CUSTOMER NAME: SANI YUSHAU
ADDRESS:
UNCLEARED BAL.: 0
BRANCH: 17
ACCOUNT TYPE: 0011817813
CURRENCY: NGN

ACCOUNT: 0011817813
PERIOD: 2026-04-24 to 2026-10-24
OPENING BAL.: 1,001,386.15
TOTAL DR: 12,114,733.58
TOTAL CR.: 11,121,143.78
CLOSING BAL: 7,796.35

TRANS DATE	NARRATION	VALUE DATE	DEBIT	CREDIT	
24-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO ILIYASU ALIYU	24-Oct-26	50.00	0.00	
24-Oct-26	Charges - Mob Other Bank Trf IFO ILIYASU ALIYU	24-Oct-26	26.88	0.00	
24-Oct-26	Mob Other Bank Trf IFO ILIYASU ALIYU	24-Oct-26	25,000.00	0.00	
24-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO YUSUF SAIDU	24-Oct-26	50.00	0.00	
24-Oct-26	Mob Other Bank Trf IFO YUSUF SAIDU	24-Oct-26	201,000.00	0.00	
24-Oct-26	Charges - Mob Other Bank Trf IFO YUSUF SAIDU	24-Oct-26	53.75	0.00	
24-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO YUSUF SAIDU	24-Oct-26	50.00	0.00	
24-Oct-26	Mob Other Bank Trf IFO YUSUF SAIDU	24-Oct-26	200,000.00	0.00	
24-Oct-26	Charges - Mob Other Bank Trf IFO YUSUF SAIDU	24-Oct-26	53.75	0.00	
24-Oct-26	Reverse STAMP DUTY - Mob Other Bank Trf Ref.000006261024105141784504215824	24-Oct-26	0.00	50.00	
24-Oct-26	Reverse Mob Other Bank Trf Ref.000006261024105141784504215824	24-Oct-26	0.00	200,000.00	
24-Oct-26	Reverse Charges - Mob Other Bank Trf Ref.000006261024105141784504215824	24-Oct-26	0.00	53.75	
24-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO SANI YUSHAU	24-Oct-26	50.00	0.00	
24-Oct-26	Charges - Mob Other Bank Trf IFO SANI YUSHAU	24-Oct-26	53.75	0.00	
24-Oct-26	Mob Other Bank Trf IFO SANI YUSHAU	24-Oct-26	200,000.00	0.00	
24-Oct-26	Reverse STAMP DUTY - Mob Other Bank Trf Ref.000006261024105047378107096559	24-Oct-26	0.00	50.00	
24-Oct-26	Reverse Mob Other Bank Trf Ref.000006261024105047378107096559	24-Oct-26	0.00	400,100.00	
24-Oct-26	Reverse Charges - Mob Other Bank Trf Ref.000006261024105047378107096559	24-Oct-26	0.00	53.75	
24-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO SANI YUSHAU	24-Oct-26	50.00	0.00	
24-Oct-26	Charges - Mob Other Bank Trf IFO SANI YUSHAU	24-Oct-26	53.75	0.00	
24-Oct-26	Mob Other Bank Trf IFO SANI YUSHAU	24-Oct-26	400,100.00	0.00	
24-Oct-26	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	24-Oct-26	0.00	400,000.00	
24-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO SANI YUSHAU	24-Oct-26	50.00	0.00	
24-Oct-26	Charges - Mob Other Bank Trf IFO SANI YUSHAU	24-Oct-26	53.75	0.00	
24-Oct-26	Mob Other Bank Trf IFO SANI YUSHAU	24-Oct-26	400,100.00	0.00	
24-Oct-26	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	24-Oct-26	0.00	400,000.00	
24-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO SANI YUSHAU	24-Oct-26	50.00	0.00	
24-Oct-26	Charges - Mob Other Bank Trf IFO SANI YUSHAU	24-Oct-26	53.75	0.00	
24-Oct-26	Mob Other Bank Trf IFO SANI YUSHAU	24-Oct-26	400,000.00	0.00	
24-Oct-26	NIBSS Trf Credit MONIEPOINT MFB YUSUF SAIDU Transfer from YUSUF SAIDU/AT68_TRF	24-Oct-26	0.00	400,000.00	
24-Oct-26	Charges - Mob Other Bank Trf IFO BABANGIDA ADAMU SALIHU	24-Oct-26	10.75	0.00	
24-Oct-26	Mob Other Bank Trf IFO BABANGIDA ADAMU SALIHU	24-Oct-26	5,000.00	0.00	
24-Oct-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	24-Oct-26	0.00	37,000.00	
24-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO SANI YUSHAU	24-Oct-26	50.00	0.00	
24-Oct-26	Charges - Mob Other Bank Trf IFO SANI YUSHAU	24-Oct-26	26.88	0.00	
24-Oct-26	Mob Other Bank Trf IFO SANI YUSHAU	24-Oct-26	35,000.00	0.00	
23-Oct-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED IBRAHIM BABANGIDA ADAMU Transfer	23-Oct-26	0.00	37,000.00	
23-Oct-26	Counter Cheque WD SANI YUSHAU	23-Oct-26	113,000.00	0.00	
23-Oct-26	Charges - Counter Cheque WD SANI YUSHAU	23-Oct-26	53.75	0.00	
23-Oct-26	Reverse STAMP DUTY - Mob Other Bank Trf Ref.000006261023142741301304105339	23-Oct-26	0.00	50.00	
23-Oct-26	Reverse Charges - Mob Other Bank Trf Ref.000006261023142741301304105339	23-Oct-26	0.00	26.88	
23-Oct-26	Reverse Mob Other Bank Trf Ref.000006261023142741301304105339	23-Oct-26	0.00	50,000.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	50.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	26.88	0.00	
23-Oct-26	Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	50,000.00	0.00	

CUSTOMER NAME: SANI YUSHAU
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OPENING BAL.: 1,001,386.15
TOTAL DR: 12,114,733.58
TOTAL CR.: 11,121,143.78
CLOSING BAL: 7,796.35

TRANS DATE	NARRATION	VALUE DATE	DEBIT	CREDIT	
23-Oct-26	Reverse STAMP DUTY - Mob Other Bank Trf Ref.000006261023142652289778633093	23-Oct-26	0.00	50.00	
23-Oct-26	Reverse Charges - Mob Other Bank Trf Ref.000006261023142652289778633093	23-Oct-26	0.00	53.75	
23-Oct-26	Reverse Mob Other Bank Trf Ref.000006261023142652289778633093	23-Oct-26	0.00	100,000.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	50.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	53.75	0.00	
23-Oct-26	Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	100,000.00	0.00	
23-Oct-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	23-Oct-26	0.00	100,000.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	50.00	0.00	
23-Oct-26	Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	105,000.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	53.75	0.00	
23-Oct-26	Reverse STAMP DUTY - Mob Other Bank Trf Ref.000006261023141042700219503696	23-Oct-26	0.00	50.00	
23-Oct-26	Reverse Charges - Mob Other Bank Trf Ref.000006261023141042700219503696	23-Oct-26	0.00	53.75	
23-Oct-26	Reverse Mob Other Bank Trf Ref.000006261023141042700219503696	23-Oct-26	0.00	115,000.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	50.00	0.00	
23-Oct-26	Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	115,000.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	53.75	0.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	50.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	53.75	0.00	
23-Oct-26	Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	100,000.00	0.00	
23-Oct-26	Reverse STAMP DUTY - Mob Other Bank Trf Ref.000006261023140446038674545452	23-Oct-26	0.00	50.00	
23-Oct-26	Reverse Mob Other Bank Trf Ref.000006261023140446038674545452	23-Oct-26	0.00	200,000.00	
23-Oct-26	Reverse Charges - Mob Other Bank Trf Ref.000006261023140446038674545452	23-Oct-26	0.00	53.75	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	50.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	53.75	0.00	
23-Oct-26	Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	200,000.00	0.00	
23-Oct-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	23-Oct-26	0.00	200,000.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	50.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	53.75	0.00	
23-Oct-26	Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	200,000.00	0.00	
23-Oct-26	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	23-Oct-26	0.00	200,000.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	50.00	0.00	
23-Oct-26	Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	200,000.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	53.75	0.00	
23-Oct-26	HabariPay Credit MONIEPOINT MFB Jabir Haruna Transfer from Jabir HarunaAT126TRF2	23-Oct-26	0.00	200,000.00	
23-Oct-26	Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	1,500.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	10.75	0.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	50.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	53.75	0.00	
23-Oct-26	Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	1,200,000.00	0.00	
23-Oct-26	HabariPay Credit MONIEPOINT MFB Jabir Haruna Transfer from Jabir HarunaAT126TRF2	23-Oct-26	0.00	1,200,000.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	50.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	26.88	0.00	
23-Oct-26	Mob Other Bank Trf IFO SANI YUSHAU	23-Oct-26	11,000.00	0.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	50.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	53.75	0.00	

CUSTOMER NAME: SANI YUSHAU
ADDRESS:
UNCLEARED BAL.: 0
BRANCH: 17
ACCOUNT TYPE: 0011817813
CURRENCY: NGN

ACCOUNT: 0011817813
PERIOD: 2026-04-24 to 2026-10-24
OPENING BAL.: 1,001,386.15
TOTAL DR: 12,114,733.58
TOTAL CR.: 11,121,143.78
CLOSING BAL: 7,796.35

TRANS DATE	NARRATION	VALUE DATE	DEBIT	CREDIT	
23-Oct-26	Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	300,000.00	0.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	50.00	0.00	
23-Oct-26	Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	900,000.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	53.75	0.00	
23-Oct-26	HabariPay Credit MONIEPOINT MFB Jabir Haruna Transfer from Jabir HarunaAT126TRF2	23-Oct-26	0.00	1,200,000.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	50.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	53.75	0.00	
23-Oct-26	Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	100,000.00	0.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	50.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	53.75	0.00	
23-Oct-26	Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	1,000,000.00	0.00	
23-Oct-26	HabariPay Credit MONIEPOINT MFB Jabir Haruna Transfer from Jabir HarunaAT126TRF2	23-Oct-26	0.00	1,100,000.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	50.00	0.00	
23-Oct-26	Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	1,000,000.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	53.75	0.00	
23-Oct-26	HabariPay Credit MONIEPOINT MFB Jabir Haruna Transfer from Jabir HarunaAT126TRF2	23-Oct-26	0.00	1,000,000.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	50.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	53.75	0.00	
23-Oct-26	Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	300,000.00	0.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	50.00	0.00	
23-Oct-26	Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	800,000.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	53.75	0.00	
23-Oct-26	HabariPay Credit MONIEPOINT MFB Jabir Haruna Transfer from Jabir HarunaAT126TRF2	23-Oct-26	0.00	1,100,000.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	50.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	53.75	0.00	
23-Oct-26	Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	100,000.00	0.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	50.00	0.00	
23-Oct-26	Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	450,000.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	53.75	0.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	50.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	26.88	0.00	
23-Oct-26	Mob Other Bank Trf IFO Jabir Haruna	23-Oct-26	50,000.00	0.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO Jabir Haruna Bery	23-Oct-26	50.00	0.00	
23-Oct-26	Mob Other Bank Trf IFO Jabir Haruna Bery	23-Oct-26	500,000.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO Jabir Haruna Bery	23-Oct-26	53.75	0.00	
23-Oct-26	HabariPay Credit MONIEPOINT MFB Jabir Haruna Jabir Haruna Trf for CustomerAT126T	23-Oct-26	0.00	1,100,000.00	
23-Oct-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	23-Oct-26	0.00	15,000.00	
23-Oct-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	23-Oct-26	0.00	11,000.00	
23-Oct-26	STAMP DUTY - Mob Other Bank Trf IFO SANI YUSHAU Sani	23-Oct-26	50.00	0.00	
23-Oct-26	Mob Other Bank Trf IFO SANI YUSHAU Sani	23-Oct-26	10,000.00	0.00	
23-Oct-26	Charges - Mob Other Bank Trf IFO SANI YUSHAU Sani	23-Oct-26	26.88	0.00	
21-Oct-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	21-Oct-26	0.00	8,000.00	
17-Oct-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	17-Oct-26	0.00	1,500.00	
14-Oct-26	SMS ALERT CHG Sms Alert Charge: 01 SEP - 30 SEP 2026	14-Oct-26	83.30	0.00	
07-Oct-26	SMS ALERT CHG Sms Alert Charge: 01 AUG - 31 AUG 2026	07-Oct-26	130.90	0.00	

CUSTOMER NAME: SANI YUSHAU
ADDRESS:
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OPENING BAL.: 1,001,386.15
TOTAL DR: 12,114,733.58
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TRANS DATE	NARRATION	VALUE DATE	DEBIT	CREDIT	
05-Oct-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	05-Oct-26	0.00	200.00	
03-Oct-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	03-Oct-26	0.00	2,000.00	
03-Oct-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	03-Oct-26	0.00	5,000.00	
29-Sep-26	CHQ WDL SANI YUSHAU	29-Sep-26	127,000.00	0.00	
28-Sep-26	Remmita Transaction R-1519707872/FGN: FEDER:NYSCPLSEPTE / BO FGN: FEDERAL GOVERN	28-Sep-26	0.00	77,000.00	
27-Sep-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	27-Sep-26	0.00	1,000.00	
27-Sep-26	HabariPay Credit MONIEPOINT MFB IBRAHIM ZAYYANU MACO IBRAHIM ZAYY Trf for Custom	27-Sep-26	0.00	12,000.00	
26-Sep-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	26-Sep-26	0.00	25,000.00	
25-Sep-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	25-Sep-26	0.00	9,000.00	
24-Sep-26	NIBSS Trf Credit MONIEPOINT MFB IBRAHIM ZAYYANU MACO Transfer from IBRAHIM ZAYY	24-Sep-26	0.00	3,000.00	
14-Sep-26	Counter Cheque WD SANI YUSHAU	14-Sep-26	125,000.00	0.00	
14-Sep-26	Charges - Counter Cheque WD SANI YUSHAU	14-Sep-26	53.75	0.00	
14-Sep-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	14-Sep-26	0.00	100.00	
11-Sep-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	11-Sep-26	0.00	2,000.00	
11-Sep-26	NIBSS Trf Credit MONIEPOINT MFB IBRAHIM ZAYYANU MACO IBRAHIM ZAYY Trf for Custom	11-Sep-26	0.00	50,000.00	
11-Sep-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	11-Sep-26	0.00	33,000.00	
11-Sep-26	Counter Cheque WD SANI YUSHAU	11-Sep-26	85,000.00	0.00	
11-Sep-26	Charges - Counter Cheque WD SANI YUSHAU	11-Sep-26	53.75	0.00	
07-Sep-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	07-Sep-26	0.00	25,000.00	
31-Aug-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	31-Aug-26	0.00	20,000.00	
29-Aug-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	29-Aug-26	0.00	3,000.00	
28-Aug-26	Remmita Transaction R-1506841467/FGN: FEDER:NYSCPLAUGUS / BO FGN: FEDERAL GOVERN	28-Aug-26	0.00	77,000.00	
14-Aug-26	CHQ WDL SANI YUSHAU	14-Aug-26	400,000.00	0.00	
11-Aug-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	11-Aug-26	0.00	9,999.00	
10-Aug-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	10-Aug-26	0.00	9,999.00	
07-Aug-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	07-Aug-26	0.00	1,000.00	
07-Aug-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	07-Aug-26	0.00	50,000.00	
07-Aug-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	07-Aug-26	0.00	70,000.00	
06-Aug-26	SMS ALERT CHG Sms Alert Charge: 01 JUL - 31 JUL 2026	06-Aug-26	154.70	0.00	
06-Aug-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	06-Aug-26	0.00	100.00	
06-Aug-26	NIBSS Trf Credit Taj Bank MAIMUNA MUHAMMAD NIP/Ussd : 17859833109192/Funds Trf t	06-Aug-26	0.00	19,500.00	
06-Aug-26	NIBSS Trf Credit Taj Bank ABASIYA YAHAYA NIP/Ussd : 17859830119973/Funds Trf to	06-Aug-26	0.00	19,500.00	
06-Aug-26	NIBSS Trf Credit Taj Bank BAKIR HAMISU NIP/Ussd : 17859828017106/Funds Trf to 00	06-Aug-26	0.00	19,500.00	
05-Aug-26	NIBSS Trf Credit Taj Bank BAKIR HAMISU NIP/Ussd : 17859614925035/Funds Trf to 00	05-Aug-26	0.00	19,500.00	
05-Aug-26	NIBSS Trf Credit Taj Bank ABASIYA YAHAYA NIP/Ussd : 17859165494872/Funds Trf to	05-Aug-26	0.00	10,000.00	
05-Aug-26	NIBSS Trf Credit Taj Bank KHADIJA MUHAMMAD NIP/Ussd : 17859050586343/Funds Trf t	05-Aug-26	0.00	19,500.00	
05-Aug-26	NIBSS Trf Credit Taj Bank FATIMA GARBA NIP/Ussd : 17859049081186/Funds Trf to 00	05-Aug-26	0.00	19,500.00	
04-Aug-26	NIBSS Trf Credit Taj Bank RAHANATU HUSSAINI NIP/Ussd : 17858273689820/Funds Trf	04-Aug-26	0.00	10,000.00	

CUSTOMER NAME: SANI YUSHAU
ADDRESS:
UNCLEARED BAL.: 0
BRANCH: 17
ACCOUNT TYPE: 0011817813
CURRENCY: NGN

ACCOUNT: 0011817813
PERIOD: 2026-04-24 to 2026-10-24
OPENING BAL.: 1,001,386.15
TOTAL DR: 12,114,733.58
TOTAL CR.: 11,121,143.78
CLOSING BAL: 7,796.35

TRANS DATE	NARRATION	VALUE DATE	DEBIT	CREDIT	
04-Aug-26	NIBSS Trf Credit Taj Bank RAHANATU HUSSAINI NIP/Ussd : 17858273143106/Funds Trf	04-Aug-26	0.00	10,000.00	
04-Aug-26	NIBSS Trf Credit Taj Bank KHADIJA MUHAMMAD NIP/Ussd : 17858206229077/Funds Trf t	04-Aug-26	0.00	5,000.00	
04-Aug-26	NIBSS Trf Credit Taj Bank KHADIJA MUHAMMAD NIP/Ussd : 17858205003062/Funds Trf t	04-Aug-26	0.00	15,000.00	
01-Aug-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	01-Aug-26	0.00	40,000.00	
31-Jul-26	NIBSS Trf Credit FCMB MOHAMMAD ATIKU INUWA App To JAIZ Bank SANI YUSHAU	31-Jul-26	0.00	12,000.00	
31-Jul-26	HabariPay Credit MONIEPOINT MFB SANI YUSHAU Transfer from SANI YUSHAUAT126TRF2MP	31-Jul-26	0.00	16,000.00	
31-Jul-26	NIBSS Trf Credit Taj Bank FATIMA GARBA NIP/Ussd : 17854933153337/Funds Trf to 00	31-Jul-26	0.00	12,000.00	
30-Jul-26	USSD Airtime Top-up IFO SANI YUSHAU: 09066038371 0011817813	30-Jul-26	1,000.00	0.00	
28-Jul-26	CHQ WDL SANI YUSHAU	28-Jul-26	80,000.00	0.00	
27-Jul-26	Remmita Transaction R-1493570635/FGN: FEDER:NYSCPLJULY2 / BO FGN: FEDERAL GOVERN	27-Jul-26	0.00	77,000.00	
26-Jul-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	26-Jul-26	0.00	100.00	
19-Jul-26	USSD Airtime Top-up IFO SANI YUSHAU: 09066038371 0011817813	19-Jul-26	1,000.00	0.00	
19-Jul-26	HabariPay Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	19-Jul-26	0.00	8,000.00	
16-Jul-26	USSD Airtime Top-up IFO SANI YUSHAU: 09066038371 0011817813	16-Jul-26	400.00	0.00	
15-Jul-26	USSD Airtime Top-up IFO SANI YUSHAU: 09066038371 0011817813	15-Jul-26	200.00	0.00	
13-Jul-26	NIBSS Trf Credit MONIEPOINT MFB IBRAHIM ZAYYANU MACO IBRAHIM ZAYY Trf for Custom	13-Jul-26	0.00	9,750.00	
12-Jul-26	USSD Airtime Top-up IFO SANI YUSHAU: 09066038371 0011817813	12-Jul-26	500.00	0.00	
12-Jul-26	USSD Airtime Top-up IFO SANI YUSHAU: 09066038371 0011817813	12-Jul-26	500.00	0.00	
11-Jul-26	SMS ALERT CHG Sms Alert Charge: 01 JUN - 30 JUN 2026	11-Jul-26	83.30	0.00	
10-Jul-26	USSD Airtime Top-up IFO SANI YUSHAU: 09066038371 0011817813	10-Jul-26	100.00	0.00	
08-Jul-26	USSD Airtime Top-up IFO SANI YUSHAU: 09066038371 0011817813	08-Jul-26	1,000.00	0.00	
08-Jul-26	USSD Airtime Top-up IFO SANI YUSHAU: 09066038371 0011817813	08-Jul-26	2,000.00	0.00	
07-Jul-26	USSD Airtime Top-up IFO SANI YUSHAU: 09066038371 0011817813	07-Jul-26	200.00	0.00	
07-Jul-26	Counter Cheque WD SANI YUSHAU	07-Jul-26	125,000.00	0.00	
07-Jul-26	Charges - Counter Cheque WD SANI YUSHAU	07-Jul-26	53.75	0.00	
06-Jul-26	USSD Airtime Top-up IFO SANI YUSHAU: 09066038371 0011817813	06-Jul-26	200.00	0.00	
06-Jul-26	Remmita Transaction R-1481213850/FGN: FEDER:NYSCPLJUNE2 / BO FGN: FEDERAL GOVERN	06-Jul-26	0.00	77,000.00	
05-Jul-26	USSD Airtime Top-up IFO SANI YUSHAU: 09066038371 0011817813	05-Jul-26	1,000.00	0.00	
02-Jul-26	USSD Airtime Top-up IFO SANI YUSHAU: 09066038371 0011817813	02-Jul-26	500.00	0.00	
02-Jul-26	USSD Airtime Top-up IFO SANI YUSHAU: 09066038371 0011817813	02-Jul-26	500.00	0.00	
02-Jul-26	USSD Airtime Top-up IFO SANI YUSHAU: 09066038371 0011817813	02-Jul-26	200.00	0.00	
02-Jul-26	USSD Airtime Top-up IFO SANI YUSHAU: 09066038371 0011817813	02-Jul-26	200.00	0.00	
02-Jul-26	USSD Airtime Top-up IFO SANI YUSHAU: 09066038371 0011817813	02-Jul-26	200.00	0.00	
29-Jun-26	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	29-Jun-26	0.00	15,000.00	
24-Jun-26	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	24-Jun-26	0.00	9,999.00	
24-Jun-26	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	24-Jun-26	0.00	30,000.00	
23-Jun-26	CHQ WDL SANI YUSHAU	23-Jun-26	150,000.00	0.00	

CUSTOMER NAME: SANI YUSHAU
ADDRESS:
UNCLEARED BAL.: 0
BRANCH: 17
ACCOUNT TYPE: 0011817813
CURRENCY: NGN

ACCOUNT: 0011817813
PERIOD: 2026-04-24 to 2026-10-24
OPENING BAL.: 1,001,386.15
TOTAL DR: 12,114,733.58
TOTAL CR.: 11,121,143.78
CLOSING BAL: 7,796.35

TRANS DATE	NARRATION	VALUE DATE	DEBIT	CREDIT	
22-Jun-26	Reverse SMS ALERT CHG Ref.960346260621669221043303573 28	22-Jun-26	0.00	101.15	
22-Jun-26	NIBSS Trf Credit MONIEPOINT MFB IBRAHIM ZAYYANU MACO IBRAHIM ZAYY Trf for Custom	22-Jun-26	0.00	35,500.00	
21-Jun-26	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	21-Jun-26	0.00	5,000.00	
21-Jun-26	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	21-Jun-26	0.00	30,000.00	
21-Jun-26	SMS ALERT CHG Sms Alert Charge: 01 APR - 30 APR 2026	21-Jun-26	101.15	0.00	
21-Jun-26	SMS ALERT CHG Sms Alert Charge: 01 APR - 30 APR 2026	21-Jun-26	101.15	0.00	
21-Jun-26	SMS ALERT CHG Sms Alert Charge: 01 MAY - 31 MAY 2026	21-Jun-26	23.80	0.00	
21-Jun-26	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	21-Jun-26	0.00	30,000.00	
20-Jun-26	HabariPay Credit MONIEPOINT MFB SANI YUSHAU Transfer from SANI YUSHAUAT126TRF2MP	20-Jun-26	0.00	30,000.00	
20-Jun-26	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	20-Jun-26	0.00	20,000.00	
10-Jun-26	USSD Airtime Top-up IFO SANI YUSHAU: 09066038371 0011817813	10-Jun-26	300.00	0.00	
10-Jun-26	Counter Cheque WD SANI YUSHAU	10-Jun-26	24,000.00	0.00	
10-Jun-26	Charges - Counter Cheque WD SANI YUSHAU	10-Jun-26	53.75	0.00	
04-Jun-26	Counter Cheque WD SANI YUSHAU	04-Jun-26	200,000.00	0.00	
04-Jun-26	Charges - Counter Cheque WD SANI YUSHAU	04-Jun-26	53.75	0.00	
01-Jun-26	NIBSS Trf Credit MONIEPOINT MFB ALIYU MUHAMMAD ALIYU MUHAMM Trf for Customer/AT6	01-Jun-26	0.00	20,000.00	
30-May-26	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	30-May-26	0.00	200.00	
30-May-26	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED MUHAMMAD AYUBA ameen	30-May-26	0.00	9,000.00	
29-May-26	Counter Cheque WD SANI YUSHAU	29-May-26	110,000.00	0.00	
29-May-26	Charges - Counter Cheque WD SANI YUSHAU	29-May-26	53.75	0.00	
20-May-26	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED MUHAMMAD AYUBA Transfer from MUHA	20-May-26	0.00	4,600.00	
18-May-26	Counter Cheque WD SANI YUSHAU	18-May-26	500,000.00	0.00	
18-May-26	Charges - Counter Cheque WD SANI YUSHAU	18-May-26	53.75	0.00	
11-May-26	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	11-May-26	0.00	200,000.00	
08-May-26	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	08-May-26	0.00	2,000.00	
08-May-26	Counter Cheque WD SANI YUSHAU	08-May-26	320,000.00	0.00	
08-May-26	Charges - Counter Cheque WD SANI YUSHAU	08-May-26	53.75	0.00	
08-May-26	Charges - chq charge CHEQUBOOK CHARGES 0011817813 BR CODE 17	08-May-26	2,845.00	0.00	
29-Apr-26	Counter Cheque WD SANI YUSHAU	29-Apr-26	80,000.00	0.00	
29-Apr-26	Charges - Counter Cheque WD SANI YUSHAU	29-Apr-26	53.75	0.00	
29-Apr-26	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	29-Apr-26	0.00	100.00	
25-Apr-26	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED SANI YUSHAU Transfer from SANI YU	25-Apr-26	0.00	200.00	