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# ACCOUNT STATEMENT

Generated on Tuesday, October 27, 2026 01:12:39 PM

## Account Details

| | |
|---|---|
| **Summary Statement Period:** | Friday, May 01, 2026 - Tuesday, October 27, 2026 |
| **Currency:** | NGN |
| **Account Name:** | KAZEEM TUNJI ABDULGANIYU |
| **Branch Address:** | IBB WAY OPP. NUM INTL BANK . KATSINA STATE |
| **Account Class:** | PREMIER SAVINGS |
| **Customer's Address:** | KT/23A/0268Multi-Purpose Youth Centre/NYSC CKATSINA STATE |

## Financial Summary

| | |
|---|---|
| **Account Number:** | 1710665282 |
| **Opening Balance:** | 4.30 |
| **Total Withdrawals:** | 2,224,791.11 |
| **Total Deposits:** | 2,224,982.98 |
| **Closing Balance:** | 196.17 |
| **Cleared Balance:** | 191.87 |
| **UnCleared Balance:** | 0.00 |

## TRANSACTIONS

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 01-MAY-26 | 01-MAY-26 | Opening Balance | 0.00 | - | 4.30 |
| 02-MAY-26 | 02-MAY-26 | OMOKANYE KAYODELE HABEEB/TRF BO OMOKANYE KAYODELE HABEEB/MOBILE Inter bank TRF FROM OMOKANYE K TO KAZEEM TUN | - | 10,000.00 | 10,004.30 |
| 02-MAY-26 | 02-MAY-26 | MOBILE TRF TO PAY/ /KAZEEM TUNJI ABDULGANIYU | 9,900.00 | - | 104.30 |
| 02-MAY-26 | 02-MAY-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM TUNJI ABDULGANIYU | 25.00 | - | 79.30 |
| 02-MAY-26 | 02-MAY-26 | VAT MOBILE TRF TO PAY/ /KAZEEM TUNJI ABDULGANIYU | 1.88 | - | 77.42 |
| 05-MAY-26 | 05-MAY-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 50.00 | - | 27.42 |
| 05-MAY-26 | 05-MAY-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 10.00 | - | 17.42 |
| 05-MAY-26 | 05-MAY-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 0.75 | - | 16.67 |
| 12-MAY-26 | 12-MAY-26 | MOBILE TRF FROM ACCESS//AMINU AYOBAMI | - | 10,000.00 | 10,016.67 |
| 12-MAY-26 | 12-MAY-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 9,950.00 | - | 66.67 |
| 12-MAY-26 | 12-MAY-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 25.00 | - | 41.67 |
| 12-MAY-26 | 12-MAY-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 1.88 | - | 39.79 |
| 13-MAY-26 | 13-MAY-26 | SMS Alert Fee-29/03-28/04/2026 + VAT | 35.49 | - | 4.30 |
| 16-MAY-26 | 16-MAY-26 | Transfer from MUBARAK BATUREIBRAHEEM | - | 3,000.00 | 3,004.30 |
| 16-MAY-26 | 16-MAY-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 2,950.00 | - | 54.30 |
| 16-MAY-26 | 16-MAY-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 10.00 | - | 44.30 |

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| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 16-MAY-26 | 16-MAY-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 0.75 | - | 43.55 |
| 16-MAY-26 | 16-MAY-26 | AHMED ABDUR-RASHEED IMAM to | - | 10,000.00 | 10,043.55 |
| 16-MAY-26 | 16-MAY-26 | *901# TRF TO PAY/ USSD /KAZEEM OLATUNJI ABDULGANIYU | 9,976.88 | - | 66.67 |
| 17-MAY-26 | 16-MAY-26 | MOBILE BILLS PYMT/ MTN/08142445639 | 60.00 | - | 6.67 |
| 26-MAY-26 | 26-MAY-26 | R-1470786837/FEDERAL CO:BEINGPAYMENTFORONEMONTHSALARYFORTHEN | - | 142,986.41 | 142,993.08 |
| 26-MAY-26 | 26-MAY-26 | MOBILE TRF TO PAY/ Salary /KAZEEM OLATUNJI ABDULGANIYU | 142,700.00 | - | 293.08 |
| 26-MAY-26 | 26-MAY-26 | COMMISSION MOBILE TRF TO PAY/ Salary /KAZEEM OLATUNJI ABDULGANIYU | 50.00 | - | 243.08 |
| 26-MAY-26 | 26-MAY-26 | VAT MOBILE TRF TO PAY/ Salary /KAZEEM OLATUNJI ABDULGANIYU | 3.75 | - | 239.33 |
| 27-MAY-26 | 27-MAY-26 | SMS Alert Fee-29/03-28/04/2026 + VAT | 56.94 | - | 182.39 |
| 29-MAY-26 | 29-MAY-26 | SMS Alert Fee-29/04-28/05/2026 + VAT | 77.40 | - | 104.99 |
| 31-MAY-26 | 30-MAY-26 | FGN Stamp Duty for 1 txns 24/05--30/05/26 | 50.00 | - | 54.99 |
| 01-JUN-26 | 01-JUN-26 | MOBILE BILLS PYMT/ MTN/08142445639 | 50.00 | - | 4.99 |
| 01-JUN-26 | 01-JUN-26 | Omotayo Ahmed/LemFi transfer | - | 12,139.00 | 12,143.99 |
| 01-JUN-26 | 01-JUN-26 | MOBILE TRF TO PAY/ /KAZEEM TUNJI ABDULGANIYU | 12,050.00 | - | 93.99 |
| 01-JUN-26 | 01-JUN-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM TUNJI ABDULGANIYU | 25.00 | - | 68.99 |
| 01-JUN-26 | 01-JUN-26 | VAT MOBILE TRF TO PAY/ /KAZEEM TUNJI ABDULGANIYU | 1.88 | - | 67.11 |
| 07-JUN-26 | 06-JUN-26 | FGN Stamp Duty for 1 txns 31/05--06/06/26 | 50.00 | - | 17.11 |
| 08-JUN-26 | 08-JUN-26 | AHMED TAJUDEEN OLABANJI/Gift to KAZEEM TUNJI ABDULGANIYU. 000013260608142830000086614570 | - | 20,000.00 | 20,017.11 |
| 08-JUN-26 | 08-JUN-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 19,900.00 | - | 117.11 |
| 08-JUN-26 | 08-JUN-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 25.00 | - | 92.11 |
| 08-JUN-26 | 08-JUN-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 1.88 | - | 90.23 |
| 12-JUN-26 | 12-JUN-26 | Gift | - | 5,000.00 | 5,090.23 |
| 12-JUN-26 | 12-JUN-26 | MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | 5,000.00 | - | 90.23 |
| 12-JUN-26 | 12-JUN-26 | COMMISSION MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | 10.00 | - | 80.23 |
| 12-JUN-26 | 12-JUN-26 | VAT MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | 0.75 | - | 79.48 |
| 12-JUN-26 | 12-JUN-26 | Transfer from AISHAH AHMED-BELLO | - | 2,100.00 | 2,179.48 |
| 12-JUN-26 | 12-JUN-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 2,100.00 | - | 79.48 |
| 12-JUN-26 | 12-JUN-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 10.00 | - | 69.48 |
| 12-JUN-26 | 12-JUN-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 0.75 | - | 68.73 |
| 14-JUN-26 | 13-JUN-26 | FGN Stamp Duty for 1 txns 07/06--13/06/26 | 50.00 | - | 18.73 |

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| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 14-JUN-26 | 13-JUN-26 | Transfer from AHMED ALADE MEJIOSU | - | 5,000.00 | 5,018.73 |
| 14-JUN-26 | 13-JUN-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2348142445639 | 800.00 | - | 4,218.73 |
| 14-JUN-26 | 13-JUN-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2348142445639 | 100.00 | - | 4,118.73 |
| 14-JUN-26 | 13-JUN-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 4,050.00 | - | 68.73 |
| 14-JUN-26 | 13-JUN-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 10.00 | - | 58.73 |
| 14-JUN-26 | 13-JUN-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 0.75 | - | 57.98 |
| 14-JUN-26 | 14-JUN-26 | ABDULLAHI ADEWUMI KEJI/IFO KAZEEM TUNJI ABDULGANIYU Loan | - | 10,000.00 | 10,057.98 |
| 14-JUN-26 | 14-JUN-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 9,950.00 | - | 107.98 |
| 14-JUN-26 | 14-JUN-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 25.00 | - | 82.98 |
| 14-JUN-26 | 14-JUN-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 1.88 | - | 81.10 |
| 15-JUN-26 | 14-JUN-26 | MOBILE BILLS PYMT/ MTN/08142445639 | 60.00 | - | 21.10 |
| 15-JUN-26 | 13-JUN-26 | Reversal of-*901# BILLS PYMT / AIRTIME TOP UP/+2348142445639 | -800.00 | - | 821.10 |
| 15-JUN-26 | 15-JUN-26 | MOBILE BILLS PYMT/ MTN/08142445639 | 800.00 | - | 21.10 |
| 16-JUN-26 | 16-JUN-26 | MOBILE TRF FROM ACCESS/As discussed /KHAYRAT OLUSEYI ABIKAN | - | 10,000.00 | 10,021.10 |
| 16-JUN-26 | 16-JUN-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 9,900.00 | - | 121.10 |
| 16-JUN-26 | 16-JUN-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 25.00 | - | 96.10 |
| 16-JUN-26 | 16-JUN-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 1.88 | - | 94.22 |
| 23-JUN-26 | 23-JUN-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 50.00 | - | 44.22 |
| 23-JUN-26 | 23-JUN-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 10.00 | - | 34.22 |
| 23-JUN-26 | 23-JUN-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 0.75 | - | 33.47 |
| 29-JUN-26 | 29-JUN-26 | SMS Alert Fee-29/05-28/06/2026 + VAT | 29.17 | - | 4.30 |
| 02-JUL-26 | 02-JUL-26 | IBRAHIM/ussd transfer | - | 5,000.00 | 5,004.30 |
| 02-JUL-26 | 02-JUL-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 4,950.00 | - | 54.30 |
| 02-JUL-26 | 02-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 10.00 | - | 44.30 |
| 02-JUL-26 | 02-JUL-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 0.75 | - | 43.55 |
| 03-JUL-26 | 03-JUL-26 | SMS Alert Fee-29/05-28/06/2026 + VAT | 39.25 | - | 4.30 |
| 04-JUL-26 | 03-JUL-26 | R-1481812066/FGN: FEDER:JUNE2026SALARY:CBN:1481864613-:14831 | - | 992,705.38 | 992,709.69 |
| 04-JUL-26 | 04-JUL-26 | MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | 500,000.00 | - | 492,709.69 |
| 04-JUL-26 | 04-JUL-26 | COMMISSION MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | 50.00 | - | 492,659.69 |

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| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 04-JUL-26 | 04-JUL-26 | VAT MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | 3.75 | - | 492,655.94 |
| 04-JUL-26 | 04-JUL-26 | Reversal of-MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | -500,000.00 | - | 992,655.94 |
| 04-JUL-26 | 04-JUL-26 | Reversal of-HANDLING CHARGE MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | -50.00 | - | 992,705.94 |
| 04-JUL-26 | 04-JUL-26 | Reversal of-VAT MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | -3.75 | - | 992,709.69 |
| 04-JUL-26 | 04-JUL-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 300,000.00 | - | 692,709.69 |
| 04-JUL-26 | 04-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 50.00 | - | 692,659.69 |
| 04-JUL-26 | 04-JUL-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 3.75 | - | 692,655.94 |
| 04-JUL-26 | 04-JUL-26 | - Loan payment by 30027340 | 1,000.00 | - | 691,655.94 |
| 04-JUL-26 | 04-JUL-26 | - Loan payment by 30027340 | 7,050.00 | - | 684,605.94 |
| 04-JUL-26 | 04-JUL-26 | MOBILE TRF TO GTB/ /GARBA KHADIJAH WURAOLA | 200,000.00 | - | 484,605.94 |
| 04-JUL-26 | 04-JUL-26 | COMMISSION MOBILE TRF TO GTB/ /GARBA KHADIJAH WURAOLA | 50.00 | - | 484,555.94 |
| 04-JUL-26 | 04-JUL-26 | VAT MOBILE TRF TO GTB/ /GARBA KHADIJAH WURAOLA | 3.75 | - | 484,552.19 |
| 04-JUL-26 | 04-JUL-26 | MOBILE TRF TO JAI/ Refund /RUKAYAT OLUSEUN BELLO | 100,000.00 | - | 384,552.19 |
| 04-JUL-26 | 04-JUL-26 | COMMISSION MOBILE TRF TO JAI/ Refund /RUKAYAT OLUSEUN BELLO | 50.00 | - | 384,502.19 |
| 04-JUL-26 | 04-JUL-26 | VAT MOBILE TRF TO JAI/ Refund /RUKAYAT OLUSEUN BELLO | 3.75 | - | 384,498.44 |
| 04-JUL-26 | 04-JUL-26 | MOBILE TRF TO FBN/ Rent /JIMOH ADEBIMPE | 100,000.00 | - | 284,498.44 |
| 04-JUL-26 | 04-JUL-26 | COMMISSION MOBILE TRF TO FBN/ Rent /JIMOH ADEBIMPE | 50.00 | - | 284,448.44 |
| 04-JUL-26 | 04-JUL-26 | VAT MOBILE TRF TO FBN/ Rent /JIMOH ADEBIMPE | 3.75 | - | 284,444.69 |
| 04-JUL-26 | 04-JUL-26 | MOBILE TRF TO POB/ Owo adua /SARIYU OLAJUMOKE HASSAN | 10,000.00 | - | 274,444.69 |
| 04-JUL-26 | 04-JUL-26 | COMMISSION MOBILE TRF TO POB/ Owo adua /SARIYU OLAJUMOKE HASSAN | 25.00 | - | 274,419.69 |
| 04-JUL-26 | 04-JUL-26 | VAT MOBILE TRF TO POB/ Owo adua /SARIYU OLAJUMOKE HASSAN | 1.88 | - | 274,417.81 |
| 04-JUL-26 | 04-JUL-26 | MOBILE TRF TO GTB/ Owo adua /BABAJIDE SIDIKAT | 10,000.00 | - | 264,417.81 |
| 04-JUL-26 | 04-JUL-26 | COMMISSION MOBILE TRF TO GTB/ Owo adua /BABAJIDE SIDIKAT | 25.00 | - | 264,392.81 |
| 04-JUL-26 | 04-JUL-26 | VAT MOBILE TRF TO GTB/ Owo adua /BABAJIDE SIDIKAT | 1.88 | - | 264,390.91 |
| 04-JUL-26 | 04-JUL-26 | SMS Alert Fee-29/05-28/06/2026 + VAT | 86.38 | - | 264,304.53 |
| 04-JUL-26 | 04-JUL-26 | MOBILE TRF TO PAY/ /MUHAMMAD AHMAD ZAKARIYYAH | 2,000.00 | - | 262,304.53 |
| 04-JUL-26 | 04-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /MUHAMMAD AHMAD ZAKARIYYAH | 10.00 | - | 262,294.53 |
| 04-JUL-26 | 04-JUL-26 | VAT MOBILE TRF TO PAY/ /MUHAMMAD AHMAD ZAKARIYYAH | 0.75 | - | 262,293.78 |
| 04-JUL-26 | 04-JUL-26 | MOBILE TRF TO PAY/ /KAZEEM TUNJI ABDULGANIYU | 60,500.00 | - | 201,793.80 |

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| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 04-JUL-26 | 04-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM TUNJI ABDULGANIYU | 50.00 | - | 201,743.80 |
| 04-JUL-26 | 04-JUL-26 | VAT MOBILE TRF TO PAY/ /KAZEEM TUNJI ABDULGANIYU | 3.75 | - | 201,740.05 |
| 05-JUL-26 | 04-JUL-26 | FGN Stamp Duty for 8 txns 28/06--04/07/26 | 400.00 | - | 201,340.05 |
| 05-JUL-26 | 04-JUL-26 | MOBILE TRF TO PAY/ /KAZEEM TUNJI ABDULGANIYU | 5,000.00 | - | 196,340.05 |
| 05-JUL-26 | 04-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM TUNJI ABDULGANIYU | 10.00 | - | 196,330.05 |
| 05-JUL-26 | 04-JUL-26 | VAT MOBILE TRF TO PAY/ /KAZEEM TUNJI ABDULGANIYU | 0.75 | - | 196,329.30 |
| 06-JUL-26 | 06-JUL-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 50,000.00 | - | 146,329.30 |
| 06-JUL-26 | 06-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 25.00 | - | 146,304.30 |
| 06-JUL-26 | 06-JUL-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 1.88 | - | 146,302.41 |
| 06-JUL-26 | 06-JUL-26 | MOBILE TRF TO PAY/ Support /KAZEEM OLATUNJI ABDULGANIYU | 20,000.00 | - | 126,302.41 |
| 06-JUL-26 | 06-JUL-26 | COMMISSION MOBILE TRF TO PAY/ Support /KAZEEM OLATUNJI ABDULGANIYU | 25.00 | - | 126,277.41 |
| 06-JUL-26 | 06-JUL-26 | VAT MOBILE TRF TO PAY/ Support /KAZEEM OLATUNJI ABDULGANIYU | 1.88 | - | 126,275.53 |
| 07-JUL-26 | 07-JUL-26 | *901# TRF TO PAY/ USSD /KAZEEM OLATUNJI ABDULGANIYU | 20,026.88 | - | 106,248.65 |
| 07-JUL-26 | 07-JUL-26 | *901# TRF TO PAY/ USSD /KAZEEM OLATUNJI ABDULGANIYU | 20,026.88 | - | 86,221.77 |
| 07-JUL-26 | 07-JUL-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 85,000.00 | - | 1,221.77 |
| 07-JUL-26 | 07-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 50.00 | - | 1,171.77 |
| 07-JUL-26 | 07-JUL-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 3.75 | - | 1,168.02 |
| 08-JUL-26 | 08-JUL-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 850.00 | - | 318.02 |
| 08-JUL-26 | 08-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 10.00 | - | 308.02 |
| 08-JUL-26 | 08-JUL-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 0.75 | - | 307.27 |
| 12-JUL-26 | 11-JUL-26 | FGN Stamp Duty for 5 txns 05/07--11/07/26 | 250.00 | - | 57.27 |
| 14-JUL-26 | 13-JUL-26 | MOBILE BILLS PYMT/ MTN/08142445639 | 50.00 | - | 7.27 |
| 16-JUL-26 | 16-JUL-26 | Transfer from AMBALI ABDULGANEEY IMAM | - | 2,000.00 | 2,007.27 |
| 16-JUL-26 | 16-JUL-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 1,950.00 | - | 57.27 |
| 16-JUL-26 | 16-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 10.00 | - | 47.27 |
| 16-JUL-26 | 16-JUL-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 0.75 | - | 46.52 |
| 17-JUL-26 | 17-JUL-26 | App To Access Bank KAZEEM TUNJI ABDULGANIYU | - | 10,000.00 | 10,046.52 |
| 17-JUL-26 | 17-JUL-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 9,950.00 | - | 96.52 |
| 17-JUL-26 | 17-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 25.00 | - | 71.52 |

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| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 17-JUL-26 | 17-JUL-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 1.88 | - | 69.64 |
| 23-JUL-26 | 23-JUL-26 | MOBILE BILLS PYMT/ MTN/08142445639 | 60.00 | - | 9.64 |
| 27-JUL-26 | 27-JUL-26 | R-1492456292/FGN: FEDER:JULY2026SALARY:CBN:1492826161-:14928 | - | 143,467.12 | 143,476.77 |
| 27-JUL-26 | 27-JUL-26 | MOBILE TRF TO PAY/ Salary /KAZEEM OLATUNJI ABDULGANIYU | 143,300.00 | - | 176.76 |
| 27-JUL-26 | 27-JUL-26 | COMMISSION MOBILE TRF TO PAY/ Salary /KAZEEM OLATUNJI ABDULGANIYU | 50.00 | - | 126.76 |
| 27-JUL-26 | 27-JUL-26 | VAT MOBILE TRF TO PAY/ Salary /KAZEEM OLATUNJI ABDULGANIYU | 3.75 | - | 123.01 |
| 29-JUL-26 | 29-JUL-26 | SMS Alert Fee-29/06-28/07/2026 + VAT | 68.71 | - | 54.30 |
| 02-AUG-26 | 01-AUG-26 | FGN Stamp Duty for 1 txns 26/07--01/08/26 | 50.00 | - | 4.30 |
| 07-AUG-26 | 07-AUG-26 | R-1498422333/FGN: FEDER:BEINGPAYMENTFORARREAROFJANUARY2026CA | - | 66,667.75 | 66,672.05 |
| 07-AUG-26 | 07-AUG-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 66,000.00 | - | 672.05 |
| 07-AUG-26 | 07-AUG-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 50.00 | - | 622.05 |
| 07-AUG-26 | 07-AUG-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 3.75 | - | 618.30 |
| 08-AUG-26 | 07-AUG-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 400.00 | - | 218.30 |
| 08-AUG-26 | 07-AUG-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 10.00 | - | 208.30 |
| 08-AUG-26 | 07-AUG-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 0.75 | - | 207.55 |
| 08-AUG-26 | 08-AUG-26 | SMS Alert Fee-29/06-28/07/2026 + VAT | 137.69 | - | 69.86 |
| 09-AUG-26 | 08-AUG-26 | FGN Stamp Duty for 1 txns 02/08--08/08/26 | 50.00 | - | 19.86 |
| 18-AUG-26 | 18-AUG-26 | R-1501327069/FGN: FEDER:BEINGPAYMENTFORARREAROFFEBRUARY2026C | - | 66,667.75 | 66,687.61 |
| 18-AUG-26 | 18-AUG-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 66,100.00 | - | 587.61 |
| 18-AUG-26 | 18-AUG-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 50.00 | - | 537.61 |
| 18-AUG-26 | 18-AUG-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 3.75 | - | 533.86 |
| 20-AUG-26 | 19-AUG-26 | Transfer to KAZEEM TUNJI ABDULGANIYU. 000013260819211026000033719978 | - | 5,000.00 | 5,533.86 |
| 20-AUG-26 | 19-AUG-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 5,200.00 | - | 333.86 |
| 20-AUG-26 | 19-AUG-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 25.00 | - | 308.86 |
| 20-AUG-26 | 19-AUG-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 1.88 | - | 306.98 |
| 20-AUG-26 | 20-AUG-26 | R-1502137812/FGN: FEDER:AUGUST2026SALARY:CBN:1502137968-:150 | - | 143,467.12 | 143,774.09 |
| 20-AUG-26 | 20-AUG-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 143,100.00 | - | 674.10 |
| 20-AUG-26 | 20-AUG-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 50.00 | - | 624.10 |

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| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 20-AUG-26 | 20-AUG-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 3.75 | - | 620.35 |
| 23-AUG-26 | 22-AUG-26 | FGN Stamp Duty for 2 txns 16/08--22/08/26 | 100.00 | - | 520.35 |
| 23-AUG-26 | 22-AUG-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 450.00 | - | 70.35 |
| 23-AUG-26 | 22-AUG-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 10.00 | - | 60.35 |
| 23-AUG-26 | 22-AUG-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 0.75 | - | 59.60 |
| 24-AUG-26 | 24-AUG-26 | MOBILE BILLS PYMT/ MTN/08142445639 | 50.00 | - | 9.60 |
| 29-AUG-26 | 29-AUG-26 | SMS Alert Fee-29/07-28/08/2026 + VAT | 5.30 | - | 4.30 |
| 16-SEP-26 | 16-SEP-26 | R-1513219404/FGN: FEDER:BEINGPAYMENTFORARREAROFAPRIL2026 CATA | - | 66,667.75 | 66,672.05 |
| 16-SEP-26 | 16-SEP-26 | MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | 66,500.00 | - | 172.05 |
| 16-SEP-26 | 16-SEP-26 | COMMISSION MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | 50.00 | - | 122.05 |
| 16-SEP-26 | 16-SEP-26 | VAT MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | 3.75 | - | 118.30 |
| 16-SEP-26 | 16-SEP-26 | R-1513221107/FGN: FEDER:BEINGPAYMENTFORARREAROFAPRIL2026 CATA | - | 66,667.75 | 66,786.05 |
| 16-SEP-26 | 16-SEP-26 | MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | 66,500.00 | - | 286.05 |
| 16-SEP-26 | 16-SEP-26 | COMMISSION MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | 50.00 | - | 236.05 |
| 16-SEP-26 | 16-SEP-26 | VAT MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | 3.75 | - | 232.30 |
| 17-SEP-26 | 16-SEP-26 | SMS Alert Fee-29/07-28/08/2026 + VAT | 85.00 | - | 147.30 |
| 17-SEP-26 | 17-SEP-26 | R-1513596588/FGN: FEDER:BEINGPAYMENTFORARREAROFAPRIL2026 CATA | - | 66,667.75 | 66,815.05 |
| 17-SEP-26 | 17-SEP-26 | R-1513182127/FGN: FEDER:BEINGPAYMENTFORARREAROFAPRIL2026 CATA | - | 66,667.75 | 133,482.80 |
| 17-SEP-26 | 17-SEP-26 | MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | 33,000.00 | - | 100,482.80 |
| 17-SEP-26 | 17-SEP-26 | COMMISSION MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | 25.00 | - | 100,457.80 |
| 17-SEP-26 | 17-SEP-26 | VAT MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | 1.88 | - | 100,455.92 |
| 17-SEP-26 | 17-SEP-26 | R-1513185749/FGN: FEDER:BEINGPAYMENTFORARREAROFAPRIL2026 CATA | - | 70,176.58 | 170,632.50 |
| 17-SEP-26 | 17-SEP-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 70,000.00 | - | 100,632.50 |
| 17-SEP-26 | 17-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 50.00 | - | 100,582.50 |
| 17-SEP-26 | 17-SEP-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 3.75 | - | 100,578.75 |
| 17-SEP-26 | 17-SEP-26 | MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | 100,200.00 | - | 378.75 |
| 17-SEP-26 | 17-SEP-26 | COMMISSION MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | 50.00 | - | 328.75 |

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| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 17-SEP-26 | 17-SEP-26 | VAT MOBILE TRF TO PAY/ Gift /KAZEEM OLATUNJI ABDULGANIYU | 3.75 | - | 325.00 |
| 20-SEP-26 | 19-SEP-26 | FGN Stamp Duty for 5 txns 13/09--19/09/26 | 250.00 | - | 75.00 |
| 24-SEP-26 | 24-SEP-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2348142445639 | 60.00 | - | 15.00 |
| 26-SEP-26 | 25-SEP-26 | R-1518070838/FGN: FEDER:AUGUST2026SALARY:CBN:1518090901-:151 | - | 139,958.29 | 139,973.30 |
| 26-SEP-26 | 25-SEP-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 139,500.00 | - | 473.29 |
| 26-SEP-26 | 25-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 50.00 | - | 423.29 |
| 26-SEP-26 | 25-SEP-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 3.75 | - | 419.54 |
| 27-SEP-26 | 26-SEP-26 | FGN Stamp Duty for 1 txns 20/09--26/09/26 | 50.00 | - | 369.54 |
| 27-SEP-26 | 27-SEP-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 300.00 | - | 69.54 |
| 27-SEP-26 | 27-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 10.00 | - | 59.54 |
| 27-SEP-26 | 27-SEP-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 0.75 | - | 58.79 |
| 29-SEP-26 | 29-SEP-26 | SMS Alert Fee-29/08-28/09/2026 + VAT | 54.49 | - | 4.30 |
| 05-OCT-26 | 05-OCT-26 | R-1522005204/FGN: FEDER:BEINGPAYMENTFORARREAROFAUGUST2026CAT | - | 70,176.58 | 70,180.88 |
| 05-OCT-26 | 05-OCT-26 | *901# BILLS PYMT / AIRTIME TOP UP/+2348142445639 | 1,000.00 | - | 69,180.88 |
| 05-OCT-26 | 05-OCT-26 | MOBILE TRF TO MMF/ /KAZEEM ABDULGANIYU | 69,000.00 | - | 180.88 |
| 05-OCT-26 | 05-OCT-26 | COMMISSION MOBILE TRF TO MMF/ /KAZEEM ABDULGANIYU | 50.00 | - | 130.88 |
| 05-OCT-26 | 05-OCT-26 | VAT MOBILE TRF TO MMF/ /KAZEEM ABDULGANIYU | 3.75 | - | 127.13 |
| 05-OCT-26 | 05-OCT-26 | SMS Alert Fee-29/08-28/09/2026 + VAT | 48.71 | - | 78.42 |
| 08-OCT-26 | 08-OCT-26 | R-1523232497/FEDERAL CO:BEINGPAYMENTONREFUNDOFFCEISTAFFSIDCA | - | 2,500.00 | 2,578.42 |
| 08-OCT-26 | 08-OCT-26 | MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 2,500.00 | - | 78.42 |
| 08-OCT-26 | 08-OCT-26 | COMMISSION MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 10.00 | - | 68.42 |
| 08-OCT-26 | 08-OCT-26 | VAT MOBILE TRF TO PAY/ /KAZEEM OLATUNJI ABDULGANIYU | 0.75 | - | 67.67 |
| 11-OCT-26 | 10-OCT-26 | FGN Stamp Duty for 1 txns 04/10--10/10/26 | 50.00 | - | 17.67 |
| 26-OCT-26 | 26-OCT-26 | Transfer from KAZEEM OLATUNJI ABDULGANIYU | - | 100.00 | 117.67 |
| 26-OCT-26 | 26-OCT-26 | MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION | 50.00 | - | 67.67 |
| 26-OCT-26 | 26-OCT-26 | COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION | 10.00 | - | 57.67 |
| 26-OCT-26 | 26-OCT-26 | VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION | 0.75 | - | 56.92 |
| 27-OCT-26 | 27-OCT-26 | Transfer from KAZEEM OLATUNJI ABDULGANIYU | - | 200.00 | 256.92 |
| 27-OCT-26 | 27-OCT-26 | MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT | 50.00 | - | 206.92 |
| 27-OCT-26 | 27-OCT-26 | COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT | 10.00 | - | 196.92 |

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| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 27-OCT-26 | 27-OCT-26 | VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT | 0.75 | - | 196.17 |

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