Dear **Mukhtar Abubakar**

8 MAUKA STREET,FASKARI,KATSINA
KATSINA, KATSINA
NIGERIA

Please find below your bank statement for the period: **01-Sep-2026 To 02-Nov-2026**

Account No:	3213904402	Pending Debit:	(0.00)
Account Name:	MUKHTAR ABUBAKAR	Available Balance:	164.25
Account Type:	SAVINGS A/C-PERSONAL	Total Credit:	3,605,757.26
Currency:	NGN	Total Debit:	3,605,692.73

Generated By 3213904402 on 02-Nov-2026 08:26:44

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				99.72
04-Sep-2026	S50425990	FIP:GTB/KING DAVID SECURIT/639241190103753978-76 S Ref011474485606	04-Sep-2026	0.00	10,000.00	10,099.72
04-Sep-2026	S53870710	FIP CHARGES Ref002669418110	04-Sep-2026	26.88	0.00	10,072.84
04-Sep-2026	S53869713	FIP:MB:OPY/ABUBAKAR MUKHTAR/ABUBAKAR MUKHTAR/NON Ref002669418111	04-Sep-2026	9,900.00	0.00	172.84
04-Sep-2026	S59457287	23-May-2026 to 22-JUN-2026 SMS Alert Charge VAT RefSMSAlert	04-Sep-2026	4.95	0.00	167.89
04-Sep-2026	S59457287	23-May-2026 to 22-JUN-2026 SMS Alert Charge RefSMSAlert	04-Sep-2026	66.00	0.00	101.89
10-Sep-2026	S38432645	FIP:GTB/KING DAVID SECURIT/639246542485822025-76 S Ref011480795757	10-Sep-2026	0.00	10,000.00	10,101.89
10-Sep-2026	S42997151	23-Jun-2026 to 22-JUL-2026 SMS Alert Charge RefSMSAlert	10-Sep-2026	66.00	0.00	10,035.89
10-Sep-2026	S42997151	23-Jun-2026 to 22-JUL-2026 SMS Alert Charge VAT RefSMSAlert	10-Sep-2026	4.95	0.00	10,030.94
11-Sep-2026	S43243000	FIP:OPY/ABUBAKAR MUKHTAR/Transfer from ABUBAKAR MU Ref011481066272	11-Sep-2026	0.00	180,000.00	190,030.94
11-Sep-2026	S43583434	FIP:9PS/BKEY LIMITED (ANCH/Transfer from BKEY LIMI Ref011481085450	11-Sep-2026	0.00	134,900.00	324,930.94
11-Sep-2026	S44166980	FIP:MB:OPY/ABUBAKAR MUKHTAR/ABUBAKAR MUKHTAR/NON Ref002708851727	11-Sep-2026	45,000.00	0.00	279,930.94
11-Sep-2026	S44166478	FIP CHARGES Ref002708846240	11-Sep-2026	26.88	0.00	279,904.06
11-Sep-2026	S44246988	FIP:MB:WEM/ABUBAKAR MUKHTAR/ABUBAKAR MUKHTAR/NONE Ref002708899302	11-Sep-2026	137,500.00	0.00	142,404.06
11-Sep-2026	S44246987	FIP CHARGES Ref002708888483	11-Sep-2026	53.75	0.00	142,350.31
11-Sep-2026	S44341440	FIP CHARGES Ref002708933736	11-Sep-2026	53.75	0.00	142,296.56
11-Sep-2026	S44342521	FIP:MB:OPY/ABUBAKAR MUKHTAR/ABUBAKAR MUKHTAR/NON Ref002708925623	11-Sep-2026	142,000.00	0.00	296.56



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
11-Sep-2026	S60206644	FIP:OPY/ABUBAKAR MUKHTAR/Transfer from ABUBAKAR MU Ref011482236109	12-Sep-2026	0.00	135,000.00	135,296.56
14-Sep-2026	S69102175	FIP CHARGES Ref002721215650	12-Sep-2026	10.75	0.00	135,285.81
14-Sep-2026	S69102168	FIP:MB:OPY/ABUBAKAR MUKHTAR/ABUBAKAR MUKHTAR/NON Ref002721215651	12-Sep-2026	2,000.00	0.00	133,285.81
14-Sep-2026	S69761020	FIP:OPY/ABUBAKAR MUKHTAR/Transfer from ABUBAKAR MU Ref011482810593	14-Sep-2026	0.00	165,000.00	298,285.81
14-Sep-2026	S69872759	FIP:9PS/BKEY LIMITED (ANCH/Transfer from BKEY LIMI Ref011482816021	14-Sep-2026	0.00	122,000.00	420,285.81
14-Sep-2026	S70815715	Stamp Duty Charge on 3 TXNS FRM 11-09-2026 to 11-0 Ref3 TRANSACTION(S)	14-Sep-2026	150.00	0.00	420,135.81
14-Sep-2026	S74625576	FIP CHARGES Ref002723742978	13-Sep-2026	10.75	0.00	420,125.06
14-Sep-2026	S74626238	FIP:MB:OPY/ABUBAKAR MUKHTAR/ABUBAKAR MUKHTAR/NON Ref002723742979	13-Sep-2026	5,000.00	0.00	415,125.06
14-Sep-2026	S74942807	FIP CHARGES Ref002723881489	13-Sep-2026	53.75	0.00	415,071.31
14-Sep-2026	S74944323	FIP:MB:OPY/ZAHARADDEEN HUSSA/ZAHARADDEEN HUSSAIN Ref002723853146	13-Sep-2026	200,000.00	0.00	215,071.31
14-Sep-2026	S74954427	CEVA:None Ref449592951420	13-Sep-2026	28,000.00	0.00	187,071.31
14-Sep-2026	S74962906	FIP CHARGES Ref002723888569	13-Sep-2026	26.88	0.00	187,044.43
14-Sep-2026	S74962895	FIP:MB:OPY/ABUBAKAR MUKHTAR/ABUBAKAR MUKHTAR/NON Ref002723888570	13-Sep-2026	28,000.00	0.00	159,044.43
14-Sep-2026	S75569523	FIP CHARGES Ref002724166807	13-Sep-2026	26.88	0.00	159,017.55
14-Sep-2026	S75567908	FIP:MB:OPY/ABUBAKAR MUKHTAR/ABUBAKAR MUKHTAR/NON Ref002724166808	13-Sep-2026	28,000.00	0.00	131,017.55
14-Sep-2026	S76217516	QS894:10130001722497152O/2349060044005 Ref017224971520	13-Sep-2026	50.00	0.00	130,967.55
14-Sep-2026	S78325062	FIP:MB:OPY/ABUBAKAR MUKHTAR/ABUBAKAR MUKHTAR/NON Ref002725385126	13-Sep-2026	130,500.00	0.00	467.55
14-Sep-2026	S78325185	FIP CHARGES Ref002725390135	13-Sep-2026	53.75	0.00	413.80
14-Sep-2026	S84652124	NEFT FROM:NELFUNDUPKPUMARMUSAYARADUAUNI Ref32510143613	14-Sep-2026	0.00	20,000.00	20,413.80
14-Sep-2026	S85130367	FIP:OPY/ABUBAKAR MUKHTAR/Transfer from ABUBAKAR MU Ref011483820953	14-Sep-2026	0.00	103,000.00	123,413.80
14-Sep-2026	S87660296	CPWInward:100004260914105928171255946718/ABU BAKAR Ref100297484048	14-Sep-2026	0.00	24,500.00	147,913.80
14-Sep-2026	S94269896	FIP CHARGES Ref002732392363	14-Sep-2026	10.75	0.00	147,903.05
14-Sep-2026	S94271340	FIP:MB:OPY/AHMAD BISHIR/AHMAD BISHIR/NONE Ref002732385214	14-Sep-2026	4,200.00	0.00	143,703.05
14-Sep-2026	S95926546	FIP:MB:OPY/ABUBAKAR MUKHTAR/ABUBAKAR MUKHTAR/NON Ref002733101382	14-Sep-2026	10,000.00	0.00	133,703.05
14-Sep-2026	S95926548	FIP CHARGES Ref002733111239	14-Sep-2026	26.88	0.00	133,676.17
15-Sep-2026	S96418145	FIP:MB:OPY/ABUBAKAR MUKHTAR/ABUBAKAR MUKHTAR/NON Ref002733420804	14-Sep-2026	133,500.00	0.00	176.17
15-Sep-2026	S96418147	FIP CHARGES Ref002733324180	14-Sep-2026	53.75	0.00	122.42
17-Sep-2026	S35347472	REV/449592951420/14.9.26 Ref17092026S35347472	17-Sep-2026	0.00	28,000.00	28,122.42
18-Sep-2026	S38061897	Stamp Duty Charge on 7 TXNS FRM 14-09-2026 to 15-0 Ref2 TRANSACTION(S)	18-Sep-2026	350.00	0.00	27,772.42
18-Sep-2026	S51067361	FIP CHARGES Ref002757537964	18-Sep-2026	10.75	0.00	27,761.67
18-Sep-2026	S51066035	FIP:USSD:OPY/ABUBAKAR MUKHTAR/USSD_MUKHTAR ABUBAK Ref002757537543	18-Sep-2026	5,000.00	0.00	22,761.67
18-Sep-2026	S55241922	FIP CHARGES Ref002759455036	19-Sep-2026	26.88	0.00	22,734.79
18-Sep-2026	S55241917	FIP:LIT:OPY/ABUBAKAR MUKHTAR/TRANSACTION Ref002759455037	19-Sep-2026	7,000.00	0.00	15,734.79
18-Sep-2026	S59444404	FIP CHARGES Ref002761175638	19-Sep-2026	10.75	0.00	15,724.04
18-Sep-2026	S59444403	FIP:LIT:OPY/ABUBAKAR MUKHTAR/TRANSACTION Ref002761197599	19-Sep-2026	5,000.00	0.00	10,724.04



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
21-Sep-2026	S65673229	FIP:LIT:OPY/ABUBAKAR MUKHTAR/TRANSACTION Ref002764356733	20-Sep-2026	10,000.00	0.00	724.04
21-Sep-2026	S65673946	FIP CHARGES Ref002764356732	20-Sep-2026	26.88	0.00	697.16
21-Sep-2026	S65684582	FIP:LIT:OPY/ABUBAKAR MUKHTAR/TRANSACTION Ref002764369133	20-Sep-2026	500.00	0.00	197.16
21-Sep-2026	S65684583	FIP CHARGES Ref002764366671	20-Sep-2026	10.75	0.00	186.41
21-Sep-2026	S77063007	CPWInward:100004260921074807171914752812/ABUBAKAR Ref100305193494	21-Sep-2026	0.00	1,000.00	1,186.41
22-Sep-2026	S88208819	Stamp Duty Charge on 1 TXNS FRM 21-09-2026 to 21-0 Ref2 TRANSACTION(S)	22-Sep-2026	50.00	0.00	1,136.41
24-Sep-2026	S28260342	23-Aug-2026 to 22-SEP-2026 SMS Alert Charge RefSMSAlert	24-Sep-2026	174.00	0.00	962.41
24-Sep-2026	S28260342	23-Aug-2026 to 22-SEP-2026 SMS Alert Charge VAT RefSMSAlert	24-Sep-2026	13.05	0.00	949.36
27-Sep-2026	S55727789	FIP:LIT:OPY/ABUBAKAR MUKHTAR/TRANSACTION Ref002804213800	26-Sep-2026	800.00	0.00	149.36
27-Sep-2026	S55727799	FIP CHARGES Ref002804213799	26-Sep-2026	10.75	0.00	138.61
29-Sep-2026	S91362593	FIP:/Transfer 157708.00/Transfer 157708.00 To MUKH Ref011497355101	29-Sep-2026	0.00	157,708.00	157,846.61
29-Sep-2026	S91403258	FIP:LIT:OPY/ABUBAKAR MUKHTAR/TRANSACTION Ref002820237275	29-Sep-2026	157,000.00	0.00	846.61
29-Sep-2026	S91403355	FIP CHARGES Ref002820241067	29-Sep-2026	53.75	0.00	792.86
29-Sep-2026	S97959104	FIP:FCM/OPARAUGO UZOMA MIR/App To First Bank of Ni Ref011497775721	29-Sep-2026	0.00	164,626.00	165,418.86
29-Sep-2026	S97989403	FIP CHARGES Ref002823335267	29-Sep-2026	53.75	0.00	165,365.11
29-Sep-2026	S97990421	FIP:LIT:OPY/ABUBAKAR MUKHTAR/TRANSACTION Ref002823342715	29-Sep-2026	164,300.00	0.00	1,065.11
30-Sep-2026	S98225296	FIP CHARGES Ref002823438739	29-Sep-2026	10.75	0.00	1,054.36
30-Sep-2026	S98225315	FIP:LIT:OPY/ABUBAKAR MUKHTAR/TRANSACTION Ref002823436215	29-Sep-2026	900.00	0.00	154.36
30-Sep-2026	S99047512	Stamp Duty Charge on 2 TXNS FRM 29-09-2026 to 29-0 Ref1 TRANSACTION(S)	30-Sep-2026	100.00	0.00	54.36
30-Sep-2026	S99491986	FIP:/OGUNFOWOKAN VICTOR/OGUNFOWOKAN VICTOR GLOBAL Ref011497894960	30-Sep-2026	0.00	164,389.00	164,443.36
30-Sep-2026	S99499408	FIP CHARGES Ref002824089685	30-Sep-2026	53.75	0.00	164,389.61
30-Sep-2026	S99500231	FIP:LIT:OPY/ABUBAKAR MUKHTAR/TRANSACTION Ref002824085603	30-Sep-2026	164,300.00	0.00	89.61
30-Sep-2026	S4290003	FIP:/OGUNFOWOKAN VICTOR/OGUNFOWOKAN VICTOR GLOBAL Ref011498257066	30-Sep-2026	0.00	161,279.00	161,368.61
30-Sep-2026	S4330016	FIP:LIT:OPY/ABUBAKAR MUKHTAR/TRANSACTION Ref002826223218	30-Sep-2026	161,250.00	0.00	118.61
30-Sep-2026	S4330159	FIP CHARGES Ref002826215183	30-Sep-2026	53.75	0.00	64.86
02-Oct-2026	S17967554	FIP:AMB/OGUNFOWOKAN VICTOR/OGUNFOWOKAN VICTOR GLOB Ref011499232839	02-Oct-2026	0.00	179,507.00	179,571.86
02-Oct-2026	S17994601	FIP:LIT:OPY/ABUBAKAR MUKHTAR/TRANSACTION Ref002832312009	01-Oct-2026	179,400.00	0.00	171.86
02-Oct-2026	S17994771	FIP CHARGES Ref002832304309	01-Oct-2026	53.75	0.00	118.11
02-Oct-2026	S19954997	FIP:AMB/OGUNFOWOKAN VICTOR/OGUNFOWOKAN VICTOR GLOB Ref011499370804	02-Oct-2026	0.00	156,387.00	156,505.11
02-Oct-2026	S19982460	FIP CHARGES Ref002833170491	01-Oct-2026	53.75	0.00	156,451.36
02-Oct-2026	S19980759	FIP:LIT:OPY/ABUBAKAR MUKHTAR/TRANSACTION Ref002833180394	01-Oct-2026	156,400.00	0.00	51.36
02-Oct-2026	S22438407	FIP:AMB/OGUNFOWOKAN VICTOR/OGUNFOWOKAN VICTOR GLOB Ref011499553000	02-Oct-2026	0.00	159,108.00	159,159.36
02-Oct-2026	S22459884	FIP CHARGES Ref002834255514	01-Oct-2026	53.75	0.00	159,105.61
02-Oct-2026	S22461563	FIP:LIT:OPY/ABUBAKAR MUKHTAR/TRANSACTION Ref002834255515	01-Oct-2026	159,000.00	0.00	105.61





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05-Oct-2026	S83271371	CPWInward:100004261005180446173374918188/ANI KE ADE Ref100322432015	05-Oct-2026	0.00	10,979.00	11,084.61
05-Oct-2026	S83330267	FIP:LIT:OPY/ABUBAKAR MUKHTAR/TRANSACTION Ref002861352513	05-Oct-2026	10,980.00	0.00	104.61
05-Oct-2026	S83330258	FIP CHARGES Ref002861352512	05-Oct-2026	26.88	0.00	77.73
06-Oct-2026	S86888278	FIP:PLP/ABUBAKAR MUKHTAR/ABUBAKAR MUKHTAR:80691607 Ref011505175697	06-Oct-2026	0.00	350.00	427.73
06-Oct-2026	S86891139	LIT:Virtual Debit Card360438195 Ref678110936576	06-Oct-2026	215.00	0.00	212.73
06-Oct-2026	S89901851	FIP:PLP/ABUBAKAR MUKHTAR/ABUBAKAR MUKHTAR:80691607 Ref011505506765	06-Oct-2026	0.00	35,000.00	35,212.73
06-Oct-2026	S97182430	FIP:PLP/JAMES EMEKA ARINZE/JAMES EMEKA ARINZE:9169 Ref011506319710	06-Oct-2026	0.00	9,999.00	45,211.73
06-Oct-2026	S97186826	FIP:PLP/JAMES EMEKA ARINZE/JAMES EMEKA ARINZE:9169 Ref011506320478	06-Oct-2026	0.00	1,569.00	46,780.73
06-Oct-2026	S97210008	FIP:LIT:OPY/IDRIS YAHAYA/TRANSACTION Ref002867441295	06-Oct-2026	11,560.00	0.00	35,220.73
06-Oct-2026	S97210006	FIP CHARGES Ref002867441294	06-Oct-2026	26.88	0.00	35,193.85
06-Oct-2026	S97682211	FIP CHARGES Ref002867636499	06-Oct-2026	10.75	0.00	35,183.10
06-Oct-2026	S97682213	FIP:LIT:OPY/BASIRU ZUBAIRU/TRANSACTION Ref002867636500	06-Oct-2026	1,150.00	0.00	34,033.10
06-Oct-2026	S99932916	23-Jul-2026 to 22-AUG-2026 SMS Alert Charge VAT RefSMSAlert	06-Oct-2026	1.80	0.00	34,031.30
06-Oct-2026	S99932916	23-Jul-2026 to 22-AUG-2026 SMS Alert Charge RefSMSAlert	06-Oct-2026	24.00	0.00	34,007.30
07-Oct-2026	S180050	Stamp Duty Charge on 7 TXNS FRM 30-09-2026 to 06-1 Ref1 TRANSACTION(S)	07-Oct-2026	350.00	0.00	33,657.30
07-Oct-2026	S4296230	FIP:LIT:MMB/HUSSAINA BISHIR/TRANSACTION Ref002870620243	07-Oct-2026	200.00	0.00	33,457.30
07-Oct-2026	S4296229	FIP CHARGES Ref002870620242	07-Oct-2026	10.75	0.00	33,446.55
07-Oct-2026	S6134007	FIP:GTB/KING DAVID SECURIT/639269738954068983-76 S Ref011507302665	07-Oct-2026	0.00	10,000.00	43,446.55
07-Oct-2026	S6158503	FIP:LIT:PLP/ABUBAKAR MUKHTAR/TRANSACTION Ref002871405152	07-Oct-2026	3,000.00	0.00	40,446.55
07-Oct-2026	S6158504	FIP CHARGES Ref002871411374	07-Oct-2026	10.75	0.00	40,435.80
07-Oct-2026	S6177183	FIP:LIT:OPY/Aliyu Shitu/TRANSACTION Ref002871414964	07-Oct-2026	10,000.00	0.00	30,435.80
07-Oct-2026	S6175558	FIP CHARGES Ref002871418760	07-Oct-2026	26.88	0.00	30,408.92
07-Oct-2026	S6236913	FIP:LIT:PLP/ABUBAKAR MUKHTAR/TRANSACTION Ref002871440973	07-Oct-2026	5,000.00	0.00	25,408.92
07-Oct-2026	S6237769	FIP CHARGES Ref002871437131	07-Oct-2026	10.75	0.00	25,398.17
07-Oct-2026	S9595973	FIP:OPY/FARUK YAHUZA/Transfer from FARUK YAHUZA to Ref011507720811	07-Oct-2026	0.00	156,732.00	182,130.17
07-Oct-2026	S10156173	FIP:LIT:OPY/FALALU YAHAYA/TRANSACTION Ref002873211007	07-Oct-2026	156,400.00	0.00	25,730.17
07-Oct-2026	S10156171	FIP CHARGES Ref002873202173	07-Oct-2026	53.75	0.00	25,676.42
07-Oct-2026	S10553010	ONLINE PMNT-MSPORT_t6634820413 Ref000000476716	07-Oct-2026	100.00	0.00	25,576.42
07-Oct-2026	S10722352	FIP CHARGES Ref002873445645	07-Oct-2026	10.75	0.00	25,565.67
07-Oct-2026	S10723187	FIP:LIT:OPY/IDRIS YAHAYA/MUKHTAR ABUBAKAR Ref002873452920	07-Oct-2026	4,760.00	0.00	20,805.67
07-Oct-2026	S13404273	CPWInward:100004261007194717173595187725/THO MPSON Ref100324883988	07-Oct-2026	0.00	163,487.00	184,292.67
07-Oct-2026	S13554934	FIP CHARGES Ref002874715618	07-Oct-2026	53.75	0.00	184,238.92
07-Oct-2026	S13554340	FIP:LIT:OPY/FALALU YAHAYA/MUKHTAR ABUBAKAR Ref002874718109	07-Oct-2026	163,200.00	0.00	21,038.92
08-Oct-2026	S14567770	Stamp Duty Charge on 3 TXNS FRM 07-10-2026 to 07-1 Ref10 TRANSACTION(S)	08-Oct-2026	150.00	0.00	20,888.92
08-Oct-2026	S15710874	FIP CHARGES Ref002876252311	08-Oct-2026	26.88	0.00	20,862.04





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08-Oct-2026	S15711934	FIP:LIT:OPY/FEMI EMMANUEL AYIN/TRANSACTION Ref002876245215	08-Oct-2026	10,000.00	0.00	10,862.04
08-Oct-2026	S17852221	FIP:PLP/CHUKWUEBUKA CHINED/CHUKWUEBUKA CHINEDU OGB Ref011508609185	08-Oct-2026	0.00	6,808.59	17,670.63
08-Oct-2026	S21048283	LIT:Virtual Debit Card360438195 Ref646722421599	08-Oct-2026	215.00	0.00	17,455.63
08-Oct-2026	S21058876	LIT:Virtual Debit Card360438195 Ref647129223754	08-Oct-2026	215.00	0.00	17,240.63
08-Oct-2026	S24794059	FIP CHARGES Ref002880193930	08-Oct-2026	10.75	0.00	17,229.88
08-Oct-2026	S24794105	FIP:LIT:OPY/ABUBAKAR MUKHTAR/TRANSACTION Ref002880193931	08-Oct-2026	1,000.00	0.00	16,229.88
08-Oct-2026	S25921419	FIP:LIT:MMB/POS Transfer- SHUA/TRANSACTION Ref002880652548	08-Oct-2026	750.00	0.00	15,479.88
08-Oct-2026	S25920985	FIP CHARGES Ref002880644238	08-Oct-2026	10.75	0.00	15,469.13
08-Oct-2026	S26256674	FIP:LIT:OPY/ABUBAKAR MUKHTAR/TRANSACTION Ref002880785868	08-Oct-2026	15,300.00	0.00	169.13
08-Oct-2026	S26255754	FIP CHARGES Ref002880794026	08-Oct-2026	26.88	0.00	142.25
08-Oct-2026	S27153762	FIP:OPY/FEMI EMMANUEL AYIN/Transfer from FEMI EMMA Ref011509655392	08-Oct-2026	0.00	81,681.00	81,823.25
08-Oct-2026	S27221002	BAP:CD/LIT-639270866272162630-OGO/GloA/GLOAirti Ref866272162630	08-Oct-2026	500.00	0.00	81,323.25
08-Oct-2026	S27298819	FIP CHARGES Ref002881234189	08-Oct-2026	53.75	0.00	81,269.50
08-Oct-2026	S27298818	FIP:LIT:OPY/FALALU YAHAYA/TRANSACTION Ref002881227085	08-Oct-2026	53,542.00	0.00	27,727.50
09-Oct-2026	S27670986	FIP CHARGES Ref002881399319	08-Oct-2026	26.88	0.00	27,700.62
09-Oct-2026	S27670053	FIP:LIT:OPY/NAZIFI SHUAIBU/TRANSACTION Ref002881393835	08-Oct-2026	5,500.00	0.00	22,200.62
09-Oct-2026	S27883579	Stamp Duty Charge on 3 TXNS FRM 08-10-2026 to 08-1 Ref3 TRANSACTION(S)	09-Oct-2026	150.00	0.00	22,050.62
09-Oct-2026	S29676186	FIP CHARGES Ref002882242725	09-Oct-2026	26.88	0.00	22,023.74
09-Oct-2026	S29677117	FIP:LIT:OPY/(EaseMoni) HADIZA /TRANSACTION Ref002882235071	09-Oct-2026	5,150.00	0.00	16,873.74
09-Oct-2026	S30394547	FIP CHARGES Ref002882536851	09-Oct-2026	10.75	0.00	16,862.99
09-Oct-2026	S30395632	FIP:LIT:PLP/ABUBAKAR MUKHTAR/TRANSACTION Ref002882536852	09-Oct-2026	5,000.00	0.00	11,862.99
09-Oct-2026	S31937062	FIP:/Transfer 157833.00/Transfer 157833.00 To MUKH Ref011510206048	09-Oct-2026	0.00	157,833.00	169,695.99
09-Oct-2026	S31986796	FIP:LIT:OPY/FALALU YAHAYA/TRANSACTION Ref002883217309	09-Oct-2026	157,644.00	0.00	12,051.99
09-Oct-2026	S31987494	FIP CHARGES Ref002883223967	09-Oct-2026	53.75	0.00	11,998.24
09-Oct-2026	S32270958	FIP:/Transfer 157821.00/Transfer 157821.00 To MUKH Ref011510243991	09-Oct-2026	0.00	157,821.00	169,819.24
09-Oct-2026	S32290097	FIP:LIT:OPY/FALALU YAHAYA/TRANSACTION Ref002883359635	09-Oct-2026	157,644.00	0.00	12,175.24
09-Oct-2026	S32291042	FIP CHARGES Ref002883359634	09-Oct-2026	53.75	0.00	12,121.49
09-Oct-2026	S33534177	FIP:OPY/FARUK YAHUZA/Transfer from FARUK YAHUZA to Ref011510399939	09-Oct-2026	0.00	157,644.32	169,765.81
09-Oct-2026	S33554672	FIP:LIT:OPY/FALALU YAHAYA/TRANSACTION Ref002883915217	09-Oct-2026	157,500.00	0.00	12,265.81
09-Oct-2026	S33554730	FIP CHARGES Ref002883918872	09-Oct-2026	53.75	0.00	12,212.06
09-Oct-2026	S33949076	FIP CHARGES Ref002884099326	09-Oct-2026	10.75	0.00	12,201.31
09-Oct-2026	S33949033	FIP:LIT:PLP/ABUBAKAR MUKHTAR/TRANSACTION Ref002884099327	09-Oct-2026	2,000.00	0.00	10,201.31
09-Oct-2026	S34059545	FIP:LIT:PLP/USMAN MASABO SADA/TRANSACTION Ref002884144881	09-Oct-2026	2,100.00	0.00	8,101.31
09-Oct-2026	S34059539	FIP CHARGES Ref002884151777	09-Oct-2026	10.75	0.00	8,090.56
09-Oct-2026	S42025508	BAP:CD/LIT-639271744970713046-WIW/MTNN/AirtimePurc Ref744970713046	09-Oct-2026	200.00	0.00	7,890.56
09-Oct-2026	S42239542	BAP:CD/LIT-639271760122418642-MBO/MTNN/AirtimePurc Ref760122418642	09-Oct-2026	200.00	0.00	7,690.56





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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
09-Oct-2026	S42557261	BAP:CD/LIT-639271792412583811-BPQ/MTNN/AirtimePurc Ref792412583811	09-Oct-2026	200.00	0.00	7,490.56
09-Oct-2026	S42729303	BAP:CD/LIT-639271826758158017-ZQK/MTNN/AirtimePurc Ref826758158017	09-Oct-2026	200.00	0.00	7,290.56
09-Oct-2026	S44203705	BAP:CD/LIT-639272132044196344-HSQ/GloA/GLOAirti Ref132044196344	10-Oct-2026	500.00	0.00	6,790.56
09-Oct-2026	S46180518	FIP:/OGUNFOWOKAN VICTOR/OGUNFOWOKAN VICTOR GLOBAL Ref011511745222	10-Oct-2026	0.00	158,879.00	165,669.56
09-Oct-2026	S46863578	FIP:LIT:OPY/FALALU YAHAYA/TRANSACTION Ref002889905627	10-Oct-2026	158,800.00	0.00	6,869.56
09-Oct-2026	S46862439	FIP CHARGES Ref002889905626	10-Oct-2026	53.75	0.00	6,815.81
09-Oct-2026	S49500005	FIP:LIT:PLP/ABUBAKAR MUKHTAR/TRANSACTION Ref002891092405	10-Oct-2026	6,700.00	0.00	115.81
09-Oct-2026	S49501698	FIP CHARGES Ref002891082773	10-Oct-2026	26.88	0.00	88.93
12-Oct-2026	S63357570	FIP:PLP/HUSAINI MUHAMMAD A/HUSAINI MUHAMMAD AHMAD: Ref011513450806	12-Oct-2026	0.00	4,111.00	4,199.93
12-Oct-2026	S63420749	FIP:LIT:OPY/IDRIS YAHAYA/TRANSACTION Ref002897111876	11-Oct-2026	4,090.00	0.00	109.93
12-Oct-2026	S63419646	FIP CHARGES Ref002897117695	11-Oct-2026	10.75	0.00	99.18
12-Oct-2026	S64360178	FIP:PLP/COLLINS IKECHUKWU /COLLINS IKECHUKWU ECHE Ref011513549349	12-Oct-2026	0.00	327,394.35	327,493.53
12-Oct-2026	S64388103	FIP:LIT:OPY/FALALU YAHAYA/TRANSACTION Ref002897534578	11-Oct-2026	325,150.00	0.00	2,343.53
12-Oct-2026	S64388108	FIP CHARGES Ref002897534577	11-Oct-2026	53.75	0.00	2,289.78
12-Oct-2026	S67453522	FIP CHARGES Ref002898920459	11-Oct-2026	10.75	0.00	2,279.03
12-Oct-2026	S67453523	FIP:LIT:PLP/ABUBAKAR MUKHTAR/TRANSACTION Ref002898915529	11-Oct-2026	2,100.00	0.00	179.03
13-Oct-2026	S86255090	FIP:ZIB/KAT. ST. SCHOLAR.B/SCHOLARSHIP_2526_CONT_3 Ref011515953226	13-Oct-2026	0.00	29,600.00	29,779.03
13-Oct-2026	S86592740	FIP:LIT:PLP/HUSSAINA MKHTAR/TRANSACTION Ref002907236117	13-Oct-2026	8,000.00	0.00	21,779.03
13-Oct-2026	S86591981	FIP CHARGES Ref002907242998	13-Oct-2026	26.88	0.00	21,752.15
13-Oct-2026	S86731997	FIP:LIT:PLP/ABUBAKAR MUKHTAR/TRANSACTION Ref002907307979	13-Oct-2026	3,000.00	0.00	18,752.15
13-Oct-2026	S86731995	FIP CHARGES Ref002907304588	13-Oct-2026	10.75	0.00	18,741.40
13-Oct-2026	S87526240	FIP CHARGES Ref002907661412	13-Oct-2026	10.75	0.00	18,730.65
13-Oct-2026	S87526252	FIP:LIT:PLP/ABUBAKAR MUKHTAR/TRANSACTION Ref002907655807	13-Oct-2026	3,500.00	0.00	15,230.65
13-Oct-2026	S87667437	FIP CHARGES Ref002907722701	13-Oct-2026	26.88	0.00	15,203.77
13-Oct-2026	S87667436	FIP:LIT:MMB/ISMAIL LAWAL/TRANSACTION Ref002907717448	13-Oct-2026	10,000.00	0.00	5,203.77
13-Oct-2026	S89303426	FIP:LIT:OPY/IDRIS YAHAYA/TRANSACTION Ref002908456012	13-Oct-2026	4,100.00	0.00	1,103.77
13-Oct-2026	S89305133	FIP CHARGES Ref002908457989	13-Oct-2026	10.75	0.00	1,093.02
13-Oct-2026	S89315337	FIP CHARGES Ref002908460506	13-Oct-2026	10.75	0.00	1,082.27
13-Oct-2026	S89315327	FIP:LIT:PLP/ABUBAKAR MUKHTAR/TRANSACTION Ref002908468505	13-Oct-2026	990.00	0.00	92.27
14-Oct-2026	S5458114	CPWInward:09026726101417194671300445093 6/KEN DOCK T Ref100332827454	14-Oct-2026	0.00	7,916.00	8,008.27
14-Oct-2026	S5551371	FIP:LIT:PLP/ABUBAKAR MUKHTAR/MUKHTAR ABUBAKAR Ref002915685881	14-Oct-2026	7,900.00	0.00	108.27
14-Oct-2026	S5551378	FIP CHARGES Ref002915697357	14-Oct-2026	26.88	0.00	81.39
16-Oct-2026	S24839889	CPWInward:10000426101608104717441896584 1/ABBAS SUL Ref100334428509	16-Oct-2026	0.00	11,813.00	11,894.39
16-Oct-2026	S24859371	BAP:CD/LIT-639277351247689590-MHL/MTN/AirtimePurch Ref351247689590	16-Oct-2026	300.00	0.00	11,594.39
16-Oct-2026	S24929045	BAP:CD/LIT-639277353966899327-DRX/Airte/AirtimePur Ref353966899327	16-Oct-2026	300.00	0.00	11,294.39



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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
16-Oct-2026	S26353435	FIP:LIT:OPY/IBRAHIM SANUSI/TRANSACTION Ref002925683238	16-Oct-2026	500.00	0.00	10,794.39
16-Oct-2026	S26353434	FIP CHARGES Ref002925683237	16-Oct-2026	10.75	0.00	10,783.64
16-Oct-2026	S26870663	FIP:LIT:PLP/ABUBAKAR MUKHTAR/TRANSACTION Ref002925934569	16-Oct-2026	10,650.00	0.00	133.64
16-Oct-2026	S26870692	FIP CHARGES Ref002925934568	16-Oct-2026	26.88	0.00	106.76
23-Oct-2026	S36769236	FIP:PLP/abbas yakubu abbas/abbas yakubu abbas:7034 Ref011526067057	24-Oct-2026	0.00	18,052.00	18,158.76
23-Oct-2026	S36784426	LIT:Virtual Debit Card360438195 Ref540580538664	24-Oct-2026	215.00	0.00	17,943.76
23-Oct-2026	S37030689	FIP CHARGES Ref002978545524	24-Oct-2026	26.88	0.00	17,916.88
23-Oct-2026	S37030182	FIP:LIT:/ABUBAKAR MUKHTAR/TRANSACTION Ref002978536804	24-Oct-2026	17,800.00	0.00	116.88
26-Oct-2026	S44356629	FIP:PLP/IBRAHIM DOLAPO ARE/IBRAHIM DOLAPO AREOYE:9 Ref011526465336	26-Oct-2026	0.00	9,999.00	10,115.88
26-Oct-2026	S44359281	FIP:PLP/IBRAHIM DOLAPO ARE/IBRAHIM DOLAPO AREOYE:9 Ref011526465497	26-Oct-2026	0.00	9,999.00	20,114.88
26-Oct-2026	S44363642	FIP:PLP/IBRAHIM DOLAPO ARE/IBRAHIM DOLAPO AREOYE:9 Ref011526465702	26-Oct-2026	0.00	636.00	20,750.88
26-Oct-2026	S44382569	FIP:LIT:PLP/ABUBAKAR MUKHTAR/TRANSACTION Ref002981821515	25-Oct-2026	20,600.00	0.00	150.88
26-Oct-2026	S44383955	FIP CHARGES Ref002981821514	25-Oct-2026	26.88	0.00	124.00
28-Oct-2026	S89285148	FIP:PLP/ABUBAKAR MUKHTAR/ABUBAKAR MUKHTAR:80691607 Ref011529913194	28-Oct-2026	0.00	500.00	624.00
28-Oct-2026	S89312800	ONLINE PMNT-GOOGLETruecallerSp Ref000000265465	28-Oct-2026	499.00	0.00	125.00
28-Oct-2026	S90669714	FIP:PLP/ABUBAKAR MUKHTAR/ABUBAKAR MUKHTAR:80691607 Ref011530002878	28-Oct-2026	0.00	200.00	325.00
28-Oct-2026	S93570967	BAP:CD/LIT-639288038713479135-VUH/Airte/AirtimePur Ref038713479135	28-Oct-2026	100.00	0.00	225.00
30-Oct-2026	S16831794	FIP:PLP/ABUBAKAR MUKHTAR/ABUBAKAR MUKHTAR:80691607 Ref011531759104	30-Oct-2026	0.00	200.00	425.00
30-Oct-2026	S16840437	ONLINE PMNT-Blusalt Checkout Ref000000378509	30-Oct-2026	200.00	0.00	225.00
31-Oct-2026	S39833090	BAP:CD/LIT-639290608313664294-KSM/MTNN/AirtimePurc Ref608313664294	31-Oct-2026	100.00	0.00	125.00
02-Nov-2026	S46356464	CPWInward:100004261101073906176042345413/ABU BAKAR Ref100352958414	02-Nov-2026	0.00	100.00	225.00
02-Nov-2026	S46368055	FIP:LIT:PST/NIBSS DIRECT DEBIT/TRANSACTION Ref003029842759	01-Nov-2026	50.00	0.00	175.00
02-Nov-2026	S46369155	FIP CHARGES Ref003029851874	01-Nov-2026	10.75	0.00	164.25
02-Nov-2026	S49573527	FIP:/PAYSTACK DIRECT DE/PSTKDIRECTDEBITDD MANDATE Ref000104289107	01-Nov-2026	50.00	0.00	114.25
02-Nov-2026	S49790290	FIP:/Paystack/DD Mandate refunded T985108065857804 Ref011533542279	02-Nov-2026	0.00	50.00	164.25
		Closing Balance				164.25





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