



Account Statement

Account Name

IDRIS SALISU

Address

Dawanau Dawakin Tofa Local Government kano State, Dawakin Tofa, Dawakin Tofa, Kano

Current Balance

₦10,431.58

Currency

Naira

Account Number

8034859946

Total Credit

₦792,011.37

Total Debit

₦795,358.48

Account Type

Wallet Account

Credit Count

52

Debit Count

100

Note: Current Balance includes OWealth Balance which is powered by Blue Ridge Microfinance Bank, and OPay Wallet Balance.

Summary – Wallet Balance

Opening Balance

₦13,770.00

Closing Balance

₦10,431.58

Date Printed

27 Feb 2025

Start Date

28 Dec 2024

End Date

26 Feb 2025

| Trans. Date | Value Date | Description | Debit/Credit(₦) | Balance(₦) | Channel | Transaction Reference |
|-------------|-------------|--|-----------------|------------|-----------|--------------------------------|
| 28 Dec 2024 | 28 Dec 2024 | Transfer from ISMAIL ADAM SALISU | +9,999.00 | 23,769.00 | E-Channel | 24I228010100578075843245 |
| 28 Dec 2024 | 28 Dec 2024 | Transfer from ISMAIL ADAM SALISU | +6,500.00 | 30,269.00 | E-Channel | 24I228010100578078662034 |
| 28 Dec 2024 | 28 Dec 2024 | Transfer to SAMMANI AMINU | -30,000.00 | 269.00 | E-Channel | 24I228010100578499728813 |
| 29 Dec 2024 | 29 Dec 2024 | Airtime | -200.00 | 69.00 | E-Channel | 24I229100100597759812173 |
| 31 Dec 2024 | 31 Dec 2024 | Transfer from B&B COMPUTER AND ONLINE SERVICES | +1,000.00 | 1,069.00 | E-Channel | 24I231170100626880272416 |
| 03 Jan 2025 | 03 Jan 2025 | USSD Charge | -10.00 | 1,059.00 | USSD | 250103140200659747594563 |
| 03 Jan 2025 | 03 Jan 2025 | USSD Charge | -10.00 | 1,049.00 | USSD | 250103140200659749211200 |
| 03 Jan 2025 | 03 Jan 2025 | USSD Charge | -10.00 | 1,039.00 | USSD | 250103140200659600932754 |
| 03 Jan 2025 | 03 Jan 2025 | Transfer to POS Transfer-TAHIR BASHIR MUHAMMAD | -100.00 | 939.00 | USSD | 100004250103143307124862303870 |
| 03 Jan 2025 | 03 Jan 2025 | USSD Charge | -10.00 | 929.00 | USSD | 250103140200659756208772 |
| 03 Jan 2025 | 03 Jan 2025 | USSD Charge | -10.00 | 919.00 | USSD | 250103140200659864587600 |
| 03 Jan 2025 | 03 Jan 2025 | USSD Charge | -10.00 | 909.00 | USSD | 250103140200660019084408 |
| 03 Jan 2025 | 03 Jan 2025 | Transfer to POS Transfer-TAHIR BASHIR MUHAMMAD | -200.00 | 709.00 | USSD | 100004250103143901124862858437 |
| 06 Jan 2025 | 06 Jan 2025 | Transfer from ISMAIL ADAM SALISU | +9,999.00 | 10,708.00 | E-Channel | 250106010100703656361970 |
| 06 Jan 2025 | 06 Jan 2025 | Transfer from ISMAIL ADAM SALISU | +1,950.00 | 12,658.00 | E-Channel | 250106010100703519923982 |

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|-------------|-------------|---|-------------|------------|-----------|--------------------------------|
| 07 Jan 2025 | 07 Jan 2025 | Transfer to SAADU ALIYU ABUBAKAR | -3,300.00 | 9,358.00 | E-Channel | 250107010100707522595235 |
| 07 Jan 2025 | 07 Jan 2025 | Transfer to ISLAM ABDULLAHI MUSA | -2,050.00 | 7,308.00 | E-Channel | 100004250107175038125076023301 |
| 08 Jan 2025 | 08 Jan 2025 | Airtime | -1,000.00 | 6,308.00 | E-Channel | 250108100100726780073021 |
| 08 Jan 2025 | 08 Jan 2025 | Transfer to ABUBAKAR MUKHTAR | -6,000.00 | 308.00 | E-Channel | 250108010100726791371801 |
| 09 Jan 2025 | 09 Jan 2025 | Transfer from HAFIZU YAHAYA | +22,000.00 | 22,308.00 | E-Channel | 250109170100736620079386 |
| 10 Jan 2025 | 10 Jan 2025 | Airtime | -100.00 | 22,208.00 | E-Channel | 250110100100751915764677 |
| 10 Jan 2025 | 10 Jan 2025 | Transfer from AUWALU ADAMU-I17-DIAMOND SAVINGS ACCOUNTS | +100,000.00 | 122,208.00 | E-Channel | 000014250110161326239570023900 |
| 10 Jan 2025 | 10 Jan 2025 | Electronic Money Transfer Levy | -50.00 | 122,158.00 | E-Channel | 250110140200751949282762 |
| 10 Jan 2025 | 10 Jan 2025 | Airtime | -100.00 | 122,058.00 | E-Channel | 250110100100752273207683 |
| 10 Jan 2025 | 10 Jan 2025 | Transfer to SALISU HUSSAINI ALASAN | -100,000.00 | 22,058.00 | E-Channel | 250110180100752789250222 |
| 11 Jan 2025 | 11 Jan 2025 | Transfer from UBA YUSUF IBRAHIM | +35,000.00 | 57,058.00 | E-Channel | 000016250111100311000067418471 |
| 11 Jan 2025 | 11 Jan 2025 | Electronic Money Transfer Levy | -50.00 | 57,008.00 | E-Channel | 250111140200760744090993 |
| 11 Jan 2025 | 11 Jan 2025 | Transfer from SALISU HUSSAINI ALASAN | +100,000.00 | 157,008.00 | POS | 250111170100761071948854 |
| 11 Jan 2025 | 11 Jan 2025 | Transfer to AUWALU ADAMU | -150,000.00 | 7,008.00 | E-Channel | 10000425011185336125286752552 |
| 15 Jan 2025 | 15 Jan 2025 | Airtime | -2,000.00 | 5,008.00 | E-Channel | 250115100100815913610504 |
| 15 Jan 2025 | 15 Jan 2025 | Transfer from Wuro Bindo cash point TAHIR BASHIR MUHAMMAD | +200.00 | 5,208.00 | E-Channel | 090405250115173939269032671714 |
| 15 Jan 2025 | 15 Jan 2025 | Transfer from Wuro Bindo cash point TAHIR BASHIR MUHAMMAD | +100.00 | 5,308.00 | E-Channel | 090405250115174038739199778085 |
| 15 Jan 2025 | 15 Jan 2025 | USSD Charge | -10.00 | 5,298.00 | USSD | 250115140200822554754271 |
| 15 Jan 2025 | 15 Jan 2025 | USSD Charge | -10.00 | 5,288.00 | USSD | 250115140200822556289367 |
| 15 Jan 2025 | 15 Jan 2025 | USSD Charge | -10.00 | 5,278.00 | USSD | 250115140200822507308513 |
| 15 Jan 2025 | 15 Jan 2025 | Airtime | -1,000.00 | 4,278.00 | E-Channel | 250115100100822696424044 |
| 16 Jan 2025 | 16 Jan 2025 | Transfer from AMINU MARYAM | +20,000.00 | 24,278.00 | E-Channel | 000016250116152543000097573256 |
| 16 Jan 2025 | 16 Jan 2025 | Electronic Money Transfer Levy | -50.00 | 24,228.00 | E-Channel | 250116140200832667262560 |
| 17 Jan 2025 | 17 Jan 2025 | Transfer to SAADU ALIYU ABUBAKAR | -1,000.00 | 23,228.00 | E-Channel | 250117010100843121637009 |
| 17 Jan 2025 | 17 Jan 2025 | Airtime | -1,000.00 | 22,228.00 | E-Channel | 250117100100843072909450 |
| 17 Jan 2025 | 17 Jan 2025 | Transfer to ABUBAKAR SAID YUSUF | -1,000.00 | 21,228.00 | E-Channel | 100004250117094507125583661517 |
| 17 Jan 2025 | 17 Jan 2025 | Airtime | -200.00 | 21,028.00 | E-Channel | 250117100100843375329981 |
| 17 Jan 2025 | 17 Jan 2025 | Transfer to SAMMANI AMINU | -14,600.00 | 6,428.00 | E-Channel | 250117010100846911186490 |
| 17 Jan 2025 | 17 Jan 2025 | Transfer from ADAM MASUD AUWAL | +15,000.00 | 21,428.00 | E-Channel | 000016250117175745000004666801 |
| 17 Jan 2025 | 17 Jan 2025 | Electronic Money Transfer Levy | -50.00 | 21,378.00 | E-Channel | 250117140200849042860719 |
| 18 Jan 2025 | 18 Jan 2025 | Transfer to SAADU ALIYU ABUBAKAR | -1,800.00 | 19,578.00 | E-Channel | 250118010100857064354687 |
| 18 Jan 2025 | 18 Jan 2025 | Transfer to ABUBAKAR SAID YUSUF | -600.00 | 18,978.00 | E-Channel | 100004250118092724125638151735 |
| 18 Jan 2025 | 18 Jan 2025 | Airtime | -90.00 | 18,888.00 | E-Channel | 250118100100857353048519 |
| 18 Jan 2025 | 18 Jan 2025 | Transfer to POS Transfer-TAHIR BASHIR MUHAMMAD | -15,200.00 | 3,688.00 | E-Channel | 100004250118161419125659836054 |

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|-------------|-------------|---|------------|-----------|-----------|--------------------------------|
| 18 Jan 2025 | 18 Jan 2025 | Transfer to UMAR AHMAD LAWAN | -2,500.00 | 1,188.00 | E-Channel | 250118010100862954697758 |
| 19 Jan 2025 | 19 Jan 2025 | Transfer to YUSIFA AUWALU | -1,000.00 | 188.00 | E-Channel | 250119010100872024783313 |
| 19 Jan 2025 | 19 Jan 2025 | Airtime | -100.00 | 88.00 | E-Channel | 250119100100877662216395 |
| 22 Jan 2025 | 22 Jan 2025 | OWealth Withdrawal | +11.03 | 99.03 | E-Channel | 250122010200916221851257 |
| 25 Jan 2025 | 25 Jan 2025 | Airtime | -90.00 | 9.03 | E-Channel | 250125100100965095041951 |
| 26 Jan 2025 | 26 Jan 2025 | Transfer from Wuro Bindo cash point - TAHIR BASHIR MUHAMMAD | +90,000.00 | 90,009.03 | E-Channel | 090405250126150843106741449146 |
| 26 Jan 2025 | 26 Jan 2025 | Electronic Money Transfer Levy | -50.00 | 89,959.03 | E-Channel | 250126140200971146443170 |
| 26 Jan 2025 | 26 Jan 2025 | Transfer from Wuro Bindo cash point | +200.00 | 90,159.03 | E-Channel | 250126170100972001338278 |
| 26 Jan 2025 | 26 Jan 2025 | Transfer to KABIRU SALISU | -90,000.00 | 159.03 | E-Channel | 100004250126152305126087339613 |
| 26 Jan 2025 | 26 Jan 2025 | Transfer from EaseMoni | +10,000.00 | 10,159.03 | E-Channel | 250126010200973394920207 |
| 26 Jan 2025 | 26 Jan 2025 | Transfer to NURA YAN GYADA | -10,100.00 | 59.03 | E-Channel | 100004250126175527126094721148 |
| 27 Jan 2025 | 27 Jan 2025 | Airtime | -50.00 | 9.03 | E-Channel | 250127100100986214334957 |
| 29 Jan 2025 | 29 Jan 2025 | Transfer from Wuro Bindo cash point - TAHIR BASHIR MUHAMMAD | +30,000.00 | 30,009.03 | E-Channel | 090405250129165344451995728557 |
| 29 Jan 2025 | 29 Jan 2025 | Electronic Money Transfer Levy | -50.00 | 29,959.03 | E-Channel | 250129140200014328413465 |
| 29 Jan 2025 | 29 Jan 2025 | Outstanding USSD Charge | -10.00 | 29,949.03 | E-Channel | 250129140200014468877139 |
| 29 Jan 2025 | 29 Jan 2025 | EaseMoni loan repayment | -11,953.00 | 17,996.03 | E-Channel | 250129140200014245087745 |
| 29 Jan 2025 | 29 Jan 2025 | Airtime | -5,000.00 | 12,996.03 | E-Channel | 250129100100014817661336 |
| 30 Jan 2025 | 30 Jan 2025 | Transfer from EaseMoni | +24,000.00 | 36,996.03 | E-Channel | 250130010200023319632919 |
| 30 Jan 2025 | 30 Jan 2025 | Transfer to SAMMANI AMINU | -32,600.00 | 4,396.03 | E-Channel | 250130010100023088177551 |
| 31 Jan 2025 | 31 Jan 2025 | USSD Charge | -10.00 | 4,386.03 | USSD | 250131140200045602689648 |
| 31 Jan 2025 | 31 Jan 2025 | Airtime | -500.00 | 3,886.03 | USSD | 250131100100045653585833 |
| 31 Jan 2025 | 31 Jan 2025 | Airtime | -500.00 | 3,386.03 | E-Channel | 250131100100047824423714 |
| 02 Feb 2025 | 02 Feb 2025 | Airtime | -500.00 | 2,886.03 | E-Channel | 250202100100074215126737 |
| 02 Feb 2025 | 02 Feb 2025 | Transfer to SAADU ALIYU ABUBAKAR | -1,100.00 | 1,786.03 | E-Channel | 250202010100079688696248 |
| 03 Feb 2025 | 03 Feb 2025 | USSD Charge | -10.00 | 1,776.03 | USSD | 250203140200088772480715 |
| 03 Feb 2025 | 03 Feb 2025 | Transfer to POS Transfer-TAHIR BASHIR MUHAMMAD | -1,600.00 | 176.03 | USSD | 100004250203153910126561203595 |
| 04 Feb 2025 | 04 Feb 2025 | Transfer from Wuro Bindo cash point - TAHIR BASHIR MUHAMMAD | +1,150.00 | 1,326.03 | E-Channel | 090405250204164617402303463072 |
| 04 Feb 2025 | 04 Feb 2025 | Transfer to DAYYABU UMAR | -1,000.00 | 326.03 | E-Channel | 100004250204154726126625343315 |
| 08 Feb 2025 | 08 Feb 2025 | USSD Charge | -10.00 | 316.03 | USSD | 250208140200160840633851 |
| 08 Feb 2025 | 08 Feb 2025 | USSD Charge | -10.00 | 306.03 | USSD | 250208140200161025422190 |
| 08 Feb 2025 | 08 Feb 2025 | USSD Charge | -10.00 | 296.03 | USSD | 250208140200160889492672 |
| 08 Feb 2025 | 08 Feb 2025 | Airtime | -100.00 | 196.03 | E-Channel | 250208100100163116039228 |
| 10 Feb 2025 | 10 Feb 2025 | Transfer from UBA YUSUF IBRAHIM | +50,000.00 | 50,196.03 | E-Channel | 000016250210194016000047265667 |
| 10 Feb 2025 | 10 Feb 2025 | Electronic Money Transfer Levy | -50.00 | 50,146.03 | E-Channel | 250210140200196614550883 |

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| 12 Feb 2025 | 12 Feb 2025 | EaseMoni loan repayment | -26,873.00 | 23,273.03 | E-Channel | 250212140200219847111164 |
| 12 Feb 2025 | 12 Feb 2025 | Transfer to SALISU IDRIS | -20,000.00 | 3,273.03 | E-Channel | 100004250212100106127089157148 |
| 12 Feb 2025 | 12 Feb 2025 | Transfer to SALISU IDRIS | -1,000.00 | 2,273.03 | E-Channel | 100004250212173200127118614385 |
| 13 Feb 2025 | 13 Feb 2025 | Airtime | -1,660.45 | 612.58 | E-Channel | 250213100100241544728423 |
| 13 Feb 2025 | 13 Feb 2025 | Airtime | -500.00 | 112.58 | E-Channel | 250213100100241646747016 |
| 13 Feb 2025 | 13 Feb 2025 | Airtime | -100.00 | 12.58 | E-Channel | 250213100100245730272175 |
| 14 Feb 2025 | 14 Feb 2025 | Transfer from EaseMoni | +64,000.00 | 64,012.58 | E-Channel | 250214010200250796510471 |
| 14 Feb 2025 | 14 Feb 2025 | Transfer to AHMAD USMAN ISMAIL | -40,000.00 | 24,012.58 | E-Channel | 10000425021409176127209085905 |
| 14 Feb 2025 | 14 Feb 2025 | Transfer to AG FARM AND AGROVET II | -8,050.00 | 15,962.58 | E-Channel | 100004250214145659127232767617 |
| 15 Feb 2025 | 15 Feb 2025 | Transfer to SAADU ALIYU ABUBAKAR | -2,700.00 | 13,262.58 | E-Channel | 250215010100267015063087 |
| 16 Feb 2025 | 16 Feb 2025 | USSD Charge | -10.00 | 13,252.58 | USSD | 250216140200288738937464 |
| 16 Feb 2025 | 16 Feb 2025 | Airtime | -1,000.00 | 12,252.58 | USSD | 250216100100288842332772 |
| 17 Feb 2025 | 17 Feb 2025 | USSD Charge | -10.00 | 12,242.58 | USSD | 250217140200300146230172 |
| 17 Feb 2025 | 17 Feb 2025 | USSD Charge | -10.00 | 12,232.58 | USSD | 250217140200300294598340 |
| 17 Feb 2025 | 17 Feb 2025 | Airtime | -1,000.00 | 11,232.58 | USSD | 250217100100300203631160 |
| 18 Feb 2025 | 18 Feb 2025 | Transfer to ISLAM ABDULLAHI MUSA | -1,900.00 | 9,332.58 | E-Channel | 100004250218130221127463424221 |
| 19 Feb 2025 | 19 Feb 2025 | Transfer to SAADU ALIYU ABUBAKAR | -1,600.00 | 7,732.58 | E-Channel | 250219010100328305476402 |
| 19 Feb 2025 | 19 Feb 2025 | Transfer to AHMAD ABDULLAHI | -1,500.00 | 6,232.58 | E-Channel | 100004250219095450127512880127 |
| 19 Feb 2025 | 19 Feb 2025 | Airtime | -100.00 | 6,132.58 | E-Channel | 250219100100330407706438 |
| 19 Feb 2025 | 19 Feb 2025 | Airtime | -500.00 | 5,632.58 | E-Channel | 250219100100336100385589 |
| 20 Feb 2025 | 20 Feb 2025 | Transfer to POS Transfer- ABUBAKAR SAID YUSUF | -900.00 | 4,732.58 | E-Channel | 100004250220183305127606577043 |
| 20 Feb 2025 | 20 Feb 2025 | Transfer to POS Transfer- ABUBAKAR SAID YUSUF | -380.00 | 4,352.58 | E-Channel | 100004250220183523127607622565 |
| 22 Feb 2025 | 22 Feb 2025 | Transfer to SAADU ALIYU ABUBAKAR | -2,000.00 | 2,352.58 | E-Channel | 250222010100375635631911 |
| 22 Feb 2025 | 22 Feb 2025 | USSD Charge | -10.00 | 2,342.58 | USSD | 250222140200380090920476 |
| 22 Feb 2025 | 22 Feb 2025 | Airtime | -1,000.00 | 1,342.58 | USSD | 250222100100380092489800 |
| 23 Feb 2025 | 23 Feb 2025 | Airtime | -1,000.00 | 342.58 | E-Channel | 250223100100390119716969 |
| 25 Feb 2025 | 25 Feb 2025 | Airtime | -300.00 | 42.58 | E-Channel | 250225100100420293609579 |
| 25 Feb 2025 | 25 Feb 2025 | Transfer from Wuro Bindo cash point - TAHIR BASHIR MUHAMMAD | +50,000.00 | 50,042.58 | E-Channel | 090405250225134227509129489741 |
| 25 Feb 2025 | 25 Feb 2025 | Electronic Money Transfer Levy | -50.00 | 49,992.58 | E-Channel | 250225140200423336634832 |
| 25 Feb 2025 | 25 Feb 2025 | Transfer from ISMAIL ADAM SALISU | +100.00 | 50,092.58 | E-Channel | 250225010100423303114121 |
| 25 Feb 2025 | 25 Feb 2025 | Transfer to YUSUF LAMINU | -50,000.00 | 92.58 | E-Channel | 250225010100423356023851 |
| 25 Feb 2025 | 25 Feb 2025 | Transfer from GROUNDNUT SELLER | +20,800.00 | 20,892.58 | E-Channel | 090405250225214320878129186599 |
| 25 Feb 2025 | 25 Feb 2025 | Electronic Money Transfer Levy | -50.00 | 20,842.58 | E-Channel | 250225140200430729452482 |
| 25 Feb 2025 | 25 Feb 2025 | Transfer to AHMAD ISMAIL USMAN | -20,000.00 | 842.58 | E-Channel | 250225010100430685344077 |

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| 26 Feb 2025 | 26 Feb 2025 | Airtime | -200.00 | 642.58 | E-Channel | 250226100100437193111558 |
| 26 Feb 2025 | 26 Feb 2025 | Transfer from Wuro Bindo cash point – TAHIR BASHIR MUHAMMAD | +130,000.00 | 130,642.58 | E-Channel | 090405250226154120023511451321 |
| 26 Feb 2025 | 26 Feb 2025 | Electronic Money Transfer Levy | -50.00 | 130,592.58 | E-Channel | 250226140200440181516073 |
| 26 Feb 2025 | 26 Feb 2025 | Transfer to SAMMANI AMINU | -26,500.00 | 104,092.58 | E-Channel | 250226010100440919622926 |
| 26 Feb 2025 | 26 Feb 2025 | EaseMoni loan repayment | -71,661.00 | 32,431.58 | E-Channel | 250226140200440892899291 |
| 26 Feb 2025 | 26 Feb 2025 | Transfer to IDRIS HAMISU | -3,000.00 | 29,431.58 | E-Channel | 250226010100441948016187 |
| 26 Feb 2025 | 26 Feb 2025 | Transfer to UBA BASHIR | -9,000.00 | 20,431.58 | E-Channel | 100004250226175708127964377634 |
| 26 Feb 2025 | 26 Feb 2025 | Transfer to UMAR AHMAD LAWAN | -10,000.00 | 10,431.58 | E-Channel | 250226010100443202426066 |

Summary – OWealth Balance

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|-----------------|-----------------|--------------|-------------|-------------|
| Opening Balance | Closing Balance | Date Printed | Start Date | End Date |
| ₦8.69 | ₦0.00 | 27 Feb 2025 | 28 Dec 2024 | 26 Feb 2025 |

| Trans. Date | Value Date | Description | Debit/Credit(₦) | Balance(₦) | Channel | Transaction Reference |
|-------------|-------------|------------------|-----------------|------------|-----------|--------------------------------|
| 28 Dec 2024 | 28 Dec 2024 | OWealth Interest | +0.09 | 8.78 | E-Channel | 241228992iZBd4SECWogmoWYiuZSZC |
| 29 Dec 2024 | 29 Dec 2024 | OWealth Interest | +0.09 | 8.87 | E-Channel | 24122999lpZJ7xT4yvVZubBbC9mpFo |
| 30 Dec 2024 | 30 Dec 2024 | OWealth Interest | +0.09 | 8.96 | E-Channel | 241230995r8oOsMFKx3j0AxbfT7hzN |
| 31 Dec 2024 | 31 Dec 2024 | OWealth Interest | +0.09 | 9.05 | E-Channel | 241231996SDGSu8sCaWMYIsJMsIbFX |
| 01 Jan 2025 | 01 Jan 2025 | OWealth Interest | +0.09 | 9.14 | E-Channel | 25010199t9juyOPm3YtKR9ja6COb |
| 02 Jan 2025 | 02 Jan 2025 | OWealth Interest | +0.09 | 9.23 | E-Channel | 250102993bFKXzXPWbhtXk6XA0E74 |
| 03 Jan 2025 | 03 Jan 2025 | OWealth Interest | +0.09 | 9.32 | E-Channel | 2501039966kryLGiWM6KXECxotPtG0 |
| 04 Jan 2025 | 04 Jan 2025 | OWealth Interest | +0.09 | 9.41 | E-Channel | 2501049960xydz7TWQqlaCij3NMjpw |
| 05 Jan 2025 | 05 Jan 2025 | OWealth Interest | +0.09 | 9.50 | E-Channel | 250105996N13hdrDobSAIDQxY2xJQ2 |
| 06 Jan 2025 | 06 Jan 2025 | OWealth Interest | +0.09 | 9.59 | E-Channel | 25010699lJ9pACZe8viEI2ckiSFGe |
| 07 Jan 2025 | 07 Jan 2025 | OWealth Interest | +0.09 | 9.68 | E-Channel | 25010799wEmlo4yh2h7BYVLbRAF8l |
| 08 Jan 2025 | 08 Jan 2025 | OWealth Interest | +0.09 | 9.77 | E-Channel | 250108996iygQlqJwk8N7zXN8ieGDH |
| 09 Jan 2025 | 09 Jan 2025 | OWealth Interest | +0.09 | 9.86 | E-Channel | 250109995OPI0lJaPV6TGyCvm9lwVD |
| 10 Jan 2025 | 10 Jan 2025 | OWealth Interest | +0.09 | 9.95 | E-Channel | 25010997UOPj3UI5LN0s4lLnCBHf8 |
| 11 Jan 2025 | 11 Jan 2025 | OWealth Interest | +0.09 | 10.04 | E-Channel | 250111992d5ple42ITWkzJore48vp5 |
| 12 Jan 2025 | 12 Jan 2025 | OWealth Interest | +0.09 | 10.13 | E-Channel | 250112997bcZlVfbZyRAatZVL5BGy2 |
| 13 Jan 2025 | 13 Jan 2025 | OWealth Interest | +0.09 | 10.22 | E-Channel | 250113996JPemNvH5mrdcEFQfttgDg |
| 14 Jan 2025 | 14 Jan 2025 | OWealth Interest | +0.09 | 10.31 | E-Channel | 25011499IYAPnbwUZHj7PTTGomeoE |
| 15 Jan 2025 | 15 Jan 2025 | OWealth Interest | +0.09 | 10.40 | E-Channel | 25011599lLDR0RAvUCxmYgucvXucsO |
| 16 Jan 2025 | 16 Jan 2025 | OWealth Interest | +0.09 | 10.49 | E-Channel | 250116995LEvDFc4QbrdQ78HNAXlIC |
| 17 Jan 2025 | 17 Jan 2025 | OWealth Interest | +0.09 | 10.58 | E-Channel | 250117994fJmHYyWQDSUHuM8iwViEB |

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|-------------|-------------|--------------------|--------|-------|-----------|--------------------------------|
| 18 Jan 2025 | 18 Jan 2025 | OWealth Interest | +0.09 | 10.67 | E-Channel | 250118991jJEilbcYPY3i8bOBQKavG |
| 19 Jan 2025 | 19 Jan 2025 | OWealth Interest | +0.09 | 10.76 | E-Channel | 250119992w8O9akFzf9gjeWc3N8D |
| 20 Jan 2025 | 20 Jan 2025 | OWealth Interest | +0.09 | 10.85 | E-Channel | 250120997g9Gk4FIDPrvJJSJeW3rtI |
| 21 Jan 2025 | 21 Jan 2025 | OWealth Interest | +0.09 | 10.94 | E-Channel | 25012199622M2nEuENdbU2GbuWs5B |
| 22 Jan 2025 | 22 Jan 2025 | OWealth Interest | +0.09 | 11.03 | E-Channel | 25012299207KJnqdzkiG8XksBbnJEv |
| 22 Jan 2025 | 22 Jan 2025 | OWealth Withdrawal | -11.03 | 0.00 | E-Channel | 250122010200916221851257 |



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