ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Friday, April 10, 2026 - Saturday, October 10, 2026
Currency:	NGN
Account Name:	SULAIMAN MUDI MUSA
Branch Address:	ALONG KANO-DUARA RD JIGAWA STATE JIGAWA STATE
Account Class:	DIAMONDXTRA
Customer's Address:	GIDAN RUWA STREET KAZAURE GIDAN RUWA UPRISER 1 POLE 9JIGAWA STATE

Financial Summary

Account Number:	1429227445
Opening Balance:	0.00
Total Withdrawals:	792,900.60
Total Deposits:	793,039.35
Closing Balance:	138.75
Cleared Balance:	138.75
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-APR-26	10-APR-26	Opening Balance	0.00	-	0.00
16-APR-26	16-APR-26	PROSPERITY LENDING LIMITED:8887269415	-	2,400.00	2,400.00
16-APR-26	16-APR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	11.78	-	2,388.22
16-APR-26	16-APR-26	PROSPERITY LENDING LIMITED:8887269415	-	2,400.00	4,788.22
16-APR-26	16-APR-26	PROSPERITY LENDING LIMITED:8887269415	-	2,400.00	7,188.22
16-APR-26	16-APR-26	MOBILE TRF TO PAY/ SULAIMAN MUDI MUSA	7,100.00	-	88.22
16-APR-26	16-APR-26	COMMISSION MOBILE TRF TO PAY/ SULAIMAN MUDI MUSA	25.00	-	63.22
16-APR-26	16-APR-26	VAT MOBILE TRF TO PAY/ SULAIMAN MUDI MUSA	1.88	-	61.34
16-APR-26	16-APR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	32.25	-	29.09
18-APR-26	18-APR-26	SMS Alert Fee-29/11-28/12/2025 + VAT	29.09	-	0.00
22-APR-26	22-APR-26	BALARABE, NASIR/?..	-	25,000.00	25,000.00
22-APR-26	22-APR-26	MOBILE TRF TO PAY/ T /SULAIMAN MUDI MUSA	24,900.00	-	100.00
22-APR-26	22-APR-26	COMMISSION MOBILE TRF TO PAY/ T /SULAIMAN MUDI MUSA	25.00	-	75.00
22-APR-26	22-APR-26	VAT MOBILE TRF TO PAY/ T /SULAIMAN MUDI MUSA	1.88	-	73.12
26-APR-26	25-APR-26	FGN Stamp Duty for 1 txns 19/04--25/04/26	50.00	-	23.12
29-APR-26	29-APR-26	PROSPERITY LENDING LIMITED:8887269415	-	3,042.00	3,065.12
29-APR-26	29-APR-26	PROSPERITY LENDING LIMITED:8887269415	-	3,056.00	6,121.12
29-APR-26	29-APR-26	PROSPERITY LENDING LIMITED:8887269415	-	3,059.00	9,180.12
29-APR-26	29-APR-26	MOBILE TRF TO PAY/ Refund /SULAIMAN MUDI MUSA	9,100.00	-	80.12

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-APR-26	29-APR-26	COMMISSION MOBILE TRF TO PAY/ Refund /SULAIMAN MUDI MUSA	25.00	-	55.12
29-APR-26	29-APR-26	VAT MOBILE TRF TO PAY/ Refund /SULAIMAN MUDI MUSA	1.88	-	53.24
29-APR-26	29-APR-26	639130868494252356-17 Jigawa MarchApril NIPDs Campaign Allowance 229962464 GAPS02054025100100010000	-	60,000.00	60,053.24
29-APR-26	29-APR-26	MOBILE TRF TO PAY/ SULAIMAN MUDI MUSA	40,000.00	-	20,053.24
29-APR-26	29-APR-26	COMMISSION MOBILE TRF TO PAY/ SULAIMAN MUDI MUSA	25.00	-	20,028.24
29-APR-26	29-APR-26	VAT MOBILE TRF TO PAY/ SULAIMAN MUDI MUSA	1.88	-	20,026.36
29-APR-26	29-APR-26	MOBILE TRF TO PPL/ SULAIMAN MUDI MUSA	19,800.00	-	226.36
29-APR-26	29-APR-26	COMMISSION MOBILE TRF TO PPL/ SULAIMAN MUDI MUSA	25.00	-	201.36
29-APR-26	29-APR-26	VAT MOBILE TRF TO PPL/ SULAIMAN MUDI MUSA	1.88	-	199.48
02-MAY-26	02-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	45.15	-	154.33
03-MAY-26	02-MAY-26	FGN Stamp Duty for 2 txns 26/04--02/05/26	100.00	-	54.33
09-MAY-26	09-MAY-26	SMS Alert Fee-29/11-28/12/2025 + VAT	54.33	-	0.00
24-MAY-26	24-MAY-26	Transfer from SULAIMAN MUDI MUSA	-	100.00	100.00
24-MAY-26	24-MAY-26	MOBILE TRF TO FID/ NIBSS MANDATE ACTIVATION	50.00	-	50.00
24-MAY-26	24-MAY-26	COMMISSION MOBILE TRF TO FID/ NIBSS MANDATE ACTIVATION	10.00	-	40.00
24-MAY-26	24-MAY-26	VAT MOBILE TRF TO FID/ NIBSS MANDATE ACTIVATION	0.75	-	39.25
28-MAY-26	28-MAY-26	MOBILE TRF FROM ACCESS/Abs/ABBAS SALMAN	-	100,000.00	100,039.25
28-MAY-26	28-MAY-26	MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA	99,900.00	-	139.25
28-MAY-26	28-MAY-26	COMMISSION MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA	50.00	-	89.25
28-MAY-26	28-MAY-26	VAT MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA	3.75	-	85.50
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	35.50	-	50.00
03-JUN-26	01-JUN-26	CREDIT INTEREST CAPITALIZATION	-	0.05	50.05
03-JUN-26	01-JUN-26	WHT ON CREDIT INTEREST	0.01	-	50.04
04-JUN-26	04-JUN-26	639161012901512337-17 Jigawa April/May OBR Campaign Allowance 232141912 GAPS020540251001000010000232	-	60,000.00	60,050.04
04-JUN-26	04-JUN-26	MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA	59,800.00	-	250.04
04-JUN-26	04-JUN-26	COMMISSION MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA	50.00	-	200.04
04-JUN-26	04-JUN-26	VAT MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA	3.75	-	196.29
07-JUN-26	06-JUN-26	FGN Stamp Duty for 2 txns 31/05--06/06/26	100.00	-	96.29
08-JUN-26	08-JUN-26	MOBILE BILLS PYMT/ MTN/07036427605	70.00	-	26.29
12-JUN-26	11-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	26.29	-	0.00
25-JUN-26	25-JUN-26	BALARABE, NASIR/EccoH	-	25,000.00	25,000.00
25-JUN-26	25-JUN-26	MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA	24,900.00	-	100.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-JUN-26	25-JUN-26	COMMISSION MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA	25.00	-	75.00
25-JUN-26	25-JUN-26	VAT MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA	1.88	-	73.12
26-JUN-26	26-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	15.61	-	57.51
28-JUN-26	27-JUN-26	FGN Stamp Duty for 1 txns 21/06--27/06/26	50.00	-	7.51
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	7.51	-	0.00
30-JUN-26	01-JUL-26	CREDIT INTEREST CAPITALIZATION	-	0.05	0.05
30-JUN-26	01-JUL-26	WHT ON CREDIT INTEREST	0.01	-	0.04
07-JUL-26	07-JUL-26	N-10187195171/TRSF BO UNITED NATIONS DEVEL:STANCHART::DC9999	-	150,000.00	150,000.05
07-JUL-26	07-JUL-26	MOBILE TRF TO PAY/ /SULAIMAN MUDI MUSA	149,000.00	-	1,000.04
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAY/ /SULAIMAN MUDI MUSA	50.00	-	950.04
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAY/ /SULAIMAN MUDI MUSA	3.75	-	946.29
07-JUL-26	07-JUL-26	MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA	800.00	-	146.29
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA	10.00	-	136.29
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA	0.75	-	135.54
08-JUL-26	08-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	37.64	-	97.90
11-JUL-26	11-JUL-26	Trsf/SMKLOGISTICSANDTRANSPORT/toSULAIMANMUDIMUSA/TrffromSMKLOGISTICSANDTRANSPORT|Ref	-	50.00	147.90
11-JUL-26	11-JUL-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	97.90
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	87.90
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	87.15
11-JUL-26	11-JUL-26	COMMISSION e-Statement Request	21.50	-	65.65
12-JUL-26	11-JUL-26	FGN Stamp Duty for 1 txns 05/07--11/07/26	50.00	-	15.65
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	15.65	-	0.00
31-JUL-26	01-AUG-26	CREDIT INTEREST CAPITALIZATION	-	0.04	0.04
06-AUG-26	06-AUG-26	639215448358226879-16 Jigawa DAC June/July Integrated IBRA Campaign 235975094 GAPS02054025100100010	-	60,000.00	60,000.04
06-AUG-26	06-AUG-26	MNFY|89|20260806082838|123143/Loan repayment	8,640.00	-	51,360.04
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ Red /SULAIMAN MUDI MUSA	51,000.00	-	360.04
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ Red /SULAIMAN MUDI MUSA	50.00	-	310.04
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ Red /SULAIMAN MUDI MUSA	3.75	-	306.29
06-AUG-26	06-AUG-26	MOBILE TRF TO MMF/ /SULAIMAN MUSA	100.00	-	206.29
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO MMF/ /SULAIMAN MUSA	10.00	-	196.29
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO MMF/ /SULAIMAN MUSA	0.75	-	195.54
06-AUG-26	06-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	23.05	-	172.49

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-AUG-26	07-AUG-26	N-10188107246/TRSF BO UNITED NATIONS DEVEL:STANCHART::DC9999	-	114,285.71	114,458.20
07-AUG-26	07-AUG-26	MOBILE TRF TO PPL/ Ref /SULAIMAN MUDI MUSA	114,000.00	-	458.20
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PPL/ Ref /SULAIMAN MUDI MUSA	50.00	-	408.20
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO PPL/ Ref /SULAIMAN MUDI MUSA	3.75	-	404.45
07-AUG-26	07-AUG-26	MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	200.00	-	204.45
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	10.00	-	194.45
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	0.75	-	193.70
09-AUG-26	08-AUG-26	FGN Stamp Duty for 2 txns 02/08--08/08/26	100.00	-	93.70
10-AUG-26	10-AUG-26	FLAGLA LENDING LIMITED/kasykredit/AT5_MFDS8942026081015372705 4326ZMDVHQ	-	4,550.00	4,643.70
10-AUG-26	10-AUG-26	MOBILE TRF TO PPL/ Ref /SULAIMAN MUDI MUSA	4,600.00	-	43.70
10-AUG-26	10-AUG-26	COMMISSION MOBILE TRF TO PPL/ Ref /SULAIMAN MUDI MUSA	10.00	-	33.70
10-AUG-26	10-AUG-26	VAT MOBILE TRF TO PPL/ Ref /SULAIMAN MUDI MUSA	0.75	-	32.95
17-AUG-26	17-AUG-26	SULAIMAN MUDI MUSA:8143111893	-	100.00	132.95
17-AUG-26	17-AUG-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	82.95
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	72.95
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	72.20
17-AUG-26	17-AUG-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	22.20
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	12.20
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	11.45
26-AUG-26	26-AUG-26	SULAIMAN MUDI MUSA:8143111893	-	200.00	211.45
27-AUG-26	27-AUG-26	MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	50.00	-	161.45
27-AUG-26	27-AUG-26	COMMISSION MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	10.00	-	151.45
27-AUG-26	27-AUG-26	VAT MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	0.75	-	150.70
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	96.75	-	53.95
02-SEP-26	01-SEP-26	Transfer from SULAIMAN MUDI MUSA	-	100.00	153.95
02-SEP-26	01-SEP-26	MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	50.00	-	103.95
02-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	10.00	-	93.95
02-SEP-26	01-SEP-26	VAT MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	0.75	-	93.20
10-SEP-26	10-SEP-26	639245681605064592-16 Jigawa DAC August IBRA 2 Campaigna Allowance 237964163 GAPS020540251001000100	-	60,000.00	60,093.20
10-SEP-26	10-SEP-26	MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	59,500.00	-	593.20
10-SEP-26	10-SEP-26	COMMISSION MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	50.00	-	543.20

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-SEP-26	10-SEP-26	VAT MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	3.75	-	539.45
10-SEP-26	10-SEP-26	MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	400.00	-	139.45
10-SEP-26	10-SEP-26	COMMISSION MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	10.00	-	129.45
10-SEP-26	10-SEP-26	VAT MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	0.75	-	128.70
11-SEP-26	11-SEP-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	78.70
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	68.70
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	67.95
13-SEP-26	12-SEP-26	FGN Stamp Duty for 1 txns 06/09--12/09/26	50.00	-	17.95
13-SEP-26	13-SEP-26	Transfer from SULAIMAN MUDI MUSA	-	100.00	117.95
13-SEP-26	13-SEP-26	MOBILE TRF TO PAT/ Mandate /NIBSS DIRECT DEBIT	50.00	-	67.95
13-SEP-26	13-SEP-26	COMMISSION MOBILE TRF TO PAT/ Mandate /NIBSS DIRECT DEBIT	10.00	-	57.95
13-SEP-26	13-SEP-26	VAT MOBILE TRF TO PAT/ Mandate /NIBSS DIRECT DEBIT	0.75	-	57.20
13-SEP-26	13-SEP-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	7.20
13-SEP-26	13-SEP-26	Paystack/DD Mandate refunded T462021744323673Paystack Finance Refund	-	50.00	57.20
16-SEP-26	16-SEP-26	SULAIMAN MUDI MUSA:8143111893	-	50.00	107.20
16-SEP-26	16-SEP-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	57.20
16-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	47.20
16-SEP-26	16-SEP-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	46.45
18-SEP-26	18-SEP-26	SULAIMAN MUDI MUSA:8143111893	-	100.00	146.45
18-SEP-26	18-SEP-26	MOBILE TRF TO PLB/ Ref /NIBSS MANDATE ACTIVATION	50.00	-	96.45
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PLB/ Ref /NIBSS MANDATE ACTIVATION	10.00	-	86.45
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PLB/ Ref /NIBSS MANDATE ACTIVATION	0.75	-	85.70
18-SEP-26	18-SEP-26	ZITRA MICROFINANCE BANK LTD-DIRECT TRANSFER/MUSA SULAIMAN/6aad014c98298/Transfer to Other Banks Contract::13687 ::MUSA SULAIMAN	-	36,346.50	36,432.20
18-SEP-26	18-SEP-26	MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	36,200.00	-	232.20
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	25.00	-	207.20
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	1.88	-	205.32
18-SEP-26	18-SEP-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	155.32
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	145.32
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	144.57
18-SEP-26	18-SEP-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	94.57
18-SEP-26	18-SEP-26	Paystack/DD Mandate refunded T326254309397313Paystack Finance Refund	-	50.00	144.57
20-SEP-26	19-SEP-26	FGN Stamp Duty for 1 txns 13/09--19/09/26	50.00	-	94.57

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-SEP-26	22-SEP-26	Transfer from SULAIMAN MUDI MUSA	-	300.00	394.57
22-SEP-26	22-SEP-26	5113433/mybankStatement STMNT CHRG for 14XXXXXX45	376.25	-	18.32
28-SEP-26	28-SEP-26	ZITRA MICROFINANCE BANK LTD-DIRECT TRANSFER/MUSA SULAIMAN/6aba7498962d7/Transfer to Other Banks Contract::15908 ::MUSA SULAIMAN	-	78,800.00	78,818.32
28-SEP-26	28-SEP-26	MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	78,000.00	-	818.32
28-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	50.00	-	768.32
28-SEP-26	28-SEP-26	VAT MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	3.75	-	764.57
28-SEP-26	28-SEP-26	MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	500.00	-	264.57
28-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	10.00	-	254.57
28-SEP-26	28-SEP-26	VAT MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	0.75	-	253.82
28-SEP-26	28-SEP-26	WIAM NIGERIA LIMITED - Loan payment by 30029057	200.00	-	53.82
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	3.82	-	50.00
29-SEP-26	29-SEP-26	SULAIMAN MUDI MUSA:8143111893	-	550.00	600.00
29-SEP-26	29-SEP-26	MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	500.00	-	100.00
29-SEP-26	29-SEP-26	COMMISSION MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	10.00	-	90.00
29-SEP-26	29-SEP-26	VAT MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA	0.75	-	89.25
04-OCT-26	03-OCT-26	FGN Stamp Duty for 1 txns 27/09--03/10/26	50.00	-	39.25
07-OCT-26	07-OCT-26	SULAIMAN MUDI MUSA/ALAT NIP TRANSFER TO Sulaiman Mudi Musa FROM SULAIMAN MUDI MUSA	-	100.00	139.25
07-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	89.25
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	79.25
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	78.50
07-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	50.00	-	28.50
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	10.00	-	18.50
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	0.75	-	17.75
07-OCT-26	07-OCT-26	SULAIMAN MUDI MUSA:8143111893	-	100.00	117.75
07-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	67.75
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	57.75
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	57.00
07-OCT-26	07-OCT-26	Reversal of-MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	-50.00	-	107.00
07-OCT-26	07-OCT-26	Reversal of-HANDLING CHARGE MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	-10.00	-	117.00
07-OCT-26	07-OCT-26	Reversal of-VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	-0.75	-	117.75
07-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	67.75

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	57.75
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	57.00
07-OCT-26	07-OCT-26	SULAIMAN MUDI MUSA:8143111893	-	200.00	257.00
07-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	207.00
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	197.00
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	196.25
07-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	146.25
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	136.25
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	135.50
07-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	85.50
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	75.50
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	74.75
07-OCT-26	07-OCT-26	Reversal of-MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	-50.00	-	124.75
07-OCT-26	07-OCT-26	Reversal of-HANDLING CHARGE MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	-10.00	-	134.75
07-OCT-26	07-OCT-26	Reversal of-VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	-0.75	-	135.50
07-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	85.50
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	75.50
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	74.75
07-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	50.00	-	24.75
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	10.00	-	14.75
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	0.75	-	14.00
08-OCT-26	07-OCT-26	SULAIMAN MUDI MUSA:8143111893	-	200.00	214.00
08-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	164.00
08-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	154.00
08-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	153.25
08-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	50.00	-	103.25
08-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	10.00	-	93.25
08-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	0.75	-	92.50
08-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	50.00	-	42.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	10.00	-	32.50
08-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	0.75	-	31.75
08-OCT-26	07-OCT-26	SULAIMAN MUDI MUSA:8143111893	-	200.00	231.75
08-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	181.75
08-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	171.75
08-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	171.00
08-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	121.00
08-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	111.00
08-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	110.25
08-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	60.25
08-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	50.25
08-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	49.50
10-OCT-26	10-OCT-26	SULAIMAN MUDI MUSA:8143111893	-	150.00	199.50
10-OCT-26	10-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	149.50
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	139.50
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	138.75

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