ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Wednesday, April 01, 2026 - Monday, October 26, 2026
Currency:	NGN
Account Name:	ABUBAKAR ABBA
Branch Address:	134/136, BROAD STREET, MARINA, LAGOS STATE
Account Class:	CURRENT ACCOUNT STAFF
Customer's Address:	NYSC SECERETARIAT KADUNAKADUNA STATE

Financial Summary

Account Number:	1679803796
Opening Balance:	0.00
Total Withdrawals:	6,156,174.79
Total Deposits:	6,159,113.75
Closing Balance:	2,938.96
Cleared Balance:	2,888.96
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-APR-26	01-APR-26	Opening Balance	0.00	-	0.00
08-APR-26	08-APR-26	2025 FY BONUS	-	726,800.00	726,800.00
08-APR-26	08-APR-26	TRF//FRM ABUBAKAR ABBA TO ABUBAKAR ABBA	500,000.00	-	226,800.00
08-APR-26	08-APR-26	MOBILE TRF TO PAY/ /ABUBAKAR ABBA	50,000.00	-	176,800.00
08-APR-26	08-APR-26	TRF//FRM ABUBAKAR ABBA TO ABUBAKAR ABBA	50,000.00	-	126,800.00
08-APR-26	08-APR-26	MOBILE TRF TO ACCESS/Pay/OXYGEN - ABUBAKAR ABBA	25,000.00	-	101,800.00
08-APR-26	08-APR-26	MOBILE TRF TO MMF/ Engine oil /POS Transfer-SAIDU YUSUF	24,000.00	-	77,800.00
08-APR-26	08-APR-26	MOBILE TRF TO PAY/ /AYM SHAFA ALI AKILU	20,000.00	-	57,800.00
08-APR-26	08-APR-26	Penal Interest Liquidation on Overdue Principal 003PACC251140086	116.09	-	57,683.91
08-APR-26	08-APR-26	Principal Liquidation 003PACC251140086	19,247.06	-	38,436.85
09-APR-26	08-APR-26	MOBILE TRF TO PAY/ /ABUBAKAR ABBA	10,000.00	-	28,436.85
09-APR-26	09-APR-26	MOBILE TRF TO MMF/ Pay /FOOD CONCEPTS PLC - KADUNA YAKUBU GOWON CHICKEN REPUBLIC	8,350.00	-	20,086.85
10-APR-26	10-APR-26	MOBILE TRF TO ACCESS/Deposit /MUHAMMAD ABUBAKAR	5,000.00	-	15,086.85
10-APR-26	10-APR-26	MOBILE TRF TO MMF/ /DIA CITY PHARMACY AND STORES LTD - DIACITY PIZZA POINT	5,400.00	-	9,686.85
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ /PAUL IDAJO	5,000.00	-	4,686.85
11-APR-26	11-APR-26	MOBILE TRF TO PAY/ /ABUBAKAR ABBA	3,000.00	-	1,686.85
12-APR-26	11-APR-26	FGN Stamp Duty for 5 txns 05/04--11/04/26	250.00	-	1,436.85
13-APR-26	12-APR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	148.35	-	1,288.50
14-APR-26	14-APR-26	COMMISSION e-Statement Request	21.50	-	1,267.00
14-APR-26	14-APR-26	COMMISSION e-Statement Request	21.50	-	1,245.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-APR-26	19-APR-26	Main Interest Liquidation 003PACC251140086	1,245.50	-	0.00
22-APR-26	22-APR-26	APRIL 2026 SALARY	-	747,647.50	747,647.50
22-APR-26	22-APR-26	TRF//FRM ABUBAKAR ABBA TO ABUBAKAR ABBA	500,000.00	-	247,647.50
22-APR-26	22-APR-26	MOBILE TRF TO PAY/ /ABUBAKAR ABBA	30,000.00	-	217,647.50
22-APR-26	22-APR-26	MOBILE TRF TO PAY/ Pay /ABUBAKAR ABBA	10,000.00	-	207,647.50
22-APR-26	22-APR-26	Principal Liquidation 099SCAS2527900GA	119,444.44	-	88,203.06
22-APR-26	22-APR-26	MOBILE TRF TO PPL/ /AmigoAppLTD-Abu(Paymentpoint)	10,000.00	-	78,203.06
22-APR-26	22-APR-26	Principal Liquidation 003PACC251140086	64,908.81	-	13,294.25
22-APR-26	22-APR-26	Main Interest Liquidation 003PACC251140086	3,622.66	-	9,671.59
23-APR-26	23-APR-26	MOBILE TRF TO PAY/ /ABUBAKAR ABBA	9,000.00	-	671.59
26-APR-26	25-APR-26	FGN Stamp Duty for 3 txns 19/04--25/04/26	150.00	-	521.59
30-APR-26	30-APR-26	SMS Alert Fee-29/03-28/04/2026 + VAT	174.15	-	347.44
04-MAY-26	04-MAY-26	NFT//BO/ACCESS-2947/INITIATES 12 DECLARED DIVIDEND	-	148.50	495.94
22-MAY-26	22-MAY-26	Principal Liquidation 099SCAS2527900GA	495.94	-	0.00
22-MAY-26	22-MAY-26	MAY 2026 SALARY	-	747,647.50	747,647.50
22-MAY-26	22-MAY-26	TRF//FRM ABUBAKAR ABBA TO ABUBAKAR ABBA	600,000.00	-	147,647.50
22-MAY-26	22-MAY-26	Principal Liquidation 099SCAS2527900GA	118,948.50	-	28,699.00
23-MAY-26	23-MAY-26	PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	4,807.84	-	23,891.16
23-MAY-26	23-MAY-26	MOBILE TRF TO PAY/ /YAKUBU ZUBAIRU BALA	15,200.00	-	8,691.16
23-MAY-26	23-MAY-26	TRF//FRM ABUBAKAR ABBA TO ABUBAKAR ABBA	5,000.00	-	3,691.16
23-MAY-26	23-MAY-26	MOBILE TRF TO PPL/ /AmigoAppLTD-Abu(Paymentpoint)	2,000.00	-	1,691.16
24-MAY-26	23-MAY-26	FGN Stamp Duty for 1 txns 17/05--23/05/26	50.00	-	1,641.16
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	64.50	-	1,576.66
29-MAY-26	29-MAY-26	MOBILE BILLS PYMT/ MTN/09032202241	1,000.00	-	576.66
29-MAY-26	29-MAY-26	Reversal of-MOBILE BILLS PYMT/ MTN/09032202241	-1,000.00	-	1,576.66
05-JUN-26	05-JUN-26	MOBILE BILLS PYMT/ MTN/09032202241	1,000.00	-	576.66
09-JUN-26	09-JUN-26	MOBILE TRF TO PAY/ /ABUBAKAR ABBA	500.00	-	76.66
22-JUN-26	22-JUN-26	Principal Liquidation 099SCAS2527900GA	76.66	-	0.00
22-JUN-26	22-JUN-26	JUNE 2026 SALARY	-	747,647.50	747,647.50
22-JUN-26	22-JUN-26	PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	124,831.00	-	622,816.50
22-JUN-26	22-JUN-26	TRF//FRM ABUBAKAR ABBA TO ABUBAKAR ABBA	500,000.00	-	122,816.50
22-JUN-26	22-JUN-26	Principal Liquidation 099SCAS2527900GA	119,367.78	-	3,448.72
23-JUN-26	23-JUN-26	MOBILE TRF TO SPB/ /ABUBAKAR ABBA	1,000.00	-	2,448.72
24-JUN-26	24-JUN-26	MOBILE TRF TO PAY/ /ABUBAKAR ABBA	1,000.00	-	1,448.72
28-JUN-26	27-JUN-26	FGN Stamp Duty for 1 txns 21/06--27/06/26	50.00	-	1,398.72
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	77.40	-	1,321.32

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-JUL-26	09-JUL-26	NFT//BO/CHAMS HOLDINGS PLC DIV 5 BATCH 1 VALID/CHAMS HOLD DIV 5	-	33.75	1,355.07
12-JUL-26	11-JUL-26	MOBILE BILLS PYMT/ MTN DATA/09032202241	1,000.00	-	355.07
22-JUL-26	22-JUL-26	Principal Liquidation 099SCAS2527900GA	355.07	-	0.00
22-JUL-26	22-JUL-26	JULY 2026 SALARY	-	747,647.50	747,647.50
22-JUL-26	22-JUL-26	TRF//FRM ABUBAKAR ABBA TO ABUBAKAR ABBA	600,000.00	-	147,647.50
22-JUL-26	22-JUL-26	Principal Liquidation 099SCAS2527900GA	119,089.37	-	28,558.13
22-JUL-26	22-JUL-26	MOBILE TRF TO ACCESS//MUHAMMAD ABUBAKAR	10,000.00	-	18,558.13
23-JUL-26	23-JUL-26	MOBILE TRF TO ACCESS//YUNUSA IBRAHIM	10,000.00	-	8,558.13
23-JUL-26	23-JUL-26	COMMISSION e-Statement Request	21.50	-	8,536.63
23-JUL-26	23-JUL-26	COMMISSION e-Statement Request	21.50	-	8,515.13
23-JUL-26	23-JUL-26	COMMISSION e-Statement Request	21.50	-	8,493.63
24-JUL-26	24-JUL-26	ZITRA MICROFINANCE BANK LTD-DIRECT TRANSFER/6a636e6204b0d/Transfer to Other Banks Contract::9519 ::ABBA ABUBAKAR	-	98,500.00	106,993.63
24-JUL-26	24-JUL-26	TRF//FRM ABUBAKAR ABBA TO ABUBAKAR ABBA	60,000.00	-	46,993.63
24-JUL-26	24-JUL-26	MOBILE TRF TO KMF/ /Abubakar Abba	40,000.00	-	6,993.63
25-JUL-26	25-JUL-26	MOBILE TRF TO PAY/ /ABUBAKAR ABBA	6,000.00	-	993.63
26-JUL-26	25-JUL-26	FGN Stamp Duty for 3 txns 19/07--25/07/26	150.00	-	843.63
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	83.85	-	759.78
14-AUG-26	14-AUG-26	MOBILE TRF TO PPL/ /ABUBAKAR AGENTHUB(Zenithpay)	500.00	-	259.78
21-AUG-26	21-AUG-26	AUGUST 2026 SALARY	-	747,647.50	747,907.25
21-AUG-26	21-AUG-26	TRF//FRM ABUBAKAR ABBA TO ABUBAKAR ABBA	700,000.00	-	47,907.28
22-AUG-26	21-AUG-26	MOBILE TRF TO ACCESS/Deposit /MUHAMMAD ABUBAKAR	5,000.00	-	42,907.28
22-AUG-26	22-AUG-26	Principal Liquidation 099SCAS2527900GA	42,907.28	-	0.00
22-AUG-26	22-AUG-26	Abubakar Abba/pay	-	100,000.00	100,000.00
22-AUG-26	22-AUG-26	MOBILE TRF TO PAY/ /ABUBAKAR ABBA	20,000.00	-	80,000.00
22-AUG-26	22-AUG-26	Principal Liquidation 099SCAS2527900GA	76,537.16	-	3,462.84
23-AUG-26	22-AUG-26	FGN Stamp Duty for 1 txns 16/08--22/08/26	50.00	-	3,412.84
25-AUG-26	25-AUG-26	MOBILE BILLS PYMT/ MTN/09032202241	1,000.00	-	2,412.84
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	64.50	-	2,348.34
31-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ /ABUBAKAR ABBA	2,000.00	-	348.34
02-SEP-26	02-SEP-26	NFT/B/O/ACCESS-3433/INITIATES 13 DECLARED INTERIM DIVIDEND	-	99.00	447.34
22-SEP-26	22-SEP-26	Principal Liquidation 099SCAS2527900GA	447.34	-	0.00
22-SEP-26	22-SEP-26	SEPTEMBER 2026 SALARY	-	747,647.50	747,647.50
22-SEP-26	22-SEP-26	TRF//FRM ABUBAKAR ABBA TO ABUBAKAR ABBA	600,000.00	-	147,647.50
22-SEP-26	22-SEP-26	RETAIL BANKING CSR PAYMENT 2026	15,000.00	-	132,647.50
22-SEP-26	22-SEP-26	Principal Liquidation 099SCAS2527900GA	118,997.10	-	13,650.40
23-SEP-26	23-SEP-26	MOBILE TRF TO SPB/ /ABUBAKAR ABBA	3,000.00	-	10,650.40

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-SEP-26	24-SEP-26	MOBILE TRF TO PAY/ /MUSTAPHA SALIHU	1,500.00	-	9,150.40
25-SEP-26	25-SEP-26	MOBILE TRF TO PAY/ /IBRAHIM ABDULMALIK	8,500.00	-	650.40
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	64.50	-	585.90
13-OCT-26	13-OCT-26	MOBILE TRF TO PPL/ /ABUBAKAR AGENTHUB(Zenithpay)	500.00	-	85.90
22-OCT-26	22-OCT-26	Principal Liquidation 099SCAS2527900GA	85.90	-	0.00
22-OCT-26	22-OCT-26	OCTOBER 2026 SALARY	-	747,647.50	747,647.50
22-OCT-26	22-OCT-26	TRF//FRM ABUBAKAR ABBA TO ABUBAKAR ABBA	600,000.00	-	147,647.50
22-OCT-26	22-OCT-26	Principal Liquidation 099SCAS2527900GA	119,358.54	-	28,288.96
23-OCT-26	23-OCT-26	MOBILE TRF TO PAY/ /SANI AHMED	5,300.00	-	22,988.96
23-OCT-26	23-OCT-26	MOBILE TRF TO PAT/ Pay /CDCARE/ABBA ABUBAKAR	10,000.00	-	12,988.96
25-OCT-26	24-OCT-26	FGN Stamp Duty for 1 txns 18/10--24/10/26	50.00	-	12,938.96
25-OCT-26	24-OCT-26	MOBILE TRF TO PAY/ Pay /ABUBAKAR ABBA	10,000.00	-	2,938.96

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