ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number:	SA	4258986341
Currency:	NGN	
Opening Balance:		**-119.75**
Total Debit:		**316,904,992.63**
Total Credit:		**316,905,128.75**
Closing Balance:		**16.37**
Period:		01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			-119.75
10/01/2024	10/01/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		700,000.00	699,880.25
11/01/2024	11/01/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	29,780.00		670,100.25
11/01/2024	11/01/2024	NIP Charge + VAT	26.88		670,073.37
11/01/2024	11/01/2024	NIP CR/MOB/BELLO IBRAHIM/ABN/Baban keana	670,000.00		73.37
11/01/2024	11/01/2024	NIP Charge + VAT	53.75		19.62
11/01/2024	11/01/2024	NIP/ECO/ABDULGAFAR YUSUF/REFENG967213571 BO ABDULGAFAR YUSUF IFO TSOHO USM		7,000,000.00	7,000,019.62
11/01/2024	11/01/2024	NIP/GTB/YUSUF ABDULGAFAR ILIYA/USSD NIP Transfer from 08133658222		5,200.00	7,005,219.62
11/01/2024	11/01/2024	NIP CR/MOB/ADEWUSI WALE JAMES/ECO/Baban keana	7,000,000.00		5,219.62
11/01/2024	11/01/2024	NIP Charge + VAT	53.75		5,165.87
11/01/2024	11/01/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/B	5,100.00		65.87
11/01/2024	11/01/2024	NIP Charge + VAT	26.88		38.99
14/01/2024	14/01/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	100.00		-61.01
19/01/2024	19/01/2024	TRF FRM BUWA CONSULT LIMITED		30,000,000.00	29,999,938.99
19/01/2024	19/01/2024	NIP/OPAY/Tsoho Abubakar Usman/Dantsoho		200.00	30,000,138.99
19/01/2024	19/01/2024	Baban keana | TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	5,000,000.00		25,000,138.99
20/01/2024	20/01/2024	Baban keana| TRF FRM TSOHO USMAN TO MANNIR SALISU BARAU	20,000,000.00		5,000,138.99
20/01/2024	20/01/2024	NIP CR/MOB/BELLO IBRAHIM/ABN/Baban keana	654,000.00		4,346,138.99
20/01/2024	20/01/2024	NIP Charge + VAT	53.75		4,346,085.24
20/01/2024	20/01/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Da	120,000.00		4,226,085.24
20/01/2024	20/01/2024	NIP Charge + VAT	53.75		4,226,031.49
20/01/2024	20/01/2024	NIP CR/MOB/BELLO IBRAHIM/ABN/Baban keana	150,000.00		4,076,031.49
20/01/2024	20/01/2024	NIP Charge + VAT	53.75		4,075,977.74
20/01/2024	20/01/2024	Baban keana | TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	500,000.00		3,575,977.74
21/01/2024	21/01/2024	NIP CR/MOB/GBENGA OLAITAN OLABODE/ABN/Baban keana	1,000,000.00		2,575,977.74
21/01/2024	21/01/2024	NIP Charge + VAT	53.75		2,575,923.99
21/01/2024	21/01/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	575,800.00		2,000,123.99
21/01/2024	21/01/2024	NIP Charge + VAT	53.75		2,000,070.24
21/01/2024	21/01/2024	Baban keana | TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	1,000,000.00		1,000,070.24
21/01/2024	21/01/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		1,000,020.24
22/01/2024	22/01/2024	NIP/OPAY/Tsoho Abubakar Usman/Transfer from Tsoho Abubakar Usman		120.00	1,000,140.24
22/01/2024	22/01/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	520,000.00		480,140.24
22/01/2024	22/01/2024	NIP Charge + VAT	53.75		480,086.49
22/01/2024	22/01/2024	NIP CR/MOB/SULEIMAN MARLEEYAH/GTB/Baban keana	50,000.00		430,086.49
22/01/2024	22/01/2024	NIP Charge + VAT	26.88		430,059.61
22/01/2024	22/01/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/B	27,500.00		402,559.61
22/01/2024	22/01/2024	NIP Charge + VAT	26.88		402,532.73
22/01/2024	22/01/2024	MC Loc POS Prch-012758389059--T DE YOUNG NELSON C 004890 2070Z3US NG-	17,200.00		385,332.73

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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/01/2024	22/01/2024	MC Loc POS Prch-012758457156--T OBI GOD 000880 2033ZGYX NG-	16,500.00		368,832.73
22/01/2024	22/01/2024	Baban keana | TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	350,000.00		18,832.73
23/01/2024	23/01/2024	MC Loc POS Prch-401233281271--OPAY DIGITAL SERVICES LPLOT 9 DR NUR NG-	3,100.00		15,732.73
23/01/2024	23/01/2024	Airtime//08076398143//glo	300.00		15,432.73
23/01/2024	23/01/2024	Airtime//07043461383//MTN	200.00		15,232.73
23/01/2024	23/01/2024	Airtime//08039876951//MTN	200.00		15,032.73
24/01/2024	24/01/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	15,000.00		32.73
24/01/2024	24/01/2024	NIP Charge + VAT	26.88		5.85
24/01/2024	24/01/2024	Rvsl:Airtime//08039876951//MTN		200.00	205.85
25/01/2024	25/01/2024	Jahi | TRF FRM BUWA CONSULT LIMITED TO TSOHO USMAN		25,000,000.00	25,000,205.85
25/01/2024	25/01/2024	Baban keana | TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	24,000,000.00		1,000,205.85
25/01/2024	25/01/2024	TRF FRM BUWA CONSULT LIMITED		5,000,000.00	6,000,205.85
26/01/2024	26/01/2024	NIP CR/MOB/MUHAMMAD OSHAFU ISA/FDP/Baban keana	560,000.00		5,440,205.85
26/01/2024	26/01/2024	NIP Charge + VAT	53.75		5,440,152.10
26/01/2024	26/01/2024	NIP CR/MOB/SALISU AUDU MOHAMMED/ABN/Baban keana	1,000,000.00		4,440,152.10
26/01/2024	26/01/2024	NIP Charge + VAT	53.75		4,440,098.35
26/01/2024	26/01/2024	Baban keana | TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	4,000,000.00		440,098.35
26/01/2024	26/01/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Da	40,000.00		400,098.35
26/01/2024	26/01/2024	NIP Charge + VAT	26.88		400,071.47
26/01/2024	26/01/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	19,000.00		381,071.47
26/01/2024	26/01/2024	NIP Charge + VAT	26.88		381,044.59
26/01/2024	26/01/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	1,000.00		380,044.59
26/01/2024	26/01/2024	NIP Charge + VAT	10.75		380,033.84
27/01/2024	27/01/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	17,000.00		363,033.84
27/01/2024	27/01/2024	NIP Charge + VAT	26.88		363,006.96
27/01/2024	27/01/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	84,000.00		279,006.96
27/01/2024	27/01/2024	NIP Charge + VAT	53.75		278,953.21
27/01/2024	27/01/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	1,800.00		277,153.21
27/01/2024	27/01/2024	NIP Charge + VAT	10.75		277,142.46
27/01/2024	27/01/2024	Baban keana | TRF FRM TSOHO USMAN TO Aliyu Abubakar	100,000.00		177,142.46
27/01/2024	27/01/2024	SMS Notification Charge Jan 2024	280.00		176,862.46
27/01/2024	27/01/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		50,000.00	226,862.46
27/01/2024	27/01/2024	MC Loc POS Prch-402718000394--SAWALINO HOTEL AND SUIT520, ANGWAN L NG-	47,000.00		179,862.46
27/01/2024	27/01/2024	MC Loc POS Prch-012810954928--T EL D VENTURE 3 003495 2070XJC8 NG-	5,000.00		174,862.46
27/01/2024	27/01/2024	NIP/OPAY/Tsoho Abubakar Usman/Transfer from Tsoho Abubakar Usman		200.00	175,062.46
27/01/2024	27/01/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	30,000.00		145,062.46
27/01/2024	27/01/2024	NIP Charge + VAT	26.88		145,035.58
28/01/2024	28/01/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	150.00		144,885.58

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28/01/2024	28/01/2024	NIP CR/MOB/EZEIBEKWE EMMANUEL/GTB/Dantsoho	4,400.00		140,485.58
28/01/2024	28/01/2024	NIP Charge + VAT	10.75		140,474.83
28/01/2024	28/01/2024	NIP/ABN/OSHAFU MUHAMMAD ISA/TRFFRM OSHAFU MUHAMMAD ISA TO TSOHO USMAN		10,000.00	150,474.83
28/01/2024	28/01/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	150,200.00		274.83
28/01/2024	28/01/2024	NIP Charge + VAT	53.75		221.08
29/01/2024	29/01/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		9,900,000.00	9,900,221.08
29/01/2024	29/01/2024	:ISW INFLOW CR|OPY|ZIB|290124111700|788343:Transfer from Tsoho Abubakar Usman		100,000.00	10,000,221.08
29/01/2024	29/01/2024	From danmallam | TRF FRM TSOHO USMAN TO MANNIR SALISU BARAU	10,000,000.00		221.08
30/01/2024	30/01/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	200.00		21.08
30/01/2024	30/01/2024	NIP Charge + VAT	10.75		10.33
31/01/2024	31/01/2024	Sent to manir| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		10,000,000.00	10,000,010.33
31/01/2024	31/01/2024	From danmallam | TRF FRM TSOHO USMAN TO MANNIR SALISU BARAU	10,000,000.00		10.33
01/02/2024	01/02/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		10,000,000.00	10,000,010.33
01/02/2024	01/02/2024	From danmallam | TRF FRM TSOHO USMAN TO MANNIR SALISU BARAU	10,000,000.00		10.33
04/02/2024	04/02/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	200.00		-189.67
04/02/2024	04/02/2024	Transfer from OSHAFU MUHAMMAD ISA		5,000.00	4,810.33
05/02/2024	05/02/2024	NIP/GTB/ABUBAKAR ALIYU KAKA/Kaka		350,000.00	354,810.33
05/02/2024	05/02/2024	Kaka | TRF FRM Aliyu Abubakar TO TSOHO USMAN		50,000.00	404,810.33
05/02/2024	05/02/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		9,900,000.00	10,304,810.33
05/02/2024	05/02/2024	:ISW INFLOW CR|OPY|ZIB|050224160946|589546:Dantsoho		100,000.00	10,404,810.33
05/02/2024	05/02/2024	From danmallam | TRF FRM TSOHO USMAN TO MANNIR SALISU BARAU	10,000,000.00		404,810.33
05/02/2024	05/02/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dants	9,700.00		395,110.33
05/02/2024	05/02/2024	NIP Charge + VAT	26.88		395,083.45
06/02/2024	06/02/2024	Sent to manir | TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		6,000,000.00	6,395,083.45
06/02/2024	06/02/2024	From danmallam | TRF FRM TSOHO USMAN TO MANNIR SALISU BARAU	6,000,000.00		395,083.45
06/02/2024	06/02/2024	INF-TOTAL AISHA NIG LTD (PROJ ACCT)		25,000,000.00	25,395,083.45
06/02/2024	06/02/2024	INF-TOTAL AISHA NIG LTD (PROJ ACCT)		25,000,000.00	50,395,083.45
06/02/2024	06/02/2024	NIP CR/MOB/KAYCEE UNIQUE VENTURES LTD/ABN/From danmallam	2,600,000.00		47,795,083.45
06/02/2024	06/02/2024	NIP Charge + VAT	53.75		47,795,029.70
06/02/2024	06/02/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	395,000.00		47,400,029.70
06/02/2024	06/02/2024	NIP Charge + VAT	53.75		47,399,975.95
06/02/2024	06/02/2024	NIP/ABN/TSOHO ABUBAKAR USMAN/TRFFRM TSOHO ABUBAKAR USMAN TO TSOHO USMAN		100.00	47,400,075.95
08/02/2024	08/02/2024	From danmallam | TRF FRM TSOHO USMAN TO MANNIR SALISU BARAU	2,000,000.00		45,400,075.95
08/02/2024	08/02/2024	NIP CR/MOB/SHABRA HOMES REALTORS LTD SH/GTB/From Danmallam	20,000,000.00		25,400,075.95
08/02/2024	08/02/2024	NIP Charge + VAT	53.75		25,400,022.20

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08/02/2024	08/02/2024	Baban keana | TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	1,500,000.00		23,900,022.20
08/02/2024	08/02/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Da	500,000.00		23,400,022.20
08/02/2024	08/02/2024	NIP Charge + VAT	53.75		23,399,968.45
08/02/2024	08/02/2024	Kaka | TRF FRM Aliyu Abubakar TO TSOHO USMAN		230,000.00	23,629,968.45
08/02/2024	08/02/2024	:ISW INFLOW CR|OPY|ZIB|080224204258|359127:Transfer from Tsoho Abubakar Usman		200.00	23,630,168.45
09/02/2024	09/02/2024	Baban keana | TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	1,500,000.00		22,130,168.45
09/02/2024	09/02/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	230,000.00		21,900,168.45
09/02/2024	09/02/2024	NIP Charge + VAT	53.75		21,900,114.70
09/02/2024	09/02/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/ABN/D	500,000.00		21,400,114.70
09/02/2024	09/02/2024	NIP Charge + VAT	53.75		21,400,060.95
09/02/2024	09/02/2024	From Danmallam | TRF FRM TSOHO USMAN TO UMU ABUBAKAH	2,000,000.00		19,400,060.95
10/02/2024	10/02/2024	From Danmallam | TRF FRM TSOHO USMAN TO BASHIR IYA ABUBAKAR	2,000,000.00		17,400,060.95
10/02/2024	10/02/2024	NIP CR/MOB/UMMI-KURSUMI AHMED/ABN/From danmallam	2,000,000.00		15,400,060.95
10/02/2024	10/02/2024	NIP Charge + VAT	53.75		15,400,007.20
10/02/2024	10/02/2024	NIP CR/MOB/MOHAMMED IBRAHIM MUSTAPHA/FDP/From Danmallam	5,000,000.00		10,400,007.20
10/02/2024	10/02/2024	NIP Charge + VAT	53.75		10,399,953.45
10/02/2024	10/02/2024	Baban keana | TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	1,000,000.00		9,399,953.45
10/02/2024	10/02/2024	:ISW INFLOW CR|OPY|ZIB|100224151225|713284:Transfer from Tsoho Abubakar Usman		200.00	9,400,153.45
10/02/2024	10/02/2024	NIP CR/MOB/ABUBAKAR MOHAMMADU/UBN/Baban keana	70,000.00		9,330,153.45
10/02/2024	10/02/2024	NIP Charge + VAT	53.75		9,330,099.70
11/02/2024	11/02/2024	NIP/OPAY/Tsoho Abubakar Usman/D		70,000.00	9,400,099.70
11/02/2024	11/02/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	400.00		9,399,699.70
11/02/2024	11/02/2024	F Danmallam | TRF FRM TSOHO USMAN TO MAISAJE GLOBAL RESOURCES LIMITED	9,000,000.00		399,699.70
11/02/2024	11/02/2024	NIP/ABN/TSOHO ABUBAKAR USMAN/TRFFRM TSOHO ABUBAKAR USMAN TO TSOHO USMAN		500.00	400,199.70
12/02/2024	12/02/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	130,000.00		270,199.70
12/02/2024	12/02/2024	NIP Charge + VAT	53.75		270,145.95
12/02/2024	12/02/2024	NIP CR/MOB/ISYAKU NAJIB/FBN/Baban keana	50,000.00		220,145.95
12/02/2024	12/02/2024	NIP Charge + VAT	26.88		220,119.07
12/02/2024	12/02/2024	NIP CR/MOB/ABDULHADI ABDULLAHI/FBN/Baban keana	30,000.00		190,119.07
12/02/2024	12/02/2024	NIP Charge + VAT	26.88		190,092.19
12/02/2024	12/02/2024	NIP CR/MOB/ALASAN ASHIRU IBRAHIM/FBN/Baban keana	70,000.00		120,092.19
12/02/2024	12/02/2024	NIP Charge + VAT	53.75		120,038.44
12/02/2024	12/02/2024	**Rev NIP CR/MOB/ABUBAKAR MOHAMMADU/UBN/Baban keana		70,000.00	190,038.44
12/02/2024	12/02/2024	**Rev NIP Charge + VAT		53.75	190,092.19
12/02/2024	12/02/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dantsoho	70,000.00		120,092.19
12/02/2024	12/02/2024	NIP Charge + VAT	53.75		120,038.44
13/02/2024	13/02/2024	NIP/GTB/ABUBAKAR ALIYU KAKA/Kaka		90,000.00	210,038.44

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13/02/2024	13/02/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Da	189,950.00		20,088.44
13/02/2024	13/02/2024	NIP Charge + VAT	53.75		20,034.69
13/02/2024	13/02/2024	NIP CR/MOB/SHAAIBU IDRIS MOHD/FCMB/Dan	5,000.00		15,034.69
13/02/2024	13/02/2024	NIP Charge + VAT	10.75		15,023.94
13/02/2024	13/02/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	4,990.00		10,033.94
13/02/2024	13/02/2024	NIP Charge + VAT	10.75		10,023.19
13/02/2024	13/02/2024	**Rev NIP CR/MOB/SHAAIBU IDRIS MOHD/FCMB/Dan		5,000.00	15,023.19
13/02/2024	13/02/2024	**Rev NIP Charge + VAT		10.75	15,033.94
13/02/2024	13/02/2024	MC Loc POS Prch-012968170442--T AG POS SERVICE 024271 2033KRM4 NG-	10,200.00		4,833.94
13/02/2024	13/02/2024	:ISW INFLOW CR|OPY|ZIB|130224203441|465710:Transfer from Tsoho Abubakar Usman		300.00	5,133.94
13/02/2024	13/02/2024	MC Loc POS Prch-012968580738--T EL D VENTURE 3 003875 2070XJC8 NG-	4,200.00		933.94
13/02/2024	13/02/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	900.00		33.94
13/02/2024	13/02/2024	NIP Charge + VAT	10.75		23.19
15/02/2024	15/02/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		289,000.00	289,023.19
15/02/2024	15/02/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		230,000.00	519,023.19
15/02/2024	15/02/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	230,000.00		289,023.19
15/02/2024	15/02/2024	NIP Charge + VAT	53.75		288,969.44
15/02/2024	15/02/2024	:ISW INFLOW CR|OPY|ZIB|150224103304|772695:Transfer from Tsoho Abubakar Usman		200.00	289,169.44
15/02/2024	15/02/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	70,000.00		219,169.44
15/02/2024	15/02/2024	NIP Charge + VAT	53.75		219,115.69
16/02/2024	16/02/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	160,000.00		59,115.69
16/02/2024	16/02/2024	NIP Charge + VAT	53.75		59,061.94
18/02/2024	18/02/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		300,000.00	359,061.94
18/02/2024	18/02/2024	Baban keana| TRF FRM TSOHO USMAN TO Aliyu Abubakar	90,000.00		269,061.94
18/02/2024	18/02/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	210,000.00		59,061.94
18/02/2024	18/02/2024	NIP Charge + VAT	53.75		59,008.19
18/02/2024	18/02/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	200.00		58,808.19
19/02/2024	19/02/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	8,700.00		50,108.19
19/02/2024	19/02/2024	NIP Charge + VAT	26.88		50,081.31
20/02/2024	20/02/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	50,000.00		81.31
20/02/2024	20/02/2024	NIP Charge + VAT	26.88		54.43
21/02/2024	21/02/2024	NIP/FDP/MOHAMMED IBRAHIM MUSTAPHA/ONB TRF FROM MOHAMMED I **2425 FBP		2,000,000.00	2,000,054.43
21/02/2024	21/02/2024	Baban keana | TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	1,800,000.00		200,054.43
21/02/2024	21/02/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	200,000.00		54.43
21/02/2024	21/02/2024	NIP Charge + VAT	53.75		0.68
24/02/2024	24/02/2024	SMS Notification Charge Feb 2024	444.00		-443.32
25/02/2024	25/02/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		-493.32
25/02/2024	25/02/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		60,000.00	59,506.68

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number: SA 4258986341
Currency: NGN
Opening Balance: **-119.75**
Total Debit: **316,904,992.63**
Total Credit: **316,905,128.75**
Closing Balance: **16.37**
Period: 01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
25/02/2024	25/02/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	59,400.00		106.68
25/02/2024	25/02/2024	NIP Charge + VAT	53.75		52.93
25/02/2024	25/02/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	20.00		32.93
25/02/2024	25/02/2024	NIP Charge + VAT	10.75		22.18
04/03/2024	04/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		60,000.00	60,022.18
04/03/2024	04/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	59,900.00		122.18
04/03/2024	04/03/2024	NIP Charge + VAT	53.75		68.43
07/03/2024	07/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		1,200,000.00	1,200,068.43
07/03/2024	07/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	360,000.00		840,068.43
07/03/2024	07/03/2024	NIP Charge + VAT	53.75		840,014.68
07/03/2024	07/03/2024	Baban keana| TRF FRM TSOHO USMAN TO ABDULLAHI MUHAMMAD	820,000.00		20,014.68
07/03/2024	07/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Da	19,900.00		114.68
07/03/2024	07/03/2024	NIP Charge + VAT	26.88		87.80
09/03/2024	09/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		1,000,000.00	1,000,087.80
09/03/2024	09/03/2024	Dantsoho05 | TRF FRM TSOHO USMAN TO ABDULLAHI MUHAMMAD	820,000.00		180,087.80
09/03/2024	09/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	180,000.00		87.80
09/03/2024	09/03/2024	NIP Charge + VAT	53.75		34.05
09/03/2024	09/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		380,000.00	380,034.05
09/03/2024	09/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		100,000.00	480,034.05
09/03/2024	09/03/2024	MC Loc POS Prch-013178429655--T OBI GOD 001231 2033ZGYX NG-	89,000.00		391,034.05
09/03/2024	09/03/2024	MC POS Pyt-000000002051--002TEPASG5--T sbt 002051 2TEPASG5 LANG--T	365,000.00		26,034.05
09/03/2024	09/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dantso	26,000.00		34.05
09/03/2024	09/03/2024	NIP Charge + VAT	26.88		7.17
10/03/2024	10/03/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	250.00		-242.83
10/03/2024	10/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		60,000.00	59,757.17
10/03/2024	10/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	59,700.00		57.17
10/03/2024	10/03/2024	NIP Charge + VAT	53.75		3.42
12/03/2024	12/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		125,000.00	125,003.42
12/03/2024	12/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	124,940.00		63.42
12/03/2024	12/03/2024	NIP Charge + VAT	53.75		9.67
13/03/2024	13/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		270,000.00	270,009.67
13/03/2024	13/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	269,900.00		109.67
13/03/2024	13/03/2024	NIP Charge + VAT	53.75		55.92
13/03/2024	13/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		600,000.00	600,055.92
13/03/2024	13/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dantsoho	600,000.00		55.92
13/03/2024	13/03/2024	NIP Charge + VAT	53.75		2.17
15/03/2024	15/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		150,000.00	150,002.17
15/03/2024	15/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	149,940.00		62.17
15/03/2024	15/03/2024	NIP Charge + VAT	53.75		8.42
16/03/2024	16/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		30,000.00	30,008.42

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number: SA 4258986341
Currency: NGN
Opening Balance: **-119.75**
Total Debit: **316,904,992.63**
Total Credit: **316,905,128.75**
Closing Balance: **16.37**
Period: 01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/03/2024	16/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		307,000.00	337,008.42
16/03/2024	16/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	336,940.00		68.42
16/03/2024	16/03/2024	NIP Charge + VAT	53.75		14.67
17/03/2024	17/03/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	300.00		-285.33
18/03/2024	18/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		800,000.00	799,714.67
18/03/2024	18/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	799,600.00		114.67
18/03/2024	18/03/2024	NIP Charge + VAT	53.75		60.92
19/03/2024	19/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		450,000.00	450,060.92
19/03/2024	19/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dantsoho	450,000.00		60.92
19/03/2024	19/03/2024	NIP Charge + VAT	53.75		7.17
19/03/2024	19/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		220,000.00	220,007.17
19/03/2024	19/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dant	219,930.00		77.17
19/03/2024	19/03/2024	NIP Charge + VAT	53.75		23.42
21/03/2024	21/03/2024	Kaka | TRF FRM Aliyu Abubakar TO TSOHO USMAN		500,000.00	500,023.42
21/03/2024	21/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	300,000.00		200,023.42
21/03/2024	21/03/2024	NIP Charge + VAT	53.75		199,969.67
21/03/2024	21/03/2024	:ETZ INFLOW 09FG240321164751159WBZAEE:100004240321154840112733304215:Transfer		100.00	200,069.67
21/03/2024	21/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		30,000.00	230,069.67
21/03/2024	21/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	30,000.00		200,069.67
21/03/2024	21/03/2024	NIP Charge + VAT	26.88		200,042.79
22/03/2024	22/03/2024	NIP/OPAY/Tsoho Abubakar Usman/Dant		100,000.00	300,042.79
23/03/2024	23/03/2024	2024 Qtr 1 MASTER Card Maintenance Fee	53.75		299,989.04
23/03/2024	23/03/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		120,000.00	419,989.04
23/03/2024	23/03/2024	NIP/ABN/SALISU AUDU MOHAMMED-114-HIDA/TRFFRM SALISU AUDU MOHAMMED TO TSOHO USMAN		250,000.00	669,989.04
23/03/2024	23/03/2024	NIP/OPAY/Tsoho Abubakar Usman/Dant		100.00	670,089.04
23/03/2024	23/03/2024	MC Loc POS Prch-013283290774--T EL D VENTURE 3 004984 2070XJC8 NG-	7,200.00		662,889.04
23/03/2024	23/03/2024	NIP/OPAY/Tsoho Abubakar Usman/Dantsiho		2,200.00	665,089.04
23/03/2024	23/03/2024	MC Loc POS Prch-013284469148--T GREENLAND BROTHE 005543 2070SVJ5 NG-	3,200.00		661,889.04
24/03/2024	24/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	361,800.00		300,089.04
24/03/2024	24/03/2024	NIP Charge + VAT	53.75		300,035.29
24/03/2024	24/03/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	400.00		299,635.29
24/03/2024	24/03/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Dan		500.00	300,135.29
24/03/2024	24/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dantsoho	300,000.00		135.29
24/03/2024	24/03/2024	NIP Charge + VAT	53.75		81.54
25/03/2024	25/03/2024	NIP/ABN/SALISU AUDU MOHAMMED-114-HIDA/TRFFRM SALISU AUDU MOHAMMED TO TSOHO USMAN		25,000.00	25,081.54
25/03/2024	25/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		400,000.00	425,081.54
25/03/2024	25/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	425,000.00		81.54
25/03/2024	25/03/2024	NIP Charge + VAT	53.75		27.79

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number:	SA	4258986341
Currency:	NGN	
Opening Balance:		**-119.75**
Total Debit:		**316,904,992.63**
Total Credit:		**316,905,128.75**
Closing Balance:		**16.37**
Period:		01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
25/03/2024	25/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		36,000.00	36,027.79
25/03/2024	25/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		1,000,000.00	1,036,027.79
25/03/2024	25/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dantsoho	256,000.00		780,027.79
25/03/2024	25/03/2024	NIP Charge + VAT	53.75		779,974.04
25/03/2024	25/03/2024	:ETZ INFLOW 09FG240325182008398VTJK66:100004240325172008112863005324:Dantso		200.00	780,174.04
26/03/2024	26/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		50,000.00	830,174.04
26/03/2024	26/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dantsoho	50,000.00		780,174.04
26/03/2024	26/03/2024	NIP Charge + VAT	26.88		780,147.16
26/03/2024	26/03/2024	For cement | TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		375,000.00	1,155,147.16
26/03/2024	26/03/2024	Baban keana| TRF FRM TSOHO USMAN TO ABDULLAHI MUHAMMAD	780,000.00		375,147.16
26/03/2024	26/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	375,000.00		147.16
26/03/2024	26/03/2024	NIP Charge + VAT	53.75		93.41
27/03/2024	27/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		375,000.00	375,093.41
27/03/2024	27/03/2024	NIP/ROLEZ/LIGHT P0S/LIGHT P0S Trf for Customer/AT68_TRF2MPT28fjr17729379313991229 44		1,000,000.00	1,375,093.41
27/03/2024	27/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	435,000.00		940,093.41
27/03/2024	27/03/2024	NIP Charge + VAT	53.75		940,039.66
29/03/2024	29/03/2024	Baban keana | TRF FRM TSOHO USMAN TO ABDULLAHI MUHAMMAD	680,000.00		260,039.66
29/03/2024	29/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dant	259,940.00		99.66
29/03/2024	29/03/2024	NIP Charge + VAT	53.75		45.91
30/03/2024	30/03/2024	SMS Notification Charge Mar 2024	376.00		-330.09
30/03/2024	30/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		600,000.00	599,669.91
30/03/2024	30/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dant	14,600.00		585,069.91
30/03/2024	30/03/2024	NIP Charge + VAT	26.88		585,043.03
30/03/2024	30/03/2024	Baban keana | TRF FRM TSOHO USMAN TO ABDULLAHI MUHAMMAD	500,000.00		85,043.03
31/03/2024	31/03/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		110,000.00	195,043.03
31/03/2024	31/03/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dant	110,000.00		85,043.03
31/03/2024	31/03/2024	NIP Charge + VAT	53.75		84,989.28
31/03/2024	31/03/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Transfer from TSOHO ABUBAKAR USMAN		100.00	85,089.28
31/03/2024	31/03/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	500.00		84,589.28
01/04/2024	01/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Da	84,500.00		89.28
01/04/2024	01/04/2024	NIP Charge + VAT	53.75		35.53
01/04/2024	01/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		70,000.00	70,035.53
01/04/2024	01/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	69,950.00		85.53
01/04/2024	01/04/2024	NIP Charge + VAT	53.75		31.78
02/04/2024	02/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		70,000.00	70,031.78
02/04/2024	02/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Da	69,960.00		71.78
02/04/2024	02/04/2024	NIP Charge + VAT	53.75		18.03
02/04/2024	02/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		100,000.00	100,018.03

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number:	SA	4258986341
Currency:	NGN	
Opening Balance:		**-119.75**
Total Debit:		**316,904,992.63**
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Closing Balance:		**16.37**
Period:		01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/04/2024	02/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dantsoho	99,900.00		118.03
02/04/2024	02/04/2024	NIP Charge + VAT	53.75		64.28
05/04/2024	05/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		50,000.00	50,064.28
05/04/2024	05/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	50,000.00		64.28
05/04/2024	05/04/2024	NIP Charge + VAT	26.88		37.40
06/04/2024	06/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		2,000,000.00	2,000,037.40
06/04/2024	06/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	136,000.00		1,864,037.40
06/04/2024	06/04/2024	NIP Charge + VAT	53.75		1,863,983.65
06/04/2024	06/04/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Transfer from TSOHO ABUBAKAR USMAN		150.00	1,864,133.65
07/04/2024	07/04/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	250.00		1,863,883.65
07/04/2024	07/04/2024	Dantsoho| TRF FRM TSOHO USMAN TO Aliyu Abubakar	1,510,000.00		353,883.65
07/04/2024	07/04/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Transfer from TSOHO ABUBAKAR USMAN		500.00	354,383.65
07/04/2024	07/04/2024	Dantsoho | TRF FRM TSOHO USMAN TO Aliyu Abubakar	120,000.00		234,383.65
08/04/2024	08/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dants	30,000.00		204,383.65
08/04/2024	08/04/2024	NIP Charge + VAT	26.88		204,356.77
08/04/2024	08/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/G	38,000.00		166,356.77
08/04/2024	08/04/2024	NIP Charge + VAT	26.88		166,329.89
08/04/2024	08/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	20,000.00		146,329.89
08/04/2024	08/04/2024	NIP Charge + VAT	26.88		146,303.01
09/04/2024	09/04/2024	S| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		50,000.00	196,303.01
09/04/2024	09/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dantsoho	50,000.00		146,303.01
09/04/2024	09/04/2024	NIP Charge + VAT	26.88		146,276.13
12/04/2024	12/04/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		100,000.00	246,276.13
12/04/2024	12/04/2024	NIP CR/MOB/MAGAJI ILIYASU/FCMB/From Danmallam	30,000.00		216,276.13
12/04/2024	12/04/2024	NIP Charge + VAT	26.88		216,249.25
12/04/2024	12/04/2024	NIP CR/MOB/MUSA SAIDU SHUGABA/GTB/From Danmallam	20,000.00		196,249.25
12/04/2024	12/04/2024	NIP Charge + VAT	26.88		196,222.37
12/04/2024	12/04/2024	NIP CR/MOB/HALADU AMINU MOHAMMED/FBN/From Danmallam	10,000.00		186,222.37
12/04/2024	12/04/2024	NIP Charge + VAT	26.88		186,195.49
12/04/2024	12/04/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		100,000.00	286,195.49
12/04/2024	12/04/2024	NIP CR/MOB/MUSA SAEED MUSA/UBA/From Danmallam	150,000.00		136,195.49
12/04/2024	12/04/2024	NIP Charge + VAT	53.75		136,141.74
12/04/2024	12/04/2024	NIP CR/MOB/TAAL CONFERENCE HOTEL NIG LIMITED/FDP/Dantsoho	4,050.00		132,091.74
12/04/2024	12/04/2024	NIP Charge + VAT	10.75		132,080.99
12/04/2024	12/04/2024	NIP CR/MOB/LAFIA CHICKEN REPUBLIC/ROLEZ/Baban keana	7,500.00		124,580.99
12/04/2024	12/04/2024	NIP Charge + VAT	26.88		124,554.11
12/04/2024	12/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		5,000,000.00	5,124,554.11
12/04/2024	12/04/2024	From Danmallam | TRF FRM TSOHO USMAN TO ALIYU BABANRABI DANTATA	5,000,000.00		124,554.11
12/04/2024	12/04/2024	NIP CR/MOB/MANSUR ALHAJI BABANRABI/ABN/From Danmallam	20,000.00		104,554.11

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number: SA 4258986341
Currency: NGN
Opening Balance: **-119.75**
Total Debit: **316,904,992.63**
Total Credit: **316,905,128.75**
Closing Balance: **16.37**
Period: 01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/04/2024	12/04/2024	NIP Charge + VAT	26.88		104,527.23
12/04/2024	12/04/2024	NIP CR/MOB/HAZELIC IDEAS VENTURES/ROLEZ/Dantsoho	34,100.00		70,427.23
12/04/2024	12/04/2024	NIP Charge + VAT	26.88		70,400.35
12/04/2024	12/04/2024	MC POS Pyt-000000005029--002TEP98DK--T Abdullahi Asso pr 005029 2TEP98DK LANG--T	1,050.00		69,350.35
13/04/2024	13/04/2024	MC Loc POS Prch-013479076270--T BABBY 003461 2070Y1YU NG-	32,000.00		37,350.35
13/04/2024	13/04/2024	NIP CR/MOB/WAKAYI MECHANICAL WORKSHOP/STBC/Dantsoho	3,000.00		34,350.35
13/04/2024	13/04/2024	NIP Charge + VAT	10.75		34,339.60
13/04/2024	13/04/2024	NIP CR/MOB/Doowuese Agatha Abba/OPAY/Dantsoho	5,400.00		28,939.60
13/04/2024	13/04/2024	NIP Charge + VAT	26.88		28,912.72
13/04/2024	13/04/2024	MC Loc POS Prch-013483321776--T Ashiru Accessorie 000298 2070FJWM NG-	8,700.00		20,212.72
13/04/2024	13/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dantsoho	20,000.00		212.72
13/04/2024	13/04/2024	NIP Charge + VAT	26.88		185.84
13/04/2024	13/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		150,000.00	150,185.84
13/04/2024	13/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	150,000.00		185.84
13/04/2024	13/04/2024	NIP Charge + VAT	53.75		132.09
14/04/2024	14/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		30,000.00	30,132.09
14/04/2024	14/04/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/ABN/D	30,000.00		132.09
14/04/2024	14/04/2024	NIP Charge + VAT	26.88		105.21
14/04/2024	14/04/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	300.00		-194.79
14/04/2024	14/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		100,000.00	99,805.21
14/04/2024	14/04/2024	:ETZ INFLOW 09FG240414124349807HJG9WO:10000424041411451011350928551O:TRANSFER		1,900.00	101,705.21
14/04/2024	14/04/2024	NIP CR/MOB/ALIYU UMAR/PALM/Dantsoho	101,500.00		205.21
14/04/2024	14/04/2024	NIP Charge + VAT	53.75		151.46
14/04/2024	14/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		10,000.00	10,151.46
14/04/2024	14/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		20,000.00	30,151.46
14/04/2024	14/04/2024	NIP CR/MOB/SANUSI USMAN/GTB/Dan	10,000.00		20,151.46
14/04/2024	14/04/2024	NIP Charge + VAT	26.88		20,124.58
14/04/2024	14/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		10,000.00	30,124.58
14/04/2024	14/04/2024	NIP CR/MOB/OSHAFU UMAR ABDULAZIZ/UBA/Da	10,000.00		20,124.58
14/04/2024	14/04/2024	NIP Charge + VAT	26.88		20,097.70
14/04/2024	14/04/2024	NIP CR/MOB/MUHAMMAD TSOHO USMAN/OPAY/Dan	20,000.00		97.70
14/04/2024	14/04/2024	NIP Charge + VAT	26.88		70.82
15/04/2024	15/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		20,000.00	20,070.82
15/04/2024	15/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	20,000.00		70.82
15/04/2024	15/04/2024	NIP Charge + VAT	26.88		43.94
20/04/2024	20/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		150,000.00	150,043.94
20/04/2024	20/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		76,000.00	226,043.94
20/04/2024	20/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	225,989.00		54.94
20/04/2024	20/04/2024	NIP Charge + VAT	53.75		1.19

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number: SA 4258986341
Currency: NGN
Opening Balance: **-119.75**
Total Debit: **316,904,992.63**
Total Credit: **316,905,128.75**
Closing Balance: **16.37**
Period: 01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/2024	20/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		35,000.00	35,001.19
20/04/2024	20/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Da	34,930.00		71.19
20/04/2024	20/04/2024	NIP Charge + VAT	26.88		44.31
20/04/2024	20/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		30,000.00	30,044.31
20/04/2024	20/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	30,000.00		44.31
20/04/2024	20/04/2024	NIP Charge + VAT	26.88		17.43
21/04/2024	21/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		150,000.00	150,017.43
21/04/2024	21/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Da	149,950.00		67.43
21/04/2024	21/04/2024	NIP Charge + VAT	53.75		13.68
21/04/2024	21/04/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	300.00		-286.32
22/04/2024	22/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		40,000.00	39,713.68
22/04/2024	22/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dantsoho	39,680.00		33.68
22/04/2024	22/04/2024	NIP Charge + VAT	26.88		6.80
22/04/2024	22/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		25,000.00	25,006.80
22/04/2024	22/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	24,975.00		31.80
22/04/2024	22/04/2024	NIP Charge + VAT	26.88		4.92
24/04/2024	24/04/2024	NIP/ROLEZ/LIGHT P0S/LIGHT P0S Trf for Customer/AT68_TRF2MPT28fjr1783104792226865152		700,000.00	700,004.92
24/04/2024	24/04/2024	NIP CR/MOB/NWABUDE ANAYOCHUKWU/ECO/Dantsoho	615,000.00		85,004.92
24/04/2024	24/04/2024	NIP Charge + VAT	53.75		84,951.17
24/04/2024	24/04/2024	MC Loc POS Prch-411516013977--NIPCO PLC DEALERS COLLEALONG KEFFI FCNG-	20,000.00		64,951.17
24/04/2024	24/04/2024	MC POS Pyt-240424171754--002KUD48AR--2KUD48AR-240424171754 LA LANG--T	15,200.00		49,751.17
24/04/2024	24/04/2024	**Rev MC POS Pyt-240424171754--002KUD48AR--2KUD48AR-240424171754 LA LANG--T		15,200.00	64,951.17
24/04/2024	24/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	64,890.00		61.17
24/04/2024	24/04/2024	NIP Charge + VAT	53.75		7.42
26/04/2024	26/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		70,000.00	70,007.42
26/04/2024	26/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	69,950.00		57.42
26/04/2024	26/04/2024	NIP Charge + VAT	53.75		3.67
27/04/2024	27/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		470,000.00	470,003.67
27/04/2024	27/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dant	469,940.00		63.67
27/04/2024	27/04/2024	NIP Charge + VAT	53.75		9.92
27/04/2024	27/04/2024	SMS Notification Charge Apr 2024	444.00		-434.08
28/04/2024	28/04/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	250.00		-684.08
30/04/2024	30/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		260,000.00	259,315.92
30/04/2024	30/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	259,250.00		65.92
30/04/2024	30/04/2024	NIP Charge + VAT	53.75		12.17
30/04/2024	30/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		10,000.00	10,012.17
30/04/2024	30/04/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	9,980.00		32.17
30/04/2024	30/04/2024	NIP Charge + VAT	26.88		5.29
30/04/2024	30/04/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		2,500,000.00	2,500,005.29

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number:	SA	4258986341
Currency:	NGN	
Opening Balance:		**-119.75**
Total Debit:		**316,904,992.63**
Total Credit:		**316,905,128.75**
Closing Balance:		**16.37**
Period:		01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/2024	30/04/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		4,000,000.00	6,500,005.29
01/05/2024	01/05/2024	NIP CR/MOB/GYANG STEPHEN LUKA/ABN/From Danmallam	5,000,000.00		1,500,005.29
01/05/2024	01/05/2024	NIP Charge + VAT	53.75		1,499,951.54
02/05/2024	02/05/2024	ETZ INFLOW 09FG240501190910742SRTK21:100004240501180931114079209893:TRANSFER		100.00	1,500,051.54
02/05/2024	02/05/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		60,000.00	1,560,051.54
02/05/2024	02/05/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	60,000.00		1,500,051.54
02/05/2024	02/05/2024	NIP Charge + VAT	53.75		1,499,997.79
02/05/2024	02/05/2024	From chairman | TRF FRM TSOHO USMAN TO Aliyu Abubakar	750,000.00		749,997.79
02/05/2024	02/05/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dantsoho	24,900.00		725,097.79
02/05/2024	02/05/2024	NIP Charge + VAT	26.88		725,070.91
02/05/2024	02/05/2024	Baban keana | TRF FRM TSOHO USMAN TO Aliyu Abubakar	10,000.00		715,070.91
02/05/2024	02/05/2024	Baban keana| TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	700,000.00		15,070.91
02/05/2024	02/05/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dantsoho	15,000.00		70.91
02/05/2024	02/05/2024	NIP Charge + VAT	26.88		44.03
03/05/2024	03/05/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		50,000.00	50,044.03
03/05/2024	03/05/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	49,990.00		54.03
03/05/2024	03/05/2024	NIP Charge + VAT	26.88		27.15
03/05/2024	03/05/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		100,000.00	100,027.15
03/05/2024	03/05/2024	NIP CR/MOB/MUHAMMAD FATIMA ATTAH/UBN/Baban keana	70,000.00		30,027.15
03/05/2024	03/05/2024	NIP Charge + VAT	53.75		29,973.40
03/05/2024	03/05/2024	NIP CR/MOB/ABDULKARIM IYIMA ADEKA/ABN/From Danmallam	10,000.00		19,973.40
03/05/2024	03/05/2024	NIP Charge + VAT	26.88		19,946.52
03/05/2024	03/05/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Dant		500.00	20,446.52
03/05/2024	03/05/2024	NIP CR/MOB/ELAYO ONYABARI/FBN/Baban keana	15,000.00		5,446.52
03/05/2024	03/05/2024	NIP Charge + VAT	26.88		5,419.64
03/05/2024	03/05/2024	NIP CR/MOB/MOHAMMED OGAJI JIBRIL/STBC/Da	5,000.00		419.64
03/05/2024	03/05/2024	NIP Charge + VAT	10.75		408.89
04/05/2024	04/05/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		55,000.00	55,408.89
04/05/2024	04/05/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	55,000.00		408.89
04/05/2024	04/05/2024	NIP Charge + VAT	53.75		355.14
05/05/2024	05/05/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	400.00		-44.86
05/05/2024	05/05/2024	NIP/FCMB/YOHANNA AKYOGUBA BAWA/Appsand chikas To Zenith Bank TSOHO USMAN		330,000.00	329,955.14
05/05/2024	05/05/2024	NIP CR/MOB/MUKTAR ALH I/UBN/Baban keana	50,000.00		279,955.14
05/05/2024	05/05/2024	NIP Charge + VAT	26.88		279,928.26
05/05/2024	05/05/2024	NIP CR/MOB/ABAKPA ABUBAKAR DANLAMI/FBN/Da	15,000.00		264,928.26
05/05/2024	05/05/2024	NIP Charge + VAT	26.88		264,901.38
05/05/2024	05/05/2024	NIP CR/MOB/SAIDU AMOKPA IBRAHIM/ABN/Baban keana	5,000.00		259,901.38
05/05/2024	05/05/2024	NIP Charge + VAT	10.75		259,890.63
05/05/2024	05/05/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	259,800.00		90.63

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number: SA 4258986341
Currency: NGN
Opening Balance: **-119.75**
Total Debit: **316,904,992.63**
Total Credit: **316,905,128.75**
Closing Balance: **16.37**
Period: 01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/05/2024	05/05/2024	NIP Charge + VAT	53.75		36.88
05/05/2024	05/05/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		70,000.00	70,036.88
05/05/2024	05/05/2024	D| TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	70,000.00		36.88
06/05/2024	06/05/2024	NIP/OPAY/HUSSAINI ABDULGAFAR YUSUF/it come		100.00	136.88
06/05/2024	06/05/2024	NIP CR/MOB/USMAN NASIRU/ABN/D	100.00		36.88
06/05/2024	06/05/2024	NIP Charge + VAT	10.75		26.13
06/05/2024	06/05/2024	**Rev NIP CR/MOB/USMAN NASIRU/ABN/D		100.00	126.13
06/05/2024	06/05/2024	**Rev NIP Charge + VAT		10.75	136.88
06/05/2024	06/05/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		1,550,000.00	1,550,136.88
07/05/2024	07/05/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/F	50,000.00		1,500,136.88
07/05/2024	07/05/2024	NIP Charge + VAT	26.88		1,500,110.00
07/05/2024	07/05/2024	NIP CR/MOB/KAYCEE UNIQUE VENTURES LTD/ABN/For 300 Iron_10 tmt	1,440,000.00		60,110.00
07/05/2024	07/05/2024	NIP Charge + VAT	53.75		60,056.25
07/05/2024	07/05/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	60,000.00		56.25
07/05/2024	07/05/2024	NIP Charge + VAT	53.75		2.50
08/05/2024	08/05/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		40,000.00	40,002.50
08/05/2024	08/05/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	39,950.00		52.50
08/05/2024	08/05/2024	NIP Charge + VAT	26.88		25.62
08/05/2024	08/05/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		20,000.00	20,025.62
08/05/2024	08/05/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	19,998.00		27.62
08/05/2024	08/05/2024	NIP Charge + VAT	26.88		0.74
08/05/2024	08/05/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		50,000.00	50,000.74
08/05/2024	08/05/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		3,000,000.00	3,050,000.74
08/05/2024	08/05/2024	NIP CR/MOB/PETSIN SURGICALS/ROLEZ/Dantsoho	12,500.00		3,037,500.74
08/05/2024	08/05/2024	NIP Charge + VAT	26.88		3,037,473.86
08/05/2024	08/05/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dantsoho	37,400.00		3,000,073.86
08/05/2024	08/05/2024	NIP Charge + VAT	26.88		3,000,046.98
09/05/2024	09/05/2024	NIP CR/MOB/KAYCEE UNIQUE VENTURES LTD/ABN/Baban keana	2,800,000.00		200,046.98
09/05/2024	09/05/2024	NIP Charge + VAT	53.75		199,993.23
09/05/2024	09/05/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	199,900.00		93.23
09/05/2024	09/05/2024	NIP Charge + VAT	53.75		39.48
09/05/2024	09/05/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		30,000.00	30,039.48
09/05/2024	09/05/2024	NIP/ABN/KAYCEE UNIQUE VENTURES LTD/TRFBuFRM KAYCEE UNIQUE VENTURES LTD TO TSOHO USMAN		1,275,000.00	1,305,039.48
09/05/2024	09/05/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Transfer from TSOHO ABUBAKAR USMAN		22,500.00	1,327,539.48
09/05/2024	09/05/2024	ETZ INFLOW 09FG240509140449959SLIBRF:100004240509130511114354345374:TRANSFER		2,500.00	1,330,039.48
09/05/2024	09/05/2024	Baban keana | TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	1,330,000.00		39.48
11/05/2024	11/05/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		240,000.00	240,039.48
11/05/2024	11/05/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dan	239,970.00		69.48

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number:	SA	4258986341
Currency:	NGN	
Opening Balance:		**-119.75**
Total Debit:		**316,904,992.63**
Total Credit:		**316,905,128.75**
Closing Balance:		**16.37**
Period:		01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/05/2024	11/05/2024	NIP Charge + VAT	53.75		15.73
12/05/2024	12/05/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	450.00		-434.27
12/05/2024	12/05/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		100,000.00	99,565.73
12/05/2024	12/05/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Transfer from TSOHO ABUBAKAR USMAN		500.00	100,065.73
12/05/2024	12/05/2024	NIP CR/MOB/SADIQ EGHBASHU ABDULLAHI/KBL/Baban keana	100,000.00		65.73
12/05/2024	12/05/2024	NIP Charge + VAT	53.75		11.98
16/05/2024	16/05/2024	NIP/PAGA/Paga - Elizabeth Madu/Withdrawal processed from Paga Account. Just Paga it!		19,900.00	19,911.98
16/05/2024	16/05/2024	NIP/PAGA/Paga - Elizabeth Madu/Withdrawal processed from Paga Account. Just Paga it!		24,900.00	44,811.98
16/05/2024	16/05/2024	NIP/PAGA/Paga - Elizabeth Madu/Withdrawal processed from Paga Account. Just Paga it!		27,000.00	71,811.98
16/05/2024	16/05/2024	NIP/PAGA/Paga - Elizabeth Madu/Withdrawal processed from Paga Account. Just Paga it!		23,896.00	95,707.98
16/05/2024	16/05/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Da	95,650.00		57.98
16/05/2024	16/05/2024	NIP Charge + VAT	53.75		4.23
16/05/2024	16/05/2024	NIP/PAGA/Paga - Elizabeth Madu/Withdrawal processed from Paga Account. Just Paga it!		4,900.00	4,904.23
17/05/2024	17/05/2024	NIP/PAGA/Paga - Elizabeth Madu/Withdrawal processed from Paga Account. Just Paga it!		19,900.00	24,804.23
17/05/2024	17/05/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	24,770.00		34.23
17/05/2024	17/05/2024	NIP Charge + VAT	26.88		7.35
19/05/2024	19/05/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	250.00		-242.65
20/05/2024	20/05/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		40,000.00	39,757.35
20/05/2024	20/05/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	39,700.00		57.35
20/05/2024	20/05/2024	NIP Charge + VAT	26.88		30.47
25/05/2024	25/05/2024	SMS Notification Charge May 2024	408.00		-377.53
26/05/2024	26/05/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		-427.53
28/05/2024	28/05/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		20,000.00	19,572.47
28/05/2024	28/05/2024	NIP Charge + VAT	26.88		19,545.59
28/05/2024	28/05/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/Dantsoho	19,500.00		45.59
28/05/2024	28/05/2024	:ETZ INFLOW 09FG240528151629438EZML6A:ZALIHA USMAN TSOHO TO		2,000.00	2,045.59
28/05/2024	28/05/2024	NIP CR/MOB/Tsoho Abubakar Usman/OPAY/D	2,030.00		15.59
28/05/2024	28/05/2024	NIP Charge + VAT	10.75		4.84
02/06/2024	02/06/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		100,000.00	100,004.84
02/06/2024	02/06/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dantsoho	99,930.00		74.84
02/06/2024	02/06/2024	NIP Charge + VAT	53.75		21.09
02/06/2024	02/06/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	100.00		-78.91
06/06/2024	06/06/2024	:ETZ INFLOW 09FG240606072734370F5JWFM:ZALIHA USMAN TSOHO TO		15,000.00	14,921.09
06/06/2024	06/06/2024	:ETZ INFLOW 09FG2406060731277430CPRWS:ZALIHA USMAN TSOHO TO		5,000.00	19,921.09
06/06/2024	06/06/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dan	19,880.00		41.09

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number: SA 4258986341
Currency: NGN
Opening Balance: **-119.75**
Total Debit: **316,904,992.63**
Total Credit: **316,905,128.75**
Closing Balance: **16.37**
Period: 01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/06/2024	06/06/2024	NIP Charge + VAT	26.88		14.21
06/06/2024	06/06/2024	Kaka | TRF FRM Aliyu Abubakar TO TSOHO USMAN		155,000.00	155,014.21
06/06/2024	06/06/2024	NIP CR/MOB/Elotex holding/ROLEZ/Dan	3,500.00		151,514.21
06/06/2024	06/06/2024	NIP Charge + VAT	10.75		151,503.46
06/06/2024	06/06/2024	NIP CR/MOB/ABDULGAFAR ILIYA YUSUF/OPAY/Dantsoho	100,000.00		51,503.46
06/06/2024	06/06/2024	NIP Charge + VAT	53.75		51,449.71
06/06/2024	06/06/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dantsoho	51,300.00		149.71
06/06/2024	06/06/2024	NIP Charge + VAT	53.75		95.96
10/06/2024	06/06/2024	RVSL/NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dantsoho		51,300.00	51,395.96
07/06/2024	07/06/2024	NIP/GTB/ABUBAKAR ALIYU KAKA/NIP.		3,740,000.00	3,791,395.96
07/06/2024	07/06/2024	NIP CR/MOB/KAYCEE UNIQUE VENTURES LTD/ABN/Dantsoho	3,560,000.00		231,395.96
07/06/2024	07/06/2024	NIP Charge + VAT	53.75		231,342.21
07/06/2024	07/06/2024	MC Loc POS Prch-013993203634--T Kaycee Dike 3 002309 22141EXG NG-	10,000.00		221,342.21
07/06/2024	07/06/2024	Kaka | TRF FRM Aliyu Abubakar TO TSOHO USMAN		20,000.00	241,342.21
07/06/2024	07/06/2024	NIP CR/MOB/ADAMU, UMAR UMAR/KUDA/Baban keana	20,000.00		221,342.21
07/06/2024	07/06/2024	NIP Charge + VAT	26.88		221,315.33
07/06/2024	07/06/2024	NIP CR/MOB/USMAN MARWANATU/FCMB/Baban keana	2,000.00		219,315.33
07/06/2024	07/06/2024	NIP Charge + VAT	10.75		219,304.58
07/06/2024	07/06/2024	NIP CR/MOB/KABIRU YAU/ABN/Baban keana	20,000.00		199,304.58
07/06/2024	07/06/2024	NIP Charge + VAT	26.88		199,277.70
07/06/2024	07/06/2024	NIP CR/MOB/MARYAM EGBALOSHU MUHAMMED/FDP/Baban keana	2,500.00		196,777.70
07/06/2024	07/06/2024	NIP Charge + VAT	10.75		196,766.95
07/06/2024	07/06/2024	NIP CR/MOB/RUKAIYA BARAW MUHAMMAD/ABN/Dantsoho	2,000.00		194,766.95
07/06/2024	07/06/2024	NIP Charge + VAT	10.75		194,756.20
07/06/2024	07/06/2024	Baban keana | TRF FRM TSOHO USMAN TO Aliyu Abubakar	60,000.00		134,756.20
07/06/2024	07/06/2024	NIP CR/MOB/ABDULKADIR MOHAMMED IBRAHIM/FCMB/Baban keana	30,000.00		104,756.20
07/06/2024	07/06/2024	NIP Charge + VAT	26.88		104,729.32
07/06/2024	07/06/2024	NIP CR/MOB/MUHAMMAD YAZID BELLO/GTB/Dantsoho	3,000.00		101,729.32
07/06/2024	07/06/2024	NIP Charge + VAT	10.75		101,718.57
07/06/2024	07/06/2024	NIP CR/MOB/TSOHO USMAN ABUBAKAR/SKYE/Dantsoho	20,000.00		81,718.57
07/06/2024	07/06/2024	NIP Charge + VAT	26.88		81,691.69
07/06/2024	07/06/2024	NIP CR/MOB/TSOHO USMAN ABUBAKAR/SKYE/Dan	5,000.00		76,691.69
07/06/2024	07/06/2024	NIP Charge + VAT	10.75		76,680.94
07/06/2024	07/06/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Da	5,000.00		71,680.94
07/06/2024	07/06/2024	NIP Charge + VAT	10.75		71,670.19
07/06/2024	07/06/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	20,000.00		51,670.19
07/06/2024	07/06/2024	NIP Charge + VAT	26.88		51,643.31
08/06/2024	08/06/2024	Airtime//08076398143//glo	300.00		51,343.31
09/06/2024	09/06/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	200.00		51,143.31
09/06/2024	09/06/2024	NIP/GTB/USMAN ZALIHA TSOHO/USSD NIP Transfer from 08148111101		29,500.00	80,643.31
09/06/2024	09/06/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Da	29,300.00		51,343.31

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number: SA 4258986341
Currency: NGN
Opening Balance: **-119.75**
Total Debit: **316,904,992.63**
Total Credit: **316,905,128.75**
Closing Balance: **16.37**
Period: 01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/06/2024	09/06/2024	NIP Charge + VAT	26.88		51,316.43
10/06/2024	10/06/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dan	51,260.00		56.43
10/06/2024	10/06/2024	NIP Charge + VAT	53.75		2.68
13/06/2024	13/06/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		40,000.00	40,002.68
13/06/2024	13/06/2024	NIP CR/MOB/KABIRU YAU/ABN/Dantsoho	35,000.00		5,002.68
13/06/2024	13/06/2024	NIP Charge + VAT	26.88		4,975.80
13/06/2024	13/06/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	4,900.00		75.80
13/06/2024	13/06/2024	NIP Charge + VAT	10.75		65.05
15/06/2024	15/06/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		80,000.00	80,065.05
15/06/2024	15/06/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dantsoho	80,000.00		65.05
15/06/2024	15/06/2024	NIP Charge + VAT	53.75		11.30
15/06/2024	15/06/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		160,000.00	160,011.30
15/06/2024	15/06/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	159,930.00		81.30
15/06/2024	15/06/2024	NIP Charge + VAT	53.75		27.55
16/06/2024	16/06/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	150.00		-122.45
22/06/2024	22/06/2024	2024 Qtr 2 MASTER Card Maintenance Fee	53.75		-176.20
24/06/2024	24/06/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		15,000.00	14,823.80
25/06/2024	25/06/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	14,790.00		33.80
25/06/2024	25/06/2024	NIP Charge + VAT	26.88		6.92
25/06/2024	25/06/2024	:ETZ INFLOW 09FG240625135927347YS2JFS:ZALIHA USMAN TSOHO TO		20,000.00	20,006.92
25/06/2024	25/06/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	19,940.00		66.92
25/06/2024	25/06/2024	NIP Charge + VAT	26.88		40.04
26/06/2024	26/06/2024	Kaka | TRF FRM Aliyu Abubakar TO TSOHO USMAN		345,000.00	345,040.04
26/06/2024	26/06/2024	:ETZ INFLOW 09FG240626071841129BWZM6P:ZALIHA USMAN TSOHO TO		15,000.00	360,040.04
26/06/2024	26/06/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dantsoho	359,950.00		90.04
26/06/2024	26/06/2024	NIP Charge + VAT	53.75		36.29
26/06/2024	26/06/2024	**Rev NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dantsoho		359,950.00	359,986.29
26/06/2024	26/06/2024	**Rev NIP Charge + VAT		53.75	360,040.04
26/06/2024	26/06/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dan	35,980.00		324,060.04
26/06/2024	26/06/2024	NIP Charge + VAT	26.88		324,033.16
26/06/2024	26/06/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dan	323,970.00		63.16
26/06/2024	26/06/2024	NIP Charge + VAT	53.75		9.41
27/06/2024	27/06/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		100,000.00	100,009.41
27/06/2024	27/06/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Dantsoho		3,500.00	103,509.41
29/06/2024	29/06/2024	SMS Notification Charge Jun 2024	344.00		103,165.41
29/06/2024	29/06/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Da	25,000.00		78,165.41
29/06/2024	29/06/2024	NIP Charge + VAT	26.88		78,138.53
29/06/2024	29/06/2024	MC POS Pyt-000000009596--002TEP2XO2--T AMEASHA BANKING A 009596 2TEP2XO2 LANG--T	60,000.00		18,138.53
30/06/2024	30/06/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	250.00		17,888.53

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number:	SA	4258986341
Currency:	NGN	
Opening Balance:		**-119.75**
Total Debit:		**316,904,992.63**
Total Credit:		**316,905,128.75**
Closing Balance:		**16.37**
Period:		01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/2024	01/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Da	17,830.00		58.53
01/07/2024	01/07/2024	NIP Charge + VAT	26.88		31.65
02/07/2024	02/07/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		500,000.00	500,031.65
02/07/2024	02/07/2024	NIP CR/MOB/Kaycee Dike 3/ROLEZ/Dantsoho	72,000.00		428,031.65
02/07/2024	02/07/2024	NIP Charge + VAT	53.75		427,977.90
02/07/2024	02/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dantsoho	427,900.00		77.90
02/07/2024	02/07/2024	NIP Charge + VAT	53.75		24.15
03/07/2024	03/07/2024	**Rev NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dantsoho		427,900.00	427,924.15
03/07/2024	03/07/2024	**Rev NIP Charge + VAT		53.75	427,977.90
03/07/2024	03/07/2024	MC Loc POS Prch-014205449713--T Shawarma plus 002742 2057ZHQP NG-	1,100.00		426,877.90
03/07/2024	03/07/2024	MC Loc POS Prch-407034250848--PAYCOM NIGERIA LIMITED PLOT 8 DR NURLANG-	6,000.00		420,877.90
03/07/2024	03/07/2024	MC POS Pyt-000000003779--002TEP05BH--T Musa Mainasara un 003779 2TEP05BH LANG--T	157,700.00		263,177.90
03/07/2024	03/07/2024	MC POS Pyt-000000002383--002TEPSTV1--T JIBSON AND BROTHE 002383 2TEPSTV1 LANG--T	86,900.00		176,277.90
03/07/2024	03/07/2024	MC POS Pyt-000000003606--002TEPASG5--T SBT GLOBAL COLLEC 003606 2TEPASG5 LANG--T	138,000.00		38,277.90
03/07/2024	03/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dan	38,200.00		77.90
03/07/2024	03/07/2024	NIP Charge + VAT	26.88		51.02
07/07/2024	07/07/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		1.02
07/07/2024	07/07/2024	A| TRF FRM NAFISA SADIQ KEANA TO TSOHO USMAN		15,000.00	15,001.02
08/07/2024	08/07/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		100,000.00	115,001.02
08/07/2024	08/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dantsoh	14,930.00		100,071.02
08/07/2024	08/07/2024	NIP Charge + VAT	26.88		100,044.14
09/07/2024	09/07/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		230,000.00	330,044.14
09/07/2024	09/07/2024	MC POS Pyt-240709085607--002KUD48AR--2KUD48AR-240709085607 LA LANG--T	30,400.00		299,644.14
09/07/2024	09/07/2024	MC Loc POS Prch-014252060203--TEAMAPT LIMITED MONIEPO389 2214DYXR NG-	14,400.00		285,244.14
09/07/2024	09/07/2024	NIP CR/MOB/Mohammed Zakarau/ABN/Dantsoho	10,000.00		275,244.14
09/07/2024	09/07/2024	NIP Charge + VAT	26.88		275,217.26
09/07/2024	09/07/2024	Dantsoho05 | TRF FRM TSOHO USMAN TO SALIFU ADAMA	2,000.00		273,217.26
09/07/2024	09/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dantsoho	8,000.00		265,217.26
09/07/2024	09/07/2024	NIP Charge + VAT	26.88		265,190.38
09/07/2024	09/07/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		4,500,000.00	4,765,190.38
09/07/2024	09/07/2024	MC POS Pyt-000000008436--002TEP8R9O--T DE YOUNG NELSON C 008436 2TEP8R9O LANG--T	84,000.00		4,681,190.38
09/07/2024	09/07/2024	MC POS Pyt-000000002097--002TEP36L0--T OBI GOD 002097 2TEP36L0 LANG--T	30,500.00		4,650,690.38
09/07/2024	09/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dantsoho	150,000.00		4,500,690.38
09/07/2024	09/07/2024	NIP Charge + VAT	53.75		4,500,636.63
09/07/2024	09/07/2024	Baban keana | TRF FRM TSOHO USMAN TO KELECHI DIKE	4,200,000.00		300,636.63
09/07/2024	09/07/2024	NIP CR/MOB/IDRIS EGBALOSHO USMAN/STBC/Baban keana	100,000.00		200,636.63
09/07/2024	09/07/2024	NIP Charge + VAT	53.75		200,582.88

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number: SA 4258986341
Currency: NGN
Opening Balance: **-119.75**
Total Debit: **316,904,992.63**
Total Credit: **316,905,128.75**
Closing Balance: **16.37**
Period: 01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/07/2024	09/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Da	200,500.00		82.88
09/07/2024	09/07/2024	NIP Charge + VAT	53.75		29.13
11/07/2024	11/07/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		2,000,000.00	2,000,029.13
11/07/2024	11/07/2024	ETZ INFLOW 09FG2407110652448213WJBHP:100004240711055515116625358954:TRANSFER		100.00	2,000,129.13
11/07/2024	11/07/2024	NIP CR/MOB/SANI SULAIMAN/PBNL/From Alhaji Badamasi	2,000,000.00		129.13
11/07/2024	11/07/2024	NIP Charge + VAT	53.75		75.38
11/07/2024	11/07/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		2,000,000.00	2,000,075.38
12/07/2024	12/07/2024	Baban keana| TRF FRM TSOHO USMAN TO Aliyu Abubakar	850,000.00		1,150,075.38
12/07/2024	12/07/2024	NIP CR/MOB/KABIRU YAU/ABN/Baban keana	30,000.00		1,120,075.38
12/07/2024	12/07/2024	NIP Charge + VAT	26.88		1,120,048.50
12/07/2024	12/07/2024	NIP CR/MOB/Mohammed Zakarau/ABN/Keana	42,000.00		1,078,048.50
12/07/2024	12/07/2024	NIP Charge + VAT	26.88		1,078,021.62
12/07/2024	12/07/2024	NIP CR/MOB/SALIM OKUGYA ABDULKADIR/STBC/Manage the 2k sir	32,000.00		1,046,021.62
12/07/2024	12/07/2024	NIP Charge + VAT	26.88		1,045,994.74
12/07/2024	12/07/2024	Baban keana | TRF FRM TSOHO USMAN TO Aliyu Abubakar	25,000.00		1,020,994.74
12/07/2024	12/07/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Da		100.00	1,021,094.74
12/07/2024	12/07/2024	NIP CR/MOB/SARKI ABUBAKAR/GTB/From Danmallam	100,000.00		921,094.74
12/07/2024	12/07/2024	NIP Charge + VAT	53.75		921,040.99
12/07/2024	12/07/2024	NIP CR/MOB/OBELE PROMISE AKOLOAGA/GTB/A	128,000.00		793,040.99
12/07/2024	12/07/2024	NIP Charge + VAT	53.75		792,987.24
12/07/2024	12/07/2024	NIP CR/MOB/SALISU SALEH/KBL/Dantsoho	2,000.00		790,987.24
12/07/2024	12/07/2024	NIP Charge + VAT	10.75		790,976.49
12/07/2024	12/07/2024	NIP CR/MOB/HASSAN SADIQ MOHAMMED/GTB/Danmallam	23,000.00		767,976.49
12/07/2024	12/07/2024	NIP Charge + VAT	26.88		767,949.61
12/07/2024	12/07/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Transfer from TSOHO ABUBAKAR USMAN		100.00	768,049.61
12/07/2024	12/07/2024	MC Loc POS Prch-014280441140--TEAMAPT LIMITED MONIEPO828 20337KO6 NG-	5,000.00		763,049.61
12/07/2024	12/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dantsoho	2,000.00		761,049.61
12/07/2024	12/07/2024	NIP Charge + VAT	10.75		761,038.86
12/07/2024	12/07/2024	MC Loc POS Prch-014280603441--TEAMAPT LIMITED MONIEPO486 2070LX9T NG-	1,000.00		760,038.86
12/07/2024	12/07/2024	Baban keana| TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	50,000.00		710,038.86
12/07/2024	12/07/2024	Dantsoho| TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	35,000.00		675,038.86
12/07/2024	12/07/2024	Dantsoho | TRF FRM TSOHO USMAN TO Aliyu Abubakar	10,000.00		665,038.86
12/07/2024	12/07/2024	NIP CR/MOB/SALISU SALEH/KBL/Dantsoho	3,000.00		662,038.86
12/07/2024	12/07/2024	NIP Charge + VAT	10.75		662,028.11
12/07/2024	12/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	2,000.00		660,028.11
12/07/2024	12/07/2024	NIP Charge + VAT	10.75		660,017.36
12/07/2024	12/07/2024	NIP CR/MOB/HASSAN SADIQ MOHAMMED/GTB/Danmallam	10,000.00		650,017.36

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number:	SA	4258986341
Currency:	NGN	
Opening Balance:		**-119.75**
Total Debit:		**316,904,992.63**
Total Credit:		**316,905,128.75**
Closing Balance:		**16.37**
Period:		01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/07/2024	12/07/2024	NIP Charge + VAT	26.88		649,990.48
12/07/2024	12/07/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Transfer from TSOHO ABUBAKAR USMAN		100.00	650,090.48
13/07/2024	13/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dantsoho	88,000.00		562,090.48
13/07/2024	13/07/2024	NIP Charge + VAT	53.75		562,036.73
13/07/2024	13/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	2,000.00		560,036.73
13/07/2024	13/07/2024	NIP Charge + VAT	10.75		560,025.98
13/07/2024	13/07/2024	Baban keana| TRF FRM TSOHO USMAN TO NAFISA SADIQ KEANA	100,000.00		460,025.98
13/07/2024	13/07/2024	MC Loc POS Prch-000013004130--GLOBAL QUIETUDE NIG LTDNULL NG-	4,800.00		455,225.98
14/07/2024	14/07/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	250.00		454,975.98
14/07/2024	14/07/2024	MC Loc POS Prch-014295891034--TEAMAPT LIMITED MONIEPO668 22147DF3 NG-	4,281.00		450,694.98
14/07/2024	14/07/2024	Kaka | TRF FRM Aliyu Abubakar TO TSOHO USMAN		400,000.00	850,694.98
14/07/2024	14/07/2024	MC Loc POS Prch-014299241955--TEAMAPT LIMITED MONIEPO799 2033JCGB NG-	6,100.00		844,594.98
14/07/2024	14/07/2024	MC POS Pyt-000000001708--002TEPVSR5--T SHAFA ENERGY KEFF 001708 2TEPVSR5 LANG--T	200,000.00		644,594.98
14/07/2024	14/07/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		1,050,000.00	1,694,594.98
14/07/2024	14/07/2024	Baban keana | TRF FRM TSOHO USMAN TO KELECHI DIKE	1,400,000.00		294,594.98
15/07/2024	15/07/2024	NIP CR/MOB/Mohammed Zakarau/ABN/Dantsoho	34,000.00		260,594.98
15/07/2024	15/07/2024	NIP Charge + VAT	26.88		260,568.10
15/07/2024	15/07/2024	NIP CR/MOB/HUSAINA USMAN/SKYE/Dantsoho	20,000.00		240,568.10
15/07/2024	15/07/2024	NIP Charge + VAT	26.88		240,541.22
15/07/2024	15/07/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		530,000.00	770,541.22
15/07/2024	15/07/2024	MC POS Pyt-000000002816--002TEPQVMI--T Kaycee Dike 3 002816 2TEPQVMI LANG--T	350,000.00		420,541.22
15/07/2024	15/07/2024	MC Loc POS Prch-407157636561--PAYCOM NIGERIA LIMITED PLOT 8 DR NURLANG-	4,203.00		416,338.22
15/07/2024	15/07/2024	NIP CR/MOB/SALISU AUDU MOHAMMED/ABN/Dantsoho	177,000.00		239,338.22
15/07/2024	15/07/2024	NIP Charge + VAT	53.75		239,284.47
15/07/2024	15/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dantsoho	39,000.00		200,284.47
15/07/2024	15/07/2024	NIP Charge + VAT	26.88		200,257.59
16/07/2024	16/07/2024	Kaka | TRF FRM Aliyu Abubakar TO TSOHO USMAN		300,000.00	500,257.59
16/07/2024	16/07/2024	MC POS Pyt-000000007878--002TEP4M6L--T chibuike robinsin 007878 2TEP4M6L LANG--T	284,000.00		216,257.59
16/07/2024	16/07/2024	NIP CR/MOB/NOMA S MOHAMMED/UBA/Dantsoho	50,000.00		166,257.59
16/07/2024	16/07/2024	NIP Charge + VAT	26.88		166,230.71
16/07/2024	16/07/2024	NIP CR/MOB/MUHAMMAD SANI USMAN/PALM/Dantsoho	150,000.00		16,230.71
16/07/2024	16/07/2024	NIP Charge + VAT	53.75		16,176.96
16/07/2024	16/07/2024	NIP CR/MOB/DE ROYAL/ROLEZ/Dantsoho	15,000.00		1,176.96
16/07/2024	16/07/2024	NIP Charge + VAT	26.88		1,150.08
16/07/2024	16/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dant	1,130.00		20.08
16/07/2024	16/07/2024	NIP Charge + VAT	10.75		9.33
16/07/2024	16/07/2024	For jahi plot 528 issue | TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		4,000,000.00	4,000,009.33

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number:	SA	4258986341
Currency:	NGN	
Opening Balance:		**-119.75**
Total Debit:		**316,904,992.63**
Total Credit:		**316,905,128.75**
Closing Balance:		**16.37**
Period:		01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/07/2024	16/07/2024	From our chairman| TRF FRM TSOHO USMAN TO KELECHI DIKE	700,000.00		3,300,009.33
16/07/2024	16/07/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Dant		100.00	3,300,109.33
16/07/2024	16/07/2024	NIP CR/MOB/ABDULKADIR YUSUF/FDP/A	30,000.00		3,270,109.33
16/07/2024	16/07/2024	NIP Charge + VAT	26.88		3,270,082.45
16/07/2024	16/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	10,000.00		3,260,082.45
16/07/2024	16/07/2024	NIP Charge + VAT	26.88		3,260,055.57
17/07/2024	17/07/2024	A| TRF FRM TSOHO USMAN TO MOHAMMED ADAMU SHAAIBU	796,000.00		2,464,055.57
17/07/2024	17/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	52,000.00		2,412,055.57
17/07/2024	17/07/2024	NIP Charge + VAT	53.75		2,412,001.82
17/07/2024	17/07/2024	Baban keana | TRF FRM TSOHO USMAN TO Aliyu Abubakar	500,000.00		1,912,001.82
17/07/2024	17/07/2024	A| TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	1,500,000.00		412,001.82
17/07/2024	17/07/2024	MC Loc POS Prch-014321236581--TEAMAPT LIMITED MONIEPO457 207058VR NG-	8,000.00		404,001.82
17/07/2024	17/07/2024	MC Loc POS Prch-014321378552--TEAMAPT LIMITED MONIEPO201 2057FDXX NG-	2,000.00		402,001.82
17/07/2024	17/07/2024	MC POS Pyt-000000002846--002TEPQVMI--T Kaycee Dike 3 002846 2TEPQVMI LANG--T	350,000.00		52,001.82
17/07/2024	17/07/2024	MC Loc POS Prch-014322158485--TEAMAPT LIMITED MONIEPO851 22141EXG NG-	6,000.00		46,001.82
17/07/2024	17/07/2024	MC Loc POS Prch-014322393891--TEAMAPT LIMITED MONIEPO900 2070MTY5 NG-	1,200.00		44,801.82
17/07/2024	17/07/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		355,000.00	399,801.82
17/07/2024	17/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dantsoho	44,700.00		355,101.82
17/07/2024	17/07/2024	NIP Charge + VAT	26.88		355,074.94
18/07/2024	18/07/2024	MC POS Pyt-000000002863--002TEPQVMI--T Kaycee Dike 3 002863 2TEPQVMI LANG--T	350,000.00		5,074.94
18/07/2024	18/07/2024	MC Loc POS Prch-014328715418--T Kaycee Dike 3 002865 22141EXG NG-	5,000.00		74.94
18/07/2024	18/07/2024	NIP/UBA/OKWEGYE ESE ABU/MOB/UTO/TSOHO USMAN/t/24738211282		50,000.00	50,074.94
18/07/2024	18/07/2024	NIP CR/MOB/PONSAK BALA TELZING/OPAY/Dantsoho	50,000.00		74.94
18/07/2024	18/07/2024	NIP Charge + VAT	26.88		48.06
21/07/2024	21/07/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	250.00		-201.94
27/07/2024	27/07/2024	SMS Notification Charge Jul 2024	500.00		-701.94
30/07/2024	30/07/2024	TRF BO KALO INVESTMENT LTD		15,000,000.00	14,999,298.06
30/07/2024	30/07/2024	A| TRF FRM TSOHO USMAN TO Aliyu Abubakar	10,000,000.00		4,999,298.06
30/07/2024	30/07/2024	A| TRF FRM TSOHO USMAN TO MOHAMMED ADAMU SHAAIBU	700,000.00		4,299,298.06
30/07/2024	30/07/2024	Baban k| TRF FRM TSOHO USMAN TO MAISAJE GLOBAL RESOURCES LIMITED	1,000,000.00		3,299,298.06
30/07/2024	30/07/2024	Trt| TRF FRM KALO INVESTMENT LTD TO TSOHO USMAN		3,000,000.00	6,299,298.06
30/07/2024	30/07/2024	NIP CR/MOB/MUHAMMAD HASSAN/GTB/Dantsoho	1,000.00		6,298,298.06
30/07/2024	30/07/2024	NIP Charge + VAT	10.75		6,298,287.31
30/07/2024	30/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	6,000.00		6,292,287.31
30/07/2024	30/07/2024	NIP Charge + VAT	26.88		6,292,260.43
30/07/2024	30/07/2024	Airtime//08076398143//glo	100.00		6,292,160.43
30/07/2024	30/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	2,000.00		6,290,160.43

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number:	SA	4258986341
Currency:	NGN	
Opening Balance:		**-119.75**
Total Debit:		**316,904,992.63**
Total Credit:		**316,905,128.75**
Closing Balance:		**16.37**
Period:		01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/2024	30/07/2024	NIP Charge + VAT	10.75		6,290,149.68
31/07/2024	31/07/2024	NIP CR/MOB/ALIYU ALMAKURA ABDULKADIR/ABN/Baban keana	5,000,000.00		1,290,149.68
31/07/2024	31/07/2024	NIP Charge + VAT	53.75		1,290,095.93
31/07/2024	31/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	385,000.00		905,095.93
31/07/2024	31/07/2024	NIP Charge + VAT	53.75		905,042.18
31/07/2024	31/07/2024	:ETZ INFLOW 09FG2407310808332232OWIS2:DANTSOHO		5,000.00	910,042.18
31/07/2024	31/07/2024	Baban keana | TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	855,000.00		55,042.18
31/07/2024	31/07/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dants	54,980.00		62.18
31/07/2024	31/07/2024	NIP Charge + VAT	53.75		8.43
03/08/2024	03/08/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		1,450,000.00	1,450,008.43
03/08/2024	03/08/2024	For the cement and transport| TRF FRM TSOHO USMAN TO KELECHI DIKE	355,000.00		1,095,008.43
03/08/2024	03/08/2024	Umar and atayi| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		100,000.00	1,195,008.43
03/08/2024	03/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dant	114,500.00		1,080,508.43
03/08/2024	03/08/2024	NIP Charge + VAT	53.75		1,080,454.68
03/08/2024	03/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dantsoho	40,000.00		1,040,454.68
03/08/2024	03/08/2024	NIP Charge + VAT	26.88		1,040,427.80
04/08/2024	04/08/2024	For the sand 3 truck | TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		200,000.00	1,240,427.80
04/08/2024	04/08/2024	NIP CR/MOB/SALISU AUDU MOHAMMED/ABN/Baban keana	200,000.00		1,040,427.80
04/08/2024	04/08/2024	NIP Charge + VAT	53.75		1,040,374.05
04/08/2024	04/08/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	250.00		1,040,124.05
04/08/2024	04/08/2024	Dantsoho| TRF FRM TSOHO USMAN TO ABDULLAHI MUHAMMAD	800,000.00		240,124.05
04/08/2024	04/08/2024	NIP CR/MOB/BELLO IBRAHIM/ABN/Baban keana	220,000.00		20,124.05
04/08/2024	04/08/2024	NIP Charge + VAT	53.75		20,070.30
04/08/2024	04/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	20,000.00		70.30
04/08/2024	04/08/2024	NIP Charge + VAT	26.88		43.42
05/08/2024	05/08/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		50,000.00	50,043.42
05/08/2024	05/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dan	49,980.00		63.42
05/08/2024	05/08/2024	NIP Charge + VAT	26.88		36.54
06/08/2024	06/08/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		65,000.00	65,036.54
06/08/2024	06/08/2024	MC Loc POS Prch-014479060485--T OBI GOD 002313 2033ZGYX NG-	13,100.00		51,936.54
06/08/2024	06/08/2024	NIP CR/MOB/IHEME DOZIE/FCMB/Dantsoho	3,000.00		48,936.54
06/08/2024	06/08/2024	NIP Charge + VAT	10.75		48,925.79
06/08/2024	06/08/2024	NIP CR/MOB/ABDULLAHI YUSUF/ABN/Dantsoho	30,000.00		18,925.79
06/08/2024	06/08/2024	NIP Charge + VAT	26.88		18,898.91
06/08/2024	06/08/2024	MC Loc POS Prch-014480347401--T Viatech limited 006820 2070R7US NG-	550.00		18,348.91
06/08/2024	06/08/2024	MC Loc POS Prch-014480373228--T Viatech limited 006821 2070R7US NG-	1,500.00		16,848.91
06/08/2024	06/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	16,800.00		48.91

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number:	SA	4258986341
Currency:	NGN	
Opening Balance:		**-119.75**
Total Debit:		**316,904,992.63**
Total Credit:		**316,905,128.75**
Closing Balance:		**16.37**
Period:		01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/08/2024	06/08/2024	NIP Charge + VAT	26.88		22.03
08/08/2024	08/08/2024	NIP/GTB/SHABRA HOMES & REALTORS LTD SH/via GAPSLITE		5,000,000.00	5,000,022.03
08/08/2024	08/08/2024	A| TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	4,500,000.00		500,022.03
08/08/2024	08/08/2024	NIP CR/MOB/OBI GOD/ROLEZ/Dantsoho	7,900.00		492,122.03
08/08/2024	08/08/2024	NIP Charge + VAT	26.88		492,095.15
08/08/2024	08/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	2,000.00		490,095.15
08/08/2024	08/08/2024	NIP Charge + VAT	10.75		490,084.40
08/08/2024	08/08/2024	NIP CR/MOB/USMAN MARWANATU/FCMB/Dantsoho	20,000.00		470,084.40
08/08/2024	08/08/2024	NIP Charge + VAT	26.88		470,057.52
08/08/2024	08/08/2024	NIP CR/MOB/SHINA BABA LADAN/ABN/Dantsoho	6,000.00		464,057.52
08/08/2024	08/08/2024	NIP Charge + VAT	26.88		464,030.64
08/08/2024	08/08/2024	NIP CR/MOB/SALISU SALEH/KBL/Dantsoho	3,000.00		461,030.64
08/08/2024	08/08/2024	NIP Charge + VAT	10.75		461,019.89
08/08/2024	08/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	26,000.00		435,019.89
08/08/2024	08/08/2024	NIP Charge + VAT	26.88		434,993.01
08/08/2024	08/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	500.00		434,493.01
08/08/2024	08/08/2024	NIP Charge + VAT	10.75		434,482.26
08/08/2024	08/08/2024	Dantsoho| TRF FRM TSOHO USMAN TO ABDULLAHI MUHAMMAD	200,000.00		234,482.26
08/08/2024	08/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	75,000.00		159,482.26
08/08/2024	08/08/2024	NIP Charge + VAT	53.75		159,428.51
09/08/2024	09/08/2024	MC Loc POS Prch-014504707058--T OBI GOD 002337 2033ZGYX NG-	10,500.00		148,928.51
09/08/2024	09/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	8,900.00		140,028.51
09/08/2024	09/08/2024	NIP Charge + VAT	26.88		140,001.63
10/08/2024	10/08/2024	NIP CR/MOB/KEANA SADIQ DANMALLAM/FCMB/Baban keana	100,000.00		40,001.63
10/08/2024	10/08/2024	NIP Charge + VAT	53.75		39,947.88
10/08/2024	10/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	39,890.00		57.88
10/08/2024	10/08/2024	NIP Charge + VAT	26.88		31.00
10/08/2024	10/08/2024	NIP/FBN/SULAIMAN SULAIMAN AZORES/FBNMOBILE:TSOHO USMAN/NONE		500,000.00	500,031.00
10/08/2024	10/08/2024	NIP CR/MOB/AFINIKI BAMAIYI/ROLEZ/Dantsoho	84,800.00		415,231.00
10/08/2024	10/08/2024	NIP Charge + VAT	53.75		415,177.25
10/08/2024	10/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dan	10,000.00		405,177.25
10/08/2024	10/08/2024	NIP Charge + VAT	26.88		405,150.37
11/08/2024	11/08/2024	NIP CR/MOB/BALA MUHAMMAD MUSA/GTB/From our chairman Danmallam	50,000.00		355,150.37
11/08/2024	11/08/2024	NIP Charge + VAT	26.88		355,123.49
11/08/2024	11/08/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	200.00		354,923.49
11/08/2024	11/08/2024	NIP CR/MOB/ABUBAKARMOHAMMED JUNAIDU/GTB/Danmallam	50,000.00		304,923.49
11/08/2024	11/08/2024	NIP Charge + VAT	26.88		304,896.61
11/08/2024	11/08/2024	NIP CR/MOB/MBAM PAUL ABDULLAH/ABN/Dantsoho	5,000.00		299,896.61
11/08/2024	11/08/2024	NIP Charge + VAT	10.75		299,885.86
11/08/2024	11/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Da	83,000.00		216,885.86

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number: SA 4258986341
Currency: NGN
Opening Balance: **-119.75**
Total Debit: **316,904,992.63**
Total Credit: **316,905,128.75**
Closing Balance: **16.37**
Period: 01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/08/2024	11/08/2024	NIP Charge + VAT	53.75		216,832.11
11/08/2024	11/08/2024	MC POS Pyt-000000031413--002TEPKLN6--T BABAN AMIRA POS 031413 2TEPKLN6 LANG--T	201,500.00		15,332.11
12/08/2024	12/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dantsoho	15,300.00		32.11
12/08/2024	12/08/2024	NIP Charge + VAT	26.88		5.23
13/08/2024	13/08/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		50,000.00	50,005.23
13/08/2024	13/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	49,940.00		65.23
13/08/2024	13/08/2024	NIP Charge + VAT	26.88		38.35
14/08/2024	14/08/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		100,000.00	100,038.35
14/08/2024	14/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dan	5,000.00		95,038.35
14/08/2024	14/08/2024	NIP Charge + VAT	10.75		95,027.60
14/08/2024	14/08/2024	MC POS Pyt-000000001997--002TEPVSR5--T SHAFA ENERGY KEFF 001997 2TEPVSR5 LANG--T	90,000.00		5,027.60
14/08/2024	14/08/2024	NIP CR/MOB/UZAIRU SANI/UBA/Dan	5,000.00		27.60
14/08/2024	14/08/2024	NIP Charge + VAT	10.75		16.85
15/08/2024	15/08/2024	TRF FRM SHABRA HOMES AND REALTORS LTD		10,000,000.00	10,000,016.85
15/08/2024	15/08/2024	4 8unitof2bdrmsinkffi fromcraftunionesta| TRF FRM TSOHO USMAN TO RUNJIN KAKA VENTURES	5,000,000.00		5,000,016.85
15/08/2024	15/08/2024	Kaka | TRF FRM Aliyu Abubakar TO TSOHO USMAN		350,000.00	5,350,016.85
15/08/2024	15/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	349,940.00		5,000,076.85
15/08/2024	15/08/2024	NIP Charge + VAT	53.75		5,000,023.10
15/08/2024	15/08/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		30,000.00	5,030,023.10
15/08/2024	15/08/2024	4 8unitof2bdrmsinkffi frmcraftunionestat| TRF FRM TSOHO USMAN TO RUNJIN KAKA VENTURES	5,000,000.00		30,023.10
16/08/2024	16/08/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		15,000.00	45,023.10
16/08/2024	16/08/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		2,000,000.00	2,045,023.10
16/08/2024	16/08/2024	:ETZ INFLOW 09FG2408160642378 30CFCB3B:TRANSFER FROM TSOHO ABUBAKAR USMAN;80763		100.00	2,045,123.10
16/08/2024	16/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	90,000.00		1,955,123.10
16/08/2024	16/08/2024	NIP Charge + VAT	53.75		1,955,069.35
16/08/2024	16/08/2024	4 100 bags of cement including transport| TRF FRM TSOHO USMAN TO KELECHI DIKE	710,000.00		1,245,069.35
16/08/2024	16/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dan	10,000.00		1,235,069.35
16/08/2024	16/08/2024	NIP Charge + VAT	26.88		1,235,042.47
16/08/2024	16/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	45,000.00		1,190,042.47
16/08/2024	16/08/2024	NIP Charge + VAT	26.88		1,190,015.59
17/08/2024	17/08/2024	NIP CR/MOB/IBRAHIM AISHA OBANDE/GTB/Baban keana	10,000.00		1,180,015.59
17/08/2024	17/08/2024	NIP Charge + VAT	26.88		1,179,988.71
17/08/2024	17/08/2024	:ETZ INFLOW 09FG2408171346487634NCK6V:TRANSFER FROM TSOHO ABUBAKAR USMAN;80763		100.00	1,180,088.71
17/08/2024	17/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	65,000.00		1,115,088.71
17/08/2024	17/08/2024	NIP Charge + VAT	53.75		1,115,034.96
18/08/2024	18/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	3,000.00		1,112,034.96

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number: SA 4258986341
Currency: NGN
Opening Balance: **-119.75**
Total Debit: **316,904,992.63**
Total Credit: **316,905,128.75**
Closing Balance: **16.37**
Period: 01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
18/08/2024	18/08/2024	NIP Charge + VAT	10.75		1,112,024.21
18/08/2024	18/08/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/D		3,030.00	1,115,054.21
18/08/2024	18/08/2024	Dsntsoho| TRF FRM TSOHO USMAN TO ABDULLAHI MUHAMMAD	1,110,000.00		5,054.21
18/08/2024	18/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	5,000.00		54.21
18/08/2024	18/08/2024	NIP Charge + VAT	10.75		43.46
18/08/2024	18/08/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	350.00		-306.54
19/08/2024	19/08/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		300,000.00	299,693.46
19/08/2024	19/08/2024	D| TRF FRM TSOHO USMAN TO KELECHI DIKE	290,000.00		9,693.46
19/08/2024	19/08/2024	D| TRF FRM TSOHO USMAN TO UMAR MAGAJI	1,500.00		8,193.46
19/08/2024	19/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	8,150.00		43.46
19/08/2024	19/08/2024	NIP Charge + VAT	26.88		16.58
21/08/2024	21/08/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		2,300,000.00	2,300,016.58
21/08/2024	21/08/2024	NIP CR/MOB/SALISU AUDU MOHAMMED/ABN/For hardcut and sand	810,000.00		1,490,016.58
21/08/2024	21/08/2024	NIP Charge + VAT	53.75		1,489,962.83
21/08/2024	21/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	69,900.00		1,420,062.83
21/08/2024	21/08/2024	NIP Charge + VAT	53.75		1,420,009.08
22/08/2024	22/08/2024	TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT)		20,000,000.00	21,420,009.08
22/08/2024	22/08/2024	For 200 bags of cement| TRF FRM TSOHO USMAN TO KELECHI DIKE	1,415,000.00		20,005,009.08
22/08/2024	22/08/2024	D| TRF FRM TSOHO USMAN TO KELECHI DIKE	5,000.00		20,000,009.08
22/08/2024	22/08/2024	A| TRF FRM TSOHO USMAN TO ALIYU AHMED AND ASSOCIATES	20,000,000.00		9.08
23/08/2024	23/08/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		225,000.00	225,009.08
23/08/2024	23/08/2024	MC POS Pyt-000000003361--002TEPQVMI--T Kaycee Dike 3 003361 2TEPQVMI LANG--T	208,000.00		17,009.08
23/08/2024	23/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	16,980.00		29.08
23/08/2024	23/08/2024	NIP Charge + VAT	26.88		2.20
24/08/2024	24/08/2024	SMS Notification Charge Aug 2024	568.00		-565.80
25/08/2024	25/08/2024	NIP/GTB/ABUBAKAR ALIYU KAKA/Kaka		150,000.00	149,434.20
25/08/2024	25/08/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	200.00		149,234.20
25/08/2024	25/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	149,180.00		54.20
25/08/2024	25/08/2024	NIP Charge + VAT	53.75		0.45
26/08/2024	26/08/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/D		55,000.00	55,000.45
26/08/2024	26/08/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Transfer from TSOHO ABUBAKAR USMAN		200.00	55,200.45
26/08/2024	26/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	30,000.00		25,200.45
26/08/2024	26/08/2024	NIP Charge + VAT	26.88		25,173.57
26/08/2024	26/08/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		1,230,000.00	1,255,173.57
26/08/2024	26/08/2024	NIP CR/MOB/BELLO IBRAHIM/ABN/Baban keana	450,000.00		805,173.57
26/08/2024	26/08/2024	NIP Charge + VAT	53.75		805,119.82
26/08/2024	26/08/2024	NIP CR/MOB/ABDULKADIR MOHAMMED IBRAHIM/FCMB/Achos will come and collect	180,000.00		625,119.82
26/08/2024	26/08/2024	NIP Charge + VAT	53.75		625,066.07
26/08/2024	26/08/2024	For the iron 12 I collected | TRF FRM TSOHO USMAN TO KELECHI DIKE	98,400.00		526,666.07

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number: SA 4258986341
Currency: NGN
Opening Balance: **-119.75**
Total Debit: **316,904,992.63**
Total Credit: **316,905,128.75**
Closing Balance: **16.37**
Period: 01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
26/08/2024	26/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	36,500.00		490,166.07
26/08/2024	26/08/2024	NIP Charge + VAT	26.88		490,139.19
27/08/2024	27/08/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		200,000.00	690,139.19
27/08/2024	27/08/2024	NIP CR/MOB/EL-MARZUO ISMAILA/ABN/Baban keana	200,000.00		490,139.19
27/08/2024	27/08/2024	NIP Charge + VAT	53.75		490,085.44
27/08/2024	27/08/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		600,000.00	1,090,085.44
27/08/2024	27/08/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	110,000.00		980,085.44
27/08/2024	27/08/2024	NIP Charge + VAT	53.75		980,031.69
28/08/2024	28/08/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		350,000.00	1,330,031.69
28/08/2024	28/08/2024	Dantsoho| TRF FRM TSOHO USMAN TO KELECHI DIKE	350,000.00		980,031.69
28/08/2024	28/08/2024	For the stone dust | TRF FRM TSOHO USMAN TO ABDULLAHI MUHAMMAD	980,000.00		31.69
01/09/2024	01/09/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		145,000.00	145,031.69
01/09/2024	01/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	144,976.00		55.69
01/09/2024	01/09/2024	NIP Charge + VAT	53.75		1.94
01/09/2024	01/09/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	300.00		-298.06
03/09/2024	03/09/2024	TRF FRM RUNJIN KAKA VENTURES		10,000,000.00	9,999,701.94
03/09/2024	03/09/2024	Baban keana| TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	7,000,000.00		2,999,701.94
03/09/2024	03/09/2024	NIP CR/MOB/BELLO IBRAHIM/ABN/Baban keana	1,240,000.00		1,759,701.94
03/09/2024	03/09/2024	NIP Charge + VAT	53.75		1,759,648.19
03/09/2024	03/09/2024	Baban keana | TRF FRM TSOHO USMAN TO ABDULLAHI MUHAMMAD	1,700,000.00		59,648.19
03/09/2024	03/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	59,593.00		55.19
03/09/2024	03/09/2024	NIP Charge + VAT	53.75		1.44
05/09/2024	05/09/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		218,000.00	218,001.44
05/09/2024	05/09/2024	Dantsoho| TRF FRM TSOHO USMAN TO KELECHI DIKE	212,000.00		6,001.44
05/09/2024	05/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	5,970.00		31.44
05/09/2024	05/09/2024	NIP Charge + VAT	26.88		4.56
05/09/2024	05/09/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		1,300,000.00	1,300,004.56
05/09/2024	05/09/2024	Dantsoho | TRF FRM TSOHO USMAN TO KELECHI DIKE	1,236,000.00		64,004.56
05/09/2024	05/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	63,945.00		59.56
05/09/2024	05/09/2024	NIP Charge + VAT	53.75		5.81
08/09/2024	08/09/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	150.00		-144.19
09/09/2024	09/09/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		140,000.00	139,855.81
09/09/2024	09/09/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		60,000.00	199,855.81
09/09/2024	09/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	199,800.00		55.81
09/09/2024	09/09/2024	NIP Charge + VAT	53.75		2.06
10/09/2024	10/09/2024	NIP/JAIZ/JAMILU KOKO SANI/IFO TSOHO USMAN Payment For House In Gaduwa		15,000,000.00	15,000,002.06
10/09/2024	10/09/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		60,000.00	15,060,002.06

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number:	SA	4258986341
Currency:	NGN	
Opening Balance:		**-119.75**
Total Debit:		**316,904,992.63**
Total Credit:		**316,905,128.75**
Closing Balance:		**16.37**
Period:		01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/09/2024	10/09/2024	NIP CR/MOB/JOHN SUNDAY/FBN/Dantsoho	49,000.00		15,011,002.06
10/09/2024	10/09/2024	NIP Charge + VAT	26.88		15,010,975.18
10/09/2024	10/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	900.00		15,010,075.18
10/09/2024	10/09/2024	NIP Charge + VAT	10.75		15,010,064.43
11/09/2024	11/09/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		35,000.00	15,045,064.43
11/09/2024	11/09/2024	D| TRF FRM TSOHO USMAN TO ISA AUWAL	2,000.00		15,043,064.43
11/09/2024	11/09/2024	A| TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	5,000,000.00		10,043,064.43
12/09/2024	12/09/2024	A| TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	5,500,000.00		4,543,064.43
12/09/2024	12/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	53,000.00		4,490,064.43
12/09/2024	12/09/2024	NIP Charge + VAT	53.75		4,490,010.68
12/09/2024	12/09/2024	MC POS Pyt-000000002100--002TEP79DO--T DE VINCENTIA EWAL 002100 2TEP79DO LANG--T	360,000.00		4,130,010.68
12/09/2024	12/09/2024	MC POS Pyt-409120458950--002033NQMQ--2033NQMQ-PALMPAY LIMITED.....NG--T	43,391.94		4,086,618.74
12/09/2024	12/09/2024	*ISO:MC POS Loc Pyt Fee-409120458950--2033NQMQ-PALMPAY LIMITED.....NG	8.06		4,086,610.68
12/09/2024	12/09/2024	NIP CR/MOB/YUSUF ABDULLAHI/KBL/Dantsoho	65,000.00		4,021,610.68
12/09/2024	12/09/2024	NIP Charge + VAT	53.75		4,021,556.93
12/09/2024	12/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	11,500.00		4,010,056.93
12/09/2024	12/09/2024	NIP Charge + VAT	26.88		4,010,030.05
12/09/2024	12/09/2024	A| TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	1,000,000.00		3,010,030.05
13/09/2024	13/09/2024	A| TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	100,000.00		2,910,030.05
13/09/2024	13/09/2024	A| TRF FRM TSOHO USMAN TO TOTAL AISHA NIG LTD (PROJ ACCT)	400,000.00		2,510,030.05
13/09/2024	13/09/2024	MC POS Pyt-000000000742--002TEPXTGX--T ADAM ALKAFAWI GLO 000742 2TEPXTGX LANG--T	10,000.00		2,500,030.05
13/09/2024	13/09/2024	NIP CR/MOB/DALHAT RABIAT IBRAHIM/GTB/Dantsoho	1,000,000.00		1,500,030.05
13/09/2024	13/09/2024	NIP Charge + VAT	53.75		1,499,976.30
13/09/2024	13/09/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Transfer from TSOHO ABUBAKAR USMAN		100.00	1,500,076.30
13/09/2024	13/09/2024	NIP CR/MOB/KUFREABASI EBONG/ABN/Baban keana	1,000,000.00		500,076.30
13/09/2024	13/09/2024	NIP Charge + VAT	53.75		500,022.55
13/09/2024	13/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	5,000.00		495,022.55
13/09/2024	13/09/2024	NIP Charge + VAT	10.75		495,011.80
14/09/2024	14/09/2024	A| TRF FRM TSOHO USMAN TO MAISAJE GLOBAL RESOURCES LIMITED	100,000.00		395,011.80
14/09/2024	14/09/2024	NIP CR/MOB/BELLO IBRAHIM/ABN/Dantsoho	120,000.00		275,011.80
14/09/2024	14/09/2024	NIP Charge + VAT	53.75		274,958.05
14/09/2024	14/09/2024	NIP CR/MOB/SALISU AUDU MOHAMMED/ABN/Keana	100,000.00		174,958.05
14/09/2024	14/09/2024	NIP Charge + VAT	53.75		174,904.30
14/09/2024	14/09/2024	Dantsoho| TRF FRM TSOHO USMAN TO LUCKY JUNIOR FRANCIS	2,000.00		172,904.30
14/09/2024	14/09/2024	NIP CR/MOB/USMAN ZALIHA TSOHO/GTB/Dantsoho	100,000.00		72,904.30
14/09/2024	14/09/2024	NIP Charge + VAT	53.75		72,850.55
15/09/2024	15/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/Dantsoho	12,800.00		60,050.55
15/09/2024	15/09/2024	NIP Charge + VAT	26.88		60,023.67

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number:	SA	4258986341
Currency:	NGN	
Opening Balance:		**-119.75**
Total Debit:		**316,904,992.63**
Total Credit:		**316,905,128.75**
Closing Balance:		**16.37**
Period:		01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/09/2024	15/09/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	250.00		59,773.67
15/09/2024	15/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	14,700.00		45,073.67
15/09/2024	15/09/2024	NIP Charge + VAT	26.88		45,046.79
16/09/2024	16/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	5,000.00		40,046.79
16/09/2024	16/09/2024	NIP Charge + VAT	10.75		40,036.04
17/09/2024	17/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	5,000.00		35,036.04
17/09/2024	17/09/2024	NIP Charge + VAT	10.75		35,025.29
18/09/2024	18/09/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Dantsoho		5,000.00	40,025.29
18/09/2024	18/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	5,000.00		35,025.29
18/09/2024	18/09/2024	NIP Charge + VAT	10.75		35,014.54
19/09/2024	19/09/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		40,000.00	75,014.54
19/09/2024	19/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	39,450.00		35,564.54
19/09/2024	19/09/2024	NIP Charge + VAT	26.88		35,537.66
19/09/2024	19/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/G	500.00		35,037.66
19/09/2024	19/09/2024	NIP Charge + VAT	10.75		35,026.91
19/09/2024	19/09/2024	NIP CR/MOB/TANIMU ANDESATI/GTB/Dantsoho	10,000.00		25,026.91
19/09/2024	19/09/2024	NIP Charge + VAT	26.88		25,000.03
20/09/2024	20/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	4,950.00		20,050.03
20/09/2024	20/09/2024	NIP Charge + VAT	10.75		20,039.28
20/09/2024	20/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	2,000.00		18,039.28
20/09/2024	20/09/2024	NIP Charge + VAT	10.75		18,028.53
20/09/2024	20/09/2024	MC Loc POS Prch-014805032500--T ADAMU MUSA 000128 22143G6P NG-	10,200.00		7,828.53
20/09/2024	20/09/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/D		200.00	8,028.53
20/09/2024	20/09/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/D		20,000.00	28,028.53
20/09/2024	20/09/2024	NIP CR/MOB/MUHAMMAD TSOHO USMAN/OPAY/D	15,000.00		13,028.53
20/09/2024	20/09/2024	NIP Charge + VAT	26.88		13,001.65
20/09/2024	20/09/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Transfer from TSOHO ABUBAKAR USMAN		2,000.00	15,001.65
21/09/2024	21/09/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Dantsoho		6,000.00	21,001.65
21/09/2024	21/09/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		90,000.00	111,001.65
21/09/2024	21/09/2024	For cement | TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		710,000.00	821,001.65
21/09/2024	21/09/2024	SMS Notification Charge Sep 2024	424.00		820,577.65
21/09/2024	21/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	90,000.00		730,577.65
21/09/2024	21/09/2024	NIP Charge + VAT	53.75		730,523.90
21/09/2024	21/09/2024	Dantsoho| TRF FRM TSOHO USMAN TO KELECHI DIKE	700,000.00		30,523.90
22/09/2024	22/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	26,400.00		4,123.90
22/09/2024	22/09/2024	NIP Charge + VAT	26.88		4,097.02
22/09/2024	22/09/2024	CIP/CR//D 100004240921181643119617477062		2,000.00	6,097.02
22/09/2024	22/09/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		300,000.00	306,097.02
22/09/2024	22/09/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		20,000.00	326,097.02

ZENITH BANK

KEFFI, ANGWA CHADAU, ALONG KEFFI ABUJA ROAD,, KEFFI, NASARAWA STATE, ,

TSOHO USMAN
LAGOS

Account Number: SA 4258986341
Currency: NGN
Opening Balance: **-119.75**
Total Debit: **316,904,992.63**
Total Credit: **316,905,128.75**
Closing Balance: **16.37**
Period: 01/01/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/09/2024	22/09/2024	MC POS Pyt-000000001163--002TEPHMQU--T UMAR ABDULRASHEED 001163 2TEPHMQU LANG--T	10,200.00		315,897.02
22/09/2024	22/09/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Dantsoho		200.00	316,097.02
22/09/2024	22/09/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	300.00		315,797.02
22/09/2024	22/09/2024	MC POS Pyt-000000000615--002TEPEKY7--T BINI ABUBAKAR ENT 000615 2TEPEKY7 LANG--T	101,500.00		214,297.02
22/09/2024	22/09/2024	Usman| TRF FRM MAISAJE GLOBAL RESOURCES LIMITED TO TSOHO USMAN		200,000.00	414,297.02
22/09/2024	22/09/2024	NIP/FCMB/KEANA SADIQ DANMALLAM/App To Zenith Bank TSOHO USMAN		20,000.00	434,297.02
22/09/2024	22/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	14,200.00		420,097.02
22/09/2024	22/09/2024	NIP Charge + VAT	26.88		420,070.14
22/09/2024	22/09/2024	Dantsoho| TRF FRM TSOHO USMAN TO KELECHI DIKE	213,000.00		207,070.14
22/09/2024	22/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	7,000.00		200,070.14
22/09/2024	22/09/2024	NIP Charge + VAT	26.88		200,043.26
22/09/2024	22/09/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Transfer from TSOHO ABUBAKAR USMAN		100.00	200,143.26
22/09/2024	22/09/2024	NIP CR/MOB/BASHIR HABIBU/ABN/Dantsoho	200,000.00		143.26
22/09/2024	22/09/2024	NIP Charge + VAT	53.75		89.51
22/09/2024	22/09/2024	2024 Qtr 3 MASTER Card Maintenance Fee	53.75		35.76
24/09/2024	24/09/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		700,000.00	700,035.76
24/09/2024	24/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	195,000.00		505,035.76
24/09/2024	24/09/2024	NIP Charge + VAT	53.75		504,982.01
24/09/2024	24/09/2024	NIP CR/MOB/BELLO IBRAHIM/ABN/Dantsoho	135,000.00		369,982.01
24/09/2024	24/09/2024	NIP Charge + VAT	53.75		369,928.26
24/09/2024	24/09/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Dantsoho		50,000.00	419,928.26
24/09/2024	24/09/2024	NIP/OPAY/TSOHO ABUBAKAR USMAN/Transfer from TSOHO ABUBAKAR USMAN		100.00	420,028.26
24/09/2024	24/09/2024	Dantsoho | TRF FRM TSOHO USMAN TO ABDULLAHI MUHAMMAD	390,000.00		30,028.26
24/09/2024	24/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	29,970.00		58.26
24/09/2024	24/09/2024	NIP Charge + VAT	26.88		31.38
26/09/2024	26/09/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		510,000.00	510,031.38
26/09/2024	26/09/2024	NIP CR/MOB/Kaycee Dike 3/ROLEZ/For 20 and new 50 bags	490,000.00		20,031.38
26/09/2024	26/09/2024	NIP Charge + VAT	53.75		19,977.63
26/09/2024	26/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	19,900.00		77.63
26/09/2024	26/09/2024	NIP Charge + VAT	26.88		50.75
27/09/2024	27/09/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		245,000.00	245,050.75
27/09/2024	27/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	244,950.00		100.75
27/09/2024	27/09/2024	NIP Charge + VAT	53.75		47.00
27/09/2024	27/09/2024	A| TRF FRM TOTAL AISHA NIG LTD (PROJ ACCT) TO TSOHO USMAN		150,000.00	150,047.00
27/09/2024	27/09/2024	NIP CR/MOB/Kaycee Dike 3/ROLEZ/Dantsoho	142,000.00		8,047.00
27/09/2024	27/09/2024	NIP Charge + VAT	53.75		7,993.25
27/09/2024	27/09/2024	NIP CR/MOB/TSOHO ABUBAKAR USMAN/OPAY/D	7,950.00		43.25
27/09/2024	27/09/2024	NIP Charge + VAT	26.88		16.37

816 Debit(s)	246 Credit(s)	CLRD + UNCLRD	316,904,992.63	316,905,128.75	16.37