STATEMENT OF ACCOUNT

Account Number: 2150743105

Account Name: HARUNA SANI

Transaction Date From: April 19th 2026

Transaction Date To: October 18th 2026

Debits: 305

Credits: 300.1

| TRANS DATE | VALUE DATE | NARRATION | CHQ. NO | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| April 30th 2026 | April 30th 2026 | Interest Paid 01-04-2026 to 30-04-2026 | - | - | 0.04 | 5.47 |
| May 31st 2026 | May 31st 2026 | Interest Paid 01-05-2026 to 31-05-2026 | - | - | 0.03 | 5.5 |
| June 14th 2026 | June 13th 2026 | Transfer from HARUNA SANI | - | - | 100 | 105.5 |
| June 14th 2026 | June 13th 2026 | Transfer from HARUNA SANI | - | - | 100 | 205.5 |
| June 14th 2026 | June 13th 2026 | LEO/SBW/UTU/ To AMINA SALISU/ | - | 180 | - | 25.5 |

| TRANS DATE | VALUE DATE | NARRATION | CHQ. NO | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| June 14th 2026 | June 13th 2026 | Transfer from HARUNA SANI | - | - | 100 | 125.5 |
| June 14th 2026 | June 13th 2026 | LEO TOPUP 8149166049 CAT U1306262132377 57855411675 | - | 125 | - | 0.5 |
| June 30th 2026 | June 30th 2026 | Interest Paid 01-06-2026 to 30-06-2026 | - | - | 0.02 | 0.52 |
| August 31st 2026 | August 31st 2026 | Interest Paid 01-08-2026 to 31-08-2026 | - | - | 0.01 | 0.53 |