STATEMENT OF ACCOUNT

Account Number: 2139187360

Account Name: SANI YAHAYA SAADU

Transaction Date From: November 1st 2025

Transaction Date To: October 31st 2026

Debits: 124,026.24

Credits: 123,983.2

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 5th 2025	November 5th 2025	SMS/SMS CHARGES AUG 2ND 2025 - AUG 6TH 2025	-	42	-	183.15
November 9th 2025	October 31st 2025	WHT ON Interest: 01-10-2025to 31-10-2025	-	0.15	-	183
November 9th 2025	October 31st 2025	Interest Paid 01-10-2025 to 31-10-2025	-	-	1.48	184.48
November 26th 2025	November 26th 2025	Transfer from SANI YAHAYA SAADU	-	-	100	284.48

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 26th 2025	November 26th 2025	MOB/UTO/NIBSS MANDATE / a/34189253117	-	60.75	-	223.73
November 30th 2025	November 30th 2025	WHT ON Interest: 01-11-2025to 30-11-2025	-	0.13	-	223.6
November 30th 2025	November 30th 2025	Interest Paid 01-11-2025 to 30-11-2025	-	-	1.31	224.91
December 2nd 2025	December 2nd 2025	R-1385240033/ NIGERIA ED:STUDEN	-	-	22,500	22,724.91
December 2nd 2025	December 2nd 2025	MOB/UTO/ ABDULRAZAK YAU/ a/34285244480	-	3,010.75	-	19,714.16
December 2nd 2025	December 2nd 2025	MOB/UTO/SANI YAHAYA SA/ a/34285264705	-	19,426.88	-	287.28

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
December 3rd 2025	December 3rd 2025	FGN STAMP DUTY/ S14944135 ON 02-DEC-25 FOR ACCOUNT	-	50	-	237.28
December 7th 2025	December 7th 2025	SMS/SMS CHARGES NOV 25TH 2025 - DEC 1ST 2025	-	12	-	225.28
December 14th 2025	December 13th 2025	SMS/SMS CHARGES DEC 2ND 2025 - DEC 9TH 2025	-	18	-	207.28
December 15th 2025	December 15th 2025	LEO/SBW/UTU/ To SANI YAHAYA SA/FRIDAY OSARET	-	-	4,000	4,207.28
December 15th 2025	December 15th 2025	MOB/UTO/ SAADU SANI YAH/ a/34485999120	-	4,010.75	-	196.53

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
December 19th 2025	December 19th 2025	SMS/SMS CHARGES DEC 10TH 2025 - DEC 16TH 2025	-	12	-	184.53
December 24th 2025	December 23rd 2025	Transfer from SANI YAHAYA SAADU	-	-	100	284.53
December 24th 2025	December 23rd 2025	MOB/UTO/ NIGERIA INTERB/ a/34631144341	-	60.75	-	223.78
December 24th 2025	December 23rd 2025	TNF-Paystack/TransferQuickCred	-	-	2,500	2,723.78
December 24th 2025	December 23rd 2025	CARD MAINT. QTR3 2025	-	53.75	-	2,670.03
December 24th 2025	December 23rd 2025	MOB/UTO/ SAADU SANI YAH/ a/34631266613	-	2,460.75	-	209.28

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
January 8th 2026	January 8th 2026	Transfer from DESTINY CHIKWE	-	-	1,000	1,209.28
January 8th 2026	January 8th 2026	MOB/UTO/SANI YAHAYA SA/ a/34851409587	-	990.75	-	218.53
January 15th 2026	January 15th 2026	TNF-Paystack/ Rushcredit transfer to you with job n	-	-	5,850	6,068.53
January 15th 2026	January 15th 2026	MOB/UTO/SANI YAHAYA SA/ a/34947581066	-	5,826.88	-	241.65
January 16th 2026	January 16th 2026	Web Pur @ -IUST US/5742037497 PSTK LAN	-	50	-	191.65
January 26th 2026	January 25th 2026	MOB/UTU/SANI YAHAYA SA/35085936877/ a	-	-	9	200.65

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
January 26th 2026	January 25th 2026	MOB/UTO/Sani Yahaya Sa/ a/35085940410	-	18.75	-	181.9
January 26th 2026	January 26th 2026	Transfer from SANI YAHAYA SAADU	-	-	100	281.9
January 27th 2026	January 26th 2026	MOB/UTO/Sani Yahaya Sa/ a/35098658622	-	90.75	-	191.15
January 27th 2026	January 27th 2026	Web Pur @ - P2VEST TEC/5777975050 PSTK LAN	-	5	-	186.15
January 27th 2026	January 27th 2026	Web Pur @ - P2VEST TEC/5778030155 PSTK LAN	-	5	-	181.15
February 13th 2026	February 12th 2026	AT129TRF2MPT5 0zx12022019156 844138496AT129 TRF2MPT50	-	-	150	331.15

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
February 13th 2026	February 12th 2026	SMS/SMS CHARGES JAN 27TH 2025 - FEB 2ND 2026	-	12	-	319.15
February 13th 2026	February 12th 2026	Web Pur @ -BET 9JA/5832249994 PSTK LAN	-	100	-	219.15
February 13th 2026	February 12th 2026	SMS/SMS CHARGES JAN 8TH 2026 - JAN 14TH 2026	-	12	-	207.15
February 13th 2026	February 12th 2026	SMS/SMS CHARGES JAN 15TH 2026 - JAN 21ST 2026	-	18	-	189.15
February 17th 2026	February 17th 2026	Transfer from SANI YAHAYA SAADU	-	-	100	289.15

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
February 17th 2026	February 17th 2026	Web Pur @ -LEN DSQR/584795300 1 PSTK LAN	-	50	-	239.15
February 17th 2026	February 17th 2026	MOB TOPUP 7013707762 AAT U1702262039358 06939843714	-	50	-	189.15
February 25th 2026	February 25th 2026	Transfer from SANI YAHAYA SAADU	-	-	100	289.15
February 25th 2026	February 25th 2026	MOB/UTO/ NIGERIA INTERB/ A/35522515020	-	60.75	-	228.4
February 25th 2026	February 25th 2026	TNF-Wiam Nigeria Limited/ Loan Disburse under Contr	-	-	3,000	3,228.4
February 25th 2026	February 25th 2026	MOB/UTO/SANI YAHAYA SA/ a/35523889959	-	3,010.75	-	217.65

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
February 25th 2026	February 25th 2026	Transfer from SANI YAHAYA SAADU	-	-	180	397.65
February 25th 2026	February 25th 2026	Web Pur @ -LEADSTACK /5873686579 PSTK LAN	-	200	-	197.65
March 3rd 2026	March 3rd 2026	MOB/UTU/SANI YAHAYA SA/35613835800/a	-	-	33	230.65
March 3rd 2026	March 3rd 2026	Web Pur @ -3, JUBRIL OLABISI STREELagos N	-	50	-	180.65
March 11th 2026	March 11th 2026	TNF-EASTDIGITAL FINANCE TECHNOLOGIES LTD/MG Trial	-	-	3,000	3,180.65

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 11th 2026	March 11th 2026	MOB/UTO/SANI YAHAYA SA/ a/35735306338	-	2,960.75	-	219.9
March 12th 2026	March 11th 2026	Transfer from SANI YAHAYA SAADU	-	-	100	319.9
March 12th 2026	March 11th 2026	MOB/UTO/ NIBBS MANDATE/ a/35738153570	-	60.75	-	259.15
March 12th 2026	March 12th 2026	SMS/SMS CHARGES FEB 25TH 2026 - MAR 3RD 2026	-	48	-	211.15
March 13th 2026	March 13th 2026	Transfer from SANI YAHAYA SAADU	-	-	200	411.15
March 13th 2026	March 13th 2026	Web Pur @ -LEA DSTACK /5930807232 PSTK LAN	-	200	-	211.15

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 19th 2026	March 19th 2026	SMS/SMS CHARGES MAR 14TH 2025 - MAR 19TH 2025	-	30	-	181.15
March 31st 2026	March 31st 2026	WHT ON Interest: 01-03-2026to 31-03-2026	-	0.13	-	181.02
March 31st 2026	March 31st 2026	Interest Paid 01-03-2026 to 31-03-2026	-	-	1.29	182.31
April 30th 2026	April 30th 2026	WHT ON Interest: 01-04-2026to 30-04-2026	-	0.12	-	182.19
April 30th 2026	April 30th 2026	Interest Paid 01-04-2026 to 30-04-2026	-	-	1.19	183.38
May 31st 2026	May 31st 2026	WHT ON Interest: 01-05-2026to 31-05-2026	-	0.12	-	183.26

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 31st 2026	May 31st 2026	Interest Paid 01-05-2026 to 31-05-2026	-	-	1.24	184.5
June 14th 2026	June 13th 2026	TNF-SANI SAADU/Payment from 9086261425 to 21391873	-	-	500	684.5
June 14th 2026	June 13th 2026	USSD-NIP/To SANI S./23490XX XX1425	-	500.75	-	183.75
June 30th 2026	June 30th 2026	WHT ON Interest: 01-06-2026to 30-06-2026	-	0.12	-	183.63
June 30th 2026	June 30th 2026	Interest Paid 01-06-2026 to 30-06-2026	-	-	1.2	184.83
July 10th 2026	July 10th 2026	TNF-SANI SAADU/Payment from 9086261425 to 21391873	-	-	1,000	1,184.83

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 10th 2026	July 10th 2026	USSD-NIP/To SANI S./23490XX XX1425	-	990.75	-	194.08
July 12th 2026	July 12th 2026	SMS/SMS CHARGES JUNE 10TH 2026 - JUNE 16TH 2026	-	12	-	182.08
July 17th 2026	July 17th 2026	R-1487216956/ NIGERIA ED:STUDEN	-	-	22,500	22,682.08
July 17th 2026	July 17th 2026	USSD-NIP/To SANI S./23490XX XX1425	-	20,026.88	-	2,655.2
July 17th 2026	July 17th 2026	USSD-NIP/To SANI S./23490XX XX1425	-	2,410.75	-	244.45
July 19th 2026	July 19th 2026	FGN STAMP DUTY/ S20066444 ON 17-JUL-26 FOR ACCOUNT	-	50	-	194.45

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 20th 2026	July 20th 2026	R-1487456597/ NIGERIA ED:STUDEN	-	-	22,500	22,694.45
July 20th 2026	July 20th 2026	PSTKDIRECTDE BITQUICKCRED	-	3,989.83	-	18,704.62
July 20th 2026	July 20th 2026	R-1487654203/ NIGERIA ED:STUDEN	-	-	22,500	41,204.62
July 20th 2026	July 20th 2026	MB/BE/6118297004/2349086261425/BalEnq	-	10	-	41,194.62
July 20th 2026	July 20th 2026	USSD-NIP/To SANI S./23490XXXX1425	-	20,026.88	-	21,167.74
July 20th 2026	July 20th 2026	USSD-NIP/To SANI S./23490XXXX1425	-	20,026.88	-	1,140.86
July 21st 2026	July 20th 2026	Transfer from SANI YAHAYA SAADU	-	-	250	1,390.86

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 21st 2026	July 20th 2026	MB/BE/6119028200/2349086261425/BalEnq	-	10	-	1,380.86
July 21st 2026	July 20th 2026	USSD-NIP/To SANI S./23490XXXXX1425	-	1,110.75	-	270.11
July 21st 2026	July 21st 2026	FGN STAMP DUTY/ S56989878 ON 20-JUL-26 FOR ACCOUNT	-	50	-	220.11
July 21st 2026	July 21st 2026	TNF-Paystack/TransferQuickCred	-	-	3,500	3,720.11
July 21st 2026	July 21st 2026	MOB/UTO/SANI YAHAYA SA/ a/37316749568	-	3,510.75	-	209.36
August 7th 2026	August 7th 2026	Transfer from SANI YAHAYA SAADU	-	-	8,000	8,209.36

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 7th 2026	August 7th 2026	MOB/UTO/SANI YAHAYA SA/ a/37515197150	-	8,026.88	-	182.48
August 31st 2026	August 31st 2026	WHT ON Interest: 01-08-2026to 31-08-2026	-	0.13	-	182.35
August 31st 2026	August 31st 2026	Interest Paid 01-08-2026 to 31-08-2026	-	-	1.26	183.61
September 30th 2026	September 30th 2026	WHT ON Interest: 01-09-2026to 30-09-2026	-	0.12	-	183.49
September 30th 2026	September 30th 2026	Interest Paid 01-09-2026 to 30-09-2026	-	-	1.16	184.65
October 7th 2026	October 7th 2026	Transfer from SANI YAHAYA SAADU	-	-	100	284.65

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 7th 2026	October 7th 2026	MOB/UTO/ NIGERIA INTERB/ a/38177876244	-	60.75	-	223.9
October 7th 2026	October 7th 2026	Transfer from SANI YAHAYA SAADU	-	-	100	323.9
October 7th 2026	October 7th 2026	MOB/UTO/SANI YAHAYA SA/ a/38178382792	-	130.75	-	193.15
October 12th 2026	October 11th 2026	SMS/SMS CHARGES AUG 7TH 2026 - AUG 13TH 2026	-	12	-	181.15
October 30th 2026	October 31st 2026	WHT ON Interest: 01-10-2026to 31-10-2026	-	0.11	-	181.04
October 30th 2026	October 31st 2026	Interest Paid 01-10-2026 to 31-10-2026	-	-	1.07	182.11