# ACCOUNT STATEMENT

Generated on Monday, October 19, 2026 09:19:42 AM

## Account Details

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|---|---|
| **Summary Statement Period:** | Tuesday, May 19, 2026 - Monday, October 19, 2026 |
| **Currency:** | NGN |
| **Account Name:** | USMAN MUHAMMAD USMAN |
| **Branch Address:** | 2, FRANCE ROAD SABON GARI KANO STATE |
| **Account Class:** | PREMIER SAVINGS |
| **Customer's Address:** | 6090 LAYIN ADAMU MAI SAGE BACHIRAKANO STATE |

## Financial Summary

| | |
|---|---|
| **Account Number:** | 1374319040 |
| **Opening Balance:** | 6.77 |
| **Total Withdrawals:** | 144,010.21 |
| **Total Deposits:** | 144,051.67 |
| **Closing Balance:** | 48.23 |
| **Cleared Balance:** | 48.23 |
| **UnCleared Balance:** | 0.00 |

## TRANSACTIONS

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 19-MAY-26 | 19-MAY-26 | Opening Balance | - | 0.00 | 6.77 |
| 25-MAY-26 | 25-MAY-26 | AUWALU USMAN MUHAMMAD/USSD-NIP/To USMAN U./23480XXXX8585 | - | 9,000.00 | 9,006.77 |
| 27-MAY-26 | 27-MAY-26 | Transfer from USMAN MUHAMMAD USMAN | - | 100.00 | 9,106.77 |
| 27-MAY-26 | 27-MAY-26 | *901# TRF TO PAY/ USSD /USMAN MUHAMMAD USMAN | 9,026.88 | - | 79.89 |
| 29-MAY-26 | 29-MAY-26 | SMS Alert Fee-29/04-28/05/2026 + VAT | 79.89 | - | 0.00 |
| 08-JUL-26 | 08-JUL-26 | One carton of sacket Milo to USMAN MUHAMMAD USMAN. 000013260708154032000052468433 | - | 35,000.00 | 35,000.00 |
| 08-JUL-26 | 08-JUL-26 | MOBILE TRF TO PAY/ /USMAN MUHAMMAD USMAN | 20,000.00 | - | 15,000.00 |
| 08-JUL-26 | 08-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /USMAN MUHAMMAD USMAN | 25.00 | - | 14,975.00 |
| 08-JUL-26 | 08-JUL-26 | VAT MOBILE TRF TO PAY/ /USMAN MUHAMMAD USMAN | 1.88 | - | 14,973.12 |
| 08-JUL-26 | 08-JUL-26 | *901# TRF TO PAY/ USSD /USMAN MUHAMMAD USMAN | 14,826.88 | - | 146.24 |
| 09-JUL-26 | 09-JUL-26 | MOBILE TRF FROM ACCESS/Transfer /SADA DUWAN IDRIS | - | 5,000.00 | 5,146.24 |
| 09-JUL-26 | 09-JUL-26 | *901# TRF TO PAY/ USSD /SANI YAU | 2,510.75 | - | 2,635.49 |
| 11-JUL-26 | 11-JUL-26 | SMS Alert Fee-29/04-28/05/2026 + VAT | 36.21 | - | 2,599.28 |
| 12-JUL-26 | 11-JUL-26 | FGN Stamp Duty for 2 txns 05/07--11/07/26 | 100.00 | - | 2,499.28 |
| 12-JUL-26 | 12-JUL-26 | *901# TRF TO MPS/ USSD /Usman Usman | 210.75 | - | 2,288.53 |
| 12-JUL-26 | 12-JUL-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2348069669766 | 100.00 | - | 2,188.53 |
| 12-JUL-26 | 12-JUL-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2348069669766 | 100.00 | - | 2,088.53 |
| 12-JUL-26 | 12-JUL-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2348069669766 | 50.00 | - | 2,038.53 |

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| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 13-JUL-26 | 13-JUL-26 | MOBILE TRF TO MPS/ /Usman Usman | 500.00 | - | 1,538.53 |
| 13-JUL-26 | 13-JUL-26 | COMMISSION MOBILE TRF TO MPS/ /Usman Usman | 10.00 | - | 1,528.53 |
| 13-JUL-26 | 13-JUL-26 | VAT MOBILE TRF TO MPS/ /Usman Usman | 0.75 | - | 1,527.78 |
| 14-JUL-26 | 13-JUL-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2347060913402 | 200.00 | - | 1,327.78 |
| 16-JUL-26 | 15-JUL-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2348069669766 | 150.00 | - | 1,177.78 |
| 16-JUL-26 | 16-JUL-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2347039891067 | 200.00 | - | 977.78 |
| 16-JUL-26 | 16-JUL-26 | *901# TRF TO PAY/ USSD /SADA ISAH | 610.75 | - | 367.03 |
| 17-JUL-26 | 16-JUL-26 | *901# TRF TO MPS/ USSD /Usman Usman | 360.75 | - | 6.28 |
| 29-JUL-26 | 29-JUL-26 | SMS Alert Fee-29/06-28/07/2026 + VAT | 6.28 | - | 0.00 |
| 29-JUL-26 | 29-JUL-26 | USSD-NIP/To USMAN U./23480XXXX8585\|AUWALU USMAN MUHAMMAD | - | 8,000.00 | 8,000.00 |
| 30-JUL-26 | 30-JUL-26 | USSD-NIP/To USMAN U./23480XXXX8585\|AUWALU USMAN MUHAMMAD | - | 1,000.00 | 9,000.00 |
| 31-JUL-26 | 30-JUL-26 | *901# TRF TO MMF/ USSD /ABAKU SOFT DRINKS - GEN ENTERPRISE | 1,060.75 | - | 7,939.25 |
| 31-JUL-26 | 31-JUL-26 | MOBILE TRF TO PAY/ For Airtim /HABIB BENSAID | 3,000.00 | - | 4,939.25 |
| 31-JUL-26 | 31-JUL-26 | COMMISSION MOBILE TRF TO PAY/ For Airtim /HABIB BENSAID | 10.00 | - | 4,929.25 |
| 31-JUL-26 | 31-JUL-26 | VAT MOBILE TRF TO PAY/ For Airtim /HABIB BENSAID | 0.75 | - | 4,928.50 |
| 31-JUL-26 | 31-JUL-26 | MOBILE TRF TO PAY/ /ISMAIL MUSTAPHA | 1,000.00 | - | 3,928.50 |
| 31-JUL-26 | 31-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /ISMAIL MUSTAPHA | 10.00 | - | 3,918.50 |
| 31-JUL-26 | 31-JUL-26 | VAT MOBILE TRF TO PAY/ /ISMAIL MUSTAPHA | 0.75 | - | 3,917.75 |
| 31-JUL-26 | 31-JUL-26 | MOBILE TRF TO PAY/ /USMAN MUHAMMAD USMAN | 3,900.00 | - | 17.75 |
| 31-JUL-26 | 31-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /USMAN MUHAMMAD USMAN | 10.00 | - | 7.75 |
| 31-JUL-26 | 31-JUL-26 | VAT MOBILE TRF TO PAY/ /USMAN MUHAMMAD USMAN | 0.75 | - | 7.00 |
| 14-AUG-26 | 14-AUG-26 | MUHAMMAD AUWALU U/USSDUNION Transfer from MUHAMMAD AUWALU U | - | 600.00 | 607.00 |
| 14-AUG-26 | 14-AUG-26 | MUHAMMAD AUWALU U/USSDUNION Transfer from MUHAMMAD AUWALU U | - | 7,000.00 | 7,607.00 |
| 14-AUG-26 | 14-AUG-26 | SMS Alert Fee-29/06-28/07/2026 + VAT | 96.92 | - | 7,510.08 |
| 14-AUG-26 | 14-AUG-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2348069669766 | 100.00 | - | 7,410.08 |
| 15-AUG-26 | 15-AUG-26 | MOBILE TRF TO MPS/ /Usman Usman | 200.00 | - | 7,210.08 |
| 15-AUG-26 | 15-AUG-26 | COMMISSION MOBILE TRF TO MPS/ /Usman Usman | 10.00 | - | 7,200.08 |
| 15-AUG-26 | 15-AUG-26 | VAT MOBILE TRF TO MPS/ /Usman Usman | 0.75 | - | 7,199.33 |
| 15-AUG-26 | 15-AUG-26 | MOBILE TRF TO PAY/ /USMAN MUHAMMAD USMAN | 7,000.00 | - | 199.33 |
| 15-AUG-26 | 15-AUG-26 | COMMISSION MOBILE TRF TO PAY/ /USMAN MUHAMMAD USMAN | 25.00 | - | 174.33 |
| 15-AUG-26 | 15-AUG-26 | VAT MOBILE TRF TO PAY/ [illegible]AD USMAN | 1.88 | - | 172.45 |
| 15-AUG-26 | 15-AUG-26 | MOBILE TRF TO SPB/ /USMAN MUHAMMAD USMAN | 150.00 | - | 22.45 |

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| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 15-AUG-26 | 15-AUG-26 | COMMISSION MOBILE TRF TO SPB/ /USMAN MUHAMMAD USMAN | 10.00 | - | 12.45 |
| 15-AUG-26 | 15-AUG-26 | VAT MOBILE TRF TO SPB/ /USMAN MUHAMMAD USMAN | 0.75 | - | 11.70 |
| 29-AUG-26 | 29-AUG-26 | SMS Alert Fee-29/07-28/08/2026 + VAT | 11.70 | - | 0.00 |
| 31-AUG-26 | 01-SEP-26 | CREDIT INTEREST CAPITALIZATION | - | 1.67 | 1.67 |
| 31-AUG-26 | 01-SEP-26 | WHT ON CREDIT INTEREST | 0.17 | - | 1.50 |
| 17-SEP-26 | 17-SEP-26 | RAHIMA GMT GENERAL ENTERPRISES/MBA: To ACCESS BANK \| USMAN MUHAMMAD USMAN kudin jaka and shor | - | 16,000.00 | 16,001.50 |
| 17-SEP-26 | 17-SEP-26 | MOBILE TRF FROM ACCESS/Msaid /SAIDU MUAIYET | - | 7,000.00 | 23,001.50 |
| 17-SEP-26 | 17-SEP-26 | USSD_JOHN JAMES DANTATA\|JOHN JAMES DANTATA | - | 9,500.00 | 32,501.50 |
| 17-SEP-26 | 17-SEP-26 | SMS Alert Fee-29/07-28/08/2026 + VAT | 65.70 | - | 32,435.80 |
| 18-SEP-26 | 18-SEP-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2348069669766 | 100.00 | - | 32,335.80 |
| 19-SEP-26 | 19-SEP-26 | *901# TRF TO SPB/ USSD /USMAN MUHAMMAD USMAN | 510.75 | - | 31,825.05 |
| 20-SEP-26 | 20-SEP-26 | *901# TRF TO MPS/ USSD /USMAN USMAN | 210.75 | - | 31,614.30 |
| 20-SEP-26 | 20-SEP-26 | *901# TRF TO SPB/ USSD /USMAN MUHAMMAD USMAN | 510.75 | - | 31,103.55 |
| 20-SEP-26 | 20-SEP-26 | *901# TRF TO MPS/ USSD /USMAN USMAN | 210.75 | - | 30,892.80 |
| 22-SEP-26 | 21-SEP-26 | Transfer from USMAN MUHAMMAD USMAN | - | 20,000.00 | 50,892.80 |
| 22-SEP-26 | 22-SEP-26 | USSD_ABUBAKAR IDRIS\|ABUBAKAR IDRIS | - | 15,000.00 | 65,892.80 |
| 22-SEP-26 | 22-SEP-26 | *901# TRF TO SPB/ USSD /USMAN MUHAMMAD USMAN | 510.75 | - | 65,382.05 |
| 23-SEP-26 | 22-SEP-26 | *901# TRF TO PAY/ USSD /AMINU ABDULLAHI | 10,026.88 | - | 55,355.17 |
| 23-SEP-26 | 23-SEP-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2348069669766 | 100.00 | - | 55,255.17 |
| 23-SEP-26 | 23-SEP-26 | *901# TRF TO PAY/ USSD /Baban saddiq communication | 3,010.75 | - | 52,244.42 |
| 24-SEP-26 | 24-SEP-26 | *901# TRF TO MPS/ USSD /NURA SALISU | 210.75 | - | 52,033.67 |
| 24-SEP-26 | 23-SEP-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2348069669766 | 100.00 | - | 51,933.67 |
| 24-SEP-26 | 23-SEP-26 | *901# TRF TO PAY/ USSD /AMINU ABDULLAHI | 3,010.75 | - | 48,922.92 |
| 24-SEP-26 | 24-SEP-26 | *901# TRF TO PAY/ USSD /SANI MUHAMMAD | 3,510.75 | - | 45,412.17 |
| 24-SEP-26 | 24-SEP-26 | *901# TRF TO SPB/ USSD /USMAN MUHAMMAD USMAN | 510.75 | - | 44,901.42 |
| 25-SEP-26 | 25-SEP-26 | MOBILE TRF TO MPS/ /USMAN USMAN | 200.00 | - | 44,701.42 |
| 25-SEP-26 | 25-SEP-26 | COMMISSION MOBILE TRF TO MPS/ /USMAN USMAN | 10.00 | - | 44,691.42 |
| 25-SEP-26 | 25-SEP-26 | VAT MOBILE TRF TO MPS/ /USMAN USMAN | 0.75 | - | 44,690.67 |
| 26-SEP-26 | 25-SEP-26 | MOBILE TRF TO PAY/ /SALISU MUHAMMAD IBRAHIM | 1,500.00 | - | 43,190.67 |
| 26-SEP-26 | 25-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /SALISU MUHAMMAD IBRAHIM | 10.00 | - | 43,180.67 |
| 26-SEP-26 | 25-SEP-26 | VAT MOBILE TRF TO PAY/ [redacted]AD IBRAHIM | 0.75 | - | 43,179.92 |
| 26-SEP-26 | 26-SEP-26 | *901# TRF TO MPS/ USSD /USMAN USMAN | 510.75 | - | 42,669.17 |

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| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 27-SEP-26 | 26-SEP-26 | FGN Stamp Duty for 1 txns 20/09--26/09/26 | 50.00 | - | 42,619.17 |
| 29-SEP-26 | 28-SEP-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2348100886540 | 500.00 | - | 42,119.17 |
| 29-SEP-26 | 29-SEP-26 | SMS Alert Fee-29/08-28/09/2026 + VAT | 154.80 | - | 41,964.37 |
| 29-SEP-26 | 29-SEP-26 | *901# TRF TO SPB/ USSD /USMAN MUHAMMAD USMAN | 510.75 | - | 41,453.62 |
| 29-SEP-26 | 29-SEP-26 | *901# TRF TO SPB/ USSD /USMAN MUHAMMAD USMAN | 210.75 | - | 41,242.87 |
| 03-OCT-26 | 03-OCT-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2348069669766 | 100.00 | - | 41,142.87 |
| 03-OCT-26 | 03-OCT-26 | *901# TRF TO STL/ USSD /MFY / Migo-MUHAMMAD USMAN | 5,725.88 | - | 35,416.99 |
| 03-OCT-26 | 03-OCT-26 | WEB PYMT KWO,T,15970256392070007,MIGO, SFMB,ALANG | - | 4,300.00 | 39,716.99 |
| 05-OCT-26 | 05-OCT-26 | MOBILE TRF TO PAY/ /SULAIMAN SANI RABIU | 15,600.00 | - | 24,116.99 |
| 05-OCT-26 | 05-OCT-26 | COMMISSION MOBILE TRF TO PAY/ /SULAIMAN SANI RABIU | 25.00 | - | 24,091.99 |
| 05-OCT-26 | 05-OCT-26 | VAT MOBILE TRF TO PAY/ /SULAIMAN SANI RABIU | 1.88 | - | 24,090.11 |
| 05-OCT-26 | 05-OCT-26 | MOBILE BILLS PYMT/ MTN/2348104558634 | 500.00 | - | 23,590.11 |
| 05-OCT-26 | 05-OCT-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2348069669766 | 100.00 | - | 23,490.11 |
| 05-OCT-26 | 05-OCT-26 | *901# TRF TO PAY/ USSD /SULAIMAN SANI RABIU | 20,026.88 | - | 3,463.23 |
| 05-OCT-26 | 05-OCT-26 | MOBILE TRF TO PGT/ 2days repayment /Nefertiti Assets And Investments Limited - Usman Usman | 3,034.00 | - | 429.23 |
| 05-OCT-26 | 05-OCT-26 | COMMISSION MOBILE TRF TO PGT/ 2days repayment /Nefertiti Assets And Investments Limited - Usman Usman | 10.00 | - | 419.23 |
| 05-OCT-26 | 05-OCT-26 | VAT MOBILE TRF TO PGT/ 2days repayment /Nefertiti Assets And Investments Limited - Usman Usman | 0.75 | - | 418.48 |
| 06-OCT-26 | 06-OCT-26 | MOBILE TRF TO SPB/ /USMAN MUHAMMAD USMAN | 300.00 | - | 118.48 |
| 06-OCT-26 | 06-OCT-26 | COMMISSION MOBILE TRF TO SPB/ /USMAN MUHAMMAD USMAN | 10.00 | - | 108.48 |
| 06-OCT-26 | 06-OCT-26 | VAT MOBILE TRF TO SPB/ /USMAN MUHAMMAD USMAN | 0.75 | - | 107.73 |
| 11-OCT-26 | 10-OCT-26 | FGN Stamp Duty for 2 txns 04/10--10/10/26 | 100.00 | - | 7.73 |
| 12-OCT-26 | 11-OCT-26 | Transfer from USMAN MUHAMMAD USMAN | - | 1,050.00 | 1,057.73 |
| 12-OCT-26 | 12-OCT-26 | Transfer from USMAN MUHAMMAD USMAN | - | 100.00 | 1,157.73 |
| 12-OCT-26 | 12-OCT-26 | CHARGE Virtual Card Issuance Fee inclusive of VAT 039882600-1374319040 | 1,075.00 | - | 82.73 |
| 12-OCT-26 | 12-OCT-26 | CR- Virtual Card 418743******4843-1374319040-7296572564FA912445 | 70.00 | - | 12.73 |
| 12-OCT-26 | 12-OCT-26 | Transfer from USMAN MUHAMMAD USMAN | - | 500.00 | 512.73 |
| 12-OCT-26 | 12-OCT-26 | MOBILE TRF TO MMF/ /Korapay-Usman Muhammad Usman | 500.00 | - | 12.73 |
| 12-OCT-26 | 12-OCT-26 | COMMISSION MOBILE TRF TO MMF/ /Korapay-Usman Muhammad Usman | 10.00 | - | 2.73 |
| 12-OCT-26 | 12-OCT-26 | VAT MOBILE TRF TO MMF/ /Korapay-Usman Muhammad Usman | 0.75 | - | 1.98 |
| 12-OCT-26 | 12-OCT-26 | KORA PAYMENTS NETWOal for KPY-DR-bTaHH1feEVkZsv4 | - | 500.00 | 501.98 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 12-OCT-26 | 12-OCT-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2348069669766 | 100.00 | - | 401.98 |
| 13-OCT-26 | 13-OCT-26 | MOBILE TRF TO SPB/ /USMAN MUHAMMAD USMAN | 350.00 | - | 51.98 |
| 13-OCT-26 | 13-OCT-26 | COMMISSION MOBILE TRF TO SPB/ /USMAN MUHAMMAD USMAN | 10.00 | - | 41.98 |
| 13-OCT-26 | 13-OCT-26 | VAT MOBILE TRF TO SPB/ /USMAN MUHAMMAD USMAN | 0.75 | - | 41.23 |
| 18-OCT-26 | 18-OCT-26 | WEB PYMT KWO,T,15970256466430008,MIGO, SFMB,ALANG | - | 4,300.00 | 4,341.23 |
| 18-OCT-26 | 18-OCT-26 | MOBILE TRF TO MMF/ /POS Transfer-sani kabiru gambo | 1,050.00 | - | 3,291.23 |
| 18-OCT-26 | 18-OCT-26 | COMMISSION MOBILE TRF TO MMF/ /POS Transfer-sani kabiru gambo | 10.00 | - | 3,281.23 |
| 18-OCT-26 | 18-OCT-26 | VAT MOBILE TRF TO MMF/ /POS Transfer-sani kabiru gambo | 0.75 | - | 3,280.48 |
| 18-OCT-26 | 18-OCT-26 | MOBILE TRF TO SPB/ /USMAN MUHAMMAD USMAN | 270.00 | - | 3,010.48 |
| 18-OCT-26 | 18-OCT-26 | COMMISSION MOBILE TRF TO SPB/ /USMAN MUHAMMAD USMAN | 10.00 | - | 3,000.48 |
| 18-OCT-26 | 18-OCT-26 | VAT MOBILE TRF TO SPB/ /USMAN MUHAMMAD USMAN | 0.75 | - | 2,999.73 |
| 18-OCT-26 | 18-OCT-26 | MOBILE TRF TO PAY/ /USMAN MUHAMMAD USMAN | 2,980.00 | - | 19.73 |
| 18-OCT-26 | 18-OCT-26 | COMMISSION MOBILE TRF TO PAY/ /USMAN MUHAMMAD USMAN | 10.00 | - | 9.73 |
| 18-OCT-26 | 18-OCT-26 | VAT MOBILE TRF TO PAY/ /USMAN MUHAMMAD USMAN | 0.75 | - | 8.98 |
| 18-OCT-26 | 18-OCT-26 | Transfer from USMAN MUHAMMAD USMAN | - | 100.00 | 108.98 |
| 18-OCT-26 | 18-OCT-26 | MOBILE TRF TO PAT/ UsmanMuhammadUsman /NIBSS DIRECT DEBIT | 50.00 | - | 58.98 |
| 18-OCT-26 | 18-OCT-26 | COMMISSION MOBILE TRF TO PAT/ UsmanMuhammadUsman /NIBSS DIRECT DEBIT | 10.00 | - | 48.98 |
| 18-OCT-26 | 18-OCT-26 | VAT MOBILE TRF TO PAT/ UsmanMuhammadUsman /NIBSS DIRECT DEBIT | 0.75 | - | 48.23 |

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