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: 01/07/2026 TO 07/10/2026
ACCOUNT No.: 2209290563

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		-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/QMOBId/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/QMOBId/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/QMOBId/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/00001526100112405171076807367 0/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
	TOTALS	-6,694,480.28	6,694,485.04		

TOTAL (CLEARED + UNCLEARED)	-6,694,480.28	6,694,485.04	4.76

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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