ZENITH BANK PLC

WUDIL Gaya Road, Along Maiduguri Road, Wudil Kano Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: AUDU IDRIS
ANGUWAN HAUSAWA BILLIRI

NG/LAGOS

Account Statement

CURRENCY: NGN

Period: 02/05/2026 TO 02/11/2026
ACCOUNT No.: 2209290563

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		139.03
08/05/2026	Airtime//2347026665748//MTN	100.00	0.00	08/05/2026	39.03
11/05/2026	NEFT/STLB/SPECIAL DUTIES LOGISTICS ACCOUNT/BO of boo EKITI SPECIAL DUTIES	0.00	50,000.00	11/05/2026	50,039.03
11/05/2026	Visa Loc POS Prchs-ZEN260998540--SPORTY/6135724053 PSTK IKEJA LANG-	45,000.00	0.00	11/05/2026	5,039.03
11/05/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN260998540--SPORTY/6135724053 PSTK IKEJA LANG-	50.00	0.00	11/05/2026	4,989.03
11/05/2026	Visa Loc POS Prchs-ZEN260998577--SPORTY/6135724861 PSTK IKEJA LANG-	4,500.00	0.00	11/05/2026	489.03
11/05/2026	Airtime//2347026665748//MTN	489.00	0.00	11/05/2026	0.03
19/05/2026	CIP CR/ OJELABI AHMED OLADIPUPO/From compol Falade micheal Adegoroye to AUDU IDRIS 000013260519073116000037467115	0.00	300,000.00	19/05/2026	300,000.03
19/05/2026	Visa Loc POS Prchs-ZEN262587251--SPORTY/6162191910 PSTK IKEJA LANG-	100,000.00	0.00	19/05/2026	200,000.03
19/05/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN262587251--SPORTY/6162191910 PSTK IKEJA LANG-	50.00	0.00	19/05/2026	199,950.03
19/05/2026	Visa Loc POS Prchs-ZEN262587304--SPORTY/6162192863 PSTK IKEJA LANG-	100,000.00	0.00	19/05/2026	99,950.03
19/05/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN262587304--SPORTY/6162192863 PSTK IKEJA LANG-	50.00	0.00	19/05/2026	99,900.03
19/05/2026	Visa Loc POS Prchs-ZEN262587445--SPORTY/6162195050 PSTK IKEJA LANG-	50,000.00	0.00	19/05/2026	49,900.03
19/05/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN262587445--SPORTY/6162195050 PSTK IKEJA LANG-	50.00	0.00	19/05/2026	49,850.03
19/05/2026	Visa Loc POS Prchs-ZEN262588037--SPORTY/6162203376 PSTK IKEJA LANG-	40,000.00	0.00	19/05/2026	9,850.03
19/05/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN262588037--SPORTY/6162203376 PSTK IKEJA LANG-	50.00	0.00	19/05/2026	9,800.03
19/05/2026	Visa Loc POS Prchs-ZEN262592496--SPORTY/6162260327 PSTK IKEJA LANG-	9,500.00	0.00	19/05/2026	300.03
19/05/2026	Airtime//2347026665748//MTN	300.00	0.00	19/05/2026	0.03
19/05/2026	NIP/FCMB/SLS MICROFINANCE BANK LIMITED/webTB1cTRSF TO AUDU IDRIS BO REX MFB NPF LOANAUDU IDRI	0.00	163,400.00	19/05/2026	163,400.03
19/05/2026	Visa Loc POS Prchs-ZEN262712753--SPORTY/6163778484 PSTK IKEJA LANG-	160,000.00	0.00	19/05/2026	3,400.03
19/05/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN262712753--SPORTY/6163778484 PSTK IKEJA LANG-	50.00	0.00	19/05/2026	3,350.03
19/05/2026	Visa Loc POS Prchs-ZEN262712826--SPORTY/6163781611 PSTK IKEJA LANG-	3,000.00	0.00	19/05/2026	350.03
19/05/2026	Airtime//2347026665748//MTN	350.00	0.00	19/05/2026	0.03
21/05/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	500.00	21/05/2026	500.03
21/05/2026	Airtime//2347026665748//MTN	500.00	0.00	21/05/2026	0.03
26/05/2026	ETI COP08FXI1096713 POLAC MAY 2026 PF0316680 FRM eTranzact 08FXI1096713	0.00	34,854.72	26/05/2026	34,854.75
26/05/2026	Visa Loc POS Prchs-ZEN264208976--PALMPAY/6189080956 PSTKIKEJA LANG-	9,999.00	0.00	26/05/2026	24,855.75
26/05/2026	Visa Loc POS Prchs-ZEN264208989--PALMPAY/6189081584 PSTKIKEJA LANG-	9,999.00	0.00	26/05/2026	14,856.75

26/05/2026	Visa Loc POS Prchs-ZEN264209050--PALMPAY/6189084047 PSTKIKEJA LANG-	9,999.00	0.00	26/05/2026	4,857.75
26/05/2026	Visa Loc POS Prchs-ZEN264209227--PALMPAY/6189092219 PSTKIKEJA LANG-	4,500.00	0.00	26/05/2026	357.75
26/05/2026	Airtime//2347026665748//MTN	300.00	0.00	26/05/2026	57.75
30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	264.00	0.00	30/05/2026	-206.25
30/05/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	100.00	30/05/2026	-106.25
30/05/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	150.00	30/05/2026	43.75
30/05/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	100.00	30/05/2026	143.75
30/05/2026	ISW QTeller Prch-863629255294--Zidish_t6203046398i1860interswitchdeLANG	50.00	0.00	30/05/2026	93.75
30/05/2026	NIP//Paystack/Zidisha refunded zidisha ps tx 535938 gtyokalaqkPaystack Finance Refund	0.00	50.00	30/05/2026	143.75
11/06/2026	NIP/UBA/GREATGRACE FINANCE LTD/TRF TO AUDU IDRIS	0.00	98,000.00	11/06/2026	98,143.75
11/06/2026	Visa Loc POS Prchs-ZEN267691787--PALMPAY/6247755612 PSTKIKEJA LANG-	50,000.00	0.00	11/06/2026	48,143.75
11/06/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN267691787--PALMPAY/6247755612 PSTKIKEJA LANG-	50.00	0.00	11/06/2026	48,093.75
11/06/2026	Visa Loc POS Prchs-ZEN267691865--PALMPAY/6247760463 PSTKIKEJA LANG-	47,423.00	0.00	11/06/2026	670.75
11/06/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN267691865--PALMPAY/6247760463 PSTKIKEJA LANG-	50.00	0.00	11/06/2026	620.75
11/06/2026	NIP/WBP/HASTELLOY ADVANCE LIMITED/AFB NIP TRANSFER TO ZENITH BANK-	0.00	193,333.32	11/06/2026	193,954.07
11/06/2026	Visa Loc POS Prchs-ZEN267696398--PALMPAY/6247952314 PSTKIKEJA LANG-	50,450.00	0.00	11/06/2026	143,504.07
11/06/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN267696398--PALMPAY/6247952314 PSTKIKEJA LANG-	50.00	0.00	11/06/2026	143,454.07
11/06/2026	Visa Loc POS Prchs-ZEN267696419--PALMPAY/6247952911 PSTKIKEJA LANG-	50,450.00	0.00	11/06/2026	93,004.07
11/06/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN267696419--PALMPAY/6247952911 PSTKIKEJA LANG-	50.00	0.00	11/06/2026	92,954.07
11/06/2026	Visa Loc POS Prchs-ZEN267696431--PALMPAY/6247953384 PSTKIKEJA LANG-	50,450.00	0.00	11/06/2026	42,504.07
11/06/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN267696431--PALMPAY/6247953384 PSTKIKEJA LANG-	50.00	0.00	11/06/2026	42,454.07
11/06/2026	Airtime//2347026665748//MTN	100.00	0.00	11/06/2026	42,354.07
11/06/2026	Visa Loc POS Prchs-ZEN267701337--SPORTY/6248104081 PSTK IKEJA LANG-	42,300.00	0.00	11/06/2026	54.07
11/06/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN267701337--SPORTY/6248104081 PSTK IKEJA LANG-	50.00	0.00	11/06/2026	4.07
27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	152.00	0.00	27/06/2026	-147.93
28/06/2026	2026 Qtr 2 VISA Card Maintenance Fee	53.75	0.00	28/06/2026	-201.68
06/07/2026	ETI Transfer from IDRIS AUDU 7026665748 AUDU FRM IDRIS AUDU 09FG260706060813056MVLD7P	0.00	500.00	06/07/2026	298.32
06/07/2026	ETI Transfer from IDRIS AUDU 7026665748 AUDU FRM IDRIS AUDU 09FG260706062119341WO8GNF	0.00	1,000.00	06/07/2026	1,298.32
06/07/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	30,000.00	06/07/2026	31,298.32
06/07/2026	Visa Loc ATM Wdl-004411610857--34 IWO RD BY IDIAPE JUNCTION IBADAN OYNG-	20,000.00	0.00	06/07/2026	11,298.32
06/07/2026	*ISO ZONES ATM Wd Fee+VAT-004411610857--34 IWO RD BY IDIAPE JUNCTION IBADAN OYNG-	107.50	0.00	06/07/2026	11,190.82
06/07/2026	ETI Transfer from OLAMIDE FLORENCE AKINLADE FRM OLAMIDE FLORENCE AKINLADE 09FG2607060624502018KKOI0	0.00	5,000.00	06/07/2026	16,190.82
06/07/2026	Visa Loc ATM Wdl-004411611336--34 IWO RD BY IDIAPE JUNCTION IBADAN OYNG-	20,000.00	0.00	06/07/2026	-3,809.18
06/07/2026	*ISO ZONES ATM Wd Fee+VAT-004411611336--34 IWO RD BY IDIAPE JUNCTION IBADAN OYNG-	107.50	0.00	06/07/2026	-3,916.68
06/07/2026	ETI Transfer from IDRIS AUDU 7026665748 AUDU FRM IDRIS AUDU 09FG2607060624061104710T7	0.00	5,000.00	06/07/2026	1,083.32

07/07/2026	Airtime//2347026665748//MTN	100.00	0.00	07/07/2026	983.32
08/07/2026	VC POS Loc-618912483885--GOOGLEBadooDatingA 0000000 NG	400.00	0.00	08/07/2026	583.32
08/07/2026	ETI Transfer from IDRIS AUDU 7026665748 AUDU FRM IDRIS AUDU 09FG2607081801425339JQVG3	0.00	100.00	08/07/2026	683.32
09/07/2026	Airtime//2347026665748//MTN	650.00	0.00	09/07/2026	33.32
09/07/2026	ETI COP08GYS1919559 POLAC KANO POLAC KANO Ju FRM eTranzact 08GYS1919559001	0.00	17,760.18	09/07/2026	17,793.50
09/07/2026	Visa Loc POS Prchs-ZEN272920149--PALMPAY/6341851862 PSTKIKEJA LANG-	9,999.00	0.00	09/07/2026	7,794.50
09/07/2026	Visa Loc POS Prchs-ZEN272920404--PALMPAY/6341858561 PSTKIKEJA LANG-	7,794.00	0.00	09/07/2026	0.50
10/07/2026	VC Loc ATM Wdl-0010573074-008291867575-59, EFFURUN -SAPELE RD WARRI DENG	1,000.00	0.00	10/07/2026	-999.50
10/07/2026	TRF FROM IDRIS AUDU//TRF TO AUDU IDRIS//	0.00	1,000.00	10/07/2026	0.50
10/07/2026	CIP CR/ IDRIS AUDU/IDRIS AUDU9128104412	0.00	100.00	10/07/2026	100.50
16/07/2026	Airtime//2347026665748//MTN	100.00	0.00	16/07/2026	0.50
18/07/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	5,000.00	18/07/2026	5,000.50
18/07/2026	VC Loc ATM Wdl-0010573072-008322200928-59,Effuru-Sapele Rd Warri DENG	5,000.00	0.00	18/07/2026	0.50
19/07/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	6,000.00	19/07/2026	6,000.50
19/07/2026	VC Loc ATM Wdl-0010573071-008326654968-59, Effurun-Sapele Rd, Warri DENG	6,000.00	0.00	19/07/2026	0.50
25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	200.00	0.00	25/07/2026	-199.50
25/07/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	10,000.00	25/07/2026	9,800.50
25/07/2026	VC Loc ATM Wdl-0010573077-008350175138-59, EFFURUN -SAPELE RD,WARRI DENG	10,000.00	0.00	25/07/2026	-199.50
25/07/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	200.00	25/07/2026	0.50
27/07/2026	ETI Transfer from IDRIS AUDU 7026665748 AUDU FRM IDRIS AUDU 09FG260727191802461GG3G7K	0.00	2,000.00	27/07/2026	2,000.50
27/07/2026	VC Loc ATM Wdl-0010573078-008360558490-59, EFFURUN -SAPELE_RD WARRI DENG	2,000.00	0.00	27/07/2026	0.50
30/07/2026	ETI COP08HXL1200415 OPDS JUL 26 CPAY OPDS/J FRM eTranzact 08HXL1200415	0.00	46,500.00	30/07/2026	46,500.50
30/07/2026	Visa Loc POS Prchs-ZEN275799886--PALMPAY/6407530725 PSTKIKEJA LANG-	46,124.14	0.00	30/07/2026	376.36
30/07/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN275799886--PALMPAY/6407530725 PSTKIKEJA LANG-	50.00	0.00	30/07/2026	326.36
30/07/2026	Airtime//2347026665748//MTN	300.00	0.00	30/07/2026	26.36
30/07/2026	ETI COP08HTJ1110314 POLAC KANO POLAC KANO Ju FRM eTranzact 08HTJ1110314	0.00	23,218.51	30/07/2026	23,244.87
31/07/2026	Airtime//2347026665748//MTN	200.00	0.00	31/07/2026	23,044.87
31/07/2026	Visa Loc POS Prchs-ZEN275917693--PALMPAY/6410408547 PSTKIKEJA LANG-	22,198.00	0.00	31/07/2026	846.87
31/07/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN275917693--PALMPAY/6410408547 PSTKIKEJA LANG-	50.00	0.00	31/07/2026	796.87
31/07/2026	Airtime//2347026665748//MTN	100.00	0.00	31/07/2026	696.87
31/07/2026	Airtime//2347026665748//MTN	500.00	0.00	31/07/2026	196.87
02/08/2026	Airtime//2347026665748//MTN	196.00	0.00	02/08/2026	0.87
07/08/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	100.00	07/08/2026	100.87
07/08/2026	NIP/UBA/OPERATION DELTA SAFE POLICE COMPONENT/CIB/UTO/OPDSFEEDINGJULY 2026/AUDU IDRIS	0.00	1,953,000.00	07/08/2026	1,953,100.87
07/08/2026	Visa Loc POS Prchs-ZEN276990657--OPAY/6435498659 PSTK IKEJA LANG-	500,000.00	0.00	07/08/2026	1,453,100.87
07/08/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN276990657--OPAY/6435498659 PSTK IKEJA LANG-	50.00	0.00	07/08/2026	1,453,050.87
07/08/2026	VC POS Loc-205007902592--PRECIOUS OKIEMUTE LAGOS LANG	600,000.00	0.00	07/08/2026	853,050.87
07/08/2026	FGN Stamp Duty//VC POS Loc-205007902592--PRECIOUS OKIEMUTE LAGOS LANG	50.00	0.00	07/08/2026	853,000.87
07/08/2026	VC POS Loc-208041976640--PRECIOUS OKIEMUTE LAGOS LANG	403,000.00	0.00	07/08/2026	450,000.87

07/08/2026	FGN Stamp Duty//VC POS Loc-208041976640--PRECIOUS OKIEMUTE LAGOS LANG	50.00	0.00	07/08/2026	449,950.87
08/08/2026	ISW QTeller Prch-608088090861--OPAY DIGITAL SERVICES LOTUNBA JOBI FLANG	5,150.00	0.00	08/08/2026	444,800.87
08/08/2026	Visa Loc POS Prchs-ZEN277119777--FAIRMONEY/6438602477 PSIKEJA LANG-	50.00	0.00	08/08/2026	444,750.87
08/08/2026	Visa Loc POS Prchs-ZEN277119967--FAIRMONEY/6438607091 PSIKEJA LANG-	100,000.00	0.00	08/08/2026	344,750.87
08/08/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN277119967--FAIRMONEY/6438607091 PSIKEJA LANG-	50.00	0.00	08/08/2026	344,700.87
08/08/2026	Visa Loc POS Prchs-ZEN277119925--FAIRMONEY/6438606280 PSIKEJA LANG-	100,000.00	0.00	08/08/2026	244,700.87
08/08/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN277119925--FAIRMONEY/6438606280 PSIKEJA LANG-	50.00	0.00	08/08/2026	244,650.87
08/08/2026	NIP//Paystack/FairMoney refunded 123e32123e354ca1a681a59c2fe6ed64Paystack Finance Refund	0.00	50.00	08/08/2026	244,700.87
09/08/2026	Visa Loc POS Prchs-ZEN277154053--FAIRMONEY/6439603697 PSIKEJA LANG-	100,000.00	0.00	09/08/2026	144,700.87
09/08/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN277154053--FAIRMONEY/6439603697 PSIKEJA LANG-	50.00	0.00	09/08/2026	144,650.87
09/08/2026	Visa Loc POS Prchs-ZEN277154143--FAIRMONEY/6439604902 PSIKEJA LANG-	100,000.00	0.00	09/08/2026	44,650.87
09/08/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN277154143--FAIRMONEY/6439604902 PSIKEJA LANG-	50.00	0.00	09/08/2026	44,600.87
09/08/2026	Visa Loc POS Prchs-ZEN277154783--OPAY/6439612432 PSTK IKEJA LANG-	44,000.00	0.00	09/08/2026	600.87
09/08/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN277154783--OPAY/6439612432 PSTK IKEJA LANG-	50.00	0.00	09/08/2026	550.87
13/08/2026	08IHP1555413-2209290563-IDRIS AUDU-12/08/2026	0.00	35,000.00	13/08/2026	35,550.87
13/08/2026	Visa Loc POS Prchs-ZEN277744324--FAIRMONEY/6453953760 PSIKEJA LANG-	35,500.00	0.00	13/08/2026	50.87
13/08/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN277744324--FAIRMONEY/6453953760 PSIKEJA LANG-	50.00	0.00	13/08/2026	0.87
13/08/2026	NIP/FAIR/Idris Audu/Sent from Fairmoney	0.00	5,000.00	13/08/2026	5,000.87
13/08/2026	VC Loc ATM Wdl-0010573078-008431741030-59, EFFURUN -SAPELE_RD WARRI DENG	5,000.00	0.00	13/08/2026	0.87
14/08/2026	NIP/FAIR/Idris Audu/Sent from Fairmoney	0.00	10,100.00	14/08/2026	10,100.87
14/08/2026	VC Loc ATM Wdl-0010573072-008434957174-59,Effuru-Sapele Rd Warri DENG	10,000.00	0.00	14/08/2026	100.87
16/08/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	5,000.00	16/08/2026	5,100.87
16/08/2026	VC Loc ATM Wdl-0010573078-008442522994-59, EFFURUN -SAPELE_RD WARRI DENG	5,000.00	0.00	16/08/2026	100.87
19/08/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	500.00	19/08/2026	600.87
20/08/2026	ETI COP08IOP1274057 NPF JULY 2024 WAGE AWARD FRM eTranzact 08IOP1274057	0.00	35,000.00	20/08/2026	35,600.87
20/08/2026	Visa Loc POS Prchs-ZEN278714178--FAIRMONEY/6476884128 PSIKEJA LANG-	35,000.00	0.00	20/08/2026	600.87
20/08/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN278714178--FAIRMONEY/6476884128 PSIKEJA LANG-	50.00	0.00	20/08/2026	550.87
24/08/2026	Visa POS Intl-NTDK50-Google Truecaller Spa-22/08/2026	504.03	0.00	24/08/2026	46.84
28/08/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	5,000.00	28/08/2026	5,046.84
28/08/2026	VC Loc ATM Wdl-0010573078-008487612242-59, EFFURUN -SAPELE_RD WARRI DENG	5,000.00	0.00	28/08/2026	46.84
28/08/2026	ETI COP08IYP1892162 POLAC KANO POLAC KANO Au FRM eTranzact 08IYP1892162	0.00	23,218.51	28/08/2026	23,265.35
28/08/2026	Airtime//2347026665748//MTN	50.00	0.00	28/08/2026	23,215.35
28/08/2026	Visa Loc POS Prchs-ZEN279824405--FAIRMONEY/6502530952 PSIKEJA LANG-	23,000.00	0.00	28/08/2026	215.35
28/08/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN279824405--FAIRMONEY/6502530952 PSIKEJA LANG-	50.00	0.00	28/08/2026	165.35
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	432.00	0.00	29/08/2026	-266.65

30/08/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	300.00	30/08/2026	33.35
30/08/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	7,000.00	30/08/2026	7,033.35
30/08/2026	VC Loc ATM Wdl-0010573071-008497259309-59, Effurun-Sapele Rd, Warri DENG	7,000.00	0.00	30/08/2026	33.35
31/08/2026	NIP/UBA/OPERATION DELTA SAFE POLICE COMPONENT /CIB/UTO/OPDSFEEDINGAUG2026/AUDU IDRIS	0.00	1,953,000.00	31/08/2026	1,953,033.35
31/08/2026	Visa Loc POS Prchs-ZEN280270124--FAIRMONEY/6513102806 PSIKEJA LANG-	500,000.00	0.00	31/08/2026	1,453,033.35
31/08/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN280270124--FAIRMONEY/6513102806 PSIKEJA LANG-	50.00	0.00	31/08/2026	1,452,983.35
31/08/2026	Visa Loc POS Prchs-ZEN280270179--OPAY/6513104694 PSTK IKEJA LANG-	500,000.00	0.00	31/08/2026	952,983.35
31/08/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN280270179--OPAY/6513104694 PSTK IKEJA LANG-	50.00	0.00	31/08/2026	952,933.35
01/09/2026	Visa Loc POS Prchs-ZEN280315426--FAIRMONEY/6513937599 PSIKEJA LANG-	200,000.00	0.00	01/09/2026	752,933.35
01/09/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN280315426--FAIRMONEY/6513937599 PSIKEJA LANG-	50.00	0.00	01/09/2026	752,883.35
01/09/2026	Visa Loc POS Prchs-ZEN280315395--FAIRMONEY/6513936593 PSIKEJA LANG-	100,000.00	0.00	01/09/2026	652,883.35
01/09/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN280315395--FAIRMONEY/6513936593 PSIKEJA LANG-	50.00	0.00	01/09/2026	652,833.35
01/09/2026	Visa Loc POS Prchs-ZEN280315452--FAIRMONEY/6513938387 PSIKEJA LANG-	200,000.00	0.00	01/09/2026	452,833.35
01/09/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN280315452--FAIRMONEY/6513938387 PSIKEJA LANG-	50.00	0.00	01/09/2026	452,783.35
02/09/2026	Visa Loc POS Prchs-ZEN280446153--FAIRMONEY/6516764100 PSIKEJA LANG-	400,000.00	0.00	01/09/2026	52,783.35
02/09/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN280446153--FAIRMONEY/6516764100 PSIKEJA LANG-	50.00	0.00	01/09/2026	52,733.35
02/09/2026	Visa Loc POS Prchs-ZEN280446593--FAIRMONEY/6516776155 PSIKEJA LANG-	52,000.00	0.00	02/09/2026	733.35
02/09/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN280446593--FAIRMONEY/6516776155 PSIKEJA LANG-	50.00	0.00	02/09/2026	683.35
03/09/2026	ETI INFLOW COP08I1S1336397 OPDS AUGUST 2026 OPS ALL FRM eTranzact 08I1S1336397	0.00	46,500.00	03/09/2026	47,183.35
03/09/2026	Visa Loc POS Prchs-ZEN280709453--FAIRMONEY/6522919456 PSIKEJA LANG-	47,000.00	0.00	03/09/2026	183.35
03/09/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN280709453--FAIRMONEY/6522919456 PSIKEJA LANG-	50.00	0.00	03/09/2026	133.35
09/09/2026	Visa Loc POS Prchs-ZEN281532783--FAIRMONEY/6541925809 PSIKEJA LANG-	100.00	0.00	09/09/2026	33.35
10/09/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	100.00	10/09/2026	133.35
19/09/2026	TRF TO IDRIS AUDU//	100.00	0.00	19/09/2026	33.35
19/09/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	500.00	19/09/2026	533.35
19/09/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	485.00	19/09/2026	1,018.35
19/09/2026	Bundle//07026665748//2209290563////MTN//1835127050	600.00	0.00	19/09/2026	418.35
19/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260919190627890733230445/Id/ZMO6115406852	100.00	0.00	19/09/2026	318.35
19/09/2026	CHARGE + VAT	10.75	0.00	19/09/2026	307.60
19/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260919191233510733252788/Id/ZMO6115416807	100.00	0.00	19/09/2026	207.60
19/09/2026	CHARGE + VAT	10.75	0.00	19/09/2026	196.85
20/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260920101721953734291107/Id/ZMO232728	79.00	0.00	20/09/2026	117.85
20/09/2026	CHARGE + VAT	10.75	0.00	20/09/2026	107.10
20/09/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	175.00	20/09/2026	282.10

20/09/2026	TRF FROM IDRIS AUDU//TRF TO AUDU IDRIS//Id	0.00	79.00	20/09/2026	361.10
20/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260920113944447734482338/Id/ZMO328308	100.00	0.00	20/09/2026	261.10
20/09/2026	CHARGE + VAT	10.75	0.00	20/09/2026	250.35
20/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260920114248427734489902/QMOB Id/ZMO331979	110.00	0.00	20/09/2026	140.35
20/09/2026	CHARGE + VAT	10.75	0.00	20/09/2026	129.60
21/09/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	2,500.00	20/09/2026	2,629.60
21/09/2026	Airtime//2348124754366//airtel	1,000.00	0.00	21/09/2026	1,629.60
21/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260921115611087736944296/QMOB Id/ZMO1507161	1,300.00	0.00	21/09/2026	329.60
21/09/2026	CHARGE + VAT	10.75	0.00	21/09/2026	318.85
21/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260921154305330737639169/QMOB Id/ZMO1855488	100.00	0.00	21/09/2026	218.85
21/09/2026	CHARGE + VAT	10.75	0.00	21/09/2026	208.10
21/09/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	120.00	21/09/2026	328.10
21/09/2026	TRF TO IDRIS AUDU//QMOB	100.00	0.00	21/09/2026	228.10
21/09/2026	Airtime//2347026665748//MTN	200.00	0.00	21/09/2026	28.10
22/09/2026	TRF FROM IDRIS AUDU//TRF TO AUDU IDRIS//	0.00	90.00	22/09/2026	118.10
22/09/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/FLMFB/ Idris	50.00	0.00	22/09/2026	68.10
22/09/2026	NIP CHARGE + VAT	10.75	0.00	22/09/2026	57.35
22/09/2026	Airtime//2347026665748//MTN	52.00	0.00	22/09/2026	5.35
22/09/2026	null/6ab2c4b58449a/Transfer to Other Banks Contract 14108 AUDU IDRIS	0.00	239,946.00	22/09/2026	239,951.35
22/09/2026	Airtime//2347026665748//MTN	5,000.00	0.00	22/09/2026	234,951.35
22/09/2026	CIP/CR/USSD/IDRIS AUDU/OPAY /000015260922193005187741242554/ussd transfer/USS6116385586	15,000.00	0.00	22/09/2026	219,951.35
22/09/2026	CHARGE + VAT	26.88	0.00	22/09/2026	219,924.47
22/09/2026	FGN Stamp Duty//CIP/CR/USSD/IDRIS AUDU/OPAY /000015260922193005187741242554/ussd transfer/USS6116385586	50.00	0.00	22/09/2026	219,874.47
22/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260922193518230741263865/QMOB Id/ZMO6116395503	10,000.00	0.00	22/09/2026	209,874.47
22/09/2026	CHARGE + VAT	26.88	0.00	22/09/2026	209,847.59
22/09/2026	FGN Stamp Duty//CIP/CR/MOB/IDRIS AUDU/OPAY /000015260922193518230741263865/QMOB Id/ZMO6116395503	50.00	0.00	22/09/2026	209,797.59
22/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260922204701817741475925/QMOB Id/ZMO6116492392	10,000.00	0.00	22/09/2026	199,797.59
22/09/2026	CHARGE + VAT	26.88	0.00	22/09/2026	199,770.71
22/09/2026	FGN Stamp Duty//CIP/CR/MOB/IDRIS AUDU/OPAY /000015260922204701817741475925/QMOB Id/ZMO6116492392	50.00	0.00	22/09/2026	199,720.71
22/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260922211803387741548051/QMOB Id/ZMO6116526049	10,000.00	0.00	22/09/2026	189,720.71
22/09/2026	CHARGE + VAT	26.88	0.00	22/09/2026	189,693.83
22/09/2026	FGN Stamp Duty//CIP/CR/MOB/IDRIS AUDU/OPAY /000015260922211803387741548051/QMOB Id/ZMO6116526049	50.00	0.00	22/09/2026	189,643.83
23/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260923080056973741947577/QMOB Id/ZMO6116736734	10,000.00	0.00	23/09/2026	179,643.83
23/09/2026	CHARGE + VAT	26.88	0.00	23/09/2026	179,616.95
23/09/2026	FGN Stamp Duty//CIP/CR/MOB/IDRIS AUDU/OPAY /000015260923080056973741947577/QMOB Id/ZMO6116736734	50.00	0.00	23/09/2026	179,566.95
23/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260923101737960742299455/QMOB Id/ZMO6116914343	5,000.00	0.00	23/09/2026	174,566.95
23/09/2026	CHARGE + VAT	10.75	0.00	23/09/2026	174,556.20
23/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260923110442790742437438/QMOB Id/ZMO6116983654	5,000.00	0.00	23/09/2026	169,556.20
23/09/2026	CHARGE + VAT	10.75	0.00	23/09/2026	169,545.45

23/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260923120206890742609024/QMOB Id/ZMO6117069904	20,000.00	0.00	23/09/2026	149,545.45
23/09/2026	CHARGE + VAT	26.88	0.00	23/09/2026	149,518.57
23/09/2026	FGN Stamp Duty//CIP/CR/MOB/IDRIS AUDU/OPAY /000015260923120206890742609024/QMOB Id/ZMO6117069904	50.00	0.00	23/09/2026	149,468.57
23/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260923124710873742750260/QMOB Id/ZMO6117140528	5,000.00	0.00	23/09/2026	144,468.57
23/09/2026	CHARGE + VAT	10.75	0.00	23/09/2026	144,457.82
23/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260923143727107743098124/QMOB Id/ZMO6117315064	5,000.00	0.00	23/09/2026	139,457.82
23/09/2026	CHARGE + VAT	10.75	0.00	23/09/2026	139,447.07
23/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260923154323527743313768/QMOB Id/ZMO6117422103	5,000.00	0.00	23/09/2026	134,447.07
23/09/2026	CHARGE + VAT	10.75	0.00	23/09/2026	134,436.32
23/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260923163220910743477672/QMOB Id/ZMO6117502386	10,000.00	0.00	23/09/2026	124,436.32
23/09/2026	CHARGE + VAT	26.88	0.00	23/09/2026	124,409.44
23/09/2026	FGN Stamp Duty//CIP/CR/MOB/IDRIS AUDU/OPAY /000015260923163220910743477672/QMOB Id/ZMO6117502386	50.00	0.00	23/09/2026	124,359.44
23/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260923182435643743879861/QMOB Id/ZMO6117693862	10,000.00	0.00	23/09/2026	114,359.44
23/09/2026	CHARGE + VAT	26.88	0.00	23/09/2026	114,332.56
23/09/2026	FGN Stamp Duty//CIP/CR/MOB/IDRIS AUDU/OPAY /000015260923182435643743879861/QMOB Id/ZMO6117693862	50.00	0.00	23/09/2026	114,282.56
23/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260923195335267744211392/QMOB Id/ZMO6117853328	5,000.00	0.00	23/09/2026	109,282.56
23/09/2026	CHARGE + VAT	10.75	0.00	23/09/2026	109,271.81
23/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260923202507150744311263/QMOB Id/ZMO6117902462	10,000.00	0.00	23/09/2026	99,271.81
23/09/2026	CHARGE + VAT	26.88	0.00	23/09/2026	99,244.93
23/09/2026	FGN Stamp Duty//CIP/CR/MOB/IDRIS AUDU/OPAY /000015260923202507150744311263/QMOB Id/ZMO6117902462	50.00	0.00	23/09/2026	99,194.93
23/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260923213457973744488904/QMOB Id/ZMO6117989600	5,000.00	0.00	23/09/2026	94,194.93
23/09/2026	CHARGE + VAT	10.75	0.00	23/09/2026	94,184.18
24/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260924030030767744683745/QMOB Id/ZMO6118094515	5,000.00	0.00	24/09/2026	89,184.18
24/09/2026	CHARGE + VAT	10.75	0.00	24/09/2026	89,173.43
24/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260924035134160744690487/QMOB Id/ZMO6118098710	5,000.00	0.00	24/09/2026	84,173.43
24/09/2026	CHARGE + VAT	10.75	0.00	24/09/2026	84,162.68
24/09/2026	Airtime//2347026665748//MTN	1,000.00	0.00	24/09/2026	83,162.68
24/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260924090855917745059845/QMOB Id/ZMO6118305931	10,000.00	0.00	24/09/2026	73,162.68
24/09/2026	CHARGE + VAT	26.88	0.00	24/09/2026	73,135.80
24/09/2026	FGN Stamp Duty//CIP/CR/MOB/IDRIS AUDU/OPAY /000015260924090855917745059845/QMOB Id/ZMO6118305931	50.00	0.00	24/09/2026	73,085.80
24/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260924103249050745305067/QMOB Id/ZMO6118437023	5,000.00	0.00	24/09/2026	68,085.80
24/09/2026	CHARGE + VAT	10.75	0.00	24/09/2026	68,075.05
24/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260924122310057745659298/QMOB Id/ZMO6118615984	5,000.00	0.00	24/09/2026	63,075.05
24/09/2026	CHARGE + VAT	10.75	0.00	24/09/2026	63,064.30
24/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260924142925743746079999/QMOB Id/ZMO6118822855	15,000.00	0.00	24/09/2026	48,064.30
24/09/2026	CHARGE + VAT	26.88	0.00	24/09/2026	48,037.42

24/09/2026	FGN Stamp Duty//CIP/CR/MOB/IDRIS AUDU/OPAY /000015260924142925743746079999/QMOB Id/ZMO6118822855	50.00	0.00	24/09/2026	47,987.42
24/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260924152938980746283000/QMOB If/ZMO6118925003	5,000.00	0.00	24/09/2026	42,987.42
24/09/2026	CHARGE + VAT	10.75	0.00	24/09/2026	42,976.67
24/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260924162607323746480872/QMOB Id/ZMO6119022325	5,000.00	0.00	24/09/2026	37,976.67
24/09/2026	CHARGE + VAT	10.75	0.00	24/09/2026	37,965.92
24/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260924175726973746824149/QMOB Id/ZMO6119188392	3,000.00	0.00	24/09/2026	34,965.92
24/09/2026	CHARGE + VAT	10.75	0.00	24/09/2026	34,955.17
24/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260924185351070747038506/QMOB Id/ZMO6119289521	3,000.00	0.00	24/09/2026	31,955.17
24/09/2026	CHARGE + VAT	10.75	0.00	24/09/2026	31,944.42
24/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260924190941763747101046/QMOB Id/ZMO6119317981	5,000.00	0.00	24/09/2026	26,944.42
24/09/2026	CHARGE + VAT	10.75	0.00	24/09/2026	26,933.67
24/09/2026	CIP/CR/USSD/IDRIS AUDU/OPAY /000015260924213309410747539618/ussd transfer/USS6119522113	500.00	0.00	24/09/2026	26,433.67
24/09/2026	CHARGE + VAT	10.75	0.00	24/09/2026	26,422.92
24/09/2026	CIP/CR/USSD/IDRIS AUDU/OPAY /000015260924221505193747616470/ussd transfer/USS6119559497	5,000.00	0.00	24/09/2026	21,422.92
24/09/2026	CHARGE + VAT	10.75	0.00	24/09/2026	21,412.17
25/09/2026	Airtime//2347026665748//MTN	1,000.00	0.00	25/09/2026	20,412.17
25/09/2026	Airtime//2349033774161//MTN	1,000.00	0.00	25/09/2026	19,412.17
25/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260925092206290748199260/QMOB Id/ZMO6119872129	3,000.00	0.00	25/09/2026	16,412.17
25/09/2026	CHARGE + VAT	10.75	0.00	25/09/2026	16,401.42
25/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260925120257750748747769/QMOB Id/ZMO6120156130	5,000.00	0.00	25/09/2026	11,401.42
25/09/2026	CHARGE + VAT	10.75	0.00	25/09/2026	11,390.67
25/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260925125050813748922033/QMOB Id/ZMO6120243082	3,000.00	0.00	25/09/2026	8,390.67
25/09/2026	CHARGE + VAT	10.75	0.00	25/09/2026	8,379.92
25/09/2026	Visa POS Intl-OVCIEQ-Google Truecaller Spa-23/09/2026	504.03	0.00	25/09/2026	7,875.89
25/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260925132642930749047797/QMOB Id/ZMO6120306323	7,300.00	0.00	25/09/2026	575.89
25/09/2026	CHARGE + VAT	26.88	0.00	25/09/2026	549.01
25/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260925191343580750497267/QMOB Id/ZMO6121006881	500.00	0.00	25/09/2026	49.01
25/09/2026	CHARGE + VAT	10.75	0.00	25/09/2026	38.26
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	928.00	0.00	26/09/2026	-889.74
27/09/2026	2026 Qtr 3 VISA Card Maintenance Fee	53.75	0.00	27/09/2026	-943.49
30/09/2026	ETI COP08JVN1679577 POLAC KANO POLAC KANO Se FRM eTranzact 08JVN1679577	0.00	23,218.52	30/09/2026	22,275.03
30/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260930163951830765394167/Id/ZMO6128337387	20,000.00	0.00	30/09/2026	2,275.03
30/09/2026	CHARGE + VAT	26.88	0.00	30/09/2026	2,248.15
30/09/2026	FGN Stamp Duty//CIP/CR/MOB/IDRIS AUDU/OPAY /000015260930163951830765394167/Id/ZMO6128337387	50.00	0.00	30/09/2026	2,198.15
30/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260930164239793765406042/Id/ZMO6128343302	400.00	0.00	30/09/2026	1,798.15
30/09/2026	CHARGE + VAT	10.75	0.00	30/09/2026	1,787.40
30/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260930165349750765454085/Id/ZMO6128366753	1,750.00	0.00	30/09/2026	37.40
30/09/2026	CHARGE + VAT	10.75	0.00	30/09/2026	26.65
30/09/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	20,000.00	30/09/2026	20,026.65
30/09/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015260930205355120766467208/QMOB Id/ZMO6128845436	19,900.00	0.00	30/09/2026	126.65
30/09/2026	CHARGE + VAT	26.88	0.00	30/09/2026	99.77

30/09/2026	FGN Stamp Duty//CIP/CR/MOB/IDRIS AUDU/OPAY /000015260930205355120766467208/QMOB Id/ZMO6128845436	50.00	0.00	30/09/2026	49.77
30/09/2026	ETI COP08JXM1758715 OPDS SEP 26 OPS ALLCE O FRM eTranzact 08JXM1758715	0.00	45,000.00	30/09/2026	45,049.77
01/10/2026	CIP/CR/MOB/LOVE SHINA OLALERE/OPAY /000015261001101152053767527701/Id/ZMO6129407355	3,000.00	0.00	01/10/2026	42,049.77
01/10/2026	CHARGE + VAT	10.75	0.00	01/10/2026	42,039.02
01/10/2026	CIP/CR/MOB/KAZEEM ADEMOLA TIJANI/OPAY /000015261001111441753767755646/Id/ZMO6129523319	3,000.00	0.00	01/10/2026	39,039.02
01/10/2026	CHARGE + VAT	10.75	0.00	01/10/2026	39,028.27
01/10/2026	CIP/CR/MOB/POS Transfer-DEBORAH TOYIN OLASUPO/ROLEZ/000015261001124051710768073670/Id/ZMO6129679879	5,100.00	0.00	01/10/2026	33,928.27
01/10/2026	CHARGE + VAT	26.88	0.00	01/10/2026	33,901.39
01/10/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015261001135450093768346830/QMOB Id/ZMO6129814386	5,000.00	0.00	01/10/2026	28,901.39
01/10/2026	CHARGE + VAT	10.75	0.00	01/10/2026	28,890.64
01/10/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015261001135633917768353417/QMOB Id/ZMO6129817615	1,000.00	0.00	01/10/2026	27,890.64
01/10/2026	CHARGE + VAT	10.75	0.00	01/10/2026	27,879.89
01/10/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015261001135955420768365449/QMOB Id/ZMO6129823572	1,100.00	0.00	01/10/2026	26,779.89
01/10/2026	CHARGE + VAT	10.75	0.00	01/10/2026	26,769.14
01/10/2026	NIP/UBA/OPERATION DELTA SAFE POLICE COMPONENT /CIB/UTO/CIB/UTO/OPDSFEEDINGS/AUDU IDRIS	0.00	1,890,000.00	01/10/2026	1,916,769.14
01/10/2026	Visa Loc POS Prchs-ZEN284366310--FAIRMONEY/6614051631 PSIKEJA LANG-	500,000.00	0.00	01/10/2026	1,416,769.14
01/10/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN284366310--FAIRMONEY/6614051631 PSIKEJA LANG-	50.00	0.00	01/10/2026	1,416,719.14
01/10/2026	CIP/CR/MOB/OLAMIDE FLORENCE AKINLADE/OPAY /000015261001184717473769448206/Formine/ZMO6130340377	150,000.00	0.00	01/10/2026	1,266,719.14
01/10/2026	CHARGE + VAT	53.75	0.00	01/10/2026	1,266,665.39
01/10/2026	FGN Stamp Duty//CIP/CR/MOB/OLAMIDE FLORENCE AKINLADE/OPAY /000015261001184717473769448206/Formine/ZMO6130340377	50.00	0.00	01/10/2026	1,266,615.39
02/10/2026	TRF TO IDRIS AUDU//	500.00	0.00	02/10/2026	1,266,115.39
02/10/2026	Visa Loc POS Prchs-ZEN284521577--FAIRMONEY/6617722753 PSIKEJA LANG-	5,000.00	0.00	02/10/2026	1,261,115.39
02/10/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/FLMFB/ Idris	50.00	0.00	02/10/2026	1,261,065.39
02/10/2026	NIP CHARGE + VAT	10.75	0.00	02/10/2026	1,261,054.64
02/10/2026	null/6abff3533fc9d/Transfer to Other Banks Contract 18025 AUDU IDRIS	0.00	239,946.00	02/10/2026	1,501,000.64
02/10/2026	Visa Loc POS Prchs-ZEN284549194--FAIRMONEY/6618549651 PSIKEJA LANG-	10,000.00	0.00	02/10/2026	1,491,000.64
02/10/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN284549194--FAIRMONEY/6618549651 PSIKEJA LANG-	50.00	0.00	02/10/2026	1,490,950.64
03/10/2026	Visa Loc POS Prchs-ZEN284600221--FAIRMONEY/6619863540 PSIKEJA LANG-	500,000.00	0.00	03/10/2026	990,950.64
03/10/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN284600221--FAIRMONEY/6619863540 PSIKEJA LANG-	50.00	0.00	03/10/2026	990,900.64
03/10/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015261003135000630775364950/Id/ZMO6133278859	200,000.00	0.00	03/10/2026	790,900.64
03/10/2026	CHARGE + VAT	53.75	0.00	03/10/2026	790,846.89
03/10/2026	FGN Stamp Duty//CIP/CR/MOB/IDRIS AUDU/OPAY /000015261003135000630775364950/Id/ZMO6133278859	50.00	0.00	03/10/2026	790,796.89
03/10/2026	Visa Loc POS Prchs-ZEN284644013--PALMPAY/6620912041 PSTKIKEJA LANG-	50,000.00	0.00	03/10/2026	740,796.89
03/10/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN284644013--PALMPAY/6620912041 PSTKIKEJA LANG-	50.00	0.00	03/10/2026	740,746.89

04/10/2026	Visa Loc POS Prchs-ZEN284702056--FAIRMONEY/6622767736 PSIKEJA LANG-	500,000.00	0.00	04/10/2026	240,746.89
04/10/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN284702056--FAIRMONEY/6622767736 PSIKEJA LANG-	50.00	0.00	04/10/2026	240,696.89
04/10/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015261004083005487777576163/Id/ZMO6134328106	140,000.00	0.00	04/10/2026	100,696.89
04/10/2026	CHARGE + VAT	53.75	0.00	04/10/2026	100,643.14
04/10/2026	FGN Stamp Duty//CIP/CR/MOB/IDRIS AUDU/OPAY /000015261004083005487777576163/Id/ZMO6134328106	50.00	0.00	04/10/2026	100,593.14
05/10/2026	Visa Loc POS Prchs-ZEN284867048--FAIRMONEY/6626857509 PSIKEJA LANG-	60,000.00	0.00	05/10/2026	40,593.14
05/10/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN284867048--FAIRMONEY/6626857509 PSIKEJA LANG-	50.00	0.00	05/10/2026	40,543.14
06/10/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015261006142238457784460430/Id/ZMO6137693762	40,000.00	0.00	06/10/2026	543.14
06/10/2026	CHARGE + VAT	26.88	0.00	06/10/2026	516.26
06/10/2026	FGN Stamp Duty//CIP/CR/MOB/IDRIS AUDU/OPAY /000015261006142238457784460430/Id/ZMO6137693762	50.00	0.00	06/10/2026	466.26
07/10/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015261007090753147786662378/Id/ZMO6138746333	100.00	0.00	07/10/2026	366.26
07/10/2026	CHARGE + VAT	10.75	0.00	07/10/2026	355.51
07/10/2026	TRF FROM IDRIS AUDU//TRF TO AUDU IDRIS//	0.00	380.00	07/10/2026	735.51
07/10/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015261007115852677787245459/Id/ZMO6139021442	720.00	0.00	07/10/2026	15.51
07/10/2026	CHARGE + VAT	10.75	0.00	07/10/2026	4.76
07/10/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	200.00	07/10/2026	204.76
07/10/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Idris	50.00	0.00	07/10/2026	154.76
07/10/2026	NIP CHARGE + VAT	10.75	0.00	07/10/2026	144.01
07/10/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Id	50.00	0.00	07/10/2026	94.01
07/10/2026	NIP CHARGE + VAT	10.75	0.00	07/10/2026	83.26
08/10/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Id	50.00	0.00	07/10/2026	33.26
08/10/2026	NIP CHARGE + VAT	10.75	0.00	07/10/2026	22.51
08/10/2026	***RSVL NIP CHARGE + VAT	0.00	10.75	07/10/2026	33.26
08/10/2026	***RSVL NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Idris	0.00	50.00	07/10/2026	83.26
08/10/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015261008165427800791536099/Id/ZMO6141036082	50.00	0.00	08/10/2026	33.26
08/10/2026	CHARGE + VAT	10.75	0.00	08/10/2026	22.51
09/10/2026	NIP/ROLEZ/Wiam Nigeria Limited/Loan Disbursed under Contract LENDSWA/AT5 MFDS1172026100906150801650 31BKKY7	0.00	2,000.00	09/10/2026	2,022.51
09/10/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015261009121553393793780984/Id/ZMO6142094014	2,000.00	0.00	09/10/2026	22.51
09/10/2026	CHARGE + VAT	10.75	0.00	09/10/2026	11.76
09/10/2026	CIP CR/ MARIYAM ASHENWUDOH NUHU/Transfer from MARIYAM ASHENWUDOH NUHU	0.00	500.00	09/10/2026	511.76
09/10/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Idris	50.00	0.00	09/10/2026	461.76
09/10/2026	NIP CHARGE + VAT	10.75	0.00	09/10/2026	451.01
09/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Idris	50.00	0.00	09/10/2026	401.01
09/10/2026	NIP CHARGE + VAT	10.75	0.00	09/10/2026	390.26
09/10/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Idris	50.00	0.00	09/10/2026	340.26
09/10/2026	NIP CHARGE + VAT	10.75	0.00	09/10/2026	329.51
10/10/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015261010111800317797010370/Id/ZMO6143596399	100.00	0.00	10/10/2026	229.51
10/10/2026	CHARGE + VAT	10.75	0.00	10/10/2026	218.76
15/10/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015261015153723780813356561/Id/ZMO6151130853	100.00	0.00	15/10/2026	118.76
15/10/2026	CHARGE + VAT	10.75	0.00	15/10/2026	108.01

18/10/2026	TRF TO IDRIS AUDU//	90.00	0.00	18/10/2026	18.01
24/10/2026	SMS CHARGE 25SEP TO 22OCT 2026 NGN	704.00	0.00	24/10/2026	-685.99
29/10/2026	NEFT/CBN/NPF OCT 2026 SALARY 01/NIG POLICE FORCE OCTOBER 2026 SALARY	0.00	23,218.52	29/10/2026	22,532.53
29/10/2026	NIP CR/MOB/IDRIS AUDU/PALM / Id	22,400.00	0.00	29/10/2026	132.53
29/10/2026	NIP CHARGE + VAT	26.88	0.00	29/10/2026	105.65
29/10/2026	FGN Stamp Duty//NIP CR/MOB/IDRIS AUDU/PALM / Id	50.00	0.00	29/10/2026	55.65
29/10/2026	CIP CR/ IDRIS AUDU/IDRIS AUDU9128104412	0.00	1,000.00	29/10/2026	1,055.65
29/10/2026	VC Loc ATM Wdl-0010573077-008752861635-59, EFFURUN -SAPELE RD,WARRI DENG	1,000.00	0.00	29/10/2026	55.65
30/10/2026	ETI Transfer from IDRIS AUDU7026665748AUDU IDRIS FRM IDRIS AUDU 09FG2610302203478470RTZOI	0.00	100.00	30/10/2026	155.65
30/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Idris	50.00	0.00	30/10/2026	105.65
30/10/2026	NIP CHARGE + VAT	10.75	0.00	30/10/2026	94.90
30/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Id	50.00	0.00	30/10/2026	44.90
30/10/2026	NIP CHARGE + VAT	10.75	0.00	30/10/2026	34.15
30/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Idris	50.00	0.00	30/10/2026	-15.85
30/10/2026	NIP CHARGE + VAT	10.75	0.00	30/10/2026	-26.60
30/10/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	100.00	30/10/2026	73.40
31/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Idris	50.00	0.00	31/10/2026	23.40
31/10/2026	NIP CHARGE + VAT	10.75	0.00	31/10/2026	12.65
31/10/2026	***RSVL NIP CHARGE + VAT	0.00	10.75	31/10/2026	23.40
31/10/2026	***RSVL NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Idris	0.00	50.00	31/10/2026	73.40
01/11/2026	TRF FROM IDRIS AUDU//TRF TO AUDU IDRIS//	0.00	459.00	01/11/2026	532.40
01/11/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015261101130646040856758872/Id/ZMO6190589702	520.00	0.00	01/11/2026	12.40
01/11/2026	CHARGE + VAT	10.75	0.00	01/11/2026	1.65
02/11/2026	CIP CR/ IDRIS AUDU/Transfer from IDRIS AUDU	0.00	2,100.00	02/11/2026	2,101.65
02/11/2026	VC POS Loc-611020470448--OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	2,100.00	0.00	02/11/2026	1.65
02/11/2026	***RSVL NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Idris	0.00	50.00	30/10/2026	51.65
02/11/2026	***RSVL NIP CHARGE + VAT	0.00	10.75	30/10/2026	62.40
02/11/2026	***RSVL NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Id	0.00	50.00	30/10/2026	112.40
02/11/2026	***RSVL NIP CHARGE + VAT	0.00	10.75	30/10/2026	123.15
02/11/2026	***RSVL NIP CHARGE + VAT	0.00	10.75	30/10/2026	133.90
02/11/2026	***RSVL NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Idris	0.00	50.00	30/10/2026	183.90
02/11/2026	CIP/CR/MOB/IDRIS AUDU/OPAY /000015261102143346020859166436/Id/ZMO6192213864	100.00	0.00	02/11/2026	83.90
02/11/2026	CHARGE + VAT	10.75	0.00	02/11/2026	73.15
02/11/2026	NIP/UBA/OPERATION DELTA SAFE POLICE COMPONENT /CIB/UTO/OPDSFEEDINGOCT2026/AUDU IDRIS	0.00	1,953,000.00	02/11/2026	1,953,073.15
02/11/2026	Visa Loc POS Prchs-ZEN288408538--FAIRMONEY/6722789588 PSIKEJA LANG-	500,000.00	0.00	02/11/2026	1,453,073.15
02/11/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN288408538--FAIRMONEY/6722789588 PSIKEJA LANG-	50.00	0.00	02/11/2026	1,453,023.15
02/11/2026	ISW QTeller Prch-568384021136--FairMo_t6722789588i11520 LANG	500,000.00	0.00	02/11/2026	953,023.15
02/11/2026	FGN Stamp Duty//ISW QTeller Prch-568384021136--FairMo_t6722789588i11520 LANG	50.00	0.00	02/11/2026	952,973.15
02/11/2026	***RSVL FGN Stamp Duty//Visa Loc POS Prchs-ZEN288408538--FAIRMONEY/6722789588 PSIKEJA LANG-	0.00	50.00	02/11/2026	953,023.15
02/11/2026	***RSVL Visa Loc POS Prchs-ZEN288408538--FAIRMONEY/6722789588 PSIKEJA LANG-	0.00	500,000.00	02/11/2026	1,453,023.15
02/11/2026	Visa Loc POS Prchs-ZEN288419010--AELLA APP/6723122441 PSIKEJA LANG-	30.00	0.00	02/11/2026	1,452,993.15
02/11/2026	Visa Loc POS Prchs-ZEN288419205--AELLA APP/6723131340 PSIKEJA LANG-	500,000.00	0.00	02/11/2026	952,993.15

02/11/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN288419205--AELLA APP/6723131340 PSIKEJA LANG-	50.00	0.00	02/11/2026	952,943.15
02/11/2026	Visa Loc POS Prchs-ZEN288419304--AELLA APP/6723134604 PSIKEJA LANG-	600,000.00	0.00	02/11/2026	352,943.15
02/11/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN288419304--AELLA APP/6723134604 PSIKEJA LANG-	50.00	0.00	02/11/2026	352,893.15
02/11/2026	Visa Loc POS Prchs-ZEN288420057--AELLA APP/6723166195 PSIKEJA LANG-	352,000.00	0.00	02/11/2026	893.15
02/11/2026	FGN Stamp Duty//Visa Loc POS Prchs-ZEN288420057--AELLA APP/6723166195 PSIKEJA LANG-	50.00	0.00	02/11/2026	843.15
	TOTALS	-10,017,501.91	10,018,345.06		
	TOTAL (CLEARED + UNCLEARED)	-10,017,501.91	10,018,345.06		843.15

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