ZENITH BANK PLC

DAMATURU Plot 29/30, Bukar Abba Ibrahim Way, Damaturu Damaturu Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: HARUNA ABUBAKAR ILIYA
SABON FEGI
NA
NA NA

Account Statement

CURRENCY: NGN

Period: 01/07/2026 TO 11/10/2026
ACCOUNT No.: 2288396505

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		-122.07
16/07/2026	R-1486221747/NORTH EAST:Paymen/Haruna Abubakar Iliya/NORTHEASTDEVELOPMENTCOMMISSION	0.00	327,609.56	16/07/2026	327,487.49
16/07/2026	NIP Debit\PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT\PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	14,528.79	0.00	16/07/2026	312,958.70
16/07/2026	FGN Stamp Duty//NIP Debit\PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT\PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	50.00	0.00	16/07/2026	312,908.70
16/07/2026	MC Loc POS Prch-323717645056--LUKMAN AUDU MUSA LAGOS LANG-	260,000.00	0.00	16/07/2026	52,908.70
16/07/2026	FGN Stamp Duty//MC Loc POS Prch-323717645056--LUKMAN AUDU MUSA LAGOS LANG-	50.00	0.00	16/07/2026	52,858.70
16/07/2026	Airtime//2348166971061//MTN	2,000.00	0.00	16/07/2026	50,858.70
16/07/2026	MC Loc POS Prch-001701721876--T JOSEPH GODBLESS 002046 2TPTNC82 LANG-	35,300.00	0.00	16/07/2026	15,558.70
16/07/2026	FGN Stamp Duty//MC Loc POS Prch-001701721876--T JOSEPH GODBLESS 002046 2TPTNC82 LANG-	50.00	0.00	16/07/2026	15,508.70
16/07/2026	MC Loc POS Prch-001701736423--T JOSEPH GODBLESS 002047 2TPTNC82 LANG-	5,200.00	0.00	16/07/2026	10,308.70
17/07/2026	MC Loc POS Prch-001705774378--T HASSAN ZAILANI 001723 2TPTA32F LANG-	10,200.00	0.00	17/07/2026	108.70
17/07/2026	FGN Stamp Duty//MC Loc POS Prch-001705774378--T HASSAN ZAILANI 001723 2TPTA32F LANG-	50.00	0.00	17/07/2026	58.70
18/07/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	3,000.00	18/07/2026	3,058.70
18/07/2026	MC Loc POS Prch-001710924820--T JOSEPH GODBLESS 002065 2TPTNC82 LANG-	2,500.00	0.00	18/07/2026	558.70
18/07/2026	MC Loc POS Prch-001710935593--T JOSEPH GODBLESS 002066 2TPTNC82 LANG-	200.00	0.00	18/07/2026	358.70
19/07/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	4,100.00	19/07/2026	4,458.70
19/07/2026	MC Loc POS Prch-001712041597--T MUHAMMAD YASIR 000605 2MP1A727 LANG-	4,100.00	0.00	19/07/2026	358.70
22/07/2026	Airtime//2348166971061//MTN	300.00	0.00	22/07/2026	58.70
24/07/2026	R-1491774046/NORTH EAST:Salary/HARUNA ABUBAKAR/NORTHEASTDEVELOPMENTCOMMISSION	0.00	165,576.79	24/07/2026	165,635.49
24/07/2026	MC Loc POS Prch-001731020878--T YUNUSA TANKO WItOLs 2070KNVR LANG-	25,300.00	0.00	24/07/2026	140,335.49
24/07/2026	FGN Stamp Duty//MC Loc POS Prch-001731020878--T YUNUSA TANKO WItOLs 2070KNVR LANG-	50.00	0.00	24/07/2026	140,285.49
24/07/2026	NIP Debit\PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT\PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	40,680.60	0.00	24/07/2026	99,604.89
24/07/2026	FGN Stamp Duty//NIP Debit\PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT\PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	50.00	0.00	24/07/2026	99,554.89
24/07/2026	MC Loc POS Prch-423217637120--MUSA LUKMAN AUDU LAGOS LANG-	99,000.00	0.00	24/07/2026	554.89
24/07/2026	FGN Stamp Duty//MC Loc POS Prch-423217637120--MUSA LUKMAN AUDU LAGOS LANG-	50.00	0.00	24/07/2026	504.89

24/07/2026	Airtime//2348166971061//MTN	500.00	0.00	24/07/2026	4.89
25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	104.00	0.00	25/07/2026	-99.11
30/07/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	50.00	30/07/2026	-49.11
16/08/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	2,163.00	16/08/2026	2,113.89
16/08/2026	MC Loc POS Prch-001814198428--T ISMAIL IBRAHIM MBKfu5 2033L1LA LANG-	2,100.00	0.00	16/08/2026	13.89
16/08/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	1,600.00	16/08/2026	1,613.89
16/08/2026	MC POS Pyt-000000004401--002ISTNFZ9--T Sunusi Ibrahim 004401 2ISTNFZ9 LANG--HARUNA ABUBAKAR ILIY	1,600.00	0.00	16/08/2026	13.89
19/08/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	500.00	19/08/2026	513.89
19/08/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	40,000.00	19/08/2026	40,513.89
19/08/2026	MC Loc POS Prch-001822749589--T YUNUSA TANKO rLQJuy 2070KNVR LANG-	39,500.00	0.00	19/08/2026	1,013.89
19/08/2026	FGN Stamp Duty//MC Loc POS Prch-001822749589--T YUNUSA TANKO rLQJuy 2070KNVR LANG-	50.00	0.00	19/08/2026	963.89
19/08/2026	MC Loc POS Prch-001824572344--T YUNUSA TANKO BGmeMB 2070KNVR LANG-	600.00	0.00	19/08/2026	363.89
19/08/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	3,100.00	19/08/2026	3,463.89
19/08/2026	MC Loc POS Prch-001825790110--T LUKMAN AUDU MUSA 4ZAKDB 2TMP82DP LANG-	3,100.00	0.00	19/08/2026	363.89
19/08/2026	MC Loc POS Prch-001825970329--T JOSEPH GODBLESS uix0Uu 2TPTNC82 LANG-	300.00	0.00	19/08/2026	63.89
20/08/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	1,600.00	20/08/2026	1,663.89
20/08/2026	MC Loc POS Prch-001826721811--T YUNUSA TANKO 4N3eG5 2070KNVR LANG-	1,600.00	0.00	20/08/2026	63.89
21/08/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	400.00	21/08/2026	463.89
21/08/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	1,600.00	21/08/2026	2,063.89
21/08/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	100.00	21/08/2026	2,163.89
21/08/2026	MC Loc POS Prch-001832558746--T YUNUSA TANKO TJcJW9 2070KNVR LANG-	2,100.00	0.00	21/08/2026	63.89
26/08/2026	R-1503439857/NORTH EAST:Salary/HARUNA ABUBAKAR/NORTHEASTDEVELOPMENTCOMMISSION	0.00	64,096.79	26/08/2026	64,160.68
26/08/2026	NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	6,100.00	0.00	26/08/2026	58,060.68
26/08/2026	NIP CHARGE + VAT	26.88	0.00	26/08/2026	58,033.80
26/08/2026	NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	57,900.00	0.00	26/08/2026	133.80
26/08/2026	NIP CHARGE + VAT	53.75	0.00	26/08/2026	80.05
26/08/2026	FGN Stamp Duty//NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	50.00	0.00	26/08/2026	30.05
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	232.00	0.00	29/08/2026	-201.95
31/08/2026	CIP CR/ Umar Ibrahim/Transfer from Umar Ibrahim	0.00	300.00	31/08/2026	98.05
31/08/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	45.00	31/08/2026	143.05
01/09/2026	Airtime//2348166971061//MTN	70.00	0.00	01/09/2026	73.05
01/09/2026	Airtime//2348166971061//MTN	70.00	0.00	01/09/2026	3.05
02/09/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	50.00	02/09/2026	53.05
02/09/2026	000004260902191714782633217362/UP-IB Online Transfer|UPI-15305663TfZQvViwQGEu2Jp//20260902/MOB/UTO/HARUNA ABUBAKA/re/377	0.00	10,000.00	02/09/2026	10,053.05
02/09/2026	NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	9,999.00	0.00	02/09/2026	54.05
02/09/2026	NIP CHARGE + VAT	26.88	0.00	02/09/2026	27.17
08/09/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	500.00	08/09/2026	527.17
08/09/2026	NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	500.00	0.00	08/09/2026	27.17
08/09/2026	NIP CHARGE + VAT	10.75	0.00	08/09/2026	16.42
13/09/2026	CIP CR/ ABUBAKAR GARBA ILIYA/Transfer from ABUBAKAR GARBA ILIYA	0.00	50,000.00	13/09/2026	50,016.42
13/09/2026	NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	49,900.00	0.00	13/09/2026	116.42
13/09/2026	NIP CHARGE + VAT	26.88	0.00	13/09/2026	89.54
13/09/2026	FGN Stamp Duty//NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	50.00	0.00	13/09/2026	39.54

13/09/2026	ISW SJ BABASORO Trf for Customer/AT117 TRF 2MPTteasi 2099139580189470720 FRM S J BABASORO GLOBAL VENTURES CR|MNP|ZIB|130926151411|657543	0.00	10,000.00	13/09/2026	10,039.54
13/09/2026	NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	9,900.00	0.00	13/09/2026	139.54
13/09/2026	NIP CHARGE + VAT	26.88	0.00	13/09/2026	112.66
13/09/2026	Airtime//2348166971061//MTN	100.00	0.00	13/09/2026	12.66
18/09/2026	ISW LUKMAN AUDU Trf for Customer/AT117 TRF 2MPT71jsm 2100897689723920384 FRM LUKMAN AUDU MUSA CR|MNP|ZIB|180926114017|776878	0.00	10,000.00	18/09/2026	10,012.66
18/09/2026	NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	9,960.00	0.00	18/09/2026	52.66
18/09/2026	NIP CHARGE + VAT	26.88	0.00	18/09/2026	25.78
18/09/2026	NIP/ABN/YDFS SERVICE COLLECTIONS ACCOUNT NIP /ASSISTEDDEPOSIT 2288396505 ZENITH BANK PLC 2348166971061 11250 00 2026	0.00	11,250.00	18/09/2026	11,275.78
18/09/2026	NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	11,150.00	0.00	18/09/2026	125.78
18/09/2026	NIP CHARGE + VAT	26.88	0.00	18/09/2026	98.90
18/09/2026	FGN Stamp Duty//NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	50.00	0.00	18/09/2026	48.90
19/09/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/	50.00	0.00	19/09/2026	-1.10
19/09/2026	NIP CHARGE + VAT	10.75	0.00	19/09/2026	-11.85
19/09/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	100.00	19/09/2026	88.15
19/09/2026	CIP/CR/MOB/HARUNA ILIYA ABUBAKAR/OPAY /000015260919022149587730793969/ TRF FRM HARUNA ABUBAKAR ILIYA TO HARUNA ILIYA AB	200.00	0.00	19/09/2026	-111.85
19/09/2026	CHARGE + VAT	10.75	0.00	19/09/2026	-122.60
19/09/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	200.00	19/09/2026	77.40
20/09/2026	ISW Sunusi Ibrah Trf for Customer/AT117 TRF 2MPT9wns 2101386174849413120 FRM Sunusi Ibrahim CR|MNP|ZIB|190926200121|999493	0.00	15,000.00	19/09/2026	15,077.40
20/09/2026	NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	15,000.00	0.00	19/09/2026	77.40
20/09/2026	NIP CHARGE + VAT	26.88	0.00	19/09/2026	50.52
20/09/2026	FGN Stamp Duty//NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	50.00	0.00	19/09/2026	0.52
24/09/2026	000004260924091845006250454225/UP-IB Online Transfer|UPI-16215341z0J04vfh8XjUuRP//20260924/USSD-NIP/To HARUNA I./23480XX	0.00	2,312.00	24/09/2026	2,312.52
24/09/2026	000004260924092105006250459284/UP-IB Online Transfer|UPI-16215463ZjpFsg6N3213sHJ//20260924/USSD-NIP/To HARUNA I./23480XX	0.00	5,000.00	24/09/2026	7,312.52
24/09/2026	NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	2,300.00	0.00	24/09/2026	5,012.52
24/09/2026	NIP CHARGE + VAT	10.75	0.00	24/09/2026	5,001.77
24/09/2026	NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	4,900.00	0.00	24/09/2026	101.77
24/09/2026	NIP CHARGE + VAT	10.75	0.00	24/09/2026	91.02
24/09/2026	Airtime//2348166971061//MTN	50.00	0.00	24/09/2026	41.02
24/09/2026	R-1516872970/NORTH EAST:Salary/HARUNA ABUBAKAR/NORTHEASTDEVELOPMENTCOMMISSION	0.00	165,576.79	24/09/2026	165,617.81
24/09/2026	NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	165,500.00	0.00	24/09/2026	117.81
24/09/2026	NIP CHARGE + VAT	53.75	0.00	24/09/2026	64.06
24/09/2026	FGN Stamp Duty//NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	50.00	0.00	24/09/2026	14.06
25/09/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	2,100.00	25/09/2026	2,114.06
25/09/2026	MC Loc POS Prch-228856970752--ISAH MUHAMMAD INUWA LAGOS LANG-	2,050.00	0.00	25/09/2026	64.06
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	344.00	0.00	26/09/2026	-279.94
27/09/2026	2026 Qtr 3 MASTER Card Maintenance Fee	53.75	0.00	27/09/2026	-333.69
27/09/2026	NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	42,000.00	0.00	27/09/2026	-42,333.69
27/09/2026	NIP CHARGE + VAT	26.88	0.00	27/09/2026	-42,360.57
27/09/2026	FGN Stamp Duty//NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	50.00	0.00	27/09/2026	-42,410.57
27/09/2026	CIP CR/ ABUBAKAR GARBA ILIYA/Transfer from ABUBAKAR GARBA ILIYA	0.00	43,000.00	27/09/2026	589.43
27/09/2026	Airtime//08166971061//MTN	500.00	0.00	27/09/2026	89.43

28/09/2026	NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	78.00	0.00	28/09/2026	11.43
28/09/2026	NIP CHARGE + VAT	10.75	0.00	28/09/2026	0.68
29/09/2026	CIP CR/ PRECIOUS IFETUMISE RUFUS/Transfer from PRECIOUS IFETUMISE RUFUS	0.00	10,000.00	29/09/2026	10,000.68
29/09/2026	NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	9,970.00	0.00	29/09/2026	30.68
29/09/2026	NIP CHARGE + VAT	26.88	0.00	29/09/2026	3.80
02/10/2026	R-1520949190/NORTH EAST:BeingP/Haruna Garba Iliya/NORTHEASTDEVELOPMENTCOMMISSION	0.00	310,000.00	02/10/2026	310,003.80
02/10/2026	NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	200,000.00	0.00	02/10/2026	110,003.80
02/10/2026	NIP CHARGE + VAT	53.75	0.00	02/10/2026	109,950.05
02/10/2026	FGN Stamp Duty//NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	50.00	0.00	02/10/2026	109,900.05
02/10/2026	MC Loc POS Prch-610027512387--OPAY SULEIMAN IBRAHIM Maisandari BONG-	5,500.00	0.00	02/10/2026	104,400.05
02/10/2026	MC POS Pyt-000000004650--002ISMECG0--T SIMON BULUS 004650 2ISMECG0 LANG--HARUNA ABUBAKAR ILIY	30,000.00	0.00	02/10/2026	74,400.05
02/10/2026	FGN Stamp Duty//MC POS Pyt-000000004650--002ISMECG0--T SIMON BULUS 004650 2ISMECG0 LANG--HARUNA ABUBAKAR ILIY	50.00	0.00	02/10/2026	74,350.05
02/10/2026	MC Loc POS Prch-002065700914--T MARK SIMON v5fxmp 2070IPLO LANG-	4,800.00	0.00	02/10/2026	69,550.05
02/10/2026	Airtime//2348166971061//MTN	1,000.00	0.00	02/10/2026	68,550.05
02/10/2026	MC Loc POS Prch-610028104575--OPAY Hambu communicatioMaiduguri BONG-	67,400.00	0.00	02/10/2026	1,150.05
02/10/2026	FGN Stamp Duty//MC Loc POS Prch-610028104575--OPAY Hambu communicatioMaiduguri BONG-	50.00	0.00	02/10/2026	1,100.05
02/10/2026	MC Loc POS Prch-610028043992--OPAY Hambu communicatioMaiduguri BONG-	1,050.00	0.00	02/10/2026	50.05
05/10/2026	Airtime//2348166971061//MTN	50.00	0.00	05/10/2026	0.05
05/10/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	8,100.00	05/10/2026	8,100.05
05/10/2026	CIP CR/ PRECIOUS IFETUMISE RUFUS/Transfer from PRECIOUS IFETUMISE RUFUS	0.00	5,000.00	05/10/2026	13,100.05
05/10/2026	NIP CR/MOB/NextGen PG/STLB /	8,000.00	0.00	05/10/2026	5,100.05
05/10/2026	NIP CHARGE + VAT	26.88	0.00	05/10/2026	5,073.17
05/10/2026	NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	5,000.00	0.00	05/10/2026	73.17
05/10/2026	NIP CHARGE + VAT	10.75	0.00	05/10/2026	62.42
06/10/2026	NIP CR/MOB/Korapay-DER-CHKOUT/STLB /	8,000.00	0.00	06/10/2026	-7,937.58
06/10/2026	NIP CHARGE + VAT	26.88	0.00	06/10/2026	-7,964.46
06/10/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	8,000.00	06/10/2026	35.54
06/10/2026	NIP/OPAY/PRECIOUS IFETUMISE RUFUS/Transfer from PRECIOUS IFETUMISE RUFUS	0.00	5,000.00	06/10/2026	5,035.54
06/10/2026	Airtime//2348166971061//MTN	100.00	0.00	06/10/2026	4,935.54
06/10/2026	NIP CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /	4,900.00	0.00	06/10/2026	35.54
06/10/2026	NIP CHARGE + VAT	10.75	0.00	06/10/2026	24.79
06/10/2026	R-1522668286/NORTH EAST:Beingp/Haruna Abubakar Iliya/NORTHEASTDEVELOPMENTCOMMISSION	0.00	576,412.09	06/10/2026	576,436.88
06/10/2026	CIP/CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /000015261006204513947785873934/ TRF FRM HARUNA ABUBAKAR ILIYA TO HARUNA ILIYA AB	186,000.00	0.00	06/10/2026	390,436.88
06/10/2026	CHARGE + VAT	53.75	0.00	06/10/2026	390,383.13
06/10/2026	FGN Stamp Duty//CIP/CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /000015261006204513947785873934/ TRF FRM HARUNA ABUBAKAR ILIYA TO HARUNA ILIYA AB	50.00	0.00	06/10/2026	390,333.13
06/10/2026	Airtime//2348166971061//MTN	1,000.00	0.00	06/10/2026	389,333.13
06/10/2026	MC Loc POS Prch-285064307200--SHD GLOBAL CONCEPT ENTELAGOS LANG-	351,000.00	0.00	06/10/2026	38,333.13
06/10/2026	FGN Stamp Duty//MC Loc POS Prch-285064307200--SHD GLOBAL CONCEPT ENTELAGOS LANG-	50.00	0.00	06/10/2026	38,283.13
06/10/2026	MC Loc POS Prch-287577117184--SHD GLOBAL CONCEPT ENTELAGOS LANG-	8,150.00	0.00	06/10/2026	30,133.13
06/10/2026	MC Loc POS Prch-378767821440--KUNDE SOFT DRINKS AND WLAGOS LANG-	3,000.00	0.00	06/10/2026	27,133.13

06/10/2026	MC Loc POS Prch-376639067584--Alh isa Suya meat BusinLAGOS LANG-	10,000.00	0.00	06/10/2026	17,133.13
06/10/2026	FGN Stamp Duty//MC Loc POS Prch-376639067584--Alh isa Suya meat BusinLAGOS LANG-	50.00	0.00	06/10/2026	17,083.13
07/10/2026	Airtime//2348166971061//MTN	1,000.00	0.00	06/10/2026	16,083.13
07/10/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	57,000.00	06/10/2026	73,083.13
07/10/2026	CIP/CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /000015261007000749623786192032/ TRF FRM HARUNA ABUBAKAR ILIYA TO HARUNA ILIYA AB	72,500.00	0.00	06/10/2026	583.13
07/10/2026	CHARGE + VAT	53.75	0.00	06/10/2026	529.38
07/10/2026	FGN Stamp Duty//CIP/CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /000015261007000749623786192032/ TRF FRM HARUNA ABUBAKAR ILIYA TO HARUNA ILIYA AB	50.00	0.00	06/10/2026	479.38
07/10/2026	CIP/CR/MOB/DER-CHKOUT/VFD /000015261007005921147786211472/ TRF FRM HARUNA ABUBAKAR ILIYA TO DER CHKOUT/ZMO6138517773	70,000.00	0.00	07/10/2026	-69,520.62
07/10/2026	CHARGE + VAT	53.75	0.00	07/10/2026	-69,574.37
07/10/2026	FGN Stamp Duty//CIP/CR/MOB/DER-CHKOUT/VFD /000015261007005921147786211472/ TRF FRM HARUNA ABUBAKAR ILIYA TO DER CHKOUT/ZMO6138517773	50.00	0.00	07/10/2026	-69,624.37
07/10/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	70,200.00	07/10/2026	575.63
07/10/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	100,000.00	07/10/2026	100,575.63
07/10/2026	CIP/CR/MOB/DER-CHKOUT/VFD /000015261007023349103786231045/ TRF FRM HARUNA ABUBAKAR ILIYA TO DER CHKOUT/ZMO6138530934	100,000.00	0.00	07/10/2026	575.63
07/10/2026	CHARGE + VAT	53.75	0.00	07/10/2026	521.88
07/10/2026	FGN Stamp Duty//CIP/CR/MOB/DER-CHKOUT/VFD /000015261007023349103786231045/ TRF FRM HARUNA ABUBAKAR ILIYA TO DER CHKOUT/ZMO6138530934	50.00	0.00	07/10/2026	471.88
07/10/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	50,000.00	07/10/2026	50,471.88
07/10/2026	CIP/CR/MOB/DER-CHKOUT/VFD /000015261007054534920786271085/ TRF FRM HARUNA ABUBAKAR ILIYA TO DER CHKOUT/ZMO6138553727	50,000.00	0.00	07/10/2026	471.88
07/10/2026	CHARGE + VAT	26.88	0.00	07/10/2026	445.00
07/10/2026	FGN Stamp Duty//CIP/CR/MOB/DER-CHKOUT/VFD /000015261007054534920786271085/ TRF FRM HARUNA ABUBAKAR ILIYA TO DER CHKOUT/ZMO6138553727	50.00	0.00	07/10/2026	395.00
07/10/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	50,000.00	07/10/2026	50,395.00
07/10/2026	CIP/CR/MOB/DER-CHKOUT/VFD /000015261007055500470786276203/ TRF FRM HARUNA ABUBAKAR ILIYA TO DER CHKOUT/ZMO6138556609	50,000.00	0.00	07/10/2026	395.00
07/10/2026	CHARGE + VAT	26.88	0.00	07/10/2026	368.12
07/10/2026	FGN Stamp Duty//CIP/CR/MOB/DER-CHKOUT/VFD /000015261007055500470786276203/ TRF FRM HARUNA ABUBAKAR ILIYA TO DER CHKOUT/ZMO6138556609	50.00	0.00	07/10/2026	318.12
07/10/2026	NIP Debit\PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT\PSTKDIRECTDEBITDD MANDATE	50.00	0.00	07/10/2026	268.12
07/10/2026	NIP//Paystack/DD Mandate refunded T798742426601271Paystack Finance Refund	0.00	50.00	07/10/2026	318.12
07/10/2026	Airtime//2348166971061//MTN	200.00	0.00	07/10/2026	118.12
08/10/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	9,000.00	08/10/2026	9,118.12
08/10/2026	NIP CR/MOB/Korapay-DER-CHKOUT/STLB /	9,000.00	0.00	08/10/2026	118.12
08/10/2026	NIP CHARGE + VAT	26.88	0.00	08/10/2026	91.24
09/10/2026	CIP/CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /000015261009201440287795645351/ TRF FRM HARUNA ABUBAKAR ILIYA TO HARUNA ILIYA AB	80.00	0.00	09/10/2026	11.24
09/10/2026	CHARGE + VAT	10.75	0.00	09/10/2026	0.49
10/10/2026	CIP CR/ FATIMA USMAN/Transfer from FATIMA USMAN	0.00	200.00	10/10/2026	200.49
10/10/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	10.00	10/10/2026	210.49

10/10/2026	CIP/CR/MOB/HARUNA ILIYA ABUBAKAR/PALM /000015261010090513133796537193/ TRF FRM HARUNA ABUBAKAR ILIYA TO HARUNA ILIYA AB	140.00	0.00	10/10/2026	70.49
10/10/2026	CHARGE + VAT	10.75	0.00	10/10/2026	59.74
10/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/	50.00	0.00	10/10/2026	9.74
10/10/2026	NIP CHARGE + VAT	10.75	0.00	10/10/2026	-1.01
10/10/2026	CIP CR/ HARUNA ILIYA ABUBAKAR/HARUNA ILIYA ABUBAKAR8166971061	0.00	10.00	10/10/2026	8.99
	TOTALS	-2,199,780.96	2,199,789.95		
	TOTAL (CLEARED + UNCLEARED)	-2,199,780.96	2,199,789.95		8.99

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