ACCOUNT STATEMENT

Generated on Thursday, October 22, 2026 10:48:08 AM

Account Details

Summary Statement Period:	Tuesday, September 22, 2026 - Saturday, October 03, 2026
Currency:	NGN
Account Name:	MUKTARI HASSAN
Branch Address:	PLOT 4022 OKOHI ANKPA ROAD KOGI STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	1A OLUWANISHOLA STREET ISHERI OLOOJODU BERGERLA.IJ2LAGOS STATE

Financial Summary

Account Number:	1765683110
Opening Balance:	0.00
Total Withdrawals:	109,730.82
Total Deposits:	109,900.18
Closing Balance:	169.36
Cleared Balance:	44.27
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-SEP-26	22-SEP-26	Opening Balance	0.00	-	0.00
30-SEP-26	01-OCT-26	CREDIT INTEREST CAPITALIZATION	-	0.18	0.18
30-SEP-26	01-OCT-26	WHT ON CREDIT INTEREST	0.02	-	0.16
03-OCT-26	03-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	0.16	-	0.00
03-OCT-26	03-OCT-26	SUN/1dt	-	109,900.00	109,900.00
03-OCT-26	03-OCT-26	MOBILE TRF TO PPL/ /BABA MODU	20,000.00	-	89,900.00
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PPL/ /BABA MODU	25.00	-	89,875.00
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PPL/ /BABA MODU	1.88	-	89,873.12
03-OCT-26	03-OCT-26	MOBILE TRF TO PAY/ /MUKTARI HASSAN	50,000.00	-	39,873.12
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PAY/ /MUKTARI HASSAN	25.00	-	39,848.12
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PAY/ /MUKTARI HASSAN	1.88	-	39,846.24
03-OCT-26	03-OCT-26	MOBILE TRF TO PAY/ /MUKTARI HASSAN	39,650.00	-	196.24
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PAY/ /MUKTARI HASSAN	25.00	-	171.24
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PAY/ /MUKTARI HASSAN	1.88	-	169.36

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