026	S34411509	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref001924126664	01-May-2026	500,000.00	0.00	232.84
01-May-2026	S34411070	FIP CHARGES Ref001924126663	01-May-2026	53.75	0.00	179.09
01-May-2026	S42202356	FIP:KMB/Okoro, Success Ife/Investment Ref011331923967	02-May-2026	0.00	531,000.00	531,179.09
01-May-2026	S42215895	FIP CHARGES Ref001927514304	02-May-2026	53.75	0.00	531,125.34
01-May-2026	S42216835	FIP:MB:OFI/ANJELA BLESSING O/ANJELA BLESSING OKO Ref001927514305	02-May-2026	530,000.00	0.00	1,125.34
05-May-2026	S80654554	ONLINE PAYMENT-MX1393, 3IPG0001//539923 Ref000000831770	05-May-2026	2.00	0.00	1,123.34
05-May-2026	S80710816	REV:ONLINE PMNT-MX1393, 3IPG0001//539923 Ref000000831770	05-May-2026	0.00	2.00	1,125.34
05-May-2026	S81095365	FIP:USSD:OPY/ANJELA BLESSING OK/USSD_OKORO ANJELA Ref001944115095	05-May-2026	200.00	0.00	925.34
05-May-2026	S81095366	FIP CHARGES Ref001944115094	05-May-2026	10.75	0.00	914.59
05-May-2026	S81109240	ONLINE PAYMENT-KWO,T,15970255494800003/,Migo, SFMB Ref000000072197	05-May-2026	0.00	46,200.00	47,114.59
05-May-2026	S81134128	FIP CHARGES Ref001944132540	05-May-2026	26.88	0.00	47,087.71
05-May-2026	S81134677	FIP:USSD:OPY/ANJELA BLESSING OK/USSD_OKORO ANJELA Ref001944132541	05-May-2026	46,000.00	0.00	1,087.71
05-May-2026	S82796814	FIP:KMB/Okoro, Blessing An/Investment Ref011336527450	05-May-2026	0.00	500,000.00	501,087.71
05-May-2026	S82818204	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref001944832667	05-May-2026	500,000.00	0.00	1,087.71
05-May-2026	S82819037	FIP CHARGES Ref001944832666	05-May-2026	53.75	0.00	1,033.96
06-May-2026	S98438931	FIP:KMB/Okoro, Blessing An/Investment Ref011338086210	06-May-2026	0.00	705,000.00	706,033.96
06-May-2026	S98454472	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref001951496351	06-May-2026	705,000.00	0.00	1,033.96
06-May-2026	S98453511	FIP CHARGES Ref001951496350	06-May-2026	53.75	0.00	980.21
07-May-2026	S16216490	CPWInward:090267260507112443477086165107/OKORO, BL Ref100152447165	07-May-2026	0.00	748,000.00	748,980.21
07-May-2026	S16232571	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref001959059147	07-May-2026	748,000.00	0.00	980.21
07-May-2026	S16234003	FIP CHARGES Ref001959059146	07-May-2026	53.75	0.00	926.46
08-May-2026	S30209263	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011341139575	08-May-2026	0.00	712,000.00	712,926.46
08-May-2026	S30222560	FIP CHARGES Ref001965005490	08-May-2026	53.75	0.00	712,872.71
08-May-2026	S30222696	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref001965005491	08-May-2026	712,000.00	0.00	872.71
14-May-2026	S11771579	FIP:OFI/Anjela Blessing Ok/Transfer from Anjela Bl Ref011347560651	14-May-2026	0.00	614,000.00	614,872.71
14-May-2026	S11901563	FIP CHARGES Ref001999678000	14-May-2026	53.75	0.00	614,818.96
14-May-2026	S11901564	FIP:USSD:KMB/Okoro, Blessing An/USSD_OKORO ANJELA Ref001999678002	14-May-2026	100,000.00	0.00	514,818.96
14-May-2026	S12148892	FIP CHARGES Ref001999782792	14-May-2026	53.75	0.00	514,765.21
14-May-2026	S12149013	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref001999782793	14-May-2026	400,000.00	0.00	114,765.21





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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
14-May-2026	S12169081	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref001999791299	14-May-2026	114,000.00	0.00	765.21
14-May-2026	S12169632	FIP CHARGES Ref001999791298	14-May-2026	53.75	0.00	711.46
15-May-2026	S44727979	FIP:MMB/FLEETWOOD LENDING /single/AT5_MFDS24920260 Ref011350016660	16-May-2026	0.00	33,000.00	33,711.46
15-May-2026	S44741077	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002013655625	16-May-2026	33,000.00	0.00	711.46
15-May-2026	S44741078	FIP CHARGES Ref002013655624	16-May-2026	26.88	0.00	684.58
18-May-2026	S54496461	CPWInward:090267260517132924155086165107/OKORO, BL Ref100164133361	17-May-2026	0.00	1,000.00	1,684.58
18-May-2026	S59875058	FBN/TIKTOK PROMOTE/SINGAPORE//SG Ref000000515789	17-May-2026	1,128.75	0.00	555.83
18-May-2026	S61940609	FIP:OFI/Anjela Blessing Ok/Transfer from Anjela Bl Ref011351510064	18-May-2026	0.00	804,200.00	804,755.83
18-May-2026	S61950228	FIP CHARGES Ref002020887390	18-May-2026	53.75	0.00	804,702.08
18-May-2026	S61951004	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002020887391	18-May-2026	804,000.00	0.00	702.08
19-May-2026	S74553370	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011352880982	19-May-2026	0.00	756,000.00	756,702.08
19-May-2026	S74568357	FIP:MB:OFI/ANJELA BLESSING O/ANJELA BLESSING OKO Ref002026111525	19-May-2026	756,000.00	0.00	702.08
19-May-2026	S74567646	FIP CHARGES Ref002026111523	19-May-2026	53.75	0.00	648.33
19-May-2026	S74879230	ONLINE PAYMENT-KWO,T,15970255584110004/,Migo, SFMB Ref000000006634	19-May-2026	0.00	48,800.00	49,448.33
19-May-2026	S74889611	FIP CHARGES Ref002026240624	19-May-2026	26.88	0.00	49,421.45
19-May-2026	S74890894	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002026240625	19-May-2026	49,000.00	0.00	421.45
20-May-2026	S97529528	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011354836493	20-May-2026	0.00	526,000.00	526,421.45
20-May-2026	S97547047	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002035866046	20-May-2026	526,000.00	0.00	421.45
20-May-2026	S97547048	FIP CHARGES Ref002035866043	20-May-2026	53.75	0.00	367.70
21-May-2026	S10760342	FIP:OFI/Anjela Blessing Ok/Transfer from Anjela Bl Ref011356165466	21-May-2026	0.00	456,200.00	456,567.70
21-May-2026	S10774813	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002041329303	21-May-2026	456,000.00	0.00	567.70
21-May-2026	S10774818	FIP CHARGES Ref002041329301	21-May-2026	53.75	0.00	513.95
22-May-2026	S15446977	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011356546591	22-May-2026	0.00	739,000.00	739,513.95
22-May-2026	S15458611	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002043259369	22-May-2026	739,000.00	0.00	513.95
22-May-2026	S15457289	FIP CHARGES Ref002043259368	22-May-2026	53.75	0.00	460.20
22-May-2026	S29210277	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011357952103	23-May-2026	0.00	710,000.00	710,460.20
22-May-2026	S29223847	FIP CHARGES Ref002049150050	23-May-2026	53.75	0.00	710,406.45
22-May-2026	S29223852	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002049150051	23-May-2026	710,000.00	0.00	406.45
25-May-2026	S46375955	FIP:FMB/ANJELA OKORO/Business Transaction Ref011359502166	24-May-2026	0.00	726,000.00	726,406.45
25-May-2026	S46390283	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002056367551	24-May-2026	726,000.00	0.00	406.45
25-May-2026	S46389320	FIP CHARGES Ref002056367550	24-May-2026	53.75	0.00	352.70
25-May-2026	S55036983	FIP:OFI/Anjela Blessing Ok/Transfer from Anjela Bl Ref011360101520	25-May-2026	0.00	700,200.00	700,552.70
25-May-2026	S55050646	FIP CHARGES Ref002060057056	25-May-2026	53.75	0.00	700,498.95
25-May-2026	S55051513	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002060057057	25-May-2026	700,100.00	0.00	398.95
25-May-2026	S67975037	23-Apr-2026 to 22-MAY-2026 SMS Alert Charge_QBE RefSMSAlert	25-May-2026	10.00	0.00	388.95





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26-May-2026	S78515591	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011361971910	26-May-2026	0.00	533,000.00	533,388.95
26-May-2026	S85902067	FIP:MB:OPY/ANJELA BLESSING OK/ANJELA BLESSING OKOR Ref002073273312	26-May-2026	1,000.00	0.00	532,388.95
26-May-2026	S85903391	FIP CHARGES Ref002073273311	26-May-2026	10.75	0.00	532,378.20
26-May-2026	S86115425	FIP CHARGES Ref002073387931	26-May-2026	53.75	0.00	532,324.45
26-May-2026	S86116909	FIP:MB:OPY/ANJELA BLESSING OK/ANJELA BLESSING OKOR Ref002073387933	26-May-2026	200,000.00	0.00	332,324.45
26-May-2026	S86156790	FIP:MB:OPY/ANJELA BLESSING OK/ANJELA BLESSING OKOR Ref002073408018	26-May-2026	331,800.00	0.00	524.45
26-May-2026	S86158974	FIP CHARGES Ref002073408016	26-May-2026	53.75	0.00	470.70
28-May-2026	S5562615	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011363905570	28-May-2026	0.00	5,000.00	5,470.70
28-May-2026	S5575196	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002082000383	28-May-2026	5,000.00	0.00	470.70
28-May-2026	S5575194	FIP CHARGES Ref002082000382	28-May-2026	10.75	0.00	459.95
28-May-2026	S6037083	FIP:KMB/OKORO, JAMES UGBAL/May salary payment Ref011363938128	28-May-2026	0.00	100,000.00	100,459.95
28-May-2026	S6087264	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002082210877	28-May-2026	100,000.00	0.00	459.95
28-May-2026	S6086296	FIP CHARGES Ref002082210876	28-May-2026	53.75	0.00	406.20
28-May-2026	S7272746	FBN/Psk*Leadstack Limited/Lagos//NG Ref000000055795	26-May-2026	200.00	0.00	206.20
29-May-2026	S25840080	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011366413237	29-May-2026	0.00	1,500.00	1,706.20
29-May-2026	S27511177	FIP:MMB/FLEETWOOD LENDING /single/AT5_MFDS79820260 Ref011366613299	29-May-2026	0.00	40,000.00	41,706.20
29-May-2026	S27523037	FIP CHARGES Ref002091139271	29-May-2026	26.88	0.00	41,679.32
29-May-2026	S27523587	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002091139275	29-May-2026	40,000.00	0.00	1,679.32
30-May-2026	S31571901	FBN/TikTok Promote/SINGAPORE//SG Ref000000096454	29-May-2026	1,550.15	0.00	129.17
01-Jun-2026	S59940761	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011369333199	01-Jun-2026	0.00	308,000.00	308,129.17
01-Jun-2026	S59950894	FIP CHARGES Ref002104685111	01-Jun-2026	53.75	0.00	308,075.42
01-Jun-2026	S59950032	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002104685112	01-Jun-2026	308,000.00	0.00	75.42
02-Jun-2026	S73635990	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011370552848	02-Jun-2026	0.00	220,000.00	220,075.42
02-Jun-2026	S73662278	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002110458964	02-Jun-2026	219,800.00	0.00	275.42
02-Jun-2026	S73660306	FIP CHARGES Ref002110458962	02-Jun-2026	53.75	0.00	221.67
03-Jun-2026	S87219467	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011371691717	03-Jun-2026	0.00	307,500.00	307,721.67
03-Jun-2026	S87226829	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002116314922	03-Jun-2026	307,300.00	0.00	421.67
03-Jun-2026	S87227698	FIP CHARGES Ref002116309826	03-Jun-2026	53.75	0.00	367.92
03-Jun-2026	S88204843	FIP CHARGES Ref002116719430	03-Jun-2026	10.75	0.00	357.17
03-Jun-2026	S88205711	FIP:MB:PST/NIBSS DIRECT DEBIT/NIBSS DIRECT DEBIT/N Ref002116725010	03-Jun-2026	50.00	0.00	307.17
04-Jun-2026	S1926667	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011372861490	04-Jun-2026	0.00	304,100.00	304,407.17
04-Jun-2026	S1957979	FIP CHARGES Ref002122444268	04-Jun-2026	53.75	0.00	304,353.42
04-Jun-2026	S1957978	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002122438696	04-Jun-2026	304,000.00	0.00	353.42
04-Jun-2026	S3347269	FIP CHARGES Ref002123045791	04-Jun-2026	10.75	0.00	342.67
04-Jun-2026	S3346284	FIP:MB:PRB/NIBSS MANDATE ACTI/NIBSS MANDATE ACTIVA Ref002123055811	04-Jun-2026	50.00	0.00	292.67



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04-Jun-2026	S3668339	FIP:ACC/OXYGEN X FINANCE C/BANKAPI8961673040620261 Ref011372996746	04-Jun-2026	0.00	98,025.00	98,317.67
04-Jun-2026	S3681338	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002123198960	04-Jun-2026	98,000.00	0.00	317.67
04-Jun-2026	S3682048	FIP CHARGES Ref002123191668	04-Jun-2026	53.75	0.00	263.92
05-Jun-2026	S14889510	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011373941934	05-Jun-2026	0.00	424,000.00	424,263.92
05-Jun-2026	S14902648	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002127888658	05-Jun-2026	414,000.00	0.00	10,263.92
05-Jun-2026	S14902649	FIP CHARGES Ref002127879356	05-Jun-2026	53.75	0.00	10,210.17
05-Jun-2026	S17170870	FIP CHARGES Ref002128797049	05-Jun-2026	10.75	0.00	10,199.42
05-Jun-2026	S17170872	FIP:MB:OPY/OLUWAFUNKE ENIOLA /OLUWAFUNKE ENIOLA OL Ref002128803183	05-Jun-2026	800.00	0.00	9,399.42
05-Jun-2026	S24475904	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011374742591	05-Jun-2026	0.00	9,000.00	18,399.42
05-Jun-2026	S28288161	CPWInward:090267260606052855237079515445/OK ORO, SU Ref100184583946	06-Jun-2026	0.00	157,100.00	175,499.42
05-Jun-2026	S28365202	FIP:/PAYSTACK DIRECT DE/PSTKDIRECTDEBITDD MANDATE Ref000079120347	06-Jun-2026	50.00	0.00	175,449.42
05-Jun-2026	S28379654	FIP CHARGES Ref002133653295	06-Jun-2026	10.75	0.00	175,438.67
05-Jun-2026	S28378999	FIP:MB:PST/MKOPA OKORO IFEANY/MKOPA OKORO IFEANYI/ Ref002133644714	06-Jun-2026	1,000.00	0.00	174,438.67
05-Jun-2026	S28511444	FIP:/Paystack/DD Mandate refunded eqbxq0mflrPaysta Ref011375113992	06-Jun-2026	0.00	50.00	174,488.67
05-Jun-2026	S30391629	FIP CHARGES Ref002134474393	06-Jun-2026	53.75	0.00	174,434.92
05-Jun-2026	S30391628	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002134466624	06-Jun-2026	174,000.00	0.00	434.92
05-Jun-2026	S30572551	FIP:PLP/ADIJA DAMILOLA OLA/ADIJA DAMILOLA OLARENWA Ref011375256676	06-Jun-2026	0.00	453,000.00	453,434.92
05-Jun-2026	S30596082	FIP:MB:OPY/ANJELA BLESSING OK/ANJELA BLESSING OKOR Ref002134549698	06-Jun-2026	1,000.00	0.00	452,434.92
05-Jun-2026	S30596081	FIP CHARGES Ref002134557203	06-Jun-2026	10.75	0.00	452,424.17
05-Jun-2026	S33541053	FIP CHARGES Ref002135800214	06-Jun-2026	10.75	0.00	452,413.42
05-Jun-2026	S33541052	FIP:MB:OPY/OLUWAFUNKE ENIOLA /OLUWAFUNKE ENIOLA OL Ref002135800215	06-Jun-2026	800.00	0.00	451,613.42
05-Jun-2026	S34143956	FIP CHARGES Ref002136070384	06-Jun-2026	10.75	0.00	451,602.67
05-Jun-2026	S34143268	FIP:MB:OPY/VICTOR ESSIEN EKPO/VICTOR ESSIEN EKPO/N Ref002136060687	06-Jun-2026	2,000.00	0.00	449,602.67
05-Jun-2026	S34180091	FIP:MB:FMB/Anjela Okoro/ANJELA OKORO/NONE Ref002136088306	06-Jun-2026	339,000.00	0.00	110,602.67
05-Jun-2026	S34180090	FIP CHARGES Ref002136078803	06-Jun-2026	53.75	0.00	110,548.92
05-Jun-2026	S40647856	23-Apr-2026 to 22-MAY-2026 SMS Alert Charge RefSMSAlert	05-Jun-2026	330.00	0.00	110,218.92
05-Jun-2026	S40647856	23-Apr-2026 to 22-MAY-2026 SMS Alert Charge VAT RefSMSAlert	05-Jun-2026	24.75	0.00	110,194.17
08-Jun-2026	S41253569	Stamp Duty Charge on 130 TXNS FRM 22-01-2026 to 05 Ref130 TRANSACTION(S)	08-Jun-2026	6,500.00	0.00	103,694.17
08-Jun-2026	S42347190	FIP CHARGES Ref002139478022	07-Jun-2026	53.75	0.00	103,640.42
08-Jun-2026	S42345409	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002139471041	07-Jun-2026	103,000.00	0.00	640.42
08-Jun-2026	S42932504	FIP:PLP/ADIJA DAMILOLA OLA/ADIJA DAMILOLA OLARENWA Ref011376178649	07-Jun-2026	0.00	491,000.00	491,640.42
08-Jun-2026	S42951904	FIP CHARGES Ref002139717921	07-Jun-2026	10.75	0.00	491,629.67
08-Jun-2026	S42951903	FIP:MB:OPY/ANJELA BLESSING OK/ANJELA BLESSING OKOR Ref002139711696	07-Jun-2026	1,000.00	0.00	490,629.67
08-Jun-2026	S45564640	FIP:MB:OPY/OMODAMOLA OLUWADUN/OMODAMOLA OLUWADUNSI Ref002140839510	07-Jun-2026	120,000.00	0.00	370,629.67
08-Jun-2026	S45564403	FIP CHARGES Ref002140848533	07-Jun-2026	53.75	0.00	370,575.92





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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
08-Jun-2026	S46544795	FIP CHARGES Ref002141266338	07-Jun-2026	10.75	0.00	370,565.17
08-Jun-2026	S46544796	FIP:MB:OPY/ANUOLUWAPO FLORENC/ANUOLUWAPO FLORENCE Ref002141266339	07-Jun-2026	2,100.00	0.00	368,465.17
08-Jun-2026	S46606674	FIP CHARGES Ref002141281176	07-Jun-2026	26.88	0.00	368,438.29
08-Jun-2026	S46605758	FIP:MB:OPY/ENIOLA OLUWAJUWON /ENIOLA OLUWAJUWON OM Ref002141289593	07-Jun-2026	14,000.00	0.00	354,438.29
08-Jun-2026	S47079866	FIP:MB:FMB/Anjela Okoro/ANJELA OKORO/NONE Ref002141496591	07-Jun-2026	224,000.00	0.00	130,438.29
08-Jun-2026	S47080871	FIP CHARGES Ref002141487510	07-Jun-2026	53.75	0.00	130,384.54
08-Jun-2026	S53228979	FIP:KMB/Okoro, Blessing An/business Transaction Ref011376863347	08-Jun-2026	0.00	101,300.00	231,684.54
08-Jun-2026	S55525129	FIP:MB:FMB/Anjela Okoro/ANJELA OKORO/NONE Ref002145059476	08-Jun-2026	231,000.00	0.00	684.54
08-Jun-2026	S55523804	FIP CHARGES Ref002145050169	08-Jun-2026	53.75	0.00	630.79
08-Jun-2026	S56136421	FIP:PLP/ADIJA DAMILOLA OLA/ADIJA DAMILOLA OLARENWA Ref011377084537	08-Jun-2026	0.00	346,600.00	347,230.79
08-Jun-2026	S56453919	FIP CHARGES Ref002145436998	08-Jun-2026	26.88	0.00	347,203.91
08-Jun-2026	S56453917	FIP:MB:OPY/TEMITOPE HELLEN AD/TEMITOPE HELLEN ADEG Ref002145446325	08-Jun-2026	40,000.00	0.00	307,203.91
08-Jun-2026	S56729214	FIP:MB:FMB/Anjela Okoro/ANJELA OKORO/NONE Ref002145554966	08-Jun-2026	305,000.00	0.00	2,203.91
08-Jun-2026	S56729215	FIP CHARGES Ref002145563345	08-Jun-2026	53.75	0.00	2,150.16
09-Jun-2026	S66168589	Stamp Duty Charge on 7 TXNS FRM 08-06-2026 to 08-0 Ref7 TRANSACTION(S)	09-Jun-2026	350.00	0.00	1,800.16
09-Jun-2026	S67975908	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011377956538	09-Jun-2026	0.00	261,800.00	263,600.16
09-Jun-2026	S68860737	FIP CHARGES Ref002150713329	09-Jun-2026	10.75	0.00	263,589.41
09-Jun-2026	S68861723	FIP:MB:OPY/ANJELA BLESSING OK/ANJELA BLESSING OKOR Ref002150709460	09-Jun-2026	1,000.00	0.00	262,589.41
09-Jun-2026	S69126170	FIP CHARGES Ref002150822992	09-Jun-2026	53.75	0.00	262,535.66
09-Jun-2026	S69125313	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002150818690	09-Jun-2026	262,000.00	0.00	535.66
09-Jun-2026	S70697285	FIP:PLP/ADIJA DAMILOLA OLA/ADIJA DAMILOLA OLARENWA Ref011378154078	09-Jun-2026	0.00	261,000.00	261,535.66
09-Jun-2026	S70794335	FIP:OFI/Anjela Blessing Ok/Transfer from Anjela Bl Ref011378161475	09-Jun-2026	0.00	11,800.00	273,335.66
09-Jun-2026	S70973392	FIP CHARGES Ref002151599158	09-Jun-2026	26.88	0.00	273,308.78
09-Jun-2026	S70971501	FIP:USSD:PST/JUMIA/USSD_OKORO ANJELA BLESSING Ref002151588425	09-Jun-2026	10,250.00	0.00	263,058.78
09-Jun-2026	S70995451	FIP:USSD:OPY/AYOMIDE OJUKOTIMI /USSD_OKORO ANJELA Ref002151604663	09-Jun-2026	1,000.00	0.00	262,058.78
09-Jun-2026	S70995450	FIP CHARGES Ref002151604661	09-Jun-2026	10.75	0.00	262,048.03
09-Jun-2026	S74865262	FIP:MB:FMB/Anjela Okoro/ANJELA OKORO/NONE Ref002153294729	09-Jun-2026	261,000.00	0.00	1,048.03
09-Jun-2026	S74865933	FIP CHARGES Ref002153287030	09-Jun-2026	53.75	0.00	994.28
09-Jun-2026	S78844724	FIP:FMB/Anjela Okoro/Business Transactions Ref011378981112	09-Jun-2026	0.00	100,000.00	100,994.28
10-Jun-2026	S79652630	Stamp Duty Charge on 3 TXNS FRM 09-06-2026 to 09-0 Ref3 TRANSACTION(S)	10-Jun-2026	150.00	0.00	100,844.28
10-Jun-2026	S80295257	FIP:KMB/OKORO, JAMES UGBAL/business transactions Ref011379069835	10-Jun-2026	0.00	102,500.00	203,344.28
10-Jun-2026	S80295579	FIP:KMB/Okoro, Success Ife/Business transactions Ref011379069919	10-Jun-2026	0.00	50,700.00	254,044.28
10-Jun-2026	S82089586	FIP:MB:FMB/Anjela Okoro/ANJELA OKORO/NONE Ref002156303412	10-Jun-2026	253,600.00	0.00	444.28
10-Jun-2026	S82090461	FIP CHARGES Ref002156303411	10-Jun-2026	53.75	0.00	390.53
10-Jun-2026	S82259398	FIP:PLP/ADIJA DAMILOLA OLA/Business Transaction Ref011379210683	10-Jun-2026	0.00	347,500.00	347,890.53



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
10-Jun-2026	S83261949	FIP CHARGES Ref002156786630	10-Jun-2026	10.75	0.00	347,879.78
10-Jun-2026	S83262959	FIP:MB:OPY/ANJELA BLESSING OK/ANJELA BLESSING OKOR Ref002156793995	10-Jun-2026	5,000.00	0.00	342,879.78
10-Jun-2026	S85280564	FIP CHARGES Ref002157655552	10-Jun-2026	53.75	0.00	342,826.03
10-Jun-2026	S85281290	FIP:MB:FMB/Anjela Okoro/ANJELA OKORO/NONE Ref002157645784	10-Jun-2026	342,500.00	0.00	326.03
11-Jun-2026	S92536162	Stamp Duty Charge on 2 TXNS FRM 10-06-2026 to 10-0 Ref2 TRANSACTION(S)	11-Jun-2026	100.00	0.00	226.03
11-Jun-2026	S93913224	FIP:FMB/Anjela Okoro/Business Transactions Ref011380150347	11-Jun-2026	0.00	426,500.00	426,726.03
11-Jun-2026	S95400228	FIP:FCM/OKORO BLESSING GRA/App To First Bank of Ni Ref011380251794	11-Jun-2026	0.00	100.00	426,826.03
11-Jun-2026	S95419631	FIP:MB:FCM/OKORO BLESSING GRA/OKORO BLESSING GRACE Ref002161901324	11-Jun-2026	6,000.00	0.00	420,826.03
11-Jun-2026	S95419725	FIP CHARGES Ref002161903199	11-Jun-2026	26.88	0.00	420,799.15
11-Jun-2026	S95432795	FIP:FCM/OKORO BLESSING GRA/App To First Bank of Ni Ref011380254354	11-Jun-2026	0.00	5,800.00	426,599.15
11-Jun-2026	S95454917	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002161918759	11-Jun-2026	426,000.00	0.00	599.15
11-Jun-2026	S95454914	FIP CHARGES Ref002161910320	11-Jun-2026	53.75	0.00	545.40
11-Jun-2026	S95608283	FIP:KMB/Okoro, Blessing An/Transfer Ref011380267466	11-Jun-2026	0.00	1,000.00	1,545.40
11-Jun-2026	S95723264	FIP:PLP/ADIJA DAMILOLA OLA/Business Transaction Ref011380276098	11-Jun-2026	0.00	425,000.00	426,545.40
11-Jun-2026	S98214267	FIP:MB:FBM/FETOSAM ENTERPRISE/FETOSAM ENTERPRISES/ Ref002163079500	11-Jun-2026	91,000.00	0.00	335,545.40
11-Jun-2026	S98214458	FIP CHARGES Ref002163084787	11-Jun-2026	53.75	0.00	335,491.65
11-Jun-2026	S98241385	FIP CHARGES Ref002163095361	11-Jun-2026	26.88	0.00	335,464.77
11-Jun-2026	S98243304	FIP:MB:OPY/ABISOYE REBECCA ED/ABISOYE REBECCA EDUN Ref002163091536	11-Jun-2026	36,000.00	0.00	299,464.77
11-Jun-2026	S99545297	FIP:MB:OPY/OLUWAFUNKE ENIOLA /OLUWAFUNKE ENIOLA OL Ref002163660935	11-Jun-2026	800.00	0.00	298,664.77
11-Jun-2026	S99546315	FIP CHARGES Ref002163665456	11-Jun-2026	10.75	0.00	298,654.02
11-Jun-2026	S99743165	FIP:MB:MMB/POS Transfer PAU/POS TRANSFER PAUL Ref002163750469	11-Jun-2026	35,000.00	0.00	263,654.02
11-Jun-2026	S99742395	FIP CHARGES Ref002163742138	11-Jun-2026	26.88	0.00	263,627.14
11-Jun-2026	S1594227	CPWInward:100004260611153544162348399599/IFE ANYI S Ref100190727946	11-Jun-2026	0.00	8,000.00	271,627.14
11-Jun-2026	S3367078	FIP:MB:OPY/MARIAM OMOLABAKE A/MARIAM OMOLABAKE ABO Ref002165343044	11-Jun-2026	15,000.00	0.00	256,627.14
11-Jun-2026	S3367759	FIP CHARGES Ref002165343043	11-Jun-2026	26.88	0.00	256,600.26
12-Jun-2026	S5946061	FIP:KMB/Okoro, Success Ife/Investment Ref011381068076	11-Jun-2026	0.00	64,400.00	321,000.26
12-Jun-2026	S5965974	FIP CHARGES Ref002166442096	11-Jun-2026	53.75	0.00	320,946.51
12-Jun-2026	S5965971	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002166450811	11-Jun-2026	200,000.00	0.00	120,946.51
12-Jun-2026	S6290328	Stamp Duty Charge on 5 TXNS FRM 11-06-2026 to 11-0 Ref5 TRANSACTION(S)	12-Jun-2026	250.00	0.00	120,696.51
12-Jun-2026	S7105963	FIP:KMB/Okoro, Success Ife/Business Transactions Ref011381161674	12-Jun-2026	0.00	50,600.00	171,296.51
12-Jun-2026	S7214710	FIP:KMB/Okoro, Blessing An/Business Ref011381171225	12-Jun-2026	0.00	39,850.00	211,146.51
12-Jun-2026	S7218321	FIP:KMB/Okoro, Blessing An/Investment Ref011381171519	12-Jun-2026	0.00	2,000.00	213,146.51
12-Jun-2026	S7572925	FIP:FCM/OKORO BLESSING GRA/App To First Bank of Ni Ref011381196463	12-Jun-2026	0.00	100,400.00	313,546.51
12-Jun-2026	S8936505	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002167652758	12-Jun-2026	313,200.00	0.00	346.51
12-Jun-2026	S8935760	FIP CHARGES Ref002167660973	12-Jun-2026	53.75	0.00	292.76



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12-Jun-2026	S9108873	FIP:PLP/ADIJA DAMILOLA OLA/Business Transaction Ref011381290655	12-Jun-2026	0.00	313,100.00	313,392.76
12-Jun-2026	S9173912	FIP CHARGES Ref002167758531	12-Jun-2026	26.88	0.00	313,365.88
12-Jun-2026	S9173911	FIP:MB:MMB/FUNMILOLA AKANKE A/FUNMILOLA AKANKE AKI Ref002167751616	12-Jun-2026	16,500.00	0.00	296,865.88
12-Jun-2026	S11244603	FIP CHARGES Ref002168609983	12-Jun-2026	10.75	0.00	296,855.13
12-Jun-2026	S11244601	FIP:MB:FMB/Anjela Okoro/ANJELA OKORO/NONE Ref002168623618	12-Jun-2026	500.00	0.00	296,355.13
12-Jun-2026	S12359840	FIP CHARGES Ref002169093819	12-Jun-2026	10.75	0.00	296,344.38
12-Jun-2026	S12359839	FIP:MB:OPY/OLUWAFUNKE ENIOLA /OLUWAFUNKE ENIOLA OL Ref002169093821	12-Jun-2026	1,000.00	0.00	295,344.38
12-Jun-2026	S12671589	FIP:MB:OPY/KASIMU MUSA/KASIMU MUSA/NONE Ref002169233832	12-Jun-2026	83,000.00	0.00	212,344.38
12-Jun-2026	S12672044	FIP CHARGES Ref002169233831	12-Jun-2026	53.75	0.00	212,290.63
12-Jun-2026	S14685342	CPWInward:100004260612153012162435576307/IFEANYI S Ref100191859379	12-Jun-2026	0.00	10,700.00	222,990.63
12-Jun-2026	S17669558	FIP:MB:FMB/Anjela Okoro/ANJELA OKORO/NONE Ref002171038944	12-Jun-2026	112,000.00	0.00	110,990.63
12-Jun-2026	S17669557	FIP CHARGES Ref002171031143	12-Jun-2026	53.75	0.00	110,936.88
12-Jun-2026	S17696285	FIP CHARGES Ref002171041715	12-Jun-2026	10.75	0.00	110,926.13
12-Jun-2026	S17696282	FIP:USSD:KMB/Success Ifeanyi Ok/USSD_OKORO ANJELA Ref002171041716	12-Jun-2026	5,000.00	0.00	105,926.13
12-Jun-2026	S17928363	FIP CHARGES Ref002171124803	12-Jun-2026	53.75	0.00	105,872.38
12-Jun-2026	S17928365	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002171130281	12-Jun-2026	52,000.00	0.00	53,872.38
12-Jun-2026	S19124716	FIP:OPY/IFEANYI SUCCESS OK/Transfer from IFEANYI S Ref011382043915	13-Jun-2026	0.00	5,500.00	59,372.38
12-Jun-2026	S19668684	FIP:FMB/ANJELA OKORO/Business Transaction Ref011382127552	13-Jun-2026	0.00	152,500.00	211,872.38
12-Jun-2026	S19681384	FIP CHARGES Ref002171989229	13-Jun-2026	53.75	0.00	211,818.63
12-Jun-2026	S19681802	FIP:MB:FCM/OKORO BLESSING GRA/OKORO BLESSING GRACE Ref002171985486	13-Jun-2026	158,000.00	0.00	53,818.63
12-Jun-2026	S19723566	FIP:MB:FCM/OKORO BLESSING GRA/OKORO BLESSING GRACE Ref002172003980	13-Jun-2026	13,000.00	0.00	40,818.63
12-Jun-2026	S19722108	FIP CHARGES Ref002172003979	13-Jun-2026	26.88	0.00	40,791.75
12-Jun-2026	S19757337	FIP:FCM/OKORO BLESSING GRA/App To First Bank of Ni Ref011382146432	13-Jun-2026	0.00	150,100.00	190,891.75
12-Jun-2026	S20184397	FIP CHARGES Ref002172201635	13-Jun-2026	26.88	0.00	190,864.87
12-Jun-2026	S20182901	FIP:MB:OPY/AYODELE JOSEPH OGU/AYODELE JOSEPH OGUND Ref002172194420	13-Jun-2026	30,000.00	0.00	160,864.87
12-Jun-2026	S22373861	FIP CHARGES Ref002173115653	13-Jun-2026	53.75	0.00	160,811.12
12-Jun-2026	S22373901	FIP:MB:FMB/Anjela Okoro/ANJELA OKORO/NONE Ref002173118400	13-Jun-2026	160,500.00	0.00	311.12
15-Jun-2026	S32088912	CPWInward:090267260613210908866086165107/OKORO, BL Ref100193198629	13-Jun-2026	0.00	1,000.00	1,311.12
15-Jun-2026	S32933247	FBN/TikTok Promote/SINGAPORE//SG Ref000000004241	14-Jun-2026	1,107.25	0.00	203.87
15-Jun-2026	S54467683	FIP:KMB/Okoro, Success Ife/Business Transactions Ref011385694389	15-Jun-2026	0.00	147,700.00	147,903.87
15-Jun-2026	S54476171	FIP CHARGES Ref002187414068	15-Jun-2026	53.75	0.00	147,850.12
15-Jun-2026	S54476169	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002187402789	15-Jun-2026	147,600.00	0.00	250.12
15-Jun-2026	S54980087	FIP:KMB/Okoro, Blessing An/Investment Ref011385757662	15-Jun-2026	0.00	147,200.00	147,450.12
15-Jun-2026	S54983004	FIP CHARGES Ref002187629079	15-Jun-2026	53.75	0.00	147,396.37
15-Jun-2026	S54984502	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002187622104	15-Jun-2026	147,000.00	0.00	396.37
16-Jun-2026	S68777956	FIP:KMB/Okoro, Success Ife/Investment Ref011386898003	16-Jun-2026	0.00	183,208.00	183,604.37





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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
16-Jun-2026	S68792450	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002193831987	16-Jun-2026	183,200.00	0.00	404.37
16-Jun-2026	S68792451	FIP CHARGES Ref002193831986	16-Jun-2026	53.75	0.00	350.62
16-Jun-2026	S69096840	FIP:KMB/Okoro, Blessing An/Investment Ref011386928198	16-Jun-2026	0.00	183,500.00	183,850.62
16-Jun-2026	S69106300	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002193980244	16-Jun-2026	183,500.00	0.00	350.62
16-Jun-2026	S69106301	FIP CHARGES Ref002193989693	16-Jun-2026	53.75	0.00	296.87
17-Jun-2026	S72082862	FIP:PLP/ADIJA DAMILOLA OLA/Business Transaction Ref011387302327	17-Jun-2026	0.00	195,000.00	195,296.87
17-Jun-2026	S72091125	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002195237950	17-Jun-2026	195,000.00	0.00	296.87
17-Jun-2026	S72090599	FIP CHARGES Ref002195234407	17-Jun-2026	53.75	0.00	243.12
19-Jun-2026	S97120629	FIP:KMB/Okoro, Success Ife/Business Ref011389627698	18-Jun-2026	0.00	117,750.00	117,993.12
19-Jun-2026	S97124106	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002206184663	18-Jun-2026	117,600.00	0.00	393.12
19-Jun-2026	S97124883	FIP CHARGES Ref002206184662	18-Jun-2026	53.75	0.00	339.37
19-Jun-2026	S5940043	FIP:FCM/OKORO ANJELA BLESS/App To First Bank of Ni Ref011390319895	19-Jun-2026	0.00	152,100.00	152,439.37
19-Jun-2026	S5953996	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002209973781	19-Jun-2026	152,000.00	0.00	439.37
19-Jun-2026	S5953995	FIP CHARGES Ref002209965605	19-Jun-2026	53.75	0.00	385.62
19-Jun-2026	S10188326	FIP:FMB/ANJELA OKORO/Business Transaction Ref011390678540	19-Jun-2026	0.00	188,400.00	188,785.62
19-Jun-2026	S10193237	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002211841811	19-Jun-2026	188,200.00	0.00	585.62
19-Jun-2026	S10192275	FIP CHARGES Ref002211836215	19-Jun-2026	53.75	0.00	531.87
19-Jun-2026	S13974642	FIP:FCM/OKORO BLESSING GRA/App To First Bank of Ni Ref011390968840	20-Jun-2026	0.00	173,500.00	174,031.87
19-Jun-2026	S13983008	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002213473860	20-Jun-2026	173,600.00	0.00	431.87
19-Jun-2026	S13983010	FIP CHARGES Ref002213480922	20-Jun-2026	53.75	0.00	378.12
22-Jun-2026	S23789682	FBN/Psk*Lendsqr/Lagos//NG Ref000000029613	19-Jun-2026	50.00	0.00	328.12
22-Jun-2026	S23807942	FBN/Psk*Lendsqr/Lagos//NG Ref000000031099	19-Jun-2026	100.00	0.00	228.12
22-Jun-2026	S30181095	FIP:/Paystack/Transfer to OKORO ANJELA BLESSING/38 Ref011392055267	21-Jun-2026	0.00	4,750.00	4,978.12
22-Jun-2026	S30189449	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002220332649	21-Jun-2026	4,700.00	0.00	278.12
22-Jun-2026	S30190180	FIP CHARGES Ref002220332648	21-Jun-2026	10.75	0.00	267.37
22-Jun-2026	S34752990	FIP:MB:PST/NIBSS DIRECT DEBIT/NIBSS DIRECT DEBIT/N Ref002222365536	22-Jun-2026	50.00	0.00	217.37
22-Jun-2026	S34753784	FIP CHARGES Ref002222355881	22-Jun-2026	10.75	0.00	206.62
22-Jun-2026	S36194473	FIP:/LENDSQR/Mandate activation for RC1544159/1517 Ref000081535416	22-Jun-2026	100.00	0.00	106.62
22-Jun-2026	S40391003	ISW:MMB/Lending Technol/Transfer to OKORO ANJELA B Ref930886322982	22-Jun-2026	0.00	19,800.00	19,906.62
22-Jun-2026	S40401675	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002224660948	22-Jun-2026	19,700.00	0.00	206.62
22-Jun-2026	S40400994	FIP CHARGES Ref002224660947	22-Jun-2026	26.88	0.00	179.74
23-Jun-2026	S47327326	FBNMOBILE:OKORO IFEANYI SU/None Ref000014370189	23-Jun-2026	0.00	55,000.00	55,179.74
23-Jun-2026	S47333073	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002227628462	23-Jun-2026	55,000.00	0.00	179.74
23-Jun-2026	S47334905	FIP CHARGES Ref002227626171	23-Jun-2026	53.75	0.00	125.99
24-Jun-2026	S67369326	FIP:PLP/ADIJA DAMILOLA OLA/ADIJA DAMILOLA OLARENWA Ref011394941599	24-Jun-2026	0.00	135,300.00	135,425.99
24-Jun-2026	S67378753	FIP CHARGES Ref002236204995	24-Jun-2026	53.75	0.00	135,372.24



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24-Jun-2026	S67380059	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002236204997	24-Jun-2026	135,200.00	0.00	172.24
24-Jun-2026	S72844700	23-May-2026 to 22-JUN-2026 SMS Alert Charge_QBE RefSMSAlert	24-Jun-2026	20.00	0.00	152.24
25-Jun-2026	S74642261	FIP:FCM/OKORO BLESSING GRA/App To First Bank of Ni Ref011395568735	25-Jun-2026	0.00	163,700.00	163,852.24
25-Jun-2026	S74646020	FIP CHARGES Ref002239265896	25-Jun-2026	53.75	0.00	163,798.49
25-Jun-2026	S74646094	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002239273595	25-Jun-2026	163,600.00	0.00	198.49
26-Jun-2026	S88124580	FIP:PLP/ADIJA DAMILOLA OLA/ADIJA DAMILOLA OLARENWA Ref011396767937	26-Jun-2026	0.00	263,150.00	263,348.49
26-Jun-2026	S88131315	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002245010492	26-Jun-2026	263,000.00	0.00	348.49
26-Jun-2026	S88130573	FIP CHARGES Ref002245017956	26-Jun-2026	53.75	0.00	294.74
26-Jun-2026	S90512651	FIP:/Paystack/Transfer to OKORO ANJELA BLESSING/38 Ref011396995009	26-Jun-2026	0.00	9,770.00	10,064.74
26-Jun-2026	S90541546	FIP CHARGES Ref002245968212	26-Jun-2026	26.88	0.00	10,037.86
26-Jun-2026	S90542378	FIP:MB:FMB/Anjela Okoro/ANJELA OKORO/NONE Ref002245968213	26-Jun-2026	9,700.00	0.00	337.86
27-Jun-2026	S2115466	FIP:KMB/Okoro, Success Ife/Investment Ref011397899748	27-Jun-2026	0.00	196,100.00	196,437.86
27-Jun-2026	S2117887	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002250851969	27-Jun-2026	196,100.00	0.00	337.86
27-Jun-2026	S2116751	FIP CHARGES Ref002250845670	27-Jun-2026	53.75	0.00	284.11
27-Jun-2026	S3986783	FIP:PLP/ADIJA DAMILOLA OLA/Business Transaction Ref011398037825	27-Jun-2026	0.00	172,000.00	172,284.11
27-Jun-2026	S3996599	FIP CHARGES Ref002251675050	27-Jun-2026	53.75	0.00	172,230.36
27-Jun-2026	S3995851	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002251665887	27-Jun-2026	172,000.00	0.00	230.36
27-Jun-2026	S8026654	ISW:MMB/Lending Technol/Transfer to OKORO ANJELA B Ref684749322982	27-Jun-2026	0.00	29,700.00	29,930.36
27-Jun-2026	S8044662	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002253443088	27-Jun-2026	29,650.00	0.00	280.36
27-Jun-2026	S8044665	FIP CHARGES Ref002253447741	27-Jun-2026	26.88	0.00	253.48
28-Jun-2026	S16638899	FIP:PLP/ADIJA DAMILOLA OLA/Business Transaction Ref011398929571	28-Jun-2026	0.00	248,650.00	248,903.48
28-Jun-2026	S16646010	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002257158999	28-Jun-2026	248,600.00	0.00	303.48
28-Jun-2026	S16644153	FIP CHARGES Ref002257158998	28-Jun-2026	53.75	0.00	249.73
28-Jun-2026	S22035646	FIP:FCM/OKORO BLESSING GRA/App To First Bank of Ni Ref011399300577	28-Jun-2026	0.00	198,000.00	198,249.73
28-Jun-2026	S22050947	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002259482833	28-Jun-2026	198,000.00	0.00	249.73
28-Jun-2026	S22050948	FIP CHARGES Ref002259482832	28-Jun-2026	53.75	0.00	195.98
29-Jun-2026	S29438520	FIP:PLP/ADIJA DAMILOLA OLA/Business Transaction Ref011399812650	29-Jun-2026	0.00	240,500.00	240,695.98
29-Jun-2026	S29445225	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002262570856	29-Jun-2026	240,400.00	0.00	295.98
29-Jun-2026	S29445223	FIP CHARGES Ref002262579323	29-Jun-2026	53.75	0.00	242.23
01-Jul-2026	S55864020	FIP:KMB/Okoro, Blessing An/Savings Ref011402020706	01-Jul-2026	0.00	300.00	542.23
01-Jul-2026	S55873624	FBNMOBILE:OKORO IFEANY/None Ref000016380519	01-Jul-2026	300.00	0.00	242.23
01-Jul-2026	S58571110	FIP CHARGES Ref002275074597	01-Jul-2026	10.75	0.00	231.48
01-Jul-2026	S58571106	FIP:MB:PST/NIBSS DIRECT DEBIT/NIBSS DIRECT DEBIT/N Ref002275074598	01-Jul-2026	50.00	0.00	181.48
01-Jul-2026	S58904070	FIP:MB:PST/NIBSS DIRECT DEBIT/NIBSS DIRECT DEBIT/N Ref002275225929	01-Jul-2026	50.00	0.00	131.48
01-Jul-2026	S58904977	FIP CHARGES Ref002275216069	01-Jul-2026	10.75	0.00	120.73





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01-Jul-2026	S59218111	FIP:PLP/ADIJA DAMILOLA OLA/Business Transaction Ref011402324288	01-Jul-2026	0.00	163,000.00	163,120.73
01-Jul-2026	S59224899	FIP CHARGES Ref002275364105	01-Jul-2026	53.75	0.00	163,066.98
01-Jul-2026	S59224000	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002275354974	01-Jul-2026	163,000.00	0.00	66.98
01-Jul-2026	S62053357	FIP:/Paystack/Transfer to OKORO ANJELA BLESSING/38 Ref011402562595	01-Jul-2026	0.00	14,750.00	14,816.98
01-Jul-2026	S62063128	FIP CHARGES Ref002276610323	01-Jul-2026	26.88	0.00	14,790.10
01-Jul-2026	S62063132	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002276602658	01-Jul-2026	14,500.00	0.00	290.10
02-Jul-2026	S75854747	FIP:ACC/OXYGEN X FINANCE C/BANKAPI9266699020720261 Ref011403684122	02-Jul-2026	0.00	245,062.50	245,352.60
02-Jul-2026	S75862092	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002282598499	02-Jul-2026	245,000.00	0.00	352.60
02-Jul-2026	S75862091	FIP CHARGES Ref002282591150	02-Jul-2026	53.75	0.00	298.85
02-Jul-2026	S78466560	ISW:MMB/Lending Technol/Transfer to OKORO ANJELA B Ref089531322982	02-Jul-2026	0.00	39,600.00	39,898.85
02-Jul-2026	S78480160	FIP CHARGES Ref002283746139	02-Jul-2026	26.88	0.00	39,871.97
02-Jul-2026	S78480162	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002283753608	02-Jul-2026	39,600.00	0.00	271.97
02-Jul-2026	S78827394	FBNMOBILE:OKORO IFEANYI SU/None Ref000016832875	02-Jul-2026	0.00	1,000.00	1,271.97
03-Jul-2026	S86212203	FBN/TikTok Promote/SINGAPORE//SG Ref000000001748	02-Jul-2026	1,104.61	0.00	167.36
03-Jul-2026	S88361458	FIP:FMB/Anjela Okoro/Business transactions Ref011404739150	03-Jul-2026	0.00	275,500.00	275,667.36
03-Jul-2026	S88372153	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002288019884	03-Jul-2026	275,400.00	0.00	267.36
03-Jul-2026	S88372977	FIP CHARGES Ref002288012228	03-Jul-2026	53.75	0.00	213.61
03-Jul-2026	S99111646	FIP:FCM/OKORO BLESSING GRA/App To First Bank of Ni Ref011405923339	03-Jul-2026	0.00	101,000.00	101,213.61
03-Jul-2026	S99120742	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002292685227	03-Jul-2026	101,000.00	0.00	213.61
03-Jul-2026	S99120743	FIP CHARGES Ref002292694989	03-Jul-2026	53.75	0.00	159.86
03-Jul-2026	S2531001	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011406388691	04-Jul-2026	0.00	206,700.00	206,859.86
03-Jul-2026	S2536886	FIP CHARGES Ref002294325265	04-Jul-2026	53.75	0.00	206,806.11
03-Jul-2026	S2537712	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002294325266	04-Jul-2026	206,600.00	0.00	206.11
06-Jul-2026	S37547189	FIP:/Paystack/Transfer to OKORO ANJELA BLESSING/38 Ref011409411636	06-Jul-2026	0.00	19,500.00	19,706.11
06-Jul-2026	S37571374	FIP CHARGES Ref002309486250	06-Jul-2026	26.88	0.00	19,679.23
06-Jul-2026	S37570759	FIP:MB:KMB/OKORO SUCESS IFEA/OKORO SUCESS IFEANY Ref002309486253	06-Jul-2026	19,500.00	0.00	179.23
07-Jul-2026	S42738717	FIP:KMB/Okoro, Success Ife/Transfer Ref011409755400	07-Jul-2026	0.00	500.00	679.23
07-Jul-2026	S44065663	FIP:PLP/Phoenix Payment So/AOcreditBag152406867206 Ref011409851029	07-Jul-2026	0.00	7,980.00	8,659.23
07-Jul-2026	S44350085	FIP CHARGES Ref002312283236	07-Jul-2026	26.88	0.00	8,632.35
07-Jul-2026	S44350148	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002312293048	07-Jul-2026	8,000.00	0.00	632.35
07-Jul-2026	S50107957	FIP:FMB/Ifeanyi Okoro/Sent from Fairmoney Ref011410378953	07-Jul-2026	0.00	100.00	732.35
07-Jul-2026	S50137123	FIP:MB:PST/PAYSTACK CHECKOUT/PAYSTACK CHECKOUT/NON Ref002315292049	07-Jul-2026	100.00	0.00	632.35
07-Jul-2026	S50139145	FIP CHARGES Ref002315297882	07-Jul-2026	10.75	0.00	621.60
07-Jul-2026	S50283939	FIP:/Paystack/Trafalgar refunded KWIKPAYPSK2026671 Ref011410392506	07-Jul-2026	0.00	100.00	721.60
08-Jul-2026	S60754067	FIP:KMB/Okoro, Success Ife/Business Transactions Ref011411258856	08-Jul-2026	0.00	179,100.00	179,821.60



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08-Jul-2026	S60760604	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002320237411	08-Jul-2026	179,000.00	0.00	821.60
08-Jul-2026	S60761406	FIP CHARGES Ref002320239415	08-Jul-2026	53.75	0.00	767.85
08-Jul-2026	S67741043	FIP:PLP/ADIJA DAMILOLA OLA/Business Transactions Ref011411774707	08-Jul-2026	0.00	153,100.00	153,867.85
08-Jul-2026	S67752182	FIP CHARGES Ref002323651925	08-Jul-2026	53.75	0.00	153,814.10
08-Jul-2026	S67751295	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002323651926	08-Jul-2026	153,000.00	0.00	814.10
09-Jul-2026	S70987951	NMC Card Mntce: Q3-2026 RefCardChrg	09-Jul-2026	50.00	0.00	764.10
09-Jul-2026	S70987951	VAT On Mntce Fee: NMC :Q3-2026 RefCardVAT	09-Jul-2026	3.75	0.00	760.35
09-Jul-2026	S71187311	FBN/Psk*LENDOCREDIT/Shangisha//NG Ref000000154610	07-Jul-2026	250.00	0.00	510.35
09-Jul-2026	S71207592	FIP:PLP/Phoenix Payment So/AOcreditBag152471407636 Ref011412012147	09-Jul-2026	0.00	14,820.00	15,330.35
09-Jul-2026	S71212809	FIP CHARGES Ref002325330693	09-Jul-2026	26.88	0.00	15,303.47
09-Jul-2026	S71211708	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002325324970	09-Jul-2026	14,800.00	0.00	503.47
09-Jul-2026	S71241930	FBN/Psk*LENDOCREDIT/Shangisha//NG Ref000000160795	07-Jul-2026	250.00	0.00	253.47
09-Jul-2026	S71903582	CPWInward:090267260709063139089079515445/OKORO, SU Ref100221045603	09-Jul-2026	0.00	201,100.00	201,353.47
09-Jul-2026	S71910728	FIP CHARGES Ref002325651767	09-Jul-2026	53.75	0.00	201,299.72
09-Jul-2026	S71910727	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002325651768	09-Jul-2026	201,000.00	0.00	299.72
09-Jul-2026	S73369190	FIP:PLP/ADIJA DAMILOLA OLA/Business Transactions Ref011412172975	09-Jul-2026	0.00	201,000.00	201,299.72
09-Jul-2026	S73374831	FIP CHARGES Ref002326293719	09-Jul-2026	53.75	0.00	201,245.97
09-Jul-2026	S73374833	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002326293720	09-Jul-2026	201,000.00	0.00	245.97
10-Jul-2026	S84940230	FBN/Psk*Trafalgar/Lagos//NG Ref000000182719	08-Jul-2026	100.00	0.00	145.97
10-Jul-2026	S87336970	FIP:FMB/Anjela Okoro/Business transactions Ref011413312296	10-Jul-2026	0.00	146,800.00	146,945.97
10-Jul-2026	S87343575	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002332331339	10-Jul-2026	146,000.00	0.00	945.97
10-Jul-2026	S87343576	FIP CHARGES Ref002332322470	10-Jul-2026	53.75	0.00	892.22
10-Jul-2026	S87362412	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002332325971	10-Jul-2026	700.00	0.00	192.22
10-Jul-2026	S87363173	FIP CHARGES Ref002332325970	10-Jul-2026	10.75	0.00	181.47
10-Jul-2026	S93278593	FIP:MMB/Lending Technologi/Transfer to OKORO ANJEL Ref011413844741	10-Jul-2026	0.00	69,300.00	69,481.47
10-Jul-2026	S93287577	FIP CHARGES Ref002335141257	10-Jul-2026	53.75	0.00	69,427.72
10-Jul-2026	S93288460	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002335134518	10-Jul-2026	69,000.00	0.00	427.72
13-Jul-2026	S13348354	FIP:PLP/ADIJA DAMILOLA OLA/Business Transactions Ref011415234445	12-Jul-2026	0.00	241,500.00	241,927.72
13-Jul-2026	S13352660	FIP CHARGES Ref002343918139	12-Jul-2026	53.75	0.00	241,873.97
13-Jul-2026	S13353670	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002343910117	12-Jul-2026	241,000.00	0.00	873.97
13-Jul-2026	S25513276	FIP:FMB/Anjela Okoro/business Transactions Ref011416136188	13-Jul-2026	0.00	227,000.00	227,873.97
13-Jul-2026	S25519861	CPY CHARGES Ref002349138519	13-Jul-2026	53.75	0.00	227,820.22
13-Jul-2026	S25519322	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002349148452	13-Jul-2026	227,000.00	0.00	820.22
14-Jul-2026	S35918373	FIP:PLP/Phoenix Payment So/AOCreditBagC15265545346 Ref011416979137	14-Jul-2026	0.00	7,980.00	8,800.22
14-Jul-2026	S35918402	FIP:PLP/Phoenix Payment So/AOcreditBag152655451839 Ref011416979135	14-Jul-2026	0.00	21,660.00	30,460.22
14-Jul-2026	S35918879	FIP:PLP/Phoenix Payment So/AOCreditBagB15265545337 Ref011416979136	14-Jul-2026	0.00	7,980.00	38,440.22





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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
14-Jul-2026	S35918533	CPY CHARGES Ref002353770742	14-Jul-2026	26.88	0.00	38,413.34
14-Jul-2026	S35918532	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002353763360	14-Jul-2026	30,000.00	0.00	8,413.34
14-Jul-2026	S35919176	CPY CHARGES Ref002353770868	14-Jul-2026	26.88	0.00	8,386.46
14-Jul-2026	S35919983	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002353763474	14-Jul-2026	8,000.00	0.00	386.46
14-Jul-2026	S36021897	FIP:PLP/BASHIRU MATTHEW OL/Business Transaction Ref011416991650	14-Jul-2026	0.00	314,100.00	314,486.46
14-Jul-2026	S36023113	CPY CHARGES Ref002353814581	14-Jul-2026	53.75	0.00	314,432.71
14-Jul-2026	S36023114	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002353819211	14-Jul-2026	314,000.00	0.00	432.71
15-Jul-2026	S51600951	FIP:PLP/BASHIRU MATTHEW OL/Business Transaction Ref011418710116	15-Jul-2026	0.00	168,200.00	168,632.71
15-Jul-2026	S51606236	CPY CHARGES Ref002360436116	15-Jul-2026	53.75	0.00	168,578.96
15-Jul-2026	S51605274	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002360440061	15-Jul-2026	168,200.00	0.00	378.96
15-Jul-2026	S59088942	FIP:KMB/ABUBAKAR, ASIYA/sal Ref011419443960	15-Jul-2026	0.00	4,000.00	4,378.96
15-Jul-2026	S59110226	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002363691880	15-Jul-2026	4,000.00	0.00	378.96
15-Jul-2026	S59110225	CPY CHARGES Ref002363691879	15-Jul-2026	10.75	0.00	368.21
16-Jul-2026	S64185220	FIP:PLP/BASHIRU MATTHEW OL/Business Transaction Ref011419799951	16-Jul-2026	0.00	190,350.00	190,718.21
16-Jul-2026	S64189863	CPY CHARGES Ref002365848450	16-Jul-2026	53.75	0.00	190,664.46
16-Jul-2026	S64189080	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002365839077	16-Jul-2026	190,000.00	0.00	664.46
16-Jul-2026	S69567409	FIP:/Paystack/Transfer to OKORO ANJELA BLESSING/38 Ref011420239662	16-Jul-2026	0.00	98,000.00	98,664.46
16-Jul-2026	S69576487	CPY CHARGES Ref002368146615	16-Jul-2026	53.75	0.00	98,610.71
16-Jul-2026	S69577838	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002368146616	16-Jul-2026	98,000.00	0.00	610.71
17-Jul-2026	S76747256	FIP:/Paystack/personalTransferCredPal Ref011421040679	17-Jul-2026	0.00	500.00	1,110.71
17-Jul-2026	S76756193	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002371244710	17-Jul-2026	600.00	0.00	510.71
17-Jul-2026	S76754694	CPY CHARGES Ref002371250449	17-Jul-2026	10.75	0.00	499.96
17-Jul-2026	S76917502	FIP:MB:9PS/QORE Qore Nibss /QORE QORE NIBSS MA Ref002371319416	17-Jul-2026	50.00	0.00	449.96
17-Jul-2026	S76917501	FIP CHARGES Ref002371319415	17-Jul-2026	10.75	0.00	439.21
17-Jul-2026	S76984689	FIP:/Paystack/personalTransferCredPal Ref011421063784	17-Jul-2026	0.00	8,000.00	8,439.21
17-Jul-2026	S76990507	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002371349571	17-Jul-2026	8,000.00	0.00	439.21
17-Jul-2026	S76990506	CPY CHARGES Ref002371344956	17-Jul-2026	26.88	0.00	412.33
17-Jul-2026	S77384481	FIP:PLP/BASHIRU MATTHEW OL/Business Transaction Ref011421104527	17-Jul-2026	0.00	293,300.00	293,712.33
17-Jul-2026	S77388356	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002371517853	17-Jul-2026	293,000.00	0.00	712.33
17-Jul-2026	S77388354	CPY CHARGES Ref002371508927	17-Jul-2026	53.75	0.00	658.58
17-Jul-2026	S77435185	BAP:CD/FM-140427477927532-KVJ/MTNN/AirtimePurcha Ref427477927532	17-Jul-2026	200.00	0.00	458.58
17-Jul-2026	S89239296	FIP:/Paystack/personalTransferCredPal Ref011422131520	18-Jul-2026	0.00	16,400.00	16,858.58
17-Jul-2026	S89239424	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002376742327	18-Jul-2026	16,500.00	0.00	358.58
17-Jul-2026	S89240295	CPY CHARGES Ref002376733892	18-Jul-2026	26.88	0.00	331.70
17-Jul-2026	S90989974	FIP:PLP/BASHIRU MATTHEW OL/Business Transanction Ref011422261115	18-Jul-2026	0.00	248,200.00	248,531.70
17-Jul-2026	S90993437	CPY CHARGES Ref002377491670	18-Jul-2026	53.75	0.00	248,477.95





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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
17-Jul-2026	S90995074	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002377491672	18-Jul-2026	248,100.00	0.00	377.95
		Closing Balance				377.95



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Dear **Okoro Anjela Blessing**

56 IGBIN COMP KOBITI STR BEHIND ALL SAINT
ANG,ITOKU ABEOKUTA,ABEOKUTA NORTH LGA
ABEOKUTA, OGUN
NIGERIA

Please find below your bank statement for the period: **19-Jul-2026 To 17-Oct-2026**

Account No:	3229823821	Pending Debit:	(0.00)
Account Name:	OKORO ANJELA BLESSING	Available Balance:	482.24
Account Type:	SAVINGS A/C-PERSONAL	Total Credit:	16,353,475.00
Currency:	NGN	Total Debit:	16,353,370.71

Generated By 3229823821 on 17-Oct-2026 01:56:51

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				377.95
20-Jul-2026	S13529220	FIP:FMB/Anjela Okoro/Business Ref011423823569	20-Jul-2026	0.00	151,200.00	151,577.95
20-Jul-2026	S13531841	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002387115925	20-Jul-2026	151,000.00	0.00	577.95
20-Jul-2026	S13531840	FIP CHARGES Ref002387106834	20-Jul-2026	53.75	0.00	524.20
21-Jul-2026	S28974218	FIP:PLP/BASHIRU MATTHEW OL/BASHIRU MATTHEW OLANREW Ref011425040770	21-Jul-2026	0.00	300.00	824.20
21-Jul-2026	S32548692	FIP:PLP/SAAAONDO VEREMDOO /SAAAONDO VEREMDOO AGEBA Ref011425352559	21-Jul-2026	0.00	1,500.00	2,324.20
21-Jul-2026	S32764318	CPY CHARGES Ref002394694000	21-Jul-2026	10.75	0.00	2,313.45
21-Jul-2026	S32764317	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002394703005	21-Jul-2026	1,600.00	0.00	713.45
21-Jul-2026	S32777860	FBNMOBILE:OKORO IFEANY/None Ref000021160832	21-Jul-2026	100.00	0.00	613.45
21-Jul-2026	M240843	MBS:Payment for 3040801/mybankStatement STMNT CHRG Ref553260721163505801	21-Jul-2026	43.00	0.00	570.45
21-Jul-2026	S34641388	ISW:MMB/Lending Technol/Transfer to OKORO ANJELA B Ref411326322982	21-Jul-2026	0.00	79,250.00	79,820.45
21-Jul-2026	S34653357	FIP CHARGES Ref002395446740	21-Jul-2026	53.75	0.00	79,766.70
21-Jul-2026	S34654341	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002395436969	21-Jul-2026	79,400.00	0.00	366.70
22-Jul-2026	M17284	MBS:Payment for 3041503/mybankStatement STMNT CHRG Ref553260722004615503	22-Jul-2026	43.00	0.00	323.70
22-Jul-2026	S38989532	CPWInward:090267260722060421134079515445/OKORO, SU Ref100235674968	22-Jul-2026	0.00	268,600.00	268,923.70
22-Jul-2026	S38994313	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002397117287	22-Jul-2026	268,300.00	0.00	623.70
22-Jul-2026	S38994376	FIP CHARGES Ref002397120124	22-Jul-2026	53.75	0.00	569.95



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
22-Jul-2026	S40511264	FIP:PLP/BASHIRU MATTHEW OL/Business Transaction Ref011425959827	22-Jul-2026	0.00	268,300.00	268,869.95
22-Jul-2026	S40520717	FIP CHARGES Ref002397726627	22-Jul-2026	53.75	0.00	268,816.20
22-Jul-2026	S40519331	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002397726628	22-Jul-2026	268,000.00	0.00	816.20
23-Jul-2026	S51399840	FBN/Psk*KREDI MONEY MICROF/Lagos//NG Ref000000045735	21-Jul-2026	50.77	0.00	765.43
23-Jul-2026	S51809066	FIP:PLP/BASHIRU MATTHEW OL/Business Transaction Ref011426782719	23-Jul-2026	0.00	316,500.00	317,265.43
23-Jul-2026	S51813003	FIP CHARGES Ref002402362526	23-Jul-2026	53.75	0.00	317,211.68
23-Jul-2026	S51813050	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002402372147	23-Jul-2026	317,000.00	0.00	211.68
23-Jul-2026	S54827558	FIP:PLP/BASHIRU MATTHEW OL/Business Transaction Ref011427000772	23-Jul-2026	0.00	317,100.00	317,311.68
23-Jul-2026	S54833742	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002403587820	23-Jul-2026	317,000.00	0.00	311.68
23-Jul-2026	S54833741	FIP CHARGES Ref002403586736	23-Jul-2026	53.75	0.00	257.93
26-Jul-2026	S91097653	FIP:ACC/OXYGEN X FINANCE C/PP_NIP_1095691942_ FT/O Ref011429516290	25-Jul-2026	0.00	245,062.50	245,320.43
24-Jul-2026	S91501777	23-May-2026 to 22-JUN-2026 SMS Alert Charge RefSMSAlert	24-Jul-2026	972.00	0.00	244,348.43
24-Jul-2026	S91501777	23-Jun-2026 to 22-JUL-2026 SMS Alert Charge RefSMSAlert	24-Jul-2026	762.00	0.00	243,586.43
24-Jul-2026	S91501777	23-May-2026 to 22-JUN-2026 SMS Alert Charge VAT RefSMSAlert	24-Jul-2026	72.90	0.00	243,513.53
24-Jul-2026	S91501777	23-Jun-2026 to 22-JUL-2026 SMS Alert Charge VAT RefSMSAlert	24-Jul-2026	57.15	0.00	243,456.38
26-Jul-2026	S92904677	Stamp Duty Charge on 61 TXNS FRM 12-06-2026 to 23- Ref61 TRANSACTION(S)	26-Jul-2026	3,050.00	0.00	240,406.38
26-Jul-2026	S93301710	FIP:KMB/Okoro, Success Ife/Investment Ref011429646687	26-Jul-2026	0.00	258,700.00	499,106.38
26-Jul-2026	S93814005	FIP:FMB/Anjela Okoro/Sent from Fairmoney Ref011429681638	26-Jul-2026	0.00	20,500.00	519,606.38
26-Jul-2026	S95072029	FIP:MB:STL/BASHIRU OLANREWAJ/BASHIRU OLANREWAJU/ Ref002420957289	26-Jul-2026	1,000.00	0.00	518,606.38
26-Jul-2026	S95074091	FIP CHARGES Ref002420957288	26-Jul-2026	10.75	0.00	518,595.63
26-Jul-2026	S97050682	FIP:MB:OPY/BASHIRU MATTHEW OL/BASHIRU MATTHEW OLAN Ref002421843135	26-Jul-2026	2,000.00	0.00	516,595.63
26-Jul-2026	S97050677	FIP CHARGES Ref002421836497	26-Jul-2026	10.75	0.00	516,584.88
26-Jul-2026	S113708	FIP CHARGES Ref002423197637	26-Jul-2026	26.88	0.00	516,558.00
26-Jul-2026	S114596	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002423197639	26-Jul-2026	8,000.00	0.00	508,558.00
26-Jul-2026	S947340	FIP CHARGES Ref002423552551	26-Jul-2026	53.75	0.00	508,504.25
26-Jul-2026	S947102	FIP:MB:PST/CDCARE OKORO BLESS/CDCARE OKORO BLESSIN Ref002423552552	26-Jul-2026	73,580.00	0.00	434,924.25
27-Jul-2026	S2562297	Stamp Duty Charge on 1 TXNS FRM 26-07-2026 to 26-0 Ref1 TRANSACTION(S)	27-Jul-2026	50.00	0.00	434,874.25
27-Jul-2026	S2854857	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002424329381	26-Jul-2026	6,000.00	0.00	428,874.25
27-Jul-2026	S2856799	FIP CHARGES Ref002424321958	26-Jul-2026	26.88	0.00	428,847.37
27-Jul-2026	S3645067	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002424679085	26-Jul-2026	3,000.00	0.00	425,847.37
27-Jul-2026	S3646045	FIP CHARGES Ref002424675341	26-Jul-2026	10.75	0.00	425,836.62
27-Jul-2026	S4191442	FIP CHARGES Ref002424936520	27-Jul-2026	10.75	0.00	425,825.87
27-Jul-2026	S4191441	FIP:MB:PLP/BASHIRU MATTHEW OL/BASHIRU MATTHEW OLAN Ref002424940410	27-Jul-2026	3,700.00	0.00	422,125.87
27-Jul-2026	S5040963	FIP:OPY/ANJELA BLESSING OK/Transfer from ANJELA BL Ref011430423600	27-Jul-2026	0.00	125,600.00	547,725.87
27-Jul-2026	S5110415	FIP CHARGES Ref002425331698	27-Jul-2026	10.75	0.00	547,715.12



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27-Jul-2026	S5109643	FIP:MB:KMB/OKORO JAMES UGBAL/OKORO JAMES UGBALA/ Ref002425326368	27-Jul-2026	2,000.00	0.00	545,715.12
27-Jul-2026	S6562162	FIP CHARGES Ref002425940502	27-Jul-2026	53.75	0.00	545,661.37
27-Jul-2026	S6562812	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002425940503	27-Jul-2026	545,200.00	0.00	461.37
27-Jul-2026	S16804482	FIP:KMB/Okoro, Success Ife/Investment Ref011431510771	27-Jul-2026	0.00	370,000.00	370,461.37
28-Jul-2026	S17793042	Stamp Duty Charge on 1 TXNS FRM 27-07-2026 to 27-0 Ref1 TRANSACTION(S)	28-Jul-2026	50.00	0.00	370,411.37
28-Jul-2026	S19019454	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002431413756	28-Jul-2026	370,000.00	0.00	411.37
28-Jul-2026	S19019453	FIP CHARGES Ref002431413755	28-Jul-2026	53.75	0.00	357.62
28-Jul-2026	S19960816	FIP:PLP/BASHIRU MATTHEW OL/Business Transaction Ref011431757508	28-Jul-2026	0.00	467,400.00	467,757.62
28-Jul-2026	S20106638	FIP CHARGES Ref002431889351	28-Jul-2026	10.75	0.00	467,746.87
28-Jul-2026	S20106751	FIP:MB:OPY/IFEANYI SUCCESS OK/IFEANYI SUCCESS OKOR Ref002431881903	28-Jul-2026	2,000.00	0.00	465,746.87
28-Jul-2026	S22904632	FIP:MB:OPY/KASIMU MUSA/KASIMU MUSA/FOOD Ref002433113530	28-Jul-2026	100,000.00	0.00	365,746.87
28-Jul-2026	S22905622	FIP CHARGES Ref002433113529	28-Jul-2026	53.75	0.00	365,693.12
28-Jul-2026	S22926183	FIP CHARGES Ref002433128671	28-Jul-2026	26.88	0.00	365,666.24
28-Jul-2026	S22927272	FIP:MB:OPY/TEMITOPE HELLEN AD/TEMITOPE HELLEN ADEG Ref002433120346	28-Jul-2026	49,000.00	0.00	316,666.24
28-Jul-2026	S24049129	FIP:MB:OPY/OLUWAFUNKE ENIOLA /OLUWAFUNKE ENIOLA OL Ref002433621471	28-Jul-2026	1,000.00	0.00	315,666.24
28-Jul-2026	S24050330	FIP CHARGES Ref002433621466	28-Jul-2026	10.75	0.00	315,655.49
28-Jul-2026	S25225954	FIP CHARGES Ref002434160805	28-Jul-2026	10.75	0.00	315,644.74
28-Jul-2026	S25227777	FIP:MB:PLP/BASHIRU MATTHEW OL/BASHIRU MATTHEW OLAN Ref002434168577	28-Jul-2026	3,700.00	0.00	311,944.74
28-Jul-2026	S26290661	FIP:PLP/BASHIRU MATTHEW OL/BASHIRU MATTHEW OLANREW Ref011432359013	28-Jul-2026	0.00	3,000.00	314,944.74
29-Jul-2026	S31556615	FIP CHARGES Ref002438581570	29-Jul-2026	10.75	0.00	314,933.99
29-Jul-2026	S31555337	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002438588177	29-Jul-2026	1,000.00	0.00	313,933.99
29-Jul-2026	S31557798	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002438588354	29-Jul-2026	200,000.00	0.00	113,933.99
29-Jul-2026	S31558742	FIP CHARGES Ref002438582103	29-Jul-2026	53.75	0.00	113,880.24
29-Jul-2026	S31621743	Stamp Duty Charge on 3 TXNS FRM 28-07-2026 to 28-0 Ref3 TRANSACTION(S)	29-Jul-2026	150.00	0.00	113,730.24
29-Jul-2026	S33132832	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002439346624	29-Jul-2026	113,400.00	0.00	330.24
29-Jul-2026	S33132190	FIP CHARGES Ref002439337413	29-Jul-2026	53.75	0.00	276.49
29-Jul-2026	S37511443	FIP:PLP/BASHIRU MATTHEW OL/Business Ref011433086839	29-Jul-2026	0.00	200.00	476.49
29-Jul-2026	S37644836	FIP:PLP/BASHIRU MATTHEW OL/Business Ref011433094316	29-Jul-2026	0.00	266,800.00	267,276.49
29-Jul-2026	S37703313	FIP:MB:OPY/OLUWAFUNKE ENIOLA /OLUWAFUNKE ENIOLA OL Ref002441389412	29-Jul-2026	1,000.00	0.00	266,276.49
29-Jul-2026	S37701966	FIP CHARGES Ref002441389411	29-Jul-2026	10.75	0.00	266,265.74
29-Jul-2026	S37755158	FIP:PLP/BASHIRU MATTHEW OL/BASHIRU MATTHEW OLANREW Ref011433106689	29-Jul-2026	0.00	500.00	266,765.74
29-Jul-2026	S39211002	FIP:MB:WEM/CredPal Anjela /CREDPAL ANJELA BL Ref002442055620	29-Jul-2026	31,180.00	0.00	235,585.74
29-Jul-2026	S39212961	FIP CHARGES Ref002442055619	29-Jul-2026	26.88	0.00	235,558.86
29-Jul-2026	S39665938	FIP:/Paystack/personalTransferCredPal Ref011433262229	29-Jul-2026	0.00	24,900.00	260,458.86
29-Jul-2026	S43908022	FIP CHARGES Ref002444153957	29-Jul-2026	10.75	0.00	260,448.11
29-Jul-2026	S43908023	FIP:MB:OPY/OLUWAFUNKE ENIOLA /OLUWAFUNKE ENIOLA OL Ref002444158850	29-Jul-2026	1,000.00	0.00	259,448.11





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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
29-Jul-2026	S43941094	CPWInward:100004260729180401166730197750/IFEANYI S Ref100244588695	29-Jul-2026	0.00	2,400.00	261,848.11
29-Jul-2026	S44060323	FIP CHARGES Ref002444222972	29-Jul-2026	10.75	0.00	261,837.36
29-Jul-2026	S44061550	FIP:MB:MMB/ANNE TOMIWA SOMOYE/ANNE TOMIWA SOMOYE/N Ref002444228355	29-Jul-2026	2,000.00	0.00	259,837.36
29-Jul-2026	S45692374	FIP CHARGES Ref002444938761	29-Jul-2026	10.75	0.00	259,826.61
29-Jul-2026	S45693171	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002444948634	29-Jul-2026	1,000.00	0.00	258,826.61
29-Jul-2026	S46076295	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002445082765	29-Jul-2026	258,500.00	0.00	326.61
29-Jul-2026	S46074623	FIP CHARGES Ref002445091492	29-Jul-2026	53.75	0.00	272.86
30-Jul-2026	S46906698	Stamp Duty Charge on 4 TXNS FRM 29-07-2026 to 29-0 Ref4 TRANSACTION(S)	30-Jul-2026	200.00	0.00	72.86
30-Jul-2026	S48227914	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011433829641	30-Jul-2026	0.00	486,100.00	486,172.86
30-Jul-2026	S48258833	FIP CHARGES Ref002445981390	30-Jul-2026	53.75	0.00	486,119.11
30-Jul-2026	S48260047	FIP:MB:FMB/Bashiru Olanrewaju/BASHIRU OLANREWAJU/N Ref002445989697	30-Jul-2026	485,800.00	0.00	319.11
30-Jul-2026	S59553218	CPWInward:100004260730182601166830484109/IFEANYI S Ref100245893208	30-Jul-2026	0.00	300.00	619.11
30-Jul-2026	S59606579	CPWInward:100004260730182906166832140920/IFEANYI S Ref100245898402	30-Jul-2026	0.00	48,100.00	48,719.11
30-Jul-2026	S59724127	FBNMOBILE:178543657256583/Virtual card Issuance fe Ref000023353988	30-Jul-2026	1,075.00	0.00	47,644.11
30-Jul-2026	S60465287	FIP CHARGES Ref002451429245	30-Jul-2026	10.75	0.00	47,633.36
30-Jul-2026	S60465288	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002451429246	30-Jul-2026	200.00	0.00	47,433.36
30-Jul-2026	S60676439	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002451522230	30-Jul-2026	100.00	0.00	47,333.36
30-Jul-2026	S60675938	FIP CHARGES Ref002451514749	30-Jul-2026	10.75	0.00	47,322.61
31-Jul-2026	S61822149	Stamp Duty Charge on 1 TXNS FRM 30-07-2026 to 30-0 Ref1 TRANSACTION(S)	31-Jul-2026	50.00	0.00	47,272.61
31-Jul-2026	S61928829	CPWInward:100004260730212938166850407398/IFEANYI S Ref100246110057	30-Jul-2026	0.00	3,000.00	50,272.61
31-Jul-2026	S67127895	FIP:KMB/Okoro, Success Ife/Business Ref011434902498	31-Jul-2026	0.00	327,400.00	377,672.61
31-Jul-2026	S68256729	FIP:MB:OPY/OLUWAFUNKE ENIOLA /OLUWAFUNKE ENIOLA OL Ref002454767597	31-Jul-2026	1,000.00	0.00	376,672.61
31-Jul-2026	S68256727	FIP CHARGES Ref002454767596	31-Jul-2026	10.75	0.00	376,661.86
31-Jul-2026	S70230014	FIP CHARGES Ref002455623981	31-Jul-2026	53.75	0.00	376,608.11
31-Jul-2026	S70230437	FIP:MB:FMB/Bashiru Olanrewaju/BASHIRU OLANREWAJU/N Ref002455623982	31-Jul-2026	376,300.00	0.00	308.11
01-Aug-2026	S78551896	Stamp Duty Charge on 1 TXNS FRM 31-07-2026 to 31-0 Ref1 TRANSACTION(S)	01-Aug-2026	50.00	0.00	258.11
01-Aug-2026	S85425792	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011436123299	01-Aug-2026	0.00	392,000.00	392,258.11
01-Aug-2026	S86689867	FIP:MB:FMB/Bashiru Olanrewaju/BASHIRU OLANREWAJU/N Ref002462647122	01-Aug-2026	392,000.00	0.00	258.11
01-Aug-2026	S86689864	FIP CHARGES Ref002462647120	01-Aug-2026	53.75	0.00	204.36
03-Aug-2026	S92552375	Stamp Duty Charge on 1 TXNS FRM 01-08-2026 to 01-0 Ref1 TRANSACTION(S)	03-Aug-2026	50.00	0.00	154.36
03-Aug-2026	S2066205	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011437718504	02-Aug-2026	0.00	381,500.00	381,654.36
03-Aug-2026	S2728070	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002469629309	02-Aug-2026	381,300.00	0.00	354.36
03-Aug-2026	S2729377	FIP CHARGES Ref002469629308	02-Aug-2026	53.75	0.00	300.61
03-Aug-2026	S8407088	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011438583510	03-Aug-2026	0.00	401,100.00	401,400.61
03-Aug-2026	S8906124	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002472290917	03-Aug-2026	401,000.00	0.00	400.61



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
03-Aug-2026	S8904552	FIP CHARGES Ref002472284827	03-Aug-2026	53.75	0.00	346.86
04-Aug-2026	S19734998	Stamp Duty Charge on 2 TXNS FRM 03-08-2026 to 03-0 Ref2 TRANSACTION(S)	04-Aug-2026	100.00	0.00	246.86
04-Aug-2026	S21320626	FIP CHARGES Ref002477588493	04-Aug-2026	10.75	0.00	236.11
04-Aug-2026	S21320625	FIP:MB:PST/NIBSS DIRECT DEBIT/NIBSS DIRECT DEBIT/N Ref002477587537	04-Aug-2026	50.00	0.00	186.11
04-Aug-2026	S21393743	FIP:KMB/Okoro, Success Ife/Investment Ref011439339644	04-Aug-2026	0.00	200.00	386.11
04-Aug-2026	S22694854	FIP:/Paystack/Transfer to OKORO ANJELA BLESSING/38 Ref011439403752	04-Aug-2026	0.00	100,000.00	100,386.11
04-Aug-2026	S22772253	FIP:/Paystack/Transfer to OKORO ANJELA BLESSING/38 Ref011439407940	04-Aug-2026	0.00	47,700.00	148,086.11
04-Aug-2026	S23092619	FIP:/LENDSQR/Mandate activation for RC1544159/1517 Ref000088731494	04-Aug-2026	100.00	0.00	147,986.11
04-Aug-2026	S24122979	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011439503847	04-Aug-2026	0.00	381,000.00	528,986.11
04-Aug-2026	S24399516	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002478888546	04-Aug-2026	528,700.00	0.00	286.11
04-Aug-2026	S24401119	FIP CHARGES Ref002478881774	04-Aug-2026	53.75	0.00	232.36
04-Aug-2026	S27500651	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011439966016	04-Aug-2026	0.00	700.00	932.36
04-Aug-2026	M234410	MBS:Payment for 3069427/mybankStatement STMNT CHRG Ref553260804143329427	04-Aug-2026	752.50	0.00	179.86
05-Aug-2026	S34681346	Stamp Duty Charge on 1 TXNS FRM 04-08-2026 to 04-0 Ref1 TRANSACTION(S)	05-Aug-2026	50.00	0.00	129.86
05-Aug-2026	S36143215	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011440463079	05-Aug-2026	0.00	560,400.00	560,529.86
05-Aug-2026	S36153431	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002484765919	05-Aug-2026	560,200.00	0.00	329.86
05-Aug-2026	S36154311	FIP CHARGES Ref002484770812	05-Aug-2026	53.75	0.00	276.11
06-Aug-2026	S49298111	Stamp Duty Charge on 1 TXNS FRM 05-08-2026 to 05-0 Ref1 TRANSACTION(S)	06-Aug-2026	50.00	0.00	226.11
06-Aug-2026	S50962406	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011441421580	06-Aug-2026	0.00	532,000.00	532,226.11
06-Aug-2026	S50971779	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002491180026	06-Aug-2026	532,000.00	0.00	226.11
06-Aug-2026	S50971777	FIP CHARGES Ref002491174648	06-Aug-2026	53.75	0.00	172.36
07-Aug-2026	S63695544	Stamp Duty Charge on 1 TXNS FRM 06-08-2026 to 06-0 Ref1 TRANSACTION(S)	07-Aug-2026	50.00	0.00	122.36
07-Aug-2026	S66313060	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011442276200	07-Aug-2026	0.00	393,200.00	393,322.36
07-Aug-2026	S66359698	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002497789696	07-Aug-2026	393,000.00	0.00	322.36
07-Aug-2026	S66360662	FIP CHARGES Ref002497786176	07-Aug-2026	53.75	0.00	268.61
07-Aug-2026	S72969667	ISW:MMB/Lending Technol/Transfer to OKORO ANJELA B Ref348448322982	07-Aug-2026	0.00	108,900.00	109,168.61
07-Aug-2026	S73006745	UIP:MB:ACC/OXYGEN ANJELA OK/OXYGEN ANJELA OKOR Ref002500744401	07-Aug-2026	64,011.00	0.00	45,157.61
07-Aug-2026	S73006747	UPSL CHARGES Ref002500735069	07-Aug-2026	53.75	0.00	45,103.86
07-Aug-2026	S73460849	FIP:STL/BASHIRU OLANREWAJ/OneBank Transfer from B Ref011442697628	07-Aug-2026	0.00	4,000.00	49,103.86
07-Aug-2026	S76303122	CPWInward:100004260807184409167623835198/IFEANYI S Ref100254898753	07-Aug-2026	0.00	28,100.00	77,203.86
07-Aug-2026	S77048466	FIP:MB:OPY/IFEANYI SUCCESS OK/IFEANYI SUCCESS OKOR Ref002502511342	07-Aug-2026	77,000.00	0.00	203.86
07-Aug-2026	S77049083	FIP CHARGES Ref002502511341	07-Aug-2026	53.75	0.00	150.11
10-Aug-2026	S91418200	Stamp Duty Charge on 3 TXNS FRM 07-08-2026 to 07-0 Ref3 TRANSACTION(S)	10-Aug-2026	150.00	0.00	.11
10-Aug-2026	S1052403	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011444046796	09-Aug-2026	0.00	395,200.00	395,200.11



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10-Aug-2026	S1069221	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002512787202	09-Aug-2026	395,000.00	0.00	200.11
10-Aug-2026	S1068083	FIP CHARGES Ref002512795760	09-Aug-2026	53.75	0.00	146.36
10-Aug-2026	S4203761	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011444390578	10-Aug-2026	0.00	387,800.00	387,946.36
10-Aug-2026	S4270396	CIP:MB:/Okoro Blessing An/OKORO BLESSING ANJELA/ Ref002514178927	10-Aug-2026	387,700.00	0.00	246.36
10-Aug-2026	S4269493	CPY CHARGES Ref002514175763	10-Aug-2026	53.75	0.00	192.61
10-Aug-2026	S16238668	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011445357474	10-Aug-2026	0.00	353,000.00	353,192.61
10-Aug-2026	S16298318	CPY CHARGES Ref002519350262	10-Aug-2026	53.75	0.00	353,138.86
10-Aug-2026	S16297001	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002519350263	10-Aug-2026	352,500.00	0.00	638.86
11-Aug-2026	S17050127	Stamp Duty Charge on 3 TXNS FRM 10-08-2026 to 10-0 Ref3 TRANSACTION(S)	11-Aug-2026	150.00	0.00	488.86
11-Aug-2026	S18001376	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011445464890	11-Aug-2026	0.00	449,500.00	449,988.86
11-Aug-2026	S18362259	FIP:MB:STL/UGBALA OKORO/UGBALA OKORO/NONE Ref002520192598	11-Aug-2026	100.00	0.00	449,888.86
11-Aug-2026	S18363920	FIP CHARGES Ref002520199629	11-Aug-2026	10.75	0.00	449,878.11
11-Aug-2026	S18517492	FIP:MB:PLP/singa ng Blessing /SINGA NG BLESSING OK Ref002520252842	11-Aug-2026	11,880.00	0.00	437,998.11
11-Aug-2026	S18517491	FIP CHARGES Ref002520264538	11-Aug-2026	26.88	0.00	437,971.23
11-Aug-2026	S18542767	FIP:MB:FMB/Bashiru Olanrewaju/BASHIRU OLANREWAJU/N Ref002520277728	11-Aug-2026	437,500.00	0.00	471.23
11-Aug-2026	S18543582	FIP CHARGES Ref002520269417	11-Aug-2026	53.75	0.00	417.48
12-Aug-2026	S30893267	Stamp Duty Charge on 2 TXNS FRM 11-08-2026 to 11-0 Ref2 TRANSACTION(S)	12-Aug-2026	100.00	0.00	317.48
12-Aug-2026	S32433537	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011446241275	12-Aug-2026	0.00	411,000.00	411,317.48
12-Aug-2026	S32608741	FIP CHARGES Ref002526197369	12-Aug-2026	10.75	0.00	411,306.73
12-Aug-2026	S32607749	FIP:MB:OPY/AYOMIDE OJUKOTIMI /AYOMIDE OJUKOTIMI EJ Ref002526200020	12-Aug-2026	4,000.00	0.00	407,306.73
12-Aug-2026	S32792490	FIP CHARGES Ref002526276052	12-Aug-2026	10.75	0.00	407,295.98
12-Aug-2026	S32793053	FIP:MB:OPY/OLUWAFUNKE ENIOLA /OLUWAFUNKE ENIOLA OL Ref002526266673	12-Aug-2026	1,000.00	0.00	406,295.98
12-Aug-2026	S34386167	FIP CHARGES Ref002526938993	12-Aug-2026	53.75	0.00	406,242.23
12-Aug-2026	S34386165	FIP:MB:FMB/Bashiru Olanrewaju/BASHIRU OLANREWAJU/N Ref002526938994	12-Aug-2026	405,800.00	0.00	442.23
13-Aug-2026	S43845877	Stamp Duty Charge on 1 TXNS FRM 12-08-2026 to 12-0 Ref1 TRANSACTION(S)	13-Aug-2026	50.00	0.00	392.23
13-Aug-2026	S45437250	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011447033911	13-Aug-2026	0.00	440,000.00	440,392.23
13-Aug-2026	S45626898	FIP:MB:OPY/BASHIRU MATTHEW OL/BASHIRU MATTHEW OLAN Ref002531627020	13-Aug-2026	1,500.00	0.00	438,892.23
13-Aug-2026	S45625988	FIP CHARGES Ref002531637133	13-Aug-2026	10.75	0.00	438,881.48
13-Aug-2026	S45779156	FIP CHARGES Ref002531699228	13-Aug-2026	53.75	0.00	438,827.73
13-Aug-2026	S45780528	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002531699229	13-Aug-2026	438,500.00	0.00	327.73
14-Aug-2026	S56984826	Stamp Duty Charge on 1 TXNS FRM 13-08-2026 to 13-0 Ref1 TRANSACTION(S)	14-Aug-2026	50.00	0.00	277.73
14-Aug-2026	S58518120	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011447880305	14-Aug-2026	0.00	373,000.00	373,277.73
14-Aug-2026	S58566415	FIP CHARGES Ref002537110761	14-Aug-2026	53.75	0.00	373,223.98
14-Aug-2026	S58564751	FIP:MB:FMB/Bashiru Olanrewaju/BASHIRU OLANREWAJU/B Ref002537102814	14-Aug-2026	373,000.00	0.00	223.98
14-Aug-2026	S58894556	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011447897699	14-Aug-2026	0.00	252,000.00	252,223.98
14-Aug-2026	S58932044	FIP CHARGES Ref002537259660	14-Aug-2026	53.75	0.00	252,170.23



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14-Aug-2026	S58933186	FIP:MB:ACC/OXYGEN ANJELA OK/OXYGEN ANJELA OKOR Ref002537259662	14-Aug-2026	189,949.51	0.00	62,220.72
14-Aug-2026	S62516358	CIP:MB:/OLUWAFUNKE ENIOLA /OLUWAFUNKE ENIOLA OLAJI Ref002538763018	14-Aug-2026	2,000.00	0.00	60,220.72
14-Aug-2026	S62516359	CPY CHARGES Ref002538754488	14-Aug-2026	10.75	0.00	60,209.97
14-Aug-2026	S62618646	FIP:ACC/OXYGEN X FINANCE C/BANKAPI9664819140820261 Ref011448105967	14-Aug-2026	0.00	245,812.50	306,022.47
14-Aug-2026	S62730388	FIP CHARGES Ref002538853236	14-Aug-2026	53.75	0.00	305,968.72
14-Aug-2026	S62730618	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002538853237	14-Aug-2026	305,600.00	0.00	368.72
17-Aug-2026	S83831054	Stamp Duty Charge on 3 TXNS FRM 14-08-2026 to 14-0 Ref3 TRANSACTION(S)	17-Aug-2026	150.00	0.00	218.72
17-Aug-2026	S86092645	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011449381850	16-Aug-2026	0.00	523,000.00	523,218.72
17-Aug-2026	S86107678	FIP:MB:KMB/Okoro Blessing An/OKORO BLESSING ANJE Ref002548805927	16-Aug-2026	523,000.00	0.00	218.72
17-Aug-2026	S86106651	FIP CHARGES Ref002548814532	16-Aug-2026	53.75	0.00	164.97
18-Aug-2026	S8105707	Stamp Duty Charge on 1 TXNS FRM 17-08-2026 to 17-0 Ref1 TRANSACTION(S)	18-Aug-2026	50.00	0.00	114.97
18-Aug-2026	S9650707	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011450893445	18-Aug-2026	0.00	540,200.00	540,314.97
18-Aug-2026	S10007353	FIP CHARGES Ref002559113472	18-Aug-2026	53.75	0.00	540,261.22
18-Aug-2026	S10008215	FIP:MB:FMB/Bashiru Olanrewaju/BASHIRU OLANREWAJU/N Ref002559120502	18-Aug-2026	540,000.00	0.00	261.22
19-Aug-2026	S20896934	Stamp Duty Charge on 1 TXNS FRM 18-08-2026 to 18-0 Ref1 TRANSACTION(S)	19-Aug-2026	50.00	0.00	211.22
19-Aug-2026	S22306662	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011451639864	19-Aug-2026	0.00	404,200.00	404,411.22
19-Aug-2026	S22882670	FIP:MB:PLP/BASHIRU MATTHEW OL/BASHIRU MATTHEW OLAN Ref002564626438	19-Aug-2026	404,100.00	0.00	311.22
19-Aug-2026	S22883357	FIP CHARGES Ref002564626437	19-Aug-2026	53.75	0.00	257.47
20-Aug-2026	S34202958	Stamp Duty Charge on 1 TXNS FRM 19-08-2026 to 19-0 Ref1 TRANSACTION(S)	20-Aug-2026	50.00	0.00	207.47
20-Aug-2026	S35607522	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011452689433	20-Aug-2026	0.00	133,200.00	133,407.47
20-Aug-2026	S35617925	FIP:MB:STL/MFY LSQ Andray F/MFY LSQ ANDRAY FIN Ref002570130384	20-Aug-2026	133,200.00	0.00	207.47
20-Aug-2026	S35617928	FIP CHARGES Ref002570125820	20-Aug-2026	53.75	0.00	153.72
20-Aug-2026	S40610071	FIP:MMB/Lending Technologi/Transfer to OKORO ANJEL Ref011453003484	20-Aug-2026	0.00	178,200.00	178,353.72
20-Aug-2026	S40629179	FIP CHARGES Ref002572213926	20-Aug-2026	53.75	0.00	178,299.97
20-Aug-2026	S40629178	FIP:MB:KMB/Success Ifeanyi Ok/SUCCESS IFEANYI OKOR Ref002572223877	20-Aug-2026	178,000.00	0.00	299.97
21-Aug-2026	S47576673	Stamp Duty Charge on 2 TXNS FRM 20-08-2026 to 20-0 Ref2 TRANSACTION(S)	21-Aug-2026	100.00	0.00	199.97
21-Aug-2026	S49229411	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011453758878	21-Aug-2026	0.00	592,500.00	592,699.97
21-Aug-2026	S49724645	FIP:MB:STL/OKORO IFEANYI SUCC/OKORO IFEANYI SUCCES Ref002576186927	21-Aug-2026	592,200.00	0.00	499.97
21-Aug-2026	S49723891	FIP CHARGES Ref002576190294	21-Aug-2026	53.75	0.00	446.22
21-Aug-2026	S62452666	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011454623536	22-Aug-2026	0.00	490,200.00	490,646.22
21-Aug-2026	S62595455	FIP:/Paystack/personalTransferCredPal Ref011454630805	22-Aug-2026	0.00	4,000.00	494,646.22
21-Aug-2026	S63002352	FIP CHARGES Ref002582015578	22-Aug-2026	53.75	0.00	494,592.47
21-Aug-2026	S63001464	FIP:MB:FMB/Bashiru Olanrewaju/BASHIRU OLANREWAJU/N Ref002582024525	22-Aug-2026	494,200.00	0.00	392.47
24-Aug-2026	S74237740	Stamp Duty Charge on 2 TXNS FRM 21-08-2026 to 21-0 Ref2 TRANSACTION(S)	24-Aug-2026	100.00	0.00	292.47
26-Aug-2026	S12346888	CPY CHARGES Ref002604749931	26-Aug-2026	10.75	0.00	281.72



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
26-Aug-2026	S12347668	CIP:MB:/IFEANYI SUCCESS OK/IFEANYI SUCCESS OKORO/N Ref002604746137	26-Aug-2026	50.00	0.00	231.72
26-Aug-2026	S12441837	FIP:OFI/BASHIRU OLANREWAJU/Transfer from BASHIRU O Ref011458700370	26-Aug-2026	0.00	538,000.00	538,231.72
26-Aug-2026	S12451457	CPY CHARGES Ref002604791800	26-Aug-2026	53.75	0.00	538,177.97
26-Aug-2026	S12448132	CIP:MB:/IFEANYI SUCCESS OK/IFEANYI SUCCESS OKORO/N Ref002604797975	26-Aug-2026	537,000.00	0.00	1,177.97
26-Aug-2026	S12460050	CIP:MB:/IFEANYI SUCCESS OK/IFEANYI SUCCESS OKORO/N Ref002604793753	26-Aug-2026	900.00	0.00	277.97
26-Aug-2026	S12461329	CPY CHARGES Ref002604799916	26-Aug-2026	10.75	0.00	267.22
27-Aug-2026	S25640075	Stamp Duty Charge on 1 TXNS FRM 26-08-2026 to 26-0 Ref1 TRANSACTION(S)	27-Aug-2026	50.00	0.00	217.22
28-Aug-2026	S41020609	FIP:PLP/BASHIRU MATTHEW OL/BASHIRU MATTHEW OLANREW Ref011462088671	28-Aug-2026	0.00	50.00	267.22
29-Aug-2026	S59008640	FIP:/Paystack/personalTransferCredPal Ref011463964661	29-Aug-2026	0.00	8,500.00	8,767.22
29-Aug-2026	S59029740	FIP:MB:OPY/ANJELA BLESSING OK/ANJELA BLESSING OKOR Ref002627047071	29-Aug-2026	8,500.00	0.00	267.22
29-Aug-2026	S59032309	FIP CHARGES Ref002627047070	29-Aug-2026	26.88	0.00	240.34
29-Aug-2026	M250332	MBS:Payment for 3123221/mybankStatement STMNT CHRG Ref553260829182058221	29-Aug-2026	43.00	0.00	197.34
30-Aug-2026	S73025773	FIP:STL/BASHIRU OLANREWAJ/OneBank Transfer from B Ref011465515072	30-Aug-2026	0.00	448,200.00	448,397.34
30-Aug-2026	S73031783	FIP CHARGES Ref002633382360	30-Aug-2026	53.75	0.00	448,343.59
30-Aug-2026	S73033863	FIP:MB:OPY/IFEANYI SUCCESS OK/IFEANYI SUCCESS OKOR Ref002633373552	30-Aug-2026	448,000.00	0.00	343.59
31-Aug-2026	S81389078	Stamp Duty Charge on 1 TXNS FRM 30-08-2026 to 30-0 Ref1 TRANSACTION(S)	31-Aug-2026	50.00	0.00	293.59
01-Sep-2026	S896680	FIP:STL/BASHIRU OLANREWAJ/OneBank Transfer from B Ref011468914633	01-Sep-2026	0.00	399,200.00	399,493.59
01-Sep-2026	S910000	FIP:MB:OPY/IFEANYI SUCCESS OK/IFEANYI SUCCESS OKOR Ref002646014967	01-Sep-2026	399,000.00	0.00	493.59
01-Sep-2026	S910003	FIP CHARGES Ref002646014966	01-Sep-2026	53.75	0.00	439.84
02-Sep-2026	S14062564	Stamp Duty Charge on 1 TXNS FRM 01-09-2026 to 01-0 Ref1 TRANSACTION(S)	02-Sep-2026	50.00	0.00	389.84
04-Sep-2026	S59329699	23-Jul-2026 to 22-AUG-2026 SMS Alert Charge VAT RefSMSAlert	04-Sep-2026	6.30	0.00	383.54
04-Sep-2026	S59329699	23-Jul-2026 to 22-AUG-2026 SMS Alert Charge RefSMSAlert	04-Sep-2026	84.00	0.00	299.54
04-Sep-2026	S65003013	FIP:STL/BASHIRU OLANREWAJ/OneBank Transfer from B Ref011475823949	05-Sep-2026	0.00	418,200.00	418,499.54
04-Sep-2026	S65007364	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002674280734	05-Sep-2026	418,000.00	0.00	499.54
04-Sep-2026	S65008956	CPY CHARGES Ref002674289466	05-Sep-2026	53.75	0.00	445.79
07-Sep-2026	S74477347	Stamp Duty Charge on 1 TXNS FRM 04-09-2026 to 04-0 Ref5 TRANSACTION(S)	07-Sep-2026	50.00	0.00	395.79
07-Sep-2026	M381458	MBS:Payment for 3140600/mybankStatement STMNT CHRG Ref553260907124908600	07-Sep-2026	43.00	0.00	352.79
07-Sep-2026	S92879487	CPWInward:100004260907121854170574684480/IFEANYI S Ref100289376477	07-Sep-2026	0.00	200.00	552.79
07-Sep-2026	M402204	MBS:Payment for 3140755/mybankStatement STMNT CHRG Ref553260907132907755	07-Sep-2026	43.00	0.00	509.79
08-Sep-2026	S3433514	FIP:ACC/OXYGEN X FINANCE C/BANKAPI9785138080920260 Ref011478393339	08-Sep-2026	0.00	983,250.00	983,759.79
08-Sep-2026	S3447444	CPY CHARGES Ref002690803402	08-Sep-2026	53.75	0.00	983,706.04
08-Sep-2026	S3448339	CIP:MB:/Success Ifeanyi Ok/SUCCESS IFEANYI OKORO/N Ref002690803403	08-Sep-2026	983,000.00	0.00	706.04
09-Sep-2026	S15291261	Stamp Duty Charge on 1 TXNS FRM 08-09-2026 to 08-0 Ref20 TRANSACTION(S)	09-Sep-2026	50.00	0.00	656.04
15-Sep-2026	S6252869	CPWInward:100004260915155341171384431625/IFEANYI S Ref100299059913	15-Sep-2026	0.00	500.00	1,156.04



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
15-Sep-2026	M265497	MBS:Payment for 3159139/mybankStatement STMNT CHRG Ref553260915165618139	15-Sep-2026	752.50	0.00	403.54
24-Sep-2026	S28103562	23-Aug-2026 to 22-SEP-2026 SMS Alert Charge RefSMSAlert	24-Sep-2026	144.00	0.00	259.54
24-Sep-2026	S28103562	23-Aug-2026 to 22-SEP-2026 SMS Alert Charge VAT RefSMSAlert	24-Sep-2026	10.80	0.00	248.74
12-Oct-2026	S76090921	FIP:MB:PST/NIBSS DIRECT DEBIT/NIBSS DIRECT DEBIT/N Ref002902671502	12-Oct-2026	50.00	0.00	198.74
12-Oct-2026	S76090920	FIP CHARGES Ref002902679364	12-Oct-2026	10.75	0.00	187.99
12-Oct-2026	S77404340	FIP:/PAYSTACK DIRECT DE/PSTKDIRECTDEBITDD MANDATE Ref000100554514	12-Oct-2026	50.00	0.00	137.99
12-Oct-2026	S77610477	FIP:/Paystack/DD Mandate refunded T071144718460459 Ref011514994875	12-Oct-2026	0.00	50.00	187.99
12-Oct-2026	S77888598	FIP:MB:PRB/NIBSS MANDATE ACTI/NIBSS MANDATE ACTIVA Ref002903480995	12-Oct-2026	50.00	0.00	137.99
12-Oct-2026	S77888607	FIP CHARGES Ref002903480994	12-Oct-2026	10.75	0.00	127.24
16-Oct-2026	S25761577	CPWInward:100004261016091147174425955557/IFE ANYI S Ref100334510568	16-Oct-2026	0.00	1,000.00	1,127.24
16-Oct-2026	M113533	MBS:Payment for 3242186/mybankStatement STMNT CHRG Ref553261016102421186	16-Oct-2026	645.00	0.00	482.24
		Closing Balance				482.24



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