ACCOUNT STATEMENT

Generated on Wednesday, October 21, 2026 02:00:35 PM

Account Details

Summary Statement Period:	Tuesday, April 21, 2026 - Wednesday, October 21, 2026
Currency:	NGN
Account Name:	PRINCE WALSHAK DANJUMA
Branch Address:	NNPC REFINERY KADUNA KADUNA STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	RSQ23 TONIS STR, TASU VILLAGEkadunAKADUNA STATE

Financial Summary

Account Number:	1243919487
Opening Balance:	38.98
Total Withdrawals:	351,038.61
Total Deposits:	351,101.25
Closing Balance:	101.62
Cleared Balance:	51.62
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-APR-26	21-APR-26	Opening Balance	-	0.00	38.98
29-APR-26	29-APR-26	SMS Alert Fee-29/03-28/04/2026 + VAT	38.98	-	0.00
30-APR-26	01-MAY-26	CREDIT INTEREST CAPITALIZATION	-	0.71	0.71
30-APR-26	01-MAY-26	WHT ON CREDIT INTEREST	0.07	-	0.64
08-MAY-26	08-MAY-26	DEBORAH ILIYA/PHGY NIP TRANSFER TO PRINCE WALSHAK DANJUMA FROM DEBORAH ILIYA - upkeep	-	25,000.00	25,000.64
09-MAY-26	08-MAY-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	4,910.75	-	20,089.89
09-MAY-26	09-MAY-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	5,010.75	-	15,079.14
09-MAY-26	09-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	12.62	-	15,066.52
10-MAY-26	09-MAY-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	3,010.75	-	12,055.77
10-MAY-26	10-MAY-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	2,010.75	-	10,045.02
11-MAY-26	11-MAY-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	2,010.75	-	8,034.27
12-MAY-26	12-MAY-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	2,010.75	-	6,023.52
12-MAY-26	12-MAY-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	5,010.75	-	1,012.77
14-MAY-26	13-MAY-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	1,010.75	-	2.02
26-MAY-26	26-MAY-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA - up keep	-	3,000.00	3,002.02
26-MAY-26	26-MAY-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	2,910.75	-	91.27
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	70.95	-	20.32

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JUN-26	01-JUN-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA - medication	-	15,000.00	15,020.32
01-JUN-26	01-JUN-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	14,926.88	-	93.44
05-JUN-26	05-JUN-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA - Medication	-	11,000.00	11,093.44
05-JUN-26	05-JUN-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	10,926.88	-	166.56
07-JUN-26	06-JUN-26	FGN Stamp Duty for 2 txns 31/05--06/06/26	100.00	-	66.56
20-JUN-26	20-JUN-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA - Gift	-	5,000.00	5,066.56
20-JUN-26	20-JUN-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	4,960.75	-	105.81
26-JUN-26	26-JUN-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA - Up keep	-	3,000.00	3,105.81
26-JUN-26	26-JUN-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	3,010.75	-	95.06
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	58.05	-	37.01
30-JUN-26	01-JUL-26	CREDIT INTEREST CAPITALIZATION	-	0.54	37.55
30-JUN-26	01-JUL-26	WHT ON CREDIT INTEREST	0.05	-	37.50
03-JUL-26	03-JUL-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA	-	10,000.00	10,037.50
04-JUL-26	04-JUL-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	9,926.88	-	110.62
10-JUL-26	10-JUL-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA - Up keep	-	8,000.00	8,110.62
11-JUL-26	11-JUL-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	8,026.88	-	83.74
12-JUL-26	12-JUL-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA - Up keep	-	5,000.00	5,083.74
12-JUL-26	12-JUL-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	5,010.75	-	72.99
17-JUL-26	17-JUL-26	ILIYA DEBORAH/MOB/UTO/PRINCE WALSHAK/medicine /37284828903	-	15,000.00	15,072.99
17-JUL-26	17-JUL-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	14,900.00	-	172.99
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	25.00	-	147.99
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	1.88	-	146.11
19-JUL-26	18-JUL-26	FGN Stamp Duty for 1 txns 12/07--18/07/26	50.00	-	96.11
21-JUL-26	21-JUL-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA - Up keep	-	2,000.00	2,096.11
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	2,000.00	-	96.11
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	10.00	-	86.11
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	0.75	-	85.36
23-JUL-26	23-JUL-26	NFT//BO/BATCH 55 UPKEEP 2026 MAY/NELFUNDUPKPUNIOFJOS	-	20,000.00	20,085.36
23-JUL-26	23-JUL-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	20,000.00	-	85.36
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	25.00	-	60.36

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	1.88	-	58.48
23-JUL-26	23-JUL-26	AT129TRF|2MPT3k6d3|208032050479943270 4AT129TRF|2MPT3k6d3|208032050479943270 4ISIYA IDRIS Trf for	-	10,000.00	10,058.48
23-JUL-26	23-JUL-26	MOBILE TRF TO WBP/ /PRINCE WALSHAK DANJUMA	9,900.00	-	158.48
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO WBP/ /PRINCE WALSHAK DANJUMA	25.00	-	133.48
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO WBP/ /PRINCE WALSHAK DANJUMA	1.88	-	131.60
24-JUL-26	24-JUL-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA - Up keep	-	5,000.00	5,131.60
26-JUL-26	25-JUL-26	FGN Stamp Duty for 1 txns 19/07--25/07/26	50.00	-	5,081.60
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	5,000.00	-	81.60
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	10.00	-	71.60
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	0.75	-	70.85
28-JUL-26	28-JUL-26	MADAKI WILLIAMS/TRF BO MADAKI WILLIAMS/Transfer	-	3,000.00	3,070.85
28-JUL-26	28-JUL-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	3,000.00	-	70.85
28-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	10.00	-	60.85
28-JUL-26	28-JUL-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	0.75	-	60.10
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	60.10	-	0.00
29-JUL-26	29-JUL-26	PROSPER/Sent from my Paga NGN account	-	4,000.00	4,000.00
29-JUL-26	29-JUL-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	3,900.00	-	100.00
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	10.00	-	90.00
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	0.75	-	89.25
30-JUL-26	30-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	62.45	-	26.80
31-JUL-26	31-JUL-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA	-	10,000.00	10,026.80
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	9,980.00	-	46.80
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	25.00	-	21.80
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	1.88	-	19.92
03-AUG-26	03-AUG-26	NFT/B/O/BATCH 55 UPKEEP JUNE JULY 2026/NELFUNDUPKPUNIOFJOS	-	40,000.00	40,019.92
05-AUG-26	05-AUG-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	5,010.75	-	35,009.17
05-AUG-26	05-AUG-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	4,800.00	-	30,209.17
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	10.00	-	30,199.17
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	0.75	-	30,198.42
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	2,000.00	-	28,198.42

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	10.00	-	28,188.42
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	0.75	-	28,187.67
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	3,000.00	-	25,187.67
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	10.00	-	25,177.67
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	0.75	-	25,176.92
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	2,000.00	-	23,176.92
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	10.00	-	23,166.92
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	0.75	-	23,166.17
06-AUG-26	06-AUG-26	MOBILE BILLS PYMT/ AIRTEL DATA/09114758327	600.00	-	22,566.17
07-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	2,400.00	-	20,166.17
07-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	10.00	-	20,156.17
07-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	0.75	-	20,155.42
07-AUG-26	07-AUG-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	20,050.00	-	105.42
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	25.00	-	80.42
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	1.88	-	78.54
07-AUG-26	07-AUG-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA - Medicine	-	13,000.00	13,078.54
08-AUG-26	07-AUG-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	12,900.00	-	178.54
08-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	25.00	-	153.54
08-AUG-26	07-AUG-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	1.88	-	151.66
09-AUG-26	08-AUG-26	FGN Stamp Duty for 2 txns 02/08--08/08/26	100.00	-	51.66
14-AUG-26	14-AUG-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA - Up keep	-	3,000.00	3,051.66
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	3,000.00	-	51.66
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	10.00	-	41.66
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	0.75	-	40.91
16-AUG-26	16-AUG-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA - For medicine	-	2,000.00	2,040.91
16-AUG-26	16-AUG-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	2,000.00	-	40.91
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	10.00	-	30.91
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	0.75	-	30.16
21-AUG-26	21-AUG-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA - For food	-	4,000.00	4,030.16
21-AUG-26	21-AUG-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA - For food	-	4,000.00	8,030.16

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-AUG-26	21-AUG-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	8,000.00	-	30.16
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	25.00	-	5.16
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	1.88	-	3.28
28-AUG-26	28-AUG-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA - Up keep	-	2,000.00	2,003.28
28-AUG-26	28-AUG-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	1,980.00	-	23.28
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	10.00	-	13.28
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	0.75	-	12.53
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	12.53	-	0.00
30-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	14,900.00	-	-14,900.00
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	25.00	-	-14,925.00
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	1.88	-	-14,926.88
30-AUG-26	29-AUG-26	MOB/UTO/PRINCE WALSHAK/for food /37736242589|ILIYA DEBORAH	-	15,000.00	73.12
31-AUG-26	31-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	23.12	-	50.00
06-SEP-26	05-SEP-26	FGN Stamp Duty for 1 txns 30/08--05/09/26	50.00	-	0.00
12-SEP-26	12-SEP-26	ILIYA DEBORAH/MOB/UTO/PRINCE WALSHAK/for medication /37896366029	-	25,000.00	25,000.00
12-SEP-26	12-SEP-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	1,010.75	-	23,989.25
12-SEP-26	12-SEP-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	23,900.00	-	89.25
12-SEP-26	12-SEP-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	25.00	-	64.25
12-SEP-26	12-SEP-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	1.88	-	62.37
13-SEP-26	12-SEP-26	FGN Stamp Duty for 1 txns 06/09--12/09/26	50.00	-	12.37
14-SEP-26	14-SEP-26	NFT//BO/BATCH 55 UPKEEP AUGUST 2026/NELFUNDUPKPUNIOFJOS	-	20,000.00	20,012.37
14-SEP-26	14-SEP-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	19,900.00	-	112.37
14-SEP-26	14-SEP-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	25.00	-	87.37
14-SEP-26	14-SEP-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	1.88	-	85.49
18-SEP-26	18-SEP-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA - For water	-	3,000.00	3,085.49
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	3,000.00	-	85.49
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	10.00	-	75.49
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	0.75	-	74.74
20-SEP-26	19-SEP-26	FGN Stamp Duty for 1 txns 13/09--19/09/26	50.00	-	24.74
21-SEP-26	21-SEP-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA - For food	-	3,000.00	3,024.74
21-SEP-26	21-SEP-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	3,000.00	-	24.74

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-SEP-26	21-SEP-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	10.00	-	14.74
21-SEP-26	21-SEP-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	0.75	-	13.99
27-SEP-26	27-SEP-26	DEBORAH ILIYA/ALAT NIP TRANSFER TO Prince Walshak Danjuma FROM DEBORAH ILIYA - For food	-	3,000.00	3,013.99
27-SEP-26	27-SEP-26	*901# TRF TO PAY/ USSD /PRINCE WALSHAK DANJUMA	3,010.75	-	3.24
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	3.24	-	0.00
02-OCT-26	02-OCT-26	MOB/UTO/PRINCE WALSHAK/for food /38119466925|ILIYA DEBORAH	-	15,000.00	15,000.00
02-OCT-26	02-OCT-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	14,900.00	-	100.00
02-OCT-26	02-OCT-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	25.00	-	75.00
02-OCT-26	02-OCT-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	1.88	-	73.12
04-OCT-26	03-OCT-26	FGN Stamp Duty for 1 txns 27/09--03/10/26	50.00	-	23.12
04-OCT-26	04-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	23.12	-	0.00
07-OCT-26	07-OCT-26	MOB/UTO/PRINCE WALSHAK/for tailor /38181475642|ILIYA DEBORAH	-	22,000.00	22,000.00
07-OCT-26	07-OCT-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	21,900.00	-	100.00
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	25.00	-	75.00
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	1.88	-	73.12
08-OCT-26	08-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	23.12	-	50.00
11-OCT-26	10-OCT-26	FGN Stamp Duty for 1 txns 04/10--10/10/26	50.00	-	0.00
13-OCT-26	13-OCT-26	MOB/UTO/PRINCE WALSHAK/for medicine /38248494325|ILIYA DEBORAH	-	3,000.00	3,000.00
13-OCT-26	13-OCT-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	2,850.00	-	150.00
13-OCT-26	13-OCT-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	10.00	-	140.00
13-OCT-26	13-OCT-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	0.75	-	139.25
14-OCT-26	14-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	53.72	-	85.53
15-OCT-26	15-OCT-26	SMS Alert Fee-29/07-28/08/2026 + VAT	85.53	-	0.00
19-OCT-26	19-OCT-26	MOB/UTO/PRINCE WALSHAK/medicine /38310337203|ILIYA DEBORAH	-	20,000.00	20,000.00
19-OCT-26	19-OCT-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	19,800.00	-	200.00
19-OCT-26	19-OCT-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	25.00	-	175.00
19-OCT-26	19-OCT-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	1.88	-	173.12
21-OCT-26	21-OCT-26	MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	100.00	-	73.12
21-OCT-26	21-OCT-26	COMMISSION MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	10.00	-	63.12
21-OCT-26	21-OCT-26	VAT MOBILE TRF TO PAY/ /PRINCE WALSHAK DANJUMA	0.75	-	62.37
21-OCT-26	21-OCT-26	Transfer from PRINCE WALSHAK DANJUMA	-	100.00	162.37

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-OCT-26	21-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	112.37
21-OCT-26	21-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	102.37
21-OCT-26	21-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	101.62

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