LOTUS BANK

NIFI NON-INTEREST FINANCIAL INSTITUTION

Account Holder - AHMAD BELLO ADAMU

STATEMENT OF ACCOUNT

Account Number	1012153016
Account Type	Savings Accounts
Currency	NGN
Start Date	July 01, 2026
End Date	October 21, 2026
Address	644 U/LIMAN DAN SARARI DORAJI BABBA
Print Date	October 21, 2026

Opening Balance	16.33
Closing Balance	458.05
Total Credit	6,760,465.20
Total Debit	6,760,023.48
Debit Count	682
Credit Count	61

Trans. Date	Value Date	Narration	Debit	Credit	Balance
01/07/2026	02/07/2026	WHT Charge Profit Payment 20260701192120333101215 30	23.12	0.00	-6.79
01/07/2026	02/07/2026	Profit Payment 20260701192120333101215 30	0.00	231.18	224.39
01/07/2026	02/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	217.39
01/07/2026	02/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	210.39
03/07/2026	03/07/2026	Transfer In R-1482299519/FGN: FEDER:JUNE.2	0.00	283,120.99	283,331.38
03/07/2026	03/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	283,324.38
04/07/2026	06/07/2026	VAT Amount NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - SBAND GLOBAL MOB to LEADBRICKS INVEST AND ASSO FT261870CHY35BP7	3.75	0.00	283,320.63
04/07/2026	06/07/2026	NIP Transfer NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - SBAND GLOBAL MOB to LEADBRICKS INVEST AND ASSO FT261870CHY35BP7	105,000.00	0.00	178,320.63

Trans. Date	Value Date	Narration	Debit	Credit	Balance
04/07/2026	06/07/2026	NIP Charge NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - SBAND GLOBAL MOB to LEADBRICKS INVEST AND ASSO FT261870CHY35BP7	50.00	0.00	178,270.63
04/07/2026	06/07/2026	Electronic trsf charge Stamp Duty Chrg FT261870CHY35BP7	50.00	0.00	178,220.63
04/07/2026	06/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	178,213.63
04/07/2026	06/07/2026	Electronic trsf charge Stamp Duty Chrg FT261870WCHT01SL	50.00	0.00	178,163.63
04/07/2026	06/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	178,156.63
04/07/2026	06/07/2026	NIP Charge NIP TRF to SHAMSUDDEEN ADAM MOB to SHAMSUDDEEN ADAM OPA Y Mob FT261870WCHT01SL	50.00	0.00	178,106.63
04/07/2026	06/07/2026	VAT Amount NIP TRF to SHAMSUDDEEN ADAM MOB to SHAMSUDDEEN ADAM OPA Y Mob FT261870WCHT01SL	3.75	0.00	178,102.88
04/07/2026	06/07/2026	NIP Transfer NIP TRF to SHAMSUDDEEN ADAM MOB to SHAMSUDDEEN ADAM OPA Y Mob FT261870WCHT01SL	69,000.00	0.00	109,102.88
04/07/2026	06/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	109,095.88
04/07/2026	06/07/2026	VAT Amount NIP TRF to ABUBAKAR NURA MOB to ABUBAKAR NURA OPAY M obile FT261870CKJ1FTGS	1.88	0.00	109,094.00
04/07/2026	06/07/2026	Electronic trsf charge Stamp Duty Chrg FT261870CKJ1FTGS	50.00	0.00	109,044.00
04/07/2026	06/07/2026	NIP Charge NIP TRF to ABUBAKAR NURA MOB to ABUBAKAR NURA OPAY M obile FT261870CKJ1FTGS	25.00	0.00	109,019.00
04/07/2026	06/07/2026	NIP Transfer NIP TRF to ABUBAKAR NURA MOB to ABUBAKAR NURA OPAY M obile FT261870CKJ1FTGS	10,000.00	0.00	99,019.00
04/07/2026	06/07/2026	Transfer In NIPNAMURA MULTI GLOBAL LINKS NAMURA MULTI GLOBAL LINKSTransfer from NAMURA MULTI GLOBAL LINKAT68TRF2MPTiyqyj207343853453	0.00	1,000.00	100,019.00
04/07/2026	06/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	100,012.00
04/07/2026	06/07/2026	Transfer In NIPSUJUDA ZAKARISelfcare transactions	0.00	200.00	100,212.00
04/07/2026	06/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	100,205.00
05/07/2026	06/07/2026	NIP Transfer NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - SBAND GLOBAL MOB to LEADBRICKS INVEST AND ASSO FT261870HCLLD01V	70,000.00	0.00	30,205.00
05/07/2026	06/07/2026	NIP Charge NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - SBAND GLOBAL MOB to LEADBRICKS INVEST AND ASSO FT261870HCLLD01V	50.00	0.00	30,155.00
05/07/2026	06/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	30,148.00

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05/07/2026	06/07/2026	VAT Amount NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - SBAND GLOBAL MOB to LEADBRICKS INVEST AND ASSO FT261870HCLLD01V	3.75	0.00	30,144.25
05/07/2026	06/07/2026	Electronic trsf charge Stamp Duty Chrg FT261870HCLLD01V	50.00	0.00	30,094.25
10/07/2026	10/07/2026	NIP Transfer NIP TRF to AHMADU USMAN MOB to AHMADU USMAN OPAY Mo bile FT2619104LRPCVTR	20,000.00	0.00	10,094.25
10/07/2026	10/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	10,087.25
10/07/2026	10/07/2026	NIP Charge NIP TRF to AHMADU USMAN MOB to AHMADU USMAN OPAY Mo bile FT2619104LRPCVTR	25.00	0.00	10,062.25
10/07/2026	10/07/2026	VAT Amount NIP TRF to AHMADU USMAN MOB to AHMADU USMAN OPAY Mo bile FT2619104LRPCVTR	1.88	0.00	10,060.37
10/07/2026	10/07/2026	Electronic trsf charge Stamp Duty Chrg FT2619104LRPCVTR	50.00	0.00	10,010.37
10/07/2026	10/07/2026	VAT Amount NIP TRF to POS Transfer- BAH IBRAHIM MUSA MOB to POS Transfer BAH IBRA HIM FT261910BZC9K8T1	0.75	0.00	10,009.62
10/07/2026	10/07/2026	NIP Charge NIP TRF to POS Transfer- BAH IBRAHIM MUSA MOB to POS Transfer BAH IBRA HIM FT261910BZC9K8T1	10.00	0.00	9,999.62
10/07/2026	10/07/2026	NIP Transfer NIP TRF to POS Transfer- BAH IBRAHIM MUSA MOB to POS Transfer BAH IBRA HIM FT261910BZC9K8T1	4,800.00	0.00	5,199.62
10/07/2026	10/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	5,192.62
11/07/2026	13/07/2026	NIP Transfer NIP TRF to ABUBAKAR GALADIMA MOB to ABUBAKAR GALADIMA OP AY Mo FT261940WHSLB7S6	2,000.00	0.00	3,192.62
11/07/2026	13/07/2026	NIP Charge NIP TRF to ABUBAKAR GALADIMA MOB to ABUBAKAR GALADIMA OP AY Mo FT261940WHSLB7S6	10.00	0.00	3,182.62
11/07/2026	13/07/2026	VAT Amount NIP TRF to ABUBAKAR GALADIMA MOB to ABUBAKAR GALADIMA OP AY Mo FT261940WHSLB7S6	0.75	0.00	3,181.87
11/07/2026	13/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	3,174.87
11/07/2026	13/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	3,167.87
11/07/2026	13/07/2026	VAT Amount NIP TRF to KABIRU SHUAIBU MOB to KABIRU SHUAIBU OPAY Mobil FT261940K5Y5CSCM	0.75	0.00	3,167.12
11/07/2026	13/07/2026	NIP Charge NIP TRF to KABIRU SHUAIBU MOB to KABIRU SHUAIBU OPAY Mobil FT261940K5Y5CSCM	10.00	0.00	3,157.12
11/07/2026	13/07/2026	NIP Transfer NIP TRF to KABIRU SHUAIBU MOB to KABIRU SHUAIBU OPAY Mobil FT261940K5Y5CSCM	3,000.00	0.00	157.12

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16/07/2026	16/07/2026	Transfer In NIPNAMURA MULTI GLOBAL LINKS NAMURA MULTI GLOBAL LINKSTransfer from NAMURA MULTI GLOBAL LINKAT68TRF2MPTiyqyj207772180090	0.00	9,999.00	10,156.12
16/07/2026	16/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	10,149.12
17/07/2026	17/07/2026	VAT Amount NIP TRF to POS Transfer - ALIYU BABANTURAI MOB to POS Transfer ALIYU B ABAN FT26198072PT024N	0.75	0.00	10,148.37
17/07/2026	17/07/2026	NIP Transfer NIP TRF to POS Transfer - ALIYU BABANTURAI MOB to POS Transfer ALIYU B ABAN FT26198072PT024N	3,950.00	0.00	6,198.37
17/07/2026	17/07/2026	NIP Charge NIP TRF to POS Transfer - ALIYU BABANTURAI MOB to POS Transfer ALIYU B ABAN FT26198072PT024N	10.00	0.00	6,188.37
17/07/2026	17/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	6,181.37
17/07/2026	17/07/2026	VAT Amount NIP TRF to AMINCHI SPECIAL SHAWARMA MOB to AMINCHI SPECIAL SHAWA RMA M FT261980PV31WD9Q	0.75	0.00	6,180.62
17/07/2026	17/07/2026	NIP Charge NIP TRF to AMINCHI SPECIAL SHAWARMA MOB to AMINCHI SPECIAL SHAWA RMA M FT261980PV31WD9Q	10.00	0.00	6,170.62
17/07/2026	17/07/2026	NIP Transfer NIP TRF to AMINCHI SPECIAL SHAWARMA MOB to AMINCHI SPECIAL SHAWA RMA M FT261980PV31WD9Q	2,500.00	0.00	3,670.62
17/07/2026	17/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	3,663.62
18/07/2026	20/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	3,656.62
18/07/2026	20/07/2026	VAT Amount NIP TRF to UBAIDULLAH HUSSAINI ALHASSAN MOB to UBAIDULLAH HUSSAINI A LHASS FT262010X3SR1B4L	0.75	0.00	3,655.87
18/07/2026	20/07/2026	NIP Charge NIP TRF to UBAIDULLAH HUSSAINI ALHASSAN MOB to UBAIDULLAH HUSSAINI A LHASS FT262010X3SR1B4L	10.00	0.00	3,645.87
18/07/2026	20/07/2026	NIP Transfer NIP TRF to UBAIDULLAH HUSSAINI ALHASSAN MOB to UBAIDULLAH HUSSAINI A LHASS FT262010X3SR1B4L	2,100.00	0.00	1,545.87
18/07/2026	20/07/2026	VAT Amount NIP TRF to SUJUDA ZAKARI MOB to SUJUDA ZAKARI SMARTCA SH PS FT262010CQ6ZV0XX	0.75	0.00	1,545.12
18/07/2026	20/07/2026	NIP Transfer NIP TRF to SUJUDA ZAKARI MOB to SUJUDA ZAKARI SMARTCA SH PS FT262010CQ6ZV0XX	101.00	0.00	1,444.12
18/07/2026	20/07/2026	NIP Charge NIP TRF to SUJUDA ZAKARI MOB to SUJUDA ZAKARI SMARTCA SH PS FT262010CQ6ZV0XX	10.00	0.00	1,434.12
18/07/2026	20/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	1,427.12
18/07/2026	20/07/2026	Transfer USSD SESSION CHARGES	6.98	0.00	1,420.14
18/07/2026	20/07/2026	Transfer USSD Airtime 6879583320260718212255	300.00	0.00	1,120.14
18/07/2026	20/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	1,113.14

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18/07/2026	20/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	1,106.14
25/07/2026	27/07/2026	Transfer USSD AHMAD BELLO ADAMU to USSDPL Account LOTUS Bank BalanceEnquiry charges	10.00	0.00	1,096.14
25/07/2026	27/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	1,089.14
26/07/2026	27/07/2026	Transfer In NIPRUKAYYA SAAD ADAMJuly contribution	0.00	50,000.00	51,089.14
26/07/2026	27/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	51,082.14
27/07/2026	27/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	51,075.14
27/07/2026	27/07/2026	Transfer USSD SESSION CHARGES	6.98	0.00	51,068.16
27/07/2026	27/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	51,061.16
27/07/2026	27/07/2026	Transfer USSD SESSION CHARGES	6.98	0.00	51,054.18
27/07/2026	27/07/2026	Transfer In NIPMARYAM AHMAD MUHAMMADNIPNIPAHMAD BELLO ADInterbankT	0.00	50,000.00	101,054.18
27/07/2026	27/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	101,047.18
27/07/2026	27/07/2026	NIP Transfer NIP TRF to AHMAD ADAMU BELLO USSD to AHMAD ADAMU BELLO OP AY US FT262080B1WKT91P	12,000.00	0.00	89,047.18
27/07/2026	27/07/2026	NIP Charge NIP TRF to AHMAD ADAMU BELLO USSD to AHMAD ADAMU BELLO OP AY US FT262080B1WKT91P	25.00	0.00	89,022.18
27/07/2026	27/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	89,015.18
27/07/2026	27/07/2026	VAT Amount NIP TRF to AHMAD ADAMU BELLO USSD to AHMAD ADAMU BELLO OP AY US FT262080B1WKT91P	1.88	0.00	89,013.30
27/07/2026	27/07/2026	Electronic trsf charge Stamp Duty Chrg FT262080B1WKT91P	50.00	0.00	88,963.30
27/07/2026	27/07/2026	VAT Amount NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - S BAND GLOBAL VENTURES MOB to LEADBRICKS INVEST AND ASSO FT2620813794LQRS	1.88	0.00	88,961.42
27/07/2026	27/07/2026	NIP Transfer NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - S BAND GLOBAL VENTURES MOB to LEADBRICKS INVEST AND ASSO FT2620813794LQRS	50,000.00	0.00	38,961.42
27/07/2026	27/07/2026	Electronic trsf charge Stamp Duty Chrg FT2620813794LQRS	50.00	0.00	38,911.42
27/07/2026	27/07/2026	NIP Charge NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - S BAND GLOBAL VENTURES MOB to LEADBRICKS INVEST AND ASSO FT2620813794LQRS	25.00	0.00	38,886.42
27/07/2026	27/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	38,879.42
27/07/2026	27/07/2026	Transfer In R-1493700197/FGN: FEDER:JULY.2	0.00	232,088.25	270,967.67
27/07/2026	27/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	270,960.67

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27/07/2026	28/07/2026	NIP Transfer NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - S BAND GLOBAL VENTURES MOB to LEADBRICKS INVEST AND ASSO FT262090Z70LPVBM	200,000.00	0.00	70,960.67
27/07/2026	28/07/2026	Electronic trsf charge Stamp Duty Chrg FT262090Z70LPVBM	50.00	0.00	70,910.67
27/07/2026	28/07/2026	VAT Amount NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - S BAND GLOBAL VENTURES MOB to LEADBRICKS INVEST AND ASSO FT262090Z70LPVBM	3.75	0.00	70,906.92
27/07/2026	28/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	70,899.92
27/07/2026	28/07/2026	NIP Charge NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - S BAND GLOBAL VENTURES MOB to LEADBRICKS INVEST AND ASSO FT262090Z70LPVBM	50.00	0.00	70,849.92
28/07/2026	28/07/2026	Transfer In NIPMARYAM AHMAD MUHAMMADTransfer from MARYAM AHMAD MUHAMMAD	0.00	50,000.00	120,849.92
28/07/2026	28/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	120,842.92
28/07/2026	28/07/2026	Electronic trsf charge Stamp Duty Chrg FT262090C3GRCCLB	50.00	0.00	120,792.92
28/07/2026	28/07/2026	NIP Transfer NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - S BAND GLOBAL VENTURES MOB to LEADBRICKS INVEST AND ASSO FT262090C3GRCCLB	100,000.00	0.00	20,792.92
28/07/2026	28/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	20,785.92
28/07/2026	28/07/2026	NIP Charge NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - S BAND GLOBAL VENTURES MOB to LEADBRICKS INVEST AND ASSO FT262090C3GRCCLB	50.00	0.00	20,735.92
28/07/2026	28/07/2026	VAT Amount NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - S BAND GLOBAL VENTURES MOB to LEADBRICKS INVEST AND ASSO FT262090C3GRCCLB	3.75	0.00	20,732.17
28/07/2026	28/07/2026	Transfer In NIPRUKAYYA UBA USMANJuly contribution	0.00	50,000.00	70,732.17
28/07/2026	28/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	70,725.17
28/07/2026	28/07/2026	Transfer In NIPRUKAYYA SAAD ADAMMOBILE TRFTO LTB Rukayya Uba AHMAD BELLO ADAMU	0.00	50,000.00	120,725.17
28/07/2026	28/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	120,718.17
28/07/2026	28/07/2026	Transfer In NIPSAAD FAROUK TIJJANIFIPMBSAAD FAROUK TIJJAAHMAD BELLO ADAMUFAROUK AHMAD BELLO ADAMU	0.00	50,000.00	170,718.17
28/07/2026	28/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	170,711.17

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28/07/2026	28/07/2026	VAT Amount NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - S BAND GLOBAL VENTURES MOB to LEADBRICKS INVEST AND ASSO FT2620907HZJ12VS	3.75	0.00	170,707.42
28/07/2026	28/07/2026	NIP Charge NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - S BAND GLOBAL VENTURES MOB to LEADBRICKS INVEST AND ASSO FT2620907HZJ12VS	50.00	0.00	170,657.42
28/07/2026	28/07/2026	NIP Transfer NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - S BAND GLOBAL VENTURES MOB to LEADBRICKS INVEST AND ASSO FT2620907HZJ12VS	100,000.00	0.00	70,657.42
28/07/2026	28/07/2026	Electronic trsf charge Stamp Duty Chrg FT2620907HZJ12VS	50.00	0.00	70,607.42
28/07/2026	28/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	70,600.42
28/07/2026	28/07/2026	VAT Amount NIP TRF to AHMAD BELLO ADAMU MOB to AHMAD BELLO ADAMU TAJ BANK FT26209022JKTTKK	0.75	0.00	70,599.67
28/07/2026	28/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	70,592.67
28/07/2026	28/07/2026	NIP Charge NIP TRF to AHMAD BELLO ADAMU MOB to AHMAD BELLO ADAMU TAJ BANK FT26209022JKTTKK	10.00	0.00	70,582.67
28/07/2026	28/07/2026	NIP Transfer NIP TRF to AHMAD BELLO ADAMU MOB to AHMAD BELLO ADAMU TAJ BANK FT26209022JKTTKK	5,000.00	0.00	65,582.67
28/07/2026	28/07/2026	NIP Transfer NIP TRF to MUSA YAHAYA GARBA MOB to MUSA YAHAYA GARBA OPA Y Med FT262090DNF1MFKJ	14,000.00	0.00	51,582.67
28/07/2026	28/07/2026	NIP Charge NIP TRF to MUSA YAHAYA GARBA MOB to MUSA YAHAYA GARBA OPA Y Med FT262090DNF1MFKJ	25.00	0.00	51,557.67
28/07/2026	28/07/2026	Electronic trsf charge Stamp Duty Chrg FT262090DNF1MFKJ	50.00	0.00	51,507.67
28/07/2026	28/07/2026	VAT Amount NIP TRF to MUSA YAHAYA GARBA MOB to MUSA YAHAYA GARBA OPA Y Med FT262090DNF1MFKJ	1.88	0.00	51,505.79
28/07/2026	28/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	51,498.79
28/07/2026	28/07/2026	NIP Charge NIP TRF to SALAMATU SULEIMAN YUSUF MOB to SALAMATU SULEIMAN YUS UF OP FT262090N9VF3TKX	10.00	0.00	51,488.79
28/07/2026	28/07/2026	VAT Amount NIP TRF to SALAMATU SULEIMAN YUSUF MOB to SALAMATU SULEIMAN YUS UF OP FT262090N9VF3TKX	0.75	0.00	51,488.04
28/07/2026	28/07/2026	NIP Transfer NIP TRF to SALAMATU SULEIMAN YUSUF MOB to SALAMATU SULEIMAN YUS UF OP FT262090N9VF3TKX	2,600.00	0.00	48,888.04
28/07/2026	28/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	48,881.04

Trans. Date	Value Date	Narration	Debit	Credit	Balance
28/07/2026	29/07/2026	NIP Transfer NIP TRF to NAMURA MULTI GLOBAL LINKS - NAMURA MULTI GLOBAL LINKS MOB to NAMURA MULTI GLOBAL L INKS FT26210028MMWKX1	8,000.00	0.00	40,881.04
28/07/2026	29/07/2026	VAT Amount NIP TRF to NAMURA MULTI GLOBAL LINKS - NAMURA MULTI GLOBAL LINKS MOB to NAMURA MULTI GLOBAL L INKS FT26210028MMWKX1	1.88	0.00	40,879.16
28/07/2026	29/07/2026	NIP Charge NIP TRF to NAMURA MULTI GLOBAL LINKS - NAMURA MULTI GLOBAL LINKS MOB to NAMURA MULTI GLOBAL L INKS FT26210028MMWKX1	25.00	0.00	40,854.16
28/07/2026	29/07/2026	Transfer In NIPRUKAYYA SAAD ADAMMrym n Momi	0.00	50,000.00	90,854.16
28/07/2026	29/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	90,847.16
28/07/2026	29/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	90,840.16
29/07/2026	29/07/2026	Transfer In NIPRUKAYYA SAAD ADAMMOBILE TRFTO LTB Sadiya Saad AHMAD BELLO ADAMU	0.00	50,000.00	140,840.16
29/07/2026	29/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	140,833.16
29/07/2026	29/07/2026	NIP Transfer NIP TRF to aturuchi Winifred uchegbu MOB to aturuchi Winifred uch egbu FT26210105D21FJP	8,688.00	0.00	132,145.16
29/07/2026	29/07/2026	VAT Amount NIP TRF to aturuchi Winifred uchegbu MOB to aturuchi Winifred uch egbu FT26210105D21FJP	1.88	0.00	132,143.28
29/07/2026	29/07/2026	NIP Charge NIP TRF to aturuchi Winifred uchegbu MOB to aturuchi Winifred uch egbu FT26210105D21FJP	25.00	0.00	132,118.28
29/07/2026	29/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	132,111.28
29/07/2026	29/07/2026	NIP Charge NIP TRF to Adekunle MATTHEW Olafare MOB to Adekunle MATTHEW Olaf are O FT262100KH8MMVPV	10.00	0.00	132,101.28
29/07/2026	29/07/2026	VAT Amount NIP TRF to Adekunle MATTHEW Olafare MOB to Adekunle MATTHEW Olaf are O FT262100KH8MMVPV	0.75	0.00	132,100.53
29/07/2026	29/07/2026	NIP Transfer NIP TRF to Adekunle MATTHEW Olafare MOB to Adekunle MATTHEW Olaf are O FT262100KH8MMVPV	5,000.00	0.00	127,100.53
29/07/2026	29/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	127,093.53
29/07/2026	29/07/2026	Transfer In NIPSUJUDA ZAKARISelfcare transactions	0.00	9,999.00	137,092.53
29/07/2026	29/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	137,085.53
29/07/2026	29/07/2026	VAT Amount NIP TRF to Shamsiyya Ibrahim MOB to Shamsiyya Ibrahim OP AY Mo FT262100HDJ7JBVY	0.75	0.00	137,084.78
29/07/2026	29/07/2026	NIP Transfer NIP TRF to Shamsiyya Ibrahim MOB to Shamsiyya Ibrahim OP AY Mo FT262100HDJ7JBVY	2,000.00	0.00	135,084.78

Trans. Date	Value Date	Narration	Debit	Credit	Balance
29/07/2026	29/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	135,077.78
29/07/2026	29/07/2026	NIP Charge NIP TRF to Shamsiyya Ibrahim MOB to Shamsiyya Ibrahim OP AY Mo FT262100HDJ7JBVY	10.00	0.00	135,067.78
29/07/2026	30/07/2026	VAT Amount NIP TRF to ibrahim YUNUS MUHAMMAD MOB to ibrahim YUNUS MUHAMMA D OPA FT2621104JHLVDN0	1.88	0.00	135,065.90
29/07/2026	30/07/2026	NIP Charge NIP TRF to ibrahim YUNUS MUHAMMAD MOB to ibrahim YUNUS MUHAMMA D OPA FT2621104JHLVDN0	25.00	0.00	135,040.90
29/07/2026	30/07/2026	NIP Transfer NIP TRF to ibrahim YUNUS MUHAMMAD MOB to ibrahim YUNUS MUHAMMA D OPA FT2621104JHLVDN0	10,000.00	0.00	125,040.90
29/07/2026	30/07/2026	Electronic trsf charge Stamp Duty Chrg FT2621104JHLVDN0	50.00	0.00	124,990.90
29/07/2026	30/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	124,983.90
29/07/2026	30/07/2026	NIP Charge NIP TRF to ALKEY GLOBAL SERVICES - THE SHAWARMA HUB KN LTD MOB to ALKEY GLOBAL SERVICE S T FT2621102T5S1DPP	25.00	0.00	124,958.90
29/07/2026	30/07/2026	NIP Transfer NIP TRF to ALKEY GLOBAL SERVICES - THE SHAWARMA HUB KN LTD MOB to ALKEY GLOBAL SERVICE S T FT2621102T5S1DPP	7,000.00	0.00	117,958.90
29/07/2026	30/07/2026	VAT Amount NIP TRF to ALKEY GLOBAL SERVICES - THE SHAWARMA HUB KN LTD MOB to ALKEY GLOBAL SERVICE S T FT2621102T5S1DPP	1.88	0.00	117,957.02
29/07/2026	30/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	117,950.02
30/07/2026	30/07/2026	Electronic trsf charge Stamp Duty Chrg FT262110D91WJRGY	50.00	0.00	117,900.02
30/07/2026	30/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	117,893.02
30/07/2026	30/07/2026	NIP Charge NIP TRF to NAMURA MULTI GLOBAL LINKS - NAMURA MULTI GLOBAL LINKS MOB to NAMURA MULTI GLOBAL L INKS FT262110D91WJRGY	25.00	0.00	117,868.02
30/07/2026	30/07/2026	VAT Amount NIP TRF to NAMURA MULTI GLOBAL LINKS - NAMURA MULTI GLOBAL LINKS MOB to NAMURA MULTI GLOBAL L INKS FT262110D91WJRGY	1.88	0.00	117,866.14
30/07/2026	30/07/2026	NIP Transfer NIP TRF to NAMURA MULTI GLOBAL LINKS - NAMURA MULTI GLOBAL LINKS MOB to NAMURA MULTI GLOBAL L INKS FT262110D91WJRGY	17,000.00	0.00	100,866.14
30/07/2026	30/07/2026	NIP Charge NIP TRF to JAMILU MAKAMA FISKARKANO MOB to JAMILU MAKAMA FISKARK ANO O FT2621108WVMZZ1B	25.00	0.00	100,841.14
30/07/2026	30/07/2026	VAT Amount NIP TRF to JAMILU MAKAMA FISKARKANO MOB to JAMILU MAKAMA FISKARK ANO O FT2621108WVMZZ1B	1.88	0.00	100,839.26

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30/07/2026	30/07/2026	NIP Transfer NIP TRF to JAMILU MAKAMA FISKARKANO MOB to JAMILU MAKAMA FISKARK ANO O FT2621108WVMZZ1B	18,000.00	0.00	82,839.26
30/07/2026	30/07/2026	Electronic trsf charge Stamp Duty Chrg FT2621108WVMZZ1B	50.00	0.00	82,789.26
30/07/2026	30/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	82,782.26
30/07/2026	30/07/2026	NIP Transfer NIP TRF to MARYAM SHUAIBU USMAN MOB to MARYAM SHUAIBU USMAN OPAY FT262110RSDT5GZX	30,000.00	0.00	52,782.26
30/07/2026	30/07/2026	VAT Amount NIP TRF to MARYAM SHUAIBU USMAN MOB to MARYAM SHUAIBU USMAN OPAY FT262110RSDT5GZX	1.88	0.00	52,780.38
30/07/2026	30/07/2026	Electronic trsf charge Stamp Duty Chrg FT262110RSDT5GZX	50.00	0.00	52,730.38
30/07/2026	30/07/2026	NIP Charge NIP TRF to MARYAM SHUAIBU USMAN MOB to MARYAM SHUAIBU USMAN OPAY FT262110RSDT5GZX	25.00	0.00	52,705.38
30/07/2026	30/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	52,698.38
31/07/2026	31/07/2026	VAT Amount NIP TRF to AHMAD BELLO ADAMU MOB to AHMAD BELLO ADAMU TAJ BANK FT262120K9JHKL3J	0.75	0.00	52,697.63
31/07/2026	31/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	52,690.63
31/07/2026	31/07/2026	NIP Charge NIP TRF to AHMAD BELLO ADAMU MOB to AHMAD BELLO ADAMU TAJ BANK FT262120K9JHKL3J	10.00	0.00	52,680.63
31/07/2026	31/07/2026	NIP Transfer NIP TRF to AHMAD BELLO ADAMU MOB to AHMAD BELLO ADAMU TAJ BANK FT262120K9JHKL3J	2,000.00	0.00	50,680.63
31/07/2026	31/07/2026	NIP Charge NIP TRF to Shamsiyya Ibrahim MOB to Shamsiyya Ibrahim OP AY Mo FT262120V27RQKLJ	25.00	0.00	50,655.63
31/07/2026	31/07/2026	NIP Transfer NIP TRF to Shamsiyya Ibrahim MOB to Shamsiyya Ibrahim OP AY Mo FT262120V27RQKLJ	15,000.00	0.00	35,655.63
31/07/2026	31/07/2026	VAT Amount NIP TRF to Shamsiyya Ibrahim MOB to Shamsiyya Ibrahim OP AY Mo FT262120V27RQKLJ	1.88	0.00	35,653.75
31/07/2026	31/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	35,646.75
31/07/2026	31/07/2026	Electronic trsf charge Stamp Duty Chrg FT262120V27RQKLJ	50.00	0.00	35,596.75
31/07/2026	31/07/2026	VAT Amount NIP TRF to Shamsiyya Ibrahim MOB to Shamsiyya Ibrahim OP AY Mo FT262120LTSTL09D	0.75	0.00	35,596.00
31/07/2026	31/07/2026	NIP Transfer NIP TRF to Shamsiyya Ibrahim MOB to Shamsiyya Ibrahim OP AY Mo FT262120LTSTL09D	5,000.00	0.00	30,596.00
31/07/2026	31/07/2026	NIP Charge NIP TRF to Shamsiyya Ibrahim MOB to Shamsiyya Ibrahim OP AY Mo FT262120LTSTL09D	10.00	0.00	30,586.00
31/07/2026	31/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	30,579.00

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31/07/2026	31/07/2026	Electronic trsf charge Stamp Duty Chrg FT262120TMVW0NH9	50.00	0.00	30,529.00
31/07/2026	31/07/2026	NIP Transfer NIP TRF to AHMED HUSSAINI MOB to AHMED HUSSAINI UNITED BANK FT262120TMVW0NH9	11,000.00	0.00	19,529.00
31/07/2026	31/07/2026	VAT Amount NIP TRF to AHMED HUSSAINI MOB to AHMED HUSSAINI UNITED BANK FT262120TMVW0NH9	1.88	0.00	19,527.12
31/07/2026	31/07/2026	NIP Charge NIP TRF to AHMED HUSSAINI MOB to AHMED HUSSAINI UNITED BANK FT262120TMVW0NH9	25.00	0.00	19,502.12
31/07/2026	31/07/2026	SMS CHARGES on 1012153016 for 202607	7.00	0.00	19,495.12
01/08/2026	03/08/2026	Transfer In NIPMARYAM AHMAD MUHAMMADNIPNIPAHMAD BELLO ADInterbankT	0.00	50,000.00	69,495.12
01/08/2026	03/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	69,488.12
01/08/2026	03/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	69,481.12
01/08/2026	03/08/2026	Transfer USSD SESSION CHARGES	6.98	0.00	69,474.14
01/08/2026	03/08/2026	Electronic trsf charge Stamp Duty Chrg FT2621505HB3RJXP	50.00	0.00	69,424.14
01/08/2026	03/08/2026	VAT Amount NIP TRF to A S S GLASS & ALUMINUM GLOBAL CONCEPT & ENTERPRISES - A S S GLASS 3 MOB to A S S GLASS ALUMINUM GLO FT2621505HB3RJXP	1.88	0.00	69,422.26
01/08/2026	03/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	69,415.26
01/08/2026	03/08/2026	NIP Charge NIP TRF to A S S GLASS & ALUMINUM GLOBAL CONCEPT & ENTERPRISES - A S S GLASS 3 MOB to A S S GLASS ALUMINUM GLO FT2621505HB3RJXP	25.00	0.00	69,390.26
01/08/2026	03/08/2026	NIP Transfer NIP TRF to A S S GLASS & ALUMINUM GLOBAL CONCEPT & ENTERPRISES - A S S GLASS 3 MOB to A S S GLASS ALUMINUM GLO FT2621505HB3RJXP	10,100.00	0.00	59,290.26
01/08/2026	03/08/2026	WHT Charge Profit Payment 20260801141001023101215 30	5.56	0.00	59,284.70
01/08/2026	03/08/2026	Profit Payment 2026080114100102310121530	0.00	55.58	59,340.28
01/08/2026	03/08/2026	Transfer RIBM Airtime 3824338420260801194413	1,000.00	0.00	58,340.28
01/08/2026	03/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	58,333.28
01/08/2026	03/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	58,326.28
01/08/2026	03/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	58,319.28
02/08/2026	03/08/2026	Transfer USSD SESSION CHARGES	6.98	0.00	58,312.30
02/08/2026	03/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	58,305.30
02/08/2026	03/08/2026	VAT Amount NIP TRF to AHMAD ADAMU BELLO USSD to AHMAD ADAMU BELLO OP AY US FT262150R6FWZ6BV	1.88	0.00	58,303.42

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02/08/2026	03/08/2026	NIP Transfer NIP TRF to AHMAD ADAMU BELLO USSD to AHMAD ADAMU BELLO OP AY US FT262150R6FWZ6BV	11,584.00	0.00	46,719.42
02/08/2026	03/08/2026	Electronic trsf charge Stamp Duty Chrg FT262150R6FWZ6BV	50.00	0.00	46,669.42
02/08/2026	03/08/2026	NIP Charge NIP TRF to AHMAD ADAMU BELLO USSD to AHMAD ADAMU BELLO OP AY US FT262150R6FWZ6BV	25.00	0.00	46,644.42
02/08/2026	03/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	46,637.42
02/08/2026	03/08/2026	NIP Transfer NIP TRF to NAMURA MULTI GLOBAL LINKS - NAMURA MULTI GLOBAL LINKS USSD to NAMURA MULTI GLOBAL LINKS FT2621513BS31K02	6,000.00	0.00	40,637.42
02/08/2026	03/08/2026	NIP Charge NIP TRF to NAMURA MULTI GLOBAL LINKS - NAMURA MULTI GLOBAL LINKS USSD to NAMURA MULTI GLOBAL LINKS FT2621513BS31K02	25.00	0.00	40,612.42
02/08/2026	03/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	40,605.42
02/08/2026	03/08/2026	Transfer USSD SESSION CHARGES	6.98	0.00	40,598.44
02/08/2026	03/08/2026	VAT Amount NIP TRF to NAMURA MULTI GLOBAL LINKS - NAMURA MULTI GLOBAL LINKS USSD to NAMURA MULTI GLOBAL LINKS FT2621513BS31K02	1.88	0.00	40,596.56
02/08/2026	03/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	40,589.56
03/08/2026	03/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	40,582.56
03/08/2026	03/08/2026	Transfer USSD SESSION CHARGES	6.98	0.00	40,575.58
03/08/2026	03/08/2026	NIP Transfer NIP TRF to Pyramid Stores Global Concept - Pyramid Stores G Concept USSD to Pyramid Stores Globa l Con FT262150YC64RN62	2,050.00	0.00	38,525.58
03/08/2026	03/08/2026	NIP Charge NIP TRF to Pyramid Stores Global Concept - Pyramid Stores G Concept USSD to Pyramid Stores Globa l Con FT262150YC64RN62	10.00	0.00	38,515.58
03/08/2026	03/08/2026	VAT Amount NIP TRF to Pyramid Stores Global Concept - Pyramid Stores G Concept USSD to Pyramid Stores Globa l Con FT262150YC64RN62	0.75	0.00	38,514.83
03/08/2026	03/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	38,507.83
03/08/2026	03/08/2026	NIP Charge NIP TRF to ABDULRASHID UBA LAWAN MOB to ABDULRASHID UBA LAWAN MONI FT262150WH4L8Z4T	10.00	0.00	38,497.83
03/08/2026	03/08/2026	VAT Amount NIP TRF to ABDULRASHID UBA LAWAN MOB to ABDULRASHID UBA LAWAN MONI FT262150WH4L8Z4T	0.75	0.00	38,497.08

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03/08/2026	03/08/2026	NIP Transfer NIP TRF to ABDULRASHID UBA LAWAN MOB to ABDULRASHID UBA LAWAN MONI FT262150WH4L8Z4T	2,100.00	0.00	36,397.08
03/08/2026	03/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	36,390.08
03/08/2026	03/08/2026	VAT Amount NIP TRF to UMSALAMA AHMAD ALHASSAN MOB to UMSALAMA AHMAD ALHASS AN MO FT262150GGKN74C4	0.75	0.00	36,389.33
03/08/2026	03/08/2026	NIP Charge NIP TRF to UMSALAMA AHMAD ALHASSAN MOB to UMSALAMA AHMAD ALHASS AN MO FT262150GGKN74C4	10.00	0.00	36,379.33
03/08/2026	03/08/2026	NIP Transfer NIP TRF to UMSALAMA AHMAD ALHASSAN MOB to UMSALAMA AHMAD ALHASS AN MO FT262150GGKN74C4	4,000.00	0.00	32,379.33
03/08/2026	03/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	32,372.33
04/08/2026	04/08/2026	NIP Transfer NIP TRF to SUJUDA ZAKARI MOB to SUJUDA ZAKARI SMARTCA SH PS FT26216100S66KN7	2,000.00	0.00	30,372.33
04/08/2026	04/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	30,365.33
04/08/2026	04/08/2026	NIP Charge NIP TRF to SUJUDA ZAKARI MOB to SUJUDA ZAKARI SMARTCA SH PS FT26216100S66KN7	10.00	0.00	30,355.33
04/08/2026	04/08/2026	VAT Amount NIP TRF to SUJUDA ZAKARI MOB to SUJUDA ZAKARI SMARTCA SH PS FT26216100S66KN7	0.75	0.00	30,354.58
07/08/2026	07/08/2026	Transfer In NIPRABIU SULEIMAN BALATransferfrom RABIU SULEIMAN BALA	0.00	3,000,000.00	3,030,354.58
07/08/2026	07/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	3,030,347.58
07/08/2026	07/08/2026	NIP Transfer NIP TRF to SANI RABIU USMAN MOB to SANI RABIU USMAN OPAY Mobi FT26219132G9RG0H	200,000.00	0.00	2,830,347.58
07/08/2026	07/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	2,830,340.58
07/08/2026	07/08/2026	VAT Amount NIP TRF to SANI RABIU USMAN MOB to SANI RABIU USMAN OPAY Mobi FT26219132G9RG0H	3.75	0.00	2,830,336.83
07/08/2026	07/08/2026	Electronic trsf charge Stamp Duty Chrg FT26219132G9RG0H	50.00	0.00	2,830,286.83
07/08/2026	07/08/2026	NIP Charge NIP TRF to SANI RABIU USMAN MOB to SANI RABIU USMAN OPAY Mobi FT26219132G9RG0H	50.00	0.00	2,830,236.83
07/08/2026	07/08/2026	VAT Amount NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - SBAND GLOBAL MOB to LEADBRICKS INVEST AND ASSO FT2621902V0TB9XP	3.75	0.00	2,830,233.08
07/08/2026	07/08/2026	NIP Charge NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - SBAND GLOBAL MOB to LEADBRICKS INVEST AND ASSO FT2621902V0TB9XP	50.00	0.00	2,830,183.08

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07/08/2026	07/08/2026	NIP Transfer NIP TRF to LEADBRICKS INVEST AND ASSOCIATES - SBAND GLOBAL MOB to LEADBRICKS INVEST AND ASSO FT2621902V0TB9XP	200,000.00	0.00	2,630,183.08
07/08/2026	07/08/2026	Electronic trsf charge Stamp Duty Chrg FT2621902V0TB9XP	50.00	0.00	2,630,133.08
07/08/2026	07/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	2,630,126.08
07/08/2026	07/08/2026	NIP Transfer NIP TRF to MAIKUDI IBRAHIM KARAYE MOB to MAIKUDI IBRAHIM KARAY E FIR FT262190QJZYM4S7	500,000.00	0.00	2,130,126.08
07/08/2026	07/08/2026	Electronic trsf charge Stamp Duty Chrg FT262190QJZYM4S7	50.00	0.00	2,130,076.08
07/08/2026	07/08/2026	NIP Charge NIP TRF to MAIKUDI IBRAHIM KARAYE MOB to MAIKUDI IBRAHIM KARAY E FIR FT262190QJZYM4S7	50.00	0.00	2,130,026.08
07/08/2026	07/08/2026	VAT Amount NIP TRF to MAIKUDI IBRAHIM KARAYE MOB to MAIKUDI IBRAHIM KARAY E FIR FT262190QJZYM4S7	3.75	0.00	2,130,022.33
07/08/2026	07/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	2,130,015.33
07/08/2026	07/08/2026	VAT Amount NIP TRF to HASSAN ABDULLAHI BALARABE MOB to HASSAN ABDULLAHI BALA RABE FT2621901FT8KMDJ	3.75	0.00	2,130,011.58
07/08/2026	07/08/2026	NIP Transfer NIP TRF to MUHAMMAD IBRAHIM YUNUS MOB to MUHAMMAD IBRAHIM YUNU S FIR FT262190JLY76XHQ	500,000.00	0.00	1,630,011.58
07/08/2026	07/08/2026	VAT Amount NIP TRF to MUHAMMAD IBRAHIM YUNUS MOB to MUHAMMAD IBRAHIM YUNU S FIR FT262190JLY76XHQ	3.75	0.00	1,630,007.83
07/08/2026	07/08/2026	NIP Transfer NIP TRF to HASSAN ABDULLAHI BALARABE MOB to HASSAN ABDULLAHI BALA RABE FT2621901FT8KMDJ	500,000.00	0.00	1,130,007.83
07/08/2026	07/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	1,130,000.83
07/08/2026	07/08/2026	NIP Charge NIP TRF to MUHAMMAD IBRAHIM YUNUS MOB to MUHAMMAD IBRAHIM YUNU S FIR FT262190JLY76XHQ	50.00	0.00	1,129,950.83
07/08/2026	07/08/2026	Electronic trsf charge Stamp Duty Chrg FT262190JLY76XHQ	50.00	0.00	1,129,900.83
07/08/2026	07/08/2026	Electronic trsf charge Stamp Duty Chrg FT2621901FT8KMDJ	50.00	0.00	1,129,850.83
07/08/2026	07/08/2026	NIP Charge NIP TRF to HASSAN ABDULLAHI BALARABE MOB to HASSAN ABDULLAHI BALA RABE FT2621901FT8KMDJ	50.00	0.00	1,129,800.83
07/08/2026	07/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	1,129,793.83
07/08/2026	07/08/2026	NIP Charge NIP TRF to IBRAHIM YUNUS MOB to IBRAHIM YUNUS ZENIT H BAN FT262190MGY9XPL3	50.00	0.00	1,129,743.83
07/08/2026	07/08/2026	Electronic trsf charge Stamp Duty Chrg FT262190MGY9XPL3	50.00	0.00	1,129,693.83
07/08/2026	07/08/2026	NIP Transfer NIP TRF to IBRAHIM YUNUS MOB to IBRAHIM YUNUS ZENIT H BAN FT262190MGY9XPL3	500,000.00	0.00	629,693.83

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07/08/2026	07/08/2026	VAT Amount NIP TRF to IBRAHIM YUNUS MOB to IBRAHIM YUNUS ZENIT H BAN FT262190MGY9XPL3	3.75	0.00	629,690.08
07/08/2026	07/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	629,683.08
07/08/2026	07/08/2026	NIP Transfer NIP TRF to AHMAD BELLO ADAMU MOB to AHMAD BELLO ADAMU TAJ BANK FT2621901TFRQH6J	113,000.00	0.00	516,683.08
07/08/2026	07/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	516,676.08
07/08/2026	07/08/2026	NIP Charge NIP TRF to AHMAD BELLO ADAMU MOB to AHMAD BELLO ADAMU TAJ BANK FT2621901TFRQH6J	50.00	0.00	516,626.08
07/08/2026	07/08/2026	VAT Amount NIP TRF to AHMAD BELLO ADAMU MOB to AHMAD BELLO ADAMU TAJ BANK FT2621901TFRQH6J	3.75	0.00	516,622.33
07/08/2026	07/08/2026	Electronic trsf charge Stamp Duty Chrg FT2621901TFRQH6J	50.00	0.00	516,572.33
07/08/2026	07/08/2026	NIP Charge NIP TRF to AHMAD BELLO ADAMU MOB to AHMAD BELLO ADAMU STE RLING FT262190816HX9FC	50.00	0.00	516,522.33
07/08/2026	07/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	516,515.33
07/08/2026	07/08/2026	Electronic trsf charge Stamp Duty Chrg FT262190816HX9FC	50.00	0.00	516,465.33
07/08/2026	07/08/2026	VAT Amount NIP TRF to AHMAD BELLO ADAMU MOB to AHMAD BELLO ADAMU STE RLING FT262190816HX9FC	3.75	0.00	516,461.58
07/08/2026	07/08/2026	NIP Transfer NIP TRF to AHMAD BELLO ADAMU MOB to AHMAD BELLO ADAMU STE RLING FT262190816HX9FC	492,000.00	0.00	24,461.58
10/08/2026	10/08/2026	NIP Transfer NIP TRF to NAMURA MULTI GLOBAL LINKS - NAMURA MULTI GLOBAL LINKS MOB to NAMURA MULTI GLOBAL L INKS FT2622202QV8HP1V	50.00	0.00	24,411.58
10/08/2026	10/08/2026	NIP Charge NIP TRF to NAMURA MULTI GLOBAL LINKS - NAMURA MULTI GLOBAL LINKS MOB to NAMURA MULTI GLOBAL L INKS FT2622202QV8HP1V	10.00	0.00	24,401.58
10/08/2026	10/08/2026	NIP Charge NIP TRF to SUJUDA ZAKARI MOB to SUJUDA ZAKARI SMARTCA SH PS FT262220VNJ6YGGV	10.00	0.00	24,391.58
10/08/2026	10/08/2026	VAT Amount NIP TRF to NAMURA MULTI GLOBAL LINKS - NAMURA MULTI GLOBAL LINKS MOB to NAMURA MULTI GLOBAL L INKS FT2622202QV8HP1V	0.75	0.00	24,390.83
10/08/2026	10/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	24,383.83
10/08/2026	10/08/2026	VAT Amount NIP TRF to SUJUDA ZAKARI MOB to SUJUDA ZAKARI SMARTCA SH PS FT262220VNJ6YGGV	0.75	0.00	24,383.08
10/08/2026	10/08/2026	NIP Transfer NIP TRF to SUJUDA ZAKARI MOB to SUJUDA ZAKARI SMARTCA SH PS FT262220VNJ6YGGV	100.00	0.00	24,283.08

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10/08/2026	10/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	24,276.08
10/08/2026	10/08/2026	Transfer RVSL Failed NIP Transfer FT262190MGY9XPL3 IBRAHIM YUNUS	0.00	500,000.00	524,276.08
10/08/2026	10/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	524,269.08
10/08/2026	10/08/2026	Transfer NIP Charge	0.00	50.00	524,319.08
10/08/2026	10/08/2026	Transfer VAT AMOUNT	0.00	3.75	524,322.83
10/08/2026	10/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	524,315.83
10/08/2026	10/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	524,308.83
10/08/2026	10/08/2026	Transfer Stamp Duty Chrg FT262190MGY9XPL3	0.00	50.00	524,358.83
10/08/2026	10/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	524,351.83
10/08/2026	10/08/2026	NIP Transfer NIP TRF to RABIU SULEIMAN BALA MOB to RABIU SULEIMAN BALA O PAY M FT262220T00RDV5B	500,000.00	0.00	24,351.83
10/08/2026	10/08/2026	NIP Charge NIP TRF to RABIU SULEIMAN BALA MOB to RABIU SULEIMAN BALA O PAY M FT262220T00RDV5B	50.00	0.00	24,301.83
10/08/2026	10/08/2026	Electronic trsf charge Stamp Duty Chrg FT262220T00RDV5B	50.00	0.00	24,251.83
10/08/2026	10/08/2026	VAT Amount NIP TRF to RABIU SULEIMAN BALA MOB to RABIU SULEIMAN BALA O PAY M FT262220T00RDV5B	3.75	0.00	24,248.08
10/08/2026	10/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	24,241.08
13/08/2026	13/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	24,234.08
13/08/2026	13/08/2026	Transfer USSD SESSION CHARGES	6.98	0.00	24,227.10
13/08/2026	13/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	24,220.10
13/08/2026	13/08/2026	NIP Charge NIP TRF to BUHARI ILIYA USSD to BUHARI ILIYA OPAY U SSD T FT2622501R7PSJ27	10.00	0.00	24,210.10
13/08/2026	13/08/2026	NIP Transfer NIP TRF to BUHARI ILIYA USSD to BUHARI ILIYA OPAY U SSD T FT2622501R7PSJ27	3,000.00	0.00	21,210.10
13/08/2026	13/08/2026	VAT Amount NIP TRF to BUHARI ILIYA USSD to BUHARI ILIYA OPAY U SSD T FT2622501R7PSJ27	0.75	0.00	21,209.35
14/08/2026	14/08/2026	NIP Transfer NIP TRF to Musa(9JATRUST) MOB to Musa9JATRUST PALMPAY Mob FT2622607TCSHC9M	250.00	0.00	20,959.35
14/08/2026	14/08/2026	VAT Amount NIP TRF to Musa(9JATRUST) MOB to Musa9JATRUST PALMPAY Mob FT2622607TCSHC9M	0.75	0.00	20,958.60
14/08/2026	14/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	20,951.60

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14/08/2026	14/08/2026	NIP Charge NIP TRF to Musa(9JATRUST) MOB to Musa9JATRUST PALMPAY Mob FT2622607TCSHC9M	10.00	0.00	20,941.60
14/08/2026	14/08/2026	NIP Charge NIP TRF to HAJARA MUSA SHEHU MOB to HAJARA MUSA SHEHU OPA Y Mob FT262260H805J26M	25.00	0.00	20,916.60
14/08/2026	14/08/2026	NIP Transfer NIP TRF to HAJARA MUSA SHEHU MOB to HAJARA MUSA SHEHU OPA Y Mob FT262260H805J26M	20,000.00	0.00	916.60
14/08/2026	14/08/2026	VAT Amount NIP TRF to HAJARA MUSA SHEHU MOB to HAJARA MUSA SHEHU OPA Y Mob FT262260H805J26M	1.88	0.00	914.72
14/08/2026	14/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	907.72
14/08/2026	14/08/2026	Electronic trsf charge Stamp Duty Chrg FT262260H805J26M	50.00	0.00	857.72
15/08/2026	17/08/2026	NIP Charge NIP TRF to SUJUDA ZAKARI MOB to SUJUDA ZAKARI SMARTCA SH PS FT262290BCBZQDVN	10.00	0.00	847.72
15/08/2026	17/08/2026	VAT Amount NIP TRF to SUJUDA ZAKARI MOB to SUJUDA ZAKARI SMARTCA SH PS FT262290BCBZQDVN	0.75	0.00	846.97
15/08/2026	17/08/2026	NIP Transfer NIP TRF to SUJUDA ZAKARI MOB to SUJUDA ZAKARI SMARTCA SH PS FT262290BCBZQDVN	300.00	0.00	546.97
15/08/2026	17/08/2026	VAT Amount NIP TRF to NAMURA MULTI GLOBAL LINKS - NAMURA MULTI GLOBAL LINKS MOB to NAMURA MULTI GLOBAL L INKS FT26229005K9WQC0	0.75	0.00	546.22
15/08/2026	17/08/2026	NIP Charge NIP TRF to NAMURA MULTI GLOBAL LINKS - NAMURA MULTI GLOBAL LINKS MOB to NAMURA MULTI GLOBAL L INKS FT26229005K9WQC0	10.00	0.00	536.22
15/08/2026	17/08/2026	NIP Transfer NIP TRF to NAMURA MULTI GLOBAL LINKS - NAMURA MULTI GLOBAL LINKS MOB to NAMURA MULTI GLOBAL L INKS FT26229005K9WQC0	500.00	0.00	36.22
15/08/2026	17/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	29.22
15/08/2026	17/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	22.22
16/08/2026	17/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	15.22
16/08/2026	17/08/2026	Transfer In NIPAHMAD BELLO ADAMUNIPNIPAHMAD BELLO ADInterbankT	0.00	9,974.00	9,989.22
17/08/2026	17/08/2026	Transfer In NIPAHMAD BELLO ADAMUNIPNIPAHMAD BELLO ADInterbankT	0.00	1,700.00	11,689.22
17/08/2026	17/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	11,682.22
19/08/2026	20/08/2026	NIP Charge NIP TRF to SUJUDA ZAKARI MOB to SUJUDA ZAKARI SMARTCA SH PS FT262320QND6SRJL	10.00	0.00	11,672.22

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19/08/2026	20/08/2026	VAT Amount NIP TRF to SUJUDA ZAKARI MOB to SUJUDA ZAKARI SMARTCA SH PS FT262320QND6SRJL	0.75	0.00	11,671.47
19/08/2026	20/08/2026	NIP Transfer NIP TRF to SUJUDA ZAKARI MOB to SUJUDA ZAKARI SMARTCA SH PS FT262320QND6SRJL	300.00	0.00	11,371.47
19/08/2026	20/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	11,364.47
20/08/2026	20/08/2026	NIP Transfer NIP TRF to J INNI STORE NIG LTD MOB to J INNI STORE NIG LTD MONIE FT2623209LXFDXKL	2,000.00	0.00	9,364.47
20/08/2026	20/08/2026	NIP Charge NIP TRF to J INNI STORE NIG LTD MOB to J INNI STORE NIG LTD MONIE FT2623209LXFDXKL	10.00	0.00	9,354.47
20/08/2026	20/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	9,347.47
20/08/2026	20/08/2026	VAT Amount NIP TRF to J INNI STORE NIG LTD MOB to J INNI STORE NIG LTD MONIE FT2623209LXFDXKL	0.75	0.00	9,346.72
20/08/2026	20/08/2026	VAT Amount NIP TRF to USMAN BELLO MOB to USMAN BELLO OPAY Mob ile T FT262320XDHQPMFP	0.75	0.00	9,345.97
20/08/2026	20/08/2026	NIP Charge NIP TRF to USMAN BELLO MOB to USMAN BELLO OPAY Mob ile T FT262320XDHQPMFP	10.00	0.00	9,335.97
20/08/2026	20/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	9,328.97
20/08/2026	20/08/2026	NIP Transfer NIP TRF to USMAN BELLO MOB to USMAN BELLO OPAY Mob ile T FT262320XDHQPMFP	1,000.00	0.00	8,328.97
20/08/2026	20/08/2026	VAT Amount NIP TRF to NAMURA MULTI GLOBAL LINKS - NAMURA MULTI GLOBAL LINKS MOB to NAMURA MULTI GLOBAL L INKS FT26232117098RGX	0.75	0.00	8,328.22
20/08/2026	20/08/2026	NIP Transfer NIP TRF to NAMURA MULTI GLOBAL LINKS - NAMURA MULTI GLOBAL LINKS MOB to NAMURA MULTI GLOBAL L INKS FT26232117098RGX	2,100.00	0.00	6,228.22
20/08/2026	20/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	6,221.22
20/08/2026	20/08/2026	NIP Charge NIP TRF to NAMURA MULTI GLOBAL LINKS - NAMURA MULTI GLOBAL LINKS MOB to NAMURA MULTI GLOBAL L INKS FT26232117098RGX	10.00	0.00	6,211.22
20/08/2026	20/08/2026	NIP Charge NIP TRF to USSEE SHAWARMA JOIN - USSEE SHAWARMA JOINT MOB to USSEE SHAWARMA JOIN USS FT262320NKP50F7L	10.00	0.00	6,201.22
20/08/2026	20/08/2026	VAT Amount NIP TRF to USSEE SHAWARMA JOIN - USSEE SHAWARMA JOINT MOB to USSEE SHAWARMA JOIN USS FT262320NKP50F7L	0.75	0.00	6,200.47

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20/08/2026	20/08/2026	NIP Transfer NIP TRF to USSEE SHAWARMA JOIN - USSEE SHAWARMA JOINT MOB to USSEE SHAWARMA JOIN USS FT262320NKP50F7L	1,400.00	0.00	4,800.47
20/08/2026	20/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	4,793.47
20/08/2026	20/08/2026	VAT Amount NIP TRF to SUJUDA ZAKARI MOB to SUJUDA ZAKARI SMARTCA SH PS FT262320X6JCP27B	0.75	0.00	4,792.72
20/08/2026	20/08/2026	NIP Charge NIP TRF to SUJUDA ZAKARI MOB to SUJUDA ZAKARI SMARTCA SH PS FT262320X6JCP27B	10.00	0.00	4,782.72
20/08/2026	20/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	4,775.72
20/08/2026	20/08/2026	NIP Transfer NIP TRF to SUJUDA ZAKARI MOB to SUJUDA ZAKARI SMARTCA SH PS FT262320X6JCP27B	300.00	0.00	4,475.72
21/08/2026	21/08/2026	NIP Charge NIP TRF to ABDULKARIM GALADIMA RABIU MOB to ABDULKARIM GALADIMA R ABIU FT262330MRJS2RVL	10.00	0.00	4,465.72
21/08/2026	21/08/2026	NIP Transfer NIP TRF to ABDULKARIM GALADIMA RABIU MOB to ABDULKARIM GALADIMA R ABIU FT262330MRJS2RVL	1,700.00	0.00	2,765.72
21/08/2026	21/08/2026	VAT Amount NIP TRF to ABDULKARIM GALADIMA RABIU MOB to ABDULKARIM GALADIMA R ABIU FT262330MRJS2RVL	0.75	0.00	2,764.97
21/08/2026	21/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	2,757.97
21/08/2026	21/08/2026	Transfer RIBM Airtime 8041337220260821195018	50.00	0.00	2,707.97
21/08/2026	24/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	2,700.97
24/08/2026	24/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	2,693.97
24/08/2026	24/08/2026	Transfer In NIPSUJUDA ZAKARISelfcare transactions	0.00	2,350.00	5,043.97
27/08/2026	27/08/2026	Transfer USSD SESSION CHARGES	6.98	0.00	5,036.99
27/08/2026	27/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	5,029.99
27/08/2026	27/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	5,022.99
27/08/2026	27/08/2026	Transfer USSD SESSION CHARGES	6.98	0.00	5,016.01
27/08/2026	27/08/2026	NIP Charge USSD to AHMAD BELLO ADAMU OPAY US	10.00	0.00	5,006.01
27/08/2026	27/08/2026	NIP Transfer USSD to AHMAD BELLO ADAMU OPAY US	2,000.00	0.00	3,006.01
27/08/2026	27/08/2026	VAT Amount USSD to AHMAD BELLO ADAMU OPAY US	0.75	0.00	3,005.26
27/08/2026	27/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	2,998.26
27/08/2026	27/08/2026	Transfer In NIPSUJUDA ZAKARISelfcare transactions	0.00	2,000.00	4,998.26
27/08/2026	27/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	4,991.26
27/08/2026	27/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	4,984.26

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27/08/2026	27/08/2026	Transfer In NIPSUJUDA ZAKARISelfcare transactions	0.00	101.00	5,085.26
27/08/2026	27/08/2026	Transfer In R-1505929073/FGN: FEDER:AUG..2	0.00	241,742.48	246,827.74
27/08/2026	27/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	246,820.74
27/08/2026	27/08/2026	Transfer USSD SESSION CHARGES	6.98	0.00	246,813.76
27/08/2026	27/08/2026	NIP Transfer USSD to AHMAD BELLO ADAMU OPAY US	6,500.00	0.00	240,313.76
27/08/2026	27/08/2026	VAT Amount USSD to AHMAD BELLO ADAMU OPAY US	1.88	0.00	240,311.88
27/08/2026	27/08/2026	NIP Charge USSD to AHMAD BELLO ADAMU OPAY US	25.00	0.00	240,286.88
27/08/2026	27/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	240,279.88
27/08/2026	27/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	240,272.88
27/08/2026	27/08/2026	NIP Charge MOB to BALA RABIU SULEIMAN FCMB M	50.00	0.00	240,222.88
27/08/2026	27/08/2026	VAT Amount MOB to BALA RABIU SULEIMAN FCMB M	3.75	0.00	240,219.13
27/08/2026	27/08/2026	Electronic trsf charge Stamp Duty Chrg FT2623910VWZ7P45	50.00	0.00	240,169.13
27/08/2026	27/08/2026	NIP Transfer MOB to BALA RABIU SULEIMAN FCMB M	100,000.00	0.00	140,169.13
27/08/2026	27/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	140,162.13
27/08/2026	27/08/2026	NIP Charge MOB to LEADBRICKS INVEST ANDASSO	50.00	0.00	140,112.13
27/08/2026	27/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	140,105.13
27/08/2026	27/08/2026	VAT Amount MOB to LEADBRICKS INVEST ANDASSO	3.75	0.00	140,101.38
27/08/2026	27/08/2026	Electronic trsf charge Stamp Duty Chrg FT262391275JCR8X	50.00	0.00	140,051.38
27/08/2026	27/08/2026	NIP Transfer MOB to LEADBRICKS INVEST ANDASSO	100,000.00	0.00	40,051.38
28/08/2026	28/08/2026	NIP Charge MOB to HAJARA MUSA SHEHU OPAY Mob	10.00	0.00	40,041.38
28/08/2026	28/08/2026	VAT Amount MOB to HAJARA MUSA SHEHU OPAY Mob	0.75	0.00	40,040.63
28/08/2026	28/08/2026	NIP Transfer MOB to HAJARA MUSA SHEHU OPAY Mob	3,000.00	0.00	37,040.63
28/08/2026	28/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	37,033.63
28/08/2026	31/08/2026	Transfer In NIPNAMURA MULTI GLOBAL LINKS NAMURA MULTI GLOBAL LINKSTransfer from NAMURA MULTI GLOBAL LINKAT68TRF2MPTiyqyj209345068484	0.00	3,050.00	40,083.63
28/08/2026	31/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	40,076.63
29/08/2026	31/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	40,069.63
29/08/2026	31/08/2026	Transfer RIBM Airtime 2717567120260829100221	50.00	0.00	40,019.63
29/08/2026	31/08/2026	NIP Charge MOB to 221403667918787234PACT	25.00	0.00	39,994.63
29/08/2026	31/08/2026	NIP Transfer MOB to 22140366791878723 4PACT	12,420.00	0.00	27,574.63

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29/08/2026	31/08/2026	VAT Amount MOB to 221403667918787234PACT	1.88	0.00	27,572.75
29/08/2026	31/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	27,565.75
29/08/2026	31/08/2026	Electronic trsf charge Stamp Duty Chrg FT26243145BQLR9M	50.00	0.00	27,515.75
29/08/2026	31/08/2026	Transfer In NIPNAMURA MULTI GLOBAL LINKS NAMURA MULTI GLOBAL LINKSTransfer from NAMURA MULTI GLOBAL LINKAT68TRF2MPTiyqyj209377022842	0.00	13,000.00	40,515.75
29/08/2026	31/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	40,508.75
30/08/2026	31/08/2026	NIP Charge MOB to 221391656480122234PACT	25.00	0.00	40,483.75
30/08/2026	31/08/2026	VAT Amount MOB to 221391656480122234PACT	1.88	0.00	40,481.87
30/08/2026	31/08/2026	NIP Transfer MOB to 221391656480122234PACT	8,280.00	0.00	32,201.87
30/08/2026	31/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	32,194.87
31/08/2026	31/08/2026	Transfer In NIPNAMURA MULTI GLOBAL LINKS NAMURA MULTI GLOBAL LINKSTransfer from NAMURA MULTI GLOBAL LINKAT68TRF2MPTiyqyj209443250631	0.00	13,000.00	45,194.87
31/08/2026	31/08/2026	SMS CHARGES on 1012153016 for 202608	7.00	0.00	45,187.87
01/09/2026	01/09/2026	Transfer USSD SESSION CHARGES	6.98	0.00	45,180.89
01/09/2026	01/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	45,173.89
01/09/2026	01/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	45,166.89
01/09/2026	01/09/2026	Transfer USSD Airtime 6744206320260901131107	300.00	0.00	44,866.89
01/09/2026	01/09/2026	Transfer In NIPNAMURA MULTI GLOBAL LINKS NAMURA MULTI GLOBAL LINKSTransfer from NAMURA MULTI GLOBAL LINKAT68TRF2MPTiyqyj209476718405	0.00	5,000.00	49,866.89
01/09/2026	01/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	49,859.89
01/09/2026	01/09/2026	Transfer In NIPNAMURA MULTI GLOBAL LINKS NAMURA MULTI GLOBAL LINKSTransfer from NAMURA MULTI GLOBAL LINKAT68TRF2MPTiyqyj209476840334	0.00	300.00	50,159.89
01/09/2026	01/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	50,152.89
02/09/2026	02/09/2026	VAT Amount MOB to ZULAIHAT MUSA MUHAMMAD OPA	1.88	0.00	50,151.01
02/09/2026	02/09/2026	NIP Transfer MOB to ZULAIHAT MUSA MUHAMMAD OPA	20,000.00	0.00	30,151.01
02/09/2026	02/09/2026	NIP Charge MOB to ZULAIHAT MUSA MUHAMMAD OPA	25.00	0.00	30,126.01
02/09/2026	02/09/2026	Electronic trsf charge Stamp Duty Chrg FT262450LCP482V1	50.00	0.00	30,076.01
02/09/2026	02/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	30,069.01
02/09/2026	02/09/2026	VAT Amount MOB to ZULAIHAT MUSA MUHAMMAD OPA	1.88	0.00	30,067.13

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02/09/2026	02/09/2026	NIP Charge MOB to ZULAIHAT MUSA MUHAMMAD OPA	25.00	0.00	30,042.13
02/09/2026	02/09/2026	NIP Transfer MOB to ZULAIHAT MUSA MUHAMMAD OPA	7,000.00	0.00	23,042.13
02/09/2026	02/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	23,035.13
02/09/2026	02/09/2026	Profit Payment 20260902145703973101215 30	0.00	42.25	23,077.38
02/09/2026	02/09/2026	WHT Charge Profit Payment 20260902145703973101215 30	4.23	0.00	23,073.15
02/09/2026	02/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	23,066.15
02/09/2026	02/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	23,059.15
03/09/2026	03/09/2026	NIP Charge MOB to Saad Adamu Bello BOOST MFB	25.00	0.00	23,034.15
03/09/2026	03/09/2026	VAT Amount MOB to Saad Adamu Bello BOOST MFB	1.88	0.00	23,032.27
03/09/2026	03/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	23,025.27
03/09/2026	03/09/2026	NIP Transfer MOB to Saad Adamu Bello BOOST MFB	6,093.00	0.00	16,932.27
03/09/2026	03/09/2026	VAT Amount MOB to ZULAIHAT MUSA MUHAMMAD OPA	0.75	0.00	16,931.52
03/09/2026	03/09/2026	NIP Charge MOB to ZULAIHAT MUSA MUHAMMAD OPA	10.00	0.00	16,921.52
03/09/2026	03/09/2026	NIP Transfer MOB to ZULAIHAT MUSA MUHAMMAD OPA	2,000.00	0.00	14,921.52
03/09/2026	03/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	14,914.52
05/09/2026	07/09/2026	VAT Amount MOB to ABUBAKAR GALADIMA PALMPAY	0.75	0.00	14,913.77
05/09/2026	07/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	14,906.77
05/09/2026	07/09/2026	NIP Transfer MOB to ABUBAKAR GALADIMA PALMPAY	5,000.00	0.00	9,906.77
05/09/2026	07/09/2026	NIP Charge MOB to ABUBAKAR GALADIMA PALMPAY	10.00	0.00	9,896.77
05/09/2026	07/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	9,889.77
05/09/2026	07/09/2026	Transfer In NIPNAMURA MULTI GLOBAL LINKS NAMURA MULTI GLOBAL LINKSTransfer from NAMURA MULTI GLOBAL LINKAT68TRF2MPTiyqyj209630698991	0.00	1,000.00	10,889.77
07/09/2026	07/09/2026	Transfer In NIPSANI ADAMU BELLOIFO AHMAD BELLO ADAMU	0.00	100,000.00	110,889.77
07/09/2026	07/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	110,882.77
07/09/2026	07/09/2026	NIP Transfer MOB to LEADBRICKS INVEST ANDASSO	20,000.00	0.00	90,882.77
07/09/2026	07/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	90,875.77
07/09/2026	07/09/2026	NIP Charge MOB to LEADBRICKS INVEST ANDASSO	25.00	0.00	90,850.77
07/09/2026	07/09/2026	Electronic trsf charge Stamp Duty Chrg FT262500MRLNZ93M	50.00	0.00	90,800.77
07/09/2026	07/09/2026	VAT Amount MOB to LEADBRICKS INVEST ANDASSO	1.88	0.00	90,798.89

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07/09/2026	08/09/2026	Transfer In NIPsani adamu bellosani adamubello8100166150	0.00	250,000.00	340,798.89
07/09/2026	08/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	340,791.89
07/09/2026	08/09/2026	NIP Charge MOB to LEADBRICKS INVEST ANDASSO	50.00	0.00	340,741.89
07/09/2026	08/09/2026	NIP Transfer MOB to LEADBRICKS INVEST ANDASSO	300,000.00	0.00	40,741.89
07/09/2026	08/09/2026	VAT Amount MOB to LEADBRICKS INVEST ANDASSO	3.75	0.00	40,738.14
07/09/2026	08/09/2026	Electronic trsf charge Stamp Duty Chrg FT262510KQ9Q4LKQ	50.00	0.00	40,688.14
07/09/2026	08/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	40,681.14
08/09/2026	08/09/2026	NIP Charge MOB to KHADIJA NAIBI SANI OPAY Mo	25.00	0.00	40,656.14
08/09/2026	08/09/2026	VAT Amount MOB to KHADIJA NAIBI SANI OPAY Mo	1.88	0.00	40,654.26
08/09/2026	08/09/2026	NIP Transfer MOB to KHADIJA NAIBI SANI OPAY Mo	10,000.00	0.00	30,654.26
08/09/2026	08/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	30,647.26
08/09/2026	08/09/2026	Electronic trsf charge Stamp Duty Chrg FT262510D7RSJBP8	50.00	0.00	30,597.26
09/09/2026	09/09/2026	NIP Transfer MOB to ABUBAKAR DANAZIMI ALIOPAY	1,500.00	0.00	29,097.26
09/09/2026	09/09/2026	NIP Charge MOB to ABUBAKAR DANAZIMI ALIOPAY	10.00	0.00	29,087.26
09/09/2026	09/09/2026	VAT Amount MOB to ABUBAKAR DANAZIMI ALIOPAY	0.75	0.00	29,086.51
09/09/2026	09/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	29,079.51
09/09/2026	09/09/2026	NIP Charge MOB to ZULAIHAT MUSA MUHAMMAD OPA	10.00	0.00	29,069.51
09/09/2026	09/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	29,062.51
09/09/2026	09/09/2026	VAT Amount MOB to ZULAIHAT MUSA MUHAMMAD OPA	0.75	0.00	29,061.76
09/09/2026	09/09/2026	NIP Transfer MOB to ZULAIHAT MUSA MUHAMMAD OPA	3,000.00	0.00	26,061.76
09/09/2026	09/09/2026	VAT Amount MOB to POS TransferRABIU ABBA MO	1.88	0.00	26,059.88
09/09/2026	09/09/2026	NIP Charge MOB to POS TransferRABIU ABBA MO	25.00	0.00	26,034.88
09/09/2026	09/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	26,027.88
09/09/2026	09/09/2026	NIP Transfer MOB to POS TransferRABIU ABBA MO	5,100.00	0.00	20,927.88
09/09/2026	09/09/2026	NIP Charge MOB to ABDUL UMAR SANI OPAYMobil	10.00	0.00	20,917.88
09/09/2026	09/09/2026	VAT Amount MOB to ABDUL UMAR SANI OPAYMobil	0.75	0.00	20,917.13
09/09/2026	09/09/2026	NIP Transfer MOB to ABDUL UMAR SANI OPAYMobil	3,000.00	0.00	17,917.13
09/09/2026	09/09/2026	VAT Amount MOB to NAMURA MULTI GLOBAL LINKS	0.75	0.00	17,916.38
09/09/2026	09/09/2026	NIP Charge MOB to NAMURA MULTI GLOBAL LINKS	10.00	0.00	17,906.38
09/09/2026	09/09/2026	NIP Transfer MOB to NAMURA MULTI GLOBAL LINKS	5,000.00	0.00	12,906.38

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09/09/2026	09/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	12,899.38
09/09/2026	09/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	12,892.38
09/09/2026	09/09/2026	Transfer RIBM Airtime 3990920820260909195634	1,000.00	0.00	11,892.38
09/09/2026	09/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	11,885.38
09/09/2026	09/09/2026	VAT Amount MOB to ABDULKARIM GALADIMA RABIU	0.75	0.00	11,884.63
09/09/2026	09/09/2026	NIP Transfer MOB to ABDULKARIM GALADIMA RABIU	1,700.00	0.00	10,184.63
09/09/2026	09/09/2026	NIP Charge MOB to ABDULKARIM GALADIMA RABIU	10.00	0.00	10,174.63
09/09/2026	09/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	10,167.63
10/09/2026	10/09/2026	NIP Transfer MOB to SANI MANSUR OPAY Mobile T	1,000.00	0.00	9,167.63
10/09/2026	10/09/2026	NIP Charge MOB to SANI MANSUR OPAY Mobile T	10.00	0.00	9,157.63
10/09/2026	10/09/2026	VAT Amount MOB to SANI MANSUR OPAY Mobile T	0.75	0.00	9,156.88
10/09/2026	10/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	9,149.88
10/09/2026	10/09/2026	VAT Amount MOB to ABDULKARIM GALADIMA RABIU	0.75	0.00	9,149.13
10/09/2026	10/09/2026	NIP Transfer MOB to ABDULKARIM GALADIMA RABIU	1,700.00	0.00	7,449.13
10/09/2026	10/09/2026	NIP Charge MOB to ABDULKARIM GALADIMA RABIU	10.00	0.00	7,439.13
10/09/2026	10/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	7,432.13
10/09/2026	10/09/2026	VAT Amount MOB to NAMURA MULTI GLOBAL LINKS	0.75	0.00	7,431.38
10/09/2026	10/09/2026	NIP Transfer MOB to NAMURA MULTI GLOBAL LINKS	3,000.00	0.00	4,431.38
10/09/2026	10/09/2026	NIP Charge MOB to NAMURA MULTI GLOBAL LINKS	10.00	0.00	4,421.38
10/09/2026	10/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	4,414.38
11/09/2026	11/09/2026	VAT Amount MOB to SUJUDA ZAKARI SMARTCASH PS	0.75	0.00	4,413.63
11/09/2026	11/09/2026	NIP Charge MOB to SUJUDA ZAKARI SMARTCASH PS	10.00	0.00	4,403.63
11/09/2026	11/09/2026	NIP Transfer MOB to SUJUDA ZAKARI SMARTCASH PS	80.00	0.00	4,323.63
11/09/2026	11/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	4,316.63
12/09/2026	14/09/2026	Transfer USSD SESSION CHARGES	6.98	0.00	4,309.65
12/09/2026	14/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	4,302.65
12/09/2026	14/09/2026	VAT Amount USSD to ZULAIHAT MUSA MUHAMMAD OP	0.75	0.00	4,301.90
12/09/2026	14/09/2026	NIP Transfer USSD to ZULAIHAT MUSA MUHAMMAD OP	3,000.00	0.00	1,301.90
12/09/2026	14/09/2026	NIP Charge USSD to ZULAIHAT MUSA MUHAMMAD OP	10.00	0.00	1,291.90
12/09/2026	14/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	1,284.90

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15/09/2026	15/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	1,277.90
15/09/2026	15/09/2026	VAT Amount MOB to SUJUDA ZAKARI SMARTCASH PS	0.75	0.00	1,277.15
15/09/2026	15/09/2026	NIP Transfer MOB to SUJUDA ZAKARI SMARTCASH PS	100.00	0.00	1,177.15
15/09/2026	15/09/2026	NIP Charge MOB to SUJUDA ZAKARI SMARTCASH PS	10.00	0.00	1,167.15
18/09/2026	18/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	1,160.15
18/09/2026	18/09/2026	Transfer RIBM Airtime 8575153320260918185518	1,000.00	0.00	160.15
25/09/2026	25/09/2026	Transfer In R-1518196369/FGN: FEDER:SEPT.2	0.00	241,742.48	241,902.63
25/09/2026	25/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	241,895.63
26/09/2026	28/09/2026	Transfer In NIPsaifullahi mukhtar ibrahimMOBILE TRF TO LTB AHMAD BELLO ADAMU	0.00	20,000.00	261,895.63
26/09/2026	28/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	261,888.63
26/09/2026	28/09/2026	VAT Amount MOB to SADIYA SAAD ADAM TAJBANK	1.88	0.00	261,886.75
26/09/2026	28/09/2026	VAT Amount MOB to SADIYA SAAD ADAM TAJBANK	0.00	1.88	261,888.63
26/09/2026	28/09/2026	Electronic trsf charge Stamp Duty Chrg FT262711507NW0H6	50.00	0.00	261,838.63
26/09/2026	28/09/2026	NIP Charge MOB to SADIYA SAAD ADAM TAJBANK	0.00	25.00	261,863.63
26/09/2026	28/09/2026	NIP Transfer MOB to SADIYA SAAD ADAM TAJBANK	50,000.00	0.00	211,863.63
26/09/2026	28/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	211,856.63
26/09/2026	28/09/2026	NIP Charge MOB to SADIYA SAAD ADAM TAJBANK	25.00	0.00	211,831.63
26/09/2026	28/09/2026	NIP Transfer MOB to SADIYA SAAD ADAM TAJBANK	0.00	50,000.00	261,831.63
26/09/2026	28/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	261,824.63
26/09/2026	28/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	261,817.63
26/09/2026	28/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	261,810.63
26/09/2026	28/09/2026	VAT Amount MOB to SADIYA SAAD ADAM TAJBANK	1.88	0.00	261,808.75
26/09/2026	28/09/2026	NIP Transfer MOB to SADIYA SAAD ADAM TAJBANK	50,000.00	0.00	211,808.75
26/09/2026	28/09/2026	Electronic trsf charge Stamp Duty Chrg FT2627104TLQ41BK	50.00	0.00	211,758.75
26/09/2026	28/09/2026	NIP Charge MOB to SADIYA SAAD ADAM TAJBANK	25.00	0.00	211,733.75
26/09/2026	28/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	211,726.75
26/09/2026	28/09/2026	NIP Transfer MOB to ZULAIHAT MUSA MUHAMMAD OPA	5,000.00	0.00	206,726.75
26/09/2026	28/09/2026	VAT Amount MOB to ZULAIHAT MUSA MUHAMMAD OPA	0.75	0.00	206,726.00
26/09/2026	28/09/2026	NIP Charge MOB to ZULAIHAT MUSA MUHAMMAD OPA	10.00	0.00	206,716.00
26/09/2026	28/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	206,709.00

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26/09/2026	28/09/2026	NIP Charge MOB to KABIRU SHUAIBU OPAYMobil	10.00	0.00	206,699.00
26/09/2026	28/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	206,692.00
26/09/2026	28/09/2026	NIP Transfer MOB to KABIRU SHUAIBU OPAYMobil	5,000.00	0.00	201,692.00
26/09/2026	28/09/2026	VAT Amount MOB to KABIRU SHUAIBU OPAYMobil	0.75	0.00	201,691.25
26/09/2026	28/09/2026	Electronic trsf charge Stamp Duty Chrg FT262710N792682K	50.00	0.00	201,641.25
26/09/2026	28/09/2026	NIP Charge MOB to NAMURA MULTI GLOBAL LINKS	50.00	0.00	201,591.25
26/09/2026	28/09/2026	VAT Amount MOB to NAMURA MULTI GLOBAL LINKS	3.75	0.00	201,587.50
26/09/2026	28/09/2026	NIP Transfer MOB to NAMURA MULTI GLOBAL LINKS	100,000.00	0.00	101,587.50
26/09/2026	28/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	101,580.50
26/09/2026	28/09/2026	Transfer In NIPNAMURA MULTI GLOBAL LINKS NAMURA MULTI GLOBAL LINKSTransfer from NAMURA MULTI GLOBAL LINKAT68TRF2MPTiyqyj210383610099	0.00	200,000.00	301,580.50
26/09/2026	28/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	301,573.50
26/09/2026	28/09/2026	Transfer In NIPsani adamu bellosani adamubello8100166150	0.00	50,000.00	351,573.50
26/09/2026	28/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	351,566.50
28/09/2026	29/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	351,559.50
28/09/2026	29/09/2026	VAT Amount MOB to NAJIB SANI OPAY Mobile Tr	1.88	0.00	351,557.62
28/09/2026	29/09/2026	NIP Charge MOB to NAJIB SANI OPAY Mobile Tr	25.00	0.00	351,532.62
28/09/2026	29/09/2026	NIP Transfer MOB to NAJIB SANI OPAY Mobile Tr	34,550.00	0.00	316,982.62
28/09/2026	29/09/2026	Electronic trsf charge Stamp Duty Chrg FT262720XVPNFL6Y	50.00	0.00	316,932.62
29/09/2026	29/09/2026	Transfer In NIPBILKISU RABIUFIPUSSDBILKISURABIUUSSDBILKISU RABIUAHMAD BELLO ADAMU	0.00	37,000.00	353,932.62
29/09/2026	29/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	353,925.62
29/09/2026	29/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	353,918.62
29/09/2026	29/09/2026	Transfer In NIPNAMURA MULTI GLOBAL LINKS NAMURA MULTI GLOBAL LINKSTransfer from NAMURA MULTI GLOBAL LINKAT68TRF2MPTiyqyj210497148624	0.00	3,000.00	356,918.62
29/09/2026	29/09/2026	Transfer In NIPNAMURA MULTI GLOBAL LINKS NAMURA MULTI GLOBAL LINKSTransfer from NAMURA MULTI GLOBAL LINKAT68TRF2MPTiyqyj210497503696	0.00	9,999.00	366,917.62
29/09/2026	29/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	366,910.62

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30/09/2026	30/09/2026	Transfer In NIPLEADBRICKS INVEST AND ASSOCIATES SBAND GLOBALTransfer from LEADBRICKS INVEST AND ASAT68TRF2MPT1bb0o210515897095469875	0.00	50,000.00	416,910.62
30/09/2026	30/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	416,903.62
30/09/2026	30/09/2026	VAT Amount MOB to ABUBAKAR ISAH UBA OPAY Mob	1.88	0.00	416,901.74
30/09/2026	30/09/2026	NIP Transfer MOB to ABUBAKAR ISAH UBA OPAY Mob	30,000.00	0.00	386,901.74
30/09/2026	30/09/2026	NIP Charge MOB to ABUBAKAR ISAH UBA OPAY Mob	25.00	0.00	386,876.74
30/09/2026	30/09/2026	Electronic trsf charge Stamp Duty Chrg FT26273087S49YS6	50.00	0.00	386,826.74
30/09/2026	30/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	386,819.74
30/09/2026	30/09/2026	Transfer In NIPnaima rabiu tahirTransfer from naima rabiu tahir	0.00	150,000.00	536,819.74
30/09/2026	30/09/2026	NIP Charge MOB to SANI RABIU USMAN OPAYMobi	50.00	0.00	536,769.74
30/09/2026	30/09/2026	NIP Transfer MOB to SANI RABIU USMAN OPAYMobi	500,000.00	0.00	36,769.74
30/09/2026	30/09/2026	VAT Amount MOB to SANI RABIU USMAN OPAYMobi	3.75	0.00	36,765.99
30/09/2026	30/09/2026	Electronic trsf charge Stamp Duty Chrg FT262730HKFLXGR3	50.00	0.00	36,715.99
30/09/2026	30/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	36,708.99
30/09/2026	30/09/2026	SMS CHARGES on 1012153016 for 202609	7.00	0.00	36,701.99
01/10/2026	01/10/2026	Transfer In NIPSUJUDA ZAKARISelfcare transactions	0.00	9,999.00	46,700.99
01/10/2026	01/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	46,693.99
01/10/2026	01/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	46,686.99
01/10/2026	01/10/2026	Transfer In NIPSUJUDA ZAKARISelfcare transactions	0.00	9,998.00	56,684.99
01/10/2026	01/10/2026	NIP Charge MOB to LEADBRICKS INVEST ANDASSO	25.00	0.00	56,659.99
01/10/2026	01/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	56,652.99
01/10/2026	01/10/2026	VAT Amount MOB to LEADBRICKS INVEST ANDASSO	1.88	0.00	56,651.11
01/10/2026	01/10/2026	NIP Transfer MOB to LEADBRICKS INVEST ANDASSO	24,000.00	0.00	32,651.11
01/10/2026	01/10/2026	Electronic trsf charge Stamp Duty Chrg FT262740QHKMQWFV	50.00	0.00	32,601.11
01/10/2026	01/10/2026	VAT Amount MOB to SUJUDA ZAKARI SMARTCASH PS	0.75	0.00	32,600.36
01/10/2026	01/10/2026	NIP Charge MOB to SUJUDA ZAKARI SMARTCASH PS	10.00	0.00	32,590.36
01/10/2026	01/10/2026	NIP Transfer MOB to SUJUDA ZAKARI SMARTCASH PS	1,000.00	0.00	31,590.36
01/10/2026	01/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	31,583.36
01/10/2026	01/10/2026	NIP Transfer MOB to SHEHU USMAN OPAY Mobile T	1,000.00	0.00	30,583.36
01/10/2026	01/10/2026	VAT Amount MOB to SHEHU USMAN OPAY Mobile T	0.75	0.00	30,582.61

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01/10/2026	01/10/2026	NIP Charge MOB to SHEHU USMAN OPAY Mobile T	10.00	0.00	30,572.61
01/10/2026	01/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	30,565.61
01/10/2026	01/10/2026	NIP Charge MOB to ISMAIL YAHUZA MONIEPOINT M	10.00	0.00	30,555.61
01/10/2026	01/10/2026	NIP Transfer MOB to ISMAIL YAHUZA MONIEPOINT M	500.00	0.00	30,055.61
01/10/2026	01/10/2026	VAT Amount MOB to ISMAIL YAHUZA MONIEPOINT M	0.75	0.00	30,054.86
01/10/2026	01/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	30,047.86
02/10/2026	02/10/2026	Transfer In NIPMUSTAPHA MUHAMMAD AHMADTransfer from MUSTAPHA MUHAMMAD AHMAD	0.00	50,000.00	80,047.86
02/10/2026	02/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	80,040.86
02/10/2026	02/10/2026	Profit Payment 20261002122330710101215 30	0.00	108.68	80,149.54
02/10/2026	02/10/2026	WHT Charge Profit Payment 20261002122330710101215 30	10.87	0.00	80,138.67
02/10/2026	02/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	80,131.67
02/10/2026	02/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	80,124.67
03/10/2026	05/10/2026	Transfer In NIPRABIU SULEIMAN BALARABIU SULEIMAN BALA7037838637	0.00	200,000.00	280,124.67
03/10/2026	05/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	280,117.67
03/10/2026	05/10/2026	Transfer In NIPLEADBRICKS INVEST AND ASSOCIATES SBAND GLOBALTransfer from LEADBRICKS INVEST AND ASAT68TRF2MPT1bb0o210646362343642316	0.00	300,000.00	580,117.67
03/10/2026	05/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	580,110.67
03/10/2026	05/10/2026	VAT Amount RIB to SANI RABIU USMAN OPAYMobil	3.75	0.00	580,106.92
03/10/2026	05/10/2026	NIP Charge RIB to SANI RABIU USMAN OPAYMobil	50.00	0.00	580,056.92
03/10/2026	05/10/2026	Electronic trsf charge Stamp Duty Chrg FT2627803HYL3JNW	50.00	0.00	580,006.92
03/10/2026	05/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	579,999.92
03/10/2026	05/10/2026	NIP Transfer RIB to SANI RABIU USMAN OPAYMobil	550,000.00	0.00	29,999.92
04/10/2026	05/10/2026	NIP Charge RIB to ALIKO OIL NIGERIA LIMITED	10.00	0.00	29,989.92
04/10/2026	05/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	29,982.92
04/10/2026	05/10/2026	NIP Transfer RIB to ALIKO OIL NIGERIA LIMITED	1,500.00	0.00	28,482.92
04/10/2026	05/10/2026	VAT Amount RIB to ALIKO OIL NIGERIA LIMITED	0.75	0.00	28,482.17
04/10/2026	05/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	28,475.17
04/10/2026	05/10/2026	VAT Amount USSD to ABUBAKAR ISAH UBA OPAY US	1.88	0.00	28,473.29
04/10/2026	05/10/2026	Electronic trsf charge Stamp Duty Chrg FT2627814ZNJX39N	50.00	0.00	28,423.29

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04/10/2026	05/10/2026	NIP Charge USSD to ABUBAKAR ISAH UBA OPAY US	25.00	0.00	28,398.29
04/10/2026	05/10/2026	NIP Transfer USSD to ABUBAKAR ISAH UBA OPAY US	10,000.00	0.00	18,398.29
04/10/2026	05/10/2026	NIP Charge USSD to MUHAMMAD ABDULRAUFOPAY	25.00	0.00	18,373.29
04/10/2026	05/10/2026	VAT Amount USSD to MUHAMMAD ABDULRAUFOPAY	1.88	0.00	18,371.41
04/10/2026	05/10/2026	NIP Transfer USSD to MUHAMMAD ABDULRAUFOPAY	5,500.00	0.00	12,871.41
04/10/2026	05/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	12,864.41
04/10/2026	05/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	12,857.41
04/10/2026	05/10/2026	Transfer In NIPSUJUDA ZAKARISelfcare transactions	0.00	3,000.00	15,857.41
04/10/2026	05/10/2026	VAT Amount USSD to SAID IBRAHIM MONIEPOINT M	0.75	0.00	15,856.66
04/10/2026	05/10/2026	NIP Charge USSD to SAID IBRAHIM MONIEPOINT M	10.00	0.00	15,846.66
04/10/2026	05/10/2026	NIP Transfer USSD to SAID IBRAHIM MONIEPOINT M	1,200.00	0.00	14,646.66
04/10/2026	05/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	14,639.66
04/10/2026	05/10/2026	Transfer In NIPSUJUDA ZAKARISelfcare transactions	0.00	1,000.00	15,639.66
04/10/2026	05/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	15,632.66
05/10/2026	05/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	15,625.66
05/10/2026	05/10/2026	Transfer In NIPSUJUDA ZAKARISelfcare transactions	0.00	9,999.00	25,624.66
05/10/2026	05/10/2026	Transfer In NIPSUJUDA ZAKARISelfcare transactions	0.00	5,000.00	30,624.66
05/10/2026	05/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	30,617.66
06/10/2026	06/10/2026	VAT Amount RIB to AISHA SUNUSI MUHAMMADOPAY	1.88	0.00	30,615.78
06/10/2026	06/10/2026	NIP Transfer RIB to AISHA SUNUSI MUHAMMADOPAY	25,000.00	0.00	5,615.78
06/10/2026	06/10/2026	Electronic trsf charge Stamp Duty Chrg FT262790L8Z8C1QF	50.00	0.00	5,565.78
06/10/2026	06/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	5,558.78
06/10/2026	06/10/2026	NIP Charge RIB to AISHA SUNUSI MUHAMMADOPAY	25.00	0.00	5,533.78
06/10/2026	06/10/2026	NIP Transfer RIB to POS Transfer AHMAD MANSUR	2,100.00	0.00	3,433.78
06/10/2026	06/10/2026	VAT Amount RIB to POS Transfer AHMAD MANSUR	0.75	0.00	3,433.03
06/10/2026	06/10/2026	NIP Charge RIB to POS Transfer AHMAD MANSUR	10.00	0.00	3,423.03
06/10/2026	06/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	3,416.03
06/10/2026	06/10/2026	NIP Transfer RIB to YUSUF HALILU ABUBAKAROPAY	200.00	0.00	3,216.03
06/10/2026	06/10/2026	NIP Charge RIB to YUSUF HALILU ABUBAKAROPAY	10.00	0.00	3,206.03
06/10/2026	06/10/2026	VAT Amount RIB to YUSUF HALILU ABUBAKAROPAY	0.75	0.00	3,205.28

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06/10/2026	06/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	3,198.28
07/10/2026	08/10/2026	VAT Amount RIB to POS TransferHussani Abdula	0.75	0.00	3,197.53
07/10/2026	08/10/2026	NIP Charge RIB to POS TransferHussani Abdula	10.00	0.00	3,187.53
07/10/2026	08/10/2026	NIP Transfer RIB to POS TransferHussani Abdula	400.00	0.00	2,787.53
08/10/2026	08/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	2,780.53
08/10/2026	08/10/2026	VAT Amount RIB to ABDULLAHI WADA AUWAL OPAY M	0.75	0.00	2,779.78
08/10/2026	08/10/2026	NIP Transfer RIB to ABDULLAHI WADA AUWAL OPAY M	1,000.00	0.00	1,779.78
08/10/2026	08/10/2026	NIP Charge RIB to ABDULLAHI WADA AUWAL OPAY M	10.00	0.00	1,769.78
08/10/2026	08/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	1,762.78
12/10/2026	12/10/2026	Transfer In R-1524742678/FGN: FEDER:CONTTA	0.00	224,534.68	226,297.46
12/10/2026	12/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	226,290.46
12/10/2026	12/10/2026	VAT Amount RIB to SANI RABIU USMAN OPAYMobil	3.75	0.00	226,286.71
12/10/2026	12/10/2026	NIP Transfer RIB to SANI RABIU USMAN OPAYMobil	100,000.00	0.00	126,286.71
12/10/2026	12/10/2026	NIP Charge RIB to SANI RABIU USMAN OPAYMobil	50.00	0.00	126,236.71
12/10/2026	12/10/2026	Electronic trsf charge Stamp Duty Chrg FT262850PK2J87TT	50.00	0.00	126,186.71
12/10/2026	12/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	126,179.71
12/10/2026	12/10/2026	NIP Charge RIB to SUJUDA ZAKARI SMARTCASH PSB	10.00	0.00	126,169.71
12/10/2026	12/10/2026	VAT Amount RIB to SUJUDA ZAKARI SMARTCASH PSB	0.75	0.00	126,168.96
12/10/2026	12/10/2026	NIP Transfer RIB to SUJUDA ZAKARI SMARTCASH PSB	300.00	0.00	125,868.96
12/10/2026	12/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	125,861.96
13/10/2026	13/10/2026	NIP Transfer USSD to Abdullahi Danja UmarEFL	10,700.00	0.00	115,161.96
13/10/2026	13/10/2026	VAT Amount USSD to Abdullahi Danja UmarEFL	1.88	0.00	115,160.08
13/10/2026	13/10/2026	NIP Charge USSD to Abdullahi Danja UmarEFL	25.00	0.00	115,135.08
13/10/2026	13/10/2026	Electronic trsf charge Stamp Duty Chrg FT262860224MBWGR	50.00	0.00	115,085.08
13/10/2026	13/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	115,078.08
14/10/2026	14/10/2026	VAT Amount RIB to SANKA GUEST PALACE LTDSA	1.88	0.00	115,076.20
14/10/2026	14/10/2026	NIP Charge RIB to SANKA GUEST PALACE LTDSA	25.00	0.00	115,051.20
14/10/2026	14/10/2026	Electronic trsf charge Stamp Duty Chrg FT26287104Z516ZG	50.00	0.00	115,001.20
14/10/2026	14/10/2026	NIP Transfer RIB to SANKA GUEST PALACE LTDSA	18,000.00	0.00	97,001.20
14/10/2026	14/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	96,994.20

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14/10/2026	14/10/2026	NIP Charge RIB to MUHAMMAD HADI INUWA OPAY Mo	25.00	0.00	96,969.20
14/10/2026	14/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	96,962.20
14/10/2026	14/10/2026	VAT Amount RIB to MUHAMMAD HADI INUWA OPAY Mo	1.88	0.00	96,960.32
14/10/2026	14/10/2026	NIP Transfer RIB to MUHAMMAD HADI INUWA OPAY Mo	6,900.00	0.00	90,060.32
14/10/2026	14/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	90,053.32
14/10/2026	14/10/2026	NIP Charge RIB to LEADBRICKS INVEST ANDASSOC	10.00	0.00	90,043.32
14/10/2026	14/10/2026	NIP Transfer RIB to LEADBRICKS INVEST ANDASSOC	5,000.00	0.00	85,043.32
14/10/2026	14/10/2026	VAT Amount RIB to LEADBRICKS INVEST ANDASSOC	0.75	0.00	85,042.57
14/10/2026	14/10/2026	Electronic trsf charge Stamp Duty Chrg FT26287119YW2HHD	50.00	0.00	84,992.57
14/10/2026	14/10/2026	NIP Charge RIB to MARYAM SHUAIBU USMAN OPAY M	25.00	0.00	84,967.57
14/10/2026	14/10/2026	VAT Amount RIB to MARYAM SHUAIBU USMAN OPAY M	1.88	0.00	84,965.69
14/10/2026	14/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	84,958.69
14/10/2026	14/10/2026	NIP Transfer RIB to MARYAM SHUAIBU USMAN OPAY M	40,000.00	0.00	44,958.69
14/10/2026	14/10/2026	NIP Transfer RIB to POS TransferUMAR ABDULAZIZ	500.00	0.00	44,458.69
14/10/2026	14/10/2026	VAT Amount RIB to POS TransferUMAR ABDULAZIZ	0.75	0.00	44,457.94
14/10/2026	14/10/2026	NIP Charge RIB to POS TransferUMAR ABDULAZIZ	10.00	0.00	44,447.94
14/10/2026	14/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	44,440.94
15/10/2026	15/10/2026	Electronic trsf charge Stamp Duty Chrg FT2628803NJM08C4	50.00	0.00	44,390.94
15/10/2026	15/10/2026	NIP Charge RIB to NAMURA MULTI GLOBAL LINKS	25.00	0.00	44,365.94
15/10/2026	15/10/2026	VAT Amount RIB to NAMURA MULTI GLOBAL LINKS	1.88	0.00	44,364.06
15/10/2026	15/10/2026	NIP Transfer RIB to NAMURA MULTI GLOBAL LINKS	14,000.00	0.00	30,364.06
15/10/2026	15/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	30,357.06
15/10/2026	15/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	30,350.06
15/10/2026	15/10/2026	NIP Charge RIB to ABDULAZIZ KAHTAN ALI OPAY M	25.00	0.00	30,325.06
15/10/2026	15/10/2026	VAT Amount RIB to ABDULAZIZ KAHTAN ALI OPAY M	1.88	0.00	30,323.18
15/10/2026	15/10/2026	NIP Transfer RIB to ABDULAZIZ KAHTAN ALI OPAY M	6,000.00	0.00	24,323.18
15/10/2026	15/10/2026	VAT Amount RIB to ABDULAZIZ KAHTAN ALI OPAY M	0.75	0.00	24,322.43
15/10/2026	15/10/2026	NIP Transfer RIB to ABDULAZIZ KAHTAN ALI OPAY M	2,000.00	0.00	22,322.43
15/10/2026	15/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	22,315.43
15/10/2026	15/10/2026	NIP Charge RIB to ABDULAZIZ KAHTAN ALI OPAY M	10.00	0.00	22,305.43

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16/10/2026	16/10/2026	VAT Amount RIB to J INNI STORE NIG LTD MONIEP	0.75	0.00	22,304.68
16/10/2026	16/10/2026	NIP Transfer RIB to J INNI STORE NIG LTD MONIEP	2,100.00	0.00	20,204.68
16/10/2026	16/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	20,197.68
16/10/2026	16/10/2026	NIP Charge RIB to J INNI STORE NIG LTD MONIEP	10.00	0.00	20,187.68
16/10/2026	16/10/2026	VAT Amount RIB to LEADBRICKS INVEST ANDASSOC	0.75	0.00	20,186.93
16/10/2026	16/10/2026	NIP Charge RIB to LEADBRICKS INVEST ANDASSOC	10.00	0.00	20,176.93
16/10/2026	16/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	20,169.93
16/10/2026	16/10/2026	NIP Transfer RIB to LEADBRICKS INVEST ANDASSOC	2,100.00	0.00	18,069.93
16/10/2026	16/10/2026	VAT Amount RIB to SALISU TAFIDA BELLO OPAY Mo	1.88	0.00	18,068.05
16/10/2026	16/10/2026	NIP Transfer RIB to SALISU TAFIDA BELLO OPAY Mo	6,000.00	0.00	12,068.05
16/10/2026	16/10/2026	NIP Charge RIB to SALISU TAFIDA BELLO OPAY Mo	25.00	0.00	12,043.05
16/10/2026	16/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	12,036.05
16/10/2026	16/10/2026	Transfer In NIPBILKISU RABIUFIPUSSDBILKISURABIUUSSDBILKISU RABIUAHMAD BELLO ADAMU	0.00	5,000.00	17,036.05
16/10/2026	16/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	17,029.05
17/10/2026	19/10/2026	VAT Amount RIB to BAZALLAHI AHMED BELLOMONIE	0.75	0.00	17,028.30
17/10/2026	19/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	17,021.30
17/10/2026	19/10/2026	NIP Charge RIB to BAZALLAHI AHMED BELLOMONIE	10.00	0.00	17,011.30
17/10/2026	19/10/2026	NIP Transfer RIB to BAZALLAHI AHMED BELLOMONIE	1,500.00	0.00	15,511.30
17/10/2026	19/10/2026	NIP Charge RIB to NAMURA MULTI GLOBAL LINKS	10.00	0.00	15,501.30
17/10/2026	19/10/2026	VAT Amount RIB to NAMURA MULTI GLOBAL LINKS	0.75	0.00	15,500.55
17/10/2026	19/10/2026	NIP Transfer RIB to NAMURA MULTI GLOBAL LINKS	5,000.00	0.00	10,500.55
17/10/2026	19/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	10,493.55
18/10/2026	19/10/2026	NIP Transfer RIB to KHADIJA NAIBI SANI OPAY Hen	5,000.00	0.00	5,493.55
18/10/2026	19/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	5,486.55
18/10/2026	19/10/2026	VAT Amount RIB to KHADIJA NAIBI SANI OPAY Hen	0.75	0.00	5,485.80
18/10/2026	19/10/2026	NIP Charge RIB to KHADIJA NAIBI SANI OPAY Hen	10.00	0.00	5,475.80
19/10/2026	19/10/2026	NIP Transfer RIB to NAMURA MULTI GLOBAL LINKS	5,000.00	0.00	475.80
19/10/2026	19/10/2026	VAT Amount RIB to NAMURA MULTI GLOBAL LINKS	0.75	0.00	475.05
19/10/2026	19/10/2026	NIP Charge RIB to NAMURA MULTI GLOBAL LINKS	10.00	0.00	465.05
19/10/2026	19/10/2026	SMS CHARGES on 1012153016 for 202610	7.00	0.00	458.05

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