

Account Statement

Account Name

HENRY EFFIONG EYO

Address
13 Gbenga Adeyinka Lane Off Freedom
Way

Account Number
0255477804

Account Type
TIER 3 SAVINGS ACCOUNT

Current Balance
11,579.74

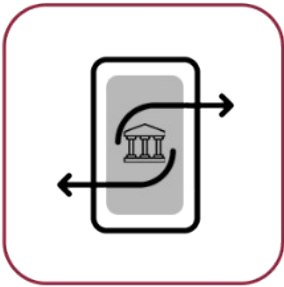
Total Credit
16,366,918.35

Credit Count
170

Effective Available Balance
11,579.74

Total Debit
18,377,034.80

Debit Count
2354



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦2,021,694.31	₦11,579.74	29 - Sep - 2025	01-Jun-2025	29-Sep-2025

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Jun-2025	S7730776	VAT ALAT NIP TRANSFER TO FBN-		1.88	2,021,694.31
02-Jun-2025	S7730776	COMM ALAT NIP TRANSFER TO FBN-		25.00	2,021,669.31
02-Jun-2025	S7730776	ALAT NIP TRANSFER TO FBN-		8,000.00	2,013,669.31
02-Jun-2025	S7772548	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	2,013,667.43
02-Jun-2025	S7772548	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	2,013,642.43
02-Jun-2025	S7772548	ALAT NIP TRANSFER TO Moniepoint-		9,200.00	2,004,442.43
02-Jun-2025	S7773510	ALAT NIP TRANSFER TO Moniepoint-		9,200.00	1,995,242.43
02-Jun-2025	S7773510	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	1,995,240.55
02-Jun-2025	S7773510	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	1,995,215.55
02-Jun-2025	S7774216	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	1,995,213.67

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Jun-2025	S7774216	ALAT NIP TRANSFER TO Moniepoint-		9,200.00	1,986,013.67
02-Jun-2025	S7774216	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	1,985,988.67
02-Jun-2025	S7832151	ALAT NIP TRANSFER REVERSAL TO Moniepoint-	9,200.00		1,995,188.67
02-Jun-2025	S7832151	ALAT NIP TRANSFER REVERSAL TO Moniepoint-	1.88		1,995,190.55
02-Jun-2025	S7832151	ALAT NIP TRANSFER REVERSAL TO Moniepoint-	25.00		1,995,215.55
02-Jun-2025	S7833773	ALAT NIP TRANSFER REVERSAL TO Moniepoint-	9,200.00		2,004,415.55
02-Jun-2025	S7833773	ALAT NIP TRANSFER REVERSAL TO Moniepoint-	25.00		2,004,440.55
02-Jun-2025	S7833773	ALAT NIP TRANSFER REVERSAL TO Moniepoint-	1.88		2,004,442.43
02-Jun-2025	S7834886	ALAT NIP TRANSFER REVERSAL TO Moniepoint-	25.00		2,004,467.43
02-Jun-2025	S7834886	ALAT NIP TRANSFER REVERSAL TO Moniepoint-	9,200.00		2,013,667.43
02-Jun-2025	S7834886	ALAT NIP TRANSFER REVERSAL TO Moniepoint-	1.88		2,013,669.31
02-Jun-2025	S7839600	VAT ALAT NIP TRANSFER TO STERLING-		1.88	2,013,667.43
02-Jun-2025	S7839600	ALAT NIP TRANSFER TO STERLING-		20,000.00	1,993,667.43
02-Jun-2025	S7839600	COMM ALAT NIP TRANSFER TO STERLING-		25.00	1,993,642.43
02-Jun-2025	S8053317	ALAT NIP TRANSFER TO Moniepoint-		20,400.00	1,973,242.43
02-Jun-2025	S8053317	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	1,973,240.55
02-Jun-2025	S8053317	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	1,973,215.55
02-Jun-2025	S8056902	ALAT NIP TRANSFER TO Opay-		10,000.00	1,963,215.55
02-Jun-2025	S8056902	COMM ALAT NIP TRANSFER TO Opay-		25.00	1,963,190.55
02-Jun-2025	S8056902	VAT ALAT NIP TRANSFER TO Opay-		1.88	1,963,188.67
02-Jun-2025	S8936667	NIP:Transfer-Henry Effiong/AT5_MFDS39202505311927	676,393.00		2,639,581.67
02-Jun-2025	S8953963	NIP:CAROLINE JOSEPH EKANEM-TRFLoanFRM CAROLINE JO	150,000.00		2,789,581.67

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Jun-2025	S9070365	NIP:FALABI ABISOYE OLATUNJI-NIP Transfer to HENRY	100,000.00		2,889,581.67
02-Jun-2025	S9471545	VAT ALAT NIP TRANSFER TO Stanbic-		3.75	2,889,577.92
02-Jun-2025	S9471545	COMM ALAT NIP TRANSFER TO Stanbic-		50.00	2,889,527.92
02-Jun-2025	S9471545	ALAT NIP TRANSFER TO Stanbic-		500,000.00	2,389,527.92
02-Jun-2025	S9471807	ALAT NIP TRANSFER TO Stanbic-		500,000.00	1,889,527.92
02-Jun-2025	S9471807	VAT ALAT NIP TRANSFER TO Stanbic-		3.75	1,889,524.17
02-Jun-2025	S9471807	COMM ALAT NIP TRANSFER TO Stanbic-		50.00	1,889,474.17
02-Jun-2025	S9939303	NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Thanks chief	65,000.00		1,954,474.17
02-Jun-2025	S10549293	NIP:CAROLINE JOSEPH EKANEM-TRFLloanFRM CAROLINE JO	10,000.00		1,964,474.17
02-Jun-2025	S12172175	ALAT NIP TRANSFER TO Opay-		3,400.00	1,961,074.17
02-Jun-2025	S12172175	COMM ALAT NIP TRANSFER TO Opay-		10.00	1,961,064.17
02-Jun-2025	S12172175	VAT ALAT NIP TRANSFER TO Opay-		0.75	1,961,063.42
02-Jun-2025	S12240687	VAT ALAT NIP TRANSFER TO Stanbic-		3.75	1,961,059.67
02-Jun-2025	S12240687	ALAT NIP TRANSFER TO Stanbic-		1,650,000.00	311,059.67
02-Jun-2025	S12240687	COMM ALAT NIP TRANSFER TO Stanbic-		50.00	311,009.67
02-Jun-2025	S12292316	COMM ALAT NIP TRANSFER TO Opay-		10.00	310,999.67
02-Jun-2025	S12292316	VAT ALAT NIP TRANSFER TO Opay-		0.75	310,998.92
02-Jun-2025	S12292316	ALAT NIP TRANSFER TO Opay-		4,000.00	306,998.92
02-Jun-2025	S12499635	COMM ALAT NIP TRANSFER TO Sterling-		25.00	306,973.92
02-Jun-2025	S12499635	ALAT NIP TRANSFER TO Sterling-		10,000.00	296,973.92
02-Jun-2025	S12499635	VAT ALAT NIP TRANSFER TO Sterling-		1.88	296,972.04
02-Jun-2025	S12834898	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	296,971.29

Date	Reference Number	Transaction Details	Credit(₺)	Debit(₺)	Balance(₺)
02-Jun-2025	SI2834898	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	296,961.29
02-Jun-2025	SI2834898	ALAT NIP TRANSFER TO Moniepoint-		3,650.00	293,311.29
02-Jun-2025	SI3392978	COMM ALAT NIP TRANSFER TO Opay-		10.00	293,301.29
02-Jun-2025	SI3392978	VAT ALAT NIP TRANSFER TO Opay-		0.75	293,300.54
02-Jun-2025	SI3392978	ALAT NIP TRANSFER TO Opay-		5,000.00	288,300.54
02-Jun-2025	SI3737735	VAT ALAT NIP TRANSFER TO Fairmoney-		1.88	288,298.66
02-Jun-2025	SI3737735	COMM ALAT NIP TRANSFER TO Fairmoney-		25.00	288,273.66
02-Jun-2025	SI3737735	ALAT NIP TRANSFER TO Fairmoney-		25,300.00	262,973.66
02-Jun-2025	SI3840577	ALAT NIP TRANSFER TO Opay-		8,100.00	254,873.66
02-Jun-2025	SI3840577	VAT ALAT NIP TRANSFER TO Opay-		1.88	254,871.78
02-Jun-2025	SI3840577	COMM ALAT NIP TRANSFER TO Opay-		25.00	254,846.78
02-Jun-2025	SI3954358	DataALATMTN07079329163 340908318009		1,000.00	253,846.78
03-Jun-2025	SI4916850	ALAT NIP TRANSFER TO Opay-		4,000.00	249,846.78
03-Jun-2025	SI4916850	COMM ALAT NIP TRANSFER TO Opay-		10.00	249,836.78
03-Jun-2025	SI4916850	VAT ALAT NIP TRANSFER TO Opay-		0.75	249,836.03
03-Jun-2025	SI4971219	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	249,834.15
03-Jun-2025	SI4971219	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	249,809.15
03-Jun-2025	SI4971219	ALAT NIP TRANSFER TO Palmpay-		35,000.00	214,809.15
03-Jun-2025	SI5465191	COMM ALAT NIP TRANSFER TO Sterling-		25.00	214,784.15
03-Jun-2025	SI5465191	VAT ALAT NIP TRANSFER TO Sterling-		1.88	214,782.27
03-Jun-2025	SI5465191	ALAT NIP TRANSFER TO Sterling-		8,761.00	206,021.27
03-Jun-2025	SI5553006	NIP:LOLIA SOBOMATE KIENKA-First installment	600,000.00		806,021.27

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
03-Jun-2025	S15575041	VAT ALAT NIP TRANSFER TO Stanbic-		3.75	806,017.52
03-Jun-2025	S15575041	COMM ALAT NIP TRANSFER TO Stanbic-		50.00	805,967.52
03-Jun-2025	S15575041	ALAT NIP TRANSFER TO Stanbic-		300,000.00	505,967.52
03-Jun-2025	S16594271	ALAT NIP TRANSFER TO Sterling-		540.00	505,427.52
03-Jun-2025	S16594271	VAT ALAT NIP TRANSFER TO Sterling-		0.75	505,426.77
03-Jun-2025	S16594271	COMM ALAT NIP TRANSFER TO Sterling-		10.00	505,416.77
03-Jun-2025	S16589460	ELECTRONIC MONEY TRANSFER LEVY 3 TRANS: 30-MAY-25		150.00	505,266.77
03-Jun-2025	S16907300	ELECTRONIC MONEY TRANSFER LEVY 5 TRANS: 02-JUN-25		250.00	505,016.77
04-Jun-2025	S18383001	ALAT NIP TRANSFER TO Moniepoint-		5,200.00	499,816.77
04-Jun-2025	S18383001	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	499,791.77
04-Jun-2025	S18383001	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	499,789.89
04-Jun-2025	S18675783	ALAT NIP TRANSFER TO FBN-		5,100.00	494,689.89
04-Jun-2025	S18675783	COMM ALAT NIP TRANSFER TO FBN-		25.00	494,664.89
04-Jun-2025	S18675783	VAT ALAT NIP TRANSFER TO FBN-		1.88	494,663.01
04-Jun-2025	S19202653	ALAT NIP TRANSFER TO OPAY-		10,000.00	484,663.01
04-Jun-2025	S19202653	COMM ALAT NIP TRANSFER TO OPAY-		25.00	484,638.01
04-Jun-2025	S19202653	VAT ALAT NIP TRANSFER TO OPAY-		1.88	484,636.13
04-Jun-2025	S19353208	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 03-JUN-25		50.00	484,586.13
05-Jun-2025	S20292269	NIP:ALUBOND NIGERIA LTD-COB TRF FROM ALUBOND NI *	500,000.00		984,586.13
05-Jun-2025	M579848	ELECTRONIC MONEY TRF LEVY ON: S20292269 05-JUN-25		50.00	984,536.13
05-Jun-2025	S20468193	ALAT NIP TRANSFER TO UBA-		100,000.00	884,536.13
05-Jun-2025	S20468193	VAT ALAT NIP TRANSFER TO UBA-		3.75	884,532.38

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
05-Jun-2025	S20468193	COMM ALAT NIP TRANSFER TO UBA-		50.00	884,482.38
05-Jun-2025	S20645415	VAT ALAT NIP TRANSFER TO FIDELITY-		1.88	884,480.50
05-Jun-2025	S20645415	COMM ALAT NIP TRANSFER TO FIDELITY-		25.00	884,455.50
05-Jun-2025	S20645415	ALAT NIP TRANSFER TO FIDELITY-		40,000.00	844,455.50
05-Jun-2025	S20647208	ALAT NIP TRANSFER TO FBN-		40,000.00	804,455.50
05-Jun-2025	S20647208	VAT ALAT NIP TRANSFER TO FBN-		1.88	804,453.62
05-Jun-2025	S20647208	COMM ALAT NIP TRANSFER TO FBN-		25.00	804,428.62
05-Jun-2025	S21886881	VAT ALAT NIP TRANSFER TO OPAY-		1.88	804,426.74
05-Jun-2025	S21886881	ALAT NIP TRANSFER TO OPAY-		20,000.00	784,426.74
05-Jun-2025	S21886881	COMM ALAT NIP TRANSFER TO OPAY-		25.00	784,401.74
05-Jun-2025	S22330976	ALAT NIP TRANSFER TO OPAY-		42,500.00	741,901.74
05-Jun-2025	S22330976	VAT ALAT NIP TRANSFER TO OPAY-		1.88	741,899.86
05-Jun-2025	S22330976	COMM ALAT NIP TRANSFER TO OPAY-		25.00	741,874.86
05-Jun-2025	S22390497	ALAT NIP TRANSFER TO OPAY-		9,350.00	732,524.86
05-Jun-2025	S22390497	COMM ALAT NIP TRANSFER TO OPAY-		25.00	732,499.86
05-Jun-2025	S22390497	VAT ALAT NIP TRANSFER TO OPAY-		1.88	732,497.98
08-Jun-2025	S23730215	eTZ:CAROLINE JOSEPH EKANEM-NXG :TRFPERFUME REFUND	45,000.00		777,497.98
08-Jun-2025	M432233	ELECTRONIC MONEY TRF LEVY ON: S23730215 08-JUN-25		50.00	777,447.98
08-Jun-2025	S23733150	VAT ALAT NIP TRANSFER TO ACCESS BANK-		1.88	777,446.10
08-Jun-2025	S23733150	COMM ALAT NIP TRANSFER TO ACCESS BANK-		25.00	777,421.10
08-Jun-2025	S23733150	ALAT NIP TRANSFER TO ACCESS BANK-		45,000.00	732,421.10
08-Jun-2025	S23754076	AirtimeALATMTN08160980094 344721227664		2,000.00	730,421.10

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
08-Jun-2025	S23819832	VAT ALAT NIP TRANSFER TO GTB-		3.75	730,417.35
08-Jun-2025	S23819832	COMM ALAT NIP TRANSFER TO GTB-		50.00	730,367.35
08-Jun-2025	S23819832	ALAT NIP TRANSFER TO GTB-		100,000.00	630,367.35
08-Jun-2025	S23842047	COMM ALAT NIP TRANSFER TO FBN-		25.00	630,342.35
08-Jun-2025	S23842047	ALAT NIP TRANSFER TO FBN-		6,000.00	624,342.35
08-Jun-2025	S23842047	VAT ALAT NIP TRANSFER TO FBN-		1.88	624,340.47
08-Jun-2025	S23912795	ALAT NIP TRANSFER TO Sterling-		10,000.00	614,340.47
08-Jun-2025	S23912795	COMM ALAT NIP TRANSFER TO Sterling-		25.00	614,315.47
08-Jun-2025	S23912795	VAT ALAT NIP TRANSFER TO Sterling-		1.88	614,313.59
08-Jun-2025	S24636179	VAT ALAT NIP TRANSFER TO GTB-		0.75	614,312.84
08-Jun-2025	S24636179	COMM ALAT NIP TRANSFER TO GTB-		10.00	614,302.84
08-Jun-2025	S24636179	ALAT NIP TRANSFER TO GTB-		5,000.00	609,302.84
08-Jun-2025	S24693498	VAT ALAT NIP TRANSFER TO Sterling-		1.88	609,300.96
08-Jun-2025	S24693498	ALAT NIP TRANSFER TO Sterling-		11,933.00	597,367.96
08-Jun-2025	S24693498	COMM ALAT NIP TRANSFER TO Sterling-		25.00	597,342.96
08-Jun-2025	S24725525	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	597,332.96
08-Jun-2025	S24725525	ALAT NIP TRANSFER TO Palmpay-		3,800.00	593,532.96
08-Jun-2025	S24725525	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	593,532.21
08-Jun-2025	S24819252	VAT ALAT NIP TRANSFER TO Opay-		1.88	593,530.33
08-Jun-2025	S24819252	ALAT NIP TRANSFER TO Opay-		16,500.00	577,030.33
08-Jun-2025	S24819252	COMM ALAT NIP TRANSFER TO Opay-		25.00	577,005.33
08-Jun-2025	S25021688	COMM ALAT NIP TRANSFER TO Opay-		25.00	576,980.33

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
08-Jun-2025	S25021688	ALAT NIP TRANSFER TO Opay-		6,500.00	570,480.33
08-Jun-2025	S25021688	VAT ALAT NIP TRANSFER TO Opay-		1.88	570,478.45
08-Jun-2025	S25335560	VAT ALAT NIP TRANSFER TO GTB-		1.88	570,476.57
08-Jun-2025	S25335560	COMM ALAT NIP TRANSFER TO GTB-		25.00	570,451.57
08-Jun-2025	S25335560	ALAT NIP TRANSFER TO GTB-		20,000.00	550,451.57
08-Jun-2025	S25395955	DataALATMTN09062056518 342457889718		1,000.00	549,451.57
08-Jun-2025	S25627799	VAT ALAT NIP TRANSFER TO Opay-		0.75	549,450.82
08-Jun-2025	S25627799	ALAT NIP TRANSFER TO Opay-		2,300.00	547,150.82
08-Jun-2025	S25627799	COMM ALAT NIP TRANSFER TO Opay-		10.00	547,140.82
08-Jun-2025	S25638956	ALAT NIP TRANSFER TO MONIEPOINT-		33,800.00	513,340.82
08-Jun-2025	S25638956	VAT ALAT NIP TRANSFER TO MONIEPOINT-		1.88	513,338.94
08-Jun-2025	S25638956	COMM ALAT NIP TRANSFER TO MONIEPOINT-		25.00	513,313.94
08-Jun-2025	S25669004	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	513,312.06
08-Jun-2025	S25669004	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	513,287.06
08-Jun-2025	S25669004	ALAT NIP TRANSFER TO Palmpay-		5,800.00	507,487.06
08-Jun-2025	S25708965	ALAT NIP TRANSFER TO Opay-		3,100.00	504,387.06
08-Jun-2025	S25708965	COMM ALAT NIP TRANSFER TO Opay-		10.00	504,377.06
08-Jun-2025	S25708965	VAT ALAT NIP TRANSFER TO Opay-		0.75	504,376.31
08-Jun-2025	S26053270	COMM ALAT NIP TRANSFER TO Opay-		25.00	504,351.31
08-Jun-2025	S26053270	VAT ALAT NIP TRANSFER TO Opay-		1.88	504,349.43
08-Jun-2025	S26053270	ALAT NIP TRANSFER TO Opay-		10,500.00	493,849.43
08-Jun-2025	S26148287	VAT ALAT NIP TRANSFER TO GTB-		0.75	493,848.68

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
08-Jun-2025	S26148287	ALAT NIP TRANSFER TO GTB-		4,500.00	489,348.68
08-Jun-2025	S26148287	COMM ALAT NIP TRANSFER TO GTB-		10.00	489,338.68
08-Jun-2025	S26167812	VAT ALAT NIP TRANSFER TO Opay-		3.75	489,334.93
08-Jun-2025	S26167812	ALAT NIP TRANSFER TO Opay-		55,000.00	434,334.93
08-Jun-2025	S26167812	COMM ALAT NIP TRANSFER TO Opay-		50.00	434,284.93
08-Jun-2025	S26177382	eTZ:HOME OF PROTEIN GOODIES-NXG :TRFHOUSEFRM HOME	25,000.00		459,284.93
08-Jun-2025	M1620845	ELECTRONIC MONEY TRF LEVY ON: S26177382 08-JUN-25		50.00	459,234.93
08-Jun-2025	S26203987	VAT ALAT NIP TRANSFER TO UBA-		3.75	459,231.18
08-Jun-2025	S26203987	COMM ALAT NIP TRANSFER TO UBA-		50.00	459,181.18
08-Jun-2025	S26203987	ALAT NIP TRANSFER TO UBA-		57,200.00	401,981.18
08-Jun-2025	S26242591	VAT ALAT NIP TRANSFER TO Moniepoint-		3.75	401,977.43
08-Jun-2025	S26242591	ALAT NIP TRANSFER TO Moniepoint-		75,000.00	326,977.43
08-Jun-2025	S26242591	COMM ALAT NIP TRANSFER TO Moniepoint-		50.00	326,927.43
08-Jun-2025	S26311003	ALAT NIP TRANSFER TO MONIEPOINT-		6,000.00	320,927.43
08-Jun-2025	S26311003	COMM ALAT NIP TRANSFER TO MONIEPOINT-		25.00	320,902.43
08-Jun-2025	S26311003	VAT ALAT NIP TRANSFER TO MONIEPOINT-		1.88	320,900.55
08-Jun-2025	S26378848	NIP:JOSHUA OKHUMODE HASSAN-thanks	50,000.00		370,900.55
08-Jun-2025	M1699549	ELECTRONIC MONEY TRF LEVY ON: S26378848 08-JUN-25		50.00	370,850.55
08-Jun-2025	S26420129	AirtimeALATMTN09062056518 348327357939		2,000.00	368,850.55
08-Jun-2025	S26518064	ALAT NIP TRANSFER TO Palmpay-		12,150.00	356,700.55
08-Jun-2025	S26518064	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	356,698.67
08-Jun-2025	S26518064	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	356,673.67

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
08-Jun-2025	S26665067	COMM ALAT NIP TRANSFER TO UBA-		10.00	356,663.67
08-Jun-2025	S26665067	VAT ALAT NIP TRANSFER TO UBA-		0.75	356,662.92
08-Jun-2025	S26665067	ALAT NIP TRANSFER TO UBA-		3,000.00	353,662.92
08-Jun-2025	S27512857	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	353,637.92
08-Jun-2025	S27512857	ALAT NIP TRANSFER TO Palmpay-		27,600.00	326,037.92
08-Jun-2025	S27512857	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	326,036.04
08-Jun-2025	S27559180	DataALATMTN09062056518 346120747176		1,000.00	325,036.04
08-Jun-2025	S27797306	DataALATMTN09062056518 340736668661		18,000.00	307,036.04
08-Jun-2025	S27815556	ALAT NIP TRANSFER TO Opay-		5,300.00	301,736.04
08-Jun-2025	S27815556	COMM ALAT NIP TRANSFER TO Opay-		25.00	301,711.04
08-Jun-2025	S27815556	VAT ALAT NIP TRANSFER TO Opay-		1.88	301,709.16
08-Jun-2025	S28151897	ALAT NIP TRANSFER TO GTB-		10,000.00	291,709.16
08-Jun-2025	S28151897	COMM ALAT NIP TRANSFER TO GTB-		25.00	291,684.16
08-Jun-2025	S28151897	VAT ALAT NIP TRANSFER TO GTB-		1.88	291,682.28
08-Jun-2025	S28209424	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	291,672.28
08-Jun-2025	S28209424	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	291,671.53
08-Jun-2025	S28209424	ALAT NIP TRANSFER TO Palmpay-		4,100.00	287,571.53
08-Jun-2025	S28552284	ALAT NIP TRANSFER TO Moniepoint-		34,200.00	253,371.53
08-Jun-2025	S28552284	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	253,346.53
08-Jun-2025	S28552284	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	253,344.65
10-Jun-2025	S28713081	ALAT NIP TRANSFER TO GTB-		50,000.00	203,344.65
10-Jun-2025	S28713081	COMM ALAT NIP TRANSFER TO GTB-		25.00	203,319.65

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
10-Jun-2025	S28713081	VAT ALAT NIP TRANSFER TO GTB-		1.88	203,317.77
10-Jun-2025	S28723478	eTZ:HOME OF PROTEIN GOODIES-NXG :TRFFOODFRM HOME	13,000.00		216,317.77
10-Jun-2025	M57777	ELECTRONIC MONEY TRF LEVY ON: S28723478 10-JUN-25		50.00	216,267.77
10-Jun-2025	M57830	ELECTRONIC MONEY TRF LEVY ON: S28723478 10-JUN-25		50.00	216,217.77
10-Jun-2025	S28826258	eTZ:HOME OF PROTEIN GOODIES-NXG :TRFWEBSITEFRM HO	100,000.00		316,217.77
10-Jun-2025	M120842	ELECTRONIC MONEY TRF LEVY ON: S28826258 10-JUN-25		50.00	316,167.77
10-Jun-2025	M120857	ELECTRONIC MONEY TRF LEVY ON: S28826258 10-JUN-25		50.00	316,117.77
10-Jun-2025	S28827961	eTZ:HOME OF PROTEIN GOODIES-NXG :TRFWEBSITEFRM HO	50,000.00		366,117.77
10-Jun-2025	M122873	ELECTRONIC MONEY TRF LEVY ON: S28827961 10-JUN-25		50.00	366,067.77
10-Jun-2025	S29227430	VAT ALAT NIP TRANSFER TO Access Bank-		3.75	366,064.02
10-Jun-2025	S29227430	COMM ALAT NIP TRANSFER TO Access Bank-		50.00	366,014.02
10-Jun-2025	S29227430	ALAT NIP TRANSFER TO Access Bank-		200,000.00	166,014.02
10-Jun-2025	S29264675	NIP:JOSHUA OKHUMODE HASSAN-loan	100,000.00		266,014.02
10-Jun-2025	M599981	ELECTRONIC MONEY TRF LEVY ON: S29264675 10-JUN-25		50.00	265,964.02
10-Jun-2025	S29325231	ALAT NIP TRANSFER TO Opay-		67,000.00	198,964.02
10-Jun-2025	S29325231	VAT ALAT NIP TRANSFER TO Opay-		3.75	198,960.27
10-Jun-2025	S29325231	COMM ALAT NIP TRANSFER TO Opay-		50.00	198,910.27
10-Jun-2025	S29773153	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	198,885.27
10-Jun-2025	S29773153	ALAT NIP TRANSFER TO Palmpay-		6,100.00	192,785.27
10-Jun-2025	S29773153	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	192,783.39
10-Jun-2025	S29894037	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA O	14,000.00		206,783.39
10-Jun-2025	S29969695	ALAT NIP TRANSFER TO Access Bank-		20,000.00	186,783.39

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
10-Jun-2025	S29969695	VAT ALAT NIP TRANSFER TO Access Bank-		1.88	186,781.51
10-Jun-2025	S29969695	COMM ALAT NIP TRANSFER TO Access Bank-		25.00	186,756.51
10-Jun-2025	S29972153	VAT ALAT NIP TRANSFER TO Access Bank-		1.88	186,754.63
10-Jun-2025	S29972153	ALAT NIP TRANSFER TO Access Bank-		10,000.00	176,754.63
10-Jun-2025	S29972153	COMM ALAT NIP TRANSFER TO Access Bank-		25.00	176,729.63
10-Jun-2025	S30027893	NIP:MATTHIAS OSEGHAE IKUENOBE-HENRY EFFIONG EYO	90,000.00		266,729.63
10-Jun-2025	S30255418	COMM ALAT NIP TRANSFER TO Access Bank-		25.00	266,704.63
10-Jun-2025	S30255418	ALAT NIP TRANSFER TO Access Bank-		11,500.00	255,204.63
10-Jun-2025	S30255418	VAT ALAT NIP TRANSFER TO Access Bank-		1.88	255,202.75
10-Jun-2025	S30548802	COMM ALAT NIP TRANSFER TO NOMBANK MFB-		25.00	255,177.75
10-Jun-2025	S30548802	ALAT NIP TRANSFER TO NOMBANK MFB-		14,750.00	240,427.75
10-Jun-2025	S30548802	VAT ALAT NIP TRANSFER TO NOMBANK MFB-		1.88	240,425.87
10-Jun-2025	S30640457	COMM ALAT NIP TRANSFER TO MONIEPOINT-		25.00	240,400.87
10-Jun-2025	S30640457	ALAT NIP TRANSFER TO MONIEPOINT-		8,800.00	231,600.87
10-Jun-2025	S30640457	VAT ALAT NIP TRANSFER TO MONIEPOINT-		1.88	231,598.99
10-Jun-2025	S31160843	ALAT NIP TRANSFER TO Titan-Paystack-		52,000.00	179,598.99
10-Jun-2025	S31160843	VAT ALAT NIP TRANSFER TO Titan-Paystack-		3.75	179,595.24
10-Jun-2025	S31160843	COMM ALAT NIP TRANSFER TO Titan-Paystack-		50.00	179,545.24
10-Jun-2025	S31167248	eTZ:CAROLINE JOSEPH EKANEM-NXG :TRFREFUNDFRM CARO	30,000.00		209,545.24
10-Jun-2025	S31418333	ALAT NIP TRANSFER TO NOMBANK MFB-		11,000.00	198,545.24
10-Jun-2025	S31418333	COMM ALAT NIP TRANSFER TO NOMBANK MFB-		25.00	198,520.24
10-Jun-2025	S31418333	VAT ALAT NIP TRANSFER TO NOMBANK MFB-		1.88	198,518.36

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
10-Jun-2025	S32701511	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	198,517.61
10-Jun-2025	S32701511	ALAT NIP TRANSFER TO Palmpay-		2,000.00	196,517.61
10-Jun-2025	S32701511	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	196,507.61
10-Jun-2025	S32714261	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	196,497.61
10-Jun-2025	S32714261	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	196,496.86
10-Jun-2025	S32714261	ALAT NIP TRANSFER TO Moniepoint-		2,500.00	193,996.86
10-Jun-2025	S33105582	AirtimeALATMTN09062056518 345846200779		2,000.00	191,996.86
10-Jun-2025	S33241220	DataALATATL09017729271 344608046182		1,500.00	190,496.86
10-Jun-2025	S33241269	Rev-DataALATATL09017729271 344608046182	1,500.00		191,996.86
10-Jun-2025	S33240778	DataALATATL09017729271 346694795474		1,500.00	190,496.86
10-Jun-2025	S33241518	Rev-DataALATATL09017729271 346694795474	1,500.00		191,996.86
10-Jun-2025	S33243275	DataALATATL09017729271 341426060676		500.00	191,496.86
10-Jun-2025	S33249563	AirtimeALATATL09017729271 342387787985		1,500.00	189,996.86
11-Jun-2025	S33924741	ALAT NIP TRANSFER TO Opay-		41,300.00	148,696.86
11-Jun-2025	S33924741	COMM ALAT NIP TRANSFER TO Opay-		25.00	148,671.86
11-Jun-2025	S33924741	VAT ALAT NIP TRANSFER TO Opay-		1.88	148,669.98
11-Jun-2025	S33968303	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	148,669.23
11-Jun-2025	S33968303	ALAT NIP TRANSFER TO Palmpay-		4,300.00	144,369.23
11-Jun-2025	S33968303	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	144,359.23
11-Jun-2025	S34175148	VAT ALAT NIP TRANSFER TO Sterling-		1.88	144,357.35
11-Jun-2025	S34175148	ALAT NIP TRANSFER TO Sterling-		5,913.00	138,444.35
11-Jun-2025	S34175148	COMM ALAT NIP TRANSFER TO Sterling-		25.00	138,419.35

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
11-Jun-2025	S34591374	ALAT NIP TRANSFER TO Titan-Paystack-		10,000.00	128,419.35
11-Jun-2025	S34591374	COMM ALAT NIP TRANSFER TO Titan-Paystack-		25.00	128,394.35
11-Jun-2025	S34591374	VAT ALAT NIP TRANSFER TO Titan-Paystack-		1.88	128,392.47
11-Jun-2025	S34632624	VAT ALAT NIP TRANSFER TO ACCESS BANK-		0.75	128,391.72
11-Jun-2025	S34632624	ALAT NIP TRANSFER TO ACCESS BANK-		5,000.00	123,391.72
11-Jun-2025	S34632624	COMM ALAT NIP TRANSFER TO ACCESS BANK-		10.00	123,381.72
11-Jun-2025	S34677079	ALAT NIP TRANSFER TO Opay-		4,900.00	118,481.72
11-Jun-2025	S34677079	COMM ALAT NIP TRANSFER TO Opay-		10.00	118,471.72
11-Jun-2025	S34677079	VAT ALAT NIP TRANSFER TO Opay-		0.75	118,470.97
11-Jun-2025	S35132172	ALAT NIP TRANSFER TO Opay-		2,200.00	116,270.97
11-Jun-2025	S35132172	COMM ALAT NIP TRANSFER TO Opay-		10.00	116,260.97
11-Jun-2025	S35132172	VAT ALAT NIP TRANSFER TO Opay-		0.75	116,260.22
11-Jun-2025	S35346442	ALAT NIP TRANSFER TO Opay-		6,800.00	109,460.22
11-Jun-2025	S35346442	COMM ALAT NIP TRANSFER TO Opay-		25.00	109,435.22
11-Jun-2025	S35346442	VAT ALAT NIP TRANSFER TO Opay-		1.88	109,433.34
13-Jun-2025	S36480503	eTZ:SIMISOLA ESTHER ASIWAJU-DADA-NXG :TRFFRM SIMI	100,000.00		209,433.34
13-Jun-2025	S36497330	COMM ALAT NIP TRANSFER TO Stanbic-		50.00	209,383.34
13-Jun-2025	S36497330	ALAT NIP TRANSFER TO Stanbic-		90,000.00	119,383.34
13-Jun-2025	S36497330	VAT ALAT NIP TRANSFER TO Stanbic-		3.75	119,379.59
13-Jun-2025	S37561792	VAT ALAT NIP TRANSFER TO NOMBANK MFB-		1.88	119,377.71
13-Jun-2025	S37561792	ALAT NIP TRANSFER TO NOMBANK MFB-		7,450.00	111,927.71
13-Jun-2025	S37561792	COMM ALAT NIP TRANSFER TO NOMBANK MFB-		25.00	111,902.71

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
13-Jun-2025	S37645059	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	111,901.96
13-Jun-2025	S37645059	ALAT NIP TRANSFER TO Palmpay-		3,300.00	108,601.96
13-Jun-2025	S37645059	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	108,591.96
13-Jun-2025	S37770787	eTZ:SADIQ AHMED MANZO-NXG :TRFFOODFRM SADIQ AHMED	3,500.00		112,091.96
13-Jun-2025	S37770931	DataALATMTN09062056518 347229635293		1,000.00	111,091.96
13-Jun-2025	S38380700	COMM ALAT NIP TRANSFER TO Opay-		25.00	111,066.96
13-Jun-2025	S38380700	VAT ALAT NIP TRANSFER TO Opay-		1.88	111,065.08
13-Jun-2025	S38380700	ALAT NIP TRANSFER TO Opay-		10,700.00	100,365.08
13-Jun-2025	S38500920	NIP:LAWAL - MAMMAN-LAWAL - MAMMAN:9032225555	795,000.00		895,365.08
13-Jun-2025	S38556220	ALAT NIP TRANSFER TO Opay-		7,000.00	888,365.08
13-Jun-2025	S38556220	VAT ALAT NIP TRANSFER TO Opay-		1.88	888,363.20
13-Jun-2025	S38556220	COMM ALAT NIP TRANSFER TO Opay-		25.00	888,338.20
13-Jun-2025	S38632610	VAT ALAT NIP TRANSFER TO ACCESS BANK-		3.75	888,334.45
13-Jun-2025	S38632610	COMM ALAT NIP TRANSFER TO ACCESS BANK-		50.00	888,284.45
13-Jun-2025	S38632610	ALAT NIP TRANSFER TO ACCESS BANK-		220,000.00	668,284.45
13-Jun-2025	S38764580	ALAT NIP TRANSFER TO Moniepoint-		17,800.00	650,484.45
13-Jun-2025	S38764580	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	650,459.45
13-Jun-2025	S38764580	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	650,457.57
13-Jun-2025	M309036	ALAT TRANSFER FROM HENRY EFFIONG EYO TO WEMA-POS/		20,000.00	630,457.57
13-Jun-2025	S38898366	DataALATMTN09062056518 344875457084		1,000.00	629,457.57
13-Jun-2025	S39176148	ALAT NIP TRANSFER TO OPAY-		100,000.00	529,457.57
13-Jun-2025	S39176148	COMM ALAT NIP TRANSFER TO OPAY-		50.00	529,407.57

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
13-Jun-2025	S39176148	VAT ALAT NIP TRANSFER TO OPAY-		3.75	529,403.82
13-Jun-2025	S39335443	ALAT NIP TRANSFER TO Opay-		28,000.00	501,403.82
13-Jun-2025	S39335443	VAT ALAT NIP TRANSFER TO Opay-		1.88	501,401.94
13-Jun-2025	S39335443	COMM ALAT NIP TRANSFER TO Opay-		25.00	501,376.94
13-Jun-2025	S39372253	VAT ALAT NIP TRANSFER TO Nombank Mfb-		1.88	501,375.06
13-Jun-2025	S39372253	COMM ALAT NIP TRANSFER TO Nombank Mfb-		25.00	501,350.06
13-Jun-2025	S39372253	ALAT NIP TRANSFER TO Nombank Mfb-		15,550.00	485,800.06
13-Jun-2025	S39451412	ALAT NIP TRANSFER TO Titan-Paystack-		34,000.00	451,800.06
13-Jun-2025	S39451412	VAT ALAT NIP TRANSFER TO Titan-Paystack-		1.88	451,798.18
13-Jun-2025	S39451412	COMM ALAT NIP TRANSFER TO Titan-Paystack-		25.00	451,773.18
13-Jun-2025	S39561475	COMM ALAT NIP TRANSFER TO Opay-		50.00	451,723.18
13-Jun-2025	S39561475	ALAT NIP TRANSFER TO Opay-		72,600.00	379,123.18
13-Jun-2025	S39561475	VAT ALAT NIP TRANSFER TO Opay-		3.75	379,119.43
13-Jun-2025	S39952182	VAT ALAT NIP TRANSFER TO Opay-		1.88	379,117.55
13-Jun-2025	S39952182	COMM ALAT NIP TRANSFER TO Opay-		25.00	379,092.55
13-Jun-2025	S39952182	ALAT NIP TRANSFER TO Opay-		25,700.00	353,392.55
13-Jun-2025	S40213569	VAT ALAT NIP TRANSFER TO Opay-		1.88	353,390.67
13-Jun-2025	S40213569	COMM ALAT NIP TRANSFER TO Opay-		25.00	353,365.67
13-Jun-2025	S40213569	ALAT NIP TRANSFER TO Opay-		50,000.00	303,365.67
13-Jun-2025	S40265740	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	303,363.79
13-Jun-2025	S40265740	ALAT NIP TRANSFER TO Moniepoint-		6,000.00	297,363.79
13-Jun-2025	S40265740	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	297,338.79

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
13-Jun-2025	S40277709	ALAT NIP TRANSFER TO MONIEPOINT-		42,000.00	255,338.79
13-Jun-2025	S40277709	COMM ALAT NIP TRANSFER TO MONIEPOINT-		25.00	255,313.79
13-Jun-2025	S40277709	VAT ALAT NIP TRANSFER TO MONIEPOINT-		1.88	255,311.91
13-Jun-2025	S40278679	COMM ALAT NIP TRANSFER TO MONIEPOINT-		10.00	255,301.91
13-Jun-2025	S40278679	ALAT NIP TRANSFER TO MONIEPOINT-		400.00	254,901.91
13-Jun-2025	S40278679	VAT ALAT NIP TRANSFER TO MONIEPOINT-		0.75	254,901.16
16-Jun-2025	S40687079	VAT ALAT NIP TRANSFER TO MONIEPOINT-		1.88	254,899.28
16-Jun-2025	S40687079	ALAT NIP TRANSFER TO MONIEPOINT-		12,000.00	242,899.28
16-Jun-2025	S40687079	COMM ALAT NIP TRANSFER TO MONIEPOINT-		25.00	242,874.28
16-Jun-2025	S40730044	NIP:DANIEL IFEANYICHUKWU OKOH-DANIEL IFEANYICHUKW	10,000.00		252,874.28
16-Jun-2025	S40732536	VAT ALAT NIP TRANSFER TO PALMPAY-		1.88	252,872.40
16-Jun-2025	S40732536	COMM ALAT NIP TRANSFER TO PALMPAY-		25.00	252,847.40
16-Jun-2025	S40732536	ALAT NIP TRANSFER TO PALMPAY-		20,000.00	232,847.40
16-Jun-2025	S40737698	NIP:DANIEL IFEANYICHUKWU OKOH-DANIEL IFEANYICHUKW	40,000.00		272,847.40
16-Jun-2025	S40741802	VAT ALAT NIP TRANSFER TO PALMPAY-		1.88	272,845.52
16-Jun-2025	S40741802	ALAT NIP TRANSFER TO PALMPAY-		20,000.00	252,845.52
16-Jun-2025	S40741802	COMM ALAT NIP TRANSFER TO PALMPAY-		25.00	252,820.52
16-Jun-2025	S41141656	ALAT NIP TRANSFER TO Titan-Paystack-		10,000.00	242,820.52
16-Jun-2025	S41141656	COMM ALAT NIP TRANSFER TO Titan-Paystack-		25.00	242,795.52
16-Jun-2025	S41141656	VAT ALAT NIP TRANSFER TO Titan-Paystack-		1.88	242,793.64
16-Jun-2025	S41150733	COMM ALAT NIP TRANSFER TO Sterling-		25.00	242,768.64
16-Jun-2025	S41150733	ALAT NIP TRANSFER TO Sterling-		5,325.00	237,443.64

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
16-Jun-2025	S41150733	VAT ALAT NIP TRANSFER TO Sterling-		1.88	237,441.76
16-Jun-2025	S41153300	VAT ALAT NIP TRANSFER TO Sterling-		0.75	237,441.01
16-Jun-2025	S41153300	ALAT NIP TRANSFER TO Sterling-		100.00	237,341.01
16-Jun-2025	S41153300	COMM ALAT NIP TRANSFER TO Sterling-		10.00	237,331.01
16-Jun-2025	S41163448	VAT ALAT NIP TRANSFER TO ACCESS BANK-		3.75	237,327.26
16-Jun-2025	S41163448	COMM ALAT NIP TRANSFER TO ACCESS BANK-		50.00	237,277.26
16-Jun-2025	S41163448	ALAT NIP TRANSFER TO ACCESS BANK-		150,000.00	87,277.26
16-Jun-2025	S41199044	DataALATMTN09062056518 344031361949		1,000.00	86,277.26
16-Jun-2025	S41213221	eTZ:BASHIRU MOHAMMED HARUNA-NXG :TRFFRM BASHIRU M	158,000.00		244,277.26
16-Jun-2025	S41213229	eTZ:SIMISOLA ESTHER ASIWAJU-DADA-NXG :TRFFRM SIMI	160,000.00		404,277.26
16-Jun-2025	S41220518	NIP:JOSHUA OKHUMODE HASSAN-Reimbursement	113,000.00		517,277.26
16-Jun-2025	S41220365	VAT ALAT NIP TRANSFER TO FIDELITY-		1.88	517,275.38
16-Jun-2025	S41220365	ALAT NIP TRANSFER TO FIDELITY-		50,000.00	467,275.38
16-Jun-2025	S41220365	COMM ALAT NIP TRANSFER TO FIDELITY-		25.00	467,250.38
16-Jun-2025	S41222642	COMM ALAT NIP TRANSFER TO FBN-		25.00	467,225.38
16-Jun-2025	S41222642	VAT ALAT NIP TRANSFER TO FBN-		1.88	467,223.50
16-Jun-2025	S41222642	ALAT NIP TRANSFER TO FBN-		50,000.00	417,223.50
16-Jun-2025	S41247364	ALAT NIP TRANSFER TO Providus-		22,000.00	395,223.50
16-Jun-2025	S41247364	VAT ALAT NIP TRANSFER TO Providus-		1.88	395,221.62
16-Jun-2025	S41247364	COMM ALAT NIP TRANSFER TO Providus-		25.00	395,196.62
16-Jun-2025	S41538368	VAT ALAT NIP TRANSFER TO Opay-		0.75	395,195.87
16-Jun-2025	S41538368	ALAT NIP TRANSFER TO Opay-		5,000.00	390,195.87

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
16-Jun-2025	S41538368	COMM ALAT NIP TRANSFER TO Opay-		10.00	390,185.87
16-Jun-2025	S41787324	COMM ALAT NIP TRANSFER TO Access Bank-		25.00	390,160.87
16-Jun-2025	S41787324	VAT ALAT NIP TRANSFER TO Access Bank-		1.88	390,158.99
16-Jun-2025	S41787324	ALAT NIP TRANSFER TO Access Bank-		30,500.00	359,658.99
16-Jun-2025	S41799282	COMM ALAT NIP TRANSFER TO Union Bank-		25.00	359,633.99
16-Jun-2025	S41799282	VAT ALAT NIP TRANSFER TO Union Bank-		1.88	359,632.11
16-Jun-2025	S41799282	ALAT NIP TRANSFER TO Union Bank-		27,000.00	332,632.11
16-Jun-2025	S41820707	ALAT NIP TRANSFER TO Union Bank-		6,000.00	326,632.11
16-Jun-2025	S41820707	COMM ALAT NIP TRANSFER TO Union Bank-		25.00	326,607.11
16-Jun-2025	S41820707	VAT ALAT NIP TRANSFER TO Union Bank-		1.88	326,605.23
16-Jun-2025	S41860990	ALAT NIP TRANSFER TO Nombank Mfb-		8,900.00	317,705.23
16-Jun-2025	S41860990	VAT ALAT NIP TRANSFER TO Nombank Mfb-		1.88	317,703.35
16-Jun-2025	S41860990	COMM ALAT NIP TRANSFER TO Nombank Mfb-		25.00	317,678.35
16-Jun-2025	S42768139	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	317,676.47
16-Jun-2025	S42768139	ALAT NIP TRANSFER TO Palmpay-		11,100.00	306,576.47
16-Jun-2025	S42768139	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	306,551.47
16-Jun-2025	S42787500	VAT ALAT NIP TRANSFER TO Opay-		1.88	306,549.59
16-Jun-2025	S42787500	COMM ALAT NIP TRANSFER TO Opay-		25.00	306,524.59
16-Jun-2025	S42787500	ALAT NIP TRANSFER TO Opay-		10,000.00	296,524.59
16-Jun-2025	S42940769	VAT ALAT NIP TRANSFER TO Opay-		1.88	296,522.71
16-Jun-2025	S42940769	COMM ALAT NIP TRANSFER TO Opay-		25.00	296,497.71
16-Jun-2025	S42940769	ALAT NIP TRANSFER TO Opay-		10,000.00	286,497.71

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
16-Jun-2025	S43148633	VAT ALAT NIP TRANSFER TO GTB-		1.88	286,495.83
16-Jun-2025	S43148633	COMM ALAT NIP TRANSFER TO GTB-		25.00	286,470.83
16-Jun-2025	S43148633	ALAT NIP TRANSFER TO GTB-		13,800.00	272,670.83
16-Jun-2025	S43251677	NIP:BARAKAT AYOOLA USMAN-AW/Transfer/100014250615	5,000.00		277,670.83
16-Jun-2025	S43787683	COMM ALAT NIP TRANSFER TO Sterling-		25.00	277,645.83
16-Jun-2025	S43787683	ALAT NIP TRANSFER TO Sterling-		17,610.00	260,035.83
16-Jun-2025	S43787683	VAT ALAT NIP TRANSFER TO Sterling-		1.88	260,033.95
16-Jun-2025	S43791238	ALAT NIP TRANSFER TO Sterling-		9,675.00	250,358.95
16-Jun-2025	S43791238	VAT ALAT NIP TRANSFER TO Sterling-		1.88	250,357.07
16-Jun-2025	S43791238	COMM ALAT NIP TRANSFER TO Sterling-		25.00	250,332.07
16-Jun-2025	S43902827	ALAT NIP TRANSFER TO Moniepoint-		9,000.00	241,332.07
16-Jun-2025	S43902827	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	241,330.19
16-Jun-2025	S43902827	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	241,305.19
16-Jun-2025	S44072037	VAT ALAT NIP TRANSFER TO Opay-		1.88	241,303.31
16-Jun-2025	S44072037	COMM ALAT NIP TRANSFER TO Opay-		25.00	241,278.31
16-Jun-2025	S44072037	ALAT NIP TRANSFER TO Opay-		17,100.00	224,178.31
16-Jun-2025	S44125859	eTZ:SIMISOLA ESTHER ASIWAJU-DADA-NXG :TRFFRM SIMI	471,000.00		695,178.31
16-Jun-2025	S44138709	ALAT NIP TRANSFER TO MONIEPOINT-		350,000.00	345,178.31
16-Jun-2025	S44138709	COMM ALAT NIP TRANSFER TO MONIEPOINT-		50.00	345,128.31
16-Jun-2025	S44138709	VAT ALAT NIP TRANSFER TO MONIEPOINT-		3.75	345,124.56
16-Jun-2025	S44182362	DataALATMTN09062056518 348952496687		1,000.00	344,124.56
16-Jun-2025	S44197017	COMM ALAT NIP TRANSFER TO Opay-		50.00	344,074.56

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
16-Jun-2025	S44197017	ALAT NIP TRANSFER TO Opay-		157,800.00	186,274.56
16-Jun-2025	S44197017	VAT ALAT NIP TRANSFER TO Opay-		3.75	186,270.81
16-Jun-2025	S44328546	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	186,268.93
16-Jun-2025	S44328546	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	186,243.93
16-Jun-2025	S44328546	ALAT NIP TRANSFER TO Moniepoint-		20,000.00	166,243.93
16-Jun-2025	S45173805	ALAT NIP TRANSFER TO Nombank Mfb-		7,900.00	158,343.93
16-Jun-2025	S45173805	COMM ALAT NIP TRANSFER TO Nombank Mfb-		25.00	158,318.93
16-Jun-2025	S45173805	VAT ALAT NIP TRANSFER TO Nombank Mfb-		1.88	158,317.05
16-Jun-2025	S45179937	ALAT NIP TRANSFER TO Nombank Mfb-		300.00	158,017.05
16-Jun-2025	S45179937	VAT ALAT NIP TRANSFER TO Nombank Mfb-		0.75	158,016.30
16-Jun-2025	S45179937	COMM ALAT NIP TRANSFER TO Nombank Mfb-		10.00	158,006.30
16-Jun-2025	S45219149	COMM ALAT NIP TRANSFER TO Opay-		10.00	157,996.30
16-Jun-2025	S45219149	ALAT NIP TRANSFER TO Opay-		5,000.00	152,996.30
16-Jun-2025	S45219149	VAT ALAT NIP TRANSFER TO Opay-		0.75	152,995.55
16-Jun-2025	S46046928	VAT ALAT NIP TRANSFER TO Nombank Mfb-		1.88	152,993.67
16-Jun-2025	S46046928	ALAT NIP TRANSFER TO Nombank Mfb-		6,000.00	146,993.67
16-Jun-2025	S46046928	COMM ALAT NIP TRANSFER TO Nombank Mfb-		25.00	146,968.67
16-Jun-2025	S46062818	VAT ALAT NIP TRANSFER TO Nombank Mfb-		0.75	146,967.92
16-Jun-2025	S46062818	COMM ALAT NIP TRANSFER TO Nombank Mfb-		10.00	146,957.92
16-Jun-2025	S46062818	ALAT NIP TRANSFER TO Nombank Mfb-		2,600.00	144,357.92
16-Jun-2025	S46103439	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	144,332.92
16-Jun-2025	S46103439	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	144,331.04

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
16-Jun-2025	S46103439	ALAT NIP TRANSFER TO Palmpay-		5,250.00	139,081.04
16-Jun-2025	S46411393	VAT ALAT NIP TRANSFER TO Access Bank-		0.75	139,080.29
16-Jun-2025	S46411393	COMM ALAT NIP TRANSFER TO Access Bank-		10.00	139,070.29
16-Jun-2025	S46411393	ALAT NIP TRANSFER TO Access Bank-		4,000.00	135,070.29
17-Jun-2025	S46608409	DataALATMTN09062056518 345905592656		1,000.00	134,070.29
17-Jun-2025	S46839683	ALAT NIP TRANSFER TO Titan-Paystack-		56,600.00	77,470.29
17-Jun-2025	S46839683	VAT ALAT NIP TRANSFER TO Titan-Paystack-		3.75	77,466.54
17-Jun-2025	S46839683	COMM ALAT NIP TRANSFER TO Titan-Paystack-		50.00	77,416.54
17-Jun-2025	S46970180	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	77,414.66
17-Jun-2025	S46970180	ALAT NIP TRANSFER TO Moniepoint-		10,300.00	67,114.66
17-Jun-2025	S46970180	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	67,089.66
17-Jun-2025	S47187902	COMM ALAT NIP TRANSFER TO Sterling-		25.00	67,064.66
17-Jun-2025	S47187902	ALAT NIP TRANSFER TO Sterling-		7,000.00	60,064.66
17-Jun-2025	S47187902	VAT ALAT NIP TRANSFER TO Sterling-		1.88	60,062.78
17-Jun-2025	S47310908	ALAT TRANSFER FROM HENRY EFFIONG EYO TO PRAISEGOD ONOSEREME OBOZOKHAE -		10,000.00	50,062.78
17-Jun-2025	S47708003	ALAT NIP TRANSFER TO Moniepoint-		6,300.00	43,762.78
17-Jun-2025	S47708003	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	43,737.78
17-Jun-2025	S47708003	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	43,735.90
17-Jun-2025	S48287655	eTZ:SIMISOLA ESTHER ASIWAJU-DADA-NXG :TRFFRM SIMI	314,000.00		357,735.90
17-Jun-2025	S48553333	COMM ALAT NIP TRANSFER TO Opay-		25.00	357,710.90
17-Jun-2025	S48553333	VAT ALAT NIP TRANSFER TO Opay-		1.88	357,709.02
17-Jun-2025	S48553333	ALAT NIP TRANSFER TO Opay-		13,000.00	344,709.02

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
17-Jun-2025	S48670907	ALAT NIP TRANSFER TO Nombank Mfb-		18,700.00	326,009.02
17-Jun-2025	S48670907	COMM ALAT NIP TRANSFER TO Nombank Mfb-		25.00	325,984.02
17-Jun-2025	S48670907	VAT ALAT NIP TRANSFER TO Nombank Mfb-		1.88	325,982.14
17-Jun-2025	S48713412	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA O	7,000.00		332,982.14
18-Jun-2025	S49044860	ALAT NIP TRANSFER TO FBN-		10,000.00	322,982.14
18-Jun-2025	S49044860	COMM ALAT NIP TRANSFER TO FBN-		25.00	322,957.14
18-Jun-2025	S49044860	VAT ALAT NIP TRANSFER TO FBN-		1.88	322,955.26
18-Jun-2025	S49212473	COMM ALAT NIP TRANSFER TO Kredimoney-		50.00	322,905.26
18-Jun-2025	S49212473	ALAT NIP TRANSFER TO Kredimoney-		161,000.00	161,905.26
18-Jun-2025	S49212473	VAT ALAT NIP TRANSFER TO Kredimoney-		3.75	161,901.51
18-Jun-2025	S49630898	NIP:YUSUF MUHAMMAD-MOB/UTO/HENRY EFFIONG /yusuf/	157,000.00		318,901.51
18-Jun-2025	S49697262	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	318,899.63
18-Jun-2025	S49697262	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	318,874.63
18-Jun-2025	S49697262	ALAT NIP TRANSFER TO Moniepoint-		22,150.00	296,724.63
18-Jun-2025	S49719388	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	296,699.63
18-Jun-2025	S49719388	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	296,697.75
18-Jun-2025	S49719388	ALAT NIP TRANSFER TO Moniepoint-		6,500.00	290,197.75
18-Jun-2025	S49763702	ALAT NIP TRANSFER TO Opay-		34,000.00	256,197.75
18-Jun-2025	S49763702	COMM ALAT NIP TRANSFER TO Opay-		25.00	256,172.75
18-Jun-2025	S49763702	VAT ALAT NIP TRANSFER TO Opay-		1.88	256,170.87
18-Jun-2025	S49782265	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA O	10,000.00		266,170.87
18-Jun-2025	S49958225	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	266,145.87

Date	Reference Number	Transaction Details	Credit(₺)	Debit(₺)	Balance(₺)
18-Jun-2025	S49958225	ALAT NIP TRANSFER TO Palmpay-		22,750.00	243,395.87
18-Jun-2025	S49958225	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	243,393.99
18-Jun-2025	S50067967	ALAT NIP TRANSFER TO Keystone-		100,000.00	143,393.99
18-Jun-2025	S50067967	COMM ALAT NIP TRANSFER TO Keystone-		50.00	143,343.99
18-Jun-2025	S50067967	VAT ALAT NIP TRANSFER TO Keystone-		3.75	143,340.24
18-Jun-2025	S50118060	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	143,339.49
18-Jun-2025	S50118060	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	143,329.49
18-Jun-2025	S50118060	ALAT NIP TRANSFER TO Palmpay-		4,300.00	139,029.49
18-Jun-2025	S50168629	VAT ALAT NIP TRANSFER TO Access Bank-		0.75	139,028.74
18-Jun-2025	S50168629	COMM ALAT NIP TRANSFER TO Access Bank-		10.00	139,018.74
18-Jun-2025	S50168629	ALAT NIP TRANSFER TO Access Bank-		2,500.00	136,518.74
18-Jun-2025	S50177875	ALAT NIP TRANSFER TO Opay-		10,300.00	126,218.74
18-Jun-2025	S50177875	COMM ALAT NIP TRANSFER TO Opay-		25.00	126,193.74
18-Jun-2025	S50177875	VAT ALAT NIP TRANSFER TO Opay-		1.88	126,191.86
18-Jun-2025	S50817710	VAT ALAT NIP TRANSFER TO ACCESS BANK-		1.88	126,189.98
18-Jun-2025	S50817710	COMM ALAT NIP TRANSFER TO ACCESS BANK-		25.00	126,164.98
18-Jun-2025	S50817710	ALAT NIP TRANSFER TO ACCESS BANK-		20,000.00	106,164.98
19-Jun-2025	S51782325	ALAT NIP TRANSFER TO Moniepoint-		10,300.00	95,864.98
19-Jun-2025	S51782325	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	95,839.98
19-Jun-2025	S51782325	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	95,838.10
19-Jun-2025	S51819262	NIP:BASIRU DODO-TRFFRM BASIRU DODO TO HENRY EFF	156,000.00		251,838.10
19-Jun-2025	S51875167	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	251,836.22

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
19-Jun-2025	S51875167	ALAT NIP TRANSFER TO Palmpay-		6,200.00	245,636.22
19-Jun-2025	S51875167	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	245,611.22
19-Jun-2025	S52266138	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	245,609.34
19-Jun-2025	S52266138	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	245,584.34
19-Jun-2025	S52266138	ALAT NIP TRANSFER TO Moniepoint-		20,800.00	224,784.34
19-Jun-2025	S52277075	ALAT NIP TRANSFER TO PALMPAY-		2,200.00	222,584.34
19-Jun-2025	S52277075	COMM ALAT NIP TRANSFER TO PALMPAY-		10.00	222,574.34
19-Jun-2025	S52277075	VAT ALAT NIP TRANSFER TO PALMPAY-		0.75	222,573.59
19-Jun-2025	S52825125	ALAT NIP TRANSFER TO Palmpay-		2,400.00	220,173.59
19-Jun-2025	S52825125	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	220,163.59
19-Jun-2025	S52825125	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	220,162.84
19-Jun-2025	S52848218	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	220,152.84
19-Jun-2025	S52848218	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	220,152.09
19-Jun-2025	S52848218	ALAT NIP TRANSFER TO Palmpay-		2,200.00	217,952.09
19-Jun-2025	S52871043	VAT ALAT NIP TRANSFER TO Access Bank-		1.88	217,950.21
19-Jun-2025	S52871043	COMM ALAT NIP TRANSFER TO Access Bank-		25.00	217,925.21
19-Jun-2025	S52871043	ALAT NIP TRANSFER TO Access Bank-		20,000.00	197,925.21
20-Jun-2025	S53351440	NIP:YUSUF MUHAMMAD-MOB/UTO/HENRY EFFIONG /yusuf/	50,000.00		247,925.21
20-Jun-2025	S54340934	ALAT NIP TRANSFER TO Palmpay-		1,200.00	246,725.21
20-Jun-2025	S54340934	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	246,715.21
20-Jun-2025	S54340934	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	246,714.46
20-Jun-2025	S55683250	ALAT NIP TRANSFER TO Opay-		10,000.00	236,714.46

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
20-Jun-2025	S55683250	COMM ALAT NIP TRANSFER TO Opay-		25.00	236,689.46
20-Jun-2025	S55683250	VAT ALAT NIP TRANSFER TO Opay-		1.88	236,687.58
20-Jun-2025	S55685245	COMM ALAT NIP TRANSFER TO Opay-		25.00	236,662.58
20-Jun-2025	S55685245	VAT ALAT NIP TRANSFER TO Opay-		1.88	236,660.70
20-Jun-2025	S55685245	ALAT NIP TRANSFER TO Opay-		15,000.00	221,660.70
23-Jun-2025	S56965181	COMM ALAT NIP TRANSFER TO MONIEPOINT-		25.00	221,635.70
23-Jun-2025	S56965181	VAT ALAT NIP TRANSFER TO MONIEPOINT-		1.88	221,633.82
23-Jun-2025	S56965181	ALAT NIP TRANSFER TO MONIEPOINT-		5,700.00	215,933.82
23-Jun-2025	S56977252	ALAT NIP TRANSFER TO Moniepoint-		1,000.00	214,933.82
23-Jun-2025	S56977252	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	214,933.07
23-Jun-2025	S56977252	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	214,923.07
23-Jun-2025	S57085795	VAT ALAT NIP TRANSFER TO Sterling-		1.88	214,921.19
23-Jun-2025	S57085795	COMM ALAT NIP TRANSFER TO Sterling-		25.00	214,896.19
23-Jun-2025	S57085795	ALAT NIP TRANSFER TO Sterling-		6,127.50	208,768.69
23-Jun-2025	S57196010	ALAT NIP TRANSFER TO Sterling-		15,000.00	193,768.69
23-Jun-2025	S57196010	VAT ALAT NIP TRANSFER TO Sterling-		1.88	193,766.81
23-Jun-2025	S57196010	COMM ALAT NIP TRANSFER TO Sterling-		25.00	193,741.81
23-Jun-2025	S57796707	COMM ALAT NIP TRANSFER TO Opay-		25.00	193,716.81
23-Jun-2025	S57796707	ALAT NIP TRANSFER TO Opay-		7,000.00	186,716.81
23-Jun-2025	S57796707	VAT ALAT NIP TRANSFER TO Opay-		1.88	186,714.93
23-Jun-2025	S58484638	COMM ALAT NIP TRANSFER TO ACCESS BANK-		50.00	186,664.93
23-Jun-2025	S58484638	VAT ALAT NIP TRANSFER TO ACCESS BANK-		3.75	186,661.18

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
23-Jun-2025	S58484638	ALAT NIP TRANSFER TO ACCESS BANK-		100,000.00	86,661.18
23-Jun-2025	S58580413	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	86,636.18
23-Jun-2025	S58580413	ALAT NIP TRANSFER TO Moniepoint-		14,080.00	72,556.18
23-Jun-2025	S58580413	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	72,554.30
23-Jun-2025	S58595376	ALAT NIP TRANSFER TO Moniepoint-		8,700.00	63,854.30
23-Jun-2025	S58595376	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	63,829.30
23-Jun-2025	S58595376	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	63,827.42
23-Jun-2025	S58604108	ALAT NIP TRANSFER TO Palmpay-		2,700.00	61,127.42
23-Jun-2025	S58604108	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	61,126.67
23-Jun-2025	S58604108	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	61,116.67
23-Jun-2025	S60405921	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	61,091.67
23-Jun-2025	S60405921	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	61,089.79
23-Jun-2025	S60405921	ALAT NIP TRANSFER TO Moniepoint-		10,300.00	50,789.79
23-Jun-2025	S60535312	VAT ALAT NIP TRANSFER TO Opay-		1.88	50,787.91
23-Jun-2025	S60535312	COMM ALAT NIP TRANSFER TO Opay-		25.00	50,762.91
23-Jun-2025	S60535312	ALAT NIP TRANSFER TO Opay-		5,200.00	45,562.91
23-Jun-2025	S61030098	NIP:ISMAIL ADAM-IFO HENRY EFFIONG EYO 08027621408	157,000.00		202,562.91
23-Jun-2025	S61091815	ALAT NIP TRANSFER TO Moniepoint-		9,900.00	192,662.91
23-Jun-2025	S61091815	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	192,637.91
23-Jun-2025	S61091815	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	192,636.03
23-Jun-2025	S61183323	VAT ALAT NIP TRANSFER TO Sterling-		1.88	192,634.15
23-Jun-2025	S61183323	COMM ALAT NIP TRANSFER TO Sterling-		25.00	192,609.15

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
23-Jun-2025	S61183323	ALAT NIP TRANSFER TO Sterling-		15,000.00	177,609.15
23-Jun-2025	S61185766	COMM ALAT NIP TRANSFER TO Sterling-		25.00	177,584.15
23-Jun-2025	S61185766	ALAT NIP TRANSFER TO Sterling-		9,353.00	168,231.15
23-Jun-2025	S61185766	VAT ALAT NIP TRANSFER TO Sterling-		1.88	168,229.27
23-Jun-2025	S61616689	COMM ALAT NIP TRANSFER TO Sterling-		10.00	168,219.27
23-Jun-2025	S61616689	VAT ALAT NIP TRANSFER TO Sterling-		0.75	168,218.52
23-Jun-2025	S61616689	ALAT NIP TRANSFER TO Sterling-		2,688.00	165,530.52
23-Jun-2025	S61740492	COMM ALAT NIP TRANSFER TO Opay-		25.00	165,505.52
23-Jun-2025	S61740492	ALAT NIP TRANSFER TO Opay-		8,000.00	157,505.52
23-Jun-2025	S61740492	VAT ALAT NIP TRANSFER TO Opay-		1.88	157,503.64
24-Jun-2025	M56154	ELECTRONIC MONEY TRF LEVY ON: S29894037 10-JUN-25		50.00	157,453.64
24-Jun-2025	M90437	ELECTRONIC MONEY TRF LEVY ON: S30027893 10-JUN-25		50.00	157,403.64
24-Jun-2025	S62731464	AirtimeALATMTN09062056518 342170376371		1,000.00	156,403.64
24-Jun-2025	S62880000	COMM ALAT NIP TRANSFER TO Nombank Mfb-		10.00	156,393.64
24-Jun-2025	S62880000	ALAT NIP TRANSFER TO Nombank Mfb-		3,900.00	152,493.64
24-Jun-2025	S62880000	VAT ALAT NIP TRANSFER TO Nombank Mfb-		0.75	152,492.89
24-Jun-2025	S62939905	VAT ALAT NIP TRANSFER TO UBA-		1.88	152,491.01
24-Jun-2025	S62939905	ALAT NIP TRANSFER TO UBA-		23,000.00	129,491.01
24-Jun-2025	S62939905	COMM ALAT NIP TRANSFER TO UBA-		25.00	129,466.01
24-Jun-2025	S62959389	ALAT NIP TRANSFER TO Opay-		4,500.00	124,966.01
24-Jun-2025	S62959389	COMM ALAT NIP TRANSFER TO Opay-		10.00	124,956.01
24-Jun-2025	S62959389	VAT ALAT NIP TRANSFER TO Opay-		0.75	124,955.26

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
24-Jun-2025	M290945	ELECTRONIC MONEY TRF LEVY ON: S31167248 10-JUN-25		50.00	124,905.26
24-Jun-2025	S64188424	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	2,000.00		126,905.26
24-Jun-2025	S64204615	COMM ALAT NIP TRANSFER TO Opay-		25.00	126,880.26
24-Jun-2025	S64204615	ALAT NIP TRANSFER TO Opay-		10,000.00	116,880.26
24-Jun-2025	S64204615	VAT ALAT NIP TRANSFER TO Opay-		1.88	116,878.38
24-Jun-2025	S64213525	ALAT NIP TRANSFER TO Nombank Mfb-		13,500.00	103,378.38
24-Jun-2025	S64213525	VAT ALAT NIP TRANSFER TO Nombank Mfb-		1.88	103,376.50
24-Jun-2025	S64213525	COMM ALAT NIP TRANSFER TO Nombank Mfb-		25.00	103,351.50
24-Jun-2025	S64219312	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	100.00		103,451.50
25-Jun-2025	S65254521	ALAT NIP TRANSFER TO Opay-		3,400.00	100,051.50
25-Jun-2025	S65254521	COMM ALAT NIP TRANSFER TO Opay-		10.00	100,041.50
25-Jun-2025	S65254521	VAT ALAT NIP TRANSFER TO Opay-		0.75	100,040.75
25-Jun-2025	S65313487	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	100,038.87
25-Jun-2025	S65313487	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	100,013.87
25-Jun-2025	S65313487	ALAT NIP TRANSFER TO Moniepoint-		12,950.00	87,063.87
25-Jun-2025	S65362530	NIP:EKANEM CAROLINE JOSEPH-MOB/UTO/HENRY EFFIONG	120,000.00		207,063.87
25-Jun-2025	S65387109	VAT ALAT NIP TRANSFER TO Sterling-		1.88	207,061.99
25-Jun-2025	S65387109	COMM ALAT NIP TRANSFER TO Sterling-		25.00	207,036.99
25-Jun-2025	S65387109	ALAT NIP TRANSFER TO Sterling-		10,000.00	197,036.99
25-Jun-2025	S65389991	AirtimeALATMTN09077557766 343019927935		1,000.00	196,036.99
25-Jun-2025	S65669259	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	196,011.99
25-Jun-2025	S65669259	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	196,010.11

Date	Reference Number	Transaction Details	Credit(₺)	Debit(₺)	Balance(₺)
25-Jun-2025	S65669259	ALAT NIP TRANSFER TO Moniepoint-		6,000.00	190,010.11
25-Jun-2025	S65671387	ALAT NIP TRANSFER TO Moniepoint-		6,000.00	184,010.11
25-Jun-2025	S65671387	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	183,985.11
25-Jun-2025	S65671387	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	183,983.23
25-Jun-2025	S66312188	VAT ALAT NIP TRANSFER TO Sterling-		0.75	183,982.48
25-Jun-2025	S66312188	COMM ALAT NIP TRANSFER TO Sterling-		10.00	183,972.48
25-Jun-2025	S66312188	ALAT NIP TRANSFER TO Sterling-		2,688.00	181,284.48
25-Jun-2025	S66403026	VAT ALAT NIP TRANSFER TO Opay-		0.75	181,283.73
25-Jun-2025	S66403026	ALAT NIP TRANSFER TO Opay-		4,500.00	176,783.73
25-Jun-2025	S66403026	COMM ALAT NIP TRANSFER TO Opay-		10.00	176,773.73
25-Jun-2025	S66626215	VAT ALAT NIP TRANSFER TO GTB-		1.88	188,825.61
25-Jun-2025	S66626215	ALAT NIP TRANSFER TO GTB-		20,000.00	168,825.61
25-Jun-2025	S66626215	COMM ALAT NIP TRANSFER TO GTB-		25.00	168,800.61
26-Jun-2025	S66561935	REV: 25.06.25 COMM ALAT NIP TRANSFER TO MONIEPOIN	25.00		176,798.73
26-Jun-2025	S66561935	REV: 25.06.25 COMM ALAT NIP TRANSFER TO MONIEPOIN	25.00		176,823.73
26-Jun-2025	S66561935	REV: 25.06.25 ALAT NIP TRANSFER TO MONIEPOINT-	6,000.00		182,823.73
26-Jun-2025	S66561935	REV: 25.06.25 VAT ALAT NIP TRANSFER TO MONIEPOINT	1.88		182,825.61
26-Jun-2025	S66561935	REV: 25.06.25 ALAT NIP TRANSFER TO MONIEPOINT-	6,000.00		188,825.61
26-Jun-2025	S66561935	REV: 25.06.25 VAT ALAT NIP TRANSFER TO MONIEPOINT	1.88		188,827.49
26-Jun-2025	S67509379	COMM ALAT NIP TRANSFER TO Opay-		25.00	168,775.61
26-Jun-2025	S67509379	ALAT NIP TRANSFER TO Opay-		5,100.00	163,675.61
26-Jun-2025	S67509379	VAT ALAT NIP TRANSFER TO Opay-		1.88	163,673.73

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
26-Jun-2025	M505261	ELECTRONIC MONEY TRF LEVY ON: S36480503 13-JUN-25		50.00	163,623.73
26-Jun-2025	S67876651	ALAT NIP TRANSFER TO Sterling-		10,000.00	153,623.73
26-Jun-2025	S67876651	VAT ALAT NIP TRANSFER TO Sterling-		1.88	153,621.85
26-Jun-2025	S67876651	COMM ALAT NIP TRANSFER TO Sterling-		25.00	153,596.85
26-Jun-2025	S67897237	ALAT NIP TRANSFER TO Moniepoint-		22,600.00	130,996.85
26-Jun-2025	S67897237	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	130,994.97
26-Jun-2025	S67897237	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	130,969.97
26-Jun-2025	S68390534	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	130,959.97
26-Jun-2025	S68390534	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	130,959.22
26-Jun-2025	S68390534	ALAT NIP TRANSFER TO Titan-Paystack-		5,000.00	125,959.22
26-Jun-2025	S68547654	ALAT NIP TRANSFER TO Titan-Paystack-		7,200.00	118,759.22
26-Jun-2025	S68547654	COMM ALAT NIP TRANSFER TO Titan-Paystack-		25.00	118,734.22
26-Jun-2025	S68547654	VAT ALAT NIP TRANSFER TO Titan-Paystack-		1.88	118,732.34
26-Jun-2025	S68583844	COMM ALAT NIP TRANSFER TO Ecobank-		10.00	118,722.34
26-Jun-2025	S68583844	ALAT NIP TRANSFER TO Ecobank-		5,000.00	113,722.34
26-Jun-2025	S68583844	VAT ALAT NIP TRANSFER TO Ecobank-		0.75	113,721.59
27-Jun-2025	S70124581	COMM ALAT NIP TRANSFER TO Nombank Mfb-		10.00	113,711.59
27-Jun-2025	S70124581	ALAT NIP TRANSFER TO Nombank Mfb-		4,900.00	108,811.59
27-Jun-2025	S70124581	VAT ALAT NIP TRANSFER TO Nombank Mfb-		0.75	108,810.84
27-Jun-2025	S70165529	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	108,808.96
27-Jun-2025	S70165529	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	108,783.96
27-Jun-2025	S70165529	ALAT NIP TRANSFER TO Palmpay-		10,300.00	98,483.96

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
27-Jun-2025	S70168081	ALAT NIP TRANSFER TO Palmpay-		4,000.00	94,483.96
27-Jun-2025	S70168081	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	94,473.96
27-Jun-2025	S70168081	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	94,473.21
27-Jun-2025	S71193863	COMM ALAT NIP TRANSFER TO Kuda-		25.00	94,448.21
27-Jun-2025	S71193863	VAT ALAT NIP TRANSFER TO Kuda-		1.88	94,446.33
27-Jun-2025	S71193863	ALAT NIP TRANSFER TO Kuda-		10,000.00	84,446.33
30-Jun-2025	M205150	ELECTRONIC MONEY TRF LEVY ON: S44125859 16-JUN-25		50.00	84,396.33
30-Jun-2025	S72347457	ALAT NIP TRANSFER TO Palmpay-		6,100.00	78,296.33
30-Jun-2025	S72347457	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	78,294.45
30-Jun-2025	S72347457	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	78,269.45
30-Jun-2025	S72361012	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	78,259.45
30-Jun-2025	S72361012	ALAT NIP TRANSFER TO Palmpay-		1,500.00	76,759.45
30-Jun-2025	S72361012	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	76,758.70
30-Jun-2025	S72409890	ALAT NIP TRANSFER TO Nombank Mfb-		3,900.00	72,858.70
30-Jun-2025	S72409890	COMM ALAT NIP TRANSFER TO Nombank Mfb-		10.00	72,848.70
30-Jun-2025	S72409890	VAT ALAT NIP TRANSFER TO Nombank Mfb-		0.75	72,847.95
30-Jun-2025	S72417930	COMM ALAT NIP TRANSFER TO Opay-		10.00	72,837.95
30-Jun-2025	S72417930	ALAT NIP TRANSFER TO Opay-		1,200.00	71,637.95
30-Jun-2025	S72417930	VAT ALAT NIP TRANSFER TO Opay-		0.75	71,637.20
30-Jun-2025	M741013	ELECTRONIC MONEY TRF LEVY ON: S48287655 17-JUN-25		50.00	71,587.20
30-Jun-2025	M916626	ELECTRONIC MONEY TRF LEVY ON: S49782265 18-JUN-25		50.00	71,537.20
30-Jun-2025	M1169015	ELECTRONIC MONEY TRF LEVY ON: S51819262 19-JUN-25		50.00	71,487.20

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
30-Jun-2025	M1341491	ELECTRONIC MONEY TRF LEVY ON: S53351440 20-JUN-25		50.00	71,437.20
30-Jun-2025	S74156603	AirtimeALATMTN09062056518 343829568275		1,000.00	70,437.20
30-Jun-2025	S74341443	ALAT NIP TRANSFER TO MONIEPOINT-		1,500.00	68,937.20
30-Jun-2025	S74341443	COMM ALAT NIP TRANSFER TO MONIEPOINT-		10.00	68,927.20
30-Jun-2025	S74341443	VAT ALAT NIP TRANSFER TO MONIEPOINT-		0.75	68,926.45
30-Jun-2025	S74404468	VAT ALAT NIP TRANSFER TO Opay-		1.88	68,924.57
30-Jun-2025	S74404468	COMM ALAT NIP TRANSFER TO Opay-		25.00	68,899.57
30-Jun-2025	S74404468	ALAT NIP TRANSFER TO Opay-		12,500.00	56,399.57
30-Jun-2025	S74706424	COMM ALAT NIP TRANSFER TO Sterling-		10.00	56,389.57
30-Jun-2025	S74706424	ALAT NIP TRANSFER TO Sterling-		4,000.00	52,389.57
30-Jun-2025	S74706424	VAT ALAT NIP TRANSFER TO Sterling-		0.75	52,388.82
30-Jun-2025	S74709924	NIP:HENRY EFFIONG EYO-Transfer from HENRY EFFIONG	20,000.00		72,388.82
30-Jun-2025	S74794873	COMM ALAT NIP TRANSFER TO Opay-		10.00	72,378.82
30-Jun-2025	S74794873	ALAT NIP TRANSFER TO Opay-		200.00	72,178.82
30-Jun-2025	S74794873	VAT ALAT NIP TRANSFER TO Opay-		0.75	72,178.07
30-Jun-2025	S74795681	VAT ALAT NIP TRANSFER TO Opay-		0.75	72,177.32
30-Jun-2025	S74795681	COMM ALAT NIP TRANSFER TO Opay-		10.00	72,167.32
30-Jun-2025	S74795681	ALAT NIP TRANSFER TO Opay-		500.00	71,667.32
30-Jun-2025	S75269370	ALAT NIP TRANSFER TO UBA-		7,000.00	64,667.32
30-Jun-2025	S75269370	COMM ALAT NIP TRANSFER TO UBA-		25.00	64,642.32
30-Jun-2025	S75269370	VAT ALAT NIP TRANSFER TO UBA-		1.88	64,640.44
30-Jun-2025	S76336891	COMM ALAT NIP TRANSFER TO Opay-		10.00	64,630.44

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
30-Jun-2025	S76336891	ALAT NIP TRANSFER TO Opay-		3,800.00	60,830.44
30-Jun-2025	S76336891	VAT ALAT NIP TRANSFER TO Opay-		0.75	60,829.69
30-Jun-2025	M2365300	ELECTRONIC MONEY TRF LEVY ON: S61030098 23-JUN-25		50.00	60,779.69
30-Jun-2025	S77506891	ALAT NIP TRANSFER TO Opay-		4,200.00	56,579.69
30-Jun-2025	S77506891	COMM ALAT NIP TRANSFER TO Opay-		10.00	56,569.69
30-Jun-2025	S77506891	VAT ALAT NIP TRANSFER TO Opay-		0.75	56,568.94
30-Jun-2025	S77516699	COMM ALAT NIP TRANSFER TO Opay-		10.00	56,558.94
30-Jun-2025	S77516699	ALAT NIP TRANSFER TO Opay-		2,800.00	53,758.94
30-Jun-2025	S77516699	VAT ALAT NIP TRANSFER TO Opay-		0.75	53,758.19
30-Jun-2025	M2931842	ELECTRONIC MONEY TRF LEVY ON: S65362530 25-JUN-25		50.00	53,708.19
30-Jun-2025	S74915574	0255477804:WTax.Pd:29-05-2025to 28-06-2025		195.72	53,512.47
30-Jun-2025	S74915574	0255477804:Int.Pd:29-05-2025 to 28-06-2025	1,957.21		55,469.68
30-Jun-2025	M4110814	ELECTRONIC MONEY TRF LEVY ON: S74709924 30-JUN-25		50.00	55,419.68
01-Jul-2025	S78951701	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	20,000.00		75,419.68
01-Jul-2025	S78959577	ALAT NIP TRANSFER TO GTB-		20,000.00	55,419.68
01-Jul-2025	S78959577	COMM ALAT NIP TRANSFER TO GTB-		25.00	55,394.68
01-Jul-2025	S78959577	VAT ALAT NIP TRANSFER TO GTB-		1.88	55,392.80
01-Jul-2025	S79801058	VAT ALAT NIP TRANSFER TO Opay-		1.88	55,390.92
01-Jul-2025	S79801058	ALAT NIP TRANSFER TO Opay-		10,500.00	44,890.92
01-Jul-2025	S79801058	COMM ALAT NIP TRANSFER TO Opay-		25.00	44,865.92
02-Jul-2025	S79812836	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	2,000.00		46,865.92
02-Jul-2025	S79813974	NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Transfer fromE	5,100.00		51,965.92

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Jul-2025	S79814128	ALAT NIP TRANSFER TO Moniepoint-		22,950.00	29,015.92
02-Jul-2025	S79814128	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	28,990.92
02-Jul-2025	S79814128	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	28,989.04
02-Jul-2025	S80924880	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	276,000.00		304,989.04
02-Jul-2025	S80928671	ALAT NIP TRANSFER TO UBA-		100,000.00	204,989.04
02-Jul-2025	S80928671	COMM ALAT NIP TRANSFER TO UBA-		50.00	204,939.04
02-Jul-2025	S80928671	VAT ALAT NIP TRANSFER TO UBA-		3.75	204,935.29
02-Jul-2025	S80935133	VAT ALAT NIP TRANSFER TO ACCESS BANK-		1.88	204,933.41
02-Jul-2025	S80935133	COMM ALAT NIP TRANSFER TO ACCESS BANK-		25.00	204,908.41
02-Jul-2025	S80935133	ALAT NIP TRANSFER TO ACCESS BANK-		20,000.00	184,908.41
02-Jul-2025	M677092	ELECTRONIC MONEY TRF LEVY ON: S80924880 02-JUL-25		50.00	184,858.41
02-Jul-2025	S81285388	0255477804:REV WTax.Pd:29-05-2025 to 28-06-2025	195.72		185,054.13
02-Jul-2025	S81285388	0255477804:REV Int.Pd:29-05-2025 to 28-06-2025		1,957.21	183,096.92
02-Jul-2025	S82116078	ALAT NIP TRANSFER TO Opay-		8,500.00	174,596.92
02-Jul-2025	S82116078	COMM ALAT NIP TRANSFER TO Opay-		25.00	174,571.92
02-Jul-2025	S82116078	VAT ALAT NIP TRANSFER TO Opay-		1.88	174,570.04
03-Jul-2025	S82871275	COMM ALAT NIP TRANSFER TO Opay-		10.00	174,560.04
03-Jul-2025	S82871275	ALAT NIP TRANSFER TO Opay-		3,000.00	171,560.04
03-Jul-2025	S82871275	VAT ALAT NIP TRANSFER TO Opay-		0.75	171,559.29
03-Jul-2025	S82897604	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	10,000.00		181,559.29
03-Jul-2025	M128000	ALAT TRANSFER FROM HENRY EFFIONG EYO TO WEMA-POS/		40,000.00	141,559.29
03-Jul-2025	S83020431	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	141,557.41

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
03-Jul-2025	S83020431	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	141,532.41
03-Jul-2025	S83020431	ALAT NIP TRANSFER TO Moniepoint-		45,000.00	96,532.41
03-Jul-2025	S83035279	NIP:STEPHEN SEMASA VIHO-Transfer from STEPHEN SEMA	10,000.00		106,532.41
03-Jul-2025	S83071315	COMM ALAT NIP TRANSFER TO Opay-		10.00	106,522.41
03-Jul-2025	S83071315	ALAT NIP TRANSFER TO Opay-		3,000.00	103,522.41
03-Jul-2025	S83071315	VAT ALAT NIP TRANSFER TO Opay-		0.75	103,521.66
03-Jul-2025	S83076209	COMM ALAT NIP TRANSFER TO Sterling-		25.00	103,496.66
03-Jul-2025	S83076209	ALAT NIP TRANSFER TO Sterling-		15,000.00	88,496.66
03-Jul-2025	S83076209	VAT ALAT NIP TRANSFER TO Sterling-		1.88	88,494.78
03-Jul-2025	S83372980	NIP:Transfer-Henry Effiong/AT5_MFDS313202507031518	462,378.00		550,872.78
03-Jul-2025	S83404768	ALAT NIP TRANSFER TO Access Bank-		462,378.00	88,494.78
03-Jul-2025	S83404768	COMM ALAT NIP TRANSFER TO Access Bank-		50.00	88,444.78
03-Jul-2025	S83404768	VAT ALAT NIP TRANSFER TO Access Bank-		3.75	88,441.03
03-Jul-2025	M191689	ELECTRONIC MONEY TRF LEVY ON: S83035279 03-JUL-25		50.00	88,391.03
03-Jul-2025	S83860835	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	88,381.03
03-Jul-2025	S83860835	ALAT NIP TRANSFER TO Titan-Paystack-		5,000.00	83,381.03
03-Jul-2025	S83860835	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	83,380.28
03-Jul-2025	S83990954	VAT ALAT NIP TRANSFER TO Access Bank-		1.88	83,378.40
03-Jul-2025	S83990954	ALAT NIP TRANSFER TO Access Bank-		7,000.00	76,378.40
03-Jul-2025	S83990954	COMM ALAT NIP TRANSFER TO Access Bank-		25.00	76,353.40
04-Jul-2025	S85110247	COMM ALAT NIP TRANSFER TO FBN-		25.00	76,328.40
04-Jul-2025	S85110247	ALAT NIP TRANSFER TO FBN-		6,100.00	70,228.40

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
04-Jul-2025	S85110247	VAT ALAT NIP TRANSFER TO FBN-		1.88	70,226.52
04-Jul-2025	S85562443	ALAT NIP TRANSFER TO Sterling-		5,870.00	64,356.52
04-Jul-2025	S85562443	COMM ALAT NIP TRANSFER TO Sterling-		25.00	64,331.52
04-Jul-2025	S85562443	VAT ALAT NIP TRANSFER TO Sterling-		1.88	64,329.64
04-Jul-2025	S85577865	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	64,304.64
04-Jul-2025	S85577865	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	64,302.76
04-Jul-2025	S85577865	ALAT NIP TRANSFER TO Moniepoint-		5,060.00	59,242.76
04-Jul-2025	S85582901	ALAT NIP TRANSFER TO Moniepoint-		550.00	58,692.76
04-Jul-2025	S85582901	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	58,692.01
04-Jul-2025	S85582901	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	58,682.01
04-Jul-2025	S85594864	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	58,672.01
04-Jul-2025	S85594864	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	58,671.26
04-Jul-2025	S85594864	ALAT NIP TRANSFER TO Titan-Paystack-		5,000.00	53,671.26
04-Jul-2025	S85685586	ALAT NIP TRANSFER TO MONIEPOINT-		6,600.00	47,071.26
04-Jul-2025	S85685586	VAT ALAT NIP TRANSFER TO MONIEPOINT-		1.88	47,069.38
04-Jul-2025	S85685586	COMM ALAT NIP TRANSFER TO MONIEPOINT-		25.00	47,044.38
04-Jul-2025	S85787856	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	47,042.50
04-Jul-2025	S85787856	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	47,017.50
04-Jul-2025	S85787856	ALAT NIP TRANSFER TO Moniepoint-		10,380.00	36,637.50
04-Jul-2025	S85892780	COMM ALAT NIP TRANSFER TO OPAY-		25.00	36,612.50
04-Jul-2025	S85892780	ALAT NIP TRANSFER TO OPAY-		6,700.00	29,912.50
04-Jul-2025	S85892780	VAT ALAT NIP TRANSFER TO OPAY-		1.88	29,910.62

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-Jul-2025	S87165954	NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Transfer fromE	50,000.00		79,910.62
07-Jul-2025	M181045	ELECTRONIC MONEY TRF LEVY ON: S87165954 07-JUL-25		50.00	79,860.62
07-Jul-2025	S87353316	VAT ALAT NIP TRANSFER TO Opay-		1.88	79,858.74
07-Jul-2025	S87353316	COMM ALAT NIP TRANSFER TO Opay-		25.00	79,833.74
07-Jul-2025	S87353316	ALAT NIP TRANSFER TO Opay-		8,300.00	71,533.74
07-Jul-2025	S87462730	ALAT NIP TRANSFER TO Opay-		21,000.00	50,533.74
07-Jul-2025	S87462730	COMM ALAT NIP TRANSFER TO Opay-		25.00	50,508.74
07-Jul-2025	S87462730	VAT ALAT NIP TRANSFER TO Opay-		1.88	50,506.86
07-Jul-2025	S87972319	COMM ALAT NIP TRANSFER TO Opay-		25.00	50,481.86
07-Jul-2025	S87972319	ALAT NIP TRANSFER TO Opay-		8,100.00	42,381.86
07-Jul-2025	S87972319	VAT ALAT NIP TRANSFER TO Opay-		1.88	42,379.98
07-Jul-2025	S88145964	NIP:Transfer-Henry Effiong/AT5_MFDS423202507052218	169,680.00		212,059.98
07-Jul-2025	M356012	ELECTRONIC MONEY TRF LEVY ON: S88145964 07-JUL-25		50.00	212,009.98
07-Jul-2025	S88148116	ALAT NIP TRANSFER TO FIDELITY-		40,000.00	172,009.98
07-Jul-2025	S88148116	COMM ALAT NIP TRANSFER TO FIDELITY-		25.00	171,984.98
07-Jul-2025	S88148116	VAT ALAT NIP TRANSFER TO FIDELITY-		1.88	171,983.10
07-Jul-2025	S88148605	ALAT NIP TRANSFER TO FBN-		40,000.00	131,983.10
07-Jul-2025	S88148605	COMM ALAT NIP TRANSFER TO FBN-		25.00	131,958.10
07-Jul-2025	S88148605	VAT ALAT NIP TRANSFER TO FBN-		1.88	131,956.22
07-Jul-2025	S88178699	ALAT NIP TRANSFER TO OPAY-		20,000.00	111,956.22
07-Jul-2025	S88178699	COMM ALAT NIP TRANSFER TO OPAY-		25.00	111,931.22
07-Jul-2025	S88178699	VAT ALAT NIP TRANSFER TO OPAY-		1.88	111,929.34

Date	Reference Number	Transaction Details	Credit(₺)	Debit(₺)	Balance(₺)
07-Jul-2025	S88853148	VAT ALAT NIP TRANSFER TO Opay-		0.75	111,928.59
07-Jul-2025	S88853148	ALAT NIP TRANSFER TO Opay-		4,100.00	107,828.59
07-Jul-2025	S88853148	COMM ALAT NIP TRANSFER TO Opay-		10.00	107,818.59
07-Jul-2025	S88866924	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	107,816.71
07-Jul-2025	S88866924	ALAT NIP TRANSFER TO Moniepoint-		11,000.00	96,816.71
07-Jul-2025	S88866924	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	96,791.71
07-Jul-2025	S88920331	NIP:Transfer-Henry Effiong/AT5_MFDS534202507061422	42,420.00		139,211.71
07-Jul-2025	M508424	ELECTRONIC MONEY TRF LEVY ON: S88920331 07-JUL-25		50.00	139,161.71
07-Jul-2025	S88954230	ALAT NIP TRANSFER TO Opay-		9,400.00	129,761.71
07-Jul-2025	S88954230	COMM ALAT NIP TRANSFER TO Opay-		25.00	129,736.71
07-Jul-2025	S88954230	VAT ALAT NIP TRANSFER TO Opay-		1.88	129,734.83
07-Jul-2025	S88965229	COMM ALAT NIP TRANSFER TO Titan-Paystack-		25.00	129,709.83
07-Jul-2025	S88965229	VAT ALAT NIP TRANSFER TO Titan-Paystack-		1.88	129,707.95
07-Jul-2025	S88965229	ALAT NIP TRANSFER TO Titan-Paystack-		8,500.00	121,207.95
07-Jul-2025	S88990443	VAT ALAT NIP TRANSFER TO Opay-		0.75	121,207.20
07-Jul-2025	S88990443	COMM ALAT NIP TRANSFER TO Opay-		10.00	121,197.20
07-Jul-2025	S88990443	ALAT NIP TRANSFER TO Opay-		3,900.00	117,297.20
07-Jul-2025	S89071252	COMM ALAT NIP TRANSFER TO Opay-		10.00	117,287.20
07-Jul-2025	S89071252	ALAT NIP TRANSFER TO Opay-		1,000.00	116,287.20
07-Jul-2025	S89071252	VAT ALAT NIP TRANSFER TO Opay-		0.75	116,286.45
07-Jul-2025	S89109876	ALAT NIP TRANSFER TO Sterling-		5,870.00	110,416.45
07-Jul-2025	S89109876	COMM ALAT NIP TRANSFER TO Sterling-		25.00	110,391.45

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
07-Jul-2025	S89109876	VAT ALAT NIP TRANSFER TO Sterling-		1.88	110,389.57
07-Jul-2025	S89185136	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	110,364.57
07-Jul-2025	S89185136	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	110,362.69
07-Jul-2025	S89185136	ALAT NIP TRANSFER TO Moniepoint-		7,430.00	102,932.69
07-Jul-2025	S89239661	COMM ALAT NIP TRANSFER TO Opay-		10.00	102,922.69
07-Jul-2025	S89239661	ALAT NIP TRANSFER TO Opay-		4,300.00	98,622.69
07-Jul-2025	S89239661	VAT ALAT NIP TRANSFER TO Opay-		0.75	98,621.94
07-Jul-2025	S89240619	VAT ALAT NIP TRANSFER TO Opay-		0.75	98,621.19
07-Jul-2025	S89240619	ALAT NIP TRANSFER TO Opay-		1,000.00	97,621.19
07-Jul-2025	S89240619	COMM ALAT NIP TRANSFER TO Opay-		10.00	97,611.19
07-Jul-2025	S89249810	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	97,610.44
07-Jul-2025	S89249810	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	97,600.44
07-Jul-2025	S89249810	ALAT NIP TRANSFER TO Moniepoint-		2,000.00	95,600.44
07-Jul-2025	S89637561	ALAT NIP TRANSFER TO NOMBANK MFB-		42,352.86	53,247.58
07-Jul-2025	S89637561	COMM ALAT NIP TRANSFER TO NOMBANK MFB-		25.00	53,222.58
07-Jul-2025	S89637561	VAT ALAT NIP TRANSFER TO NOMBANK MFB-		1.88	53,220.70
07-Jul-2025	S89644846	COMM ALAT NIP TRANSFER TO Nombank Mfb-		10.00	53,210.70
07-Jul-2025	S89644846	ALAT NIP TRANSFER TO Nombank Mfb-		700.00	52,510.70
07-Jul-2025	S89644846	VAT ALAT NIP TRANSFER TO Nombank Mfb-		0.75	52,509.95
07-Jul-2025	M640892	ELECTRONIC MONEY TRF LEVY ON: S38500920 13-JUN-25		50.00	52,459.95
07-Jul-2025	S90399650	ALAT NIP TRANSFER TO FBN-		8,500.00	43,959.95
07-Jul-2025	S90399650	COMM ALAT NIP TRANSFER TO FBN-		25.00	43,934.95

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-Jul-2025	S90399650	VAT ALAT NIP TRANSFER TO FBN-		1.88	43,933.07
07-Jul-2025	S90618866	COMM ALAT NIP TRANSFER TO Sterling-		25.00	43,908.07
07-Jul-2025	S90618866	VAT ALAT NIP TRANSFER TO Sterling-		1.88	43,906.19
07-Jul-2025	S90618866	ALAT NIP TRANSFER TO Sterling-		11,740.00	32,166.19
07-Jul-2025	S90654235	NIP:HENRY EFFIONG EYO--Transfer from HENRY EFFIONG	25,000.00		57,166.19
07-Jul-2025	M889079	ELECTRONIC MONEY TRF LEVY ON: S90654235 07-JUL-25		50.00	57,116.19
07-Jul-2025	S90860734	ALAT NIP TRANSFER TO Sterling-		4,838.00	52,278.19
07-Jul-2025	S90860734	VAT ALAT NIP TRANSFER TO Sterling-		0.75	52,277.44
07-Jul-2025	S90860734	COMM ALAT NIP TRANSFER TO Sterling-		10.00	52,267.44
07-Jul-2025	S91093034	NIP:SIMISOLA ESTHER ASIWAJU-DADA-TRFFRM SIMISOLAE	120,000.00		172,267.44
07-Jul-2025	S91104793	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	172,266.69
07-Jul-2025	S91104793	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	172,256.69
07-Jul-2025	S91104793	ALAT NIP TRANSFER TO Moniepoint-		4,000.00	168,256.69
07-Jul-2025	S91111902	ALAT NIP TRANSFER TO Opay-		118,000.00	50,256.69
07-Jul-2025	S91111902	COMM ALAT NIP TRANSFER TO Opay-		50.00	50,206.69
07-Jul-2025	S91111902	VAT ALAT NIP TRANSFER TO Opay-		3.75	50,202.94
07-Jul-2025	S91437929	ALAT NIP TRANSFER TO Opay-		6,000.00	44,202.94
07-Jul-2025	S91437929	COMM ALAT NIP TRANSFER TO Opay-		25.00	44,177.94
07-Jul-2025	S91437929	VAT ALAT NIP TRANSFER TO Opay-		1.88	44,176.06
07-Jul-2025	S91558158	NIP:ALUBOND NIGERIA LTD-COB TRF FROM ALUBOND NI **	500,000.00		544,176.06
07-Jul-2025	M1343202	ELECTRONIC MONEY TRF LEVY ON: S91558158 07-JUL-25		50.00	544,126.06
07-Jul-2025	S91707014	COMM ALAT NIP TRANSFER TO ACCESS BANK-		50.00	544,076.06

Date	Reference Number	Transaction Details	Credit(₺)	Debit(₺)	Balance(₺)
07-Jul-2025	S91707014	ALAT NIP TRANSFER TO ACCESS BANK-		120,000.00	424,076.06
07-Jul-2025	S91707014	VAT ALAT NIP TRANSFER TO ACCESS BANK-		3.75	424,072.31
07-Jul-2025	S91707212	ALAT NIP TRANSFER REVERSAL TO ACCESS BANK-	50.00		424,122.31
07-Jul-2025	S91707212	ALAT NIP TRANSFER REVERSAL TO ACCESS BANK-	120,000.00		544,122.31
07-Jul-2025	S91707212	ALAT NIP TRANSFER REVERSAL TO ACCESS BANK-	3.75		544,126.06
08-Jul-2025	S92130555	ALAT NIP TRANSFER TO Opay-		5,500.00	538,626.06
08-Jul-2025	S92130555	COMM ALAT NIP TRANSFER TO Opay-		25.00	538,601.06
08-Jul-2025	S92130555	VAT ALAT NIP TRANSFER TO Opay-		1.88	538,599.18
08-Jul-2025	S92592619	ALAT NIP TRANSFER TO ACCESS BANK-		120,000.00	418,599.18
08-Jul-2025	S92592619	COMM ALAT NIP TRANSFER TO ACCESS BANK-		50.00	418,549.18
08-Jul-2025	S92592619	VAT ALAT NIP TRANSFER TO ACCESS BANK-		3.75	418,545.43
08-Jul-2025	S92629581	DataALATMTN09062056518 344642371367		18,000.00	400,545.43
08-Jul-2025	S92635097	COMM ALAT NIP TRANSFER TO Access Bank-		25.00	400,520.43
08-Jul-2025	S92635097	VAT ALAT NIP TRANSFER TO Access Bank-		1.88	400,518.55
08-Jul-2025	S92635097	ALAT NIP TRANSFER TO Access Bank-		21,000.00	379,518.55
08-Jul-2025	S92682993	REV: 07.07.25 COMM ALAT NIP TRANSFER TO OPAY-	25.00		379,543.55
08-Jul-2025	S92682993	REV: 07.07.25 VAT ALAT NIP TRANSFER TO OPAY-	1.88		379,545.43
08-Jul-2025	S92682993	REV: 07.07.25 ALAT NIP TRANSFER TO OPAY-	6,000.00		385,545.43
08-Jul-2025	S93002245	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	385,544.68
08-Jul-2025	S93002245	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	385,534.68
08-Jul-2025	S93002245	ALAT NIP TRANSFER TO Palmpay-		4,000.00	381,534.68
08-Jul-2025	S92921623	REV: 08.07.25 COMM ALAT NIP TRANSFER TO OPAY-	25.00		381,559.68

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
08-Jul-2025	S92921623	REV: 08.07.25 ALAT NIP TRANSFER TO OPAY-	5,500.00		387,059.68
08-Jul-2025	S92921623	REV: 08.07.25 VAT ALAT NIP TRANSFER TO OPAY-	1.88		387,061.56
08-Jul-2025	M844373	ELECTRONIC MONEY TRF LEVY ON: S78951701 01-JUL-25		50.00	387,011.56
08-Jul-2025	M975338	ELECTRONIC MONEY TRF LEVY ON: S82897604 03-JUL-25		50.00	386,961.56
08-Jul-2025	M1022929	ELECTRONIC MONEY TRF LEVY ON: S83372980 03-JUL-25		50.00	386,911.56
08-Jul-2025	M1077772	ELECTRONIC MONEY TRF LEVY ON: S91093034 07-JUL-25		50.00	386,861.56
08-Jul-2025	S93281547	COMM ALAT NIP TRANSFER TO Opay-		25.00	386,836.56
08-Jul-2025	S93281547	ALAT NIP TRANSFER TO Opay-		7,000.00	379,836.56
08-Jul-2025	S93281547	VAT ALAT NIP TRANSFER TO Opay-		1.88	379,834.68
08-Jul-2025	M1427939	ELECTRONIC MONEY TRF LEVY ON: S40737698 16-JUN-25		50.00	379,784.68
08-Jul-2025	M1453520	ELECTRONIC MONEY TRF LEVY ON: S41213221 16-JUN-25		50.00	379,734.68
08-Jul-2025	M1455842	ELECTRONIC MONEY TRF LEVY ON: S41213229 16-JUN-25		50.00	379,684.68
09-Jul-2025	S94564490	ALAT NIP TRANSFER TO Opay-		4,700.00	374,984.68
09-Jul-2025	S94564490	COMM ALAT NIP TRANSFER TO Opay-		10.00	374,974.68
09-Jul-2025	S94564490	VAT ALAT NIP TRANSFER TO Opay-		0.75	374,973.93
09-Jul-2025	S94876247	ALAT NIP TRANSFER TO Sterling-		5,870.00	369,103.93
09-Jul-2025	S94876247	COMM ALAT NIP TRANSFER TO Sterling-		25.00	369,078.93
09-Jul-2025	S94876247	VAT ALAT NIP TRANSFER TO Sterling-		1.88	369,077.05
09-Jul-2025	S94877644	ALAT NIP TRANSFER TO Sterling-		5,913.00	363,164.05
09-Jul-2025	S94877644	COMM ALAT NIP TRANSFER TO Sterling-		25.00	363,139.05
09-Jul-2025	S94877644	VAT ALAT NIP TRANSFER TO Sterling-		1.88	363,137.17
09-Jul-2025	S94948136	VAT ALAT NIP TRANSFER TO Opay-		0.75	363,136.42

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
09-Jul-2025	S94948136	ALAT NIP TRANSFER TO Opay-		1,800.00	361,336.42
09-Jul-2025	S94948136	COMM ALAT NIP TRANSFER TO Opay-		10.00	361,326.42
09-Jul-2025	S95291712	COMM ALAT NIP TRANSFER TO GTB-		25.00	361,301.42
09-Jul-2025	S95291712	VAT ALAT NIP TRANSFER TO GTB-		1.88	361,299.54
09-Jul-2025	S95291712	ALAT NIP TRANSFER TO GTB-		14,400.00	346,899.54
09-Jul-2025	S95295703	VAT ALAT NIP TRANSFER TO Opay-		0.75	346,898.79
09-Jul-2025	S95295703	COMM ALAT NIP TRANSFER TO Opay-		10.00	346,888.79
09-Jul-2025	S95295703	ALAT NIP TRANSFER TO Opay-		800.00	346,088.79
09-Jul-2025	S95448011	AirtimeALATMTN09062056518 342095920631		2,000.00	344,088.79
09-Jul-2025	S95473787	VAT ALAT NIP TRANSFER TO UBA-		1.88	344,086.91
09-Jul-2025	S95473787	ALAT NIP TRANSFER TO UBA-		5,200.00	338,886.91
09-Jul-2025	S95473787	COMM ALAT NIP TRANSFER TO UBA-		25.00	338,861.91
10-Jul-2025	M148424	ELECTRONIC MONEY TRF LEVY ON: S40730044 16-JUN-25		50.00	338,811.91
10-Jul-2025	M194551	ELECTRONIC MONEY TRF LEVY ON: S41220518 16-JUN-25		50.00	338,761.91
10-Jul-2025	S96206318	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	50,000.00		388,761.91
10-Jul-2025	M453756	ELECTRONIC MONEY TRF LEVY ON: S96206318 10-JUL-25		50.00	388,711.91
10-Jul-2025	S96334219	ALAT NIP TRANSFER TO Opay-		4,500.00	384,211.91
10-Jul-2025	S96334219	COMM ALAT NIP TRANSFER TO Opay-		10.00	384,201.91
10-Jul-2025	S96334219	VAT ALAT NIP TRANSFER TO Opay-		0.75	384,201.16
10-Jul-2025	M604052	ELECTRONIC MONEY TRF LEVY ON: S49630898 18-JUN-25		50.00	384,151.16
10-Jul-2025	S96788741	VAT ALAT NIP TRANSFER TO Sterling-		1.88	384,149.28
10-Jul-2025	S96788741	COMM ALAT NIP TRANSFER TO Sterling-		25.00	384,124.28

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
10-Jul-2025	S96788741	ALAT NIP TRANSFER TO Sterling-		5,870.00	378,254.28
10-Jul-2025	S96795185	VAT ALAT NIP TRANSFER TO Sterling-		0.75	378,253.53
10-Jul-2025	S96795185	COMM ALAT NIP TRANSFER TO Sterling-		10.00	378,243.53
10-Jul-2025	S96795185	ALAT NIP TRANSFER TO Sterling-		2,688.00	375,555.53
10-Jul-2025	S96876000	ALAT NIP TRANSFER TO Moniepoint-		4,850.00	370,705.53
10-Jul-2025	S96876000	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	370,695.53
10-Jul-2025	S96876000	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	370,694.78
10-Jul-2025	S97196125	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	370,694.03
10-Jul-2025	S97196125	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	370,684.03
10-Jul-2025	S97196125	ALAT NIP TRANSFER TO Palmpay-		2,300.00	368,384.03
10-Jul-2025	S97229457	VAT ALAT NIP TRANSFER TO Kuda-		0.75	368,383.28
10-Jul-2025	S97229457	COMM ALAT NIP TRANSFER TO Kuda-		10.00	368,373.28
10-Jul-2025	S97229457	ALAT NIP TRANSFER TO Kuda-		5,000.00	363,373.28
10-Jul-2025	S97413544	ALAT NIP TRANSFER TO Nombank Mfb-		24,401.43	338,971.85
10-Jul-2025	S97413544	COMM ALAT NIP TRANSFER TO Nombank Mfb-		25.00	338,946.85
10-Jul-2025	S97413544	VAT ALAT NIP TRANSFER TO Nombank Mfb-		1.88	338,944.97
10-Jul-2025	S97464991	VAT ALAT NIP TRANSFER TO Opay-		1.88	338,943.09
10-Jul-2025	S97464991	COMM ALAT NIP TRANSFER TO Opay-		25.00	338,918.09
10-Jul-2025	S97464991	ALAT NIP TRANSFER TO Opay-		6,500.00	332,418.09
11-Jul-2025	S98546692	NIP:BASIRU DODO-TRFFRM BASIRU DODO TO HENRY EFFI	150,000.00		482,418.09
11-Jul-2025	S98549551	COMM ALAT NIP TRANSFER TO PALMPAY-		25.00	482,393.09
11-Jul-2025	S98549551	VAT ALAT NIP TRANSFER TO PALMPAY-		1.88	482,391.21
11-Jul-2025	S98549551	ALAT NIP TRANSFER TO PALMPAY-		50,000.00	432,391.21
11-Jul-2025	S98586333	ALAT NIP TRANSFER TO Moniepoint-		2,500.00	429,891.21

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
11-Jul-2025	S98586333	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	429,881.21
11-Jul-2025	S98586333	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	429,880.46
14-Jul-2025	S279082	VAT ALAT NIP TRANSFER TO Amucha-		1.88	429,878.58
14-Jul-2025	S279082	ALAT NIP TRANSFER TO Amucha-		26,600.00	403,278.58
14-Jul-2025	S279082	COMM ALAT NIP TRANSFER TO Amucha-		25.00	403,253.58
14-Jul-2025	S280501	VAT ALAT NIP TRANSFER TO Amucha-		0.75	403,252.83
14-Jul-2025	S280501	ALAT NIP TRANSFER TO Amucha-		300.00	402,952.83
14-Jul-2025	S280501	COMM ALAT NIP TRANSFER TO Amucha-		10.00	402,942.83
14-Jul-2025	S642116	ALAT NIP TRANSFER TO Palmpay-		12,850.00	390,092.83
14-Jul-2025	S642116	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	390,067.83
14-Jul-2025	S642116	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	390,065.95
14-Jul-2025	S679824	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	390,040.95
14-Jul-2025	S679824	ALAT NIP TRANSFER TO Moniepoint-		8,010.00	382,030.95
14-Jul-2025	S679824	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	382,029.07
14-Jul-2025	S689782	ALAT NIP TRANSFER TO Moniepoint-		2,700.00	379,329.07
14-Jul-2025	S689782	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	379,319.07
14-Jul-2025	S689782	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	379,318.32
14-Jul-2025	S699511	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	379,308.32
14-Jul-2025	S699511	ALAT NIP TRANSFER TO Palmpay-		3,500.00	375,808.32
14-Jul-2025	S699511	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	375,807.57
14-Jul-2025	S1510409	DataALATMTN09037507068 345603390278		1,000.00	374,807.57
14-Jul-2025	S1757385	VAT ALAT NIP TRANSFER TO Opay-		1.88	374,805.69

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
14-Jul-2025	S1757385	ALAT NIP TRANSFER TO Opay-		10,500.00	364,305.69
14-Jul-2025	S1757385	COMM ALAT NIP TRANSFER TO Opay-		25.00	364,280.69
14-Jul-2025	S1772570	ALAT NIP TRANSFER TO Sterling-		4,300.00	359,980.69
14-Jul-2025	S1772570	VAT ALAT NIP TRANSFER TO Sterling-		0.75	359,979.94
14-Jul-2025	S1772570	COMM ALAT NIP TRANSFER TO Sterling-		10.00	359,969.94
14-Jul-2025	S1919622	NIP:Esther Asiwaju-dada-Transfer 5000.00 To HENRY	5,000.00		364,969.94
14-Jul-2025	S2290352	VAT ALAT NIP TRANSFER TO Sterling-		1.88	364,968.06
14-Jul-2025	S2290352	COMM ALAT NIP TRANSFER TO Sterling-		25.00	364,943.06
14-Jul-2025	S2290352	ALAT NIP TRANSFER TO Sterling-		5,870.00	359,073.06
14-Jul-2025	S2386527	ALAT NIP TRANSFER TO GTB-		30,000.00	329,073.06
14-Jul-2025	S2386527	VAT ALAT NIP TRANSFER TO GTB-		1.88	329,071.18
14-Jul-2025	S2386527	COMM ALAT NIP TRANSFER TO GTB-		25.00	329,046.18
14-Jul-2025	S2426833	VAT ALAT NIP TRANSFER TO Kuda-		1.88	329,044.30
14-Jul-2025	S2426833	ALAT NIP TRANSFER TO Kuda-		8,700.00	320,344.30
14-Jul-2025	S2426833	COMM ALAT NIP TRANSFER TO Kuda-		25.00	320,319.30
14-Jul-2025	S2460867	ALAT NIP TRANSFER TO Opay-		24,000.00	296,319.30
14-Jul-2025	S2460867	VAT ALAT NIP TRANSFER TO Opay-		1.88	296,317.42
14-Jul-2025	S2460867	COMM ALAT NIP TRANSFER TO Opay-		25.00	296,292.42
14-Jul-2025	S2596457	ALAT NIP TRANSFER TO Opay-		16,000.00	280,292.42
14-Jul-2025	S2596457	VAT ALAT NIP TRANSFER TO Opay-		1.88	280,290.54
14-Jul-2025	S2596457	COMM ALAT NIP TRANSFER TO Opay-		25.00	280,265.54
14-Jul-2025	S3303141	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	8,000.00		288,265.54

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
14-Jul-2025	S3379711	NIP:JOSHUA OKHUMODE HASSAN-here	50,000.00		338,265.54
14-Jul-2025	M1547443	ELECTRONIC MONEY TRF LEVY ON: S3379711 14-JUL-25		50.00	338,215.54
14-Jul-2025	S3448711	ALAT NIP TRANSFER TO Opay-		11,400.00	326,815.54
14-Jul-2025	S3448711	COMM ALAT NIP TRANSFER TO Opay-		25.00	326,790.54
14-Jul-2025	S3448711	VAT ALAT NIP TRANSFER TO Opay-		1.88	326,788.66
14-Jul-2025	S3489486	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	326,786.78
14-Jul-2025	S3489486	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	326,761.78
14-Jul-2025	S3489486	ALAT NIP TRANSFER TO Moniepoint-		10,900.00	315,861.78
14-Jul-2025	S3515617	NIP:JOSHUA OKHUMODE HASSAN-here 2	50,000.00		365,861.78
14-Jul-2025	M1575191	ELECTRONIC MONEY TRF LEVY ON: S3515617 14-JUL-25		50.00	365,811.78
14-Jul-2025	S3516392	ALAT NIP TRANSFER TO FBN-		50,000.00	315,811.78
14-Jul-2025	S3516392	VAT ALAT NIP TRANSFER TO FBN-		1.88	315,809.90
14-Jul-2025	S3516392	COMM ALAT NIP TRANSFER TO FBN-		25.00	315,784.90
14-Jul-2025	S3533172	VAT ALAT NIP TRANSFER TO Opay-		0.75	315,784.15
14-Jul-2025	S3533172	ALAT NIP TRANSFER TO Opay-		4,500.00	311,284.15
14-Jul-2025	S3533172	COMM ALAT NIP TRANSFER TO Opay-		10.00	311,274.15
14-Jul-2025	S3554038	VAT ALAT NIP TRANSFER TO Sterling-		1.88	311,272.27
14-Jul-2025	S3554038	ALAT NIP TRANSFER TO Sterling-		11,740.00	299,532.27
14-Jul-2025	S3554038	COMM ALAT NIP TRANSFER TO Sterling-		25.00	299,507.27
14-Jul-2025	S3591039	NIP:SIMISOLA ESTHER ASIWAJU-DADA-TRFTo wipe yours	3,000.00		302,507.27
14-Jul-2025	S4009073	ALAT NIP TRANSFER TO Sterling-		3,225.00	299,282.27
14-Jul-2025	S4009073	COMM ALAT NIP TRANSFER TO Sterling-		10.00	299,272.27

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
14-Jul-2025	S4009073	VAT ALAT NIP TRANSFER TO Sterling-		0.75	299,271.52
14-Jul-2025	S4305204	VAT ALAT NIP TRANSFER TO Opay-		1.88	299,269.64
14-Jul-2025	S4305204	COMM ALAT NIP TRANSFER TO Opay-		25.00	299,244.64
14-Jul-2025	S4305204	ALAT NIP TRANSFER TO Opay-		13,000.00	286,244.64
15-Jul-2025	S5371127	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	286,242.76
15-Jul-2025	S5371127	ALAT NIP TRANSFER TO Palmpay-		12,900.00	273,342.76
15-Jul-2025	S5371127	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	273,317.76
16-Jul-2025	S6086859	ALAT NIP TRANSFER TO Moniepoint-		19,800.00	253,517.76
16-Jul-2025	S6086859	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	253,492.76
16-Jul-2025	S6086859	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	253,490.88
16-Jul-2025	S6093636	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	253,465.88
16-Jul-2025	S6093636	ALAT NIP TRANSFER TO Moniepoint-		22,000.00	231,465.88
16-Jul-2025	S6093636	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	231,464.00
16-Jul-2025	S6107038	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	231,439.00
16-Jul-2025	S6107038	ALAT NIP TRANSFER TO Moniepoint-		5,800.00	225,639.00
16-Jul-2025	S6107038	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	225,637.12
16-Jul-2025	S6260492	VAT ALAT NIP TRANSFER TO Opay-		1.88	225,635.24
16-Jul-2025	S6260492	COMM ALAT NIP TRANSFER TO Opay-		25.00	225,610.24
16-Jul-2025	S6260492	ALAT NIP TRANSFER TO Opay-		12,000.00	213,610.24
16-Jul-2025	S6402736	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	213,609.49
16-Jul-2025	S6402736	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	213,599.49
16-Jul-2025	S6402736	ALAT NIP TRANSFER TO Palmpay-		4,800.00	208,799.49

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
16-Jul-2025	M234279	ELECTRONIC MONEY TRF LEVY ON: S98546692 11-JUL-25		50.00	208,749.49
16-Jul-2025	S6815240	ALAT NIP TRANSFER TO Moniepoint-		10,300.00	198,449.49
16-Jul-2025	S6815240	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	198,424.49
16-Jul-2025	S6815240	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	198,422.61
16-Jul-2025	S7140281	ALAT NIP TRANSFER TO Opay-		7,000.00	191,422.61
16-Jul-2025	S7140281	VAT ALAT NIP TRANSFER TO Opay-		1.88	191,420.73
16-Jul-2025	S7140281	COMM ALAT NIP TRANSFER TO Opay-		25.00	191,395.73
16-Jul-2025	M537776	ALAT TRANSFER FROM HENRY EFFIONG EYO TO FLUTTERWAV		158,000.00	33,395.73
16-Jul-2025	S7331402	NIP:SIMISOLA ESTHER ASIWAJU-DADA-TRFFRM SIMISOLAE	30,000.00		63,395.73
16-Jul-2025	M539395	ELECTRONIC MONEY TRF LEVY ON: S7331402 16-JUL-25		50.00	63,345.73
16-Jul-2025	S7428875	COMM ALAT NIP TRANSFER TO Opay-		25.00	63,320.73
16-Jul-2025	S7428875	ALAT NIP TRANSFER TO Opay-		5,700.00	57,620.73
16-Jul-2025	S7428875	VAT ALAT NIP TRANSFER TO Opay-		1.88	57,618.85
16-Jul-2025	S7642754	COMM ALAT NIP TRANSFER TO Opay-		10.00	57,608.85
16-Jul-2025	S7642754	ALAT NIP TRANSFER TO Opay-		4,000.00	53,608.85
16-Jul-2025	S7642754	VAT ALAT NIP TRANSFER TO Opay-		0.75	53,608.10
17-Jul-2025	S8560655	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	75,000.00		128,608.10
17-Jul-2025	M165689	ELECTRONIC MONEY TRF LEVY ON: S8560655 17-JUL-25		50.00	128,558.10
17-Jul-2025	S8631724	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	128,557.35
17-Jul-2025	S8631724	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	128,547.35
17-Jul-2025	S8631724	ALAT NIP TRANSFER TO Palmpay-		2,600.00	125,947.35
17-Jul-2025	S9202226	ALAT NIP TRANSFER TO Moniepoint-		5,100.00	120,847.35

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
17-Jul-2025	S9202226	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	120,845.47
17-Jul-2025	S9202226	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	120,820.47
17-Jul-2025	S9209822	ALAT NIP TRANSFER TO Sterling-		5,870.00	114,950.47
17-Jul-2025	S9209822	COMM ALAT NIP TRANSFER TO Sterling-		25.00	114,925.47
17-Jul-2025	S9209822	VAT ALAT NIP TRANSFER TO Sterling-		1.88	114,923.59
17-Jul-2025	S9275354	COMM ALAT NIP TRANSFER TO KREDIMONEY-		25.00	114,898.59
17-Jul-2025	S9275354	ALAT NIP TRANSFER TO KREDIMONEY-		8,000.00	106,898.59
17-Jul-2025	S9275354	VAT ALAT NIP TRANSFER TO KREDIMONEY-		1.88	106,896.71
17-Jul-2025	S9482160	ALAT NIP TRANSFER TO Sterling-		4,300.00	102,596.71
17-Jul-2025	S9482160	COMM ALAT NIP TRANSFER TO Sterling-		10.00	102,586.71
17-Jul-2025	S9482160	VAT ALAT NIP TRANSFER TO Sterling-		0.75	102,585.96
17-Jul-2025	S9512174	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	102,575.96
17-Jul-2025	S9512174	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	102,575.21
17-Jul-2025	S9512174	ALAT NIP TRANSFER TO Titan-Paystack-		3,850.00	98,725.21
17-Jul-2025	S9666418	ALAT NIP TRANSFER TO Moniepoint-		10,238.00	88,487.21
17-Jul-2025	S9666418	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	88,462.21
17-Jul-2025	S9666418	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	88,460.33
17-Jul-2025	S9690668	ALAT NIP TRANSFER TO Opay-		7,000.00	81,460.33
17-Jul-2025	S9690668	COMM ALAT NIP TRANSFER TO Opay-		25.00	81,435.33
17-Jul-2025	S9690668	VAT ALAT NIP TRANSFER TO Opay-		1.88	81,433.45
17-Jul-2025	S9695598	NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Debt	79,000.00		160,433.45
17-Jul-2025	M368603	ELECTRONIC MONEY TRF LEVY ON: S9695598 17-JUL-25		50.00	160,383.45

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
18-Jul-2025	S9870637	ALAT NIP TRANSFER TO Titan-Paystack-		200.00	160,183.45
18-Jul-2025	S9870637	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	160,173.45
18-Jul-2025	S9870637	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	160,172.70
18-Jul-2025	S10797139	ALAT NIP TRANSFER TO Palmpay-		2,100.00	158,072.70
18-Jul-2025	S10797139	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	158,062.70
18-Jul-2025	S10797139	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	158,061.95
18-Jul-2025	S11194781	COMM ALAT NIP TRANSFER TO Opay-		10.00	158,051.95
18-Jul-2025	S11194781	ALAT NIP TRANSFER TO Opay-		3,100.00	154,951.95
18-Jul-2025	S11194781	VAT ALAT NIP TRANSFER TO Opay-		0.75	154,951.20
18-Jul-2025	S11462375	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	154,949.32
18-Jul-2025	S11462375	ALAT NIP TRANSFER TO Moniepoint-		35,500.00	119,449.32
18-Jul-2025	S11462375	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	119,424.32
18-Jul-2025	S11577921	ALAT NIP TRANSFER TO Opay-		3,800.00	115,624.32
18-Jul-2025	S11577921	COMM ALAT NIP TRANSFER TO Opay-		10.00	115,614.32
18-Jul-2025	S11577921	VAT ALAT NIP TRANSFER TO Opay-		0.75	115,613.57
18-Jul-2025	S11581889	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	115,612.82
18-Jul-2025	S11581889	ALAT NIP TRANSFER TO Moniepoint-		4,275.00	111,337.82
18-Jul-2025	S11581889	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	111,327.82
21-Jul-2025	S12022629	COMM ALAT NIP TRANSFER TO OPAY-		10.00	111,317.82
21-Jul-2025	S12022629	VAT ALAT NIP TRANSFER TO OPAY-		0.75	111,317.07
21-Jul-2025	S12022629	ALAT NIP TRANSFER TO OPAY-		2,100.00	109,217.07
21-Jul-2025	S12586189	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	109,216.32

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
21-Jul-2025	SI2586189	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	109,206.32
21-Jul-2025	SI2586189	ALAT NIP TRANSFER TO Titan-Paystack-		200.00	109,006.32
21-Jul-2025	SI2598615	ALAT NIP TRANSFER TO Titan-Paystack-		200.00	108,806.32
21-Jul-2025	SI2598615	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	108,805.57
21-Jul-2025	SI2598615	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	108,795.57
21-Jul-2025	SI3473217	AirtimeALATMTN09062056518 346130343403		1,000.00	107,795.57
21-Jul-2025	SI3478819	AirtimeALATMTN09062056518 343121026773		2,000.00	105,795.57
21-Jul-2025	SI4663222	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	105,794.82
21-Jul-2025	SI4663222	ALAT NIP TRANSFER TO Palmpay-		1,700.00	104,094.82
21-Jul-2025	SI4663222	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	104,084.82
21-Jul-2025	SI4870636	ALAT NIP TRANSFER TO Opay-		4,000.00	100,084.82
21-Jul-2025	SI4870636	COMM ALAT NIP TRANSFER TO Opay-		10.00	100,074.82
21-Jul-2025	SI4870636	VAT ALAT NIP TRANSFER TO Opay-		0.75	100,074.07
21-Jul-2025	SI5289608	NIP:HOME OF PROTEIN GOODIES-TRFWebsiteFRM HOME OF	100,000.00		200,074.07
21-Jul-2025	M847596	ELECTRONIC MONEY TRF LEVY ON: SI5289608 21-JUL-25		50.00	200,024.07
21-Jul-2025	SI5384070	ALAT NIP TRANSFER TO Opay-		3,700.00	196,324.07
21-Jul-2025	SI5384070	VAT ALAT NIP TRANSFER TO Opay-		0.75	196,323.32
21-Jul-2025	SI5384070	COMM ALAT NIP TRANSFER TO Opay-		10.00	196,313.32
21-Jul-2025	SI5413943	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	196,303.32
21-Jul-2025	SI5413943	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	196,302.57
21-Jul-2025	SI5413943	ALAT NIP TRANSFER TO Moniepoint-		1,850.00	194,452.57
21-Jul-2025	SI5460673	COMM ALAT NIP TRANSFER TO Sterling-		25.00	194,427.57

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
21-Jul-2025	SI5460673	ALAT NIP TRANSFER TO Sterling-		11,740.00	182,687.57
21-Jul-2025	SI5460673	VAT ALAT NIP TRANSFER TO Sterling-		1.88	182,685.69
21-Jul-2025	SI5593623	ALAT NIP TRANSFER TO NOMBANK MFB-		10,200.00	172,485.69
21-Jul-2025	SI5593623	VAT ALAT NIP TRANSFER TO NOMBANK MFB-		1.88	172,483.81
21-Jul-2025	SI5593623	COMM ALAT NIP TRANSFER TO NOMBANK MFB-		25.00	172,458.81
21-Jul-2025	SI5633935	ALAT NIP TRANSFER TO Opay-		12,200.00	160,258.81
21-Jul-2025	SI5633935	COMM ALAT NIP TRANSFER TO Opay-		25.00	160,233.81
21-Jul-2025	SI5633935	VAT ALAT NIP TRANSFER TO Opay-		1.88	160,231.93
21-Jul-2025	SI5640641	VAT ALAT NIP TRANSFER TO Sterling-		1.88	160,230.05
21-Jul-2025	SI5640641	ALAT NIP TRANSFER TO Sterling-		5,375.00	154,855.05
21-Jul-2025	SI5640641	COMM ALAT NIP TRANSFER TO Sterling-		25.00	154,830.05
21-Jul-2025	SI5982761	VAT ALAT NIP TRANSFER TO FBN-		0.75	154,829.30
21-Jul-2025	SI5982761	COMM ALAT NIP TRANSFER TO FBN-		10.00	154,819.30
21-Jul-2025	SI5982761	ALAT NIP TRANSFER TO FBN-		5,000.00	149,819.30
21-Jul-2025	SI6172716	COMM ALAT NIP TRANSFER TO Opay-		25.00	149,794.30
21-Jul-2025	SI6172716	VAT ALAT NIP TRANSFER TO Opay-		1.88	149,792.42
21-Jul-2025	SI6172716	ALAT NIP TRANSFER TO Opay-		12,000.00	137,792.42
21-Jul-2025	SI6399650	VAT ALAT NIP TRANSFER TO Opay-		0.75	137,791.67
21-Jul-2025	SI6399650	COMM ALAT NIP TRANSFER TO Opay-		10.00	137,781.67
21-Jul-2025	SI6399650	ALAT NIP TRANSFER TO Opay-		4,800.00	132,981.67
22-Jul-2025	SI6967436	NIP:HOME OF PROTEIN GOODIES-TRFWebsiteFRM HOME OF	50,000.00		182,981.67
22-Jul-2025	M69607	ELECTRONIC MONEY TRF LEVY ON: SI6967436 22-JUL-25		50.00	182,931.67

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
22-Jul-2025	SI7042372	VAT ALAT NIP TRANSFER TO ACCESS BANK-		1.88	182,929.79
22-Jul-2025	SI7042372	ALAT NIP TRANSFER TO ACCESS BANK-		30,000.00	152,929.79
22-Jul-2025	SI7042372	COMM ALAT NIP TRANSFER TO ACCESS BANK-		25.00	152,904.79
22-Jul-2025	SI7069790	COMM ALAT NIP TRANSFER TO Opay-		25.00	152,879.79
22-Jul-2025	SI7069790	VAT ALAT NIP TRANSFER TO Opay-		1.88	152,877.91
22-Jul-2025	SI7069790	ALAT NIP TRANSFER TO Opay-		7,800.00	145,077.91
22-Jul-2025	SI7479132	ALAT NIP TRANSFER TO Moniepoint-		7,300.00	137,777.91
22-Jul-2025	SI7479132	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	137,752.91
22-Jul-2025	SI7479132	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	137,751.03
22-Jul-2025	SI8265041	ALAT NIP TRANSFER TO Palmpay-		8,500.00	129,251.03
22-Jul-2025	SI8265041	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	129,226.03
22-Jul-2025	SI8265041	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	129,224.15
23-Jul-2025	SI8554484	DataALATMTN09038269949 349145080340		1,000.00	128,224.15
23-Jul-2025	SI9267900	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	128,199.15
23-Jul-2025	SI9267900	ALAT NIP TRANSFER TO Palmpay-		10,250.00	117,949.15
23-Jul-2025	SI9267900	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	117,947.27
23-Jul-2025	SI9313972	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	117,945.39
23-Jul-2025	SI9313972	ALAT NIP TRANSFER TO Moniepoint-		25,580.00	92,365.39
23-Jul-2025	SI9313972	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	92,340.39
23-Jul-2025	SI9327815	ALAT NIP TRANSFER TO Moniepoint-		4,900.00	87,440.39
23-Jul-2025	SI9327815	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	87,430.39
23-Jul-2025	SI9327815	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	87,429.64

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
23-Jul-2025	S19912590	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	87,428.89
23-Jul-2025	S19912590	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	87,418.89
23-Jul-2025	S19912590	ALAT NIP TRANSFER TO Palmpay-		4,800.00	82,618.89
24-Jul-2025	S21084673	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	82,593.89
24-Jul-2025	S21084673	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	82,592.01
24-Jul-2025	S21084673	ALAT NIP TRANSFER TO Palmpay-		15,300.00	67,292.01
24-Jul-2025	S21107995	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	67,282.01
24-Jul-2025	S21107995	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	67,281.26
24-Jul-2025	S21107995	ALAT NIP TRANSFER TO Moniepoint-		3,200.00	64,081.26
24-Jul-2025	S21177819	ALAT NIP TRANSFER TO Palmpay-		4,800.00	59,281.26
24-Jul-2025	S21177819	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	59,280.51
24-Jul-2025	S21177819	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	59,270.51
24-Jul-2025	S21687526	NIP:UMUKORO EMMANUEL OGHENERUKEVWE-MOB/UTO/HENRYE	150,000.00		209,270.51
24-Jul-2025	M329220	ELECTRONIC MONEY TRF LEVY ON: S21687526 24-JUL-25		50.00	209,220.51
24-Jul-2025	S21750659	NIP:Raenest-Henry Effiong/AT5_MFDS1102025072418115	154,216.00		363,436.51
24-Jul-2025	M341935	ELECTRONIC MONEY TRF LEVY ON: S21750659 24-JUL-25		50.00	363,386.51
24-Jul-2025	S21754821	COMM ALAT NIP TRANSFER TO UBA-		50.00	363,336.51
24-Jul-2025	S21754821	ALAT NIP TRANSFER TO UBA-		300,000.00	63,336.51
24-Jul-2025	S21754821	VAT ALAT NIP TRANSFER TO UBA-		3.75	63,332.76
25-Jul-2025	S22782865	NIP:Raenest-Henry Effiong/AT5_MFDS9672025072510505	62,520.00		125,852.76
25-Jul-2025	M113857	ELECTRONIC MONEY TRF LEVY ON: S22782865 25-JUL-25		50.00	125,802.76
25-Jul-2025	S22807900	ALAT NIP TRANSFER TO Opay-		3,300.00	122,502.76

Date	Reference Number	Transaction Details	Credit(₺)	Debit(₺)	Balance(₺)
25-Jul-2025	S22807900	COMM ALAT NIP TRANSFER TO Opay-		10.00	122,492.76
25-Jul-2025	S22807900	VAT ALAT NIP TRANSFER TO Opay-		0.75	122,492.01
25-Jul-2025	S22831195	VAT ALAT NIP TRANSFER TO Opay-		1.88	122,490.13
25-Jul-2025	S22831195	ALAT NIP TRANSFER TO Opay-		13,600.00	108,890.13
25-Jul-2025	S22831195	COMM ALAT NIP TRANSFER TO Opay-		25.00	108,865.13
25-Jul-2025	S23493445	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	108,864.38
25-Jul-2025	S23493445	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	108,854.38
25-Jul-2025	S23493445	ALAT NIP TRANSFER TO Moniepoint-		3,200.00	105,654.38
25-Jul-2025	S23829837	ALAT NIP TRANSFER TO Sterling-		12,000.00	93,654.38
25-Jul-2025	S23829837	COMM ALAT NIP TRANSFER TO Sterling-		25.00	93,629.38
25-Jul-2025	S23829837	VAT ALAT NIP TRANSFER TO Sterling-		1.88	93,627.50
25-Jul-2025	S23833110	VAT ALAT NIP TRANSFER TO Sterling-		1.88	93,625.62
25-Jul-2025	S23833110	COMM ALAT NIP TRANSFER TO Sterling-		25.00	93,600.62
25-Jul-2025	S23833110	ALAT NIP TRANSFER TO Sterling-		11,610.00	81,990.62
25-Jul-2025	S24036897	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	81,980.62
25-Jul-2025	S24036897	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	81,979.87
25-Jul-2025	S24036897	ALAT NIP TRANSFER TO Titan-Paystack-		3,500.00	78,479.87
25-Jul-2025	S24113574	COMM ALAT NIP TRANSFER TO Opay-		25.00	78,454.87
25-Jul-2025	S24113574	ALAT NIP TRANSFER TO Opay-		7,000.00	71,454.87
25-Jul-2025	S24113574	VAT ALAT NIP TRANSFER TO Opay-		1.88	71,452.99
25-Jul-2025	S24129300	NIP:Raenest-Henry Effiong/AT5_MFDS5832025072521200	41,420.00		112,872.99
25-Jul-2025	M368920	ELECTRONIC MONEY TRF LEVY ON: S24129300 25-JUL-25		50.00	112,822.99

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
25-Jul-2025	S24132294	ALAT NIP TRANSFER TO Opay-		39,000.00	73,822.99
25-Jul-2025	S24132294	VAT ALAT NIP TRANSFER TO Opay-		1.88	73,821.11
25-Jul-2025	S24132294	COMM ALAT NIP TRANSFER TO Opay-		25.00	73,796.11
25-Jul-2025	S24314636	COMM ALAT NIP TRANSFER TO Opay-		25.00	73,771.11
25-Jul-2025	S24314636	ALAT NIP TRANSFER TO Opay-		7,700.00	66,071.11
25-Jul-2025	S24314636	VAT ALAT NIP TRANSFER TO Opay-		1.88	66,069.23
28-Jul-2025	S24963234	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	20,000.00		86,069.23
28-Jul-2025	M167086	ELECTRONIC MONEY TRF LEVY ON: S24963234 28-JUL-25		50.00	86,019.23
28-Jul-2025	S25032499	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	85,994.23
28-Jul-2025	S25032499	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	85,992.35
28-Jul-2025	S25032499	ALAT NIP TRANSFER TO Moniepoint-		14,100.00	71,892.35
28-Jul-2025	S25051949	ALAT NIP TRANSFER TO Moniepoint-		4,894.00	66,998.35
28-Jul-2025	S25051949	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	66,988.35
28-Jul-2025	S25051949	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	66,987.60
28-Jul-2025	S25960064	ALAT NIP TRANSFER TO Palmpay-		1,500.00	65,487.60
28-Jul-2025	S25960064	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	65,477.60
28-Jul-2025	S25960064	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	65,476.85
28-Jul-2025	S26100944	AirtimeALATMTN09038269949 340321132754		5,000.00	60,476.85
28-Jul-2025	S26773231	VAT ALAT NIP TRANSFER TO Opay-		0.75	60,476.10
28-Jul-2025	S26773231	ALAT NIP TRANSFER TO Opay-		3,500.00	56,976.10
28-Jul-2025	S26773231	COMM ALAT NIP TRANSFER TO Opay-		10.00	56,966.10
28-Jul-2025	S26836179	ALAT NIP TRANSFER TO Opay-		7,500.00	49,466.10

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
28-Jul-2025	S26836179	COMM ALAT NIP TRANSFER TO Opay-		25.00	49,441.10
28-Jul-2025	S26836179	VAT ALAT NIP TRANSFER TO Opay-		1.88	49,439.22
28-Jul-2025	S26893549	VAT ALAT NIP TRANSFER TO Sterling-		1.88	49,437.34
28-Jul-2025	S26893549	COMM ALAT NIP TRANSFER TO Sterling-		25.00	49,412.34
28-Jul-2025	S26893549	ALAT NIP TRANSFER TO Sterling-		5,870.00	43,542.34
28-Jul-2025	S27060731	NIP:Raenest-Henry Effiong/AT5_MFDS8032025072716104	41,420.00		84,962.34
28-Jul-2025	M684683	ELECTRONIC MONEY TRF LEVY ON: S27060731 28-JUL-25		50.00	84,912.34
28-Jul-2025	S27066100	ALAT NIP TRANSFER TO Opay-		8,000.00	76,912.34
28-Jul-2025	S27066100	VAT ALAT NIP TRANSFER TO Opay-		1.88	76,910.46
28-Jul-2025	S27066100	COMM ALAT NIP TRANSFER TO Opay-		25.00	76,885.46
28-Jul-2025	S27331039	VAT ALAT NIP TRANSFER TO Sterling-		0.75	76,884.71
28-Jul-2025	S27331039	COMM ALAT NIP TRANSFER TO Sterling-		10.00	76,874.71
28-Jul-2025	S27331039	ALAT NIP TRANSFER TO Sterling-		2,580.00	74,294.71
28-Jul-2025	S27368075	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	74,269.71
28-Jul-2025	S27368075	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	74,267.83
28-Jul-2025	S27368075	ALAT NIP TRANSFER TO Moniepoint-		16,275.00	57,992.83
28-Jul-2025	S27410283	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	57,992.08
28-Jul-2025	S27410283	ALAT NIP TRANSFER TO Moniepoint-		1,500.00	56,492.08
28-Jul-2025	S27410283	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	56,482.08
28-Jul-2025	S27495019	COMM ALAT NIP TRANSFER TO Opay-		25.00	56,457.08
28-Jul-2025	S27495019	ALAT NIP TRANSFER TO Opay-		10,700.00	45,757.08
28-Jul-2025	S27495019	VAT ALAT NIP TRANSFER TO Opay-		1.88	45,755.20

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
28-Jul-2025	S28025517	VAT ALAT NIP TRANSFER TO Opay-		0.75	45,754.45
28-Jul-2025	S28025517	COMM ALAT NIP TRANSFER TO Opay-		10.00	45,744.45
28-Jul-2025	S28025517	ALAT NIP TRANSFER TO Opay-		4,800.00	40,944.45
28-Jul-2025	S28288281	NIP:Raenest-Henry Effiong/AT5_MFDS3922025072811380	62,130.00		103,074.45
28-Jul-2025	M1057342	ELECTRONIC MONEY TRF LEVY ON: S28288281 28-JUL-25		50.00	103,024.45
28-Jul-2025	S28640862	ALAT NIP TRANSFER TO Moniepoint-		3,200.00	99,824.45
28-Jul-2025	S28640862	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	99,814.45
28-Jul-2025	S28640862	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	99,813.70
28-Jul-2025	S28844033	NIP:CHURCHILL EBIAKPO MEINANE-TRFBaI 130FRM CHURCH	170,000.00		269,813.70
28-Jul-2025	M1193963	ELECTRONIC MONEY TRF LEVY ON: S28844033 28-JUL-25		50.00	269,763.70
28-Jul-2025	S29205227	ALAT NIP TRANSFER TO Sterling-		12,000.00	257,763.70
28-Jul-2025	S29205227	COMM ALAT NIP TRANSFER TO Sterling-		25.00	257,738.70
28-Jul-2025	S29205227	VAT ALAT NIP TRANSFER TO Sterling-		1.88	257,736.82
28-Jul-2025	S29345929	VAT ALAT NIP TRANSFER TO GTB-		1.88	257,734.94
28-Jul-2025	S29345929	ALAT NIP TRANSFER TO GTB-		8,600.00	249,134.94
28-Jul-2025	S29345929	COMM ALAT NIP TRANSFER TO GTB-		25.00	249,109.94
28-Jul-2025	S29486499	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	249,109.19
28-Jul-2025	S29486499	ALAT NIP TRANSFER TO Moniepoint-		2,240.00	246,869.19
28-Jul-2025	S29486499	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	246,859.19
28-Jul-2025	S29524659	VAT ALAT NIP TRANSFER TO Opay-		0.75	246,858.44
28-Jul-2025	S29524659	COMM ALAT NIP TRANSFER TO Opay-		10.00	246,848.44
28-Jul-2025	S29524659	ALAT NIP TRANSFER TO Opay-		3,800.00	243,048.44

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
28-Jul-2025	S29531382	ALAT NIP TRANSFER TO Moniepoint-		8,600.00	234,448.44
28-Jul-2025	S29531382	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	234,423.44
28-Jul-2025	S29531382	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	234,421.56
28-Jul-2025	S29545448	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	234,411.56
28-Jul-2025	S29545448	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	234,410.81
28-Jul-2025	S29545448	ALAT NIP TRANSFER TO Moniepoint-		4,894.00	229,516.81
28-Jul-2025	S29689508	ALAT NIP TRANSFER TO FBN-		9,200.00	220,316.81
28-Jul-2025	S29689508	VAT ALAT NIP TRANSFER TO FBN-		1.88	220,314.93
28-Jul-2025	S29689508	COMM ALAT NIP TRANSFER TO FBN-		25.00	220,289.93
29-Jul-2025	S30872545	COMM ALAT NIP TRANSFER TO Opay-		10.00	220,279.93
29-Jul-2025	S30872545	VAT ALAT NIP TRANSFER TO Opay-		0.75	220,279.18
29-Jul-2025	S30872545	ALAT NIP TRANSFER TO Opay-		2,600.00	217,679.18
29-Jul-2025	S31612928	ALAT NIP TRANSFER TO Opay-		4,800.00	212,879.18
29-Jul-2025	S31612928	COMM ALAT NIP TRANSFER TO Opay-		10.00	212,869.18
29-Jul-2025	S31612928	VAT ALAT NIP TRANSFER TO Opay-		0.75	212,868.43
30-Jul-2025	S32826369	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	212,858.43
30-Jul-2025	S32826369	ALAT NIP TRANSFER TO Palmpay-		3,000.00	209,858.43
30-Jul-2025	S32826369	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	209,857.68
30-Jul-2025	S33705123	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	209,832.68
30-Jul-2025	S33705123	ALAT NIP TRANSFER TO Moniepoint-		5,457.00	204,375.68
30-Jul-2025	S33705123	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	204,373.80
31-Jul-2025	S34027457	ALAT NIP TRANSFER TO Moniepoint-		30,000.00	174,373.80

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
31-Jul-2025	S34027457	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	174,371.92
31-Jul-2025	S34027457	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	174,346.92
31-Jul-2025	S34485646	AirtimeALATMTN09062056518 340414826572		1,000.00	173,346.92
31-Jul-2025	S34789955	ALAT NIP TRANSFER TO Moniepoint-		6,920.00	166,426.92
31-Jul-2025	S34789955	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	166,401.92
31-Jul-2025	S34789955	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	166,400.04
31-Jul-2025	S34879796	NIP: 137938902467 TRANSFER FROM JOSHUA OKHUMODE H	30,000.00		196,400.04
31-Jul-2025	S34879796	NIP: 137938396240 TRANSFER FROM EMMANUEL OGHENERU	35,000.00		231,400.04
31-Jul-2025	M284306	ELECTRONIC MONEY TRF LEVY ON: S34879796 31-JUL-25		50.00	231,350.04
31-Jul-2025	M284294	ELECTRONIC MONEY TRF LEVY ON: S34879796 31-JUL-25		50.00	231,300.04
31-Jul-2025	S35001675	ALAT NIP TRANSFER TO Opay-		30,000.00	201,300.04
31-Jul-2025	S35001675	VAT ALAT NIP TRANSFER TO Opay-		1.88	201,298.16
31-Jul-2025	S35001675	COMM ALAT NIP TRANSFER TO Opay-		25.00	201,273.16
31-Jul-2025	S35005778	ALAT NIP TRANSFER TO UBA-		44,000.00	157,273.16
31-Jul-2025	S35005778	COMM ALAT NIP TRANSFER TO UBA-		25.00	157,248.16
31-Jul-2025	S35005778	VAT ALAT NIP TRANSFER TO UBA-		1.88	157,246.28
31-Jul-2025	S35260576	DataALATGlo08119271230 343074705094		5,000.00	152,246.28
31-Jul-2025	S35270056	ALAT NIP TRANSFER TO Opay-		10,000.00	142,246.28
31-Jul-2025	S35270056	VAT ALAT NIP TRANSFER TO Opay-		1.88	142,244.40
31-Jul-2025	S35270056	COMM ALAT NIP TRANSFER TO Opay-		25.00	142,219.40
31-Jul-2025	S35682862	ALAT NIP TRANSFER TO Opay-		5,000.00	137,219.40
31-Jul-2025	S35682862	COMM ALAT NIP TRANSFER TO Opay-		10.00	137,209.40

Date	Reference Number	Transaction Details	Credit(₺)	Debit(₺)	Balance(₺)
31-Jul-2025	S35682862	VAT ALAT NIP TRANSFER TO Opay-		0.75	137,208.65
01-Aug-2025	S37027267	COMM ALAT NIP TRANSFER TO Access Bank-		25.00	137,183.65
01-Aug-2025	S37027267	VAT ALAT NIP TRANSFER TO Access Bank-		1.88	137,181.77
01-Aug-2025	S37027267	ALAT NIP TRANSFER TO Access Bank-		22,500.00	114,681.77
01-Aug-2025	S37032120	VAT ALAT NIP TRANSFER TO FBN-		1.88	114,679.89
01-Aug-2025	S37032120	COMM ALAT NIP TRANSFER TO FBN-		25.00	114,654.89
01-Aug-2025	S37032120	ALAT NIP TRANSFER TO FBN-		15,000.00	99,654.89
01-Aug-2025	S37035560	VAT ALAT NIP TRANSFER TO OPAY-		0.75	99,654.14
01-Aug-2025	S37035560	ALAT NIP TRANSFER TO OPAY-		5,000.00	94,654.14
01-Aug-2025	S37035560	COMM ALAT NIP TRANSFER TO OPAY-		10.00	94,644.14
01-Aug-2025	S37109073	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	50,000.00		144,644.14
01-Aug-2025	M174713	ELECTRONIC MONEY TRF LEVY ON: S37109073 01-AUG-25		50.00	144,594.14
01-Aug-2025	S37121116	COMM ALAT NIP TRANSFER TO Opay-		25.00	144,569.14
01-Aug-2025	S37121116	ALAT NIP TRANSFER TO Opay-		6,000.00	138,569.14
01-Aug-2025	S37121116	VAT ALAT NIP TRANSFER TO Opay-		1.88	138,567.26
01-Aug-2025	S37866246	NIP:Raenest-Henry Effiong/AT5_MFDS6342025080118184	26,507.00		165,074.26
01-Aug-2025	M361644	ELECTRONIC MONEY TRF LEVY ON: S37866246 01-AUG-25		50.00	165,024.26
01-Aug-2025	S37884414	VAT ALAT NIP TRANSFER TO Opay-		0.75	165,023.51
01-Aug-2025	S37884414	COMM ALAT NIP TRANSFER TO Opay-		10.00	165,013.51
01-Aug-2025	S37884414	ALAT NIP TRANSFER TO Opay-		4,500.00	160,513.51
01-Aug-2025	S37896002	ALAT NIP TRANSFER TO Opay-		3,100.00	157,413.51
01-Aug-2025	S37896002	COMM ALAT NIP TRANSFER TO Opay-		10.00	157,403.51

Date	Reference Number	Transaction Details	Credit(₺)	Debit(₺)	Balance(₺)
01-Aug-2025	S37896002	VAT ALAT NIP TRANSFER TO Opay-		0.75	157,402.76
01-Aug-2025	S37916068	ALAT NIP TRANSFER TO Optimus-		60,500.00	96,902.76
01-Aug-2025	S37916068	VAT ALAT NIP TRANSFER TO Optimus-		3.75	96,899.01
01-Aug-2025	S37916068	COMM ALAT NIP TRANSFER TO Optimus-		50.00	96,849.01
01-Aug-2025	S38061903	VAT ALAT NIP TRANSFER TO Opay-		0.75	96,848.26
01-Aug-2025	S38061903	COMM ALAT NIP TRANSFER TO Opay-		10.00	96,838.26
01-Aug-2025	S38061903	ALAT NIP TRANSFER TO Opay-		3,300.00	93,538.26
04-Aug-2025	S39625365	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	93,528.26
04-Aug-2025	S39625365	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	93,527.51
04-Aug-2025	S39625365	ALAT NIP TRANSFER TO Palmpay-		4,600.00	88,927.51
04-Aug-2025	S39794389	NIP:CHURCHILL EBIAKPO MEINANE-TRFBalance 80FRM CHU	50,000.00		138,927.51
04-Aug-2025	M198251	ELECTRONIC MONEY TRF LEVY ON: S39794389 04-AUG-25		50.00	138,877.51
04-Aug-2025	S39818843	ALAT NIP TRANSFER TO Opay-		4,800.00	134,077.51
04-Aug-2025	S39818843	VAT ALAT NIP TRANSFER TO Opay-		0.75	134,076.76
04-Aug-2025	S39818843	COMM ALAT NIP TRANSFER TO Opay-		10.00	134,066.76
04-Aug-2025	S40363717	ALAT NIP TRANSFER TO Sterling-		3,225.00	130,841.76
04-Aug-2025	S40363717	COMM ALAT NIP TRANSFER TO Sterling-		10.00	130,831.76
04-Aug-2025	S40363717	VAT ALAT NIP TRANSFER TO Sterling-		0.75	130,831.01
04-Aug-2025	S40370909	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	130,830.26
04-Aug-2025	S40370909	ALAT NIP TRANSFER TO Titan-Paystack-		3,500.00	127,330.26
04-Aug-2025	S40370909	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	127,320.26
04-Aug-2025	S40376849	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	127,319.51

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
04-Aug-2025	S40376849	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	127,309.51
04-Aug-2025	S40376849	ALAT NIP TRANSFER TO Titan-Paystack-		5,000.00	122,309.51
04-Aug-2025	S40491156	ALAT NIP TRANSFER TO Opay-		5,700.00	116,609.51
04-Aug-2025	S40491156	VAT ALAT NIP TRANSFER TO Opay-		1.88	116,607.63
04-Aug-2025	S40491156	COMM ALAT NIP TRANSFER TO Opay-		25.00	116,582.63
04-Aug-2025	S41405345	SMS Alert Charges for FEB 25 to MAR 24, 2025		880.00	115,702.63
04-Aug-2025	S41510648	ALAT NIP TRANSFER TO Opay-		5,200.00	110,502.63
04-Aug-2025	S41510648	COMM ALAT NIP TRANSFER TO Opay-		25.00	110,477.63
04-Aug-2025	S41510648	VAT ALAT NIP TRANSFER TO Opay-		1.88	110,475.75
04-Aug-2025	S41666336	ALAT NIP TRANSFER TO UBA-		10,000.00	100,475.75
04-Aug-2025	S41666336	VAT ALAT NIP TRANSFER TO UBA-		1.88	100,473.87
04-Aug-2025	S41666336	COMM ALAT NIP TRANSFER TO UBA-		25.00	100,448.87
04-Aug-2025	S41817910	COMM ALAT NIP TRANSFER TO Sterling-		25.00	100,423.87
04-Aug-2025	S41817910	ALAT NIP TRANSFER TO Sterling-		9,675.00	90,748.87
04-Aug-2025	S41817910	VAT ALAT NIP TRANSFER TO Sterling-		1.88	90,746.99
04-Aug-2025	S41886068	COMM ALAT NIP TRANSFER TO Opay-		10.00	90,736.99
04-Aug-2025	S41886068	ALAT NIP TRANSFER TO Opay-		4,900.00	85,836.99
04-Aug-2025	S41886068	VAT ALAT NIP TRANSFER TO Opay-		0.75	85,836.24
04-Aug-2025	S42399022	ALAT NIP TRANSFER TO Titan-Paystack-		500.00	85,336.24
04-Aug-2025	S42399022	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	85,326.24
04-Aug-2025	S42399022	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	85,325.49
04-Aug-2025	S42962607	VAT ALAT NIP TRANSFER TO Opay-		1.88	85,323.61

Date	Reference Number	Transaction Details	Credit(₺)	Debit(₺)	Balance(₺)
04-Aug-2025	S42962607	COMM ALAT NIP TRANSFER TO Opay-		25.00	85,298.61
04-Aug-2025	S42962607	ALAT NIP TRANSFER TO Opay-		6,400.00	78,898.61
04-Aug-2025	S43477049	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	8,700.00		87,598.61
04-Aug-2025	S43914941	ALAT NIP TRANSFER TO Titan-Paystack-		200.00	87,398.61
04-Aug-2025	S43914941	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	87,388.61
04-Aug-2025	S43914941	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	87,387.86
04-Aug-2025	S44003729	VAT ALAT NIP TRANSFER TO Titan-Paystack-		1.88	87,385.98
04-Aug-2025	S44003729	ALAT NIP TRANSFER TO Titan-Paystack-		8,700.00	78,685.98
04-Aug-2025	S44003729	COMM ALAT NIP TRANSFER TO Titan-Paystack-		25.00	78,660.98
04-Aug-2025	S44015435	VAT ALAT NIP TRANSFER TO Sterling-		1.88	78,659.10
04-Aug-2025	S44015435	COMM ALAT NIP TRANSFER TO Sterling-		25.00	78,634.10
04-Aug-2025	S44015435	ALAT NIP TRANSFER TO Sterling-		5,375.00	73,259.10
04-Aug-2025	S44066363	COMM ALAT NIP TRANSFER TO Opay-		25.00	73,234.10
04-Aug-2025	S44066363	ALAT NIP TRANSFER TO Opay-		7,700.00	65,534.10
04-Aug-2025	S44066363	VAT ALAT NIP TRANSFER TO Opay-		1.88	65,532.22
05-Aug-2025	S44625180	NIP:Raenest-Henry Effiong/AT5_MFDS4402025080508302	205,000.00		270,532.22
05-Aug-2025	M193765	ELECTRONIC MONEY TRF LEVY ON: S44625180 05-AUG-25		50.00	270,482.22
05-Aug-2025	S44629731	VAT ALAT NIP TRANSFER TO FIDELITY-		1.88	270,480.34
05-Aug-2025	S44629731	COMM ALAT NIP TRANSFER TO FIDELITY-		25.00	270,455.34
05-Aug-2025	S44629731	ALAT NIP TRANSFER TO FIDELITY-		40,000.00	230,455.34
05-Aug-2025	S44630926	ALAT NIP TRANSFER TO FBN-		40,000.00	190,455.34
05-Aug-2025	S44630926	COMM ALAT NIP TRANSFER TO FBN-		25.00	190,430.34

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
05-Aug-2025	S44630926	VAT ALAT NIP TRANSFER TO FBN-		1.88	190,428.46
05-Aug-2025	S44633097	COMM ALAT NIP TRANSFER TO OPAY-		25.00	190,403.46
05-Aug-2025	S44633097	VAT ALAT NIP TRANSFER TO OPAY-		1.88	190,401.58
05-Aug-2025	S44633097	ALAT NIP TRANSFER TO OPAY-		20,000.00	170,401.58
05-Aug-2025	S44915354	VAT ALAT NIP TRANSFER TO FBN-		1.88	170,399.70
05-Aug-2025	S44915354	COMM ALAT NIP TRANSFER TO FBN-		25.00	170,374.70
05-Aug-2025	S44915354	ALAT NIP TRANSFER TO FBN-		10,200.00	160,174.70
05-Aug-2025	S44952944	COMM ALAT NIP TRANSFER TO Amucha-		10.00	160,164.70
05-Aug-2025	S44952944	VAT ALAT NIP TRANSFER TO Amucha-		0.75	160,163.95
05-Aug-2025	S44952944	ALAT NIP TRANSFER TO Amucha-		4,000.00	156,163.95
05-Aug-2025	S44955610	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	24,000.00		180,163.95
05-Aug-2025	M412406	ELECTRONIC MONEY TRF LEVY ON: S44955610 05-AUG-25		50.00	180,113.95
05-Aug-2025	S45349925	VAT ALAT NIP TRANSFER TO Opay-		1.88	180,112.07
05-Aug-2025	S45349925	ALAT NIP TRANSFER TO Opay-		6,300.00	173,812.07
05-Aug-2025	S45349925	COMM ALAT NIP TRANSFER TO Opay-		25.00	173,787.07
05-Aug-2025	S45384325	NIP:ALUBOND NIGERIA LTD-COB TRF FROM ALUBOND NI **	500,000.00		673,787.07
05-Aug-2025	M702036	ELECTRONIC MONEY TRF LEVY ON: S45384325 05-AUG-25		50.00	673,737.07
05-Aug-2025	S45489107	ALAT NIP TRANSFER TO Opay-		2,000.00	671,737.07
05-Aug-2025	S45489107	COMM ALAT NIP TRANSFER TO Opay-		10.00	671,727.07
05-Aug-2025	S45489107	VAT ALAT NIP TRANSFER TO Opay-		0.75	671,726.32
05-Aug-2025	S45731778	ALAT NIP TRANSFER TO Opay-		7,000.00	664,726.32
05-Aug-2025	S45731778	COMM ALAT NIP TRANSFER TO Opay-		25.00	664,701.32

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
05-Aug-2025	S45731778	VAT ALAT NIP TRANSFER TO Opay-		1.88	664,699.44
05-Aug-2025	S45742996	ALAT NIP TRANSFER TO Palmpay-		7,600.00	657,099.44
05-Aug-2025	S45742996	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	657,097.56
05-Aug-2025	S45742996	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	657,072.56
05-Aug-2025	S45998401	NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Transfer fromE	16,000.00		673,072.56
05-Aug-2025	M1060695	ELECTRONIC MONEY TRF LEVY ON: S45998401 05-AUG-25		50.00	673,022.56
05-Aug-2025	S46122192	VAT ALAT NIP TRANSFER TO Opay-		0.75	673,021.81
05-Aug-2025	S46122192	ALAT NIP TRANSFER TO Opay-		4,000.00	669,021.81
05-Aug-2025	S46122192	COMM ALAT NIP TRANSFER TO Opay-		10.00	669,011.81
06-Aug-2025	S47031214	ALAT NIP TRANSFER TO GTB-		50,000.00	619,011.81
06-Aug-2025	S47031214	COMM ALAT NIP TRANSFER TO GTB-		25.00	618,986.81
06-Aug-2025	S47031214	VAT ALAT NIP TRANSFER TO GTB-		1.88	618,984.93
06-Aug-2025	S47058031	ALAT NIP TRANSFER TO STERLING-		18,000.00	600,984.93
06-Aug-2025	S47058031	COMM ALAT NIP TRANSFER TO STERLING-		25.00	600,959.93
06-Aug-2025	S47058031	VAT ALAT NIP TRANSFER TO STERLING-		1.88	600,958.05
06-Aug-2025	S47131979	ALAT NIP TRANSFER TO STERLING-		25,000.00	575,958.05
06-Aug-2025	S47131979	COMM ALAT NIP TRANSFER TO STERLING-		25.00	575,933.05
06-Aug-2025	S47131979	VAT ALAT NIP TRANSFER TO STERLING-		1.88	575,931.17
07-Aug-2025	S49384993	DataALATMTN09062056518 349263325955		18,000.00	557,931.17
07-Aug-2025	S49387816	COMM ALAT NIP TRANSFER TO Access Bank-		25.00	557,906.17
07-Aug-2025	S49387816	VAT ALAT NIP TRANSFER TO Access Bank-		1.88	557,904.29
07-Aug-2025	S49387816	ALAT NIP TRANSFER TO Access Bank-		30,000.00	527,904.29

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-Aug-2025	S49491871	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	527,902.41
07-Aug-2025	S49491871	ALAT NIP TRANSFER TO Moniepoint-		6,600.00	521,302.41
07-Aug-2025	S49491871	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	521,277.41
07-Aug-2025	S49951780	NIP:SIMISOLA ESTHER ASIWAJU-DADA-TRFFRM SIMISOLAE	10,000.00		531,277.41
07-Aug-2025	M845832	ELECTRONIC MONEY TRF LEVY ON: S49951780 07-AUG-25		50.00	531,227.41
08-Aug-2025	S51107237	ALAT NIP TRANSFER TO Opay-		4,800.00	526,427.41
08-Aug-2025	S51107237	VAT ALAT NIP TRANSFER TO Opay-		0.75	526,426.66
08-Aug-2025	S51107237	COMM ALAT NIP TRANSFER TO Opay-		10.00	526,416.66
08-Aug-2025	S51215164	COMM ALAT NIP TRANSFER TO FBN-		25.00	526,391.66
08-Aug-2025	S51215164	ALAT NIP TRANSFER TO FBN-		22,000.00	504,391.66
08-Aug-2025	S51215164	VAT ALAT NIP TRANSFER TO FBN-		1.88	504,389.78
08-Aug-2025	S51517798	ALAT NIP TRANSFER TO Moniepoint-		7,100.00	497,289.78
08-Aug-2025	S51517798	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	497,287.90
08-Aug-2025	S51517798	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	497,262.90
08-Aug-2025	S51832339	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	497,252.90
08-Aug-2025	S51832339	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	497,252.15
08-Aug-2025	S51832339	ALAT NIP TRANSFER TO Titan-Paystack-		200.00	497,052.15
08-Aug-2025	S51840255	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	497,051.40
08-Aug-2025	S51840255	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	497,041.40
08-Aug-2025	S51840255	ALAT NIP TRANSFER TO Titan-Paystack-		200.00	496,841.40
08-Aug-2025	S51876587	COMM ALAT NIP TRANSFER TO Sterling-		25.00	496,816.40
08-Aug-2025	S51876587	VAT ALAT NIP TRANSFER TO Sterling-		1.88	496,814.52

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
08-Aug-2025	S51876587	ALAT NIP TRANSFER TO Sterling-		9,675.00	487,139.52
08-Aug-2025	S52046414	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	487,129.52
08-Aug-2025	S52046414	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	487,128.77
08-Aug-2025	S52046414	ALAT NIP TRANSFER TO Titan-Paystack-		200.00	486,928.77
08-Aug-2025	S52121804	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	486,918.77
08-Aug-2025	S52121804	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	486,918.02
08-Aug-2025	S52121804	ALAT NIP TRANSFER TO Titan-Paystack-		200.00	486,718.02
08-Aug-2025	S52231181	ALAT NIP TRANSFER TO Opay-		4,500.00	482,218.02
08-Aug-2025	S52231181	VAT ALAT NIP TRANSFER TO Opay-		0.75	482,217.27
08-Aug-2025	S52231181	COMM ALAT NIP TRANSFER TO Opay-		10.00	482,207.27
11-Aug-2025	S52936651	NIP:SIMISOLA ESTHER ASIWAJU-DADA-TRFFRM SIMISOLAE	20,000.00		502,207.27
11-Aug-2025	M248726	ELECTRONIC MONEY TRF LEVY ON: S52936651 11-AUG-25		50.00	502,157.27
11-Aug-2025	S54100301	VAT ALAT NIP TRANSFER TO ACCESS BANK-		0.75	502,156.52
11-Aug-2025	S54100301	ALAT NIP TRANSFER TO ACCESS BANK-		1,000.00	501,156.52
11-Aug-2025	S54100301	COMM ALAT NIP TRANSFER TO ACCESS BANK-		10.00	501,146.52
11-Aug-2025	S55873205	AirtimeALATATL08025737446 343334374101		1,000.00	500,146.52
11-Aug-2025	S57650296	ALAT NIP TRANSFER TO Access Bank-		140,000.00	360,146.52
11-Aug-2025	S57650296	VAT ALAT NIP TRANSFER TO Access Bank-		3.75	360,142.77
11-Aug-2025	S57650296	COMM ALAT NIP TRANSFER TO Access Bank-		50.00	360,092.77
12-Aug-2025	S59124402	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	360,082.77
12-Aug-2025	S59124402	ALAT NIP TRANSFER TO Palmpay-		3,800.00	356,282.77
12-Aug-2025	S59124402	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	356,282.02

Date	Reference Number	Transaction Details	Credit(₺)	Debit(₺)	Balance(₺)
12-Aug-2025	S59135855	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	356,257.02
12-Aug-2025	S59135855	ALAT NIP TRANSFER TO Moniepoint-		20,050.00	336,207.02
12-Aug-2025	S59135855	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	336,205.14
12-Aug-2025	S59200182	ALAT NIP TRANSFER TO GTB-		5,000.00	331,205.14
12-Aug-2025	S59200182	COMM ALAT NIP TRANSFER TO GTB-		10.00	331,195.14
12-Aug-2025	S59200182	VAT ALAT NIP TRANSFER TO GTB-		0.75	331,194.39
12-Aug-2025	S59240974	ALAT NIP TRANSFER TO Opay-		4,000.00	327,194.39
12-Aug-2025	S59240974	COMM ALAT NIP TRANSFER TO Opay-		10.00	327,184.39
12-Aug-2025	S59240974	VAT ALAT NIP TRANSFER TO Opay-		0.75	327,183.64
13-Aug-2025	S59855459	ALAT NIP TRANSFER TO Titan-Paystack-		100.00	327,083.64
13-Aug-2025	S59855459	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	327,073.64
13-Aug-2025	S59855459	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	327,072.89
13-Aug-2025	S60456461	AirtimeALATMTN09062056518 349337068743		1,000.00	326,072.89
13-Aug-2025	S60763164	ALAT NIP TRANSFER TO Moniepoint-		2,000.00	324,072.89
13-Aug-2025	S60763164	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	324,062.89
13-Aug-2025	S60763164	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	324,062.14
13-Aug-2025	S60770594	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	324,060.26
13-Aug-2025	S60770594	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	324,035.26
13-Aug-2025	S60770594	ALAT NIP TRANSFER TO Moniepoint-		9,580.00	314,455.26
13-Aug-2025	S60855353	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	314,430.26
13-Aug-2025	S60855353	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	314,428.38
13-Aug-2025	S60855353	ALAT NIP TRANSFER TO Moniepoint-		13,894.00	300,534.38

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
13-Aug-2025	S61673725	COMM ALAT NIP TRANSFER TO Amucha-		25.00	300,509.38
13-Aug-2025	S61673725	ALAT NIP TRANSFER TO Amucha-		12,700.00	287,809.38
13-Aug-2025	S61673725	VAT ALAT NIP TRANSFER TO Amucha-		1.88	287,807.50
14-Aug-2025	S62209143	COMM ALAT NIP TRANSFER TO KREDIMONEY-		25.00	287,782.50
14-Aug-2025	S62209143	ALAT NIP TRANSFER TO KREDIMONEY-		10,000.00	277,782.50
14-Aug-2025	S62209143	VAT ALAT NIP TRANSFER TO KREDIMONEY-		1.88	277,780.62
14-Aug-2025	S62522875	ALAT NIP TRANSFER TO Opay-		5,500.00	272,280.62
14-Aug-2025	S62522875	VAT ALAT NIP TRANSFER TO Opay-		1.88	272,278.74
14-Aug-2025	S62522875	COMM ALAT NIP TRANSFER TO Opay-		25.00	272,253.74
14-Aug-2025	S62546897	ALAT NIP TRANSFER TO Sterling-		6,000.00	266,253.74
14-Aug-2025	S62546897	VAT ALAT NIP TRANSFER TO Sterling-		1.88	266,251.86
14-Aug-2025	S62546897	COMM ALAT NIP TRANSFER TO Sterling-		25.00	266,226.86
14-Aug-2025	S62553718	VAT ALAT NIP TRANSFER TO Sterling-		0.75	266,226.11
14-Aug-2025	S62553718	ALAT NIP TRANSFER TO Sterling-		700.00	265,526.11
14-Aug-2025	S62553718	COMM ALAT NIP TRANSFER TO Sterling-		10.00	265,516.11
14-Aug-2025	S62568422	ALAT NIP TRANSFER TO MONIEPOINT-		25,000.00	240,516.11
14-Aug-2025	S62568422	COMM ALAT NIP TRANSFER TO MONIEPOINT-		25.00	240,491.11
14-Aug-2025	S62568422	VAT ALAT NIP TRANSFER TO MONIEPOINT-		1.88	240,489.23
14-Aug-2025	S62986377	VAT ALAT NIP TRANSFER TO Sterling-		1.88	240,487.35
14-Aug-2025	S62986377	ALAT NIP TRANSFER TO Sterling-		9,675.00	230,812.35
14-Aug-2025	S62986377	COMM ALAT NIP TRANSFER TO Sterling-		25.00	230,787.35
14-Aug-2025	S63058740	COMM ALAT NIP TRANSFER TO Opay-		10.00	230,777.35

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
14-Aug-2025	S63058740	ALAT NIP TRANSFER TO Opay-		5,000.00	225,777.35
14-Aug-2025	S63058740	VAT ALAT NIP TRANSFER TO Opay-		0.75	225,776.60
14-Aug-2025	S63083265	NIP:SIMISOLA ESTHER ASIWAJU-DADA-TRFFRM SIMISOLAE	20,000.00		245,776.60
14-Aug-2025	M1016664	ELECTRONIC MONEY TRF LEVY ON: S63083265 14-AUG-25		50.00	245,726.60
14-Aug-2025	S63401364	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	245,716.60
14-Aug-2025	S63401364	ALAT NIP TRANSFER TO Titan-Paystack-		3,500.00	242,216.60
14-Aug-2025	S63401364	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	242,215.85
14-Aug-2025	S63435793	VAT ALAT NIP TRANSFER TO Opay-		0.75	242,215.10
14-Aug-2025	S63435793	COMM ALAT NIP TRANSFER TO Opay-		10.00	242,205.10
14-Aug-2025	S63435793	ALAT NIP TRANSFER TO Opay-		2,900.00	239,305.10
14-Aug-2025	S63437991	VAT ALAT NIP TRANSFER TO PALMPAY-		0.75	239,304.35
14-Aug-2025	S63437991	COMM ALAT NIP TRANSFER TO PALMPAY-		10.00	239,294.35
14-Aug-2025	S63437991	ALAT NIP TRANSFER TO PALMPAY-		3,800.00	235,494.35
14-Aug-2025	S63441550	NIP:DANIEL IFEANYICHUKWU OKOH-DANIEL IFEANYICHUKWU	7,600.00		243,094.35
14-Aug-2025	S63445364	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	243,093.60
14-Aug-2025	S63445364	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	243,083.60
14-Aug-2025	S63445364	ALAT NIP TRANSFER TO Titan-Paystack-		5,000.00	238,083.60
14-Aug-2025	S63455046	VAT ALAT NIP TRANSFER TO PALMPAY-		0.75	238,082.85
14-Aug-2025	S63455046	COMM ALAT NIP TRANSFER TO PALMPAY-		10.00	238,072.85
14-Aug-2025	S63455046	ALAT NIP TRANSFER TO PALMPAY-		3,800.00	234,272.85
14-Aug-2025	S63527480	ALAT NIP TRANSFER TO Opay-		4,800.00	229,472.85
14-Aug-2025	S63527480	VAT ALAT NIP TRANSFER TO Opay-		0.75	229,472.10

Date	Reference Number	Transaction Details	Credit(₺)	Debit(₺)	Balance(₺)
14-Aug-2025	S63527480	COMM ALAT NIP TRANSFER TO Opay-		10.00	229,462.10
15-Aug-2025	S64835729	ALAT NIP TRANSFER TO Access Bank-		5,500.00	223,962.10
15-Aug-2025	S64835729	COMM ALAT NIP TRANSFER TO Access Bank-		25.00	223,937.10
15-Aug-2025	S64835729	VAT ALAT NIP TRANSFER TO Access Bank-		1.88	223,935.22
15-Aug-2025	S64891570	VAT ALAT NIP TRANSFER TO Opay-		1.88	223,933.34
15-Aug-2025	S64891570	ALAT NIP TRANSFER TO Opay-		20,000.00	203,933.34
15-Aug-2025	S64891570	COMM ALAT NIP TRANSFER TO Opay-		25.00	203,908.34
15-Aug-2025	S64989345	ALAT NIP TRANSFER TO Opay-		8,500.00	195,408.34
15-Aug-2025	S64989345	VAT ALAT NIP TRANSFER TO Opay-		1.88	195,406.46
15-Aug-2025	S64989345	COMM ALAT NIP TRANSFER TO Opay-		25.00	195,381.46
15-Aug-2025	S65203196	ALAT NIP TRANSFER TO Access Bank-		5,500.00	189,881.46
15-Aug-2025	S65203196	COMM ALAT NIP TRANSFER TO Access Bank-		25.00	189,856.46
15-Aug-2025	S65203196	VAT ALAT NIP TRANSFER TO Access Bank-		1.88	189,854.58
15-Aug-2025	S65544282	ALAT NIP TRANSFER TO Opay-		9,100.00	180,754.58
15-Aug-2025	S65544282	COMM ALAT NIP TRANSFER TO Opay-		25.00	180,729.58
15-Aug-2025	S65544282	VAT ALAT NIP TRANSFER TO Opay-		1.88	180,727.70
18-Aug-2025	S66537185	COMM ALAT NIP TRANSFER TO Opay-		10.00	180,717.70
18-Aug-2025	S66537185	ALAT NIP TRANSFER TO Opay-		3,800.00	176,917.70
18-Aug-2025	S66537185	VAT ALAT NIP TRANSFER TO Opay-		0.75	176,916.95
18-Aug-2025	S66749040	COMM ALAT NIP TRANSFER TO Opay-		25.00	176,891.95
18-Aug-2025	S66749040	VAT ALAT NIP TRANSFER TO Opay-		1.88	176,890.07
18-Aug-2025	S66749040	ALAT NIP TRANSFER TO Opay-		13,000.00	163,890.07

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
18-Aug-2025	S66938603	AirtimeALATMTN09062056518 340287283848		1,000.00	162,890.07
18-Aug-2025	S67269029	ALAT NIP TRANSFER TO Sterling-		6,000.00	156,890.07
18-Aug-2025	S67269029	COMM ALAT NIP TRANSFER TO Sterling-		25.00	156,865.07
18-Aug-2025	S67269029	VAT ALAT NIP TRANSFER TO Sterling-		1.88	156,863.19
18-Aug-2025	S67287351	VAT ALAT NIP TRANSFER TO Sterling-		0.75	156,862.44
18-Aug-2025	S67287351	ALAT NIP TRANSFER TO Sterling-		4,838.00	152,024.44
18-Aug-2025	S67287351	COMM ALAT NIP TRANSFER TO Sterling-		10.00	152,014.44
18-Aug-2025	S67460624	VAT ALAT NIP TRANSFER TO Opay-		1.88	152,012.56
18-Aug-2025	S67460624	COMM ALAT NIP TRANSFER TO Opay-		25.00	151,987.56
18-Aug-2025	S67460624	ALAT NIP TRANSFER TO Opay-		11,000.00	140,987.56
18-Aug-2025	M311768	ALAT TRANSFER FROM HENRY EFFIONG EYO TO FLUTTERWAV		100,000.00	40,987.56
18-Aug-2025	S67544156	NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Transfer fromE	20,000.00		60,987.56
18-Aug-2025	M312366	ELECTRONIC MONEY TRF LEVY ON: S67544156 18-AUG-25		50.00	60,937.56
18-Aug-2025	S68232671	VAT ALAT NIP TRANSFER TO FBN-		1.88	60,935.68
18-Aug-2025	S68232671	COMM ALAT NIP TRANSFER TO FBN-		25.00	60,910.68
18-Aug-2025	S68232671	ALAT NIP TRANSFER TO FBN-		6,800.00	54,110.68
18-Aug-2025	S68313839	VAT ALAT NIP TRANSFER TO UBA-		1.88	54,108.80
18-Aug-2025	S68313839	COMM ALAT NIP TRANSFER TO UBA-		25.00	54,083.80
18-Aug-2025	S68313839	ALAT NIP TRANSFER TO UBA-		10,000.00	44,083.80
18-Aug-2025	S68315309	NIP:OGWU JESSICA NNEAMAKA-MOB: To Wema Bank HENRY	50,000.00		94,083.80
18-Aug-2025	M412969	ELECTRONIC MONEY TRF LEVY ON: S68315309 18-AUG-25		50.00	94,033.80
18-Aug-2025	S68422101	VAT ALAT NIP TRANSFER TO Sterling-		1.88	94,031.92

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
18-Aug-2025	S68422101	COMM ALAT NIP TRANSFER TO Sterling-		25.00	94,006.92
18-Aug-2025	S68422101	ALAT NIP TRANSFER TO Sterling-		6,100.00	87,906.92
18-Aug-2025	S68537527	ALAT NIP TRANSFER TO Sterling-		6,100.00	81,806.92
18-Aug-2025	S68537527	VAT ALAT NIP TRANSFER TO Sterling-		1.88	81,805.04
18-Aug-2025	S68537527	COMM ALAT NIP TRANSFER TO Sterling-		25.00	81,780.04
18-Aug-2025	S68710421	ALAT NIP TRANSFER TO Opay-		3,000.00	78,780.04
18-Aug-2025	S68710421	COMM ALAT NIP TRANSFER TO Opay-		10.00	78,770.04
18-Aug-2025	S68710421	VAT ALAT NIP TRANSFER TO Opay-		0.75	78,769.29
18-Aug-2025	S68723949	COMM ALAT NIP TRANSFER TO Sterling-		10.00	78,759.29
18-Aug-2025	S68723949	ALAT NIP TRANSFER TO Sterling-		4,838.00	73,921.29
18-Aug-2025	S68723949	VAT ALAT NIP TRANSFER TO Sterling-		0.75	73,920.54
18-Aug-2025	S68737160	COMM ALAT NIP TRANSFER TO Opay-		25.00	73,895.54
18-Aug-2025	S68737160	VAT ALAT NIP TRANSFER TO Opay-		1.88	73,893.66
18-Aug-2025	S68737160	ALAT NIP TRANSFER TO Opay-		9,600.00	64,293.66
18-Aug-2025	S68787606	NIP:EFFIONG DANIEL EYO-MOB/UTO/HENRY EFFIONG /D/32	15,000.00		79,293.66
18-Aug-2025	S68892801	ALAT NIP TRANSFER TO GTB-		5,500.00	73,793.66
18-Aug-2025	S68892801	COMM ALAT NIP TRANSFER TO GTB-		25.00	73,768.66
18-Aug-2025	S68892801	VAT ALAT NIP TRANSFER TO GTB-		1.88	73,766.78
18-Aug-2025	S68939471	ALAT NIP TRANSFER TO Opay-		5,500.00	68,266.78
18-Aug-2025	S68939471	COMM ALAT NIP TRANSFER TO Opay-		25.00	68,241.78
18-Aug-2025	S68939471	VAT ALAT NIP TRANSFER TO Opay-		1.88	68,239.90
18-Aug-2025	M643650	ELECTRONIC MONEY TRF LEVY ON: S68787606 18-AUG-25		50.00	68,189.90

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
18-Aug-2025	S69437836	NIP:BASIRU DODO-TRFFRM BASIRU DODO TO HENRY EFFI	150,000.00		218,189.90
18-Aug-2025	M725682	ELECTRONIC MONEY TRF LEVY ON: S69437836 18-AUG-25		50.00	218,139.90
18-Aug-2025	S69486742	VAT ALAT NIP TRANSFER TO FIDELITY-		1.88	218,138.02
18-Aug-2025	S69486742	ALAT NIP TRANSFER TO FIDELITY-		10,000.00	208,138.02
18-Aug-2025	S69486742	COMM ALAT NIP TRANSFER TO FIDELITY-		25.00	208,113.02
18-Aug-2025	S69506220	VAT ALAT NIP TRANSFER TO MONIEPOINT-		1.88	208,111.14
18-Aug-2025	S69506220	COMM ALAT NIP TRANSFER TO MONIEPOINT-		25.00	208,086.14
18-Aug-2025	S69506220	ALAT NIP TRANSFER TO MONIEPOINT-		10,000.00	198,086.14
18-Aug-2025	S69510031	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	198,061.14
18-Aug-2025	S69510031	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	198,059.26
18-Aug-2025	S69510031	ALAT NIP TRANSFER TO Palmpay-		25,700.00	172,359.26
18-Aug-2025	S69536937	ALAT NIP TRANSFER TO Fidelity-		50,000.00	122,359.26
18-Aug-2025	S69536937	COMM ALAT NIP TRANSFER TO Fidelity-		25.00	122,334.26
18-Aug-2025	S69536937	VAT ALAT NIP TRANSFER TO Fidelity-		1.88	122,332.38
18-Aug-2025	S69739208	COMM ALAT NIP TRANSFER TO FBN-		25.00	122,307.38
18-Aug-2025	S69739208	VAT ALAT NIP TRANSFER TO FBN-		1.88	122,305.50
18-Aug-2025	S69739208	ALAT NIP TRANSFER TO FBN-		10,000.00	112,305.50
18-Aug-2025	S69781922	ALAT NIP TRANSFER TO Opay-		7,500.00	104,805.50
18-Aug-2025	S69781922	VAT ALAT NIP TRANSFER TO Opay-		1.88	104,803.62
18-Aug-2025	S69781922	COMM ALAT NIP TRANSFER TO Opay-		25.00	104,778.62
18-Aug-2025	S69785366	COMM ALAT NIP TRANSFER TO Access Bank-		25.00	104,753.62
18-Aug-2025	S69785366	ALAT NIP TRANSFER TO Access Bank-		25,000.00	79,753.62

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
18-Aug-2025	S69785366	VAT ALAT NIP TRANSFER TO Access Bank-		1.88	79,751.74
18-Aug-2025	S69807317	COMM ALAT NIP TRANSFER TO Sterling-		25.00	79,726.74
18-Aug-2025	S69807317	ALAT NIP TRANSFER TO Sterling-		6,100.00	73,626.74
18-Aug-2025	S69807317	VAT ALAT NIP TRANSFER TO Sterling-		1.88	73,624.86
18-Aug-2025	S70146069	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	73,614.86
18-Aug-2025	S70146069	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	73,614.11
18-Aug-2025	S70146069	ALAT NIP TRANSFER TO Moniepoint-		3,600.00	70,014.11
18-Aug-2025	S70313462	COMM ALAT NIP TRANSFER TO Sterling-		10.00	70,004.11
18-Aug-2025	S70313462	VAT ALAT NIP TRANSFER TO Sterling-		0.75	70,003.36
18-Aug-2025	S70313462	ALAT NIP TRANSFER TO Sterling-		3,225.00	66,778.36
18-Aug-2025	S70319330	COMM ALAT NIP TRANSFER TO MONIEPOINT-		10.00	66,768.36
18-Aug-2025	S70319330	VAT ALAT NIP TRANSFER TO MONIEPOINT-		0.75	66,767.61
18-Aug-2025	S70319330	ALAT NIP TRANSFER TO MONIEPOINT-		4,550.00	62,217.61
18-Aug-2025	S70406805	ALAT NIP TRANSFER TO FBN-		5,000.00	57,217.61
18-Aug-2025	S70406805	COMM ALAT NIP TRANSFER TO FBN-		10.00	57,207.61
18-Aug-2025	S70406805	VAT ALAT NIP TRANSFER TO FBN-		0.75	57,206.86
19-Aug-2025	S71713466	ALAT NIP TRANSFER TO Palmpay-		12,250.00	44,956.86
19-Aug-2025	S71713466	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	44,931.86
19-Aug-2025	S71713466	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	44,929.98
19-Aug-2025	S71720144	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	44,929.23
19-Aug-2025	S71720144	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	44,919.23
19-Aug-2025	S71720144	ALAT NIP TRANSFER TO Palmpay-		2,000.00	42,919.23

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
19-Aug-2025	S72237445	ALAT NIP TRANSFER TO Opay-		2,000.00	40,919.23
19-Aug-2025	S72237445	COMM ALAT NIP TRANSFER TO Opay-		10.00	40,909.23
19-Aug-2025	S72237445	VAT ALAT NIP TRANSFER TO Opay-		0.75	40,908.48
19-Aug-2025	S72250604	COMM ALAT NIP TRANSFER TO Opay-		10.00	40,898.48
19-Aug-2025	S72250604	ALAT NIP TRANSFER TO Opay-		5,000.00	35,898.48
19-Aug-2025	S72250604	VAT ALAT NIP TRANSFER TO Opay-		0.75	35,897.73
19-Aug-2025	S72287767	ALAT NIP TRANSFER TO Moniepoint-		8,990.00	26,907.73
19-Aug-2025	S72287767	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	26,882.73
19-Aug-2025	S72287767	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	26,880.85
19-Aug-2025	S72306640	ALAT NIP TRANSFER TO Opay-		1,000.00	25,880.85
19-Aug-2025	S72306640	VAT ALAT NIP TRANSFER TO Opay-		0.75	25,880.10
19-Aug-2025	S72306640	COMM ALAT NIP TRANSFER TO Opay-		10.00	25,870.10
19-Aug-2025	S72692945	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	20,000.00		45,870.10
19-Aug-2025	M389106	ELECTRONIC MONEY TRF LEVY ON: S72692945 19-AUG-25		50.00	45,820.10
19-Aug-2025	S72695156	VAT ALAT NIP TRANSFER TO UBA-		1.88	45,818.22
19-Aug-2025	S72695156	COMM ALAT NIP TRANSFER TO UBA-		25.00	45,793.22
19-Aug-2025	S72695156	ALAT NIP TRANSFER TO UBA-		20,000.00	25,793.22
20-Aug-2025	S73376016	NIP:Raenest-Henry Effiong/AT5_MFDS3520250820110551	104,400.00		130,193.22
20-Aug-2025	MI55372	ELECTRONIC MONEY TRF LEVY ON: S73376016 20-AUG-25		50.00	130,143.22
20-Aug-2025	S73386422	NIP:JOSHUA OKHUMODE HASSAN-total 100 now lol	20,000.00		150,143.22
20-Aug-2025	S73394162	VAT ALAT NIP TRANSFER TO OPAY-		1.88	150,141.34
20-Aug-2025	S73394162	COMM ALAT NIP TRANSFER TO OPAY-		25.00	150,116.34

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
20-Aug-2025	S73394162	ALAT NIP TRANSFER TO OPAY-		10,000.00	140,116.34
20-Aug-2025	S73438840	VAT ALAT NIP TRANSFER TO Opay-		0.75	140,115.59
20-Aug-2025	S73438840	ALAT NIP TRANSFER TO Opay-		3,500.00	136,615.59
20-Aug-2025	S73438840	COMM ALAT NIP TRANSFER TO Opay-		10.00	136,605.59
20-Aug-2025	S73462058	COMM ALAT NIP TRANSFER TO Sterling-		25.00	136,580.59
20-Aug-2025	S73462058	ALAT NIP TRANSFER TO Sterling-		6,100.00	130,480.59
20-Aug-2025	S73462058	VAT ALAT NIP TRANSFER TO Sterling-		1.88	130,478.71
20-Aug-2025	S73506502	AirtimeALATMTN09062056518 349952761746		2,000.00	128,478.71
20-Aug-2025	S73597839	COMM ALAT NIP TRANSFER TO Opay-		10.00	128,468.71
20-Aug-2025	S73597839	ALAT NIP TRANSFER TO Opay-		4,250.00	124,218.71
20-Aug-2025	S73597839	VAT ALAT NIP TRANSFER TO Opay-		0.75	124,217.96
20-Aug-2025	M332993	ELECTRONIC MONEY TRF LEVY ON: S73386422 20-AUG-25		50.00	124,167.96
20-Aug-2025	S74509111	VAT ALAT NIP TRANSFER TO Opay-		0.75	124,167.21
20-Aug-2025	S74509111	COMM ALAT NIP TRANSFER TO Opay-		10.00	124,157.21
20-Aug-2025	S74509111	ALAT NIP TRANSFER TO Opay-		4,900.00	119,257.21
21-Aug-2025	S75299535	ALAT NIP TRANSFER TO STERLING-		17,000.00	102,257.21
21-Aug-2025	S75299535	COMM ALAT NIP TRANSFER TO STERLING-		25.00	102,232.21
21-Aug-2025	S75299535	VAT ALAT NIP TRANSFER TO STERLING-		1.88	102,230.33
21-Aug-2025	S75395530	ALAT NIP TRANSFER TO Moniepoint-		3,100.00	99,130.33
21-Aug-2025	S75395530	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	99,120.33
21-Aug-2025	S75395530	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	99,119.58
21-Aug-2025	S75407573	VAT ALAT NIP TRANSFER TO Opay-		1.88	99,117.70

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
21-Aug-2025	S75407573	COMM ALAT NIP TRANSFER TO Opay-		25.00	99,092.70
21-Aug-2025	S75407573	ALAT NIP TRANSFER TO Opay-		17,500.00	81,592.70
21-Aug-2025	S76416680	NIP:Raenest-Henry Effiong/AT5_MFDSI242025082120292	48,047.00		129,639.70
21-Aug-2025	S76423175	ALAT NIP TRANSFER TO GTB-		20,000.00	109,639.70
21-Aug-2025	S76423175	COMM ALAT NIP TRANSFER TO GTB-		25.00	109,614.70
21-Aug-2025	S76423175	VAT ALAT NIP TRANSFER TO GTB-		1.88	109,612.82
21-Aug-2025	S76570286	COMM ALAT NIP TRANSFER TO Amucha-		25.00	109,587.82
21-Aug-2025	S76570286	ALAT NIP TRANSFER TO Amucha-		11,200.00	98,387.82
21-Aug-2025	S76570286	VAT ALAT NIP TRANSFER TO Amucha-		1.88	98,385.94
22-Aug-2025	M9099	ELECTRONIC MONEY TRF LEVY ON: S76416680 21-AUG-25		50.00	98,335.94
22-Aug-2025	S77265326	NIP:FALABI ABISOYE OLATUNJI-Logistics Reimbursemen	30,000.00		128,335.94
22-Aug-2025	M187904	ELECTRONIC MONEY TRF LEVY ON: S77265326 22-AUG-25		50.00	128,285.94
22-Aug-2025	S77812719	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	128,285.19
22-Aug-2025	S77812719	ALAT NIP TRANSFER TO Titan-Paystack-		4,500.00	123,785.19
22-Aug-2025	S77812719	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	123,775.19
22-Aug-2025	S78001857	VAT ALAT NIP TRANSFER TO Opay-		1.88	123,773.31
22-Aug-2025	S78001857	ALAT NIP TRANSFER TO Opay-		10,100.00	113,673.31
22-Aug-2025	S78001857	COMM ALAT NIP TRANSFER TO Opay-		25.00	113,648.31
22-Aug-2025	S78256610	COMM ALAT NIP TRANSFER TO Sterling-		25.00	113,623.31
22-Aug-2025	S78256610	ALAT NIP TRANSFER TO Sterling-		15,803.00	97,820.31
22-Aug-2025	S78256610	VAT ALAT NIP TRANSFER TO Sterling-		1.88	97,818.43
22-Aug-2025	S78261407	COMM ALAT NIP TRANSFER TO ACCESS BANK-		25.00	97,793.43

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
22-Aug-2025	S78261407	ALAT NIP TRANSFER TO ACCESS BANK-		18,000.00	79,793.43
22-Aug-2025	S78261407	VAT ALAT NIP TRANSFER TO ACCESS BANK-		1.88	79,791.55
22-Aug-2025	S78319007	ALAT NIP TRANSFER TO Sterling-		18,000.00	61,791.55
22-Aug-2025	S78319007	COMM ALAT NIP TRANSFER TO Sterling-		25.00	61,766.55
22-Aug-2025	S78319007	VAT ALAT NIP TRANSFER TO Sterling-		1.88	61,764.67
22-Aug-2025	S78509332	ALAT NIP TRANSFER TO Moniepoint-		3,000.00	58,764.67
22-Aug-2025	S78509332	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	58,754.67
22-Aug-2025	S78509332	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	58,753.92
22-Aug-2025	S78535895	AirtimeALATMTN09038269949 344172504673		8,000.00	50,753.92
25-Aug-2025	S78665400	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	50,753.17
25-Aug-2025	S78665400	ALAT NIP TRANSFER TO Titan-Paystack-		580.63	50,172.54
25-Aug-2025	S78665400	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	50,162.54
25-Aug-2025	S79152311	NIP:CAROLINE JOSEPH EKANEM-TRFSorryFRM CAROLINE JO	18,000.00		68,162.54
25-Aug-2025	S79699931	NIP:Raenest-Henry Effiong/AT5_MFDS9162025082315292	56,187.00		124,349.54
25-Aug-2025	S79754102	ALAT NIP TRANSFER TO Moniepoint-		32,000.00	92,349.54
25-Aug-2025	S79754102	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	92,324.54
25-Aug-2025	S79754102	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	92,322.66
25-Aug-2025	S79859418	ALAT NIP TRANSFER TO Opay-		8,600.00	83,722.66
25-Aug-2025	S79859418	VAT ALAT NIP TRANSFER TO Opay-		1.88	83,720.78
25-Aug-2025	S79859418	COMM ALAT NIP TRANSFER TO Opay-		25.00	83,695.78
25-Aug-2025	S79924655	COMM ALAT NIP TRANSFER TO Vfd Mfb-		10.00	83,685.78
25-Aug-2025	S79924655	ALAT NIP TRANSFER TO Vfd Mfb-		2,600.00	81,085.78

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
25-Aug-2025	S79924655	VAT ALAT NIP TRANSFER TO Vfd Mfb-		0.75	81,085.03
25-Aug-2025	S80294945	COMM ALAT NIP TRANSFER TO Access Bank-		25.00	81,060.03
25-Aug-2025	S80294945	ALAT NIP TRANSFER TO Access Bank-		11,500.00	69,560.03
25-Aug-2025	S80294945	VAT ALAT NIP TRANSFER TO Access Bank-		1.88	69,558.15
25-Aug-2025	S80347689	COMM ALAT NIP TRANSFER TO Opay-		25.00	69,533.15
25-Aug-2025	S80347689	ALAT NIP TRANSFER TO Opay-		10,500.00	59,033.15
25-Aug-2025	S80347689	VAT ALAT NIP TRANSFER TO Opay-		1.88	59,031.27
25-Aug-2025	S80448024	SMS Alert Charges for APR 25 to MAY 24, 2025		620.00	58,411.27
25-Aug-2025	S80837838	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	20,000.00		78,411.27
25-Aug-2025	S80901758	ALAT NIP TRANSFER TO Moniepoint-		20,720.00	57,691.27
25-Aug-2025	S80901758	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	57,666.27
25-Aug-2025	S80901758	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	57,664.39
25-Aug-2025	S81457884	COMM ALAT NIP TRANSFER TO Opay-		10.00	57,654.39
25-Aug-2025	S81457884	VAT ALAT NIP TRANSFER TO Opay-		0.75	57,653.64
25-Aug-2025	S81457884	ALAT NIP TRANSFER TO Opay-		2,400.00	55,253.64
25-Aug-2025	S81464474	ALAT NIP TRANSFER TO Vfd Mfb-		1,200.00	54,053.64
25-Aug-2025	S81464474	VAT ALAT NIP TRANSFER TO Vfd Mfb-		0.75	54,052.89
25-Aug-2025	S81464474	COMM ALAT NIP TRANSFER TO Vfd Mfb-		10.00	54,042.89
25-Aug-2025	S81492224	COMM ALAT NIP TRANSFER TO Opay-		10.00	54,032.89
25-Aug-2025	S81492224	ALAT NIP TRANSFER TO Opay-		2,500.00	51,532.89
25-Aug-2025	S81492224	VAT ALAT NIP TRANSFER TO Opay-		0.75	51,532.14
25-Aug-2025	S81496632	ALAT NIP TRANSFER TO Moniepoint-		9,100.00	42,432.14

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
25-Aug-2025	S81496632	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	42,407.14
25-Aug-2025	S81496632	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	42,405.26
25-Aug-2025	S81841559	ALAT NIP TRANSFER TO Opay-		3,500.00	38,905.26
25-Aug-2025	S81841559	VAT ALAT NIP TRANSFER TO Opay-		0.75	38,904.51
25-Aug-2025	S81841559	COMM ALAT NIP TRANSFER TO Opay-		10.00	38,894.51
25-Aug-2025	S81843351	ALAT NIP TRANSFER TO Palmpay-		2,600.00	36,294.51
25-Aug-2025	S81843351	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	36,293.76
25-Aug-2025	S81843351	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	36,283.76
25-Aug-2025	M236598	ELECTRONIC MONEY TRF LEVY ON: S79699931 25-AUG-25		50.00	36,233.76
25-Aug-2025	M349073	ELECTRONIC MONEY TRF LEVY ON: S80837838 25-AUG-25		50.00	36,183.76
25-Aug-2025	S82454255	ALAT NIP TRANSFER TO Access Bank-		17,000.00	19,183.76
25-Aug-2025	S82454255	VAT ALAT NIP TRANSFER TO Access Bank-		1.88	19,181.88
25-Aug-2025	S82454255	COMM ALAT NIP TRANSFER TO Access Bank-		25.00	19,156.88
25-Aug-2025	M532337	ELECTRONIC MONEY TRF LEVY ON: S79152311 25-AUG-25		50.00	19,106.88
25-Aug-2025	S82788346	NIP:Raenest-Henry Effiong/AT5_MFDS4442025082513485	151,913.00		171,019.88
25-Aug-2025	M678319	ELECTRONIC MONEY TRF LEVY ON: S82788346 25-AUG-25		50.00	170,969.88
25-Aug-2025	S82884635	ALAT NIP TRANSFER TO Opay-		3,500.00	167,469.88
25-Aug-2025	S82884635	COMM ALAT NIP TRANSFER TO Opay-		10.00	167,459.88
25-Aug-2025	S82884635	VAT ALAT NIP TRANSFER TO Opay-		0.75	167,459.13
25-Aug-2025	S83090989	COMM ALAT NIP TRANSFER TO Opay-		25.00	167,434.13
25-Aug-2025	S83090989	ALAT NIP TRANSFER TO Opay-		50,000.00	117,434.13
25-Aug-2025	S83090989	VAT ALAT NIP TRANSFER TO Opay-		1.88	117,432.25

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
25-Aug-2025	S83159284	COMM ALAT NIP TRANSFER TO Opay-		10.00	117,422.25
25-Aug-2025	S83159284	ALAT NIP TRANSFER TO Opay-		2,000.00	115,422.25
25-Aug-2025	S83159284	VAT ALAT NIP TRANSFER TO Opay-		0.75	115,421.50
25-Aug-2025	S83207257	ALAT NIP TRANSFER TO Opay-		2,500.00	112,921.50
25-Aug-2025	S83207257	COMM ALAT NIP TRANSFER TO Opay-		10.00	112,911.50
25-Aug-2025	S83207257	VAT ALAT NIP TRANSFER TO Opay-		0.75	112,910.75
25-Aug-2025	S83213874	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	112,885.75
25-Aug-2025	S83213874	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	112,883.87
25-Aug-2025	S83213874	ALAT NIP TRANSFER TO Moniepoint-		10,400.00	102,483.87
25-Aug-2025	S83229568	COMM ALAT NIP TRANSFER TO Fairmoney-		25.00	102,458.87
25-Aug-2025	S83229568	VAT ALAT NIP TRANSFER TO Fairmoney-		1.88	102,456.99
25-Aug-2025	S83229568	ALAT NIP TRANSFER TO Fairmoney-		7,000.00	95,456.99
25-Aug-2025	S83290248	COMM ALAT NIP TRANSFER TO Fairmoney-		10.00	95,446.99
25-Aug-2025	S83290248	VAT ALAT NIP TRANSFER TO Fairmoney-		0.75	95,446.24
25-Aug-2025	S83290248	ALAT NIP TRANSFER TO Fairmoney-		4,500.00	90,946.24
25-Aug-2025	S83306069	VAT ALAT NIP TRANSFER TO Fairmoney-		0.75	90,945.49
25-Aug-2025	S83306069	ALAT NIP TRANSFER TO Fairmoney-		4,900.00	86,045.49
25-Aug-2025	S83306069	COMM ALAT NIP TRANSFER TO Fairmoney-		10.00	86,035.49
25-Aug-2025	S83430333	VAT ALAT NIP TRANSFER TO Opay-		0.75	86,034.74
25-Aug-2025	S83430333	COMM ALAT NIP TRANSFER TO Opay-		10.00	86,024.74
25-Aug-2025	S83430333	ALAT NIP TRANSFER TO Opay-		4,500.00	81,524.74
25-Aug-2025	S83438894	ALAT NIP TRANSFER TO OPAY-		15,000.00	66,524.74

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
25-Aug-2025	S83438894	COMM ALAT NIP TRANSFER TO OPAY-		25.00	66,499.74
25-Aug-2025	S83438894	VAT ALAT NIP TRANSFER TO OPAY-		1.88	66,497.86
26-Aug-2025	S84018788	SMS Alert Charges for MAY 25 to JUN 24, 2025		1,938.00	64,559.86
26-Aug-2025	S84526930	NIP:EKANEM CAROLINE JOSEPH-MOB/UTO/HENRY EFFIONG	2,500,000.00		2,564,559.86
26-Aug-2025	S84926039	VAT ALAT NIP TRANSFER TO Opay-		1.88	2,564,557.98
26-Aug-2025	S84926039	COMM ALAT NIP TRANSFER TO Opay-		25.00	2,564,532.98
26-Aug-2025	S84926039	ALAT NIP TRANSFER TO Opay-		7,500.00	2,557,032.98
26-Aug-2025	S84949350	NIP:Raenest-Henry Effiong/AT5_MFDS9252025082614354	208,100.00		2,765,132.98
26-Aug-2025	S84964578	ALAT NIP TRANSFER TO Providus-		2,700,000.00	65,132.98
26-Aug-2025	S84964578	VAT ALAT NIP TRANSFER TO Providus-		3.75	65,129.23
26-Aug-2025	S84964578	COMM ALAT NIP TRANSFER TO Providus-		50.00	65,079.23
26-Aug-2025	S85243514	COMM ALAT NIP TRANSFER TO Opay-		25.00	65,054.23
26-Aug-2025	S85243514	ALAT NIP TRANSFER TO Opay-		5,500.00	59,554.23
26-Aug-2025	S85243514	VAT ALAT NIP TRANSFER TO Opay-		1.88	59,552.35
26-Aug-2025	S85351461	ALAT NIP TRANSFER TO Opay-		7,500.00	52,052.35
26-Aug-2025	S85351461	VAT ALAT NIP TRANSFER TO Opay-		1.88	52,050.47
26-Aug-2025	S85351461	COMM ALAT NIP TRANSFER TO Opay-		25.00	52,025.47
27-Aug-2025	M167350	ELECTRONIC MONEY TRF LEVY ON: S84526930 26-AUG-25		50.00	51,975.47
27-Aug-2025	M212672	ELECTRONIC MONEY TRF LEVY ON: S84949350 26-AUG-25		50.00	51,925.47
27-Aug-2025	S86651941	COMM ALAT NIP TRANSFER TO UBA-		25.00	51,900.47
27-Aug-2025	S86651941	ALAT NIP TRANSFER TO UBA-		20,000.00	31,900.47
27-Aug-2025	S86651941	VAT ALAT NIP TRANSFER TO UBA-		1.88	31,898.59

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
27-Aug-2025	S86667021	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	31,873.59
27-Aug-2025	S86667021	ALAT NIP TRANSFER TO Moniepoint-		10,000.00	21,873.59
27-Aug-2025	S86667021	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	21,871.71
27-Aug-2025	S86708968	NIP:Raenest-Henry Effiong/AT5_MFDS8552025082712370	208,100.00		229,971.71
27-Aug-2025	M450485	ELECTRONIC MONEY TRF LEVY ON: S86708968 27-AUG-25		50.00	229,921.71
27-Aug-2025	S86714375	COMM ALAT NIP TRANSFER TO GTB-		50.00	229,871.71
27-Aug-2025	S86714375	ALAT NIP TRANSFER TO GTB-		100,000.00	129,871.71
27-Aug-2025	S86714375	VAT ALAT NIP TRANSFER TO GTB-		3.75	129,867.96
27-Aug-2025	S87154020	ALAT NIP TRANSFER TO GTB-		16,000.00	113,867.96
27-Aug-2025	S87154020	VAT ALAT NIP TRANSFER TO GTB-		1.88	113,866.08
27-Aug-2025	S87154020	COMM ALAT NIP TRANSFER TO GTB-		25.00	113,841.08
27-Aug-2025	S87162801	COMM ALAT NIP TRANSFER TO STERLING-		25.00	113,816.08
27-Aug-2025	S87162801	ALAT NIP TRANSFER TO STERLING-		10,000.00	103,816.08
27-Aug-2025	S87162801	VAT ALAT NIP TRANSFER TO STERLING-		1.88	103,814.20
27-Aug-2025	S87328667	NIP:Raenest-Henry Effiong/AT5_MFDS3262025082717332	599,328.00		703,142.20
27-Aug-2025	M644456	ELECTRONIC MONEY TRF LEVY ON: S87328667 27-AUG-25		50.00	703,092.20
27-Aug-2025	S87332651	VAT ALAT NIP TRANSFER TO Access Bank-		3.75	703,088.45
27-Aug-2025	S87332651	ALAT NIP TRANSFER TO Access Bank-		600,000.00	103,088.45
27-Aug-2025	S87332651	COMM ALAT NIP TRANSFER TO Access Bank-		50.00	103,038.45
27-Aug-2025	S87341791	NIP:FALABI ABISOYE OLATUNJI-NIP Transfer to HENRY	2,000.00		105,038.45
27-Aug-2025	S87928008	VAT ALAT NIP TRANSFER TO UBA-		1.88	105,036.57
27-Aug-2025	S87928008	COMM ALAT NIP TRANSFER TO UBA-		25.00	105,011.57

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
27-Aug-2025	S87928008	ALAT NIP TRANSFER TO UBA-		10,000.00	95,011.57
28-Aug-2025	S88350282	NIP:EFFIONG DANIEL EYO-MOB/UTO/HENRY EFFIONG /D/32	110,000.00		205,011.57
28-Aug-2025	M159684	ELECTRONIC MONEY TRF LEVY ON: S88350282 28-AUG-25		50.00	204,961.57
28-Aug-2025	S88794551	NIP:Esther Asiwaju-dada-Transfer 30000.00 To HENRY	30,000.00		234,961.57
28-Aug-2025	M330501	ELECTRONIC MONEY TRF LEVY ON: S88794551 28-AUG-25		50.00	234,911.57
28-Aug-2025	S88798400	COMM ALAT NIP TRANSFER TO Sterling-		25.00	234,886.57
28-Aug-2025	S88798400	ALAT NIP TRANSFER TO Sterling-		10,000.00	224,886.57
28-Aug-2025	S88798400	VAT ALAT NIP TRANSFER TO Sterling-		1.88	224,884.69
29-Aug-2025	S90950567	VAT ALAT NIP TRANSFER TO Opay-		1.88	224,882.81
29-Aug-2025	S90950567	ALAT NIP TRANSFER TO Opay-		9,000.00	215,882.81
29-Aug-2025	S90950567	COMM ALAT NIP TRANSFER TO Opay-		25.00	215,857.81
29-Aug-2025	S91616744	SMS Alert Charges for SEP 25 to OCT 24, 2024		416.00	215,441.81
29-Aug-2025	S91620536	VAT ALAT NIP TRANSFER TO Opay-		0.75	215,441.06
29-Aug-2025	S91620536	COMM ALAT NIP TRANSFER TO Opay-		10.00	215,431.06
29-Aug-2025	S91620536	ALAT NIP TRANSFER TO Opay-		3,800.00	211,631.06
29-Aug-2025	S91660355	SMS Alert Charges for JAN 25 to FEB 24, 2025		376.00	211,255.06
29-Aug-2025	S91885264	COMM ALAT NIP TRANSFER TO Opay-		25.00	211,230.06
29-Aug-2025	S91885264	VAT ALAT NIP TRANSFER TO Opay-		1.88	211,228.18
29-Aug-2025	S91885264	ALAT NIP TRANSFER TO Opay-		7,500.00	203,728.18
29-Aug-2025	S91889860	ALAT NIP TRANSFER TO Moniepoint-		13,000.00	190,728.18
29-Aug-2025	S91889860	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	190,703.18
29-Aug-2025	S91889860	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	190,701.30

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
29-Aug-2025	S91909520	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	190,691.30
29-Aug-2025	S91909520	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	190,690.55
29-Aug-2025	S91909520	ALAT NIP TRANSFER TO Palmpay-		2,000.00	188,690.55
29-Aug-2025	S91942443	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	188,689.80
29-Aug-2025	S91942443	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	188,679.80
29-Aug-2025	S91942443	ALAT NIP TRANSFER TO Palmpay-		2,800.00	185,879.80
29-Aug-2025	S92023955	ALAT NIP TRANSFER TO UBA-		50,000.00	135,879.80
29-Aug-2025	S92023955	COMM ALAT NIP TRANSFER TO UBA-		25.00	135,854.80
29-Aug-2025	S92023955	VAT ALAT NIP TRANSFER TO UBA-		1.88	135,852.92
29-Aug-2025	S92028103	SMS Alert Charges for NOV 25 to DEC 24, 2024		336.00	135,516.92
29-Aug-2025	S92222170	DataALATMTN09062056518 340032147958		18,000.00	117,516.92
01-Sep-2025	S92336711	SMS Alert Charges for MAR 25 to APR 24, 2025		552.00	116,964.92
01-Sep-2025	S92572655	0255477804:Int.Pd:For 31-08-2025		0.25	116,964.67
01-Sep-2025	S93329692	COMM ALAT NIP TRANSFER TO Opay-		10.00	116,954.67
01-Sep-2025	S93329692	ALAT NIP TRANSFER TO Opay-		3,500.00	113,454.67
01-Sep-2025	S93329692	VAT ALAT NIP TRANSFER TO Opay-		0.75	113,453.92
01-Sep-2025	S93334883	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	113,443.92
01-Sep-2025	S93334883	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	113,443.17
01-Sep-2025	S93334883	ALAT NIP TRANSFER TO Moniepoint-		1,790.00	111,653.17
01-Sep-2025	S93441244	NIP:CHURCHILL EBIAKPO MEINANE-TRFBaI 30kFRM CHURCH	50,000.00		161,653.17
01-Sep-2025	M394508	ELECTRONIC MONEY TRF LEVY ON: S93441244 01-SEP-25		50.00	161,603.17
01-Sep-2025	S93456283	COMM ALAT NIP TRANSFER TO MONIEPOINT-		10.00	161,593.17

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
01-Sep-2025	S93456283	ALAT NIP TRANSFER TO MONIEPOINT-		5,000.00	156,593.17
01-Sep-2025	S93456283	VAT ALAT NIP TRANSFER TO MONIEPOINT-		0.75	156,592.42
01-Sep-2025	S93495052	VAT ALAT NIP TRANSFER TO Opay-		1.88	156,590.54
01-Sep-2025	S93495052	ALAT NIP TRANSFER TO Opay-		9,300.00	147,290.54
01-Sep-2025	S93495052	COMM ALAT NIP TRANSFER TO Opay-		25.00	147,265.54
01-Sep-2025	S93723301	NIP:EFFIONG DANIEL EYO-MOB/UTO/HENRY EFFIONG /For	10,000.00		157,265.54
01-Sep-2025	M512077	ELECTRONIC MONEY TRF LEVY ON: S93723301 01-SEP-25		50.00	157,215.54
01-Sep-2025	S93749332	VAT ALAT NIP TRANSFER TO Titan-Paystack-		1.88	157,213.66
01-Sep-2025	S93749332	ALAT NIP TRANSFER TO Titan-Paystack-		6,500.00	150,713.66
01-Sep-2025	S93749332	COMM ALAT NIP TRANSFER TO Titan-Paystack-		25.00	150,688.66
01-Sep-2025	S93925555	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	150,663.66
01-Sep-2025	S93925555	ALAT NIP TRANSFER TO Moniepoint-		11,900.00	138,763.66
01-Sep-2025	S93925555	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	138,761.78
01-Sep-2025	S94020553	COMM ALAT NIP TRANSFER TO Opay-		25.00	138,736.78
01-Sep-2025	S94020553	VAT ALAT NIP TRANSFER TO Opay-		1.88	138,734.90
01-Sep-2025	S94020553	ALAT NIP TRANSFER TO Opay-		6,100.00	132,634.90
01-Sep-2025	S95382344	COMM ALAT NIP TRANSFER TO Opay-		10.00	132,624.90
01-Sep-2025	S95382344	ALAT NIP TRANSFER TO Opay-		4,000.00	128,624.90
01-Sep-2025	S95382344	VAT ALAT NIP TRANSFER TO Opay-		0.75	128,624.15
01-Sep-2025	S95660333	COMM ALAT NIP TRANSFER TO MONIEPOINT-		25.00	128,599.15
01-Sep-2025	S95660333	ALAT NIP TRANSFER TO MONIEPOINT-		20,265.00	108,334.15
01-Sep-2025	S95660333	VAT ALAT NIP TRANSFER TO MONIEPOINT-		1.88	108,332.27

Date	Reference Number	Transaction Details	Credit(₺)	Debit(₺)	Balance(₺)
01-Sep-2025	S95753275	COMM ALAT NIP TRANSFER TO Opay-		25.00	108,307.27
01-Sep-2025	S95753275	ALAT NIP TRANSFER TO Opay-		11,550.00	96,757.27
01-Sep-2025	S95753275	VAT ALAT NIP TRANSFER TO Opay-		1.88	96,755.39
01-Sep-2025	S95779971	COMM ALAT NIP TRANSFER TO Opay-		10.00	96,745.39
01-Sep-2025	S95779971	ALAT NIP TRANSFER TO Opay-		4,500.00	92,245.39
01-Sep-2025	S95779971	VAT ALAT NIP TRANSFER TO Opay-		0.75	92,244.64
01-Sep-2025	S96350296	ALAT NIP TRANSFER TO MONIEPOINT-		2,000.00	90,244.64
01-Sep-2025	S96350296	COMM ALAT NIP TRANSFER TO MONIEPOINT-		10.00	90,234.64
01-Sep-2025	S96350296	VAT ALAT NIP TRANSFER TO MONIEPOINT-		0.75	90,233.89
01-Sep-2025	S96352284	COMM ALAT NIP TRANSFER TO Fidelity-		10.00	90,223.89
01-Sep-2025	S96352284	VAT ALAT NIP TRANSFER TO Fidelity-		0.75	90,223.14
01-Sep-2025	S96352284	ALAT NIP TRANSFER TO Fidelity-		3,000.00	87,223.14
01-Sep-2025	S96412634	ALAT NIP TRANSFER TO Moniepoint-		9,150.00	78,073.14
01-Sep-2025	S96412634	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	78,048.14
01-Sep-2025	S96412634	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	78,046.26
01-Sep-2025	S96427216	COMM ALAT NIP TRANSFER TO PALMPAY-		25.00	78,021.26
01-Sep-2025	S96427216	ALAT NIP TRANSFER TO PALMPAY-		8,000.00	70,021.26
01-Sep-2025	S96427216	VAT ALAT NIP TRANSFER TO PALMPAY-		1.88	70,019.38
02-Sep-2025	S98068758	DataALATGlo08152619743 343862850164		3,000.00	67,019.38
02-Sep-2025	S98508348	NIP:CHURCHILL EBI AKPO MEINANE-TRFFRM CHURCHILL EBI	30,000.00		97,019.38
02-Sep-2025	S98769980	NIP:Renmoney MFB Limited-Sent from Renmoney/AT5_MF	500,000.00		597,019.38
02-Sep-2025	S98886385	COMM ALAT NIP TRANSFER TO Access Bank-		50.00	596,969.38

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
02-Sep-2025	S98886385	VAT ALAT NIP TRANSFER TO Access Bank-		3.75	596,965.63
02-Sep-2025	S98886385	ALAT NIP TRANSFER TO Access Bank-		154,500.00	442,465.63
02-Sep-2025	S98954886	ALAT NIP TRANSFER TO ACCESS BANK-		100,000.00	342,465.63
02-Sep-2025	S98954886	COMM ALAT NIP TRANSFER TO ACCESS BANK-		50.00	342,415.63
02-Sep-2025	S98954886	VAT ALAT NIP TRANSFER TO ACCESS BANK-		3.75	342,411.88
02-Sep-2025	S99135847	VAT ALAT NIP TRANSFER TO Opay-		0.75	342,411.13
02-Sep-2025	S99135847	ALAT NIP TRANSFER TO Opay-		4,300.00	338,111.13
02-Sep-2025	S99135847	COMM ALAT NIP TRANSFER TO Opay-		10.00	338,101.13
02-Sep-2025	S99170585	SMS Alert Charges for JUN 25 to JUL 24, 2025		1,320.00	336,781.13
02-Sep-2025	S99680723	ALAT NIP TRANSFER TO MONIEPOINT-		8,990.00	327,791.13
02-Sep-2025	S99680723	COMM ALAT NIP TRANSFER TO MONIEPOINT-		25.00	327,766.13
02-Sep-2025	S99680723	VAT ALAT NIP TRANSFER TO MONIEPOINT-		1.88	327,764.25
02-Sep-2025	S99757074	ALAT NIP TRANSFER TO Opay-		10,200.00	317,564.25
02-Sep-2025	S99757074	COMM ALAT NIP TRANSFER TO Opay-		25.00	317,539.25
02-Sep-2025	S99757074	VAT ALAT NIP TRANSFER TO Opay-		1.88	317,537.37
02-Sep-2025	S99778825	VAT ALAT NIP TRANSFER TO Sterling-		1.88	317,535.49
02-Sep-2025	S99778825	ALAT NIP TRANSFER TO Sterling-		6,100.00	311,435.49
02-Sep-2025	S99778825	COMM ALAT NIP TRANSFER TO Sterling-		25.00	311,410.49
02-Sep-2025	S99814423	ALAT NIP TRANSFER TO Titan-Paystack-		7,910.00	303,500.49
02-Sep-2025	S99814423	COMM ALAT NIP TRANSFER TO Titan-Paystack-		25.00	303,475.49
02-Sep-2025	S99814423	VAT ALAT NIP TRANSFER TO Titan-Paystack-		1.88	303,473.61
02-Sep-2025	M369907	ELECTRONIC MONEY TRF LEVY ON: S98508348 02-SEP-25		50.00	303,423.61

Date	Reference Number	Transaction Details	Credit(₺)	Debit(₺)	Balance(₺)
02-Sep-2025	M409858	ELECTRONIC MONEY TRF LEVY ON: S98769980 02-SEP-25		50.00	303,373.61
02-Sep-2025	SI43015	ALAT NIP TRANSFER TO Opay-		30,000.00	273,373.61
02-Sep-2025	SI43015	COMM ALAT NIP TRANSFER TO Opay-		25.00	273,348.61
02-Sep-2025	SI43015	VAT ALAT NIP TRANSFER TO Opay-		1.88	273,346.73
03-Sep-2025	SI001313	COMM ALAT NIP TRANSFER TO Titan-Paystack-		25.00	273,321.73
03-Sep-2025	SI001313	ALAT NIP TRANSFER TO Titan-Paystack-		12,450.00	260,871.73
03-Sep-2025	SI001313	VAT ALAT NIP TRANSFER TO Titan-Paystack-		1.88	260,869.85
03-Sep-2025	SI242775	VAT ALAT NIP TRANSFER TO Amucha-		1.88	260,867.97
03-Sep-2025	SI242775	COMM ALAT NIP TRANSFER TO Amucha-		25.00	260,842.97
03-Sep-2025	SI242775	ALAT NIP TRANSFER TO Amucha-		5,500.00	255,342.97
03-Sep-2025	SI290691	ALAT NIP TRANSFER TO Opay-		1,400.00	253,942.97
03-Sep-2025	SI290691	COMM ALAT NIP TRANSFER TO Opay-		10.00	253,932.97
03-Sep-2025	SI290691	VAT ALAT NIP TRANSFER TO Opay-		0.75	253,932.22
03-Sep-2025	S2220575	ALAT NIP TRANSFER TO Opay-		10,000.00	243,932.22
03-Sep-2025	S2220575	COMM ALAT NIP TRANSFER TO Opay-		25.00	243,907.22
03-Sep-2025	S2220575	VAT ALAT NIP TRANSFER TO Opay-		1.88	243,905.34
03-Sep-2025	S2222266	DataALATMTN08105051119 342821153721		2,500.00	241,405.34
04-Sep-2025	S2689715	SMS Alert Charges for DEC 25 to JAN 24, 2025		264.00	241,141.34
04-Sep-2025	S2968466	ALAT NIP TRANSFER TO STERLING-		10,000.00	231,141.34
04-Sep-2025	S2968466	COMM ALAT NIP TRANSFER TO STERLING-		25.00	231,116.34
04-Sep-2025	S2968466	VAT ALAT NIP TRANSFER TO STERLING-		1.88	231,114.46
04-Sep-2025	S2969767	ALAT NIP TRANSFER REVERSAL TO STERLING-	1.88		231,116.34

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
04-Sep-2025	S2969767	ALAT NIP TRANSFER REVERSAL TO STERLING-	25.00		231,141.34
04-Sep-2025	S2969767	ALAT NIP TRANSFER REVERSAL TO STERLING-	10,000.00		241,141.34
04-Sep-2025	S2974235	COMM ALAT NIP TRANSFER TO STERLING-		25.00	241,116.34
04-Sep-2025	S2974235	VAT ALAT NIP TRANSFER TO STERLING-		1.88	241,114.46
04-Sep-2025	S2974235	ALAT NIP TRANSFER TO STERLING-		12,000.00	229,114.46
04-Sep-2025	S2988201	COMM ALAT NIP TRANSFER TO OPAY-		10.00	229,104.46
04-Sep-2025	S2988201	VAT ALAT NIP TRANSFER TO OPAY-		0.75	229,103.71
04-Sep-2025	S2988201	ALAT NIP TRANSFER TO OPAY-		5,000.00	224,103.71
04-Sep-2025	S4322094	ALAT NIP TRANSFER TO Amucha-		8,650.00	215,453.71
04-Sep-2025	S4322094	COMM ALAT NIP TRANSFER TO Amucha-		25.00	215,428.71
04-Sep-2025	S4322094	VAT ALAT NIP TRANSFER TO Amucha-		1.88	215,426.83
04-Sep-2025	S4349189	ALAT NIP TRANSFER TO Opay-		5,000.00	210,426.83
04-Sep-2025	S4349189	COMM ALAT NIP TRANSFER TO Opay-		10.00	210,416.83
04-Sep-2025	S4349189	VAT ALAT NIP TRANSFER TO Opay-		0.75	210,416.08
05-Sep-2025	S5107292	ALAT NIP TRANSFER TO Palmpay-		3,800.00	206,616.08
05-Sep-2025	S5107292	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	206,606.08
05-Sep-2025	S5107292	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	206,605.33
05-Sep-2025	S5321568	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	206,604.58
05-Sep-2025	S5321568	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	206,594.58
05-Sep-2025	S5321568	ALAT NIP TRANSFER TO Palmpay-		3,400.00	203,194.58
05-Sep-2025	S5636450	COMM ALAT NIP TRANSFER TO MONIEPOINT-		25.00	203,169.58
05-Sep-2025	S5636450	VAT ALAT NIP TRANSFER TO MONIEPOINT-		1.88	203,167.70

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
05-Sep-2025	S5636450	ALAT NIP TRANSFER TO MONIEPOINT-		17,640.00	185,527.70
05-Sep-2025	M182870	ALAT TRANSFER FROM HENRY EFFIONG EYO TO WEMA-POS/		20,000.00	165,527.70
05-Sep-2025	S5747199	ALAT NIP TRANSFER TO Opay-		4,000.00	161,527.70
05-Sep-2025	S5747199	VAT ALAT NIP TRANSFER TO Opay-		0.75	161,526.95
05-Sep-2025	S5747199	COMM ALAT NIP TRANSFER TO Opay-		10.00	161,516.95
05-Sep-2025	S6038310	ALAT NIP TRANSFER TO Palmpay-		6,850.00	154,666.95
05-Sep-2025	S6038310	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	154,665.07
05-Sep-2025	S6038310	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	154,640.07
05-Sep-2025	S6094821	COMM ALAT NIP TRANSFER TO Opay-		25.00	154,615.07
05-Sep-2025	S6094821	ALAT NIP TRANSFER TO Opay-		7,580.00	147,035.07
05-Sep-2025	S6094821	VAT ALAT NIP TRANSFER TO Opay-		1.88	147,033.19
08-Sep-2025	S6623180	SMS Alert Charges for JUL 25 to AUG 24, 2025		1,332.00	145,701.19
08-Sep-2025	S7421096	NIP:SIMISOLA ESTHER ASIWAJU-DADA-TRFFRM SIMISOLAE	30,000.00		175,701.19
08-Sep-2025	S8154426	ALAT NIP TRANSFER TO MONIEPOINT-		22,000.00	153,701.19
08-Sep-2025	S8154426	VAT ALAT NIP TRANSFER TO MONIEPOINT-		1.88	153,699.31
08-Sep-2025	S8154426	COMM ALAT NIP TRANSFER TO MONIEPOINT-		25.00	153,674.31
08-Sep-2025	S8163755	COMM ALAT NIP TRANSFER TO Opay-		25.00	153,649.31
08-Sep-2025	S8163755	VAT ALAT NIP TRANSFER TO Opay-		1.88	153,647.43
08-Sep-2025	S8163755	ALAT NIP TRANSFER TO Opay-		5,500.00	148,147.43
08-Sep-2025	S8174170	COMM ALAT NIP TRANSFER TO MONIEPOINT-		25.00	148,122.43
08-Sep-2025	S8174170	ALAT NIP TRANSFER TO MONIEPOINT-		20,900.00	127,222.43
08-Sep-2025	S8174170	VAT ALAT NIP TRANSFER TO MONIEPOINT-		1.88	127,220.55

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
08-Sep-2025	S8233461	VAT ALAT NIP TRANSFER TO GTB-		0.75	127,219.80
08-Sep-2025	S8233461	COMM ALAT NIP TRANSFER TO GTB-		10.00	127,209.80
08-Sep-2025	S8233461	ALAT NIP TRANSFER TO GTB-		2,400.00	124,809.80
08-Sep-2025	S8249202	VAT ALAT NIP TRANSFER TO Opay-		0.75	124,809.05
08-Sep-2025	S8249202	COMM ALAT NIP TRANSFER TO Opay-		10.00	124,799.05
08-Sep-2025	S8249202	ALAT NIP TRANSFER TO Opay-		3,600.00	121,199.05
08-Sep-2025	S8296921	VAT ALAT NIP TRANSFER TO Opay-		0.75	121,198.30
08-Sep-2025	S8296921	ALAT NIP TRANSFER TO Opay-		2,800.00	118,398.30
08-Sep-2025	S8296921	COMM ALAT NIP TRANSFER TO Opay-		10.00	118,388.30
08-Sep-2025	S8302154	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	118,363.30
08-Sep-2025	S8302154	ALAT NIP TRANSFER TO Moniepoint-		30,000.00	88,363.30
08-Sep-2025	S8302154	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	88,361.42
08-Sep-2025	S8660286	ALAT NIP TRANSFER TO Moniepoint-		2,000.00	86,361.42
08-Sep-2025	S8660286	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	86,351.42
08-Sep-2025	S8660286	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	86,350.67
08-Sep-2025	S9234778	ALAT NIP TRANSFER TO Moniepoint-		3,000.00	83,350.67
08-Sep-2025	S9234778	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	83,340.67
08-Sep-2025	S9234778	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	83,339.92
08-Sep-2025	S9326141	ALAT NIP TRANSFER TO Opay-		3,000.00	80,339.92
08-Sep-2025	S9326141	VAT ALAT NIP TRANSFER TO Opay-		0.75	80,339.17
08-Sep-2025	S9326141	COMM ALAT NIP TRANSFER TO Opay-		10.00	80,329.17
08-Sep-2025	S9336672	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	80,304.17

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
08-Sep-2025	S9336672	ALAT NIP TRANSFER TO Moniepoint-		10,300.00	70,004.17
08-Sep-2025	S9336672	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	70,002.29
08-Sep-2025	M357507	ELECTRONIC MONEY TRF LEVY ON: S7421096 08-SEP-25		50.00	69,952.29
08-Sep-2025	S10026321	ALAT NIP TRANSFER TO Amucha-		11,350.00	58,602.29
08-Sep-2025	S10026321	COMM ALAT NIP TRANSFER TO Amucha-		25.00	58,577.29
08-Sep-2025	S10026321	VAT ALAT NIP TRANSFER TO Amucha-		1.88	58,575.41
08-Sep-2025	S10801079	NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Transfer fromE	30,000.00		88,575.41
08-Sep-2025	M957541	ELECTRONIC MONEY TRF LEVY ON: S10801079 08-SEP-25		50.00	88,525.41
08-Sep-2025	S10882347	NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Transfer fromE	50,000.00		138,525.41
08-Sep-2025	M976495	ELECTRONIC MONEY TRF LEVY ON: S10882347 08-SEP-25		50.00	138,475.41
08-Sep-2025	S10887844	ALAT NIP TRANSFER TO FIDELITY-		50,000.00	88,475.41
08-Sep-2025	S10887844	COMM ALAT NIP TRANSFER TO FIDELITY-		25.00	88,450.41
08-Sep-2025	S10887844	VAT ALAT NIP TRANSFER TO FIDELITY-		1.88	88,448.53
08-Sep-2025	S10889056	COMM ALAT NIP TRANSFER TO FBN-		25.00	88,423.53
08-Sep-2025	S10889056	VAT ALAT NIP TRANSFER TO FBN-		1.88	88,421.65
08-Sep-2025	S10889056	ALAT NIP TRANSFER TO FBN-		50,000.00	38,421.65
08-Sep-2025	S10890455	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	50,000.00		88,421.65
08-Sep-2025	M978339	ELECTRONIC MONEY TRF LEVY ON: S10890455 08-SEP-25		50.00	88,371.65
08-Sep-2025	S11239688	VAT ALAT NIP TRANSFER TO Access Bank-		0.75	88,370.90
08-Sep-2025	S11239688	COMM ALAT NIP TRANSFER TO Access Bank-		10.00	88,360.90
08-Sep-2025	S11239688	ALAT NIP TRANSFER TO Access Bank-		3,800.00	84,560.90
08-Sep-2025	S11385225	VAT ALAT NIP TRANSFER TO Sterling-		1.88	84,559.02

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
08-Sep-2025	S11385225	COMM ALAT NIP TRANSFER TO Sterling-		25.00	84,534.02
08-Sep-2025	S11385225	ALAT NIP TRANSFER TO Sterling-		13,000.00	71,534.02
08-Sep-2025	S11516942	VAT ALAT NIP TRANSFER TO Opay-		1.88	71,532.14
08-Sep-2025	S11516942	COMM ALAT NIP TRANSFER TO Opay-		25.00	71,507.14
08-Sep-2025	S11516942	ALAT NIP TRANSFER TO Opay-		7,540.00	63,967.14
08-Sep-2025	S11519073	DataALATGlo08152619743 345745005670		3,000.00	60,967.14
08-Sep-2025	S11626553	COMM ALAT NIP TRANSFER TO Sterling-		25.00	60,942.14
08-Sep-2025	S11626553	VAT ALAT NIP TRANSFER TO Sterling-		1.88	60,940.26
08-Sep-2025	S11626553	ALAT NIP TRANSFER TO Sterling-		6,450.00	54,490.26
08-Sep-2025	S11787780	COMM ALAT NIP TRANSFER TO Amucha-		25.00	54,465.26
08-Sep-2025	S11787780	ALAT NIP TRANSFER TO Amucha-		16,200.00	38,265.26
08-Sep-2025	S11787780	VAT ALAT NIP TRANSFER TO Amucha-		1.88	38,263.38
08-Sep-2025	S11870870	VAT ALAT NIP TRANSFER TO Opay-		1.88	38,261.50
08-Sep-2025	S11870870	ALAT NIP TRANSFER TO Opay-		10,800.00	27,461.50
08-Sep-2025	S11870870	COMM ALAT NIP TRANSFER TO Opay-		25.00	27,436.50
09-Sep-2025	S12165661	NIP:ALUBOND NIGERIA LTD-COB TRF FROM ALUBOND NI **	500,000.00		527,436.50
09-Sep-2025	M40966	ELECTRONIC MONEY TRF LEVY ON: S12165661 09-SEP-25		50.00	527,386.50
09-Sep-2025	S12172635	COMM ALAT NIP TRANSFER TO GTB-		25.00	527,361.50
09-Sep-2025	S12172635	VAT ALAT NIP TRANSFER TO GTB-		1.88	527,359.62
09-Sep-2025	S12172635	ALAT NIP TRANSFER TO GTB-		50,000.00	477,359.62
09-Sep-2025	S12175198	COMM ALAT NIP TRANSFER TO Opay-		25.00	477,334.62
09-Sep-2025	S12175198	ALAT NIP TRANSFER TO Opay-		50,000.00	427,334.62

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
09-Sep-2025	SI2175198	VAT ALAT NIP TRANSFER TO Opay-		1.88	427,332.74
09-Sep-2025	SI2176078	ALAT NIP TRANSFER TO Opay-		50,000.00	377,332.74
09-Sep-2025	SI2176078	VAT ALAT NIP TRANSFER TO Opay-		1.88	377,330.86
09-Sep-2025	SI2176078	COMM ALAT NIP TRANSFER TO Opay-		25.00	377,305.86
09-Sep-2025	SI2198698	ALAT NIP TRANSFER TO ACCESS BANK-		30,000.00	347,305.86
09-Sep-2025	SI2198698	COMM ALAT NIP TRANSFER TO ACCESS BANK-		25.00	347,280.86
09-Sep-2025	SI2198698	VAT ALAT NIP TRANSFER TO ACCESS BANK-		1.88	347,278.98
09-Sep-2025	SI2203063	VAT ALAT NIP TRANSFER TO OPAY-		1.88	347,277.10
09-Sep-2025	SI2203063	COMM ALAT NIP TRANSFER TO OPAY-		25.00	347,252.10
09-Sep-2025	SI2203063	ALAT NIP TRANSFER TO OPAY-		20,000.00	327,252.10
09-Sep-2025	SI2206015	VAT ALAT NIP TRANSFER TO Opay-		1.88	327,250.22
09-Sep-2025	SI2206015	COMM ALAT NIP TRANSFER TO Opay-		25.00	327,225.22
09-Sep-2025	SI2206015	ALAT NIP TRANSFER TO Opay-		10,000.00	317,225.22
09-Sep-2025	SI2672891	VAT ALAT NIP TRANSFER TO Opay-		0.75	317,224.47
09-Sep-2025	SI2672891	ALAT NIP TRANSFER TO Opay-		4,000.00	313,224.47
09-Sep-2025	SI2672891	COMM ALAT NIP TRANSFER TO Opay-		10.00	313,214.47
09-Sep-2025	SI2686532	COMM ALAT NIP TRANSFER TO Opay-		25.00	313,189.47
09-Sep-2025	SI2686532	ALAT NIP TRANSFER TO Opay-		7,000.00	306,189.47
09-Sep-2025	SI2686532	VAT ALAT NIP TRANSFER TO Opay-		1.88	306,187.59
09-Sep-2025	SI2709537	VAT ALAT NIP TRANSFER TO Access Bank-		3.75	306,183.84
09-Sep-2025	SI2709537	COMM ALAT NIP TRANSFER TO Access Bank-		50.00	306,133.84
09-Sep-2025	SI2709537	ALAT NIP TRANSFER TO Access Bank-		154,500.00	151,633.84

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
09-Sep-2025	SI3080515	VAT ALAT NIP TRANSFER TO ACCESS BANK-		0.75	151,633.09
09-Sep-2025	SI3080515	COMM ALAT NIP TRANSFER TO ACCESS BANK-		10.00	151,623.09
09-Sep-2025	SI3080515	ALAT NIP TRANSFER TO ACCESS BANK-		2,000.00	149,623.09
09-Sep-2025	SI3359286	AirtimeALATMTN09062056518 349232161671		1,500.00	148,123.09
09-Sep-2025	SI3363834	VAT ALAT NIP TRANSFER TO Vfd Mfb-		1.88	148,121.21
09-Sep-2025	SI3363834	COMM ALAT NIP TRANSFER TO Vfd Mfb-		25.00	148,096.21
09-Sep-2025	SI3363834	ALAT NIP TRANSFER TO Vfd Mfb-		6,200.00	141,896.21
09-Sep-2025	SI3364351	COMM ALAT NIP TRANSFER TO Vfd Mfb-		25.00	141,871.21
09-Sep-2025	SI3364351	ALAT NIP TRANSFER TO Vfd Mfb-		6,200.00	135,671.21
09-Sep-2025	SI3364351	VAT ALAT NIP TRANSFER TO Vfd Mfb-		1.88	135,669.33
09-Sep-2025	SI3365076	ALAT NIP TRANSFER REVERSAL TO Vfd Mfb-	25.00		135,694.33
09-Sep-2025	SI3365076	ALAT NIP TRANSFER REVERSAL TO Vfd Mfb-	6,200.00		141,894.33
09-Sep-2025	SI3365076	ALAT NIP TRANSFER REVERSAL TO Vfd Mfb-	1.88		141,896.21
09-Sep-2025	SI3497372	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	5,500.00		147,396.21
09-Sep-2025	SI3523647	COMM ALAT NIP TRANSFER TO MONIEPOINT-		10.00	147,386.21
09-Sep-2025	SI3523647	VAT ALAT NIP TRANSFER TO MONIEPOINT-		0.75	147,385.46
09-Sep-2025	SI3523647	ALAT NIP TRANSFER TO MONIEPOINT-		1,700.00	145,685.46
09-Sep-2025	SI3610376	ALAT NIP TRANSFER TO Opay-		5,100.00	140,585.46
09-Sep-2025	SI3610376	COMM ALAT NIP TRANSFER TO Opay-		25.00	140,560.46
09-Sep-2025	SI3610376	VAT ALAT NIP TRANSFER TO Opay-		1.88	140,558.58
09-Sep-2025	SI3623974	ALAT NIP TRANSFER TO MONIEPOINT-		11,700.00	128,858.58
09-Sep-2025	SI3623974	VAT ALAT NIP TRANSFER TO MONIEPOINT-		1.88	128,856.70

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
09-Sep-2025	S13623974	COMM ALAT NIP TRANSFER TO MONIEPOINT-		25.00	128,831.70
09-Sep-2025	S13818554	ALAT NIP TRANSFER TO Opay-		800.00	128,031.70
09-Sep-2025	S13818554	COMM ALAT NIP TRANSFER TO Opay-		10.00	128,021.70
09-Sep-2025	S13818554	VAT ALAT NIP TRANSFER TO Opay-		0.75	128,020.95
10-Sep-2025	S14501087	ALAT NIP TRANSFER TO OPAY-		1,000.00	127,020.95
10-Sep-2025	S14501087	VAT ALAT NIP TRANSFER TO OPAY-		0.75	127,020.20
10-Sep-2025	S14501087	COMM ALAT NIP TRANSFER TO OPAY-		10.00	127,010.20
10-Sep-2025	S14889657	VAT ALAT NIP TRANSFER TO Access Bank-		0.75	127,009.45
10-Sep-2025	S14889657	COMM ALAT NIP TRANSFER TO Access Bank-		10.00	126,999.45
10-Sep-2025	S14889657	ALAT NIP TRANSFER TO Access Bank-		3,200.00	123,799.45
10-Sep-2025	S14898175	VAT ALAT NIP TRANSFER TO MONIEPOINT-		0.75	123,798.70
10-Sep-2025	S14898175	ALAT NIP TRANSFER TO MONIEPOINT-		830.00	122,968.70
10-Sep-2025	S14898175	COMM ALAT NIP TRANSFER TO MONIEPOINT-		10.00	122,958.70
10-Sep-2025	S15221405	ALAT NIP TRANSFER TO MONIEPOINT-		7,000.00	115,958.70
10-Sep-2025	S15221405	VAT ALAT NIP TRANSFER TO MONIEPOINT-		1.88	115,956.82
10-Sep-2025	S15221405	COMM ALAT NIP TRANSFER TO MONIEPOINT-		25.00	115,931.82
10-Sep-2025	S15283545	VAT ALAT NIP TRANSFER TO Sterling-		1.88	115,929.94
10-Sep-2025	S15283545	COMM ALAT NIP TRANSFER TO Sterling-		25.00	115,904.94
10-Sep-2025	S15283545	ALAT NIP TRANSFER TO Sterling-		6,000.00	109,904.94
10-Sep-2025	S15285302	COMM ALAT NIP TRANSFER TO Sterling-		25.00	109,879.94
10-Sep-2025	S15285302	ALAT NIP TRANSFER TO Sterling-		6,000.00	103,879.94
10-Sep-2025	S15285302	VAT ALAT NIP TRANSFER TO Sterling-		1.88	103,878.06

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
10-Sep-2025	SI5289902	ALAT NIP TRANSFER TO Opay-		3,650.00	100,228.06
10-Sep-2025	SI5289902	COMM ALAT NIP TRANSFER TO Opay-		10.00	100,218.06
10-Sep-2025	SI5289902	VAT ALAT NIP TRANSFER TO Opay-		0.75	100,217.31
10-Sep-2025	SI5692743	VAT ALAT NIP TRANSFER TO Opay-		0.75	100,216.56
10-Sep-2025	SI5692743	COMM ALAT NIP TRANSFER TO Opay-		10.00	100,206.56
10-Sep-2025	SI5692743	ALAT NIP TRANSFER TO Opay-		2,900.00	97,306.56
10-Sep-2025	SI5700652	ALAT NIP TRANSFER TO Titan-Paystack-		4,500.00	92,806.56
10-Sep-2025	SI5700652	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	92,796.56
10-Sep-2025	SI5700652	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	92,795.81
10-Sep-2025	SI5703081	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	92,795.06
10-Sep-2025	SI5703081	ALAT NIP TRANSFER TO Titan-Paystack-		4,500.00	88,295.06
10-Sep-2025	SI5703081	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	88,285.06
10-Sep-2025	SI5705934	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	88,275.06
10-Sep-2025	SI5705934	ALAT NIP TRANSFER TO Titan-Paystack-		4,500.00	83,775.06
10-Sep-2025	SI5705934	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	83,774.31
10-Sep-2025	SI5735189	ALAT NIP TRANSFER TO Titan-Paystack-		9,000.00	74,774.31
10-Sep-2025	SI5735189	COMM ALAT NIP TRANSFER TO Titan-Paystack-		25.00	74,749.31
10-Sep-2025	SI5735189	VAT ALAT NIP TRANSFER TO Titan-Paystack-		1.88	74,747.43
11-Sep-2025	SI6349610	NIP:JOSHUA OKHUMODE HASSAN-swap	150,000.00		224,747.43
11-Sep-2025	SI6352148	COMM ALAT NIP TRANSFER TO FBN-		25.00	224,722.43
11-Sep-2025	SI6352148	ALAT NIP TRANSFER TO FBN-		10,000.00	214,722.43
11-Sep-2025	SI6352148	VAT ALAT NIP TRANSFER TO FBN-		1.88	214,720.55

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
11-Sep-2025	SI6399172	ALAT NIP TRANSFER TO ACCESS BANK-		37,700.00	177,020.55
11-Sep-2025	SI6399172	VAT ALAT NIP TRANSFER TO ACCESS BANK-		1.88	177,018.67
11-Sep-2025	SI6399172	COMM ALAT NIP TRANSFER TO ACCESS BANK-		25.00	176,993.67
11-Sep-2025	SI6403521	NIP:SIMISOLA ESTHER ASIWAJU-DADA-TRFFRM SIMISOLAE	2,500.00		179,493.67
11-Sep-2025	SI6490647	ALAT NIP TRANSFER TO Opay-		10,200.00	169,293.67
11-Sep-2025	SI6490647	COMM ALAT NIP TRANSFER TO Opay-		25.00	169,268.67
11-Sep-2025	SI6490647	VAT ALAT NIP TRANSFER TO Opay-		1.88	169,266.79
11-Sep-2025	SI6596341	VAT ALAT NIP TRANSFER TO Amucha-		1.88	169,264.91
11-Sep-2025	SI6596341	ALAT NIP TRANSFER TO Amucha-		7,500.00	161,764.91
11-Sep-2025	SI6596341	COMM ALAT NIP TRANSFER TO Amucha-		25.00	161,739.91
11-Sep-2025	SI6621687	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	161,739.16
11-Sep-2025	SI6621687	ALAT NIP TRANSFER TO Palmpay-		2,900.00	158,839.16
11-Sep-2025	SI6621687	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	158,829.16
11-Sep-2025	SI6628725	REV: 10.09.25 VAT ALAT NIP TRANSFER TO TITAN-PAYS	0.75		158,829.91
11-Sep-2025	SI6628725	REV: 10.09.25 ALAT NIP TRANSFER TO TITAN-PAYSTACK	4,500.00		163,329.91
11-Sep-2025	SI6628725	REV: 10.09.25 COMM ALAT NIP TRANSFER TO TITAN-PAY	10.00		163,339.91
11-Sep-2025	M179267	ELECTRONIC MONEY TRF LEVY ON: SI6349610 11-SEP-25		50.00	163,289.91
11-Sep-2025	SI7150176	VAT ALAT NIP TRANSFER TO Opay-		1.88	163,288.03
11-Sep-2025	SI7150176	COMM ALAT NIP TRANSFER TO Opay-		25.00	163,263.03
11-Sep-2025	SI7150176	ALAT NIP TRANSFER TO Opay-		23,000.00	140,263.03
12-Sep-2025	SI8616230	VAT ALAT NIP TRANSFER TO Opay-		0.75	140,262.28
12-Sep-2025	SI8616230	COMM ALAT NIP TRANSFER TO Opay-		10.00	140,252.28

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
12-Sep-2025	SI8616230	ALAT NIP TRANSFER TO Opay-		4,700.00	135,552.28
12-Sep-2025	SI8670558	ALAT NIP TRANSFER TO Opay-		8,650.00	126,902.28
12-Sep-2025	SI8670558	COMM ALAT NIP TRANSFER TO Opay-		25.00	126,877.28
12-Sep-2025	SI8670558	VAT ALAT NIP TRANSFER TO Opay-		1.88	126,875.40
12-Sep-2025	SI9309483	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	126,850.40
12-Sep-2025	SI9309483	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	126,848.52
12-Sep-2025	SI9309483	ALAT NIP TRANSFER TO Moniepoint-		6,400.00	120,448.52
12-Sep-2025	SI9503919	ALAT NIP TRANSFER TO Palmpay-		5,900.00	114,548.52
12-Sep-2025	SI9503919	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	114,523.52
12-Sep-2025	SI9503919	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	114,521.64
12-Sep-2025	SI9633113	ALAT NIP TRANSFER TO OPAY-		10,000.00	104,521.64
12-Sep-2025	SI9633113	COMM ALAT NIP TRANSFER TO OPAY-		25.00	104,496.64
12-Sep-2025	SI9633113	VAT ALAT NIP TRANSFER TO OPAY-		1.88	104,494.76
15-Sep-2025	SI9981705	DataALATMTN09062056518 344643847729		18,000.00	86,494.76
15-Sep-2025	S20347756	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	4,000.00		90,494.76
15-Sep-2025	S20355821	NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Transfer fromE	150,000.00		240,494.76
15-Sep-2025	S20377238	VAT ALAT NIP TRANSFER TO Opay-		1.88	240,492.88
15-Sep-2025	S20377238	COMM ALAT NIP TRANSFER TO Opay-		25.00	240,467.88
15-Sep-2025	S20377238	ALAT NIP TRANSFER TO Opay-		15,100.00	225,367.88
15-Sep-2025	S20413037	VAT ALAT NIP TRANSFER TO OPAY-		1.88	225,366.00
15-Sep-2025	S20413037	COMM ALAT NIP TRANSFER TO OPAY-		25.00	225,341.00
15-Sep-2025	S20413037	ALAT NIP TRANSFER TO OPAY-		11,000.00	214,341.00

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
15-Sep-2025	S20416921	COMM ALAT NIP TRANSFER TO OPAY-		25.00	214,316.00
15-Sep-2025	S20416921	VAT ALAT NIP TRANSFER TO OPAY-		1.88	214,314.12
15-Sep-2025	S20416921	ALAT NIP TRANSFER TO OPAY-		11,000.00	203,314.12
15-Sep-2025	S20601060	NIP:WINIFRED EFFIONG EYO-Transfer from WINIFRED EF	11,000.00		214,314.12
15-Sep-2025	S20925395	COMM ALAT NIP TRANSFER TO Opay-		25.00	214,289.12
15-Sep-2025	S20925395	ALAT NIP TRANSFER TO Opay-		25,000.00	189,289.12
15-Sep-2025	S20925395	VAT ALAT NIP TRANSFER TO Opay-		1.88	189,287.24
15-Sep-2025	S21492415	ALAT NIP TRANSFER TO STERLING-		20,000.00	169,287.24
15-Sep-2025	S21492415	VAT ALAT NIP TRANSFER TO STERLING-		1.88	169,285.36
15-Sep-2025	S21492415	COMM ALAT NIP TRANSFER TO STERLING-		25.00	169,260.36
15-Sep-2025	S21683485	AirtimeALATMTN09062056518 342815408808		2,000.00	167,260.36
15-Sep-2025	S21757635	VAT ALAT NIP TRANSFER TO KREDIMONEY-		1.88	167,258.48
15-Sep-2025	S21757635	COMM ALAT NIP TRANSFER TO KREDIMONEY-		25.00	167,233.48
15-Sep-2025	S21757635	ALAT NIP TRANSFER TO KREDIMONEY-		9,200.00	158,033.48
15-Sep-2025	S21758109	COMM ALAT NIP TRANSFER TO Kredimoney-		10.00	158,023.48
15-Sep-2025	S21758109	VAT ALAT NIP TRANSFER TO Kredimoney-		0.75	158,022.73
15-Sep-2025	S21758109	ALAT NIP TRANSFER TO Kredimoney-		1,200.00	156,822.73
15-Sep-2025	S21759371	ALAT NIP TRANSFER TO Opay-		100,000.00	56,822.73
15-Sep-2025	S21759371	COMM ALAT NIP TRANSFER TO Opay-		50.00	56,772.73
15-Sep-2025	S21759371	VAT ALAT NIP TRANSFER TO Opay-		3.75	56,768.98
15-Sep-2025	S22995180	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	150,000.00		206,768.98
15-Sep-2025	S23276427	VAT ALAT NIP TRANSFER TO Opay-		1.88	206,767.10

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
15-Sep-2025	S23276427	ALAT NIP TRANSFER TO Opay-		10,000.00	196,767.10
15-Sep-2025	S23276427	COMM ALAT NIP TRANSFER TO Opay-		25.00	196,742.10
15-Sep-2025	M407048	ELECTRONIC MONEY TRF LEVY ON: S20601060 15-SEP-25		50.00	196,692.10
15-Sep-2025	S23961061	ALAT NIP TRANSFER TO Opay-		12,000.00	184,692.10
15-Sep-2025	S23961061	COMM ALAT NIP TRANSFER TO Opay-		25.00	184,667.10
15-Sep-2025	S23961061	VAT ALAT NIP TRANSFER TO Opay-		1.88	184,665.22
15-Sep-2025	S24107569	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	7,400.00		192,065.22
15-Sep-2025	S24356801	ALAT NIP TRANSFER TO Amucha-		3,900.00	188,165.22
15-Sep-2025	S24356801	COMM ALAT NIP TRANSFER TO Amucha-		10.00	188,155.22
15-Sep-2025	S24356801	VAT ALAT NIP TRANSFER TO Amucha-		0.75	188,154.47
15-Sep-2025	S24366624	VAT ALAT NIP TRANSFER TO Amucha-		0.75	188,153.72
15-Sep-2025	S24366624	COMM ALAT NIP TRANSFER TO Amucha-		10.00	188,143.72
15-Sep-2025	S24366624	ALAT NIP TRANSFER TO Amucha-		3,900.00	184,243.72
15-Sep-2025	S24378871	VAT ALAT NIP TRANSFER TO Amucha-		0.75	184,242.97
15-Sep-2025	S24378871	ALAT NIP TRANSFER TO Amucha-		3,900.00	180,342.97
15-Sep-2025	S24378871	COMM ALAT NIP TRANSFER TO Amucha-		10.00	180,332.97
15-Sep-2025	S24402478	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	180,307.97
15-Sep-2025	S24402478	ALAT NIP TRANSFER TO Palmpay-		5,700.00	174,607.97
15-Sep-2025	S24402478	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	174,606.09
15-Sep-2025	M946525	ELECTRONIC MONEY TRF LEVY ON: S20355821 15-SEP-25		50.00	174,556.09
15-Sep-2025	M1060456	ELECTRONIC MONEY TRF LEVY ON: S22995180 15-SEP-25		50.00	174,506.09
16-Sep-2025	S25472111	ALAT NIP TRANSFER TO Opay-		5,000.00	169,506.09

Date	Reference Number	Transaction Details	Credit(₹)	Debit(₹)	Balance(₹)
16-Sep-2025	S25472111	COMM ALAT NIP TRANSFER TO Opay-		10.00	169,496.09
16-Sep-2025	S25472111	VAT ALAT NIP TRANSFER TO Opay-		0.75	169,495.34
16-Sep-2025	S25720113	ALAT NIP TRANSFER TO Titan-Paystack-		200.00	169,295.34
16-Sep-2025	S25720113	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	169,294.59
16-Sep-2025	S25720113	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	169,284.59
16-Sep-2025	S25746289	COMM ALAT NIP TRANSFER TO Sterling-		25.00	169,259.59
16-Sep-2025	S25746289	ALAT NIP TRANSFER TO Sterling-		6,000.00	163,259.59
16-Sep-2025	S25746289	VAT ALAT NIP TRANSFER TO Sterling-		1.88	163,257.71
16-Sep-2025	S25870211	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	163,256.96
16-Sep-2025	S25870211	ALAT NIP TRANSFER TO Titan-Paystack-		200.00	163,056.96
16-Sep-2025	S25870211	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	163,046.96
16-Sep-2025	S26012103	VAT ALAT NIP TRANSFER TO Opay-		1.88	163,045.08
16-Sep-2025	S26012103	ALAT NIP TRANSFER TO Opay-		6,500.00	156,545.08
16-Sep-2025	S26012103	COMM ALAT NIP TRANSFER TO Opay-		25.00	156,520.08
16-Sep-2025	S26145345	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	156,519.33
16-Sep-2025	S26145345	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	156,509.33
16-Sep-2025	S26145345	ALAT NIP TRANSFER TO Titan-Paystack-		100.00	156,409.33
16-Sep-2025	S26417108	VAT ALAT NIP TRANSFER TO MONIEPOINT-		1.88	156,407.45
16-Sep-2025	S26417108	COMM ALAT NIP TRANSFER TO MONIEPOINT-		25.00	156,382.45
16-Sep-2025	S26417108	ALAT NIP TRANSFER TO MONIEPOINT-		20,000.00	136,382.45
16-Sep-2025	S26647785	ALAT NIP TRANSFER TO Titan-Paystack-		3,500.00	132,882.45
16-Sep-2025	S26647785	COMM ALAT NIP TRANSFER TO Titan-Paystack-		10.00	132,872.45

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
16-Sep-2025	S26647785	VAT ALAT NIP TRANSFER TO Titan-Paystack-		0.75	132,871.70
16-Sep-2025	S26664837	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	132,861.70
16-Sep-2025	S26664837	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	132,860.95
16-Sep-2025	S26664837	ALAT NIP TRANSFER TO Moniepoint-		2,700.00	130,160.95
16-Sep-2025	S26672313	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	130,160.20
16-Sep-2025	S26672313	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	130,150.20
16-Sep-2025	S26672313	ALAT NIP TRANSFER TO Moniepoint-		4,750.00	125,400.20
16-Sep-2025	S26708488	ALAT NIP TRANSFER TO Sterling-		6,988.00	118,412.20
16-Sep-2025	S26708488	COMM ALAT NIP TRANSFER TO Sterling-		25.00	118,387.20
16-Sep-2025	S26708488	VAT ALAT NIP TRANSFER TO Sterling-		1.88	118,385.32
16-Sep-2025	S26768344	NIP:EFFIONG DANIEL EYO-MOB/UTO/HENRY EFFIONG /D/32	40,000.00		158,385.32
16-Sep-2025	S26830704	COMM ALAT NIP TRANSFER TO Opay-		10.00	158,375.32
16-Sep-2025	S26830704	ALAT NIP TRANSFER TO Opay-		4,200.00	154,175.32
16-Sep-2025	S26830704	VAT ALAT NIP TRANSFER TO Opay-		0.75	154,174.57
16-Sep-2025	S27009938	ALAT NIP TRANSFER TO OPAY-		10,000.00	144,174.57
16-Sep-2025	S27009938	COMM ALAT NIP TRANSFER TO OPAY-		25.00	144,149.57
16-Sep-2025	S27009938	VAT ALAT NIP TRANSFER TO OPAY-		1.88	144,147.69
17-Sep-2025	M230298	ELECTRONIC MONEY TRF LEVY ON: S26768344 16-SEP-25		50.00	144,097.69
17-Sep-2025	S27693502	ALAT NIP TRANSFER TO Moniepoint-		12,470.00	131,627.69
17-Sep-2025	S27693502	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	131,602.69
17-Sep-2025	S27693502	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	131,600.81
17-Sep-2025	S27732718	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	131,598.93

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
17-Sep-2025	S27732718	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	131,573.93
17-Sep-2025	S27732718	ALAT NIP TRANSFER TO Moniepoint-		6,559.65	125,014.28
17-Sep-2025	S27773605	COMM ALAT NIP TRANSFER TO Palmpay-		10.00	125,004.28
17-Sep-2025	S27773605	ALAT NIP TRANSFER TO Palmpay-		1,600.00	123,404.28
17-Sep-2025	S27773605	VAT ALAT NIP TRANSFER TO Palmpay-		0.75	123,403.53
17-Sep-2025	S28819479	NIP:SIMISOLA ESTHER ASIWAJU-DADA-TRFFRM SIMISOLAE	50,000.00		173,403.53
17-Sep-2025	S28819944	VAT ALAT NIP TRANSFER TO FBN-		1.88	173,401.65
17-Sep-2025	S28819944	ALAT NIP TRANSFER TO FBN-		50,000.00	123,401.65
17-Sep-2025	S28819944	COMM ALAT NIP TRANSFER TO FBN-		25.00	123,376.65
17-Sep-2025	M698898	ELECTRONIC MONEY TRF LEVY ON: S28819479 17-SEP-25		50.00	123,326.65
18-Sep-2025	S29331024	COMM ALAT NIP TRANSFER TO Moniepoint-		25.00	123,301.65
18-Sep-2025	S29331024	ALAT NIP TRANSFER TO Moniepoint-		10,300.00	113,001.65
18-Sep-2025	S29331024	VAT ALAT NIP TRANSFER TO Moniepoint-		1.88	112,999.77
18-Sep-2025	S29355405	VAT ALAT NIP TRANSFER TO Amucha-		0.75	112,999.02
18-Sep-2025	S29355405	COMM ALAT NIP TRANSFER TO Amucha-		10.00	112,989.02
18-Sep-2025	S29355405	ALAT NIP TRANSFER TO Amucha-		500.00	112,489.02
19-Sep-2025	S31096253	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO JOOSHUA OKHUMODE HASSAN FROM H		25.00	112,464.02
19-Sep-2025	S31096253	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO JOSHUAOKHUMODE HASSAN FROM H		10,000.00	102,464.02
19-Sep-2025	S31096253	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO JOSHUA OKHUMODE HASSAN FROM H		1.88	102,462.14
19-Sep-2025	S32209246	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FEEEL @HOME FOODS & GROCERIES		25.00	102,437.14
19-Sep-2025	S32209246	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FEEL @HOME FOODS & GROCERIES		10,300.00	92,137.14
19-Sep-2025	S32209246	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FEEL @HOME FOODS & GROCERIES		1.88	92,135.26

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
22-Sep-2025	S33317922	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ILLE OUNJE LAWANSON ENTERPRISE		25.00	92,110.26
22-Sep-2025	S33317922	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ILE OUNJE LAWANSON ENTERPRISE		9,729.56	82,380.70
22-Sep-2025	S33317922	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ILE OUNJE LAWANSON ENTERPRISE		1.88	82,378.82
22-Sep-2025	S34198656	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FEEEL @HOME FOODS & GROCERIES		10.00	82,368.82
22-Sep-2025	S34198656	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FEEL @HOME FOODS & GROCERIES		0.75	82,368.07
22-Sep-2025	S34198656	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FEEL @HOME FOODS & GROCERIES		2,500.00	79,868.07
22-Sep-2025	S34240740	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	20,000.00		99,868.07
22-Sep-2025	M411547	ELECTRONIC MONEY TRF LEVY ON: S34240740 22-SEP-25		50.00	99,818.07
22-Sep-2025	S34241268	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EMMANUEL FAITH AGBO FROM HENR		1.88	99,816.19
22-Sep-2025	S34241268	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EMMANUEL FAITH AGBO FROM HENR		20,000.00	79,816.19
22-Sep-2025	S34241268	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EMMMANUEL FAITH AGBO FROM HENR		25.00	79,791.19
22-Sep-2025	S34512701	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EMMANUEL ONYEMECHI ISIAAH FRO		0.75	79,790.44
22-Sep-2025	S34512701	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EMMANUEL ONYEMECHI ISIAAH FRO		5,000.00	74,790.44
22-Sep-2025	S34512701	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EMMMANUEL ONYEMECHI ISIAAH FRO		10.00	74,780.44
22-Sep-2025	S34570710	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO CELEBRATION CHURCH INTERNATIO		10,000.00	64,780.44
22-Sep-2025	S34570710	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO CEELEBRATION CHURCH INTERNATIO		25.00	64,755.44
22-Sep-2025	S34570710	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO CELEBRATION CHURCH INTERNATIO		1.88	64,753.56
22-Sep-2025	S34598930	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO POOS Transfer-OBISANYA ESTHER		10.00	64,743.56
22-Sep-2025	S34598930	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO POS Transfer-OBISANYA ESTHER		2,000.00	62,743.56
22-Sep-2025	S34598930	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO POS Transfer-OBISANYA ESTHER		0.75	62,742.81
22-Sep-2025	S34619281	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO DAAIBILOLOARI YOUNG FROM HENRY		10.00	62,732.81
22-Sep-2025	S34619281	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO DAIBILOLOARI YOUNG FROM HENRY		0.75	62,732.06

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
22-Sep-2025	S34619281	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO DAIBILOLOARI YOUNG FROM HENRY		5,000.00	57,732.06
22-Sep-2025	S34684594	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EMMMANUEL ONYEMECHI ISIAIAH FRO		25.00	57,707.06
22-Sep-2025	S34684594	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EMMANUEL ONYEMECHI ISIAIAH FRO		8,000.00	49,707.06
22-Sep-2025	S34684594	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EMMANUEL ONYEMECHI ISIAIAH FRO		1.88	49,705.18
22-Sep-2025	S34900357	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO AtreosRetail Platform Limite		6,600.00	43,105.18
22-Sep-2025	S34900357	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Attreos Retail Platform Limite		25.00	43,080.18
22-Sep-2025	S34900357	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Atreos Retail Platform Limite		1.88	43,078.30
22-Sep-2025	S34921910	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO POS Transfer – CHIOMA OKOYE F		0.75	43,077.55
22-Sep-2025	S34921910	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO POS Transfer – CHIOMA OKOYE F		2,400.00	40,677.55
22-Sep-2025	S34921910	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO POOS Transfer – CHIOMA OKOYE F		10.00	40,667.55
22-Sep-2025	S34927071	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO NWWALAJI ONYEMA FROM HENRY EFF		25.00	40,642.55
22-Sep-2025	S34927071	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO NWALAJI ONYEMA FROM HENRY EFF		10,200.00	30,442.55
22-Sep-2025	S34927071	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO NWALAJI ONYEMA FROM HENRY EFF		1.88	30,440.67
22-Sep-2025	S36550581	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO GBADAMOSI OLUGBENGA PAUL FROM		0.75	30,439.92
22-Sep-2025	S36550581	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO GBADAMOSI OLUGBENGA PAUL FROM		4,200.00	26,239.92
22-Sep-2025	S36550581	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO GBBADAMOSI OLUGBENGA PAUL FROM		10.00	26,229.92
22-Sep-2025	S36711100	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FOOD CONCEPTS PLC – DOMINO E		4,000.00	22,229.92
22-Sep-2025	S36711100	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FOOOD CONCEPTS PLC – DOMINO E		10.00	22,219.92
22-Sep-2025	S36711100	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FOOD CONCEPTS PLC – DOMINO E		0.75	22,219.17
22-Sep-2025	S36712737	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FOOD CONCEPTS PLC – DOMINO E		2,900.00	19,319.17
22-Sep-2025	S36712737	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FOOOD CONCEPTS PLC – DOMINO E		10.00	19,309.17
22-Sep-2025	S36712737	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FOOD CONCEPTS PLC – DOMINO E		0.75	19,308.42

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
22-Sep-2025	S36757125	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO CUSTOMER – CAFE ONE – HENRY E		6,000.00	13,308.42
22-Sep-2025	S36757125	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO CUSTOMER – CAFE ONE – HENRY E		1.88	13,306.54
22-Sep-2025	S36757125	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO CUUSTOMER – CAFE ONE – HENRY E		25.00	13,281.54
22-Sep-2025	S37432962	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Soolomon Ayodele Ogeyingbo FRO		10.00	13,271.54
22-Sep-2025	S37432962	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Solomon Ayodele Ogeyingbo FRO		4,500.00	8,771.54
22-Sep-2025	S37432962	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Solomon Ayodele Ogeyingbo FRO		0.75	8,770.79
23-Sep-2025	S38559192	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	20,000.00		28,770.79
23-Sep-2025	S38559715	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SIMBIAT OLUWASEUN KABIRU FROM		0.75	28,770.04
23-Sep-2025	S38559715	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SIIMBIAT OLUWASEUN KABIRU FROM		10.00	28,760.04
23-Sep-2025	S38559715	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SIMBIAT OLUWASEUN KABIRU FROM		4,500.00	24,260.04
23-Sep-2025	M247639	ELECTRONIC MONEY TRF LEVY ON: S38559192 23-SEP-25		50.00	24,210.04
23-Sep-2025	S38858168	NIP:DANIEL IFEANYICHUKWU OKOH-Dinner for my Favour	5,000.00		29,210.04
23-Sep-2025	S38896373	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO BLESSING AREWA AKINBAYO FROM		25.00	29,185.04
23-Sep-2025	S38896373	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO BLESSING AREWA AKINBAYO FROM		12,000.00	17,185.04
23-Sep-2025	S38896373	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO BLESSING AREWA AKINBAYO FROM		1.88	17,183.16
23-Sep-2025	S39279243	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO AZEEZ OLUWADAMILOLA FABOWALE		3,500.00	13,683.16
23-Sep-2025	S39279243	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO AZEEZ OLUWADAMILOLA FABOWALE		0.75	13,682.41
23-Sep-2025	S39279243	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO AZZEEZ OLUWADAMILOLA FABOWALE		10.00	13,672.41
24-Sep-2025	S39490027	AirtimeALATMTN09062056518 342493289961		2,000.00	11,672.41
24-Sep-2025	S40121445	NIP:JOSHUA OKHUMODE HASSAN-100 bucks	150,000.00		161,672.41
24-Sep-2025	S40124452	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ADDEDAYO ADERIBIGBE ONAFUYE FR		50.00	161,622.41
24-Sep-2025	S40124452	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ADEDAYO ADERIBIGBE ONAFUYE FR		60,000.00	101,622.41

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
24-Sep-2025	S40124452	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ADEDAYO ADERIBIGBE ONAFUYE FR		3.75	101,618.66
24-Sep-2025	S40134717	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ADEDAYO ADERIBIGBE ONAFUYE FR		9,000.00	92,618.66
24-Sep-2025	S40134717	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ADDEDAYO ADERIBIGBE ONAFUYE FR		25.00	92,593.66
24-Sep-2025	S40134717	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ADEDAYO ADERIBIGBE ONAFUYE FR		1.88	92,591.78
24-Sep-2025	S40163414	NIP:SIMISOLA ESTHER ASIWAJU-DADA-Transfer from SIM	10,000.00		102,591.78
24-Sep-2025	S40429343	NIP:CAROLINE JOSEPH EKANEM-TRFParentsFRM CAROLINE	200,000.00		302,591.78
24-Sep-2025	S40436382	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ADEDAYO ADERIBIGBE ONAFUYE FR		195,000.00	107,591.78
24-Sep-2025	S40436382	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ADDEDAYO ADERIBIGBE ONAFUYE FR		50.00	107,541.78
24-Sep-2025	S40436382	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ADEDAYO ADERIBIGBE ONAFUYE FR		3.75	107,538.03
24-Sep-2025	S40766726	NIP:CAROLINE JOSEPH EKANEM-TRFFueIFRM CAROLINE JOS	40,000.00		147,538.03
24-Sep-2025	S40778619	ALAT TRANSFER TO OLADIMEJI OLANREWAJU OMOYENI FROM HENRY EFFIONG EYO		28,000.00	119,538.03
24-Sep-2025	S40840954	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ARTEE INDUSTRIES LIMITED-SPAR		12,015.00	107,523.03
24-Sep-2025	S40840954	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ARRTEE INDUSTRIES LIMITED-SPAR		25.00	107,498.03
24-Sep-2025	S40840954	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ARTEE INDUSTRIES LIMITED-SPAR		1.88	107,496.15
24-Sep-2025	S40880536	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SIMISOLA ESTHER ASIWAJU-DADA		0.75	107,495.40
24-Sep-2025	S40880536	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SIMISOLA ESTHER ASIWAJU-DADA		5,000.00	102,495.40
24-Sep-2025	S40880536	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SIIMISOLA ESTHER ASIWAJU-DADA		10.00	102,485.40
24-Sep-2025	S40923237	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO MICHAEL OLUWATOBI BANKOLE FRO		4,900.00	97,585.40
24-Sep-2025	S40923237	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO MICHAEL OLUWATOBI BANKOLE FRO		0.75	97,584.65
24-Sep-2025	S40923237	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO MIICHAEL OLUWATOBI BANKOLE FRO		10.00	97,574.65
25-Sep-2025	M131049	ELECTRONIC MONEY TRF LEVY ON: S40163414 24-SEP-25		50.00	97,524.65
25-Sep-2025	M162157	ELECTRONIC MONEY TRF LEVY ON: S40429343 24-SEP-25		50.00	97,474.65

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
25-Sep-2025	M211710	ELECTRONIC MONEY TRF LEVY ON: S40766726 24-SEP-25		50.00	97,424.65
25-Sep-2025	S41740364	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO RAAHMON OLAIYA OKESHOLA FROM H		25.00	97,399.65
25-Sep-2025	S41740364	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO RAHMON OLAIYA OKESHOLA FROM H		1.88	97,397.77
25-Sep-2025	S41740364	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO RAHMONOLAIYA OKESHOLA FROM H		23,000.00	74,397.77
25-Sep-2025	S41850926	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO HEENRY EFFIONG EYO FROM HENRY		10.00	74,387.77
25-Sep-2025	S41850926	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO HENRY EFFIONG EYO FROM HENRY		3,000.00	71,387.77
25-Sep-2025	S41850926	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO HENRY EFFIONG EYO FROM HENRY		0.75	71,387.02
25-Sep-2025	S42139340	NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Transfer fromE	20,000.00		91,387.02
25-Sep-2025	S42143535	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EFFIONG DANIEL EYO FROM HENRY		25.00	91,362.02
25-Sep-2025	S42143535	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EFFIONG DANIEL EYO FROM HENRY		1.88	91,360.14
25-Sep-2025	S42143535	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EFFIONG DANIEL EYO FROM HENRY		20,000.00	71,360.14
25-Sep-2025	S43237538	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO quam abiola jimoh FROM HENRY		3,000.00	68,360.14
25-Sep-2025	S43237538	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO quuam abiola jimoh FROM HENRY		10.00	68,350.14
25-Sep-2025	S43237538	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO quam abiola jimoh FROM HENRY		0.75	68,349.39
26-Sep-2025	S44341618	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO KAAZEEM OLASUNMBO OYELAMI FROM		10.00	68,339.39
26-Sep-2025	S44341618	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO KAZEEM OLASUNMBO OYELAMI FROM		0.75	68,338.64
26-Sep-2025	S44341618	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO KAZEEMOLASUNMBO OYELAMI FROM		5,000.00	63,338.64
26-Sep-2025	S44560839	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO CUUSTOMER - CAFE ONE - HENRY E		25.00	63,313.64
26-Sep-2025	S44560839	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO CUSTOMER - CAFE ONE - HENRY E		1.88	63,311.76
26-Sep-2025	S44560839	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO CUSTOMER - CAFE ONE - HENRY E		6,000.00	57,311.76
26-Sep-2025	S44701079	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Chicken Republic DOMINO E-CEN		5,800.00	51,511.76
26-Sep-2025	S44701079	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Chhicken Republic DOMINO E-CEN		25.00	51,486.76

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
26-Sep-2025	S44701079	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Chicken Republic DOMINO E-CEN		1.88	51,484.88
26-Sep-2025	S45061705	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ATIKU DAVID SUNDAY FROM HENRY		1.88	51,483.00
26-Sep-2025	S45061705	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ATIKU DAVID SUNDAY FROM HENRY		6,500.00	44,983.00
26-Sep-2025	S45061705	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ATTIKU DAVID SUNDAY FROM HENRY		25.00	44,958.00
26-Sep-2025	S45268744	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SIIMISOLA ESTHER ASIWAJU-DADA		10.00	44,948.00
26-Sep-2025	S45268744	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SIMISOLA ESTHER ASIWAJU-DADA		3,100.00	41,848.00
26-Sep-2025	S45268744	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SIMISOLA ESTHER ASIWAJU-DADA		0.75	41,847.25
29-Sep-2025	S46089316	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO AAMOKE OGE OGO-OLUWANIYI ENTE		25.00	41,822.25
29-Sep-2025	S46089316	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO AMOKE OGE OGO-OLUWANIYI ENTE		1.88	41,820.37
29-Sep-2025	S46089316	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO AMOKEOGE OGO-OLUWANIYI ENTE		8,100.00	33,720.37
29-Sep-2025	S46098860	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Kaaizen Pharmacy NG FROM HENR		10.00	33,710.37
29-Sep-2025	S46098860	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Kaizen Pharmacy NG FROM HENR		0.75	33,709.62
29-Sep-2025	S46098860	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO KaizenPharmacy NG FROM HENR		4,000.00	29,709.62
29-Sep-2025	S46346223	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Bookku Mart! Olatunde Onimole		10.00	29,699.62
29-Sep-2025	S46346223	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Bokku Mart! Olatunde Onimole		0.75	29,698.87
29-Sep-2025	S46346223	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Bokku Mart! Olatunde Onimole		1,050.00	28,648.87
29-Sep-2025	S46569242	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ASSHAFa ISMAIL OLAWALE FROM HE		25.00	28,623.87
29-Sep-2025	S46569242	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ASHAFa ISMAIL OLAWALE FROM HE		1.88	28,621.99
29-Sep-2025	S46569242	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ASHAFaISMAIL OLAWALE FROM HE		5,100.00	23,521.99
29-Sep-2025	S46984416	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO AtreosRetail Platform Limite		3,010.00	20,511.99
29-Sep-2025	S46984416	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Attreos Retail Platform Limite		10.00	20,501.99
29-Sep-2025	S46984416	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Atreos Retail Platform Limite		0.75	20,501.24

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
29-Sep-2025	S47138099	DataALATMTN09062056518 347435703995		18,000.00	2,501.24
29-Sep-2025	S48176717	NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK	9,100.00		11,601.24
29-Sep-2025	M1028562	VAT ON ESTATEMENT REQUEST CHARGE		1.50	11,599.74
29-Sep-2025	M1028925	ESTATEMENT REQUEST CHARGE		20.00	11,579.74

Need help? Please **call:** 0700 2255 2528 or **e-mail:** help@alat.ng