ACCOUNT STATEMENT

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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

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

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

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

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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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

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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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

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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