ZENITH BANK PLC

117, OLU OBASANJO ROAD, GRA PHASE 2, PORT HARCOURT, RIVERS Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: AISHA BALA

AHOADA EAST - WEST ROAD, RUMUEKINI

RIVERS NA

Account Statement

CURRENCY: NGN

Period: 01/04/2026 TO 28/10/2026

ACCOUNT No.: 4325658614

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		40,567.80
01/04/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260401205116057379118394/Salisu /ZMO5874047718	9,999.00	0.00	01/04/2026	30,568.80
01/04/2026	CHARGE + VAT	26.88	0.00	01/04/2026	30,541.92
01/04/2026	Airtime//2348058781844//glo	500.00	0.00	01/04/2026	30,041.92
03/04/2026	NIP/ROLEZ/ABDUL GARBA/ABDUL GARBA Trf for Customer/AT68 TRF2MPTm221m2040012294433013760	0.00	150,000.00	03/04/2026	180,041.92
03/04/2026	CIP/CR/MOB/YASIR USMAN/OPAY /000015260403113228683381393280/Salisu /ZMO5876655202	145,000.00	0.00	03/04/2026	35,041.92
03/04/2026	CHARGE + VAT	53.75	0.00	03/04/2026	34,988.17
03/04/2026	FGN Stamp Duty//CIP/CR/MOB/YASIR USMAN/OPAY /000015260403113228683381393280/Salisu /ZMO5876655202	50.00	0.00	03/04/2026	34,938.17
03/04/2026	CIP/CR/MOB/YASIR USMAN/OPAY /000015260403113506053381397325/Salisu /ZMO5876660083	4,700.00	0.00	03/04/2026	30,238.17
03/04/2026	CHARGE + VAT	10.75	0.00	03/04/2026	30,227.42
04/04/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260403233217167382344607/Salisu /ZMO5877734273	5,000.00	0.00	04/04/2026	25,227.42
04/04/2026	CHARGE + VAT	10.75	0.00	04/04/2026	25,216.67
04/04/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260404110221560382738504/Salisu /ZMO5878189117	1,000.00	0.00	04/04/2026	24,216.67
04/04/2026	CHARGE + VAT	10.75	0.00	04/04/2026	24,205.92
04/04/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260404164511950383231308/Salisu /ZMO5878762632	4,000.00	0.00	04/04/2026	20,205.92
04/04/2026	CHARGE + VAT	10.75	0.00	04/04/2026	20,195.17
06/04/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260406002413550384790136/Salisu /ZMO5880447341	5,000.00	0.00	06/04/2026	15,195.17
06/04/2026	CHARGE + VAT	10.75	0.00	06/04/2026	15,184.42
06/04/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260406183304760385649301/Salisu /ZMO5881416871	3,000.00	0.00	06/04/2026	12,184.42
06/04/2026	CHARGE + VAT	10.75	0.00	06/04/2026	12,173.67
07/04/2026	Bundle//2347033175324//2152077369////MTN//1744217616	750.00	0.00	07/04/2026	11,423.67
07/04/2026	Airtime//2348063311463//MTN	200.00	0.00	07/04/2026	11,223.67
08/04/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260408084106990387315857/Salisu /ZMO5883313977	1,000.00	0.00	08/04/2026	10,223.67
08/04/2026	CHARGE + VAT	10.75	0.00	08/04/2026	10,212.92
08/04/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260408131910510387671048/Salisu /ZMO5883732772	1,000.00	0.00	08/04/2026	9,212.92
08/04/2026	CHARGE + VAT	10.75	0.00	08/04/2026	9,202.17
09/04/2026	Bundle//2347033175324//2152077369////MTN//1744756199	750.00	0.00	08/04/2026	8,452.17
09/04/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260409102313950388675485/Salisu /ZMO5884894728	1,000.00	0.00	09/04/2026	7,452.17
09/04/2026	CHARGE + VAT	10.75	0.00	09/04/2026	7,441.42

09/04/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260409190239440389366009/Salisu /ZMO5885697196	1,300.00	0.00	09/04/2026	6,141.42
09/04/2026	CHARGE + VAT	10.75	0.00	09/04/2026	6,130.67
10/04/2026	Bundle//2347033175324//2152077369////MTN//1745390715	750.00	0.00	10/04/2026	5,380.67
10/04/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260410111419347389987850/Salisu /ZMO5886416519	2,000.00	0.00	10/04/2026	3,380.67
10/04/2026	CHARGE + VAT	10.75	0.00	10/04/2026	3,369.92
10/04/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260410140739550390216140/Salisu /ZMO5886690027	1,000.00	0.00	10/04/2026	2,369.92
10/04/2026	CHARGE + VAT	10.75	0.00	10/04/2026	2,359.17
10/04/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260410184133910390608888/Salisu /ZMO5887149606	2,000.00	0.00	10/04/2026	359.17
10/04/2026	CHARGE + VAT	10.75	0.00	10/04/2026	348.42
11/04/2026	Airtime//08063311463//MTN	200.00	0.00	10/04/2026	148.42
25/04/2026	CIP CR/ RIVERS STATE GOVT SALARY A/C/639125727767107246 43 GEN HOSP BBR APRIL 2026 SALARY 229101163 GAPS020540251001000100000229101163S t	0.00	1,174,387.09	25/04/2026	174,535.51
26/04/2026	SMS CHARGE 27MAR TO 24APR 2026	408.00	0.00	26/04/2026	174,127.51
26/04/2026	NIP/OPAY/SALISU HABU/Transfer from SALISU HABU	0.00	500,000.00	26/04/2026	224,127.51
26/04/2026	NIP CR/MOB/HUSSAINA SANI HABU/SKYE / Salisu habu	100,000.00	0.00	26/04/2026	124,127.51
26/04/2026	NIP CHARGE + VAT	53.75	0.00	26/04/2026	124,073.76
26/04/2026	FGN Stamp Duty//NIP CR/MOB/HUSSAINA SANI HABU/SKYE / Salisu habu	50.00	0.00	26/04/2026	124,023.76
27/04/2026	CIP/CR/MOB/A.A DANDI NIGERIA LTD - A A DANDI AND SONS/ROLEZ/000015260427191854953410405939/Salisu habu /ZMO5910277319	12,000.00	0.00	27/04/2026	112,023.76
27/04/2026	CHARGE + VAT	26.88	0.00	27/04/2026	111,996.88
27/04/2026	FGN Stamp Duty//CIP/CR/MOB/A.A DANDI NIGERIA LTD - A A DANDI AND SONS/ROLEZ/000015260427191854953410405939/Salisu habu /ZMO5910277319	50.00	0.00	27/04/2026	111,946.88
28/04/2026	CIP/CR/MOB/NASIRU ABUBAKAR/OPAY /000015260428220915323411926339/Salisu /ZMO5912002370	5,000.00	0.00	28/04/2026	106,946.88
28/04/2026	CHARGE + VAT	10.75	0.00	28/04/2026	106,936.13
29/04/2026	Airtime//2347033175324//MTN	1,500.00	0.00	29/04/2026	105,436.13
29/04/2026	CIP/CR/MOB/NAFISAT ALIYU MUSA/ROLEZ/000015260429135752893412582114/Salisu /ZMO5912778707	2,800.00	0.00	29/04/2026	102,636.13
29/04/2026	CHARGE + VAT	10.75	0.00	29/04/2026	102,625.38
29/04/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260429144704403412651705/Salisu /ZMO5912862126	2,000.00	0.00	29/04/2026	100,625.38
29/04/2026	CHARGE + VAT	10.75	0.00	29/04/2026	100,614.63
29/04/2026	CIP/CR/MOB/KAMAL SABIU/OPAY /000015260429222224093413304623/Salisu /ZMO5913595615	9,999.00	0.00	29/04/2026	90,615.63
29/04/2026	CHARGE + VAT	26.88	0.00	29/04/2026	90,588.75
30/04/2026	Bundle//2347033175324//2152077369////MTN//1756214392	750.00	0.00	30/04/2026	89,838.75
30/04/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260430164103073414249440/Salisu /ZMO5914735185	8,500.00	0.00	30/04/2026	81,338.75
30/04/2026	CHARGE + VAT	26.88	0.00	30/04/2026	81,311.87
30/04/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260430164140900414250492/Salisu /ZMO5914736481	1,000.00	0.00	30/04/2026	80,311.87
30/04/2026	CHARGE + VAT	10.75	0.00	30/04/2026	80,301.12
01/05/2026	Airtime//2347033175324//MTN	500.00	0.00	01/05/2026	79,801.12
01/05/2026	Airtime//07033175324//MTN	500.00	0.00	01/05/2026	79,301.12
02/05/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260502002357740416389911/Salisu /ZMO5917177163	9,000.00	0.00	01/05/2026	70,301.12
02/05/2026	CHARGE + VAT	26.88	0.00	01/05/2026	70,274.24
03/05/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260503114606133418244161/Salisu /ZMO5919237354	5,000.00	0.00	03/05/2026	65,274.24
03/05/2026	CHARGE + VAT	10.75	0.00	03/05/2026	65,263.49
03/05/2026	CIP CR/ SALISU HABU/Transfer from SALISU HABU	0.00	5,000.00	03/05/2026	70,263.49
10/05/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260510111318517427694037/Salisu /ZMO5929827872	9,999.00	0.00	10/05/2026	60,264.49

10/05/2026	CHARGE + VAT	26.88	0.00	10/05/2026	60,237.61
10/05/2026	NIP CR/MOB/MARYAM ISMAIL/UNITY/ Salisu	10,000.00	0.00	10/05/2026	50,237.61
10/05/2026	NIP CHARGE + VAT	26.88	0.00	10/05/2026	50,210.73
10/05/2026	FGN Stamp Duty//NIP CR/MOB/MARYAM ISMAIL/UNITY/ Salisu	50.00	0.00	10/05/2026	50,160.73
10/05/2026	CIP CR/ IDRIS USMAN BASHIR/AT132 TRF 2MPTjeysx 2053526170275045376 AT132 TRF 2MPTjeysx 2053526170275045376 Transfer from IDRIS	0.00	100,000.00	10/05/2026	150,160.73
10/05/2026	CIP/CR/MOB/YASIR USMAN/OPAY /000015260510185838207428216271/Salisu /ZMO5930383741	100,000.00	0.00	10/05/2026	50,160.73
10/05/2026	CHARGE + VAT	53.75	0.00	10/05/2026	50,106.98
10/05/2026	FGN Stamp Duty//CIP/CR/MOB/YASIR USMAN/OPAY /000015260510185838207428216271/Salisu /ZMO5930383741	50.00	0.00	10/05/2026	50,056.98
12/05/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260512155022100430456028/Salisu /ZMO5932941932	5,000.00	0.00	12/05/2026	45,056.98
12/05/2026	CHARGE + VAT	10.75	0.00	12/05/2026	45,046.23
15/05/2026	CIP CR/ SALISU HABU/Transfer from SALISU HABU	0.00	100.00	15/05/2026	45,146.23
15/05/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260515163250370434415801/Salisu /ZMO5937409369	15,000.00	0.00	15/05/2026	30,146.23
15/05/2026	CHARGE + VAT	26.88	0.00	15/05/2026	30,119.35
15/05/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015260515163250370434415801/Salisu /ZMO5937409369	50.00	0.00	15/05/2026	30,069.35
16/05/2026	Airtime//2348063311463//MTN	500.00	0.00	16/05/2026	29,569.35
16/05/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260516165455703435731976/Salisu /ZMO5938870673	3,000.00	0.00	16/05/2026	26,569.35
16/05/2026	CHARGE + VAT	10.75	0.00	16/05/2026	26,558.60
17/05/2026	Airtime//2348063311463//MTN	500.00	0.00	17/05/2026	26,058.60
17/05/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260517121153993436559005/Salisu /ZMO5939749840	3,000.00	0.00	17/05/2026	23,058.60
17/05/2026	CHARGE + VAT	10.75	0.00	17/05/2026	23,047.85
17/05/2026	Airtime//2347033175324//MTN	500.00	0.00	17/05/2026	22,547.85
18/05/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260517232724070437202968/Salisu /ZMO5940424871	2,500.00	0.00	17/05/2026	20,047.85
18/05/2026	CHARGE + VAT	10.75	0.00	17/05/2026	20,037.10
18/05/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260518174947460438038383/Salisu /ZMO5941400800	5,000.00	0.00	18/05/2026	15,037.10
18/05/2026	CHARGE + VAT	10.75	0.00	18/05/2026	15,026.35
21/05/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260521163929043441598116/Salisu /ZMO5945469361	5,000.00	0.00	21/05/2026	10,026.35
21/05/2026	CHARGE + VAT	10.75	0.00	21/05/2026	10,015.60
22/05/2026	CIP CR/ RIVERS STATE GOVT SALARY A/C/639148841419292178 43 GEN HOSP BBR MAY 2026 SALARY 231114941 GAPS020540251001000100000231114941S to	0.00	1,174,387.09	22/05/2026	184,402.69
22/05/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260522205753070443208995/Salisu /ZMO5947304015	9,999.00	0.00	22/05/2026	174,403.69
22/05/2026	CHARGE + VAT	26.88	0.00	22/05/2026	174,376.81
23/05/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260523205939550444633244/Salisu /ZMO5948929928	4,000.00	0.00	23/05/2026	170,376.81
23/05/2026	CHARGE + VAT	10.75	0.00	23/05/2026	170,366.06
24/05/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260524122222533445127248/Salisu /ZMO5949478125	9,999.00	0.00	24/05/2026	160,367.06
24/05/2026	CHARGE + VAT	26.88	0.00	24/05/2026	160,340.18
25/05/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260525083746390445984409/Salisu /ZMO5950382023	100,000.00	0.00	25/05/2026	60,340.18
25/05/2026	CHARGE + VAT	53.75	0.00	25/05/2026	60,286.43
25/05/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015260525083746390445984409/Salisu /ZMO5950382023	50.00	0.00	25/05/2026	60,236.43
26/05/2026	CIP/CR/MOB/ZAINAB SABIU/OPAY /000015260526162956967448173761/Salisu habu /ZMO5952907507	10,000.00	0.00	26/05/2026	50,236.43
26/05/2026	CHARGE + VAT	26.88	0.00	26/05/2026	50,209.55

26/05/2026	FGN Stamp Duty//CIP/CR/MOB/ZAINAB SABIU/OPAY /000015260526162956967448173761/Salisu habu /ZMO5952907507	50.00	0.00	26/05/2026	50,159.55
26/05/2026	***RSVL FGN Stamp Duty//CIP/CR/MOB/ZAINAB SABIU/OPAY /000015260526162956967448173761/Salisu habu /ZMO5952907507	0.00	50.00	26/05/2026	50,209.55
26/05/2026	***RSVL CIP/CR/MOB/ZAINAB SABIU/OPAY /000015260526162956967448173761/Salisu habu /ZMO5952907507	0.00	10,000.00	26/05/2026	60,209.55
26/05/2026	***RSVL CHARGE + VAT	0.00	26.88	26/05/2026	60,236.43
26/05/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260526180422010448385373/Salisu /ZMO5953138005	9,999.00	0.00	26/05/2026	50,237.43
26/05/2026	CHARGE + VAT	26.88	0.00	26/05/2026	50,210.55
29/05/2026	CIP/CR/MOB/FARIDA MUHAMMAD/OPAY /000015260529192420000451593258/Salisu /ZMO5957487051	5,000.00	0.00	29/05/2026	45,210.55
29/05/2026	CHARGE + VAT	10.75	0.00	29/05/2026	45,199.80
30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	584.00	0.00	30/05/2026	44,615.80
30/05/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260530124745873452329409/Salisu /ZMO5958275529	4,300.00	0.00	30/05/2026	40,315.80
30/05/2026	CHARGE + VAT	10.75	0.00	30/05/2026	40,305.05
01/06/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260601121331583454545368/Salisu /ZMO5960688791	9,999.00	0.00	01/06/2026	30,306.05
01/06/2026	CHARGE + VAT	26.88	0.00	01/06/2026	30,279.17
01/06/2026	NIP/ROLEZ/IDRIS USMAN BASHIR/Transfer from IDRIS USMAN BASHIR/AT68 TRF2MPTjeysx2061552809016291328	0.00	900,000.00	01/06/2026	230,279.17
01/06/2026	CIP CR/ YASIR USMAN/Transfer from YASIR USMAN	0.00	200.00	01/06/2026	230,479.17
01/06/2026	CIP/CR/MOB/YASIR USMAN/OPAY /000015260601222712237455405789/Salisu /ZMO5961640638	200,000.00	0.00	01/06/2026	30,479.17
01/06/2026	CHARGE + VAT	53.75	0.00	01/06/2026	30,425.42
01/06/2026	FGN Stamp Duty//CIP/CR/MOB/YASIR USMAN/OPAY /000015260601222712237455405789/Salisu /ZMO5961640638	50.00	0.00	01/06/2026	30,375.42
11/06/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260611011732777466461908/Salisu /ZMO5973877498	9,999.00	0.00	11/06/2026	20,376.42
11/06/2026	CHARGE + VAT	26.88	0.00	11/06/2026	20,349.54
15/06/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260614215252890470980782/Sqliu /ZMO5978697667	9,999.00	0.00	14/06/2026	10,350.54
15/06/2026	CHARGE + VAT	26.88	0.00	14/06/2026	10,323.66
16/06/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260616155934877472960319/Salisu /ZMO5980909882	5,000.00	0.00	16/06/2026	5,323.66
16/06/2026	CHARGE + VAT	10.75	0.00	16/06/2026	5,312.91
17/06/2026	NIP/SKYE/HUSSAINA SANI HABU/FT To SALISU HABU Zenith Bank C2901830DADC4C3CB4A9BB0A55056F37	0.00	900,000.00	17/06/2026	25,312.91
17/06/2026	CIP/CR/MOB/NASIRU ABUBAKAR/OPAY /000015260617115720920473887792/Salisu/ZMO5981897928	5,100.00	0.00	17/06/2026	20,212.91
17/06/2026	CHARGE + VAT	26.88	0.00	17/06/2026	20,186.03
18/06/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260618191152860475755514/Salisu /ZMO5983912590	9,999.00	0.00	18/06/2026	10,187.03
18/06/2026	CHARGE + VAT	26.88	0.00	18/06/2026	10,160.15
19/06/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260619170847270476828440/Salisu /ZMO5985080682	9,999.00	0.00	19/06/2026	161.15
19/06/2026	CHARGE + VAT	26.88	0.00	19/06/2026	134.27
25/06/2026	CIP CR/ RIVERS STATE GOVT SALARY A/C/639179209149040483 43 GEN HOSP BBR JUNE 2026 SALARY 233112812 GAPS020540251001000100002331128 12S to	0.00	1,174,387.09	25/06/2026	174,521.36
25/06/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260625110539993484890251/Salisu /ZMO5992195146	14,000.00	0.00	25/06/2026	160,521.36
25/06/2026	CHARGE + VAT	26.88	0.00	25/06/2026	160,494.48
25/06/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015260625110539993484890251/Salisu /ZMO5992195146	50.00	0.00	25/06/2026	160,444.48
26/06/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260626172518847490006594/Salisu /ZMO5994420130	90,000.00	0.00	26/06/2026	70,444.48

26/06/2026	CHARGE + VAT	53.75	0.00	26/06/2026	70,390.73
26/06/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015260626172518847490006594/Salisu /ZMO5994420130	50.00	0.00	26/06/2026	70,340.73
27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	216.00	0.00	27/06/2026	70,124.73
27/06/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260627132851153492473822/Salisu /ZMO5995566001	9,999.00	0.00	27/06/2026	60,125.73
27/06/2026	CHARGE + VAT	26.88	0.00	27/06/2026	60,098.85
28/06/2026	CIP/CR/MOB/AISHA SANI HABU/OPAY /000015260628120753920495060085/Salisu /ZMO5996752696	9,999.00	0.00	28/06/2026	50,099.85
28/06/2026	CHARGE + VAT	26.88	0.00	28/06/2026	50,072.97
29/06/2026	NIP CR/MOB/HABU SANI/UNITY/ Salisu	30,000.00	0.00	29/06/2026	20,072.97
29/06/2026	NIP CHARGE + VAT	26.88	0.00	29/06/2026	20,046.09
29/06/2026	FGN Stamp Duty//NIP CR/MOB/HABU SANI/UNITY/ Salisu	50.00	0.00	29/06/2026	19,996.09
29/06/2026	CIP CR/ SALISU HABU/Transfer from SALISU HABU	0.00	200.00	29/06/2026	20,196.09
29/06/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260629204305600499263738/Salisu /ZMO5998721558	5,000.00	0.00	29/06/2026	15,196.09
29/06/2026	CHARGE + VAT	10.75	0.00	29/06/2026	15,185.34
30/06/2026	CIP CR/ HUSSAINA SANI HABU/Transfer from HUSSAINA SANI HABU	0.00	135,000,000.00	30/06/2026	50,185.34
30/06/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260630144132470500991615/Salisu /ZMO5999559387	9,999.00	0.00	30/06/2026	40,186.34
30/06/2026	CHARGE + VAT	26.88	0.00	30/06/2026	40,159.46
01/07/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260701170410050504400810/Salisu /ZMO6001333610	16,800.00	0.00	01/07/2026	23,359.46
01/07/2026	CHARGE + VAT	26.88	0.00	01/07/2026	23,332.58
01/07/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015260701170410050504400810/Salisu /ZMO6001333610	50.00	0.00	01/07/2026	23,282.58
01/07/2026	ISW ABDUSSALAM M Trf for Customer/AT117 TRF 2MPT2l3ui 2072407820370518016 FRM ABDUSSALAM MUHAMMAD CR|MNP|ZIB|010726205143|613232	0.00	17,000.00	01/07/2026	40,282.58
02/07/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260702201259160506927054/Salisu /ZMO6003208484	5,000.00	0.00	02/07/2026	35,282.58
02/07/2026	CHARGE + VAT	10.75	0.00	02/07/2026	35,271.83
04/07/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260704101200113509875629/Salisu/ZMO6005368239	5,000.00	0.00	04/07/2026	30,271.83
04/07/2026	CHARGE + VAT	10.75	0.00	04/07/2026	30,261.08
05/07/2026	CIP/CR/MOB/AISHA ABDULRAZAK/OPAY /000015260705191845280512553830/Salisu/ZMO6007438181	1,500.00	0.00	05/07/2026	28,761.08
05/07/2026	CHARGE + VAT	10.75	0.00	05/07/2026	28,750.33
05/07/2026	***RSVL CHARGE + VAT	0.00	10.75	05/07/2026	28,761.08
05/07/2026	***RSVL CIP/CR/MOB/AISHA ABDULRAZAK/OPAY /000015260705191845280512553830/Salisu/ZMO6007438181	0.00	1,500.00	05/07/2026	30,261.08
05/07/2026	CIP/CR/MOB/AISHA ABDULRAZAK/OPAY /000015260705210506750512718468/Salisu/ZMO6007555102	1,500.00	0.00	05/07/2026	28,761.08
05/07/2026	CHARGE + VAT	10.75	0.00	05/07/2026	28,750.33
06/07/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260706134301617513524321/Salisu/ZMO6008362254	8,500.00	0.00	06/07/2026	20,250.33
06/07/2026	CHARGE + VAT	26.88	0.00	06/07/2026	20,223.45
08/07/2026	CIP CR/ HUSSAINA SANI HABU/Transfer from HUSSAINA SANI HABU	0.00	20,000.00	08/07/2026	40,223.45
08/07/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260708221310390519102273/Salisu/ZMO6011851074	15,000.00	0.00	08/07/2026	25,223.45
08/07/2026	CHARGE + VAT	26.88	0.00	08/07/2026	25,196.57
08/07/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015260708221310390519102273/Salisu/ZMO6011851074	50.00	0.00	08/07/2026	25,146.57
10/07/2026	CIP/CR/MOB/AUWALU DANLAMI/OPAY /000015260710085734950522078986/Salisu/ZMO6013524649	3,000.00	0.00	10/07/2026	22,146.57
10/07/2026	CHARGE + VAT	10.75	0.00	10/07/2026	22,135.82

10/07/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260710123629057522722678/Salisu/ZMO6013835863	17,000.00	0.00	10/07/2026	5,135.82
10/07/2026	CHARGE + VAT	26.88	0.00	10/07/2026	5,108.94
10/07/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015260710123629057522722678/Salisu/ZMO6013835863	50.00	0.00	10/07/2026	5,058.94
13/07/2026	CIP CR/ IDRIS USMAN BASHIR/AT132 TRF 2MPTjeysx 2076421848578752512 AT132 TRF 2MPTjeysx 2076421848578752512 Transfer from IDRIS	0.00	140,000.00	12/07/2026	145,058.94
13/07/2026	CIP/CR/MOB/YASIR USMAN/OPAY /000015260713103257847530436216/Sa/ZMO6017400997	139,900.00	0.00	13/07/2026	5,158.94
13/07/2026	CHARGE + VAT	53.75	0.00	13/07/2026	5,105.19
13/07/2026	FGN Stamp Duty//CIP/CR/MOB/YASIR USMAN/OPAY /000015260713103257847530436216/Sa/ZMO6017400997	50.00	0.00	13/07/2026	5,055.19
14/07/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260714133209273533709901/Salisu/ZMO6018960726	5,000.00	0.00	14/07/2026	55.19
14/07/2026	CHARGE + VAT	10.75	0.00	14/07/2026	44.44
15/07/2026	NIP/OPAY/SALISU HABU/Transfer from SALISU HABU	0.00	20,000.00	15/07/2026	20,044.44
16/07/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260716162659517540087987/Salisu/ZMO6021985849	10,000.00	0.00	16/07/2026	10,044.44
16/07/2026	CHARGE + VAT	26.88	0.00	16/07/2026	10,017.56
16/07/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015260716162659517540087987/Salisu/ZMO6021985849	50.00	0.00	16/07/2026	9,967.56
17/07/2026	RoniTeacherTrainiJigawaa 53 HEALTH AND DEV. SUPPORT PRO. LTD/GTE/ (HANDS) BLOOMBERG PROJ	0.00	180,000.00	17/07/2026	189,967.56
19/07/2026	TRF TO TANIMU ABDULLAHI//	4,000.00	0.00	18/07/2026	185,967.56
19/07/2026	CIP/CR/MOB/AA RANO NIGERIA LIMITED - AA RANO LPG ABUJA/ROLEZ/000015260719110301940547569736/Salisu/ZMO6025476240	4,200.00	0.00	19/07/2026	181,767.56
19/07/2026	CHARGE + VAT	10.75	0.00	19/07/2026	181,756.81
19/07/2026	Bundle//07033109931//2152077369////MTN//1800168153	750.00	0.00	19/07/2026	181,006.81
19/07/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260719122257047547755829/Salisu/ZMO6025563458	10,800.00	0.00	19/07/2026	170,206.81
19/07/2026	CHARGE + VAT	26.88	0.00	19/07/2026	170,179.93
19/07/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015260719122257047547755829/Salisu/ZMO6025563458	50.00	0.00	19/07/2026	170,129.93
19/07/2026	CIP/CR/MOB/HINDATU AMIN BALA/OPAY /000015260719191239980548762788/Salisu/ZMO6026013645	8,500.00	0.00	19/07/2026	161,629.93
19/07/2026	CHARGE + VAT	26.88	0.00	19/07/2026	161,603.05
19/07/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260719195442447548888173/Salisu/ZMO6026066412	11,300.00	0.00	19/07/2026	150,303.05
19/07/2026	CHARGE + VAT	26.88	0.00	19/07/2026	150,276.17
19/07/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015260719195442447548888173/Salisu/ZMO6026066412	50.00	0.00	19/07/2026	150,226.17
20/07/2026	CIP/CR/MOB/MUNZALI DANJUMA/OPAY /000015260720101832937549777007/Salisu/ZMO6026484470	10,100.00	0.00	20/07/2026	140,126.17
20/07/2026	CHARGE + VAT	26.88	0.00	20/07/2026	140,099.29
20/07/2026	FGN Stamp Duty//CIP/CR/MOB/MUNZALI DANJUMA/OPAY /000015260720101832937549777007/Salisu/ZMO6026484470	50.00	0.00	20/07/2026	140,049.29
21/07/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260721131601690553262115/Salisu/ZMO6028141018	9,999.00	0.00	21/07/2026	130,050.29
21/07/2026	CHARGE + VAT	26.88	0.00	21/07/2026	130,023.41
22/07/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260722162501897556849253/Salisu/ZMO6029828503	20,000.00	0.00	22/07/2026	110,023.41
22/07/2026	CHARGE + VAT	26.88	0.00	22/07/2026	109,996.53
22/07/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015260722162501897556849253/Salisu/ZMO6029828503	50.00	0.00	22/07/2026	109,946.53

22/07/2026	CIP/CR/MOB/FARIDA MUHAMMAD/OPAY /000015260722201033587557624052/Salisu habu/ZMO6030182533	5,000.00	0.00	22/07/2026	104,946.53
22/07/2026	CHARGE + VAT	10.75	0.00	22/07/2026	104,935.78
23/07/2026	Airtime//2348063311463//MTN	800.00	0.00	23/07/2026	104,135.78
25/07/2026	Airtime//2348063311463//MTN	500.00	0.00	24/07/2026	103,635.78
25/07/2026	RoniRefractionJigawaState 10 HEALTH AND DEV. SUPPORT PRO. LTD/GTE/ (HANDS) BLOOMBERG PROJ	0.00	950,000.00	25/07/2026	453,635.78
25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	512.00	0.00	25/07/2026	453,123.78
25/07/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260725120359930565037530/Salisu/ZMO6033799184	2,500.00	0.00	25/07/2026	450,623.78
25/07/2026	CHARGE + VAT	10.75	0.00	25/07/2026	450,613.03
25/07/2026	CIP/CR/MOB/ABDULMUMINI SANI/ROLEZ/000015260725175139227566248811/Salisu/ZMO6034360438	3,000.00	0.00	25/07/2026	447,613.03
25/07/2026	CHARGE + VAT	10.75	0.00	25/07/2026	447,602.28
25/07/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260725183835560566424800/Salisu/ZMO6034438359	47,000.00	0.00	25/07/2026	400,602.28
25/07/2026	CHARGE + VAT	26.88	0.00	25/07/2026	400,575.40
25/07/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015260725183835560566424800/Salisu/ZMO6034438359	50.00	0.00	25/07/2026	400,525.40
26/07/2026	CIP/CR/MOB/HUSSAINA SANI HABU/OPAY /000015260726102711593567686796/Salisu/ZMO6035031033	400,000.00	0.00	26/07/2026	525.40
26/07/2026	CHARGE + VAT	53.75	0.00	26/07/2026	471.65
26/07/2026	FGN Stamp Duty//CIP/CR/MOB/HUSSAINA SANI HABU/OPAY /000015260726102711593567686796/Salisu/ZMO6035031033	50.00	0.00	26/07/2026	421.65
27/07/2026	CIP CR/ RIVERS STATE GOVT SALARY A/C/639206738155013472 43 GEN HOSP BBR JULY 2026 SALARY 235206686 GAPS020540251001000100002352066865 to	0.00	1,174,387.09	27/07/2026	174,808.74
28/07/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260728094310420573041133/Salisu/ZMO6037571538	14,500.00	0.00	28/07/2026	160,308.74
28/07/2026	CHARGE + VAT	26.88	0.00	28/07/2026	160,281.86
28/07/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015260728094310420573041133/Salisu/ZMO6037571538	50.00	0.00	28/07/2026	160,231.86
30/07/2026	CIP/CR/MOB/FARIDA MUHAMMAD/OPAY /000015260730103100967579443040/Salisu/ZMO6040723473	12,000.00	0.00	30/07/2026	148,231.86
30/07/2026	CHARGE + VAT	26.88	0.00	30/07/2026	148,204.98
30/07/2026	FGN Stamp Duty//CIP/CR/MOB/FARIDA MUHAMMAD/OPAY /000015260730103100967579443040/Salisu/ZMO6040723473	50.00	0.00	30/07/2026	148,154.98
30/07/2026	CIP/CR/MOB/Mohammad ABDULLAHI/OPAY /000015260730203118760581629129/SALISU HABU/ZMO6041775809	3,000.00	0.00	30/07/2026	145,154.98
30/07/2026	CHARGE + VAT	10.75	0.00	30/07/2026	145,144.23
05/08/2026	CIP/CR/MOB/ABDUSSALAM MUHAMMAD/ROLEZ/000015260804224256207597203654/Salisu/ZMO6049398537	5,000.00	0.00	04/08/2026	140,144.23
05/08/2026	CHARGE + VAT	10.75	0.00	04/08/2026	140,133.48
06/08/2026	26080603112555806989-CGATE POS-WDL-USSD/{BILLERNAME}/{REFID}-2152077369-06082026	15,000.00	0.00	06/08/2026	125,133.48
06/08/2026	FGN Stamp Duty//26080603112555806989-CGATE POS-WDL-USSD/{BILLERNAME}/{REFID}-2152077369-06082026	50.00	0.00	06/08/2026	125,083.48
06/08/2026	CIP/CR/MOB/JOHN MADUKA/OPAY /000015260806202830407602777076/Salisu/ZMO6052104594	1,000.00	0.00	06/08/2026	124,083.48
06/08/2026	CHARGE + VAT	10.75	0.00	06/08/2026	124,072.73
08/08/2026	CIP/CR/MOB/ AA RANO NIGERIA LIMITED/ROLEZ/000015260808111129613607028510/Salisu habu/ZMO6054190967	10,000.00	0.00	08/08/2026	114,072.73
08/08/2026	CHARGE + VAT	26.88	0.00	08/08/2026	114,045.85
08/08/2026	FGN Stamp Duty//CIP/CR/MOB/ AA RANO NIGERIA LIMITED/ROLEZ/000015260808111129613607028510/Salisu habu/ZMO6054190967	50.00	0.00	08/08/2026	113,995.85
08/08/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260808125952290607387687/Salisu/ZMO6054362387	13,500.00	0.00	08/08/2026	100,495.85
08/08/2026	CHARGE + VAT	26.88	0.00	08/08/2026	100,468.97

08/08/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015260808125952290607387687/Salisu/ZMO6054362387	50.00	0.00	08/08/2026	100,418.97
09/08/2026	NIP CR/MOB/I & A OPTICAL GLASSES NIG LTD/TAJ / Salisu	11,000.00	0.00	09/08/2026	89,418.97
09/08/2026	NIP CHARGE + VAT	26.88	0.00	09/08/2026	89,392.09
09/08/2026	FGN Stamp Duty//NIP CR/MOB/I & A OPTICAL GLASSES NIG LTD/TAJ / Salisu	50.00	0.00	09/08/2026	89,342.09
09/08/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260809143124870610324052/Salisu/ZMO6055743227	5,000.00	0.00	09/08/2026	84,342.09
09/08/2026	CHARGE + VAT	10.75	0.00	09/08/2026	84,331.34
09/08/2026	CIP/CR/MOB/EDE SUPERMARKET - EDE SUPERMARKET/ROLEZ/00001526080919291 4110611088287/Salisu/ZMO6056088798	10,800.00	0.00	09/08/2026	73,531.34
09/08/2026	CHARGE + VAT	26.88	0.00	09/08/2026	73,504.46
09/08/2026	FGN Stamp Duty//CIP/CR/MOB/EDE SUPERMARKET - EDE SUPERMARKET/ROLEZ/00001526080919291 4110611088287/Salisu/ZMO6056088798	50.00	0.00	09/08/2026	73,454.46
09/08/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260809200025677611174033/Salisu/ZMO6056125951	23,000.00	0.00	09/08/2026	50,454.46
09/08/2026	CHARGE + VAT	26.88	0.00	09/08/2026	50,427.58
09/08/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015260809200025677611174033/Salisu/ZMO6056125951	50.00	0.00	09/08/2026	50,377.58
12/08/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260812114715063618155844/Salisu/ZMO6059537944	9,999.00	0.00	12/08/2026	40,378.58
12/08/2026	CHARGE + VAT	26.88	0.00	12/08/2026	40,351.70
13/08/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260813175940493622072152/Sa/ZMO6061457191	9,999.00	0.00	13/08/2026	30,352.70
13/08/2026	CHARGE + VAT	26.88	0.00	13/08/2026	30,325.82
14/08/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260814185718123625295791/Salisu/ZMO6063011614	9,999.00	0.00	14/08/2026	20,326.82
14/08/2026	CHARGE + VAT	26.88	0.00	14/08/2026	20,299.94
15/08/2026	Airtime//2348063311463//MTN	500.00	0.00	15/08/2026	19,799.94
15/08/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260815100407340626501534/Salisu/ZMO6063595253	4,500.00	0.00	15/08/2026	15,299.94
15/08/2026	CHARGE + VAT	10.75	0.00	15/08/2026	15,289.19
15/08/2026	CIP/CR/MOB/ALIYU HABU/ROLEZ/000015260815105114020626647231/Salisu/ZMO6063667230	5,000.00	0.00	15/08/2026	10,289.19
15/08/2026	CHARGE + VAT	10.75	0.00	15/08/2026	10,278.44
16/08/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260816101516123629314725/Salisu/ZMO6064920676	5,000.00	0.00	16/08/2026	5,278.44
16/08/2026	CHARGE + VAT	10.75	0.00	16/08/2026	5,267.69
18/08/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260818144103890635268966/Salisu/ZMO6067788258	5,000.00	0.00	18/08/2026	267.69
18/08/2026	CHARGE + VAT	10.75	0.00	18/08/2026	256.94
26/08/2026	CIP CR/ RIVERS STATE GOVT SALARY A/C/639231882678401470 42 GEN HOSP BBR AUGUST 2026 SALARY 236848204 GAPS020540251001000100002368482O4S	0.00	1,174,387.09	26/08/2026	174,644.03
26/08/2026	2and3RefractionRoniLGA 10 HEALTH AND DEV. SUPPORT PRO. LTD/GTE/ (HANDS) BLOOMBERG PROJ	0.00	50,000,000	26/08/2026	674,644.03
26/08/2026	fourTHRefractionJigawaRoni 10 HEALTH AND DEV. SUPPORT PRO. LTD/GTE/ (HANDS) BLOOMBERG PROJ	0.00	950,000.00	26/08/2026	924,644.03
27/08/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260827083903350659966055/Salisu/ZMO6079770678	24,000.00	0.00	27/08/2026	900,644.03
27/08/2026	CHARGE + VAT	26.88	0.00	27/08/2026	900,617.15
27/08/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015260827083903350659966055/Salisu/ZMO6079770678	50.00	0.00	27/08/2026	900,567.15
27/08/2026	***RSVL FGN Stamp Duty//CIP/CR/MOB/HUSSAINA SANI HABU/OPAY /000015260827100801043660224354/Salisu/ZMO6079903537	0.00	50.00	27/08/2026	900,617.15
27/08/2026	***RSVL CIP/CR/MOB/HUSSAINA SANI HABU/OPAY /000015260827100801043660224354/Salisu/ZMO6079903537	0.00	500,000.00	27/08/2026	1,400,617.15

27/08/2026	***RSVL CHARGE + VAT	0.00	53.75	27/08/2026	1,400,670.90
27/08/2026	CIP/CR/MOB/HUSSAINA SANI HABU/OPAY /000015260827100801043660224354/Salisu/ZMO6079903537	500,000.00	0.00	27/08/2026	900,670.90
27/08/2026	CHARGE + VAT	53.75	0.00	27/08/2026	900,617.15
27/08/2026	FGN Stamp Duty//CIP/CR/MOB/HUSSAINA SANI HABU/OPAY /000015260827100801043660224354/Salisu/ZMO6079903537	50.00	0.00	27/08/2026	900,567.15
27/08/2026	CIP/CR/MOB/HUSSAINA SANI HABU/OPAY /000015260827101057090660234093/Salisu habu/ZMO6079908685	400,000.00	0.00	27/08/2026	500,567.15
27/08/2026	CHARGE + VAT	53.75	0.00	27/08/2026	500,513.40
27/08/2026	FGN Stamp Duty//CIP/CR/MOB/HUSSAINA SANI HABU/OPAY /000015260827101057090660234093/Salisu habu/ZMO6079908685	50.00	0.00	27/08/2026	500,463.40
27/08/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260827113147020660500898/Salisu/ZMO6080041148	150,000.00	0.00	27/08/2026	350,463.40
27/08/2026	CHARGE + VAT	53.75	0.00	27/08/2026	350,409.65
27/08/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015260827113147020660500898/Salisu/ZMO6080041148	50.00	0.00	27/08/2026	350,359.65
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	488.00	0.00	29/08/2026	349,871.65
31/08/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260831101730457672601414/Salisu/ZMO6085858544	4,500.00	0.00	31/08/2026	345,371.65
31/08/2026	CHARGE + VAT	10.75	0.00	31/08/2026	345,360.90
01/09/2026	CIP/CR/MOB/ZIYAUDDIN UMAR/OPAY /000015260901193403927678144202/Salisu habu/ZMO6088608603	330,000.00	0.00	01/09/2026	15,360.90
01/09/2026	CHARGE + VAT	53.75	0.00	01/09/2026	15,307.15
01/09/2026	FGN Stamp Duty//CIP/CR/MOB/ZIYAUDDIN UMAR/OPAY /000015260901193403927678144202/Salisu habu/ZMO6088608603	50.00	0.00	01/09/2026	15,257.15
01/09/2026	CIP/CR/MOB/ZIYAUDDIN UMAR/OPAY /000015260901195312447678216156/Salisu habu/ZMO6088641812	15,000.00	0.00	01/09/2026	257.15
01/09/2026	CHARGE + VAT	26.88	0.00	01/09/2026	230.27
01/09/2026	FGN Stamp Duty//CIP/CR/MOB/ZIYAUDDIN UMAR/OPAY /000015260901195312447678216156/Salisu habu/ZMO6088641812	50.00	0.00	01/09/2026	180.27
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	16.00	0.00	26/09/2026	164.27
27/09/2026	NIP/GTB/RIVERS STATE GOVT SALARY A/C/639260357583849256-42 GEN HOSP BBR SEPTEMBER 2026 SALARY 238851844 GAPS02054025	0.00	1,174,387.09	27/09/2026	174,551.36
28/09/2026	CIP/CR/MOB/HINDATU AMIN BALA/OPAY /000015260928173531007758983323/Salisu habu/ZMO6125141939	2,000.00	0.00	28/09/2026	172,551.36
28/09/2026	CHARGE + VAT	10.75	0.00	28/09/2026	172,540.61
28/09/2026	Airtime//2347033175324//MTN	500.00	0.00	28/09/2026	172,040.61
29/09/2026	CIP/CR/MOB/AISHA SANI HABU/OPAY /000015260929101942160760618343/Salisu habu/ZMO6125955495	70,000.00	0.00	29/09/2026	102,040.61
29/09/2026	CHARGE + VAT	53.75	0.00	29/09/2026	101,986.86
29/09/2026	FGN Stamp Duty//CIP/CR/MOB/AISHA SANI HABU/OPAY /000015260929101942160760618343/Salisu habu/ZMO6125955495	50.00	0.00	29/09/2026	101,936.86
29/09/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260929112239033760832348/Salisu/ZMO6126062009	11,500.00	0.00	29/09/2026	90,436.86
29/09/2026	CHARGE + VAT	26.88	0.00	29/09/2026	90,409.98
29/09/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015260929112239033760832348/Salisu/ZMO6126062009	50.00	0.00	29/09/2026	90,359.98
30/09/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015260930173044220765619582/Salisu/ZMO6128445704	9,999.00	0.00	30/09/2026	80,360.98
30/09/2026	CHARGE + VAT	26.88	0.00	30/09/2026	80,334.10
02/10/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015261002121320263771355086/Salisu/ZMO6131294742	30,000.00	0.00	02/10/2026	50,334.10
02/10/2026	CHARGE + VAT	26.88	0.00	02/10/2026	50,307.22
02/10/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015261002121320263771355086/Salisu/ZMO6131294742	50.00	0.00	02/10/2026	50,257.22

07/10/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015261007205932873789239761/Salisu/ZMO6139931416	9,999.00	0.00	07/10/2026	40,258.22
07/10/2026	CHARGE + VAT	26.88	0.00	07/10/2026	40,231.34
07/10/2026	CIP CR/ IDRIS USMAN BASHIR/AT132 TRF 2MPTjeysx 2107943956854026240 AT132 TRF 2MPTjeysx 2107943956854026240 Transfer from IDRIS	0.00	200,000.00	07/10/2026	240,231.34
08/10/2026	CIP/CR/MOB/YASIR USMAN/OPAY /000015261008103954847790215296/Salisu habu/ZMO6140411439	200,000.00	0.00	08/10/2026	40,231.34
08/10/2026	CHARGE + VAT	53.75	0.00	08/10/2026	40,177.59
08/10/2026	FGN Stamp Duty//CIP/CR/MOB/YASIR USMAN/OPAY /000015261008103954847790215296/Salisu habu/ZMO6140411439	50.00	0.00	08/10/2026	40,127.59
08/10/2026	NIP/OPAY/DAHIRU ABUBAKAR/Transfer from DAHIRU ABUBAKAR	0.00	730,000.00	08/10/2026	770,127.59
08/10/2026	CIP/CR/MOB/ZIYAUDDIN UMAR/OPAY /000015261008143711113791039807/Salisu habu/ZMO6140803616	730,000.00	0.00	08/10/2026	40,127.59
08/10/2026	CHARGE + VAT	53.75	0.00	08/10/2026	40,073.84
08/10/2026	FGN Stamp Duty//CIP/CR/MOB/ZIYAUDDIN UMAR/OPAY /000015261008143711113791039807/Salisu habu/ZMO6140803616	50.00	0.00	08/10/2026	40,023.84
08/10/2026	CIP CR/ DAHIRU ABUBAKAR/Transfer from DAHIRU ABUBAKAR	0.00	10,000.00	08/10/2026	50,023.84
09/10/2026	CIP CR/ SALISU HABU/Transfer from SALISU HABU	0.00	100.00	09/10/2026	50,123.84
09/10/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015261009093839513793198636/Salisu/ZMO6141813705	20,000.00	0.00	09/10/2026	30,123.84
09/10/2026	CHARGE + VAT	26.88	0.00	09/10/2026	30,096.96
09/10/2026	FGN Stamp Duty//CIP/CR/MOB/SALISU HABU/OPAY /000015261009093839513793198636/Salisu/ZMO6141813705	50.00	0.00	09/10/2026	30,046.96
11/10/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015261011102023770799992029/Salisu/ZMO6144940806	9,999.00	0.00	11/10/2026	20,047.96
11/10/2026	CHARGE + VAT	26.88	0.00	11/10/2026	20,021.08
13/10/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015261013001732070805223794/Sa/ZMO6147314578	9,999.00	0.00	12/10/2026	10,022.08
13/10/2026	CHARGE + VAT	26.88	0.00	12/10/2026	9,995.20
14/10/2026	CIP/CR/MOB/SALISU HABU/OPAY /000015261014165247437810418764/Salisu habu/ZMO6149758275	5,000.00	0.00	14/10/2026	4,995.20
14/10/2026	CHARGE + VAT	10.75	0.00	14/10/2026	4,984.45
	TOTALS	-6,571,187.99	194,370,117.71		
	TOTAL (CLEARED + UNCLEARED)	-6,571,187.99	194,370,117.71		4,984.45

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