ZENITH BANK PLC

GWAGWALADA Plot R15, Cadastral Zone 04-07 Opposite NIPOST, Gwagwalada District Abuja Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: ABBA AMINU SAID
FED FIRE SERVICE ABUJA
Dawakin Tofa
Kano Kano State

Account Statement

CURRENCY: NGN

Period: 01/04/2026 TO 26/10/2026
ACCOUNT No.: 1005216441

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		-236.46
19/04/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	300.00	19/04/2026	63.54
20/04/2026	NIP/PALM/ISHAQ RABIU IBRAHIM/ISHAQ RABIU IBRAHIM 8105065310	0.00	50.00	19/04/2026	113.54
20/04/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260420065819940401158249/J/ZMO58 99447112	100.00	0.00	20/04/2026	13.54
20/04/2026	CHARGE + VAT	10.75	0.00	20/04/2026	2.79
26/04/2026	SMS CHARGE 27MAR TO 24APR 2026	96.00	0.00	26/04/2026	-93.21
29/04/2026	R-1460975336/FGN: FEDER:APR202/AMINU Mr. SAID ABBA/FGNFEDERALGOVERNMENTOFNIGE RIA	0.00	196,527.67	29/04/2026	196,434.46
29/04/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260429182658823412990093/H/ZMO5 913256992	196,200.00	0.00	29/04/2026	234.46
29/04/2026	CHARGE + VAT	26.88	0.00	29/04/2026	207.58
29/04/2026	FGN Stamp Duty//CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260429182658823412990093/H/ZMO5 913256992	50.00	0.00	29/04/2026	157.58
29/04/2026	Airtime//08036963394//MTN	150.00	0.00	29/04/2026	7.58
30/04/2026	ACCOUNT MAINTENANCE FEE	23.45	0.00	01/05/2026	-15.87
30/04/2026	VAT ON ACCOUNT MAINTENNACE FEE	1.76	0.00	01/05/2026	-17.63
30/04/2026	INTEREST CHARGE	5.59	0.00	01/05/2026	-23.22
16/05/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	100.00	16/05/2026	76.78
24/05/2026	R-1469225408/FGN: FEDER:MAY202/AMINU Mr. SAID ABBA/FGNFEDERALGOVERNMENTOFNIGE RIA	0.00	196,124.00	23/05/2026	196,200.78
24/05/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260524061952143444792480/H/ZMO5 949110852	195,500.00	0.00	24/05/2026	700.78
24/05/2026	CHARGE + VAT	26.88	0.00	24/05/2026	673.90
24/05/2026	FGN Stamp Duty//CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260524061952143444792480/H/ZMO5 949110852	50.00	0.00	24/05/2026	623.90
24/05/2026	Airtime//2348023046312//airtel	500.00	0.00	24/05/2026	123.90
24/05/2026	Airtime//2348023046312//airtel	100.00	0.00	24/05/2026	23.90
30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	80.00	0.00	30/05/2026	-56.10
31/05/2026	ACCOUNT MAINTENANCE FEE	14.10	0.00	01/06/2026	-70.20
31/05/2026	VAT ON ACCOUNT MAINTENNACE FEE	1.06	0.00	01/06/2026	-71.26
31/05/2026	INTEREST CHARGE	0.57	0.00	01/06/2026	-71.83
18/06/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	100.00	18/06/2026	28.17
22/06/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	300.00	22/06/2026	328.17
23/06/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260623121015090481008475/H/ZMO5 989482438	300.00	0.00	23/06/2026	28.17
23/06/2026	CHARGE + VAT	10.75	0.00	23/06/2026	17.42
23/06/2026	***RSVL CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260623121015090481008475/H/ZMO5 989482438	0.00	300.00	23/06/2026	317.42
23/06/2026	***RSVL CHARGE + VAT	0.00	10.75	23/06/2026	328.17

24/06/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260624190118373482911363/N/ZMO5 991551076	300.00	0.00	24/06/2026	28.17
24/06/2026	CHARGE + VAT	10.75	0.00	24/06/2026	17.42
27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	80.00	0.00	27/06/2026	-62.58
28/06/2026	2026 Qtr 2 MASTER Card Maintenance Fee	53.75	0.00	28/06/2026	-116.33
30/06/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	150.00	30/06/2026	33.67
30/06/2026	ACCOUNT MAINTENANCE FEE	0.35	0.00	01/07/2026	33.32
30/06/2026	VAT ON ACCOUNT MAINTENNACE FEE	0.03	0.00	01/07/2026	33.29
30/06/2026	INTEREST CHARGE	1.87	0.00	01/07/2026	31.42
01/07/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	100.00	01/07/2026	131.42
04/07/2026	R-1481536003/FGN: FEDER:JUN202/AMINU Mr. SAID ABBA/FGNFEDERALGOVERNMENTOFNIGE RIA	0.00	196,124.00	04/07/2026	196,255.42
04/07/2026	CIP/CR/USSD/ABBA AMINU SAID/OPAY /000015260704023824790509508862/ussd transfer/USS6005069501	196,000.00	0.00	04/07/2026	255.42
04/07/2026	CHARGE + VAT	26.88	0.00	04/07/2026	228.54
04/07/2026	FGN Stamp Duty//CIP/CR/USSD/ABBA AMINU SAID/OPAY /000015260704023824790509508862/ussd transfer/USS6005069501	50.00	0.00	04/07/2026	178.54
04/07/2026	Airtime//2348023046312//airtel	150.00	0.00	04/07/2026	28.54
08/07/2026	CIP CR/ SAID ABBA AMINU/NIP Transfer to ABBA AMINU SAID 000013260708104921000051765135	0.00	50.00	08/07/2026	78.54
08/07/2026	NIP CR/MOB/ABBA AMINU SAID/FBN / N	55.00	0.00	08/07/2026	23.54
08/07/2026	NIP CHARGE + VAT	10.75	0.00	08/07/2026	12.79
13/07/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	400.00	13/07/2026	412.79
13/07/2026	MC Loc Web Prch-ZEN273446704--LENDOCREDI/6353417221 PIKEJA LANG-	250.00	0.00	13/07/2026	162.79
13/07/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Mandate	50.00	0.00	13/07/2026	112.79
13/07/2026	NIP CHARGE + VAT	10.75	0.00	13/07/2026	102.04
19/07/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260719194821263548869479/H/ZMO6 026058545	80.00	0.00	19/07/2026	22.04
19/07/2026	CHARGE + VAT	10.75	0.00	19/07/2026	11.29
19/07/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	7,825.00	19/07/2026	7,836.29
19/07/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260719200449927548916581/H/ZMO6 026078305	7,700.00	0.00	19/07/2026	136.29
19/07/2026	CHARGE + VAT	26.88	0.00	19/07/2026	109.41
22/07/2026	Airtime//2348023046312//airtel	100.00	0.00	22/07/2026	9.41
24/07/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	200.00	23/07/2026	209.41
25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	152.00	0.00	25/07/2026	57.41
25/07/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	11,051.00	25/07/2026	11,108.41
25/07/2026	NIP CR/MOB/ABBA AMINU SAID/PALM / Haba	11,000.00	0.00	25/07/2026	108.41
25/07/2026	NIP CHARGE + VAT	26.88	0.00	25/07/2026	81.53
25/07/2026	FGN Stamp Duty//NIP CR/MOB/ABBA AMINU SAID/PALM / Haba	50.00	0.00	25/07/2026	31.53
27/07/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	100.00	27/07/2026	131.53
27/07/2026	R-1492878499/FGN: FEDER:JUL202/AMINU Mr. SAID ABBA/FGNFEDERALGOVERNMENTOFNIGE RIA	0.00	196,053.18	27/07/2026	196,184.71
27/07/2026	CIP/CR/MOB/ABBA AMINU SAID/ROLEZ/000015260727160519070571120 239/Hg/ZMO6036651413	196,000.00	0.00	27/07/2026	184.71
27/07/2026	CHARGE + VAT	26.88	0.00	27/07/2026	157.83
27/07/2026	FGN Stamp Duty//CIP/CR/MOB/ABBA AMINU SAID/ROLEZ/000015260727160519070571120 239/Hg/ZMO6036651413	50.00	0.00	27/07/2026	107.83
28/07/2026	CIP CR/ ABBA AMINU SAID/AT132 TRF 2MPT7dg5l 2082114526281568256 AT132 TRF 2MPT7dg5l 2082114526281568256 Transfer from ABBA A	0.00	300.00	28/07/2026	407.83
28/07/2026	MC Loc Web Prch-ZEN275521652--QUICKFUND /6400842083 PIKEJA LANG-	250.00	0.00	28/07/2026	157.83
28/07/2026	NIP CR/MOB/Abba Said/RENMO/ B	100.00	0.00	28/07/2026	57.83
28/07/2026	NIP CHARGE + VAT	10.75	0.00	28/07/2026	47.08

29/07/2026	ISW Transfer from ABBA AMINU SAID/AT117 TRF 2MPT7dg5l 2082505506373668864 FRM ABBA AMINU SAID CR|MNP|ZIB|290726173619|366409	0.00	100.00	29/07/2026	147.08
29/07/2026	MC Loc Web Prch-ZEN275670002--KOBOGO NIG/6404508247 PIKEJA LANG-	50.00	0.00	29/07/2026	97.08
29/07/2026	NIP//Paystack/KOBOGO NIGERIA LIMITED refunded 12c23d04fbc64c0b91057f23741119a4Paystack Finance	0.00	50.00	29/07/2026	147.08
29/07/2026	Airtime//2348023046312//airtel	100.00	0.00	29/07/2026	47.08
31/07/2026	ACCOUNT MAINTENANCE FEE	53.89	0.00	01/08/2026	-6.81
31/07/2026	VAT ON ACCOUNT MAINTENNACE FEE	4.04	0.00	01/08/2026	-10.85
03/08/2026	NIP/PALM/MAXSERVE SUPPORT LTD/loan payout	0.00	2,600.00	03/08/2026	2,589.15
03/08/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260803153258947592582790/H/ZMO6 047165947	2,400.00	0.00	03/08/2026	189.15
03/08/2026	CHARGE + VAT	10.75	0.00	03/08/2026	178.40
03/08/2026	Airtime//2348023046312//airtel	150.00	0.00	03/08/2026	28.40
03/08/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	100.00	03/08/2026	128.40
03/08/2026	MC Loc Web Prch-ZEN276400601--EASYFUND/6421198931 PSTIKEJA LANG-	50.00	0.00	03/08/2026	78.40
04/08/2026	Airtime//2348023046312//airtel	50.00	0.00	04/08/2026	28.40
07/08/2026	R-1497665891/FGN IPPIS:FGNWAGE/AMINU?? SAID ABBA AMINU?? SAID ABBA/FGNIPPIS	0.00	35,000.00	07/08/2026	35,028.40
07/08/2026	NIP CR/USSD/ABBA AMINU SAID/PALM / ussd transfer	15,000.00	0.00	07/08/2026	20,028.40
07/08/2026	NIP CHARGE + VAT	26.88	0.00	07/08/2026	20,001.52
07/08/2026	FGN Stamp Duty//NIP CR/USSD/ABBA AMINU SAID/PALM / ussd transfer	50.00	0.00	07/08/2026	19,951.52
07/08/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260807200153343605809888/H/ZMO6 053592584	19,000.00	0.00	07/08/2026	951.52
07/08/2026	CHARGE + VAT	26.88	0.00	07/08/2026	924.64
07/08/2026	FGN Stamp Duty//CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260807200153343605809888/H/ZMO6 053592584	50.00	0.00	07/08/2026	874.64
07/08/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260807202306083605877648/H/ZMO6 053623086	800.00	0.00	07/08/2026	74.64
07/08/2026	CHARGE + VAT	10.75	0.00	07/08/2026	63.89
08/08/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	2,600.00	08/08/2026	2,663.89
08/08/2026	CIP/CR/USSD/ABBA AMINU SAID/OPAY /000015260808103222580606905770/ussd transfer/USS6054132440	2,500.00	0.00	08/08/2026	163.89
08/08/2026	CHARGE + VAT	10.75	0.00	08/08/2026	153.14
09/08/2026	MC Loc Web Prch-ZEN277232929--MAJATECH N/6441029353 PIKEJA LANG-	10.00	0.00	09/08/2026	143.14
09/08/2026	NIP CHARGE + VAT	10.75	0.00	09/08/2026	132.39
09/08/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Mandate	50.00	0.00	09/08/2026	82.39
14/08/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	100.00	14/08/2026	182.39
15/08/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	2,600.00	15/08/2026	2,782.39
15/08/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260815064127940626075759/H/ZMO6 063382979	2,600.00	0.00	15/08/2026	182.39
15/08/2026	CHARGE + VAT	10.75	0.00	15/08/2026	171.64
21/08/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	3,900.00	20/08/2026	4,071.64
21/08/2026	NIP CR/MOB/Abba Said/RENMO/ H	3,800.00	0.00	20/08/2026	271.64
21/08/2026	NIP CHARGE + VAT	10.75	0.00	20/08/2026	260.89
26/08/2026	Airtime//08065031008//MTN	200.00	0.00	26/08/2026	60.89
26/08/2026	R-1504240622/FGN: FEDER:AUG202/AMINU Mr. SAID ABBA/FGNFEDERALGOVERNMENTOFNIGERIA	0.00	196,124.01	26/08/2026	196,184.90
26/08/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260826090345323656803721/H/ZMO6 078218347	196,000.00	0.00	26/08/2026	184.90
26/08/2026	CHARGE + VAT	26.88	0.00	26/08/2026	158.02
26/08/2026	FGN Stamp Duty//CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260826090345323656803721/H/ZMO6 078218347	50.00	0.00	26/08/2026	108.02

27/08/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	3,900.00	27/08/2026	4,008.02
27/08/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260827104149847660336998/N/ZMO6 079958996	3,900.00	0.00	27/08/2026	108.02
27/08/2026	CHARGE + VAT	10.75	0.00	27/08/2026	97.27
28/08/2026	Airtime//2348023046312//airtel	90.00	0.00	28/08/2026	7.27
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	432.00	0.00	29/08/2026	-424.73
31/08/2026	ACCOUNT MAINTENANCE FEE	64.60	0.00	01/09/2026	-489.33
31/08/2026	VAT ON ACCOUNT MAINTENNACE FEE	4.85	0.00	01/09/2026	-494.18
31/08/2026	INTEREST CHARGE	1.60	0.00	01/09/2026	-495.78
07/09/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	600.00	07/09/2026	104.22
07/09/2026	R-1509885355/FGN IPPIS:FGNWAGE/ABBA AMINU SAID ABBA AMINU SAID/FGNIPPIS	0.00	35,000.00	07/09/2026	35,104.22
07/09/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260907131138663696019024/H/ZMO6 097218761	34,800.00	0.00	07/09/2026	304.22
07/09/2026	CHARGE + VAT	26.88	0.00	07/09/2026	277.34
07/09/2026	FGN Stamp Duty//CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260907131138663696019024/H/ZMO6 097218761	50.00	0.00	07/09/2026	227.34
08/09/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260908071625223698049921/H/ZMO6 098206511	100.00	0.00	08/09/2026	127.34
08/09/2026	CHARGE + VAT	10.75	0.00	08/09/2026	116.59
09/09/2026	CIP CR/ ABBA AMINU SAID/ABBA AMINU SAID/H	0.00	300.00	09/09/2026	416.59
09/09/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015260909083220107701257577/H/ZMO6 099785263	400.00	0.00	09/09/2026	16.59
09/09/2026	CHARGE + VAT	10.75	0.00	09/09/2026	5.84
25/09/2026	R-1517951150/FGN: FEDER:SEP202/AMINU Mr. SAID ABBA/FGNFEDERALGOVERNMENTOFNIGERIA	0.00	196,821.11	25/09/2026	196,826.95
25/09/2026	NIP CR/USSD/ABBA AMINU SAID/PALM / ussd transfer	191,000.00	0.00	25/09/2026	5,826.95
25/09/2026	NIP CHARGE + VAT	26.88	0.00	25/09/2026	5,800.07
25/09/2026	FGN Stamp Duty//NIP CR/USSD/ABBA AMINU SAID/PALM / ussd transfer	50.00	0.00	25/09/2026	5,750.07
25/09/2026	CIP/CR/USSD/ABBA AMINU SAID/OPAY /000015260925171854957749949220/ussd transfer/USS6120750015	5,500.00	0.00	25/09/2026	250.07
25/09/2026	CHARGE + VAT	26.88	0.00	25/09/2026	223.19
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	80.00	0.00	26/09/2026	143.19
27/09/2026	2026 Qtr 3 MASTER Card Maintenance Fee	53.75	0.00	27/09/2026	89.44
30/09/2026	ACCOUNT MAINTENANCE FEE	50.85	0.00	01/10/2026	38.59
30/09/2026	VAT ON ACCOUNT MAINTENNACE FEE	3.81	0.00	01/10/2026	34.78
30/09/2026	INTEREST CHARGE	3.67	0.00	01/10/2026	31.11
05/10/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	99,000.00	05/10/2026	99,031.11
05/10/2026	MC POS Pyt-000000008497--002ISMAYYG--T SAFIYANU IDRIS SA 008497 2ISMAYYG LANG--ABBA AMINU SAID	98,000.00	0.00	05/10/2026	1,031.11
05/10/2026	FGN Stamp Duty//MC POS Pyt-000000008497--002ISMAYYG--T SAFIYANU IDRIS SA 008497 2ISMAYYG LANG--ABBA AMINU SAID	50.00	0.00	05/10/2026	981.11
06/10/2026	Airtime//2348023046312//airtel	900.00	0.00	06/10/2026	81.11
07/10/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	2,000.00	07/10/2026	2,081.11
07/10/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015261007184054783788748328/H/ZMO6 139715336	1,900.00	0.00	07/10/2026	181.11
07/10/2026	CHARGE + VAT	10.75	0.00	07/10/2026	170.36
14/10/2026	R-1525431139/FGN IPPIS:BATCH9P/AMINU SAID ABBA/FGNIPPIS	0.00	674,909.39	14/10/2026	675,079.75
14/10/2026	MC Loc POS Prch-091626936192--MUSA AMINU LAGOS LANG-	670,000.00	0.00	14/10/2026	5,079.75
14/10/2026	FGN Stamp Duty//MC Loc POS Prch-091626936192--MUSA AMINU LAGOS LANG-	50.00	0.00	14/10/2026	5,029.75
14/10/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015261014154123900810157611/H/ZMO6 149638063	4,500.00	0.00	14/10/2026	529.75
14/10/2026	CHARGE + VAT	10.75	0.00	14/10/2026	519.00
17/10/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	111,505.85	17/10/2026	112,024.85

17/10/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015261017120805703819369683/Ha/ZMO 6153885541	110,000.00	0.00	17/10/2026	2,024.85
17/10/2026	CHARGE + VAT	53.75	0.00	17/10/2026	1,971.10
17/10/2026	FGN Stamp Duty//CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015261017120805703819369683/Ha/ZMO 6153885541	50.00	0.00	17/10/2026	1,921.10
17/10/2026	Airtime//08065031008//MTN	500.00	0.00	17/10/2026	1,421.10
18/10/2026	Airtime//2348065031008//MTN	300.00	0.00	18/10/2026	1,121.10
19/10/2026	NIP Debit\MONO TECHNOLOGIES NIGERIA LTD\Next Payday Limited - nextpayday ltd	1,000.00	0.00	19/10/2026	121.10
23/10/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	1,000.00	23/10/2026	1,121.10
23/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ H	50.00	0.00	23/10/2026	1,071.10
23/10/2026	NIP CHARGE + VAT	10.75	0.00	23/10/2026	1,060.35
23/10/2026	NIP CR/MOB/R-LABS SETTLEMENT RUNNING A/C/PARAL/ H	50.00	0.00	23/10/2026	1,010.35
23/10/2026	NIP CHARGE + VAT	10.75	0.00	23/10/2026	999.60
23/10/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	100.00	23/10/2026	1,099.60
23/10/2026	NIP Debit\PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT\PSTKDIRECTDEBITDD MANDATE	50.00	0.00	23/10/2026	1,049.60
23/10/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	29,450.00	23/10/2026	30,499.60
23/10/2026	NIP//Paystack/DD Mandate refunded T988627914211231Paystack Finance Refund	0.00	50.00	23/10/2026	30,549.60
23/10/2026	CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015261023133849583835394552/H/ZMO6 162479804	29,000.00	0.00	23/10/2026	1,549.60
23/10/2026	CHARGE + VAT	26.88	0.00	23/10/2026	1,522.72
23/10/2026	FGN Stamp Duty//CIP/CR/MOB/ABBA AMINU SAID/OPAY /000015261023133849583835394552/H/ZMO6 162479804	50.00	0.00	23/10/2026	1,472.72
23/10/2026	Airtime//2348065031008//MTN	200.00	0.00	23/10/2026	1,272.72
23/10/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	33,000.00	23/10/2026	34,272.72
23/10/2026	NIP CR/MOB/PAYSTACK CHECKOUT/TIPAY/ loan payment	32,500.00	0.00	23/10/2026	1,772.72
23/10/2026	NIP CHARGE + VAT	26.88	0.00	23/10/2026	1,745.84
23/10/2026	FGN Stamp Duty//NIP CR/MOB/PAYSTACK CHECKOUT/TIPAY/ loan payment	50.00	0.00	23/10/2026	1,695.84
23/10/2026	***RSVL NIP CHARGE + VAT	0.00	26.88	23/10/2026	1,722.72
23/10/2026	***RSVL FGN Stamp Duty//NIP CR/MOB/PAYSTACK CHECKOUT/TIPAY/ loan payment	0.00	50.00	23/10/2026	1,772.72
23/10/2026	CIP CR/ ABBA AMINU SAID/Transfer from ABBA AMINU SAID	0.00	32,500.00	23/10/2026	34,272.72
23/10/2026	NIP CR/MOB/PAYSTACK CHECKOUT/TIPAY/ loan payment	32,500.00	0.00	23/10/2026	1,772.72
23/10/2026	NIP CHARGE + VAT	26.88	0.00	23/10/2026	1,745.84
23/10/2026	FGN Stamp Duty//NIP CR/MOB/PAYSTACK CHECKOUT/TIPAY/ loan payment	50.00	0.00	23/10/2026	1,695.84
23/10/2026	***RSVL FGN Stamp Duty//NIP CR/MOB/PAYSTACK CHECKOUT/TIPAY/ loan payment	0.00	50.00	23/10/2026	1,745.84
23/10/2026	***RSVL NIP CR/MOB/PAYSTACK CHECKOUT/TIPAY/	0.00	32,500.00	23/10/2026	34,245.84
23/10/2026	***RSVL NIP CHARGE + VAT	0.00	26.88	23/10/2026	34,272.72
23/10/2026	NIP CR/MOB/PAYSTACK CHECKOUT/TIPAY/ loan payment	32,550.00	0.00	23/10/2026	1,722.72
23/10/2026	NIP CHARGE + VAT	26.88	0.00	23/10/2026	1,695.84
23/10/2026	CHARGE + VAT	50.00	0.00	23/10/2026	1,645.84
26/10/2026	SMS CHARGE 25SEP TO 22OCT 2026 NGN	200.00	0.00	26/10/2026	1,445.84
	TOTALS	-2,244,447.42	2,245,893.26		
	TOTAL (CLEARED + UNCLEARED)	-2,244,447.42	2,245,893.26		1,445.84

ALERTZ VERIFICATION
THIS IS A NEW FEATURE THAT ENABLES YOU TO VERIFY THE AUTHENTICITY OF SMS
ALERTZ AND HELPS YOU GUARD AGAINST FRAUD ON YOUR ACCOUNT.

HOW TO VERIFY
TEXT 'VERIFY * REF NO' TO FOR MTN, AIRTEL,GLO, AND ETISALAT SUBSCRIBERS eg VERIFY * 12845027 AND SEND TO 30010
TEXT 'VERIFY * REF NO' TO 30010 FOR GLO SUBSCRIBERS e.g VERIFY * 12845027 AND SEND TO 31010

TO AVOID ANY CHEQUE RELATED FRAUD IN YOUR ACCOUNT,
WE IMPLORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS.

PLEASE PAY YOUR MULTICHIOCE SUBSCRIPTION, PHONE BILLS
THROUGH ANY OF OUR BRANCHES NATIONWIDE.

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