ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Thursday, March 26, 2026 - Monday, October 26, 2026
Currency:	NGN
Account Name:	DOOSHIMBURA MAIYAKI DANIEL
Branch Address:	PLOT 903 OBAFEMI AWOLOWO WAY FEDERAL CAPITAL TERRITORY FEDERAL CAPITAL TERRITORY (F.C.T
Account Class:	PREMIER SAVINGS
Customer's Address:	MILE SIX BEHIND MILE SIX FORESTJALINGOTARABA STATE

Financial Summary

Account Number:	0724617980
Opening Balance:	152,386.98
Total Withdrawals:	530,889.86
Total Deposits:	378,624.45
Closing Balance:	121.57
Cleared Balance:	121.57
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-MAR-26	26-MAR-26	Opening Balance	-	0.00	152,386.98
27-MAR-26	27-MAR-26	MOBILE TRF TO GTB/ Gift /DANIEL DOOSHIMBURA SUNDAY	8,000.00	-	144,386.98
27-MAR-26	27-MAR-26	COMMISSION MOBILE TRF TO GTB/ Gift /DANIEL DOOSHIMBURA SUNDAY	25.00	-	144,361.98
27-MAR-26	27-MAR-26	VAT MOBILE TRF TO GTB/ Gift /DANIEL DOOSHIMBURA SUNDAY	1.88	-	144,360.09
29-MAR-26	28-MAR-26	FGN Stamp Duty for 1 txns 22/03--28/03/26	50.00	-	144,310.09
30-MAR-26	30-MAR-26	MOBILE TRF TO UBA/ Gift /ZACHARIAH ROSEMARY	37,000.00	-	107,310.10
30-MAR-26	30-MAR-26	COMMISSION MOBILE TRF TO UBA/ Gift /ZACHARIAH ROSEMARY	25.00	-	107,285.10
30-MAR-26	30-MAR-26	VAT MOBILE TRF TO UBA/ Gift /ZACHARIAH ROSEMARY	1.88	-	107,283.22
30-MAR-26	30-MAR-26	MOBILE TRF TO GTB/ Gift /DANIEL DOOSHIMBURA SUNDAY	74,000.00	-	33,283.22
30-MAR-26	30-MAR-26	COMMISSION MOBILE TRF TO GTB/ Gift /DANIEL DOOSHIMBURA SUNDAY	50.00	-	33,233.22
30-MAR-26	30-MAR-26	VAT MOBILE TRF TO GTB/ Gift /DANIEL DOOSHIMBURA SUNDAY	3.75	-	33,229.47
02-APR-26	02-APR-26	2ND QUARTER 2026 CARD MAINT FEE-VERVE/VAT	53.75	-	33,175.72
05-APR-26	04-APR-26	FGN Stamp Duty for 2 txns 29/03--04/04/26	100.00	-	33,075.72
06-APR-26	06-APR-26	MOBILE TRF TO MMF/ DOOSHIMBURA MAIYAKI DANIEL	1,000.00	-	32,075.72
06-APR-26	06-APR-26	COMMISSION MOBILE TRF TO MMF/ DOOSHIMBURA MAIYAKI DANIEL	10.00	-	32,065.72

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-APR-26	06-APR-26	VAT MOBILE TRF TO MMF/ DOOSHIMBURA MAIYAKI DANIEL	0.75	-	32,064.97
06-APR-26	06-APR-26	MOBILE TRF TO MMF/ DOOSHIMBURA MAIYAKI DANIEL	1,000.00	-	31,064.97
06-APR-26	06-APR-26	COMMISSION MOBILE TRF TO MMF/ DOOSHIMBURA MAIYAKI DANIEL	10.00	-	31,054.97
06-APR-26	06-APR-26	VAT MOBILE TRF TO MMF/ DOOSHIMBURA MAIYAKI DANIEL	0.75	-	31,054.22
09-APR-26	09-APR-26	MOBILE TRF TO MMF/ POS Transfer-daniel dooshimbura maiyaki	1,000.00	-	30,054.22
09-APR-26	09-APR-26	COMMISSION MOBILE TRF TO MMF/ POS Transfer-daniel dooshimbura maiyaki	10.00	-	30,044.22
09-APR-26	09-APR-26	VAT MOBILE TRF TO MMF/ POS Transfer-daniel dooshimbura maiyaki	0.75	-	30,043.47
16-APR-26	16-APR-26	MOBILE TRF TO UBA/ Gift /IDIBORE HASSAN IGYA	25,000.00	-	5,043.47
16-APR-26	16-APR-26	COMMISSION MOBILE TRF TO UBA/ Gift /IDIBORE HASSAN IGYA	25.00	-	5,018.47
16-APR-26	16-APR-26	VAT MOBILE TRF TO UBA/ Gift /IDIBORE HASSAN IGYA	1.88	-	5,016.59
16-APR-26	16-APR-26	MOBILE TRF TO FCM/ Ik /MAIYAKI SHENYOA	3,000.00	-	2,016.59
16-APR-26	16-APR-26	COMMISSION MOBILE TRF TO FCM/ Ik /MAIYAKI SHENYOA	10.00	-	2,006.59
16-APR-26	16-APR-26	VAT MOBILE TRF TO FCM/ Ik /MAIYAKI SHENYOA	0.75	-	2,005.84
19-APR-26	18-APR-26	FGN Stamp Duty for 1 txns 12/04--18/04/26	50.00	-	1,955.84
25-APR-26	25-APR-26	Gift to DOOSHIMBURA MAIYAKI DANIEL. 000013260425095346000133844060	-	300,000.00	301,955.84
25-APR-26	25-APR-26	MOBILE TRF TO PAY/ Gift /DOOSHIMBURA MAIYAKI DANIEL	800.00	-	301,155.84
25-APR-26	25-APR-26	COMMISSION MOBILE TRF TO PAY/ Gift /DOOSHIMBURA MAIYAKI DANIEL	10.00	-	301,145.84
25-APR-26	25-APR-26	VAT MOBILE TRF TO PAY/ Gift /DOOSHIMBURA MAIYAKI DANIEL	0.75	-	301,145.09
25-APR-26	25-APR-26	MOBILE TRF TO PAY/ We /DOOSHIMBURA MAIYAKI DANIEL	500.00	-	300,645.09
25-APR-26	25-APR-26	COMMISSION MOBILE TRF TO PAY/ We /DOOSHIMBURA MAIYAKI DANIEL	10.00	-	300,635.09
25-APR-26	25-APR-26	VAT MOBILE TRF TO PAY/ We /DOOSHIMBURA MAIYAKI DANIEL	0.75	-	300,634.34
26-APR-26	26-APR-26	MOBILE TRF TO PAY/ Fg /DOOSHIMBURA MAIYAKI DANIEL	500.00	-	300,134.34
26-APR-26	26-APR-26	COMMISSION MOBILE TRF TO PAY/ Fg /DOOSHIMBURA MAIYAKI DANIEL	10.00	-	300,124.34
26-APR-26	26-APR-26	VAT MOBILE TRF TO PAY/ Fg /DOOSHIMBURA MAIYAKI DANIEL	0.75	-	300,123.59
26-APR-26	26-APR-26	MOBILE TRF TO PAY/ Gift /DOUGLAS STEPHEN AUDU	5,000.00	-	295,123.59
26-APR-26	26-APR-26	COMMISSION MOBILE TRF TO PAY/ Gift /DOUGLAS STEPHEN AUDU	10.00	-	295,113.59
26-APR-26	26-APR-26	VAT MOBILE TRF TO PAY/ Gift /DOUGLAS STEPHEN AUDU	0.75	-	295,112.84
26-APR-26	26-APR-26	MOBILE TRF TO PAY/ Gift /DOOSHIMBURA MAIYAKI DANIEL	5,000.00	-	290,112.84

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-APR-26	26-APR-26	COMMISSION MOBILE TRF TO PAY/ Gift /DOOSHIMBURA MAIYAKI DANIEL	10.00	-	290,102.84
26-APR-26	26-APR-26	VAT MOBILE TRF TO PAY/ Gift /DOOSHIMBURA MAIYAKI DANIEL	0.75	-	290,102.09
30-APR-26	30-APR-26	MOBILE TRF TO GTB/ Go /DANIEL DOOSHIMBURA SUNDAY	5,000.00	-	285,102.09
30-APR-26	30-APR-26	COMMISSION MOBILE TRF TO GTB/ Go /DANIEL DOOSHIMBURA SUNDAY	10.00	-	285,092.09
30-APR-26	30-APR-26	VAT MOBILE TRF TO GTB/ Go /DANIEL DOOSHIMBURA SUNDAY	0.75	-	285,091.34
01-MAY-26	01-MAY-26	MOBILE TRF TO PAY/ Gj /DOOSHIMBURA MAIYAKI DANIEL	1,000.00	-	284,091.34
01-MAY-26	01-MAY-26	COMMISSION MOBILE TRF TO PAY/ Gj /DOOSHIMBURA MAIYAKI DANIEL	10.00	-	284,081.34
01-MAY-26	01-MAY-26	VAT MOBILE TRF TO PAY/ Gj /DOOSHIMBURA MAIYAKI DANIEL	0.75	-	284,080.59
01-MAY-26	01-MAY-26	MOBILE TRF TO PAY/ Gh /DOOSHIMBURA MAIYAKI DANIEL	1,000.00	-	283,080.59
01-MAY-26	01-MAY-26	COMMISSION MOBILE TRF TO PAY/ Gh /DOOSHIMBURA MAIYAKI DANIEL	10.00	-	283,070.59
01-MAY-26	01-MAY-26	VAT MOBILE TRF TO PAY/ Gh /DOOSHIMBURA MAIYAKI DANIEL	0.75	-	283,069.84
01-MAY-26	01-MAY-26	MOBILE TRF TO SPB/ So /DOOSHIMBURA DANIEL	1,000.00	-	282,069.84
01-MAY-26	01-MAY-26	COMMISSION MOBILE TRF TO SPB/ So /DOOSHIMBURA DANIEL	10.00	-	282,059.84
01-MAY-26	01-MAY-26	VAT MOBILE TRF TO SPB/ So /DOOSHIMBURA DANIEL	0.75	-	282,059.09
02-MAY-26	02-MAY-26	MOBILE BILLS PYMT/ MTN/07033361301	200.00	-	281,859.09
03-MAY-26	03-MAY-26	AT129TRF|2MPTfy8ll|20508224084096614 40AT129TRF|2MPTfy8ll|20508224084096614 40Transfer from DOOSHI	-	18,000.00	299,859.09
03-MAY-26	03-MAY-26	AT129TRF|2MPTfy8ll|20508229264191283 20AT129TRF|2MPTfy8ll|20508229264191283 20Transfer from DOOSHI	-	1,000.00	300,859.09
03-MAY-26	03-MAY-26	MOBILE TRF TO MMF/ Gift /POS Transfer-daniel dooshimbura maiyaki	300,000.00	-	859.09
03-MAY-26	03-MAY-26	COMMISSION MOBILE TRF TO MMF/ Gift /POS Transfer-daniel dooshimbura maiyaki	50.00	-	809.09
03-MAY-26	03-MAY-26	VAT MOBILE TRF TO MMF/ Gift /POS Transfer-daniel dooshimbura maiyaki	3.75	-	805.34
10-MAY-26	09-MAY-26	FGN Stamp Duty for 1 txns 03/05--09/05/26	50.00	-	755.34
10-MAY-26	10-MAY-26	MOBILE TRF TO PAY/ Gk /DOOSHIMBURA MAIYAKI DANIEL	700.00	-	55.34
10-MAY-26	10-MAY-26	COMMISSION MOBILE TRF TO PAY/ Gk /DOOSHIMBURA MAIYAKI DANIEL	10.00	-	45.34
10-MAY-26	10-MAY-26	VAT MOBILE TRF TO PAY/ Gk /DOOSHIMBURA MAIYAKI DANIEL	0.75	-	44.59
30-JUN-26	01-JUL-26	CREDIT INTEREST CAPITALIZATION	-	0.29	44.88
30-JUN-26	01-JUL-26	WHT ON CREDIT INTEREST	0.03	-	44.85
03-JUL-26	03-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VERVE/VAT	44.85	-	0.00
11-JUL-26	11-JUL-26	KashFlex	-	3,935.00	3,935.00
11-JUL-26	11-JUL-26	MOBILE TRF TO PAY/ Soso /DOOSHIMBURA MAIYAKI DANIEL	3,900.00	-	35.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAY/ Soso /DOOSHIMBURA MAIYAKI DANIEL	10.00	-	25.00
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAY/ Soso /DOOSHIMBURA MAIYAKI DANIEL	0.75	-	24.25
11-JUL-26	11-JUL-26	EMPATHY DESK LTD:8889313437	-	4,802.40	4,826.65
11-JUL-26	11-JUL-26	MOBILE TRF TO PAY/ Roro /DOOSHIMBURA MAIYAKI DANIEL	4,800.00	-	26.65
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAY/ Roro /DOOSHIMBURA MAIYAKI DANIEL	10.00	-	16.65
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAY/ Roro /DOOSHIMBURA MAIYAKI DANIEL	0.75	-	15.90
11-JUL-26	11-JUL-26	LITTLEANT LTD:8886977384	-	28,950.00	28,965.90
11-JUL-26	11-JUL-26	MOBILE TRF TO PAY/ Nass /DOOSHIMBURA MAIYAKI DANIEL	28,800.00	-	165.90
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAY/ Nass /DOOSHIMBURA MAIYAKI DANIEL	25.00	-	140.90
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAY/ Nass /DOOSHIMBURA MAIYAKI DANIEL	1.88	-	139.02
11-JUL-26	11-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VERVE/VAT	8.90	-	130.12
12-JUL-26	11-JUL-26	FGN Stamp Duty for 1 txns 05/07--11/07/26	50.00	-	80.12
12-JUL-26	12-JUL-26	KKCash VIP	-	3,929.00	4,009.12
12-JUL-26	12-JUL-26	MOBILE TRF TO PAY/ So /DOOSHIMBURA MAIYAKI DANIEL	3,900.00	-	109.12
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO PAY/ So /DOOSHIMBURA MAIYAKI DANIEL	10.00	-	99.12
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO PAY/ So /DOOSHIMBURA MAIYAKI DANIEL	0.75	-	98.37
16-JUL-26	16-JUL-26	disbursement	-	2,600.00	2,698.37
16-JUL-26	16-JUL-26	MOBILE TRF TO PAY/ Sei /DOOSHIMBURA MAIYAKI DANIEL	2,500.00	-	198.37
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PAY/ Sei /DOOSHIMBURA MAIYAKI DANIEL	10.00	-	188.37
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PAY/ Sei /DOOSHIMBURA MAIYAKI DANIEL	0.75	-	187.62
18-JUL-26	18-JUL-26	MOBILE TRF TO PLB/ Lend /NIBSS MANDATE ACTIVATION	50.00	-	137.62
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO PLB/ Lend /NIBSS MANDATE ACTIVATION	10.00	-	127.62
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO PLB/ Lend /NIBSS MANDATE ACTIVATION	0.75	-	126.87
20-JUL-26	19-JUL-26	WEB PYMT RENMON_T6373320357I7079INTERSWITCHDELANG	50.00	-	76.87
21-JUL-26	21-JUL-26	UBUNTU LIMITED:8880201649	-	12,006.00	12,082.87
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ Soye /DOOSHIMBURA MAIYAKI DANIEL	10,000.00	-	2,082.87
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ Soye /DOOSHIMBURA MAIYAKI DANIEL	25.00	-	2,057.87
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ Soye /DOOSHIMBURA MAIYAKI DANIEL	1.88	-	2,055.99
21-JUL-26	21-JUL-26	MOBILE TRF TO RMB/ Going /dooshimbura daniel	1,800.00	-	255.99
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO RMB/ Going /dooshimbura daniel	10.00	-	245.99

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO RMB/ Going /dooshimbura daniel	0.75	-	245.24
21-JUL-26	21-JUL-26	disbursement	-	3,250.00	3,495.24
21-JUL-26	21-JUL-26	MOBILE TRF TO RMB/ Rotr /dooshimbura daniel	3,300.00	-	195.24
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO RMB/ Rotr /dooshimbura daniel	10.00	-	185.24
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO RMB/ Rotr /dooshimbura daniel	0.75	-	184.49
26-JUL-26	25-JUL-26	FGN Stamp Duty for 1 txns 19/07--25/07/26	50.00	-	134.49
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	0.91	135.40
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	0.09	-	135.31
30-SEP-26	01-OCT-26	CREDIT INTEREST CAPITALIZATION	-	0.85	136.16
30-SEP-26	01-OCT-26	WHT ON CREDIT INTEREST	0.09	-	136.07
02-OCT-26	02-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-VERVE/VAT	53.75	-	82.32
26-OCT-26	26-OCT-26	AT129TRF|2MPTfy8ll|211461916090185728OAT129TRF|2MPTfy8ll|21146191609018572 80Transfer from DOOSHI	-	100.00	182.32
26-OCT-26	26-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	132.32
26-OCT-26	26-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	122.32
26-OCT-26	26-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	121.57
26-OCT-26	26-OCT-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	71.57
26-OCT-26	26-OCT-26	Paystack/DD Mandate refunded T296677660220600Paystack Finance Refund	-	50.00	121.57

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