STATEMENT OF ACCOUNT

CUSTOMER NAME	FARUK MUKHTAR	**START DATE**	01-Apr-2026
ACCOUNT NUMBER	8699583014	**END DATE**	22-Oct-2026
ACCOUNT TYPE	CLASSIC SAVINGS NGN	**OPENING BALANCE**	849.31
ADDRESS	LEMON DANIYA VILLAGE GAYA LOCAL GOVERNMENT KANO STATE,GAYAWA GADA,	**CLOSING BALANCE**	396.02

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			849.31
03-Apr-2026	03-Apr-2026	Q2 QUARTERLY CARD MAINT FEE 2026	53.75		795.56
13-Apr-2026	13-Apr-2026	COP FRM IBRA MEMORIAL ENTERPRISES		200,000.00	200,795.56
13-Apr-2026	13-Apr-2026	GSIRecovery/7495.85/NGN (NIGERIAN NAIR	7,495.85		193,299.71
14-Apr-2026	14-Apr-2026	SMS ALERT CHARGE OUTSTANDING	588.00		192,711.71
14-Apr-2026	14-Apr-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		192,657.96
14-Apr-2026	14-Apr-2026	App To Opay Digital Services Limited M	100,000.00		92,657.96
14-Apr-2026	14-Apr-2026	App To Opay Digital Services Limited M	50,000.00		42,657.96
14-Apr-2026	14-Apr-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		42,631.08
14-Apr-2026	14-Apr-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		42,604.20
14-Apr-2026	14-Apr-2026	App To Opay Digital Services Limited M	42,600.00		4.20
21-Apr-2026	21-Apr-2026	NIP FRM CASHTOKEN-Cash Disbursement		3,000.00	3,004.20
21-Apr-2026	21-Apr-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		2,993.45
21-Apr-2026	21-Apr-2026	App: To Opay Digital Services Limited	2,800.00		193.45
22-Apr-2026	22-Apr-2026	STAMP DUTY CHARGE 14-04-2026:15-04-20	150.00		43.45
15-May-2026	15-May-2026	NIP FRM UMMUHANI MUSA-NIPUssd 1778829		7,800.00	7,843.45
15-May-2026	15-May-2026	NIP FRM RUKAYYA YAHAYA-NIPUssd 177882		11,000.00	18,843.45
15-May-2026	15-May-2026	NIP FRM RUKAYYA YAHAYA-NIPUssd 177882		9,000.00	27,843.45
15-May-2026	15-May-2026	App To Opay Digital Services Limited M	27,000.00		843.45
15-May-2026	15-May-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		816.57
15-May-2026	15-May-2026	NIP FRM ABDULKADIR AMINU-NIPUssd 1778		1,950.00	2,766.57
15-May-2026	15-May-2026	App: To Opay Digital Services Limited	2,000.00		766.57
15-May-2026	15-May-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		755.82
15-May-2026	15-May-2026	STAMP DUTY CHARGE 15-05-2026	50.00		705.82
16-May-2026	16-May-2026	SMS ALERT CHARGE OUTSTANDING	42.00		663.82
16-May-2026	16-May-2026	NIP FRM RUKAYYA YAHAYA-NIPUssd 177890		6,700.00	7,363.82
16-May-2026	16-May-2026	App To Opay Digital Services Limited M	7,000.00		363.82
16-May-2026	16-May-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		336.94
16-May-2026	16-May-2026	NIP FRM YILBUK JOEL-NIPUssd 177891092		11,000.00	11,336.94
16-May-2026	16-May-2026	NIP FRM YILBUK JOEL-NIPUssd 177891097		9,000.00	20,336.94
16-May-2026	16-May-2026	NIP FRM ABDULKADIR AMINU-NIPUssd 1778		1,900.00	22,236.94
16-May-2026	16-May-2026	NIP FRM ABDULLAHI ABUBAKAR-NIPUssd 17		11,000.00	33,236.94
16-May-2026	16-May-2026	NIP FRM ABDULLAHI ABUBAKAR-NIPUssd 17		9,000.00	42,236.94
16-May-2026	16-May-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		42,210.06
16-May-2026	16-May-2026	App To Opay Digital Services Limited M	42,000.00		210.06
16-May-2026	16-May-2026	NIP FRM UMMUHANI MUSA-NIPUssd 1778913		15,950.00	16,160.06
16-May-2026	16-May-2026	App To Opay Digital Services Limited M	16,000.00		160.06
16-May-2026	16-May-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		133.18
16-May-2026	16-May-2026	STAMP DUTY CHARGE 16-05-2026	100.00		33.18

17-May-2026	17-May-2026	NIP FRM RULWANU HASSAN-NIPUssd 177897		10,300.00	10,333.18
17-May-2026	17-May-2026	App To Opay Digital Services Limited M	10,300.00		33.18
17-May-2026	17-May-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		6.30
17-May-2026	17-May-2026	NIP FRM ABDULKADIR AMINU-NIPUssd 1778		8,000.00	8,006.30
17-May-2026	17-May-2026	App To Opay Digital Services Limited M	7,900.00		106.30
17-May-2026	17-May-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		79.42
17-May-2026	17-May-2026	NIP FRM AMINA ABBAS-NIPUssd 177897578		3,900.00	3,979.42
17-May-2026	17-May-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		3,968.67
17-May-2026	17-May-2026	App To Opay Digital Services Limited M	3,900.00		68.67
17-May-2026	17-May-2026	NIP FRM HAFSAT USMAN-NIPUssd 17790024		11,000.00	11,068.67
17-May-2026	17-May-2026	App To Opay Digital Services Limited M	11,008.00		60.67
17-May-2026	17-May-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		33.79
17-May-2026	17-May-2026	NIP FRM HAFSAT USMAN-NIPUssd 17790027		9,000.00	9,033.79
17-May-2026	17-May-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		9,006.91
17-May-2026	17-May-2026	App To Opay Digital Services Limited M	9,000.00		6.91
17-May-2026	17-May-2026	NIP FRM ABDULLAHI ABUBAKAR-NIPUssd 17		5,700.00	5,706.91
17-May-2026	17-May-2026	NIP FRM YILBUK JOEL-NIPUssd 177900467		5,650.00	11,356.91
17-May-2026	17-May-2026	App To Opay Digital Services Limited M	11,000.00		356.91
17-May-2026	17-May-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		330.03
17-May-2026	17-May-2026	STAMP DUTY CHARGE 17-05-2026	150.00		180.03
18-May-2026	18-May-2026	NIP FRM HAFSAT USMAN-NIPUssd 17790906		5,700.00	5,880.03
18-May-2026	18-May-2026	App To Opay Digital Services Limited M	5,700.00		180.03
18-May-2026	18-May-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		153.15
26-May-2026	26-May-2026	NIP FRM MUKHTAR FARUK-NIPNIPFARUK MUKH		8,600.00	8,753.15
27-May-2026	27-May-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		8,726.27
27-May-2026	27-May-2026	App: To Opay Digital Services Limited	8,500.00		226.27
30-May-2026	30-May-2026	PURPLE|SMB1194151431|FASTCASH| 1102830		2,000.00	2,226.27
30-May-2026	30-May-2026	|SMB1194149846|SERVICECHG-FASTCASH| 11	320.00		1,906.27
30-May-2026	30-May-2026	App: To Opay Digital Services Limited	1,700.00		206.27
30-May-2026	30-May-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		195.52
25-Jun-2026	25-Jun-2026	COP FRM MUKHTAR FARUK		2,100.00	2,295.52
25-Jun-2026	25-Jun-2026	|SMB1202862269|RPMT-FASTCASH| 11028304	2,000.00		295.52
29-Jun-2026	29-Jun-2026	SMS ALERT CHARGES FROM 26TH MAY TO 26T	24.00		271.52
01-Jul-2026	01-Jul-2026	Withholding Tax for -8699583014	.14		271.38
01-Jul-2026	01-Jul-2026	Interest Paid ON balance01-06-2026 to		1.40	272.78
26-Jul-2026	26-Jul-2026	PURPLE|SMB1212535610|FASTCASH| 1138000		2,000.00	2,272.78
26-Jul-2026	26-Jul-2026	|SMB1212535613|SERVICECHG-FASTCASH| 11	320.00		1,952.78
26-Jul-2026	26-Jul-2026	App: To Opay Digital Services Limited	1,700.00		252.78
01-Aug-2026	01-Aug-2026	Withholding Tax for -8699583014	.18		252.60
01-Aug-2026	01-Aug-2026	Interest Paid ON balance01-07-2026 to		1.82	254.42
25-Aug-2026	25-Aug-2026	|SMB1221409980|RPMT-FASTCASH| 11380008	86.42		168.00
05-Oct-2026	05-Oct-2026	COP FRM MUKHTAR FARUK		2,300.00	2,468.00
05-Oct-2026	05-Oct-2026	COP FRM MUKHTAR FARUK		100.00	2,568.00
05-Oct-2026	05-Oct-2026	|SMB1234100105|ACCRUEDINTEREST-FASTCAS	408.40		2,159.60
05-Oct-2026	05-Oct-2026	|SMB1234100110|RPMT-FASTCASH| 11380008	1,913.58		246.02
07-Oct-2026	07-Oct-2026	COP FRM MUKHTAR FARUK		5,300.00	5,546.02
07-Oct-2026	07-Oct-2026	App: To Opay Digital Services Limited	5,300.00		246.02
21-Oct-2026	21-Oct-2026	NIP FRM MUKHTAR FARUK-Transfer from MU		100.00	346.02
21-Oct-2026	21-Oct-2026	App To TitanPaystack NIBSS DIRECT DEBI	50.00		296.02

22-Oct-2026	22-Oct-2026	PSTKDIRECTDEBITDD MANDATE	50.00		246.02
22-Oct-2026	22-Oct-2026	NIP FRM Paystack-DD Mandate refunded T		50.00	296.02
22-Oct-2026	22-Oct-2026	NIP FRM MUKHTAR FARUK-Transfer from MU		100.00	396.02

TOTAL DEBIT	379,656.51
TOTAL CREDIT	379,203.22
DEBIT COUNT	57
CREDIT COUNT	34

DISCLAIMER

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