STATEMENT OF ACCOUNT

Account Number: 2211905185

Account Name: HELEN ALU OMIA

Transaction Date From: March 31st 2026

Transaction Date To: June 30th 2026

Debits: 364,001

Credits: 364,033.03

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 31st 2026	March 31st 2026	N-10184022984/N-ELFUND/2603311L7MCU00025: TRN FOR	-	-	292,600	292,687.77
March 31st 2026	March 31st 2026	USSD TOPUP 8064681660 CAT U3103261909410 05889177994	-	200	-	292,487.77
March 31st 2026	March 31st 2026	USSD-NIP/To ABDURAZAK Y./2 3480XXXX1660	-	14,026.88	-	278,460.89

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 1st 2026	April 1st 2026	FGN STAMP DUTY/ S87895526 ON 31-MAR-26 FOR ACCOUNT	-	50	-	278,410.89
April 1st 2026	April 1st 2026	SMS/SMS CHARGES MAR 18TH 2026 - MAR 24TH 2026	-	30	-	278,380.89
April 1st 2026	April 1st 2026	SMS/SMS CHARGES MAR 25TH 2026 - MAR 27TH 2026	-	42	-	278,338.89
April 2nd 2026	April 1st 2026	SMS/SMS CHARGES FEB 11TH 2026 - FEB 17TH 2026	-	42	-	278,296.89
April 3rd 2026	April 2nd 2026	USSD TOPUP 8064681660 AAT U0204262216280 05894240014	-	400	-	277,896.89

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 5th 2026	April 3rd 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	10,026.88	-	267,870.01
April 5th 2026	April 5th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	7,026.88	-	260,843.13
April 5th 2026	April 5th 2026	SMS/SMS CHARGES MAR 28TH 2026 - APR 2ND 2026	-	24	-	260,819.13
April 5th 2026	April 5th 2026	USSD TOPUP 8064681660 CAT U0504261928130 05900219083	-	200	-	260,619.13
April 6th 2026	April 5th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	6,026.88	-	254,592.25
April 6th 2026	April 6th 2026	FGN STAMP DUTY/ S32753486 ON 05-APR-26 FOR ACCOUNT	-	50	-	254,542.25

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 6th 2026	April 6th 2026	USSD-NIP/To BALIKIS I./23480 XXXX1660	-	14,526.88	-	240,015.37
April 7th 2026	April 7th 2026	FGN STAMP DUTY/ S67079236 ON 06-APR-26 FOR ACCOUNT	-	50	-	239,965.37
April 8th 2026	April 8th 2026	USSD TOPUP 8064681660 AAT U0804261012130 05905103287	-	100	-	239,865.37
April 8th 2026	April 8th 2026	USSD-NIP/To POS M./23480XX XX1660	-	210.75	-	239,654.62
April 8th 2026	April 8th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	2,010.75	-	237,643.87
April 8th 2026	April 8th 2026	Transfer from Ogachalaw and sons venture	-	-	5,000	242,643.87

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 9th 2026	April 9th 2026	NAIRA VISA CARD: VISA *****8762	-	1,075	-	241,568.87
April 9th 2026	April 9th 2026	USSD TOPUP 8064681660 AAT U0904261012060 05907163205	-	400	-	241,168.87
April 9th 2026	April 9th 2026	POS Pur @ 2214 P4QE-2729ADEY EMO A 2729ADE	-	2,550	-	238,618.87
April 9th 2026	April 9th 2026	USSD/From HELEN O. To ONOVO I./23480X XXX1660	-	2,620	-	235,998.87
April 9th 2026	April 9th 2026	POS Pur @ 2TPT86ZA-T553800 2TPT86ZA ATS POS	-	1,800	-	234,198.87

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 9th 2026	April 9th 2026	USSD-NIP/To CHIBUEZE O./23 480XXXX1660	-	10,826.88	-	223,371.99
April 9th 2026	April 9th 2026	POS Pur @ 2TPTP3D4-MALAMI SADIQ LAGOS	-	5,100	-	218,271.99
April 9th 2026	April 9th 2026	POS Pur @ 2AIRHF76-Birnin Kebb Birnin	-	3,600	-	214,671.99
April 9th 2026	April 9th 2026	POS Pur @ 2TPT2H7S-T062266 2TPT2H7S ATS POS	-	700	-	213,971.99
April 9th 2026	April 9th 2026	POS Pur @ 221460XX-T078833 221460XX ATS POS	-	12,090	-	201,881.99

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 9th 2026	April 9th 2026	POS Pur @ 2TPTM4DE-ISMAIL MUSTAPHA IKAH LAGOS	-	1,500	-	200,381.99
April 9th 2026	April 9th 2026	POS Pur @ 2070J1WM-T242465 2070J1WM ATS POS	-	19,200	-	181,181.99
April 9th 2026	April 9th 2026	POS Pur @ 2MP14MJT-HASSAN AHMED LAGOS	-	1,500	-	179,681.99
April 9th 2026	April 9th 2026	POS Pur @ 2TPTCJ4T-ABUBAKAR SULEIMAN LAGOS	-	4,100	-	175,581.99

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 9th 2026	April 9th 2026	POS Pur @ 2TPTCB0E-ABBAS ABUBAKAR LAGOS	-	2,500	-	173,081.99
April 10th 2026	April 10th 2026	FGN STAMP DUTY/ S12251470 ON 09-APR-26 FOR ACCOUNT	-	50	-	173,031.99
April 10th 2026	April 10th 2026	SMS/SMS CHARGES MAR 28TH 2026 - APR 2ND 2026	-	24	-	173,007.99
April 10th 2026	April 10th 2026	USSD TOPUP 8064681660 AAT U1004260830420 05908947482	-	100	-	172,907.99
April 10th 2026	April 10th 2026	MB/BE/5909134733/2348064681660/BalEnq	-	10	-	172,897.99

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 10th 2026	April 10th 2026	USSD TOPUP 8064681660 CAT U1004261300410 05909488464	-	50	-	172,847.99
April 12th 2026	April 11th 2026	Transfer from HELEN ALU OMIA	-	-	10,400	183,247.99
April 12th 2026	April 11th 2026	MOB/UTO/ BALIKIS OMOWUM/ money for sewin/3 6142127656	-	183,143.75	-	104.24
April 13th 2026	April 13th 2026	FGN STAMP DUTY/ S37679271 ON 12-APR-26 FOR ACCOUNT	-	50	-	54.24
April 15th 2026	April 14th 2026	Transfer from HELEN ALU OMIA	-	-	6,800	6,854.24

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 15th 2026	April 14th 2026	USSD TOPUP 8064681660 AAT U1404262003360 05917959997	-	100	-	6,754.24
April 15th 2026	April 14th 2026	MOB/UTO/ MUSTAPHA KALI /withdrawal / 36184653645	-	6,626.88	-	127.36
April 27th 2026	April 27th 2026	NFT BATCH 11 H/ NELFUPKHEALT HSCIALIERO	-	-	20,000	20,127.36
April 27th 2026	April 27th 2026	POS Pur @ 2TPT8FFA-T503150 2TPT8FFA ATS POS	-	500	-	19,627.36
April 27th 2026	April 27th 2026	POS Pur @ 2AIROI41-Aleiru Aleiru	-	250	-	19,377.36

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 27th 2026	April 27th 2026	POS Pur @ 2MP18BBQ-T659634 2MP18BBQ ATS POS	-	300	-	19,077.36
April 27th 2026	April 27th 2026	POS Pur @ 2011PA02-WT	-	450	-	18,627.36
April 27th 2026	April 27th 2026	POS Pur @ 2070LBG7-T751095 2070LBG7 ATS POS	-	2,100	-	16,527.36
April 27th 2026	April 27th 2026	MOB/UTO/ GARBA YAHUZA/ Practical manua/3 6349487243	-	5,010.75	-	11,516.61
April 28th 2026	April 27th 2026	MOB/UTO/Mary Sunday/payment for sew/36351947368	-	10,026.88	-	1,489.73

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 29th 2026	April 29th 2026	FGN STAMP DUTY/ S43100268 ON 28-APR-26 FOR ACCOUNT	-	50	-	1,439.73
April 30th 2026	April 30th 2026	MOB/UTO/ HELEN ALU OMIA/payment /3 6389915562	-	1,310.75	-	128.98
May 25th 2026	May 25th 2026	MOB/UTU/ OMIAH OSHOBU /36699959648/ Tessy	-	-	25,000	25,128.98
May 25th 2026	May 25th 2026	MOB TOPUP 9025884012 CAT U2505261535012 73994087986	-	200	-	24,928.98
May 25th 2026	May 25th 2026	MOB TOPUP 9025884012 CAT U2505261714405 58868906320	-	200	-	24,728.98

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 26th 2026	May 25th 2026	MOB/UTO/ UZAIRU ADAMU/ Bread /3670286193 4	-	810.75	-	23,918.23
May 26th 2026	May 25th 2026	MOB/UTO/POS Transfer A/mecellinous /3670440393 2	-	810.75	-	23,107.48
May 26th 2026	May 25th 2026	MOB/UTO/ Zamfarawaa KSU/ Item/36704470531	-	710.75	-	22,396.73
May 26th 2026	May 25th 2026	SMS/SMS CHARGES APR 3RD 2026 - APR 8TH 2026	-	54	-	22,342.73
May 26th 2026	May 26th 2026	MOB/UTO/POS Transfer A/ingredient/36712804614	-	210.75	-	22,131.98

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 26th 2026	May 26th 2026	REV/MOB/UTO/ POS Transfer A/in gredient/3671280 4614	-	-	210.75	22,342.73
May 26th 2026	May 26th 2026	MOB/UTO/POS Transfer Y/mecelli nous /367130754 11	-	1,010.75	-	21,331.98
May 26th 2026	May 26th 2026	MOB/UTO/ HELEN ALU OMIA/mecellinous /36713297806	-	2,010.75	-	19,321.23
May 26th 2026	May 26th 2026	REV/MOB/UTO/ HELEN ALU OMIA/mecellinous /3671329780	-	-	2,010.75	21,331.98
May 26th 2026	May 26th 2026	MOB/UTO/ HELEN ALU OMIA/mecellinous /36713854163	-	2,010.75	-	19,321.23

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 26th 2026	May 26th 2026	USSD TOPUP 8064681660 AAT U2605261536310 06002668160	-	100	-	19,221.23
May 26th 2026	May 26th 2026	REV/MOB/UTO/ HELEN ALU OMIA/mecellinous /3671385416	-	-	2,010.75	21,231.98
May 27th 2026	May 26th 2026	SMS/SMS CHARGES MAY 22ND 2026 - MAY 25TH 2026	-	36	-	21,195.98
May 27th 2026	May 26th 2026	POS Pur @ 2TPT8EO1-T481752 2TPT8EO1 ATS POS	-	500	-	20,695.98
May 27th 2026	May 26th 2026	USSD-NIP/To HELEN O./23480 XXXX1660	-	20,526.88	-	169.1

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 28th 2026	May 28th 2026	FGN STAMP DUTY/ S62311265 ON 27-MAY-26 FOR ACCOUNT	-	50	-	119.1
June 30th 2026	June 30th 2026	WHT ON Interest: 01-06-2026to 30-06-2026	-	0.08	-	119.02
June 30th 2026	June 30th 2026	Interest Paid 01-06-2026 to 30-06-2026	-	-	0.78	119.8