ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Wednesday, July 01, 2026 - Tuesday, October 27, 2026
Currency:	NGN
Account Name:	HABEEB ANATE
Branch Address:	PLOT 2, AIYEDUN LAYOUT, GBONGAN RD. OSHOGBO, OSUN STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	NO 34 FEDERAL MINISTRY OF WORKSSAMARU ZARIAKADUNA STATE

Financial Summary

Account Number:	1505799774
Opening Balance:	0.00
Total Withdrawals:	1,298,948.45
Total Deposits:	1,298,948.45
Closing Balance:	0.00
Cleared Balance:	0.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JUL-26	01-JUL-26	Opening Balance	-	0.00	0.00
02-JUL-26	02-JUL-26	NFT/B/O/NILEST ZARIA JUNE 2026/NILEST ZARIA JUNE 2026	-	27,955.70	27,955.70
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ Hab /HABEEB ANATE	27,500.00	-	455.70
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ Hab /HABEEB ANATE	25.00	-	430.70
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ Hab /HABEEB ANATE	1.88	-	428.82
02-JUL-26	02-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VERVE/VAT	53.75	-	375.07
03-JUL-26	03-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	80.60	-	294.47
03-JUL-26	03-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.75	-	240.72
06-JUL-26	06-JUL-26	MOBILE TRF TO PAY/ Hab /HABEEB ANATE	100.00	-	140.72
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAY/ Hab /HABEEB ANATE	10.00	-	130.72
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAY/ Hab /HABEEB ANATE	0.75	-	129.97
12-JUL-26	11-JUL-26	FGN Stamp Duty for 1 txns 05/07--11/07/26	50.00	-	79.97
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	38.70	-	41.27
30-JUL-26	30-JUL-26	NFT/B/O/NILEST ZARIA JULY2026 SAL/NILEST ZARIA JULY 2026	-	50,819.32	50,860.59
30-JUL-26	30-JUL-26	MOBILE TRF TO PAY/ Hab /HABEEB ANATE	50,000.00	-	860.59
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PAY/ Hab /HABEEB ANATE	25.00	-	835.59
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PAY/ Hab /HABEEB ANATE	1.88	-	833.71
30-JUL-26	30-JUL-26	MOBILE TRF TO PAY/ Ha /HABEEB ANATE	700.00	-	133.71
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PAY/ Ha /HABEEB ANATE	10.00	-	123.71

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PAY/ Ha /HABEEB ANATE	0.75	-	122.96
31-JUL-26	01-AUG-26	CREDIT INTEREST CAPITALIZATION	-	0.76	123.72
31-JUL-26	01-AUG-26	WHT ON CREDIT INTEREST	0.08	-	123.64
02-AUG-26	01-AUG-26	FGN Stamp Duty for 1 txns 26/07--01/08/26	50.00	-	73.64
28-AUG-26	28-AUG-26	NFT//BO/NILEST ZARIA AUG 2026/NILEST ZARIA AUGUST 2026	-	40,568.42	40,642.06
28-AUG-26	28-AUG-26	MOBILE TRF TO PAY/ /HABEEB ANATE	40,500.00	-	142.06
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO PAY/ /HABEEB ANATE	25.00	-	117.06
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO PAY/ /HABEEB ANATE	1.88	-	115.18
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	38.70	-	76.48
31-AUG-26	31-AUG-26	639237805683817702-6 PREMIUM 2026 AUGUST 237399392 GAPS062538755223739939 2S to HABEEB ANATE. 000013	-	98,000.00	98,076.48
31-AUG-26	31-AUG-26	MOBILE TRF TO PAY/ /HABEEB ANATE	97,500.00	-	576.48
31-AUG-26	31-AUG-26	COMMISSION MOBILE TRF TO PAY/ /HABEEB ANATE	50.00	-	526.48
31-AUG-26	31-AUG-26	VAT MOBILE TRF TO PAY/ /HABEEB ANATE	3.75	-	522.73
31-AUG-26	31-AUG-26	MOBILE TRF TO PAY/ Ha /HABEEB ANATE	400.00	-	122.73
31-AUG-26	31-AUG-26	COMMISSION MOBILE TRF TO PAY/ Ha /HABEEB ANATE	10.00	-	112.73
31-AUG-26	31-AUG-26	VAT MOBILE TRF TO PAY/ Ha /HABEEB ANATE	0.75	-	111.98
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	0.52	112.50
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	0.05	-	112.45
06-SEP-26	05-SEP-26	FGN Stamp Duty for 2 txns 30/08--05/09/26	100.00	-	12.45
10-SEP-26	10-SEP-26	Transfer from DEBORAH OLUWAKAMIKUN AKINYOSOYE	-	500.00	512.45
10-SEP-26	10-SEP-26	5012157/mybankStatement STMNT CHRG for 15XXXXXX74	430.00	-	82.45
11-SEP-26	11-SEP-26	LOANn DISB HABEEB ANATE DL2625429024 LOANn DISB 238079222 GAPS300124938123807922 2S to HABEEB ANATE.	-	197,000.00	197,082.45
11-SEP-26	11-SEP-26	MOBILE TRF TO PAY/ /HABEEB ANATE	196,000.00	-	1,082.45
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO PAY/ /HABEEB ANATE	50.00	-	1,032.45
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO PAY/ /HABEEB ANATE	3.75	-	1,028.70
11-SEP-26	11-SEP-26	MOBILE BILLS PYMT/ MTN/08140502894	500.00	-	528.70
12-SEP-26	12-SEP-26	MOBILE TRF TO PAY/ Ha /HABEEB ANATE	450.00	-	78.70
12-SEP-26	12-SEP-26	COMMISSION MOBILE TRF TO PAY/ Ha /HABEEB ANATE	10.00	-	68.70
12-SEP-26	12-SEP-26	VAT MOBILE TRF TO PAY/ Ha /HABEEB ANATE	0.75	-	67.95
13-SEP-26	12-SEP-26	FGN Stamp Duty for 1 txns 06/09--12/09/26	50.00	-	17.95
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	17.95	-	0.00
30-SEP-26	30-SEP-26	NFT//BO/NILEST ZARIA SEPTEMBER 2026/NILEST ZARIA SEPT 2026	-	40,568.43	40,568.43
30-SEP-26	30-SEP-26	MOBILE TRF TO PAY/ Hab /HABEEB ANATE	40,350.00	-	218.43

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ Hab /HABEEB ANATE	25.00	-	193.43
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAY/ Hab /HABEEB ANATE	1.88	-	191.55
02-OCT-26	02-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-VERVE/VAT	53.75	-	137.80
03-OCT-26	03-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.75	-	84.05
03-OCT-26	03-OCT-26	Sporty Internet Limited/Received from TENN	-	2,100.00	2,184.05
03-OCT-26	03-OCT-26	MOBILE TRF TO PAY/ Hab /HABEEB ANATE	2,100.00	-	84.05
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PAY/ Hab /HABEEB ANATE	10.00	-	74.05
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PAY/ Hab /HABEEB ANATE	0.75	-	73.30
04-OCT-26	03-OCT-26	FGN Stamp Duty for 1 txns 27/09--03/10/26	50.00	-	23.30
08-OCT-26	08-OCT-26	R-1523777647/FGN: FEDER:CATAARREARSJANUARYTOOCTOBER2026: CBN:	-	831,285.30	831,308.62
08-OCT-26	08-OCT-26	MOBILE TRF TO PAY/ Habeeb /HABEEB ANATE	830,000.00	-	1,308.60
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAY/ Habeeb /HABEEB ANATE	50.00	-	1,258.60
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAY/ Habeeb /HABEEB ANATE	3.75	-	1,254.85
08-OCT-26	08-OCT-26	WEB PYMT CDCARE_KWKPSB17914840460 LANG	1,132.36	-	122.49
08-OCT-26	08-OCT-26	WEB PYMT CDCARE_SQIWCI17914840570 LANG	61.93	-	60.56
10-OCT-26	10-OCT-26	WEB PYMT CDCARE_VIWCBZ17916086160 LANG	4.83	-	55.73
11-OCT-26	10-OCT-26	FGN Stamp Duty for 1 txns 04/10--10/10/26	50.00	-	5.73
12-OCT-26	12-OCT-26	Transfer from ENESI IBRAHIM ANATE	-	10,000.00	10,005.73
12-OCT-26	12-OCT-26	MOBILE TRF TO PAY/ Habeeb /HABEEB ANATE	9,500.00	-	505.73
12-OCT-26	12-OCT-26	COMMISSION MOBILE TRF TO PAY/ Habeeb /HABEEB ANATE	25.00	-	480.73
12-OCT-26	12-OCT-26	VAT MOBILE TRF TO PAY/ Habeeb /HABEEB ANATE	1.88	-	478.85
12-OCT-26	12-OCT-26	MOBILE TRF TO PAY/ Hav /HABEEB ANATE	400.00	-	78.85
12-OCT-26	12-OCT-26	COMMISSION MOBILE TRF TO PAY/ Hav /HABEEB ANATE	10.00	-	68.85
12-OCT-26	12-OCT-26	VAT MOBILE TRF TO PAY/ Hav /HABEEB ANATE	0.75	-	68.10
12-OCT-26	12-OCT-26	WEB PYMT CDCARE_HTOOGQ17918279530 LANG	61.44	-	6.66
27-OCT-26	27-OCT-26	Transfer from HABEEB ANATE	-	150.00	156.66
27-OCT-26	27-OCT-26	MOBILE TRF TO PAT/ Habeeb anate /NIBSS DIRECT DEBIT	50.00	-	106.66
27-OCT-26	27-OCT-26	COMMISSION MOBILE TRF TO PAT/ Habeeb anate /NIBSS DIRECT DEBIT	10.00	-	96.66
27-OCT-26	27-OCT-26	VAT MOBILE TRF TO PAT/ Habeeb anate /NIBSS DIRECT DEBIT	0.75	-	95.91
27-OCT-26	27-OCT-26	MOBILE TRF TO PAT/ Habeeb anate /NIBSS DIRECT DEBIT	50.00	-	45.91
27-OCT-26	27-OCT-26	COMMISSION MOBILE TRF TO PAT/ Habeeb anate /NIBSS DIRECT DEBIT	10.00	-	35.91
27-OCT-26	27-OCT-26	VAT MOBILE TRF TO PAT/ Habeeb anate /NIBSS DIRECT DEBIT	0.75	-	35.16
27-OCT-26	27-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	35.16	-	0.00

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