ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Wednesday, January 11, 2026 - Monday, October 26, 2026
Currency:	NGN
Account Name:	MUSTAPHA SULE
Branch Address:	OYIN JOLAYEMI STREET, VICTORIA ISLAND, LAGOS.
Account Class:	DIAMONDXTRA
Customer's Address:	No10 GRA APAPA LAGOS

Financial Summary

Account Number:	1813051410
Opening Balance:	100,000
Total Withdrawals:	27,106,074.58
Total Deposits:	36,033,250.00
Closing Balance:	100,00.60
Cleared Balance:	7,106,074.58
UnCleared Balance:	8,624,176.83

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-JAN-26	11-JAN-26	VAT MOBILE TRF TO PAY/ ABDULMALIK AMINU	20,000.00	-	4,000,000.50
28-JAN-26	28-JAN-26	FIRS-MONTHLY SALARY/JAN26	-	387,000.00	4,387,000.50
29-JAN-26	29-JAN-26	MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA	30,000.00	-	4,357,000.50
28-JAN-26	28-JAN-26	COMMISSION MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA	30.00	-	4,356,970.50
28-JAN-26	28-JAN-26	VAT MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA	0.75	-	4,356,969.75
10-FEB-26	10-FEB-26	FIRS WORKSHOP/FIPFD21247850FDF IE WALKTHROUGH ACTIVITIES	-	750,000.00	5,106,969.75
12-FEB-26	12-FEB-26	MOBILE TRF TO PAY/ SAMUEL SAM	101,000.00	-	5,005,969.75
12-FEB-26	12-FEB-26	COMMISSION MOBILE TRF TO PAY/ SAMUEL SAM	50.00	-	5,005,919.75
12-FEB-26	12-FEB-26	VAT MOBILE TRF TO PAY/ SAMUEL SAM	3.75	-	5,005,916.00
20-MAR-26	20-FEB-26	SMS Alert Fee-29/01-28/02/2026 + VAT	750.70	-	5,005,165.30
20-FEB-26	20-FEB-26	FGN Stamp Duty for 1 txns 08/03--14/03/26	3430.00	-	5,001,735.3
28-FEB-26	28-FEB-26	FIRS-MONTHLY SALARY/FEB26	-	387,000.00	10,001,735.30
28-MAR-26	28-MAR-26	SMS Alert Fee-29/02-29/0/2026 + VAT	50.40	-	10,001,684.9
28-MAR-26	28-MAR-26	DAN DAKO LOGISTICS:888726	-	450,000.00	10,408,432.96
29-MAR-26	29-MAR-26	FIRS-MONTHLY SALARY/MAR26	-	387,000.00	10,795,432.96
21-APR-26	21-APR-26	MOBILE TRF TO PAY/ SUNDAY OLUSANYA	2,000,000.00	-	8,795,432.96
21-APR-26	21-APR-26	COMMISSION MOBILE TRF TO PAY/ SUNDAY OLUSANYA	25.00	-	8,795,407.96
21-APR-26	21-APR-26	VAT MOBILE TRF TO PAY/ SUNDAY OLUSANYA	1.88	-	8,795,406.08

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-APR-26	23-APR-26	639161012901512337-17 FIRS OBR workshop Transport Allowance 232141912 GAPS020540251001000010000232	-	150,000.00	8,945,406.08
23-APR-26	23-APR-26	MOBILE TRF TO PAY/ Ref /ABUBAKAR IBRAHIM	950,000.00	-	7,995,406.08
23-APR-26	23-APR-26	COMMISSION MOBILE TRF TO PAY/ Ref/ ABUBAKAR IBRAHIM	50.00	-	7,995,356.08
23-APR-26	23-APR-26	VAT MOBILE TRF TO PAY/ Ref /ABUBAKAR IBRAHIM	3.75	-	7,995,352.33
25-APR-26	25-APR-26	FGN Stamp Duty for 2 txns 27/04--06/05/26	1200.00	-	7,994,152.33
25-APR-26	25-APR-26	MOBILE BILLS PYMT/ MTN/07036427605	5000.00	-	7,989,152.33
25-APR-26	25-APR-26	SMS Alert Fee-29/04-28/05/2026 + VAT	26.29	-	7,989,126.04
28-APR-26	28-APR-26	FIRS-MONTHLY SALARY/APR26	-	387,000.00	8,376,126.04
29-APR-26	29-APR-26	MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA	143,000.00	-	8,233,126.04
29-APR-26	29-APR-26	COMMISSION MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA	25.00	-	8,233,101.04
29-APR-26	29-APR-26	VAT MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA	1.88	-	8,233,099.16
30-APR-26	30-APR-26	SMS Alert Fee-29/04-28/05/2026 + VAT	15.61	-	8,233,083.55
30-APR-26	30-APR-26	FGN Stamp Duty for 1 txns 21/06--27/06/26	50.00	-	8,233,033.55
30-APR-26	30-APR-26	SMS Alert Fee-29/05-28/06/2026 + VAT	7.51	-	8,233,026.04
01-MAY-26	01-MAY-26	CREDIT INTEREST CAPITALIZATION	-	70,250.00	8,303,276.04
01-MAY-26	01-MAY-26	WHT ON CREDIT INTEREST	1200.00	-	7,549,378.91
07-MAY-26	07-MAY-26	GARBA KARFE INVESTMENT COMPANY	-	600,000.00	7,699,378.92
18-MAY-26	18-MAY-26	MOBILE TRF TO PAY/ /HAMISU ADAMU	170,000.00	-	7,550,378.92
18-MAY-26	18-MAY-26	COMMISSION MOBILE TRF TO PAY/ /HAMISU ADAMU	2,500,000.00	-	5,050,328.92
18-MAY-26	18-MAY-26	VAT MOBILE TRF TO PAY/ /JAMILU RUFAI	3.75	-	5,050,325.22
24-MAY-26	24-MAY-26	MOBILE TRF TO PAY/ Ref /JAMILU RUFAI	200,000.00	-	4,850,325.22
24-MAY-26	24-MAY-26	COMMISSION MOBILE TRF TO PAY/ Ref /JAMILU RUFAI	50.00	-	4,850,275.22
24-MAY-26	24-MAY-26	VAT MOBILE TRF TO PAY/ Ref /JAMILU RUFAI	0.75	-	4,850,274.47
24-MAY-26	24-MAY-26	SMS Alert Fee-29/05-28/06/2026 + VAT	37.64	-	4,850,236.83
28-MAY-26	28-MAY-26	FIRS-MONTHLY SALARY/MAY26	-	387,000.00	5,237,236.83
25-JUN-26	25-JUN-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	5,237,186.83
25-JUN-26	25-JUN-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	5,237,176.83
28-JUN-26	28-JUN-26	FIRS-MONTHLY SALARY/JUN26		387,000.00	5,624,176.83



Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-JUL-26	08-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	37.64	-	5,624,139.19
11-JUL-26	11-JUL-26	Trsf/SMKLOGISTICSANDTRANSPORT/toSULAIMANMUDIMUSA/TrffromSMKLOGISTICSANDTRANSPORT|Ref	-	100,000.00	5,724,139.19
11-JUL-26	11-JUL-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10,000.00	-	5,714,139.19
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	5,714,129.19
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	5,714,128.44
11-JUL-26	11-JUL-26	COMMISSION e-Statement Request	21.50	-	5,714,106.94
12-JUL-26	11-JUL-26	FGN Stamp Duty for 1 txns 05/07--11/07/26	50.00	-	5,714,056.94
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	15.65	-	5,714,041.26
31-JUL-26	31-JUL-26	FIRS-MONTHLY SALARY/JUL26	-	387,000.00	6,101,041.26
06-AUG-26	06-AUG-26	639215448358226879-16 Jigawa DAC June/July Integrated IBRA Campaign 235975094 GAPS02054025100100010	-	600,000.00	6,701,041.26
06-AUG-26	06-AUG-26	MNFY|89|20260806082838|123143/Loan repayment	100,640.00	-	6,600,401.26
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ Red /HAMISU ADAMU	51,000.00	-	6,549,401.26
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ Red /SULAIMAN MUDI MUSA	50.00	-	6,549,351.26
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ Red /SULAIMAN MUDI MUSA	3.75	-	6,549,347.51
06-AUG-26	06-AUG-26	MOBILE TRF TO MMF/ /SULAIMAN MUSA	30,000.00	-	6,519,347.51
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO MMF/ /SULAIMAN MUSA	10.00	-	6,519,327.51
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO MMF/ /SULAIMAN MUSA	0.75	-	6,519,326.76
06-AUG-26	06-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	23.05	-	6,519,303.71
07-AUG-26	07-AUG-26	N-10188107246/TRSF BO UNITED NATIONS DEVEL:STANCHART::DC9999	-	1,000,000.00	8,019,303.71
07-AUG-26	07-AUG-26	MOBILE TRF TO PPL/ Ref /SULAIMAN MUDI MUSA	110,000.00	-	7,909,303.71
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PPL/ Ref /SULAIMAN MUDI MUSA	50.00	-	7,909,253.71
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO PPL/ Ref /SULAIMAN MUDI MUSA	3.75	-	7,909,249.96
07-AUG-26	07-AUG-26	MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	200.00	-	7,909,049.96
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	10.00	-	7,909,039.96
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	0.75	-	7,909,039.21
09-AUG-26	08-AUG-26	FGN Stamp Duty for 2 txns 02/08--08/08/26	1500.00	-	7,907,539.21
10-AUG-26	10-AUG-26	SMK LOGISTICS AND TRANSPORT/AT5_MFDS8942026081015372705 4326ZMDVHQ	-	800,000.00	8,707,539.21
10-AUG-26	10-AUG-26	MOBILE TRF TO PPL/ Ref /AMINU SANI	250,000.00	-	8,457,539.21
10-AUG-26	10-AUG-26	COMMISSION MOBILE TRF TO PPL/ Ref /SULAIMAN MUDI MUSA	20.00	-	8,457,519.21
10-AUG-26	10-AUG-26	VAT MOBILE TRF TO PPL/ Ref /SULAIMAN MUDI MUSA	0.75	-	8,457,518.46
17-AUG-26	17-AUG-26	DANIEL ISHABU	-	100,000.00	8,557,518.46
17-AUG-26	17-AUG-26	MOBILE TRF TO PPL/ Ref /FATIMA JAMILU	50,500.00	-	8,608,018.46

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-AUG-26	17-AUG-26	MOBILE TRF TO PPL/ /YAU BALI	10,000.00	-	8,598,018.46
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PPL/ /YAU BALI	0.75	-	8,598,017.71
17-AUG-26	17-AUG-26	MOBILE TRF TO PPL/ /GARBA MUKHTAR	300,000.00	-	8,298,017.71
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PPL/ /GARBA MUKHTAR	10.00	-	8,298,007.71
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PPL/ /GARBA MUKHTAR	0.75	-	8,298,006.96
26-AUG-26	26-AUG-26	SULAIMAN MUDI MUSA:8143111893	-	20,000.00	8,318,006.96
27-AUG-26	27-AUG-26	MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	50.00	-	8,317,956.96
27-AUG-26	27-AUG-26	COMMISSION MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	10.00	-	8,317,946.96
27-AUG-26	27-AUG-26	VAT MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	0.75	-	8,317,946.21
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	96.75	-	8,317,849.46
02-SEP-26	01-SEP-26	FIRS-MONTHLY SALARY/AUG26	-	387,000.00	8,392,849.46
02-SEP-26	01-SEP-26	VAT MOBILE TRF TO SAVING/GARBA KARFE INVESTMENT	3,000,000.00	-	5,392,849.46
02-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO SAVING/GARBA KARFE INVESTMENT	10.00	-	5,052,788.71
02-SEP-26	01-SEP-26	VAT MOBILE TRF TO SAVING/GARBA KARFE INVESTMENT	0.75	-	5,052,787.96
10-SEP-26	10-SEP-26	639245681605064592-16 Jigawa DAC August IBRA 2 Campaigna Allowance 237964163 GAPS020540251001000100	-	60,000.00	5,452,838.71
10-SEP-26	10-SEP-26	MOBILE TRF TO PPL/ / ANDAYE TEXTILE	400,000.00	-	5,052,838.71
10-SEP-26	10-SEP-26	COMMISSION MOBILE TRF TO PPL/ /ANDAYE TEXTILE	50.00	-	5,052,788.71
10-SEP-26	10-SEP-26	VAT MOBILE TRF TO PPL/ /ANDAYE TEXTILE	3.75	-	5,779,761.46
10-SEP-26	10-SEP-26	MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	500,000.00	-	4,552,787.96
10-SEP-26	10-SEP-26	COMMISSION MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	10.00	-	4,552,777.96
10-SEP-26	10-SEP-26	VAT MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	3.75	-	4,552,774.21
11-SEP-26	11-SEP-26	MOBILE TRF TO PPL/ / DAN MARNA PETROLEUM	90,000.00	-	4,462,774.21
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO PAT/ /DAN MARNA PETROLEUM	50.00	-	4,462,724.21
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO PAT/ /DAN MARNA PETROLEUM	3.75	-	4,462,720.46
23-OCT-26	23-OCT-26	FGN Stamp Duty for 1 txns 06/09--12/09/26	50.00	-	4,462,670.46
24-OCT-26	24-OCT-26	Transfer from AMINU MUSTAPHA	-	45,000.00	4,507,670.46
26-OCT-26	26-OCT-26	MOBILE TRF TO PPL/ / DOPIN CONTAINER SERVICES	1,350,000.00	-	3,157,670.46
26-OCT-26	26-OCT-26	COMMISSION MOBILE TRF TO PAT/ DOPIN CONTAINER SERVICES	50.00	-	3,157,620.46
26-OCT-26	26-OCT-26	VAT MOBILE TRF TO PAT/ DOPIN CONTAINER SERVICES	3.75	-	3,157,616.71
26-OCT-26	26-OCT-26	MOBILE TRF TO PPL/ / SDK TRANSPORT	52,000.00	-	3,105,616.71
26-OCT-26	26-OCT-26	Paystack/SDK REFUNDED T462021744323673Paystack Finance Refund	-	52,000.00	3,157,616.71
26-OCT-26	26-OCT-26	SULAIMAN MUDI MUSA:8143111893	-	4,350,000.00	7,507,616.00

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