PremiumTrust Bank

Transaction Details

Opening Balance : NGN0.00

Total Credit : NGN550.07

Total Debit : NGN171.51

Closing Balance : NGN378.56

Account Details

Customer Name : SANI YUSHAU

Acccount Number : 0113205860

Acccount Type : SAVINGS ACCOUNT INDIVIDUAL

Address :

Account Statement Generated from Sunday, October 25, 2026 to Tuesday, October 27, 2026

TRANSACTION DATE	REFERENCE NUMBER	TRANSACTION DETAILS	VALUE DATE	DEBIT (NGN)	CREDIT (NGN)	BALANCE (NGN)
26-Oct-26	000136326299001	000136326299001 Transfer from SANI YUSHAU:100004261025223721175395886871	26-Oct-26		100.00	100.00
26-Oct-26	000136326299001	000136326299001 Transfer from SANI YUSHAU:100004261025163808175362667052	26-Oct-26		200.00	300.00
26-Oct-26	000136326299001	000136326299001 IFO SANI YUSHAU :000006261025184027382674600225	26-Oct-26		100.00	400.00
26-Oct-26	000136326299001	000136326299001 Transfer from SANI YUSHAU:100004261025164101175363182132	26-Oct-26		100.00	500.00
26-Oct-26	000MOBN26299AUAY	000MOBN26299AUAY NIP Transfer from SANI YUSHAU to SANI YUSHAU 000031261026150016216742312388	26-Oct-26	50.00		450.00
26-Oct-26	000MOBN26299AUAY	000MOBN26299AUAY NIP Transfer from SANI YUSHAU to SANI YUSHAU 000031261026150016216742312388	26-Oct-26	10.00		440.00
26-Oct-26	000MOBN26299AUAY	000MOBN26299AUAY NIP Transfer from SANI YUSHAU to SANI YUSHAU 000031261026150016216742312388	26-Oct-26	0.75		439.25
26-Oct-26	000MOBN26299AUDC	000MOBN26299AUDC NIP Transfer from SANI YUSHAU to NIBSS DIRECT DEBIT 000031261026150416641311211287	26-Oct-26	50.00		389.25
26-Oct-26	000MOBN26299AUDC	000MOBN26299AUDC NIP Transfer from SANI YUSHAU to NIBSS DIRECT DEBIT 000031261026150416641311211287	26-Oct-26	10.00		379.25
26-Oct-26	000MOBN26299AUDC	000MOBN26299AUDC NIP Transfer from SANI YUSHAU to NIBSS DIRECT DEBIT 000031261026150416641311211287	26-Oct-26	0.75		378.50
26-Oct-26	000NIPT26299A857	000NIPT26299A857 PSTKDIRECTDEBITDD MANDATE 999999261026171645432203945868	26-Oct-26	50.00		328.50
26-Oct-26	001NIPT26299A2EC	001NIPT26299A2EC NIP TRSF FROM Paystack DD Mandate refunded T101813744960340Paystack Finance Refund	26-Oct-26		50.00	378.50
27-Oct-26	001SAINNGN000001	001SAINNGN000001 CREDIT INTEREST LIQUIDATION ON CASA	27-Oct-26		0.07	378.57
27-Oct-26	001SAINNGN000002	001SAINNGN000002 WITH HOLDING TAX (WHT)	27-Oct-26	0.01		378.56

This is an automated transaction alert service. For enquiries, please call the PremiumTrust Contact Centre on 07007736486, 02013302777 or send an email to contactpremium@premiumtrustbank.com

Plot 1612 Adeola Hopewell Street Victoria Island Lagos

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