# ACCOUNT STATEMENT

Generated on Sunday, August 16, 2026 07:11:02 PM

## Account Details

| | |
|---|---|
| **Summary Statement Period:** | Sunday, February 01, 2026 - Sunday, August 16, 2026 |
| **Currency:** | NGN |
| **Account Name:** | ABUBAKAR AUTA MOHAMMED |
| **Branch Address:** | PLOT 3316, ABUJA KEFFI EXPRESSWAY MARARABA NASSARAWA STATE |
| **Account Class:** | PREMIER SAVINGS |
| **Customer's Address:** | NASARAWA STATE |

## Financial Summary

| | |
|---|---|
| **Account Number:** | 0795518007 |
| **Opening Balance:** | 50.00 |
| **Total Withdrawals:** | 2,445,645.30 |
| **Total Deposits:** | 2,445,616.06 |
| **Closing Balance:** | 20.76 |
| **Cleared Balance:** | 20.76 |
| **UnCleared Balance:** | 0.00 |

## TRANSACTIONS

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 01-FEB-26 | 01-FEB-26 | Opening Balance | - | 0.00 | 50.00 |
| 01-FEB-26 | 31-JAN-26 | FGN STAMP DUTY | 50.00 | - | 0.00 |
| 06-FEB-26 | 06-FEB-26 | R-1427461047/FGN IPPIS:FGNSALJAN26:CBN:1427456000-:142745712 | - | 28,598.26 | 28,598.26 |
| 06-FEB-26 | 06-FEB-26 | SMS Alert Fee-29/12-28/01/2026 + VAT | 108.69 | - | 28,489.57 |
| 07-FEB-26 | 06-FEB-26 | MOBILE BILLS PYMT/ MTN/07039918188 | 500.00 | - | 27,989.57 |
| 07-FEB-26 | 07-FEB-26 | 2ND QUARTER 2025 CARD MAINT FEE-VISA/VAT | 53.75 | - | 27,935.82 |
| 07-FEB-26 | 07-FEB-26 | 3RD QUARTER 2025 CARD MAINT FEE-VISA/VAT | 53.75 | - | 27,882.07 |
| 07-FEB-26 | 07-FEB-26 | MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 7,500.00 | - | 20,382.07 |
| 07-FEB-26 | 07-FEB-26 | COMMISSION MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 25.00 | - | 20,357.07 |
| 07-FEB-26 | 07-FEB-26 | VAT MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 1.88 | - | 20,355.19 |
| 08-FEB-26 | 07-FEB-26 | MOBILE TRF TO MMF/ Personal /POS Transfer - NAZIRU SANI | 10,100.00 | - | 10,255.19 |
| 08-FEB-26 | 07-FEB-26 | COMMISSION MOBILE TRF TO MMF/ Personal /POS Transfer - NAZIRU SANI | 25.00 | - | 10,230.19 |
| 08-FEB-26 | 07-FEB-26 | VAT MOBILE TRF TO MMF/ Personal /POS Transfer - NAZIRU SANI | 1.88 | - | 10,228.31 |
| 08-FEB-26 | 07-FEB-26 | FGN STAMP DUTY | 50.00 | - | 10,178.31 |
| 08-FEB-26 | 08-FEB-26 | MOBILE TRF TO PAY/ Purchase /HAFSAT NUHU IBRAHIM | 10,000.00 | - | 178.31 |
| 08-FEB-26 | 08-FEB-26 | COMMISSION MOBILE TRF TO PAY/ Purchase /HAFSAT NUHU IBRAHIM | 25.00 | - | 153.31 |
| 08-FEB-26 | 08-FEB-26 | VAT MOBILE TRF TO PAY/ Purchase /HAFSAT NUHU IBRAHIM | 1.88 | - | 151.43 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 08-FEB-26 | 08-FEB-26 | SMS Alert Fee-29/05-28/06/2025 + VAT | 6.45 | - | 144.98 |
| 11-FEB-26 | 11-FEB-26 | SMS Alert Fee-29/03-28/04/2025 + VAT | 6.45 | - | 138.53 |
| 15-FEB-26 | 14-FEB-26 | FGN STAMP DUTY | 50.00 | - | 88.53 |
| 20-FEB-26 | 20-FEB-26 | Paystack/CTSL EXPGCI Expresscredit Loan Disbursement XPRESS CREDIT GLOBAL INTL LIMITED | - | 30,000.00 | 30,088.53 |
| 20-FEB-26 | 20-FEB-26 | MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 10,000.00 | - | 20,088.53 |
| 20-FEB-26 | 20-FEB-26 | COMMISSION MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 25.00 | - | 20,063.53 |
| 20-FEB-26 | 20-FEB-26 | VAT MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 1.88 | - | 20,061.65 |
| 20-FEB-26 | 20-FEB-26 | MOBILE BILLS PYMT/ MTN/07039918188 | 1,500.00 | - | 18,561.65 |
| 20-FEB-26 | 20-FEB-26 | MOBILE TRF TO ECO/ Personal /AUTA ABUBAKAR MOHAMMED | 15,500.00 | - | 3,061.65 |
| 20-FEB-26 | 20-FEB-26 | COMMISSION MOBILE TRF TO ECO/ Personal /AUTA ABUBAKAR MOHAMMED | 25.00 | - | 3,036.65 |
| 20-FEB-26 | 20-FEB-26 | VAT MOBILE TRF TO ECO/ Personal /AUTA ABUBAKAR MOHAMMED | 1.88 | - | 3,034.77 |
| 20-FEB-26 | 20-FEB-26 | MOBILE TRF TO STL/ Purchase /INUSA NAFIU | 2,500.00 | - | 534.77 |
| 20-FEB-26 | 20-FEB-26 | COMMISSION MOBILE TRF TO STL/ Purchase /INUSA NAFIU | 10.00 | - | 524.77 |
| 20-FEB-26 | 20-FEB-26 | VAT MOBILE TRF TO STL/ Purchase /INUSA NAFIU | 0.75 | - | 524.02 |
| 21-FEB-26 | 21-FEB-26 | MOBILE BILLS PYMT/ AIRTEL/08121659175 | 400.00 | - | 124.02 |
| 22-FEB-26 | 21-FEB-26 | FGN STAMP DUTY | 100.00 | - | 24.02 |
| 28-FEB-26 | 28-FEB-26 | SMS Alert Fee-01/01-28/02/2026 + VAT | 24.02 | - | 0.00 |
| 02-MAR-26 | 02-MAR-26 | R-1437258868/FGN: FEDER:FEB2026SalaryNATIONALAGENCYFORT:CBN: | - | 26,654.92 | 26,654.92 |
| 02-MAR-26 | 02-MAR-26 | *901# BILLS PYMT / DATA TOP UP/+2347039918188 | 350.00 | - | 26,304.92 |
| 02-MAR-26 | 02-MAR-26 | MOBILE TRF TO MMF/ Personal / ACHILAFIA ENTERPRISES - ACHILAFIYA ENTERPRISES | 15,300.00 | - | 11,004.92 |
| 02-MAR-26 | 02-MAR-26 | COMMISSION MOBILE TRF TO MMF/ Personal / ACHILAFIA ENTERPRISES - ACHILAFIYA ENTERPRISES | 25.00 | - | 10,979.92 |
| 02-MAR-26 | 02-MAR-26 | VAT MOBILE TRF TO MMF/ Personal / ACHILAFIA ENTERPRISES - ACHILAFIYA ENTERPRISES | 1.88 | - | 10,978.04 |
| 03-MAR-26 | 03-MAR-26 | MOBILE TRF TO ECO/ Purchase /AUTA ABUBAKAR MOHAMMED | 5,500.00 | - | 5,478.04 |
| 03-MAR-26 | 03-MAR-26 | COMMISSION MOBILE TRF TO ECO/ Purchase /AUTA ABUBAKAR MOHAMMED | 25.00 | - | 5,453.04 |
| 03-MAR-26 | 03-MAR-26 | VAT MOBILE TRF TO ECO/ Purchase /AUTA ABUBAKAR MOHAMMED | 1.88 | - | 5,451.16 |
| 03-MAR-26 | 03-MAR-26 | MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 1,300.00 | - | 4,151.16 |
| 03-MAR-26 | 03-MAR-26 | COMMISSION MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 10.00 | - | 4,141.16 |
| 03-MAR-26 | 03-MAR-26 | VAT MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 0.75 | - | 4,140.41 |
| 03-MAR-26 | 03-MAR-26 | MOBILE TRF TO ECO/ Personal /AUTA ABUBAKAR MOHAMMED | 4,000.00 | - | 140.41 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 03-MAR-26 | 03-MAR-26 | COMMISSION MOBILE TRF TO ECO/ Personal /AUTA ABUBAKAR MOHAMMED | 10.00 | - | 130.41 |
| 03-MAR-26 | 03-MAR-26 | VAT MOBILE TRF TO ECO/ Personal /AUTA ABUBAKAR MOHAMMED | 0.75 | - | 129.66 |
| 03-MAR-26 | 03-MAR-26 | AMS FINANCE & MGT (OPS ACCT)/PRV: To ACCESS BANK\|ABUBAKAR AUTA MOHAMMED from AMS FINANCE MGT OPS ACCT PRV-AMENS CORP-AMS FIN: LO | - | 191,000.00 | 191,129.66 |
| 04-MAR-26 | 04-MAR-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2348027406967 | 1,000.00 | - | 190,129.66 |
| 04-MAR-26 | 04-MAR-26 | MOBILE TRF TO PAY/ Purchase /ABUBAKAR MOHAMMED AUTA | 50,000.00 | - | 140,129.66 |
| 04-MAR-26 | 04-MAR-26 | COMMISSION MOBILE TRF TO PAY/ Purchase /ABUBAKAR MOHAMMED AUTA | 25.00 | - | 140,104.66 |
| 04-MAR-26 | 04-MAR-26 | VAT MOBILE TRF TO PAY/ Purchase /ABUBAKAR MOHAMMED AUTA | 1.88 | - | 140,102.78 |
| 04-MAR-26 | 04-MAR-26 | MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 80,000.00 | - | 60,102.78 |
| 04-MAR-26 | 04-MAR-26 | COMMISSION MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 50.00 | - | 60,052.78 |
| 04-MAR-26 | 04-MAR-26 | VAT MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 3.75 | - | 60,049.03 |
| 04-MAR-26 | 04-MAR-26 | MOBILE BILLS PYMT/ MTN/07039918188 | 1,000.00 | - | 59,049.03 |
| 04-MAR-26 | 04-MAR-26 | MOBILE TRF TO MMF/ Personal / ACHILAFIA ENTERPRISES - ACHILAFIYA ENTERPRISES | 20,200.00 | - | 38,849.03 |
| 04-MAR-26 | 04-MAR-26 | COMMISSION MOBILE TRF TO MMF/ Personal / ACHILAFIA ENTERPRISES - ACHILAFIYA ENTERPRISES | 25.00 | - | 38,824.03 |
| 04-MAR-26 | 04-MAR-26 | VAT MOBILE TRF TO MMF/ Personal / ACHILAFIA ENTERPRISES - ACHILAFIYA ENTERPRISES | 1.88 | - | 38,822.15 |
| 05-MAR-26 | 05-MAR-26 | MOBILE BILLS PYMT/ AIRTEL/08121659175 | 500.00 | - | 38,322.15 |
| 05-MAR-26 | 05-MAR-26 | MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 30,000.00 | - | 8,322.15 |
| 05-MAR-26 | 05-MAR-26 | COMMISSION MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 25.00 | - | 8,297.15 |
| 05-MAR-26 | 05-MAR-26 | VAT MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 1.88 | - | 8,295.27 |
| 05-MAR-26 | 05-MAR-26 | MOBILE TRF TO ECO/ Purchase /AUTA ABUBAKAR MOHAMMED | 8,000.00 | - | 295.27 |
| 05-MAR-26 | 05-MAR-26 | COMMISSION MOBILE TRF TO ECO/ Purchase /AUTA ABUBAKAR MOHAMMED | 25.00 | - | 270.27 |
| 05-MAR-26 | 05-MAR-26 | VAT MOBILE TRF TO ECO/ Purchase /AUTA ABUBAKAR MOHAMMED | 1.88 | - | 268.39 |
| 05-MAR-26 | 05-MAR-26 | R-1439949241/FGN IPPIS:FGNWAGEAWDMAY24:CBN:1440375491-:14403 | - | 105.02 | 373.41 |
| 06-MAR-26 | 06-MAR-26 | SMS Alert Fee-29/01-27/02/2026 + VAT | 79.18 | - | 294.23 |
| 08-MAR-26 | 07-MAR-26 | FGN Stamp Duty for 5 txns 01/03--07/03/26 | 250.00 | - | 44.23 |
| 27-MAR-26 | 27-MAR-26 | R-1449434068/FGN: FEDER:MAR2026SalaryNATIONALAGENCYFORT:CBN: | - | 9,317.61 | 9,361.84 |
| 27-MAR-26 | 27-MAR-26 | MOBILE TRF TO PAY/ ABUBAKAR MOHAMMED AUTA | 9,000.00 | - | 361.84 |
| 27-MAR-26 | 27-MAR-26 | COMMISSION MOBILE TRF TO PAY/ ABUBAKAR MOHAMMED AUTA | 25.00 | - | 336.84 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 27-MAR-26 | 27-MAR-26 | VAT MOBILE TRF TO PAY/ ABUBAKAR MOHAMMED AUTA | 1.88 | - | 334.96 |
| 28-MAR-26 | 28-MAR-26 | MOBILE TRF TO MPS/ Abubakar Auta | 300.00 | - | 34.96 |
| 28-MAR-26 | 28-MAR-26 | COMMISSION MOBILE TRF TO MPS/ Abubakar Auta | 10.00 | - | 24.96 |
| 28-MAR-26 | 28-MAR-26 | VAT MOBILE TRF TO MPS/ Abubakar Auta | 0.75 | - | 24.21 |
| 29-MAR-26 | 29-MAR-26 | SMS Alert Fee-28/02-28/03/2026 + VAT | 24.21 | - | 0.00 |
| 01-APR-26 | 01-APR-26 | UCEE MICROFINANCE BANK LIMITED/CIB/UTO/2109991706/ABUBAKAR AUTA MOHAMME | - | 196,000.00 | 196,000.00 |
| 02-APR-26 | 02-APR-26 | MOBILE TRF TO PAY/ Purchase /ABUBAKAR MOHAMMED AUTA | 35,000.00 | - | 161,000.00 |
| 02-APR-26 | 02-APR-26 | COMMISSION MOBILE TRF TO PAY/ Purchase /ABUBAKAR MOHAMMED AUTA | 25.00 | - | 160,975.00 |
| 02-APR-26 | 02-APR-26 | VAT MOBILE TRF TO PAY/ Purchase /ABUBAKAR MOHAMMED AUTA | 1.88 | - | 160,973.12 |
| 03-APR-26 | 03-APR-26 | MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 70,000.00 | - | 90,973.12 |
| 03-APR-26 | 03-APR-26 | COMMISSION MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 50.00 | - | 90,923.12 |
| 03-APR-26 | 03-APR-26 | VAT MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 3.75 | - | 90,919.37 |
| 04-APR-26 | 04-APR-26 | SMS Alert Fee-28/02-28/03/2026 + VAT | 104.79 | - | 90,814.58 |
| 04-APR-26 | 04-APR-26 | MOBILE BILLS PYMT/ MTN/07039918188 | 500.00 | - | 90,314.58 |
| 05-APR-26 | 04-APR-26 | FGN Stamp Duty for 2 txns 29/03--04/04/26 | 100.00 | - | 90,214.58 |
| 05-APR-26 | 05-APR-26 | MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 10,000.00 | - | 80,214.58 |
| 05-APR-26 | 05-APR-26 | COMMISSION MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 25.00 | - | 80,189.58 |
| 05-APR-26 | 05-APR-26 | VAT MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 1.88 | - | 80,187.70 |
| 07-APR-26 | 07-APR-26 | MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 50,000.00 | - | 30,187.70 |
| 07-APR-26 | 07-APR-26 | COMMISSION MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 25.00 | - | 30,162.70 |
| 07-APR-26 | 07-APR-26 | VAT MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 1.88 | - | 30,160.82 |
| 08-APR-26 | 08-APR-26 | MOBILE TRF TO PAY/ Expenses /ABUBAKAR MOHAMMED AUTA | 10,000.00 | - | 20,160.82 |
| 08-APR-26 | 08-APR-26 | COMMISSION MOBILE TRF TO PAY/ Expenses /ABUBAKAR MOHAMMED AUTA | 25.00 | - | 20,135.82 |
| 08-APR-26 | 08-APR-26 | VAT MOBILE TRF TO PAY/ Expenses /ABUBAKAR MOHAMMED AUTA | 1.88 | - | 20,133.94 |
| 08-APR-26 | 08-APR-26 | MOBILE BILLS PYMT/ MTN/07039918188 | 700.00 | - | 19,433.94 |
| 10-APR-26 | 10-APR-26 | AUTA MOHAMMED ABUBAKAR/CONSUMER MICROFINANCE BANK LTD/AUTA MOHAMMED ABUBAKAR | - | 45,350.00 | 64,783.94 |
| 10-APR-26 | 10-APR-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 14,000.00 | - | 50,783.94 |
| 10-APR-26 | 10-APR-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 25.00 | - | 50,758.94 |
| 10-APR-26 | 10-APR-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 1.88 | - | 50,757.06 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 10-APR-26 | 10-APR-26 | MOBILE BILLS PYMT/ MTN/07039918188 | 500.00 | - | 50,257.06 |
| 11-APR-26 | 11-APR-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 10,000.00 | - | 40,257.06 |
| 11-APR-26 | 11-APR-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 25.00 | - | 40,232.06 |
| 11-APR-26 | 11-APR-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 1.88 | - | 40,230.18 |
| 11-APR-26 | 11-APR-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 4,500.00 | - | 35,730.18 |
| 11-APR-26 | 11-APR-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 10.00 | - | 35,720.18 |
| 11-APR-26 | 11-APR-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 0.75 | - | 35,719.43 |
| 14-APR-26 | 14-APR-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 5,000.00 | - | 30,719.43 |
| 14-APR-26 | 14-APR-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 10.00 | - | 30,709.43 |
| 14-APR-26 | 14-APR-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 0.75 | - | 30,708.68 |
| 14-APR-26 | 14-APR-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 10,000.00 | - | 20,708.68 |
| 14-APR-26 | 14-APR-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 25.00 | - | 20,683.68 |
| 14-APR-26 | 14-APR-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 1.88 | - | 20,681.80 |
| 16-APR-26 | 16-APR-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 200.00 | - | 20,481.80 |
| 16-APR-26 | 16-APR-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 10.00 | - | 20,471.80 |
| 16-APR-26 | 16-APR-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 0.75 | - | 20,471.05 |
| 17-APR-26 | 17-APR-26 | MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 20,000.00 | - | 471.05 |
| 17-APR-26 | 17-APR-26 | COMMISSION MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 25.00 | - | 446.05 |
| 17-APR-26 | 17-APR-26 | VAT MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 1.88 | - | 444.17 |
| 19-APR-26 | 18-APR-26 | FGN Stamp Duty for 7 txns 12/04--18/04/26 | 350.00 | - | 94.17 |
| 22-APR-26 | 22-APR-26 | Transfer from SULEIMAN MUHAMMED AUTA | - | 700.00 | 794.17 |
| 22-APR-26 | 22-APR-26 | 4227042/mybankStatement STMNT CHRG for 07XXXXXX07 | 107.50 | - | 686.67 |
| 22-APR-26 | 22-APR-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 650.00 | - | 36.67 |
| 22-APR-26 | 22-APR-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 10.00 | - | 26.67 |
| 22-APR-26 | 22-APR-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 0.75 | - | 25.92 |
| 30-APR-26 | 30-APR-26 | SMS Alert Fee-29/03-28/04/2026 + VAT | 25.92 | - | 0.00 |
| 30-APR-26 | 30-APR-26 | R-1461888727/FGN: FEDER:APR2026SalaryNATIONALAGENCYFORT:CBN: | - | 105.02 | 105.02 |
| 30-APR-26 | 30-APR-26 | THE SCIART FINANCE COMPANY LTD/To ACCESS BANK \| ABUBAKAR AUTA MOHAMMED DISBABUBAKAR AUTA MOHAMMED01238 | - | 292,570.00 | 292,675.03 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 30-APR-26 | 30-APR-26 | MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 150,000.00 | - | 142,675.02 |
| 30-APR-26 | 30-APR-26 | COMMISSION MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 50.00 | - | 142,625.02 |
| 30-APR-26 | 30-APR-26 | VAT MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 3.75 | - | 142,621.27 |
| 02-MAY-26 | 02-MAY-26 | MOBILE TRF TO PAY/ Purchase /ABUBAKAR MOHAMMED AUTA | 142,000.00 | - | 621.27 |
| 02-MAY-26 | 02-MAY-26 | COMMISSION MOBILE TRF TO PAY/ Purchase /ABUBAKAR MOHAMMED AUTA | 50.00 | - | 571.27 |
| 02-MAY-26 | 02-MAY-26 | VAT MOBILE TRF TO PAY/ Purchase /ABUBAKAR MOHAMMED AUTA | 3.75 | - | 567.52 |
| 02-MAY-26 | 02-MAY-26 | MOBILE BILLS PYMT/ AIRTEL/08027406967 | 300.00 | - | 267.52 |
| 03-MAY-26 | 02-MAY-26 | FGN Stamp Duty for 2 txns 26/04--02/05/26 | 100.00 | - | 167.52 |
| 07-MAY-26 | 07-MAY-26 | MOBILE TRF TO MPS/ /Abubakar Auta | 150.00 | - | 17.52 |
| 07-MAY-26 | 07-MAY-26 | COMMISSION MOBILE TRF TO MPS/ /Abubakar Auta | 10.00 | - | 7.52 |
| 07-MAY-26 | 07-MAY-26 | VAT MOBILE TRF TO MPS/ /Abubakar Auta | 0.75 | - | 6.77 |
| 11-MAY-26 | 11-MAY-26 | MOBILE TRF FROM ACCESS/h gumel/AISHA SALEH | - | 20,000.00 | 20,006.77 |
| 11-MAY-26 | 11-MAY-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 19,500.00 | - | 506.77 |
| 11-MAY-26 | 11-MAY-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 25.00 | - | 481.77 |
| 11-MAY-26 | 11-MAY-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 1.88 | - | 479.89 |
| 12-MAY-26 | 12-MAY-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 400.00 | - | 79.89 |
| 12-MAY-26 | 12-MAY-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 10.00 | - | 69.89 |
| 12-MAY-26 | 12-MAY-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 0.75 | - | 69.14 |
| 17-MAY-26 | 16-MAY-26 | FGN Stamp Duty for 1 txns 10/05--16/05/26 | 50.00 | - | 19.14 |
| 18-MAY-26 | 18-MAY-26 | WACS LOAN ACCOUNT/Loan Disbursement From WACs - SOURCE MICROFINANCE BANK - WACS-L6MQPYGCGB | - | 112,685.00 | 112,704.14 |
| 18-MAY-26 | 18-MAY-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 32,000.00 | - | 80,704.14 |
| 18-MAY-26 | 18-MAY-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 25.00 | - | 80,679.14 |
| 18-MAY-26 | 18-MAY-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 1.88 | - | 80,677.26 |
| 19-MAY-26 | 19-MAY-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 80,000.00 | - | 677.26 |
| 19-MAY-26 | 19-MAY-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 50.00 | - | 627.26 |
| 19-MAY-26 | 19-MAY-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 3.75 | - | 623.51 |
| 19-MAY-26 | 19-MAY-26 | WACS LOAN ACCOUNT/Loan Disbursement From WACs - IBS GOLDEN INVESTMENT COMPANY LIMITED - WACS-DULIV15QTY | - | 112,685.00 | 113,308.51 |
| 19-MAY-26 | 19-MAY-26 | WORKERS WELFARE MPCS(DISBURSEMENT ACCT)/AFB NIP TRANSFER TO ABUBAKAR AUTA MOHAMMED FROM WORKERS WELFARE MPCS(DISBURSEMENT ACCT) - AUTA Mr MO | - | 94,775.00 | 208,083.52 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 19-MAY-26 | 19-MAY-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 57,000.00 | - | 151,083.52 |
| 19-MAY-26 | 19-MAY-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 50.00 | - | 151,033.52 |
| 19-MAY-26 | 19-MAY-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 3.75 | - | 151,029.77 |
| 20-MAY-26 | 20-MAY-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 50,000.00 | - | 101,029.76 |
| 20-MAY-26 | 20-MAY-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 25.00 | - | 101,004.76 |
| 20-MAY-26 | 20-MAY-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 1.88 | - | 101,002.88 |
| 20-MAY-26 | 20-MAY-26 | MOBILE BILLS PYMT/ AIRTEL/08027406967 | 500.00 | - | 100,502.88 |
| 23-MAY-26 | 23-MAY-26 | *901# TRF TO PAY/ USSD /ABUBAKAR MOHAMMED AUTA | 20,026.88 | - | 80,476.00 |
| 24-MAY-26 | 23-MAY-26 | R-1469088093/FGN: FEDER:MAY2026SalaryNATIONALAGENCYFORT:CBN: | - | 105.01 | 80,581.01 |
| 24-MAY-26 | 23-MAY-26 | FGN Stamp Duty for 5 txns 17/05--23/05/26 | 250.00 | - | 80,331.01 |
| 24-MAY-26 | 24-MAY-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 80,000.00 | - | 331.01 |
| 24-MAY-26 | 24-MAY-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 50.00 | - | 281.01 |
| 24-MAY-26 | 24-MAY-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 3.75 | - | 277.26 |
| 25-MAY-26 | 25-MAY-26 | MOBILE TRF TO MPS/ /Abubakar Auta | 200.00 | - | 77.26 |
| 25-MAY-26 | 25-MAY-26 | VAT MOBILE TRF TO MPS/ /Abubakar Auta | 0.75 | - | 76.51 |
| 25-MAY-26 | 25-MAY-26 | COMMISSION MOBILE TRF TO MPS/ /Abubakar Auta | 10.00 | - | 66.51 |
| 29-MAY-26 | 29-MAY-26 | SMS Alert Fee-29/04-28/05/2026 + VAT | 16.51 | - | 50.00 |
| 31-MAY-26 | 30-MAY-26 | FGN Stamp Duty for 1 txns 24/05--30/05/26 | 50.00 | - | 0.00 |
| 09-JUN-26 | 09-JUN-26 | AUTA MOHAMMED ABUBAKAR/CONSUMER MICROFINANCE BANK LTD/AUTA MOHAMMED ABUBAKAR | - | 29,800.00 | 29,800.00 |
| 09-JUN-26 | 09-JUN-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 29,000.00 | - | 800.00 |
| 09-JUN-26 | 09-JUN-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 25.00 | - | 775.00 |
| 09-JUN-26 | 09-JUN-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 1.88 | - | 773.12 |
| 09-JUN-26 | 09-JUN-26 | MOBILE BILLS PYMT/ MTN/07039918188 | 600.00 | - | 173.12 |
| 12-JUN-26 | 12-JUN-26 | SMS Alert Fee-29/03-28/04/2026 + VAT | 115.98 | - | 57.14 |
| 14-JUN-26 | 13-JUN-26 | FGN Stamp Duty for 1 txns 07/06--13/06/26 | 50.00 | - | 7.14 |
| 23-JUN-26 | 23-JUN-26 | AUTA MOHAMMED ABUBAKAR/CONSUMER MICROFINANCE BANK LTD/AUTA MOHAMMED ABUBAKAR | - | 29,550.00 | 29,557.14 |
| 23-JUN-26 | 23-JUN-26 | MOBILE TRF TO PAY/ Abu /ABUBAKAR MOHAMMED AUTA | 29,000.00 | - | 557.14 |
| 23-JUN-26 | 23-JUN-26 | COMMISSION MOBILE TRF TO PAY/ Abu /ABUBAKAR MOHAMMED AUTA | 25.00 | - | 532.14 |
| 23-JUN-26 | 23-JUN-26 | VAT MOBILE TRF TO PAY/ Abu /ABUBAKAR MOHAMMED AUTA | 1.88 | - | 530.26 |
| 23-JUN-26 | 23-JUN-26 | MOBILE BILLS PYMT/ MTN/07039918188 | 450.00 | - | 80.26 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 23-JUN-26 | 23-JUN-26 | SMS Alert Fee-29/04-28/05/2026 + VAT | 30.26 | - | 50.00 |
| 28-JUN-26 | 27-JUN-26 | FGN Stamp Duty for 1 txns 21/06--27/06/26 | 50.00 | - | 0.00 |
| 30-JUN-26 | 01-JUL-26 | CREDIT INTEREST CAPITALIZATION | - | 0.18 | 0.18 |
| 30-JUN-26 | 01-JUL-26 | WHT ON CREDIT INTEREST | 0.02 | - | 0.16 |
| 03-JUL-26 | 03-JUL-26 | R-1481503559/FGN: FEDER:JUN2026SalaryNATIONALAGENCYFORT:CBN : | - | 105.01 | 105.17 |
| 04-JUL-26 | 04-JUL-26 | SMS Alert Fee-29/04-28/05/2026 + VAT | 105.17 | - | 0.00 |
| 07-JUL-26 | 07-JUL-26 | Personal Transfer | - | 18,000.00 | 18,000.00 |
| 07-JUL-26 | 07-JUL-26 | MOBILE TRF TO IEM/ Activation fee /STYLE VILLE LTD | 12,000.00 | - | 6,000.00 |
| 07-JUL-26 | 07-JUL-26 | COMMISSION MOBILE TRF TO IEM/ Activation fee /STYLE VILLE LTD | 25.00 | - | 5,975.00 |
| 07-JUL-26 | 07-JUL-26 | VAT MOBILE TRF TO IEM/ Activation fee /STYLE VILLE LTD | 1.88 | - | 5,973.12 |
| 07-JUL-26 | 07-JUL-26 | MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 5,800.00 | - | 173.12 |
| 07-JUL-26 | 07-JUL-26 | COMMISSION MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 25.00 | - | 148.12 |
| 07-JUL-26 | 07-JUL-26 | VAT MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 1.88 | - | 146.24 |
| 08-JUL-26 | 08-JUL-26 | SMS Alert Fee-29/04-28/05/2026 + VAT | 2.86 | - | 143.38 |
| 09-JUL-26 | 09-JUL-26 | Paystack/Refund from CTSL EXPCGI ExpresscreditXPRESS CREDIT GLOBAL INTL LIMITED | - | 5,000.00 | 5,143.38 |
| 09-JUL-26 | 09-JUL-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 5,000.00 | - | 143.38 |
| 09-JUL-26 | 09-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 10.00 | - | 133.38 |
| 09-JUL-26 | 09-JUL-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 0.75 | - | 132.63 |
| 12-JUL-26 | 11-JUL-26 | FGN Stamp Duty for 1 txns 05/07--11/07/26 | 50.00 | - | 82.63 |
| 23-JUL-26 | 23-JUL-26 | COMMISSION e-Statement Request | 21.50 | - | 61.13 |
| 23-JUL-26 | 23-JUL-26 | COMMISSION e-Statement Request | 21.50 | - | 39.63 |
| 27-JUL-26 | 27-JUL-26 | AUTA HAUWA JOHN/UIT#044#0795518007#ABUBAKAR AUTA MOHAMMED | - | 1,100,000.00 | 1,100,039.62 |
| 27-JUL-26 | 27-JUL-26 | R-1493386552/FGN: FEDER:JUL2026SalaryNATIONALAGENCYFORT:CBN : | - | 105.01 | 1,100,144.62 |
| 27-JUL-26 | 27-JUL-26 | R-1480127411/AMS F:loan repayment:PROVIDUS:1799 | 20,215.00 | - | 1,079,929.62 |
| 27-JUL-26 | 27-JUL-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 1,000,000.00 | - | 79,929.64 |
| 27-JUL-26 | 27-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 50.00 | - | 79,879.64 |
| 27-JUL-26 | 27-JUL-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 3.75 | - | 79,875.89 |
| 28-JUL-26 | 28-JUL-26 | MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 79,400.00 | - | 475.89 |
| 28-JUL-26 | 28-JUL-26 | COMMISSION MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 50.00 | - | 425.89 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 28-JUL-26 | 28-JUL-26 | VAT MOBILE TRF TO PAY/ Personal /ABUBAKAR MOHAMMED AUTA | 3.75 | - | 422.14 |
| 28-JUL-26 | 28-JUL-26 | MOBILE BILLS PYMT/ AIRTEL/08027406967 | 250.00 | - | 172.14 |
| 29-JUL-26 | 29-JUL-26 | SMS Alert Fee-29/06-28/07/2026 + VAT | 22.14 | - | 150.00 |
| 06-AUG-26 | 06-AUG-26 | NAPTIP STAFF COOP THRIFT &CREDIT SO/TRF | - | 102,300.00 | 102,450.00 |
| 06-AUG-26 | 06-AUG-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 102,000.00 | - | 450.00 |
| 06-AUG-26 | 06-AUG-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 50.00 | - | 400.00 |
| 06-AUG-26 | 06-AUG-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 3.75 | - | 396.25 |
| 06-AUG-26 | 06-AUG-26 | SMS Alert Fee-29/05-28/06/2026 + VAT | 58.05 | - | 338.20 |
| 07-AUG-26 | 07-AUG-26 | SMS Alert Fee-29/06-28/07/2026 + VAT | 61.71 | - | 276.49 |
| 07-AUG-26 | 07-AUG-26 | R-1497760498/FGN IPPIS:FGNWAGEAWDJUN24:CBN:1498191701-:1498 1 | - | 105.02 | 381.51 |
| 09-AUG-26 | 08-AUG-26 | FGN Stamp Duty for 4 txns 02/08--08/08/26 | 200.00 | - | 181.51 |
| 16-AUG-26 | 16-AUG-26 | MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 150.00 | - | 31.51 |
| 16-AUG-26 | 16-AUG-26 | COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 10.00 | - | 21.51 |
| 16-AUG-26 | 16-AUG-26 | VAT MOBILE TRF TO PAY/ /ABUBAKAR MOHAMMED AUTA | 0.75 | - | 20.76 |

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