ZENITH BANK PLC

KATSINA 212, IBB Way, Katsina Katsina State. Katsina Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: IBRAHIM MUSA
DAUDA MANI ROAD IYATANCHI
NA
NA NA

Account Statement

CURRENCY: NGN

Period: 01/05/2026 TO 20/10/2026
ACCOUNT No.: 2427540312

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		8,482.44
01/05/2026	NIP CR/MOB/MFY / Korapay-DER-CHKOUT/STLB / Trade	2,000.00	0.00	30/04/2026	6,482.44
01/05/2026	NIP CHARGE + VAT	10.75	0.00	30/04/2026	6,471.69
01/05/2026	CIP/CR/MOB/IBRAHIM MUSA/OPAY /000015260501202231507416214690/Gift/ZMO5916975138	1,000.00	0.00	01/05/2026	5,471.69
01/05/2026	CHARGE + VAT	10.75	0.00	01/05/2026	5,460.94
02/05/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	6,000.00	02/05/2026	11,460.94
04/05/2026	NIP CR/MOB/ABUBAKAR SANI/MOMO / Gift	200.00	0.00	04/05/2026	11,260.94
04/05/2026	NIP CHARGE + VAT	10.75	0.00	04/05/2026	11,250.19
05/05/2026	NIP CR/MOB/ABUBAKAR SANI/MOMO / Gift	200.00	0.00	05/05/2026	11,050.19
05/05/2026	NIP CHARGE + VAT	10.75	0.00	05/05/2026	11,039.44
05/05/2026	CIP/CR/MOB/MUSLIM MUSA/OPAY /000015260505093915887420706465/Self/ZMO5921965109	10,000.00	0.00	05/05/2026	1,039.44
05/05/2026	CHARGE + VAT	26.88	0.00	05/05/2026	1,012.56
05/05/2026	FGN Stamp Duty//CIP/CR/MOB/MUSLIM MUSA/OPAY /000015260505093915887420706465/Self/ZMO5921965109	50.00	0.00	05/05/2026	962.56
06/05/2026	NIP CR/MOB/ABUBAKAR SANI/MOMO / Gift	400.00	0.00	06/05/2026	562.56
06/05/2026	NIP CHARGE + VAT	10.75	0.00	06/05/2026	551.81
07/05/2026	Airtime//2349036230747//MTN	100.00	0.00	06/05/2026	451.81
08/05/2026	Airtime//2349036230747//MTN	300.00	0.00	08/05/2026	151.81
08/05/2026	Airtime//09036230747//MTN	100.00	0.00	08/05/2026	51.81
10/05/2026	Airtime//2349036230747//MTN	50.00	0.00	10/05/2026	1.81
11/05/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	3,400.00	11/05/2026	3,401.81
11/05/2026	CIP/CR/MOB/POS Transfer-UMAR MUSA/ROLEZ/000015260511123021050428908749/Self/ZMO5931150021	400.00	0.00	11/05/2026	3,001.81
11/05/2026	CHARGE + VAT	10.75	0.00	11/05/2026	2,991.06
11/05/2026	CIP/CR/MOB/ALIYU MUHAMMED BATURE/OPAY /000015260511191807683429466910/Gift/ZMO5931808658	500.00	0.00	11/05/2026	2,491.06
11/05/2026	CHARGE + VAT	10.75	0.00	11/05/2026	2,480.31
12/05/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	7,000.00	12/05/2026	9,480.31
12/05/2026	CIP/CR/USSD/OSE SYLVESTER OMOIFOH/OPAY /000015260512112134343430102517/ussd transfer/USS5932524467	550.00	0.00	12/05/2026	8,930.31
12/05/2026	CHARGE + VAT	10.75	0.00	12/05/2026	8,919.56
12/05/2026	CIP/CR/MOB/OSE SYLVESTER OMOIFOH/OPAY /000015260512113453867430120597/Pos/ZMO5932545464	6,000.00	0.00	12/05/2026	2,919.56
12/05/2026	CHARGE + VAT	26.88	0.00	12/05/2026	2,892.68
12/05/2026	CIP/CR/MOB/SIMFAISAL STORES - SIMFAISAL STORES 2/ROLEZ/000015260512155944690430468804/Pos/ZMO5932956467	1,100.00	0.00	12/05/2026	1,792.68
12/05/2026	CHARGE + VAT	10.75	0.00	12/05/2026	1,781.93
13/05/2026	NIP CR/MOB/SPORTY BET/TIPAY/ Gift	500.00	0.00	13/05/2026	1,281.93
13/05/2026	NIP CHARGE + VAT	10.75	0.00	13/05/2026	1,271.18

14/05/2026	CIP/CR/MOB/POS Transfer-UMAR MUSA/ROLEZ/000015260514152009023433012632/Pos/ZMO5935829141	600.00	0.00	14/05/2026	671.18
14/05/2026	CHARGE + VAT	10.75	0.00	14/05/2026	660.43
15/05/2026	Airtime//2349036230747//MTN	300.00	0.00	15/05/2026	360.43
15/05/2026	Airtime//2349036230747//MTN	200.00	0.00	15/05/2026	160.43
15/05/2026	Airtime//2349036230747//MTN	150.00	0.00	15/05/2026	10.43
15/05/2026	ETI Transfer from IBRAHIM MUSA 9036230747 IB FRM IBRAHIM MUSA 09FG260515215749354Y92S7W	0.00	8,000.00	15/05/2026	8,010.43
15/05/2026	ISW QTeller FT-977753076837--KWO,T,15970255564680006,Migo, SFMB,ZLaNG	0.00	1,100.00	15/05/2026	9,110.43
16/05/2026	ISW QTeller FT-308967038727--MGO,T,2551021315450007,Migo, SFMB,ZILaNG	0.00	1,100.00	16/05/2026	10,210.43
16/05/2026	NIP CR/MOB/Korapay-DER-CHKOUT/STLB / Self	7,000.00	0.00	16/05/2026	3,210.43
16/05/2026	NIP CHARGE + VAT	26.88	0.00	16/05/2026	3,183.55
16/05/2026	CIP/CR/MOB/POS Transfer-BALA BATURE/ROLEZ/000015260516154841407435639801/Pos/ZMO5938768331	2,000.00	0.00	16/05/2026	1,183.55
16/05/2026	CHARGE + VAT	10.75	0.00	16/05/2026	1,172.80
17/05/2026	Airtime//2349036230747//MTN	300.00	0.00	17/05/2026	872.80
18/05/2026	Airtime//2349036230747//MTN	200.00	0.00	18/05/2026	672.80
18/05/2026	Airtime//2349036230747//MTN	100.00	0.00	18/05/2026	572.80
18/05/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	300.00	18/05/2026	872.80
18/05/2026	CIP/CR/MOB/POS Transfer - GLORIA IGBOZURUIKE/ROLEZ/000015260518210004370438282311/Drugs/ZMO5941669619	600.00	0.00	18/05/2026	272.80
18/05/2026	CHARGE + VAT	10.75	0.00	18/05/2026	262.05
19/05/2026	ISW SIMFAISAL S Trf for Customer/AT117 TRF 2MPTagyk8 2056744682933301248 CR|MNP|ZIB|190526153200|161005	0.00	1,500.00	19/05/2026	1,762.05
19/05/2026	NIP CR/MOB/BAABA SULEIMAN I/GTB / Purchase	1,400.00	0.00	19/05/2026	362.05
19/05/2026	NIP CHARGE + VAT	10.75	0.00	19/05/2026	351.30
19/05/2026	NIP CR/MOB/Suleiman Baaba/MOMO / Artime	200.00	0.00	19/05/2026	151.30
19/05/2026	NIP CHARGE + VAT	10.75	0.00	19/05/2026	140.55
19/05/2026	Airtime//09036230747//MTN	140.00	0.00	19/05/2026	0.55
20/05/2026	CIP CR/ ABUBAKAR INUSA/garkuwa	0.00	3,000.00	20/05/2026	3,000.55
20/05/2026	CIP/CR/MOB/CORERAIL MERCHANT SERVICES LTD - DIRECT 1/ROLEZ/000015260520170653857440384959/Self/ZMO5944092357	1,570.00	0.00	20/05/2026	1,430.55
20/05/2026	CHARGE + VAT	10.75	0.00	20/05/2026	1,419.80
20/05/2026	CIP/CR/MOB/SIMFAISAL STORES - SIMFAISAL STORES 2/ROLEZ/000015260520183258817440509536/Drinks/ZMO5944232618	600.00	0.00	20/05/2026	819.80
20/05/2026	CHARGE + VAT	10.75	0.00	20/05/2026	809.05
21/05/2026	Airtime//2349036230747//MTN	100.00	0.00	20/05/2026	709.05
21/05/2026	Airtime//2349036230747//MTN	300.00	0.00	21/05/2026	409.05
21/05/2026	NIP CR/MOB/MUHAMMAD ABUBAKAR/MOMO / Self	100.00	0.00	21/05/2026	309.05
21/05/2026	NIP CHARGE + VAT	10.75	0.00	21/05/2026	298.30
21/05/2026	CIP/CR/MOB/IBRAHIM MUSA/OPAY /000015260521143822240441432206/Guft/ZMO5945276435	100.00	0.00	21/05/2026	198.30
21/05/2026	CHARGE + VAT	10.75	0.00	21/05/2026	187.55
21/05/2026	CIP CR/ AHMAD LAWAL/Transfer from AHMAD LAWAL	0.00	1,000.00	21/05/2026	1,187.55
21/05/2026	ETI USD 901 TRF TO ZIB USSD IBRAHIM MUSA FRM PETERCLITON IHEJIAGWA 09FG2605211857535 50Z6QT0Q	0.00	1,500.00	21/05/2026	2,687.55
21/05/2026	CIP CR/ HABIBU SULAIMAN UMAR/Transfer from HABIBU SULAIMAN UMAR	0.00	1,000.00	21/05/2026	3,687.55
21/05/2026	CIP/CR/MOB/P.T.E GENERAL ENTERPRISES LTD/ROLEZ/000015260521210820900441972721/Drinks/ZMO5945872073	500.00	0.00	21/05/2026	3,187.55
21/05/2026	CHARGE + VAT	10.75	0.00	21/05/2026	3,176.80
21/05/2026	NIP CR/MOB/MFY / Migo-Migo IBRAHIM MUSA/STLB / Loan repay	1,288.10	0.00	21/05/2026	1,888.70
21/05/2026	NIP CHARGE + VAT	10.75	0.00	21/05/2026	1,877.95
22/05/2026	Airtime//2349036230747//MTN	250.00	0.00	22/05/2026	1,627.95
22/05/2026	ISW QTeller FT-030860046055--KWO,T,15970255601410010,Migo, SFMB,ZLaNG	0.00	1,200.00	22/05/2026	2,827.95

22/05/2026	CIP/CR/MOB/ADEDOYIN MARY OLLA/OPAY /000015260522100943363442315425/Self/ZMO5946265553	2,000.00	0.00	22/05/2026	827.95
22/05/2026	CHARGE + VAT	10.75	0.00	22/05/2026	817.20
22/05/2026	ISW Transfer from SALISU UMAR/AT117 TRF 2MPTil6sh 2057753149899063296 CR|MNP|ZIB|220526101917|814674	0.00	1,500.00	22/05/2026	2,317.20
22/05/2026	CIP/CR/MOB/SIMFAISAL STORES - SIMFAISAL STORES 2/ROLEZ/000015260522184513230443023195/Sweet/ZMO5947093436	500.00	0.00	22/05/2026	1,817.20
22/05/2026	CHARGE + VAT	10.75	0.00	22/05/2026	1,806.45
22/05/2026	Airtime//09036230747//MTN	300.00	0.00	22/05/2026	1,506.45
22/05/2026	Airtime//2349036230747//MTN	100.00	0.00	22/05/2026	1,406.45
23/05/2026	NIP CR/MOB/SPORTY BET/TIPAY/ Self	200.00	0.00	23/05/2026	1,206.45
23/05/2026	NIP CHARGE + VAT	10.75	0.00	23/05/2026	1,195.70
23/05/2026	Airtime//2349036230747//MTN	195.00	0.00	23/05/2026	1,000.70
23/05/2026	Airtime//2349036230747//MTN	400.00	0.00	23/05/2026	600.70
24/05/2026	ETI Transfer from IBRAHIM MUSA 7038728361 IB FRM IBRAHIM MUSA 09FG260524092844599MKYVDI	0.00	5,000.00	24/05/2026	5,600.70
24/05/2026	Airtime//2349036230747//MTN	300.00	0.00	24/05/2026	5,300.70
24/05/2026	NIP CR/MOB/SPORTY BET/TIPAY/ Self	100.00	0.00	24/05/2026	5,200.70
24/05/2026	NIP CHARGE + VAT	10.75	0.00	24/05/2026	5,189.95
25/05/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	5,000.00	25/05/2026	10,189.95
25/05/2026	Airtime//2349036230747//MTN	150.00	0.00	25/05/2026	10,039.95
26/05/2026	NIP CR/MOB/NextGen PG/STLB / Data	900.00	0.00	26/05/2026	9,139.95
26/05/2026	NIP CHARGE + VAT	10.75	0.00	26/05/2026	9,129.20
26/05/2026	NIP CR/MOB/Korapay-DER-CHKOUT/STLB / Self	7,000.00	0.00	26/05/2026	2,129.20
26/05/2026	NIP CHARGE + VAT	26.88	0.00	26/05/2026	2,102.32
26/05/2026	***RSVL NIP CR/MOB/NextGen PG/STLB / Data	0.00	900.00	26/05/2026	3,002.32
26/05/2026	***RSVL NIP CHARGE + VAT	0.00	10.75	26/05/2026	3,013.07
27/05/2026	NIP CR/USSD/SIMFAISAL STORES - SIMFAISAL STORES 2/ROLEZ/ ussd transfer	2,600.00	0.00	27/05/2026	413.07
27/05/2026	NIP CHARGE + VAT	10.75	0.00	27/05/2026	402.32
27/05/2026	Airtime//2349036230747//MTN	100.00	0.00	27/05/2026	302.32
27/05/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	16,400.00	27/05/2026	16,702.32
27/05/2026	Airtime//09036230747//MTN	500.00	0.00	27/05/2026	16,202.32
27/05/2026	NIP CR/MOB/Korapay-DER-CHKOUT/STLB / Self	7,000.00	0.00	27/05/2026	9,202.32
27/05/2026	NIP CHARGE + VAT	26.88	0.00	27/05/2026	9,175.44
28/05/2026	Airtime//09036230747//MTN	100.00	0.00	28/05/2026	9,075.44
28/05/2026	Airtime//2349036230747//MTN	500.00	0.00	28/05/2026	8,575.44
28/05/2026	CIP/CR/MOB/ADEDOYIN MARY OLLA/OPAY /000015260528133147457449851799/Contribution/ZMO5955599650	2,000.00	0.00	28/05/2026	6,575.44
28/05/2026	CHARGE + VAT	10.75	0.00	28/05/2026	6,564.69
29/05/2026	CIP/CR/MOB/IBRAHIM MUSA/OPAY /000015260529191722300451581695/Self/ZMO5957475689	1,500.00	0.00	29/05/2026	5,064.69
29/05/2026	CHARGE + VAT	10.75	0.00	29/05/2026	5,053.94
29/05/2026	Airtime//09036230747//MTN	500.00	0.00	29/05/2026	4,553.94
29/05/2026	CIP/CR/MOB/CORERAIL MERCHANT SERVICES LTD - DIRECT 1/ROLEZ/000015260529230540007451835411/Self/ZMO5957736217	1,500.00	0.00	29/05/2026	3,053.94
29/05/2026	CHARGE + VAT	10.75	0.00	29/05/2026	3,043.19
29/05/2026	CIP/CR/MOB/CORERAIL MERCHANT SERVICES LTD - DIRECT 1/ROLEZ/000015260529230725077451836228/Self/ZMO5957737121	100.00	0.00	29/05/2026	2,943.19
29/05/2026	CHARGE + VAT	10.75	0.00	29/05/2026	2,932.44
30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	1,272.00	0.00	30/05/2026	1,660.44
30/05/2026	NIP CR/MOB/MFY / Migo-Migo IBRAHIM MUSA/STLB / Self	1,405.20	0.00	30/05/2026	255.24
30/05/2026	NIP CHARGE + VAT	10.75	0.00	30/05/2026	244.49
30/05/2026	ISW QTeller FT-190031041508--MGO,T,2551021336530011,Migo, SFMB,ZILaNG	0.00	1,300.00	30/05/2026	1,544.49
30/05/2026	Airtime//09036230747//MTN	200.00	0.00	30/05/2026	1,344.49
01/06/2026	Airtime//2349036230747//MTN	200.00	0.00	01/06/2026	1,144.49
03/06/2026	NIP/ROLEZ/Kora Payments Network Limited/Transfer Payment/AT5 MFDS52020260603071315237258D646QP	0.00	16,996.00	03/06/2026	18,140.49

03/06/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	100.00	03/06/2026	18,240.49
03/06/2026	CIP CR/ UMAR ISHAQ JIBRIL/Transfer from UMAR ISHAQ JIBRIL	0.00	500.00	03/06/2026	18,740.49
03/06/2026	CIP/CR/MOB/TransWorld-QINEASY TECHNOLOGY NIGERIA LIMITED/ROLEZ/000015260603074140783456898412/Self/ZMO5963309395	18,180.00	0.00	03/06/2026	560.49
03/06/2026	CHARGE + VAT	26.88	0.00	03/06/2026	533.61
03/06/2026	FGN Stamp Duty//CIP/CR/MOB/TransWorld-QINEASY TECHNOLOGY NIGERIA LIMITED/ROLEZ/000015260603074140783456898412/Self/ZMO5963309395	50.00	0.00	03/06/2026	483.61
03/06/2026	Airtime//09036230747//MTN	200.00	0.00	03/06/2026	283.61
03/06/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	17,700.00	03/06/2026	17,983.61
04/06/2026	CIP/CR/MOB/SIMFAISAL STORES - SIMFAISAL STORES 2/ROLEZ/000015260604104803500458331445/Self/ZMO5964943870	1,500.00	0.00	04/06/2026	16,483.61
04/06/2026	CHARGE + VAT	10.75	0.00	04/06/2026	16,472.86
04/06/2026	Airtime//09036230747//MTN	300.00	0.00	04/06/2026	16,172.86
04/06/2026	CIP CR/ MUHAMMAD LAWAN ABUBAKAR/Transfer from MUHAMMAD LAWAN ABUBAKAR	0.00	1,000.00	04/06/2026	17,172.86
04/06/2026	CIP/CR/MOB/POS Transfer- OMOIFOH JOSEPH/ROLEZ/000015260604175959573458826900/Self/ZMO5965588055	1,500.00	0.00	04/06/2026	15,672.86
04/06/2026	CHARGE + VAT	10.75	0.00	04/06/2026	15,662.11
04/06/2026	ISW Transfer from EMMANUEL COMFORT AKPA/AT117 TRF 2MPTfijw0 2062621100238581760 CR|MNP|ZIB|040626204247|322004	0.00	2,000.00	04/06/2026	17,662.11
04/06/2026	CIP/CR/MOB/P.T.E GENERAL ENTERPRISES LTD/ROLEZ/000015260604215649803459146927/Drinks/ZMO5965912620	1,000.00	0.00	04/06/2026	16,662.11
04/06/2026	CHARGE + VAT	10.75	0.00	04/06/2026	16,651.36
05/06/2026	Airtime//09036230747//MTN	400.00	0.00	04/06/2026	16,251.36
05/06/2026	CIP/CR/MOB/ADEDOYIN MARY OLLA/OPAY /000015260605085833050459387840/Contribution/ZMO5966184197	2,000.00	0.00	05/06/2026	14,251.36
05/06/2026	CHARGE + VAT	10.75	0.00	05/06/2026	14,240.61
05/06/2026	Airtime//09036230747//MTN	500.00	0.00	05/06/2026	13,740.61
05/06/2026	Airtime//09036230747//MTN	200.00	0.00	05/06/2026	13,540.61
06/06/2026	CIP CR/ BASHIR BUGAJE KABIR/Transfer from BASHIR BUGAJE KABIR	0.00	54,450.00	06/06/2026	67,990.61
06/06/2026	Airtime//2349036230747//MTN	400.00	0.00	06/06/2026	67,590.61
06/06/2026	CIP/CR/MOB/IBRAHIM MALLAM ABUBAKAR/OPAY /000015260606114554227460887159/Self/ZMO5967848069	550.00	0.00	06/06/2026	67,040.61
06/06/2026	CHARGE + VAT	10.75	0.00	06/06/2026	67,029.86
06/06/2026	CIP/CR/MOB/SIMFAISAL STORES - SIMFAISAL STORES 2/ROLEZ/000015260606121628137460927832/Self/ZMO5967891952	3,400.00	0.00	06/06/2026	63,629.86
06/06/2026	CHARGE + VAT	10.75	0.00	06/06/2026	63,619.11
06/06/2026	***RSVL CHARGE + VAT	0.00	26.88	06/06/2026	63,645.99
06/06/2026	***RSVL CIP/CR/MOB/Korapay-DER-CHKOUT/ROLEZ/000015260606182949180461439054/Self/ZMO5968449286	0.00	7,000.00	06/06/2026	70,645.99
06/06/2026	CIP/CR/MOB/Korapay-DER-CHKOUT/ROLEZ/000015260606182949180461439054/Self/ZMO5968449286	7,000.00	0.00	06/06/2026	63,645.99
06/06/2026	CHARGE + VAT	26.88	0.00	06/06/2026	63,619.11
06/06/2026	CIP/CR/MOB/Korapay-DER-CHKOUT/ROLEZ/000015260606183644023461449201/Self/ZMO5968459677	7,000.00	0.00	06/06/2026	56,619.11
06/06/2026	CHARGE + VAT	26.88	0.00	06/06/2026	56,592.23
06/06/2026	CIP/CR/MOB/AA RANO NIGERIA LIMITED - AA RANO NIGERIA L T D FCT/ROLEZ/000015260606185723053461478506/Fuel/ZMO5968490032	5,000.00	0.00	06/06/2026	51,592.23
06/06/2026	CHARGE + VAT	10.75	0.00	06/06/2026	51,581.48
07/06/2026	NIP CR/MOB/BAABA SULEIMAN I/GTB / Self	1,500.00	0.00	07/06/2026	50,081.48
07/06/2026	NIP CHARGE + VAT	10.75	0.00	07/06/2026	50,070.73
08/06/2026	NIP/GTB/BAABA SULEIMAN I/Transfer to IBRAHIM MUSA 000013260607222937000085449784	0.00	1,500.00	07/06/2026	51,570.73
08/06/2026	Airtime//2349036230747//MTN	300.00	0.00	08/06/2026	51,270.73
08/06/2026	Airtime//2349036230747//MTN	200.00	0.00	08/06/2026	51,070.73

08/06/2026	ISW Transfer from SULEIMAN IBRAHIM BAAB/AT117 TRF 2MPTldz3h 2063956220311629824 CR|MNP|ZIB|080626130804|122082	0.00	15,000.00	08/06/2026	66,070.73
08/06/2026	ISW delivery /AT117 TRF 2MPTldz3h 2063959535189516288 CR|MNP|ZIB|080626132115|134672	0.00	2,500.00	08/06/2026	68,570.73
08/06/2026	NIP CR/MOB/SADIK MUSA MUDANSIR/PALM / Goods	14,000.00	0.00	08/06/2026	54,570.73
08/06/2026	NIP CHARGE + VAT	26.88	0.00	08/06/2026	54,543.85
08/06/2026	FGN Stamp Duty//NIP CR/MOB/SADIK MUSA MUDANSIR/PALM / Goods	50.00	0.00	08/06/2026	54,493.85
08/06/2026	Airtime//09036230747//MTN	200.00	0.00	08/06/2026	54,293.85
08/06/2026	NIP CR/MOB/SADIK MUSA MUDANSIR/PALM / Delivery	2,000.00	0.00	08/06/2026	52,293.85
08/06/2026	NIP CHARGE + VAT	10.75	0.00	08/06/2026	52,283.10
08/06/2026	CIP/CR/MOB/SANI ABDULLAHI HUSSAINI/OPAY /000015260608170552567463594201/Self/ZMO5970728402	2,500.00	0.00	08/06/2026	49,783.10
08/06/2026	CHARGE + VAT	10.75	0.00	08/06/2026	49,772.35
08/06/2026	CIP/CR/MOB/Korapay-DER-CHKOUT/ROLEZ/000015260608204642847463906562/Self/ZMO5971054104	7,000.00	0.00	08/06/2026	42,772.35
08/06/2026	CHARGE + VAT	26.88	0.00	08/06/2026	42,745.47
09/06/2026	CIP/CR/MOB/HASSAN HASSAN/OPAY /000015260609131122840464505788/Self/ZMO5971721997	2,000.00	0.00	09/06/2026	40,745.47
09/06/2026	CHARGE + VAT	10.75	0.00	09/06/2026	40,734.72
10/06/2026	Airtime//09036230747//MTN	500.00	0.00	09/06/2026	40,234.72
10/06/2026	NIP CR/MOB/MFY / Migo-Migo IBRAHIM MUSA/STLB / Self	1,522.30	0.00	10/06/2026	38,712.42
10/06/2026	NIP CHARGE + VAT	10.75	0.00	10/06/2026	38,701.67
10/06/2026	Airtime//2349036230747//MTN	100.00	0.00	10/06/2026	38,601.67
11/06/2026	Airtime//09036230747//MTN	200.00	0.00	10/06/2026	38,401.67
11/06/2026	CIP/CR/USSD/ ROSEMARY E. EYAGBANA/ROLEZ/000015260611170349363467270208/ussd transfer/USS5974785814	1,100.00	0.00	11/06/2026	37,301.67
11/06/2026	CHARGE + VAT	10.75	0.00	11/06/2026	37,290.92
11/06/2026	CIP/CR/MOB/ADEDOYIN MARY OLLA/OPAY /000015260611214157727467645092/Sss/ZMO5975177981	2,000.00	0.00	11/06/2026	35,290.92
11/06/2026	CHARGE + VAT	10.75	0.00	11/06/2026	35,280.17
11/06/2026	Airtime//09036230747//MTN	250.00	0.00	11/06/2026	35,030.17
13/06/2026	Airtime//2349036230747//MTN	500.00	0.00	13/06/2026	34,530.17
14/06/2026	CIP/CR/MOB/EMMANUEL COMFORT AKPAN/ROLEZ/000015260614100548673470257969/Prop/ZMO5977968903	10,000.00	0.00	14/06/2026	24,530.17
14/06/2026	CHARGE + VAT	26.88	0.00	14/06/2026	24,503.29
14/06/2026	FGN Stamp Duty//CIP/CR/MOB/EMMANUEL COMFORT AKPAN/ROLEZ/000015260614100548673470257969/Prop/ZMO5977968903	50.00	0.00	14/06/2026	24,453.29
14/06/2026	CIP CR/ EZENWAKA, CHINAGOROM DAVID/Miscellaneous	0.00	1,000.00	14/06/2026	25,453.29
15/06/2026	NIP CR/MOB/Korapay-HEA-CHKOUT/STLB / Self	2,000.00	0.00	14/06/2026	23,453.29
15/06/2026	NIP CHARGE + VAT	10.75	0.00	14/06/2026	23,442.54
15/06/2026	Airtime//2349036230747//MTN	100.00	0.00	15/06/2026	23,342.54
15/06/2026	CIP/CR/MOB/TransWorld-QINEASY TECHNOLOGY NIGERIA LIMITED/ROLEZ/000015260615124511683471462742/Loan repayment/ZMO5979230	22,000.00	0.00	15/06/2026	1,342.54
15/06/2026	CHARGE + VAT	26.88	0.00	15/06/2026	1,315.66
15/06/2026	FGN Stamp Duty//CIP/CR/MOB/TransWorld-QINEASY TECHNOLOGY NIGERIA LIMITED/ROLEZ/000015260615124511683471462742/Loan repayment/ZMO5979230	50.00	0.00	15/06/2026	1,265.66
15/06/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	24,300.00	15/06/2026	25,565.66
15/06/2026	Airtime//2349036230747//MTN	200.00	0.00	15/06/2026	25,365.66
15/06/2026	CIP/CR/MOB/SAAZEB MULTIMEDIA ENTERPRISE - SAAZEB MULTIMEDIA ENTERPRISE 2/ROLEZ/000015260615164150013471779824/Self/ZMO5	1,100.00	0.00	15/06/2026	24,265.66
15/06/2026	CHARGE + VAT	10.75	0.00	15/06/2026	24,254.91
15/06/2026	Airtime//2349036230747//MTN	50.00	0.00	15/06/2026	24,204.91
15/06/2026	Airtime//2349036230747//MTN	200.00	0.00	15/06/2026	24,004.91
16/06/2026	Airtime//2349036230747//MTN	500.00	0.00	16/06/2026	23,504.91

16/06/2026	NIP CR/MOB/Korapay-DER-CHKOUT/STLB / Self	7,000.00	0.00	16/06/2026	16,504.91
16/06/2026	NIP CHARGE + VAT	26.88	0.00	16/06/2026	16,478.03
17/06/2026	Airtime//2349036230747//MTN	500.00	0.00	17/06/2026	15,978.03
17/06/2026	NIP CR/MOB/Korapay-DER-CHKOUT/STLB / Self	7,000.00	0.00	17/06/2026	8,978.03
17/06/2026	NIP CHARGE + VAT	26.88	0.00	17/06/2026	8,951.15
17/06/2026	CIP/CR/MOB/CORERAIL MERCHANT SERVICES LTD - DIRECT 1/ROLEZ/000015260617220852870474714787 /Self/ZMO5982774934	1,585.00	0.00	17/06/2026	7,366.15
17/06/2026	CHARGE + VAT	10.75	0.00	17/06/2026	7,355.40
18/06/2026	Airtime//2349036230747//MTN	300.00	0.00	17/06/2026	7,055.40
18/06/2026	RVSL|2427540312-977753076837-3QTL002-15/05/2026-failed transfer	1,100.00	0.00	18/06/2026	5,955.40
18/06/2026	Airtime//2349036230747//MTN	600.00	0.00	18/06/2026	5,355.40
19/06/2026	CIP/CR/MOB/ADEDOYIN MARY OLLA/OPAY /000015260619100635567476261159/Self/ZMO5984446953	2,000.00	0.00	19/06/2026	3,355.40
19/06/2026	CHARGE + VAT	10.75	0.00	19/06/2026	3,344.65
19/06/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	4,000.00	19/06/2026	7,344.65
19/06/2026	Airtime//09036230747//MTN	300.00	0.00	19/06/2026	7,044.65
20/06/2026	ETI Transfer from ADEDOYIN MARY OLLA 9069608 FRM ADEDOYIN MARY OLLA 09FG260620031839705S0I1AO	0.00	17,950.00	20/06/2026	24,994.65
20/06/2026	Airtime//2349036230747//MTN	400.00	0.00	20/06/2026	24,594.65
20/06/2026	Airtime//2349036230747//MTN	200.00	0.00	20/06/2026	24,394.65
21/06/2026	CIP/CR/MOB/SIMFAISAL STORES - SIMFAISAL STORES 2/ROLEZ/000015260621112244990478727137 /Self/ZMO5987084120	1,500.00	0.00	21/06/2026	22,894.65
21/06/2026	CHARGE + VAT	10.75	0.00	21/06/2026	22,883.90
21/06/2026	CIP CR/ NURA LAWAL ISMAILA/Transfer from NURA LAWAL ISMAILA	0.00	5,000.00	21/06/2026	27,883.90
21/06/2026	Airtime//2349036230747//MTN	500.00	0.00	21/06/2026	27,383.90
21/06/2026	CIP/CR/MOB/TransWorld-QINEASY TECHNOLOGY NIGERIA LIMITED/ROLEZ/000015260621122149403478 786270/Loan repayment/ZMO5987146	27,000.00	0.00	21/06/2026	383.90
21/06/2026	CHARGE + VAT	26.88	0.00	21/06/2026	357.02
21/06/2026	FGN Stamp Duty//CIP/CR/MOB/TransWorld-QINEASY TECHNOLOGY NIGERIA LIMITED/ROLEZ/000015260621122149403478 786270/Loan repayment/ZMO5987146	50.00	0.00	21/06/2026	307.02
21/06/2026	ETI Transfer from IBRAHIM MUSA 9036230747 IB FRM IBRAHIM MUSA 09FG2606211315248084J45OY	0.00	29,800.00	21/06/2026	30,107.02
21/06/2026	CIP/CR/MOB/EMMANUEL COMFORT AKPAN/ROLEZ/000015260621133124027478858918/Balance/ZMO5987220008	15,000.00	0.00	21/06/2026	15,107.02
21/06/2026	CHARGE + VAT	26.88	0.00	21/06/2026	15,080.14
21/06/2026	FGN Stamp Duty//CIP/CR/MOB/EMMANUEL COMFORT AKPAN/ROLEZ/000015260621133124027478858918/Balance/ZMO5987220008	50.00	0.00	21/06/2026	15,030.14
21/06/2026	NIP CR/MOB/Korapay-DER-CHKOUT/STLB / Self	7,000.00	0.00	21/06/2026	8,030.14
21/06/2026	NIP CHARGE + VAT	26.88	0.00	21/06/2026	8,003.26
21/06/2026	CIP/CR/USSD/JOSEPH OMOIFOH/OPAY /000015260621144917467478940860/ussd transfer/USS5987303276	1,000.00	0.00	21/06/2026	7,003.26
21/06/2026	CHARGE + VAT	10.75	0.00	21/06/2026	6,992.51
22/06/2026	Airtime//2349036230747//MTN	500.00	0.00	22/06/2026	6,492.51
22/06/2026	CIP/CR/USSD/ CORERAIL MERCHANT SERVICES LTD - DIRECT 1/ROLEZ/000015260622145216170480010965 /ussd transfer/USS5988417769	5,740.00	0.00	22/06/2026	752.51
22/06/2026	CHARGE + VAT	26.88	0.00	22/06/2026	725.63
23/06/2026	NIP/UBA/HASSAN HASSAN ABDULLAHI/MOB/UTO/IBRAHIM MUSA/n/37015116102	0.00	20,000.00	23/06/2026	20,725.63
23/06/2026	NIP CR/MOB/Korapay-DER-CHKOUT/STLB / Purchase	7,000.00	0.00	23/06/2026	13,725.63
23/06/2026	NIP CHARGE + VAT	26.88	0.00	23/06/2026	13,698.75
23/06/2026	Airtime//2349036230747//MTN	500.00	0.00	23/06/2026	13,198.75
24/06/2026	Airtime//2349036230747//MTN	500.00	0.00	24/06/2026	12,698.75
24/06/2026	CIP/CR/MOB/ CORERAIL MERCHANT SERVICES LTD - DIRECT 1/ROLEZ/000015260624191039097482955484 /Self/ZMO5991565318	1,600.00	0.00	24/06/2026	11,098.75
24/06/2026	CHARGE + VAT	10.75	0.00	24/06/2026	11,088.00

25/06/2026	NIP/ROLEZ/Kora Payments Network Limited/Transfer Payment/AT5 MFDS271202606251147370402 95ZBUMNV	0.00	7,000.00	25/06/2026	18,088.00
25/06/2026	Airtime//2349036230747//MTN	500.00	0.00	25/06/2026	17,588.00
25/06/2026	CIP/CR/MOB/IBRAHIM SULEMAN BAABA/OPAY /000015260625172237320486460940/Self/ZMO5992788270	200.00	0.00	25/06/2026	17,388.00
25/06/2026	CHARGE + VAT	10.75	0.00	25/06/2026	17,377.25
25/06/2026	CIP/CR/MOB/ SIMFAISAL STORES - SIMFAISAL STORES 2/ROLEZ/000015260625183500930486720640/Self/ZMO5992906084	400.00	0.00	25/06/2026	16,977.25
25/06/2026	CHARGE + VAT	10.75	0.00	25/06/2026	16,966.50
26/06/2026	CIP/CR/MOB/ADEDOYIN MARY OLLA/OPAY /000015260626121037817488537952/Self/ZMO5993768564	2,000.00	0.00	26/06/2026	14,966.50
26/06/2026	CHARGE + VAT	10.75	0.00	26/06/2026	14,955.75
26/06/2026	NIP CR/MOB/CORALPAY-NextGen PG/STLB / Self	7,000.00	0.00	26/06/2026	7,955.75
26/06/2026	NIP CHARGE + VAT	26.88	0.00	26/06/2026	7,928.87
26/06/2026	CIP/CR/MOB/IBRAHIM MUSA/OPAY /000015260626183647013490318608/Self/ZMO5994558065	50.00	0.00	26/06/2026	7,878.87
26/06/2026	CHARGE + VAT	10.75	0.00	26/06/2026	7,868.12
27/06/2026	Airtime//2349036230747//MTN	500.00	0.00	26/06/2026	7,368.12
27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	1,120.00	0.00	27/06/2026	6,248.12
27/06/2026	CIP/CR/MOB/ SIMFAISAL STORES - SIMFAISAL STORES 2/ROLEZ/000015260627102556127491853925/Self/ZMO5995277997	1,000.00	0.00	27/06/2026	5,248.12
27/06/2026	CHARGE + VAT	10.75	0.00	27/06/2026	5,237.37
27/06/2026	CIP/CR/MOB/ CORERAIL MERCHANT SERVICES LTD - DIRECT 1/ROLEZ/000015260627125845217492372670/Self/ZMO5995519499	4,385.00	0.00	27/06/2026	852.37
27/06/2026	CHARGE + VAT	10.75	0.00	27/06/2026	841.62
27/06/2026	Airtime//2349036230747//MTN	300.00	0.00	27/06/2026	541.62
27/06/2026	NIP/ROLEZ/Kora Payments Network Limited/Transfer Payment/AT5 MFDS632202606272018170473 53Z3SXTW	0.00	35,250.00	27/06/2026	35,791.62
27/06/2026	CIP/CR/MOB/TransWorld-QINEASY TECHNOLOGY NIGERIA LIMITED/ROLEZ/000015260627202244203493930085/Self/ZMO5996218087	33,000.00	0.00	27/06/2026	2,791.62
27/06/2026	CHARGE + VAT	26.88	0.00	27/06/2026	2,764.74
27/06/2026	FGN Stamp Duty//CIP/CR/MOB/TransWorld-QINEASY TECHNOLOGY NIGERIA LIMITED/ROLEZ/000015260627202244203493930085/Self/ZMO5996218087	50.00	0.00	27/06/2026	2,714.74
27/06/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	29,700.00	27/06/2026	32,414.74
27/06/2026	NIP CR/MOB/Korapay-DER-CHKOUT/STLB / Self	7,050.00	0.00	27/06/2026	25,364.74
27/06/2026	NIP CHARGE + VAT	26.88	0.00	27/06/2026	25,337.86
27/06/2026	Airtime//09036230747//MTN	200.00	0.00	27/06/2026	25,137.86
28/06/2026	Airtime//2349036230747//MTN	500.00	0.00	28/06/2026	24,637.86
29/06/2026	Airtime//2349036230747//MTN	500.00	0.00	29/06/2026	24,137.86
29/06/2026	CIP/CR/MOB/ SIMFAISAL STORES - SIMFAISAL STORES 2/ROLEZ/000015260629131114470497707085/Self/ZMO5997986590	4,100.00	0.00	29/06/2026	20,037.86
29/06/2026	CHARGE + VAT	10.75	0.00	29/06/2026	20,027.11
29/06/2026	CIP/CR/MOB/ SHUAIBU YUSHAU/ROLEZ/000015260629162902513498372055/Self/ZMO5998311981	1,000.00	0.00	29/06/2026	19,027.11
29/06/2026	CHARGE + VAT	10.75	0.00	29/06/2026	19,016.36
29/06/2026	CIP/CR/USSD/NAFIU ISYAKU/ROLEZ/000015260629175119413498675301/ussd transfer/USS5998454919	500.00	0.00	29/06/2026	18,516.36
29/06/2026	CHARGE + VAT	10.75	0.00	29/06/2026	18,505.61
29/06/2026	Airtime//09036230747//MTN	400.00	0.00	29/06/2026	18,105.61
30/06/2026	Airtime//2349036230747//MTN	400.00	0.00	30/06/2026	17,705.61
30/06/2026	Airtime//09036230747//MTN	200.00	0.00	30/06/2026	17,505.61
01/07/2026	Airtime//2349036230747//MTN	400.00	0.00	01/07/2026	17,105.61
02/07/2026	Airtime//2349036230747//MTN	100.00	0.00	01/07/2026	17,005.61
02/07/2026	Airtime//2349036230747//MTN	500.00	0.00	02/07/2026	16,505.61
02/07/2026	Airtime//2349036230747//MTN	400.00	0.00	02/07/2026	16,105.61

03/07/2026	CIP/CR/MOB/SIMFAISAL STORES - SIMFAISAL STORES 2/ROLEZ/000015260703105117157507916763/Self/ZMO6003861408	400.00	0.00	03/07/2026	15,705.61
03/07/2026	CHARGE + VAT	10.75	0.00	03/07/2026	15,694.86
03/07/2026	CIP/CR/MOB/ADEDOYIN MARY OLLA/OPAY /000015260703105636907507928995/Self/ZMO6003870628	2,000.00	0.00	03/07/2026	13,694.86
03/07/2026	CHARGE + VAT	10.75	0.00	03/07/2026	13,684.11
03/07/2026	CIP/CR/MOB/SIMFAISAL STORES - SIMFAISAL STORES 2/ROLEZ/000015260703121821113508106419/Self/ZMO6004010139	1,600.00	0.00	03/07/2026	12,084.11
03/07/2026	CHARGE + VAT	10.75	0.00	03/07/2026	12,073.36
03/07/2026	CIP/CR/MOB/SIMFAISAL STORES - SIMFAISAL STORES 2/ROLEZ/000015260703174426197508840798/Self/ZMO6004586151	1,500.00	0.00	03/07/2026	10,573.36
03/07/2026	CHARGE + VAT	10.75	0.00	03/07/2026	10,562.61
03/07/2026	NIP CR/MOB/Korapay-DER-CHKOUT/STLB / Self	7,050.00	0.00	03/07/2026	3,512.61
03/07/2026	NIP CHARGE + VAT	26.88	0.00	03/07/2026	3,485.73
03/07/2026	Airtime//09036230747//MTN	400.00	0.00	03/07/2026	3,085.73
04/07/2026	Airtime//09036230747//MTN	80.00	0.00	03/07/2026	3,005.73
04/07/2026	Airtime//09036230747//MTN	400.00	0.00	04/07/2026	2,605.73
04/07/2026	CIP/CR/USSD/Uchenna Divine Chukwuma/OPAY /000015260704143544440510384728/ussd transfer/USS6005781935	600.00	0.00	04/07/2026	2,005.73
04/07/2026	CHARGE + VAT	10.75	0.00	04/07/2026	1,994.98
04/07/2026	CIP/CR/MOB/RAHAMAN RAHEEM/OPAY /000015260704151112690510457576/Self/ZMO6005839209	1,000.00	0.00	04/07/2026	994.98
04/07/2026	CHARGE + VAT	10.75	0.00	04/07/2026	984.23
04/07/2026	CIP/CR/MOB/UMARU MUHAMMED/OPAY /000015260704193909277511050002/Self/ZMO6006285814	550.00	0.00	04/07/2026	434.23
04/07/2026	CHARGE + VAT	10.75	0.00	04/07/2026	423.48
06/07/2026	Airtime//09036230747//MTN	50.00	0.00	05/07/2026	373.48
06/07/2026	ISW Transfer from ALIYU WADA/AT117 TRF 2MPTklbh0 2074044929376813056 FRM ALIYU WADA CR|MNP|ZIB|060726091700|659277	0.00	50,000.00	06/07/2026	50,373.48
06/07/2026	NIP CR/MOB/TransWorld-QINEASY TECHNOLOGY NIGERIA LIMITED/ROLEZ/ Self	33,990.00	0.00	06/07/2026	16,383.48
06/07/2026	NIP CHARGE + VAT	26.88	0.00	06/07/2026	16,356.60
06/07/2026	FGN Stamp Duty//NIP CR/MOB/TransWorld-QINEASY TECHNOLOGY NIGERIA LIMITED/ROLEZ/ Self	50.00	0.00	06/07/2026	16,306.60
06/07/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	26,500.00	06/07/2026	42,806.60
06/07/2026	Airtime//2349036230747//MTN	400.00	0.00	06/07/2026	42,406.60
06/07/2026	NIP CR/MOB/Korapay-DER-CHKOUT/STLB / Self	7,050.00	0.00	06/07/2026	35,356.60
06/07/2026	NIP CHARGE + VAT	26.88	0.00	06/07/2026	35,329.72
07/07/2026	NIP CR/MOB/CORERAIL MERCHANT SERVICES LTD - DIRECT 1/ROLEZ/ Self	2,990.00	0.00	07/07/2026	32,339.72
07/07/2026	NIP CHARGE + VAT	10.75	0.00	07/07/2026	32,328.97
07/07/2026	Airtime//09036230747//MTN	200.00	0.00	07/07/2026	32,128.97
07/07/2026	Airtime//09036230747//MTN	100.00	0.00	07/07/2026	32,028.97
08/07/2026	Airtime//2349036230747//MTN	100.00	0.00	07/07/2026	31,928.97
08/07/2026	Airtime//2349036230747//MTN	500.00	0.00	08/07/2026	31,428.97
09/07/2026	ETI Transfer from IBRAHIM MUSA 9036230747 IB FRM IBRAHIM MUSA 09FG260708225813447ICNTNG	0.00	2,900.00	08/07/2026	34,328.97
09/07/2026	Airtime//2349036230747//MTN	300.00	0.00	09/07/2026	34,028.97
10/07/2026	CIP/CR/MOB/ADEDOYIN MARY OLLA/OPAY /000015260710090152173522089865/Self/ZMO6013529990	2,000.00	0.00	10/07/2026	32,028.97
10/07/2026	CHARGE + VAT	10.75	0.00	10/07/2026	32,018.22
10/07/2026	CIP/CR/MOB/ CORERAIL MERCHANT SERVICES LTD - DIRECT 1/ROLEZ/000015260710095454253522235223/Self/ZMO6013601261	6,500.00	0.00	10/07/2026	25,518.22
10/07/2026	CHARGE + VAT	26.88	0.00	10/07/2026	25,491.34
10/07/2026	Airtime//2349036230747//MTN	50.00	0.00	10/07/2026	25,441.34
10/07/2026	CIP/CR/MOB/MUHAMMAD SABO MUHAMMAD/OPAY /000015260710101943860522309237/self/ZMO6013637435	25,000.00	0.00	10/07/2026	441.34

10/07/2026	CHARGE + VAT	26.88	0.00	10/07/2026	414.46
10/07/2026	FGN Stamp Duty//CIP/CR/MOB/MUHAMMAD SABO MUHAMMAD/OPAY /000015260710101943860522309237/self/ZMO 6013637435	50.00	0.00	10/07/2026	364.46
10/07/2026	Airtime//2349036230747//MTN	300.00	0.00	10/07/2026	64.46
10/07/2026	Airtime//09036230747//MTN	50.00	0.00	10/07/2026	14.46
13/07/2026	ETI Transfer from MUHAMMAD LAWAN ABUBAKAR 90 FRM MUHAMMAD LAWAN ABUBAKAR 09FG26071319375518 16JT5G0	0.00	2,000.00	13/07/2026	2,014.46
13/07/2026	CIP/CR/MOB/SUNDRY MARKETS LIMITED - MSQ KUJE/ROLEZ/000015260713194807677532151632/Self/ZMO6018206575	2,000.00	0.00	13/07/2026	14.46
13/07/2026	CHARGE + VAT	10.75	0.00	13/07/2026	3.71
14/07/2026	CIP CR/ SALISU UMAR/SALISU UMAR7068178461	0.00	2,000.00	14/07/2026	2,003.71
14/07/2026	NIP CR/MOB/KORAPAY - BankTransfer - 1454536635/OPTIM/ Self	200.00	0.00	14/07/2026	1,803.71
14/07/2026	NIP CHARGE + VAT	10.75	0.00	14/07/2026	1,792.96
14/07/2026	Airtime//2349036230747//MTN	500.00	0.00	14/07/2026	1,292.96
15/07/2026	ISW Transfer from ABDULKADIR ISAH/AT117 TRF 2MPTq6czc 2077153352576118784 FRM ABDULKADIR ISAH CR|MNP|ZIB|140726230846|404047	0.00	1,000.00	14/07/2026	2,292.96
15/07/2026	CIP/CR/MOB/ CORERAIL MERCHANT SERVICES LTD - DIRECT 1/ROLEZ/000015260714231119647535384558/Self/ZMO6019730690	2,000.00	0.00	14/07/2026	292.96
15/07/2026	CHARGE + VAT	10.75	0.00	14/07/2026	282.21
15/07/2026	NIP/ETRAN/MUHAMMAD LAWAN ABUBAKAR/Transfer from MUHAMMAD LAWAN ABUBAKAR;90	0.00	1,000.00	15/07/2026	1,282.21
15/07/2026	CIP/CR/MOB/ SIMFAISAL STORES - SIMFAISAL STORES 2/ROLEZ/000015260715171534140537365105/Self/ZMO6020695891	1,100.00	0.00	15/07/2026	182.21
15/07/2026	CHARGE + VAT	10.75	0.00	15/07/2026	171.46
16/07/2026	Airtime//09036230747//MTN	170.00	0.00	15/07/2026	1.46
20/07/2026	CIP CR/ HUDU SADIQ/Transfer from HUDU SADIQ	0.00	35,000.00	20/07/2026	35,001.46
20/07/2026	CIP/CR/MOB/TransWorld-QINEASY TECHNOLOGY NIGERIA LIMITED/ROLEZ/000015260720134827143550448694/Self/ZMO6026804880	33,330.00	0.00	20/07/2026	1,671.46
20/07/2026	CHARGE + VAT	26.88	0.00	20/07/2026	1,644.58
20/07/2026	FGN Stamp Duty//CIP/CR/MOB/TransWorld-QINEASY TECHNOLOGY NIGERIA LIMITED/ROLEZ/000015260720134827143550448694/Self/ZMO6026804880	50.00	0.00	20/07/2026	1,594.58
20/07/2026	CIP/CR/MOB/SIMFAISAL STORES /OPAY /000015260720173208607551211228/Self/ZMO6027165197	400.00	0.00	20/07/2026	1,194.58
20/07/2026	CHARGE + VAT	10.75	0.00	20/07/2026	1,183.83
20/07/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	26,400.00	20/07/2026	27,583.83
20/07/2026	NIP CR/MOB/Korapay-DER-CHKOUT/STLB / Self	7,100.00	0.00	20/07/2026	20,483.83
20/07/2026	NIP CHARGE + VAT	26.88	0.00	20/07/2026	20,456.95
20/07/2026	ETI NXG MOBILE TRF TO ZIB Zar credit IBRAHI FRM DAVID CHINAGOROM EZENWAKA 09FG2607202113589 60W4CKAU	0.00	1,200.00	20/07/2026	21,656.95
21/07/2026	Airtime//09036230747//MTN	200.00	0.00	21/07/2026	21,456.95
21/07/2026	CIP/CR/MOB/ SIMFAISAL STORES - SIMFAISAL STORES 2/ROLEZ/000015260721165257090553984785/self/ZMO6028483898	400.00	0.00	21/07/2026	21,056.95
21/07/2026	CHARGE + VAT	10.75	0.00	21/07/2026	21,046.20
21/07/2026	NIP CR/MOB/Korapay-DER-CHKOUT/STLB / Self	7,100.00	0.00	21/07/2026	13,946.20
21/07/2026	NIP CHARGE + VAT	26.88	0.00	21/07/2026	13,919.32
21/07/2026	CIP/CR/MOB/POS Transfer-HELEN OJIAKO/ROLEZ/000015260721195115783554614330/Self/ZMO6028768836	1,000.00	0.00	21/07/2026	12,919.32
21/07/2026	CHARGE + VAT	10.75	0.00	21/07/2026	12,908.57
21/07/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	10,000.00	21/07/2026	22,908.57
22/07/2026	Airtime//2349036230747//MTN	400.00	0.00	22/07/2026	22,508.57
22/07/2026	CIP CR/ MUHAMMAD LAWAN ABUBAKAR/Transfer from MUHAMMAD LAWAN ABUBAKAR	0.00	2,000.00	22/07/2026	24,508.57

22/07/2026	CIP/CR/MOB/UMARU MUHAMMED/OPAY /000015260722203435783557693650/Self/ZMO6030213570	2,300.00	0.00	22/07/2026	22,208.57
22/07/2026	CHARGE + VAT	10.75	0.00	22/07/2026	22,197.82
23/07/2026	Airtime//2349036230747//MTN	500.00	0.00	23/07/2026	21,697.82
23/07/2026	CIP CR/ MUSA BA apos ABA SULEIMAN/Transfer from MUSA BA apos ABA SULEIMAN	0.00	5,000.00	23/07/2026	26,697.82
23/07/2026	CIP CR/ HUDU SADIQ/Transfer from HUDU SADIQ	0.00	6,000.00	23/07/2026	32,697.82
23/07/2026	CIP/CR/MOB/ SIMFAISAL STORES - SIMFAISAL STORES 2/ROLEZ/000015260723133134200559141701/Self/ZMO6030925514	11,200.00	0.00	23/07/2026	21,497.82
23/07/2026	CHARGE + VAT	26.88	0.00	23/07/2026	21,470.94
23/07/2026	FGN Stamp Duty//CIP/CR/MOB/ SIMFAISAL STORES - SIMFAISAL STORES 2/ROLEZ/000015260723133134200559141701/Self/ZMO6030925514	50.00	0.00	23/07/2026	21,420.94
23/07/2026	CIP/CR/MOB/TUSH MART LIMITED - TUSH MART KUJE/ROLEZ/000015260723184620980560206519/Self/ZMO6031430521	950.00	0.00	23/07/2026	20,470.94
23/07/2026	CHARGE + VAT	10.75	0.00	23/07/2026	20,460.19
23/07/2026	NIP/GLOBU/NOVAPOINT PROJECT AND SERVICES LIMITED/FT CIB S IBRAHIM MUSA	0.00	90,000.00	23/07/2026	110,460.19
23/07/2026	CIP/CR/MOB/BASHIR BUGAJE KABIR/OPAY /000015260723194843770560428974/Self/ZMO6031537292	82,700.00	0.00	23/07/2026	27,760.19
23/07/2026	CHARGE + VAT	53.75	0.00	23/07/2026	27,706.44
23/07/2026	FGN Stamp Duty//CIP/CR/MOB/BASHIR BUGAJE KABIR/OPAY /000015260723194843770560428974/Self/ZMO6031537292	50.00	0.00	23/07/2026	27,656.44
23/07/2026	CIP/CR/MOB/EMMANUEL COMFORT AKPAN/OPAY /000015260723205400380560628310/Self/ZMO6031632958	10,000.00	0.00	23/07/2026	17,656.44
23/07/2026	CHARGE + VAT	26.88	0.00	23/07/2026	17,629.56
23/07/2026	FGN Stamp Duty//CIP/CR/MOB/EMMANUEL COMFORT AKPAN/OPAY /000015260723205400380560628310/Self/ZMO6031632958	50.00	0.00	23/07/2026	17,579.56
24/07/2026	Airtime//2349036230747//MTN	400.00	0.00	24/07/2026	17,179.56
24/07/2026	CIP/CR/MOB/Uchenna Divine Chukwuma/OPAY /000015260724192014023563443036/Self/ZMO6033030541	550.00	0.00	24/07/2026	16,629.56
24/07/2026	CHARGE + VAT	10.75	0.00	24/07/2026	16,618.81
24/07/2026	Airtime//2349036230747//MTN	500.00	0.00	24/07/2026	16,118.81
25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	1,000.00	0.00	25/07/2026	15,118.81
25/07/2026	CIP/CR/MOB/SIMFAISAL STORES /OPAY /000015260725162854703565943267/Self/ZMO6034221822	550.00	0.00	25/07/2026	14,568.81
25/07/2026	CHARGE + VAT	10.75	0.00	25/07/2026	14,558.06
25/07/2026	NIP CR/MOB/Korapay-DER-CHKOUT/STLB / Self	7,100.00	0.00	25/07/2026	7,458.06
25/07/2026	NIP CHARGE + VAT	26.88	0.00	25/07/2026	7,431.18
25/07/2026	ETI Transfer from MUHAMMAD LAWAN ABUBAKAR 90 FRM MUHAMMAD LAWAN ABUBAKAR 09FG2607251917599330G6FR5	0.00	2,000.00	25/07/2026	9,431.18
25/07/2026	CIP/CR/MOB/SIMFAISAL STORES /OPAY /000015260725192333727566588217/Self/ZMO6034511104	2,100.00	0.00	25/07/2026	7,331.18
25/07/2026	CHARGE + VAT	10.75	0.00	25/07/2026	7,320.43
25/07/2026	CIP/CR/MOB/PAULSON MEDIX PHARMACEUTICALS LTD - PAULSON PHARMACY AND STORE/ROLEZ/000015260725193934153566648399/Self/ZMO	300.00	0.00	25/07/2026	7,020.43
25/07/2026	CHARGE + VAT	10.75	0.00	25/07/2026	7,009.68
26/07/2026	Airtime//2349036230747//MTN	500.00	0.00	25/07/2026	6,509.68
26/07/2026	Airtime//2349036230747//MTN	500.00	0.00	26/07/2026	6,009.68
27/07/2026	CIP/CR/MOB/NAFIU ISYAKU/ROLEZ/000015260727171836080571388270/Self/ZMO6036784074	500.00	0.00	27/07/2026	5,509.68
27/07/2026	CHARGE + VAT	10.75	0.00	27/07/2026	5,498.93
27/07/2026	CIP CR/ MUHAMMAD LAWAN ABUBAKAR/Transfer from MUHAMMAD LAWAN ABUBAKAR	0.00	500.00	27/07/2026	5,998.93
27/07/2026	Airtime//07072412866//MTN	200.00	0.00	27/07/2026	5,798.93

28/07/2026	CIP/CR/MOB/EMMANUEL COMFORT AKPAN/OPAY /000015260728071936490572602233/Self/ZMO6037376984	2,000.00	0.00	28/07/2026	3,798.93
28/07/2026	CHARGE + VAT	10.75	0.00	28/07/2026	3,788.18
28/07/2026	CIP/CR/MOB/YUSUF SALISU/OPAY /000015260728201903843575327325/Self/ZMO6038677591	2,200.00	0.00	28/07/2026	1,588.18
28/07/2026	CHARGE + VAT	10.75	0.00	28/07/2026	1,577.43
29/07/2026	NIP/UBN/BARAU SADA/USSDUNION Transfer from BARAU SADA	0.00	4,000.00	29/07/2026	5,577.43
29/07/2026	CIP/CR/MOB/ SME26 INTERVENTION SERVICES/ROLEZ/000015260729090653350576106683/Verification fee/ZMO6039072697	4,000.00	0.00	29/07/2026	1,577.43
29/07/2026	CHARGE + VAT	10.75	0.00	29/07/2026	1,566.68
30/07/2026	CIP CR/ IBRAHIM SULEMAN BAABA/Transfer from IBRAHIM SULEMAN BAABA	0.00	30,000.00	30/07/2026	31,566.68
30/07/2026	CIP/CR/MOB/PocketFI-PocketFi Checkout/KUDA /000015260730174347077580999739/Self/ZMO6041486744	1,000.00	0.00	30/07/2026	30,566.68
30/07/2026	CHARGE + VAT	10.75	0.00	30/07/2026	30,555.93
30/07/2026	CIP/CR/MOB/TUSH MART LIMITED - TUSH MART KUJE/ROLEZ/000015260730184417507581238583/Self/ZMO6041597143	2,350.00	0.00	30/07/2026	28,205.93
30/07/2026	CHARGE + VAT	10.75	0.00	30/07/2026	28,195.18
01/08/2026	CIP CR/ SUMAHA GENERAL ENTERPRISES/Transfer from SUMAHA GENERAL ENTERPRISES	0.00	5,000.00	01/08/2026	33,195.18
01/08/2026	CIP/CR/MOB/PocketFI-PocketFi Checkout/KUDA /000015260801105451750586135751/Self/ZMO6044030762	2,000.00	0.00	01/08/2026	31,195.18
01/08/2026	CHARGE + VAT	10.75	0.00	01/08/2026	31,184.43
01/08/2026	NIP//VENTURE GARDEN NIGERIA LIMITED VIGIPAY /Ade DedjiAbdul Shakur	0.00	33,000.00	01/08/2026	64,184.43
01/08/2026	CIP/CR/MOB/TransWorld-QINEASY TECHNOLOGY NIGERIA LIMITED/ROLEZ/000015260801151037163587027421/Self/ZMO6044464493	33,000.00	0.00	01/08/2026	31,184.43
01/08/2026	CHARGE + VAT	26.88	0.00	01/08/2026	31,157.55
01/08/2026	FGN Stamp Duty//CIP/CR/MOB/TransWorld-QINEASY TECHNOLOGY NIGERIA LIMITED/ROLEZ/000015260801151037163587027421/Self/ZMO6044464493	50.00	0.00	01/08/2026	31,107.55
02/08/2026	CIP/CR/MOB/ANTHONY PRECIOUS/ROLEZ/000015260802062548047588652483/Self/ZMO6045223917	11,000.00	0.00	02/08/2026	20,107.55
02/08/2026	CHARGE + VAT	26.88	0.00	02/08/2026	20,080.67
02/08/2026	FGN Stamp Duty//CIP/CR/MOB/ANTHONY PRECIOUS/ROLEZ/000015260802062548047588652483/Self/ZMO6045223917	50.00	0.00	02/08/2026	20,030.67
02/08/2026	CIP/CR/MOB/HUSSAINA YAU/ROLEZ/000015260802124724350589428282/Self/ZMO6045618118	700.00	0.00	02/08/2026	19,330.67
02/08/2026	CHARGE + VAT	10.75	0.00	02/08/2026	19,319.92
02/08/2026	CIP/CR/MOB/MUHAMMAD SABO MUHAMMAD/OPAY /000015260802133705727589558535/Self/ZMO6045679285	5,000.00	0.00	02/08/2026	14,319.92
02/08/2026	CHARGE + VAT	10.75	0.00	02/08/2026	14,309.17
02/08/2026	NIP CR/MOB/Korapay-DER-CHKOUT/STLB / Self	7,100.00	0.00	02/08/2026	7,209.17
02/08/2026	NIP CHARGE + VAT	26.88	0.00	02/08/2026	7,182.29
02/08/2026	CIP/CR/MOB/S H GLOBAL COMMUNICATION /OPAY /000015260802152448587589837064/Self/ZMO6045809161	1,050.00	0.00	02/08/2026	6,132.29
02/08/2026	CHARGE + VAT	10.75	0.00	02/08/2026	6,121.54
02/08/2026	CIP/CR/MOB/MUSTAPHA SULEIMAN/OPAY /000015260802194510667590543449/Self/ZMO6046131366	1,000.00	0.00	02/08/2026	5,121.54
02/08/2026	CHARGE + VAT	10.75	0.00	02/08/2026	5,110.79
02/08/2026	CIP/CR/MOB/POS Transfer- MUHAMMAD SAGIR/ROLEZ/000015260802195329870590567779/Mac dee/ZMO6046142023	1,000.00	0.00	02/08/2026	4,110.79
02/08/2026	CHARGE + VAT	10.75	0.00	02/08/2026	4,100.04
02/08/2026	CIP/CR/MOB/ZAINAB MUSA/OPAY /000015260802210255333590745222/Self/ZMO6046220624	50.00	0.00	02/08/2026	4,050.04
02/08/2026	CHARGE + VAT	10.75	0.00	02/08/2026	4,039.29
03/08/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	48,000.00	03/08/2026	52,039.29

03/08/2026	NIP CR/MOB/Korapay-DER-CHKOUT/STLB / Self	7,100.00	0.00	03/08/2026	44,939.29
03/08/2026	NIP CHARGE + VAT	26.88	0.00	03/08/2026	44,912.41
03/08/2026	CIP/CR/MOB/POS Transfer - MUHAMMAD ABDULSALAM/ROLEZ/00001526080319292267759349081O/Self/ZMO6047596834	1,000.00	0.00	03/08/2026	43,912.41
03/08/2026	CHARGE + VAT	10.75	0.00	03/08/2026	43,901.66
03/08/2026	CIP/CR/MOB/POS Transfer - SAGIR MUHAMMAD/ROLEZ/000015260803204540397593757009/Self/ZMO6047718309	1,500.00	0.00	03/08/2026	42,401.66
03/08/2026	CHARGE + VAT	10.75	0.00	03/08/2026	42,390.91
04/08/2026	NIP CR/MOB/MASAUDU UMAR MUHAMMADU/UBA / Self	300.00	0.00	04/08/2026	42,090.91
04/08/2026	NIP CHARGE + VAT	10.75	0.00	04/08/2026	42,080.16
04/08/2026	CIP/CR/MOB/ZARA Y COMMUNICATION VENTURES/ROLEZ/000015260804071041500594211609/Self/ZMO6047953241	1,050.00	0.00	04/08/2026	41,030.16
04/08/2026	CHARGE + VAT	10.75	0.00	04/08/2026	41,019.41
04/08/2026	CIP/CR/MOB/IBRAHIM MUSA/OPAY /000015260804154308920595818721/Self/ZMO6048753705	40,000.00	0.00	04/08/2026	1,019.41
04/08/2026	CHARGE + VAT	26.88	0.00	04/08/2026	992.53
04/08/2026	FGN Stamp Duty//CIP/CR/MOB/IBRAHIM MUSA/OPAY /000015260804154308920595818721/Self/ZMO6048753705	50.00	0.00	04/08/2026	942.53
04/08/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Sss	50.00	0.00	04/08/2026	892.53
04/08/2026	NIP CHARGE + VAT	10.75	0.00	04/08/2026	881.78
04/08/2026	NIP Debit\LENDSQR\Mandate activation for RC1544159/1517/0026482087 on IBRAHIM MUSA/2427540312/Zenith Bank	100.00	0.00	04/08/2026	781.78
05/08/2026	Airtime//2349036230747//MTN	600.00	0.00	05/08/2026	181.78
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	560.00	0.00	29/08/2026	-378.22
22/09/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	500.00	22/09/2026	121.78
22/09/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	500.00	22/09/2026	621.78
23/09/2026	null/6ab3be6d9a253/Transfer to Other Banks Contract 14178 MUSA IBRAHIM	0.00	37,430.00	23/09/2026	38,051.78
23/09/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Direct mandate	50.00	0.00	23/09/2026	38,001.78
23/09/2026	NIP CHARGE + VAT	10.75	0.00	23/09/2026	37,991.03
23/09/2026	ISW QTeller FT-455752067408--KWO,T,15970256342860012,Migo, SFMB,ZLaNG	0.00	5,000.00	23/09/2026	42,991.03
23/09/2026	CIP/CR/MOB/IBRAHIM MUSA/OPAY /000015260923184905003743971275/Gift/ZMO6117734726	30,000.00	0.00	23/09/2026	12,991.03
23/09/2026	CHARGE + VAT	26.88	0.00	23/09/2026	12,964.15
23/09/2026	FGN Stamp Duty//CIP/CR/MOB/IBRAHIM MUSA/OPAY /000015260923184905003743971275/Gift/ZMO6117734726	50.00	0.00	23/09/2026	12,914.15
24/09/2026	CIP/CR/MOB/EMMANUEL COMFORT AKPAN/ROLEZ/000015260924112326513745464530/balance/ZMO6118518400	5,000.00	0.00	24/09/2026	7,914.15
24/09/2026	CHARGE + VAT	10.75	0.00	24/09/2026	7,903.40
25/09/2026	Airtime//2349036230747//MTN	1,000.00	0.00	25/09/2026	6,903.40
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	80.00	0.00	26/09/2026	6,823.40
30/09/2026	NIP CHARGE + VAT	10.75	0.00	30/09/2026	6,812.65
30/09/2026	NIP CR/MOB/SQUAD CHECKOUT/GTB / Purchase	4,999.00	0.00	30/09/2026	1,813.65
30/09/2026	CIP/CR/MOB/VICTOR OKON EKANEM/OPAY /000015260930155122170765200792/Self/ZMO6128241030	1,000.00	0.00	30/09/2026	813.65
30/09/2026	CHARGE + VAT	10.75	0.00	30/09/2026	802.90
02/10/2026	Airtime//2349036230747//MTN	800.00	0.00	02/10/2026	2.90
12/10/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	500.00	12/10/2026	502.90
12/10/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Mandate	50.00	0.00	12/10/2026	452.90
12/10/2026	NIP CHARGE + VAT	10.75	0.00	12/10/2026	442.15
12/10/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Mandate	50.00	0.00	12/10/2026	392.15
12/10/2026	NIP CHARGE + VAT	10.75	0.00	12/10/2026	381.40
12/10/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Mn dat	50.00	0.00	12/10/2026	331.40
12/10/2026	NIP CHARGE + VAT	10.75	0.00	12/10/2026	320.65

12/10/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Mmm	50.00	0.00	12/10/2026	270.65
12/10/2026	NIP CHARGE + VAT	10.75	0.00	12/10/2026	259.90
12/10/2026	ISW QTeller FT-081409032704--KWO,T,15970256430530013,Migo, SFMB,ZLaNG	0.00	5,000.00	12/10/2026	5,259.90
14/10/2026	CIP/CR/MOB/IBRAHIM MUSA/OPAY /000015261014122857613809485535/Self/ZMO6149320555	5,000.00	0.00	14/10/2026	259.90
14/10/2026	CHARGE + VAT	10.75	0.00	14/10/2026	249.15
14/10/2026	NIP CR/MOB/IBRAHIM MUSA/CASHB/ Self	200.00	0.00	14/10/2026	49.15
14/10/2026	NIP CHARGE + VAT	10.75	0.00	14/10/2026	38.40
17/10/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	500.00	17/10/2026	538.40
17/10/2026	NIP CR/MOB/R-LABS SETTLEMENT RUNNING A/C/PARAL/ Mandate	50.00	0.00	17/10/2026	488.40
17/10/2026	NIP CHARGE + VAT	10.75	0.00	17/10/2026	477.65
17/10/2026	CIP/CR/MOB/POS Transfer - GADDAFI LAWAL/ROLEZ/000015261017173651993820652033/Self/ZMO6154437969	350.00	0.00	17/10/2026	127.65
17/10/2026	CHARGE + VAT	10.75	0.00	17/10/2026	116.90
17/10/2026	NIP CR/MOB/R-LABS SETTLEMENT RUNNING A/C/PARAL/ Mandate	50.00	0.00	17/10/2026	66.90
17/10/2026	NIP CHARGE + VAT	10.75	0.00	17/10/2026	56.15
17/10/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	100.00	17/10/2026	156.15
17/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Mandate	50.00	0.00	17/10/2026	106.15
17/10/2026	NIP CHARGE + VAT	10.75	0.00	17/10/2026	95.40
17/10/2026	CIP CR/ IBRAHIM MUSA/Transfer from IBRAHIM MUSA	0.00	500.00	17/10/2026	595.40
17/10/2026	NIP Debit\PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT\PSTKDIRECTDEBITDD MANDATE	50.00	0.00	17/10/2026	545.40
17/10/2026	NIP//Paystack/DD Mandate refunded T726472399679231Paystack Finance Refund	0.00	50.00	17/10/2026	595.40
19/10/2026	***RSVL NIP CHARGE + VAT	0.00	10.75	17/10/2026	606.15
19/10/2026	***RSVL NIP CR/MOB/R-LABS SETTLEMENT RUNNING A/C/PARAL/ Mandate	0.00	50.00	17/10/2026	656.15
	TOTALS	-800,450.67	801,106.82		
	TOTAL (CLEARED + UNCLEARED)	-800,450.67	801,106.82		656.15

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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