Stanbic IBTC Bank

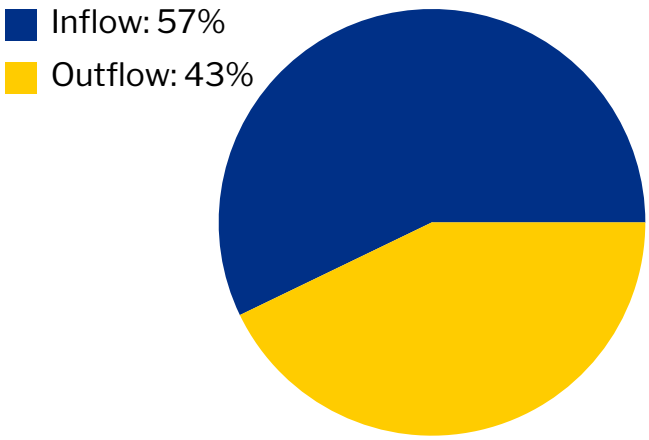
041 HARUNA SANI

16 JAJA RD HAYIN DOGO SAMARU null SABON GARI

KADUNA

ACCOUNT NUMBER: 0087529334 | CURRENCY: NGN | DATE GENERATED: 20-OCT-2026 10:12:36

INFLOW VS OUTFLOW



Current Balance

120.25

FROM

17 Oct 2026

0.00

Opening Balance

TO

20 Oct 2026

120.25

Closing Balance

Stanbic IBTC Bank Limited
RC 125097
Stanley Ailoje

POSTED DATE	CREATE DATE	NARRATION	DEBIT	CREDIT	BALANCE
10/18/2026	10/18/2026	Transfer from HARUNA SANI|HARUNA SANI|100004261018164815174665096378	-	200.00	200.00
10/18/2026	10/18/2026	MTN-MTN-08149166049|db08d782-2af2-4842-b|261018165331913693	199.00	-	1.00
10/19/2026	10/19/2026	Transfer from HARUNA SANI|HARUNA SANI|100004261019084215174714858561	-	180.00	181.00
10/19/2026	10/19/2026	LOAN VALIDATION|NIBSS DIRECT DEBIT HARUNA SANI|000012261019094613746090835764	50.00	-	131.00
10/19/2026	10/19/2026	VAT-FEE TRF TO 9880218357/100039/NIBSS D|Trf to NIBSS DIRECT DEBIT 000012261019094613746090835764|00001226101909461 3746090835764	0.75	-	130.25
10/19/2026	10/19/2026	NIP-FEE TRF TO /100039/NIBSS DIRECT DEBI|Trf to NIBSS DIRECT DEBIT 000012261019094613746090835764|00001226101909461 3746090835764	10.00	-	120.25
10/19/2026	10/19/2026	PSTKDIRECTDEBITDD MANDATE|PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT|999999261019133222319997603919	50.00	-	70.25
10/19/2026	10/19/2026	REV/PSTKDIRECTDEBITDD MANDATE|PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT|999999261019133222319997603919	-	50.00	120.25
10/19/2026	10/19/2026	PSTKDIRECTDEBITDD MANDATE|PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT|999999261019170522866830186138	50.00	-	70.25
10/19/2026	10/19/2026	DD Mandate refunded T247948486127151Paystack Finan|Paystack|110006261019161552104542269001	-	50.00	120.25

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