ACCOUNT STATEMENT

Generated on Friday, October 23, 2026 01:23:16 PM

Account Details

Summary Statement Period:	Sunday, March 22, 2026 - Friday, October 23, 2026
Currency:	NGN
Account Name:	ABDULRAHMAN ABUBAKAR
Branch Address:	PLOT 1665, OYIN JOLAYEMI STREET, VICTORIA ISLAND, LAGOS, LAGOS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	KADUNA STATE

Financial Summary

Account Number:	0804008606
Opening Balance:	162.89
Total Withdrawals:	137,926.99
Total Deposits:	137,942.37
Closing Balance:	178.27
Cleared Balance:	2.08
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-MAR-26	22-MAR-26	Opening Balance	-	0.00	162.89
22-MAR-26	22-MAR-26	SMS Alert Fee-29/11-28/12/2025 + VAT	40.45	-	122.44
22-MAR-26	22-MAR-26	AT129TRF|2MPT1n7fb|2035671411342053376AT129TRF|2MPT1n7fb|2035671411342053376ModiMUriH G Trf for	-	100.00	222.44
22-MAR-26	22-MAR-26	ABUBAKAR BALARABE:9557508599	-	100,000.00	100,222.44
22-MAR-26	22-MAR-26	POS PYMT PALMPAY LIMITED LA LANG	100,000.00	-	222.44
22-MAR-26	22-MAR-26	SMS Alert Fee-29/03-28/04/2025 + VAT	100.00	-	122.44
30-APR-26	01-MAY-26	CREDIT INTEREST CAPITALIZATION	-	0.80	123.24
30-APR-26	01-MAY-26	WHT ON CREDIT INTEREST	0.08	-	123.16
11-MAY-26	11-MAY-26	AT129TRF|2MPTfnvpp|2053750681277677568AT129TRF|2MPTfnvpp|2053750681277677568PALMPAY MANUAL REFUN	-	100.00	223.16
11-MAY-26	11-MAY-26	SMS Alert Fee-29/07-28/08/2025 + VAT	46.97	-	176.19
31-MAY-26	01-JUN-26	CREDIT INTEREST CAPITALIZATION	-	1.07	177.26
31-MAY-26	01-JUN-26	WHT ON CREDIT INTEREST	0.11	-	177.15
04-JUN-26	04-JUN-26	TRSF/ABDULRAHMAN ABUBAKAR/080***8606/USMAN SANI	-	12,500.00	12,677.15
04-JUN-26	04-JUN-26	MOBILE TRF TO MMF/ /ModiMUri-H GLOBAL ENTERPRISES	12,000.00	-	677.15
04-JUN-26	04-JUN-26	COMMISSION MOBILE TRF TO MMF/ /ModiMUri-H GLOBAL ENTERPRISES	25.00	-	652.15
04-JUN-26	04-JUN-26	VAT MOBILE TRF TO MMF/ /ModiMUri-H GLOBAL ENTERPRISES	1.88	-	650.27
05-JUN-26	05-JUN-26	RACEOVA NIGERIA LIMITED.[illegible]	-	9,016.00	9,666.27

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-JUN-26	05-JUN-26	MOBILE TRF TO MMF/ /ModiMUri-H GLOBAL ENTERPRISES	9,000.00	-	666.27
05-JUN-26	05-JUN-26	COMMISSION MOBILE TRF TO MMF/ /ModiMUri-H GLOBAL ENTERPRISES	25.00	-	641.27
05-JUN-26	05-JUN-26	VAT MOBILE TRF TO MMF/ /ModiMUri-H GLOBAL ENTERPRISES	1.88	-	639.39
05-JUN-26	05-JUN-26	MOBILE BILLS PYMT/ MTN/08140003670	350.00	-	289.39
06-JUN-26	06-JUN-26	NEWGRY LIMITED:8884832441	-	9,016.00	9,305.39
06-JUN-26	06-JUN-26	MOBILE TRF TO MMF/ /hadiza jibrin	9,000.00	-	305.39
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO MMF/ /hadiza jibrin	25.00	-	280.39
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO MMF/ /hadiza jibrin	1.88	-	278.51
07-JUN-26	06-JUN-26	FGN Stamp Duty for 1 txns 31/05--06/06/26	50.00	-	228.51
14-JUN-26	14-JUN-26	QUARK FINANCIALS NIGERIA LIMITED:8880475331	-	3,015.00	3,243.51
14-JUN-26	14-JUN-26	POS PYMT OPAY MODIMURI H GLOBAL KADUNA KDNG	3,000.00	-	243.51
20-JUN-26	20-JUN-26	QUARK FINANCIALS NIGERIA LIMITED:8880475331	-	2,010.00	2,253.51
20-JUN-26	20-JUN-26	MOBILE TRF TO MMF/ /ModiMUri-H GLOBAL ENTERPRISES	2,000.00	-	253.51
20-JUN-26	20-JUN-26	COMMISSION MOBILE TRF TO MMF/ /ModiMUri-H GLOBAL ENTERPRISES	10.00	-	243.51
20-JUN-26	20-JUN-26	VAT MOBILE TRF TO MMF/ /ModiMUri-H GLOBAL ENTERPRISES	0.75	-	242.76
21-JUN-26	20-JUN-26	MOBILE TRF TO MMF/ /hadiza jibrin	2,000.00	-	-1,757.24
21-JUN-26	20-JUN-26	COMMISSION MOBILE TRF TO MMF/ /hadiza jibrin	10.00	-	-1,767.24
21-JUN-26	20-JUN-26	VAT MOBILE TRF TO MMF/ /hadiza jibrin	0.75	-	-1,767.99
21-JUN-26	20-JUN-26	BRIDGENEXT INNOVATIONS LIMITED:8884154621	-	2,010.00	242.01
23-JUN-26	23-JUN-26	2ND QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	53.75	-	188.26
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	12.07	-	176.19
31-JUL-26	01-AUG-26	CREDIT INTEREST CAPITALIZATION	-	1.19	177.38
31-JUL-26	01-AUG-26	WHT ON CREDIT INTEREST	0.12	-	177.26
01-AUG-26	01-AUG-26	NIP Transfer to ABDULRAHMAN ABUBAKAR. 000013260801042341000107710158	-	170.00	347.26
01-AUG-26	31-JUL-26	MOBILE BILLS PYMT/ MTN/08140003670	150.00	-	197.26
03-AUG-26	03-AUG-26	SMS Alert Fee-29/05-28/06/2026 + VAT	21.07	-	176.19
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	1.20	177.39
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	0.12	-	177.27
30-SEP-26	01-OCT-26	CREDIT INTEREST CAPITALIZATION	-	1.11	178.38
30-SEP-26	01-OCT-26	WHT ON CREDIT INTEREST	0.11	-	178.27

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