ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Saturday, June 13, 2026 - Thursday, August 13, 2026
Currency:	NGN
Account Name:	AINOHI ODIBO
Branch Address:	20 KANO ROAD SOKOTO SOKOTO STATE
Account Class:	DIAMONDXTRA
Customer's Address:	FED MINISTRY OF MINES ANDPOWER NO 48 DANGECV.NT-1SOKOTO STATE

Financial Summary

Account Number:	0051472192
Opening Balance:	300.05
Total Withdrawals:	329,691.88
Total Deposits:	330,000.78
Closing Balance:	608.95
Cleared Balance:	309.36
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-JUN-26	13-JUN-26	Opening Balance	-	0.00	300.05
26-JUN-26	26-JUN-26	PP_AHRSH/JUNE 2026 SALARY ALHERI SALARY/ALHERI SCHOOLS/ACB /AINOHI ODIBO	-	150,000.00	150,300.05
26-JUN-26	26-JUN-26	- Loan payment by 30029319	1,000.00	-	149,300.05
26-JUN-26	26-JUN-26	- Loan payment by 30029319	1,457.00	-	147,843.05
26-JUN-26	26-JUN-26	MOBILE TRF TO PAY/ /AINOHI ODIBO	145,000.00	-	2,843.05
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AINOHI ODIBO	50.00	-	2,793.05
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO PAY/ /AINOHI ODIBO	3.75	-	2,789.30
27-JUN-26	27-JUN-26	SMS Alert Fee-29/03-28/04/2026 + VAT	6.90	-	2,782.40
28-JUN-26	27-JUN-26	FGN Stamp Duty for 1 txns 21/06--27/06/26	50.00	-	2,732.40
28-JUN-26	28-JUN-26	MOBILE TRF TO PAY/ /AINOHI ODIBO	2,000.00	-	732.40
28-JUN-26	28-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AINOHI ODIBO	10.00	-	722.40
28-JUN-26	28-JUN-26	VAT MOBILE TRF TO PAY/ /AINOHI ODIBO	0.75	-	721.65
28-JUN-26	28-JUN-26	MOBILE BILLS PYMT/ AIRTEL/09018147558	400.00	-	321.65
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	22.06	-	299.59
31-JUL-26	31-JUL-26	PP_AHRSH/JULY 2026 SALARY ALHERI SALARY/ALHERI SCHOOLS/ACB /AINOHI ODIBO	-	180,000.00	180,299.59
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ /AINOHI ODIBO	175,000.00	-	5,299.59
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AINOHI ODIBO	50.00	-	5,249.59
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ /AINOHI ODIBO	3.75	-	5,245.84
31-JUL-26	31-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	53.75	-	5,192.09
31-JUL-26	31-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	23.09	-	5,169.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-JUL-26	01-AUG-26	CREDIT INTEREST CAPITALIZATION	-	0.78	5,169.78
31-JUL-26	01-AUG-26	WHT ON CREDIT INTEREST	0.08	-	5,169.70
01-AUG-26	01-AUG-26	MOBILE BILLS PYMT/ AIRTEL/9018147558	500.00	-	4,669.70
02-AUG-26	01-AUG-26	FGN Stamp Duty for 1 txns 26/07--01/08/26	50.00	-	4,619.70
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ /AINOHI ODIBO	4,000.00	-	619.70
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AINOHI ODIBO	10.00	-	609.70
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ /AINOHI ODIBO	0.75	-	608.95

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