ZENITH BANK PLC

AUCHI 19 Otaru Road, Ughelli Market Annex Auchi Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: UMMUKULSUM AHMAD ALHASSAN
NO.160, KABUGA, GORON DUTSE

Account Statement

CURRENCY: NGN

Period: 28/09/2026 TO 29/10/2026
ACCOUNT No.: 4325179012

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		0.00
15/10/2026	CIP CR/ UMMUKULSUM AHMAD ALHASSAN/Transfer from UMMUKULSUM AHMAD ALHASSAN	0.00	5,000.00	15/10/2026	5,000.00
15/10/2026	INSTANT CARD ISSUANCE FEE	1,000.00	0.00	15/10/2026	4,000.00
15/10/2026	VAT ON CARD ISSUANCE FEE	75.00	0.00	15/10/2026	3,925.00
17/10/2026	CIP CR/ UMMUKULSUM AHMAD ALHASSAN/Transfer from UMMUKULSUM AHMAD ALHASSAN	0.00	34,000.00	17/10/2026	37,925.00
18/10/2026	CIP CR/ UMMUKULSUM AHMAD ALHASSAN/Transfer from UMMUKULSUM AHMAD ALHASSAN	0.00	200.00	18/10/2026	38,125.00
20/10/2026	CIP CR/ UMMUKULSUM AHMAD ALHASSAN/Transfer from UMMUKULSUM AHMAD ALHASSAN	0.00	29,950.00	20/10/2026	68,075.00
20/10/2026	CIP CR/ UMMUKULSUM AHMAD ALHASSAN/Transfer from UMMUKULSUM AHMAD ALHASSAN	0.00	700.00	20/10/2026	68,775.00
21/10/2026	ISW POS Prchs-BMIS51170342--AKIN TEMITOPE 48 POLY ROAD EDNG-	3,060.00	0.00	21/10/2026	65,715.00
21/10/2026	CIP CR/ UMMUKULSUM AHMAD ALHASSAN/Transfer from UMMUKULSUM AHMAD ALHASSAN	0.00	3,060.00	21/10/2026	68,775.00
21/10/2026	VerveUPSL POS Prch-991490091712--SARBEN DAVEOSA GLOBAL RLAGOS LANG-	2,100.00	0.00	21/10/2026	66,675.00
21/10/2026	VerveUPSL POS Prch-004634685696--TUNDE BOSE MARIAM LAGOS LANG-	1,650.00	0.00	21/10/2026	65,025.00
21/10/2026	NIP CR/USSD/POS Transfer - MICHAEL OKEREKE/ROLEZ/ ussd transfer	27,700.00	0.00	21/10/2026	37,325.00
21/10/2026	NIP CHARGE + VAT	26.88	0.00	21/10/2026	37,298.12
21/10/2026	FGN Stamp Duty//NIP CR/USSD/POS Transfer - MICHAEL OKEREKE/ROLEZ/ ussd transfer	50.00	0.00	21/10/2026	37,248.12
22/10/2026	VerveUPSL POS Prch-050290943424--OGBONNAYA isaiah LAGOS LANG-	2,000.00	0.00	22/10/2026	35,248.12
23/10/2026	CIP CR/ UMMUKULSUM AHMAD ALHASSAN/Transfer from UMMUKULSUM AHMAD ALHASSAN	0.00	45,000.00	23/10/2026	80,248.12
23/10/2026	VerveUPSL POS Prch-491893401088--UMT INTEGRATED SERVICESLAGOS LANG-	50,000.00	0.00	23/10/2026	30,248.12
23/10/2026	FGN Stamp Duty//VerveUPSL POS Prch-491893401088--UMT INTEGRATED SERVICESLAGOS LANG-	50.00	0.00	23/10/2026	30,198.12
23/10/2026	VerveUPSL POS Prch-717750866752--ALIUWAHAB GLOBAL ENTERPLAGOS LANG-	6,000.00	0.00	23/10/2026	24,198.12
24/10/2026	SMS CHARGE 25SEP TO 22OCT 2026 NGN	104.00	0.00	24/10/2026	24,094.12
24/10/2026	CIP CR/ UMMUKULSUM AHMAD ALHASSAN/Transfer from UMMUKULSUM AHMAD ALHASSAN	0.00	30,000.00	24/10/2026	54,094.12
24/10/2026	VerveUPSL POS Prch-419245831488--HARUNA YAU SANI LAGOS LANG-	500.00	0.00	24/10/2026	53,594.12
24/10/2026	VerveUPSL POS Prch-434048210432--GEE CUBE GLOBAL CONCEPTLAGOS LANG-	1,500.00	0.00	24/10/2026	52,094.12
24/10/2026	VerveUPSL POS Prch-458573767552--TUNDE BOSE MARIAM LAGOS LANG-	1,100.00	0.00	24/10/2026	50,994.12
25/10/2026	VerveUPSL POS Prch-141762839040--OJ COLLINS INTEGRATED SLAGOS LANG-	1,700.00	0.00	25/10/2026	49,294.12
26/10/2026	VerveUPSL POS Prch-740123694464--TUNDE BOSE MARIAM LAGOS LANG-	500.00	0.00	26/10/2026	48,794.12
26/10/2026	ISW POS Prchs-346130135428--STAINLESS CHEMICALS(CHI Lagos LANG-	4,900.00	0.00	26/10/2026	43,894.12

26/10/2026	VerveUPSL POS Prch-580718513472--AHMED FAROUK LAGOS LANG-	1,500.00	0.00	26/10/2026	42,394.12
26/10/2026	VerveUPSL POS Prch-635938559616--GLORIOUS DIGITAL CREATILAGOS LANG-	15,000.00	0.00	26/10/2026	27,394.12
26/10/2026	FGN Stamp Duty//VerveUPSL POS Prch-635938559616--GLORIOUS DIGITAL CREATILAGOS LANG-	50.00	0.00	26/10/2026	27,344.12
27/10/2026	VerveUPSL POS Prch-249702903744--AJARAT IKPEMOSIMHE MOHALAGOS LANG-	1,020.00	0.00	27/10/2026	26,324.12
27/10/2026	VerveUPSL POS Prch-353840108992--J Hassan DYNAMIC BUSINELAGOS LANG-	20,200.00	0.00	27/10/2026	6,124.12
27/10/2026	FGN Stamp Duty//VerveUPSL POS Prch-353840108992--J Hassan DYNAMIC BUSINELAGOS LANG-	50.00	0.00	27/10/2026	6,074.12
28/10/2026	VerveUPSL POS Prch-107640382656--CHIMA COLLINS IFEJI LAGOS LANG-	2,000.00	0.00	28/10/2026	4,074.12
29/10/2026	VerveUPSL POS Prch-523363771264--HABIBU UMARU LAGOS LANG-	3,800.00	0.00	29/10/2026	274.12
29/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Payment	50.00	0.00	29/10/2026	224.12
29/10/2026	NIP CHARGE + VAT	10.75	0.00	29/10/2026	213.37
	TOTALS	-147,696.63	147,910		
	TOTAL (CLEARED + UNCLEARED)	-147,696.63	147,910		213.37

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