ACCOUNT STATEMENT

Generated on Saturday, October 10, 2026 10:07:37 AM

Account Details

Summary Statement Period:	Friday, April 10, 2026 - Saturday, October 10, 2026
Currency:	NGN
Account Name:	ABDULLAHI BASHIRU
Branch Address:	82 LOKOJA KABBA ROAD LOKOJA KOGI STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	KOGI STATE

Financial Summary

Account Number:	0029023150
Opening Balance:	74.91
Total Withdrawals:	1,040,880.00
Total Deposits:	1,040,938.00
Closing Balance:	132.91
Cleared Balance:	12.37
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	74.91
22-APR-26	22-APR-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/APRIL187	-	30,000.00	30,074.91
23-APR-26	23-APR-26	MOBILE TRF TO PAY/ BASHIRU OMAIDU ABDULLAHI	10,000.00	-	20,074.91
23-APR-26	23-APR-26	COMMISSION MOBILE TRF TO PAY/ BASHIRU OMAIDU ABDULLAHI	25.00	-	20,049.91
23-APR-26	23-APR-26	VAT MOBILE TRF TO PAY/ BASHIRU OMAIDU ABDULLAHI	1.88	-	20,048.03
23-APR-26	23-APR-26	MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	9,500.00	-	10,548.03
23-APR-26	23-APR-26	COMMISSION MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	25.00	-	10,523.03
23-APR-26	23-APR-26	VAT MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	1.88	-	10,521.15
23-APR-26	23-APR-26	MOBILE TRF TO MMF/ Payment /POS Transfer-MATILDA MGBEKENGER AKUUSU	6,500.00	-	4,021.15
23-APR-26	23-APR-26	COMMISSION MOBILE TRF TO MMF/ Payment /POS Transfer-MATILDA MGBEKENGER AKUUSU	25.00	-	3,996.15
23-APR-26	23-APR-26	VAT MOBILE TRF TO MMF/ Payment /POS Transfer-MATILDA MGBEKENGER AKUUSU	1.88	-	3,994.27
24-APR-26	24-APR-26	MOBILE TRF TO PAY/ BASHIRU OMAIDU ABDULLAHI	3,800.00	-	194.27
24-APR-26	24-APR-26	COMMISSION MOBILE TRF TO PAY/ BASHIRU OMAIDU ABDULLAHI	10.00	-	184.27
24-APR-26	24-APR-26	VAT MOBILE TRF TO PAY/ BASHIRU OMAIDU ABDULLAHI	0.75	-	183.52
25-APR-26	25-APR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	62.98	-	120.54
26-APR-26	25-APR-26	FGN Stamp Duty for 1 txns 19/04--25/04/26	50.00	-	70.54
06-MAY-26	06-MAY-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/APRIL489	-	40,000.00	40,070.54

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-MAY-26	06-MAY-26	MOBILE TRF TO PAY/ Personal /BASHIRU OMAIDU ABDULLAHI	39,500.00	-	570.54
06-MAY-26	06-MAY-26	COMMISSION MOBILE TRF TO PAY/ Personal /BASHIRU OMAIDU ABDULLAHI	25.00	-	545.54
06-MAY-26	06-MAY-26	VAT MOBILE TRF TO PAY/ Personal /BASHIRU OMAIDU ABDULLAHI	1.88	-	543.66
07-MAY-26	07-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	103.20	-	440.46
09-MAY-26	09-MAY-26	MOBILE TRF TO PAY/ BASHIRU OMAIDU ABDULLAHI	300.00	-	140.46
09-MAY-26	09-MAY-26	COMMISSION MOBILE TRF TO PAY/ BASHIRU OMAIDU ABDULLAHI	10.00	-	130.46
09-MAY-26	09-MAY-26	VAT MOBILE TRF TO PAY/ BASHIRU OMAIDU ABDULLAHI	0.75	-	129.71
10-MAY-26	09-MAY-26	FGN Stamp Duty for 1 txns 03/05--09/05/26	50.00	-	79.71
19-MAY-26	19-MAY-26	MOBILE BILLS PYMT/ MTN/07069140385	6.00	-	73.71
21-MAY-26	21-MAY-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/PAYMENT173	-	30,000.00	30,073.71
21-MAY-26	21-MAY-26	MOBILE TRF TO PAY/ HASSAN ABDULLAHI	3,000.00	-	27,073.71
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO PAY/ HASSAN ABDULLAHI	10.00	-	27,063.71
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO PAY/ HASSAN ABDULLAHI	0.75	-	27,062.96
21-MAY-26	21-MAY-26	MOBILE TRF TO PAY/ Personal /BASHIRU OMAIDU ABDULLAHI	26,800.00	-	262.96
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO PAY/ Personal /BASHIRU OMAIDU ABDULLAHI	25.00	-	237.96
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO PAY/ Personal /BASHIRU OMAIDU ABDULLAHI	1.88	-	236.08
23-MAY-26	23-MAY-26	MOBILE TRF TO PAY/ BASHIRU OMAIDU ABDULLAHI	100.00	-	136.08
23-MAY-26	23-MAY-26	COMMISSION MOBILE TRF TO PAY/ BASHIRU OMAIDU ABDULLAHI	10.00	-	126.08
23-MAY-26	23-MAY-26	VAT MOBILE TRF TO PAY/ BASHIRU OMAIDU ABDULLAHI	0.75	-	125.33
24-MAY-26	23-MAY-26	FGN Stamp Duty for 1 txns 17/05--23/05/26	50.00	-	75.33
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	4.79	-	70.54
03-JUN-26	03-JUN-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/MAY0507	-	40,000.00	40,070.54
03-JUN-26	03-JUN-26	MOBILE TRF TO PAY/ Personal /BASHIRU OMAIDU ABDULLAHI	39,550.00	-	520.54
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO PAY/ Personal /BASHIRU OMAIDU ABDULLAHI	25.00	-	495.54
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO PAY/ Personal /BASHIRU OMAIDU ABDULLAHI	1.88	-	493.66
05-JUN-26	05-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	200.00	-	293.66
06-JUN-26	06-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	150.00	-	143.66
07-JUN-26	06-JUN-26	FGN Stamp Duty for 1 txns 31/05--06/06/26	50.00	-	93.66
14-JUN-26	13-JUN-26	MOBILE BILLS PYMT/ MTN/07069140385	20.00	-	73.66
19-JUN-26	19-JUN-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/PAYMENT1087	-	30,000.00	30,073.66

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-JUN-26	19-JUN-26	MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	20,000.00	-	10,073.66
19-JUN-26	19-JUN-26	COMMISSION MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	25.00	-	10,048.66
19-JUN-26	19-JUN-26	VAT MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	1.88	-	10,046.78
20-JUN-26	20-JUN-26	MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	9,850.00	-	196.78
20-JUN-26	20-JUN-26	COMMISSION MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	25.00	-	171.78
20-JUN-26	20-JUN-26	VAT MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	1.88	-	169.90
21-JUN-26	20-JUN-26	FGN Stamp Duty for 1 txns 14/06--20/06/26	50.00	-	119.90
21-JUN-26	20-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	49.36	-	70.54
22-JUN-26	22-JUN-26	SPORTY INTERNET LTD Payouts//AT5_MFDS412026062122253108846 51ULS0B	-	3,299.00	3,369.54
22-JUN-26	21-JUN-26	AT130MFDS943202606212010000857 58JY3SKDAT130MFDS943202606212010000857 58JY3SKDAT130MFDS943202606	-	500,000.00	503,369.53
22-JUN-26	21-JUN-26	AT130MFDS348202606212012540854 277Q85D6AT130MFDS348202606212012540854 277Q85D6AT130MFDS348202606	-	100,000.00	603,369.56
22-JUN-26	22-JUN-26	SMS Alert Fee-29/01-27/02/2026 + VAT	383.08	-	602,986.44
22-JUN-26	22-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	500.00	-	602,486.44
22-JUN-26	22-JUN-26	Transfer from BASHIRU OMAIDU ABDULLAHI	-	500.00	602,986.44
22-JUN-26	22-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	10.35	-	602,976.12
22-JUN-26	22-JUN-26	MOBILE TRF TO PAY/ Payment /MUHAMMED SUNUSI MALLAM	350,000.00	-	252,976.11
22-JUN-26	22-JUN-26	COMMISSION MOBILE TRF TO PAY/ Payment /MUHAMMED SUNUSI MALLAM	50.00	-	252,926.11
22-JUN-26	22-JUN-26	VAT MOBILE TRF TO PAY/ Payment /MUHAMMED SUNUSI MALLAM	3.75	-	252,922.36
22-JUN-26	22-JUN-26	MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	50,800.00	-	202,122.36
22-JUN-26	22-JUN-26	COMMISSION MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	50.00	-	202,072.36
22-JUN-26	22-JUN-26	VAT MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	3.75	-	202,068.61
23-JUN-26	23-JUN-26	MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	6,800.00	-	195,268.61
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	25.00	-	195,243.61
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	1.88	-	195,241.73
23-JUN-26	23-JUN-26	MOBILE TRF TO PAY/ Payment /HASSAN ABDULLAHI	3,000.00	-	192,241.73
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO PAY/ Payment /HASSAN ABDULLAHI	10.00	-	192,231.73
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO PAY/ Payment /HASSAN ABDULLAHI	0.75	-	192,230.98
23-JUN-26	23-JUN-26	*901# TRF TO PAY/ USSD /BASHIRU OMAIDU ABDULLAHI	10,026.88	-	182,204.09

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-JUN-26	23-JUN-26	MOBILE TRF TO FBN/ Payment /SANUSI HALIMA	10,200.00	-	172,004.09
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO FBN/ Payment /SANUSI HALIMA	25.00	-	171,979.09
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO FBN/ Payment /SANUSI HALIMA	1.88	-	171,977.22
23-JUN-26	23-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	200.00	-	171,777.22
23-JUN-26	23-JUN-26	*901# TRF TO MMF/ USSD /POS Transfer-STELLA YAWA GARBA	2,010.75	-	169,766.47
23-JUN-26	23-JUN-26	*901# TRF TO PAY/ USSD /BASHIRU OMAIDU ABDULLAHI	1,510.75	-	168,255.72
24-JUN-26	24-JUN-26	*901# TRF TO PAY/ USSD /BASHIRU OMAIDU ABDULLAHI	2,010.75	-	166,244.97
24-JUN-26	24-JUN-26	*901# TRF TO PAY/ USSD /MAIMUNAT OMEHI ALI	5,010.75	-	161,234.22
24-JUN-26	24-JUN-26	MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	700.00	-	160,534.22
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	10.00	-	160,524.22
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	0.75	-	160,523.47
24-JUN-26	24-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	100.00	-	160,423.47
24-JUN-26	24-JUN-26	MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	5,000.00	-	155,423.47
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	10.00	-	155,413.47
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	0.75	-	155,412.72
25-JUN-26	24-JUN-26	Paystack/Q230203101345puid00837367sportybet.com Sporty	-	1,000.00	156,412.72
25-JUN-26	25-JUN-26	*901# TRF TO PAY/ USSD /LATIFATU ALIH SENUSI	2,010.75	-	154,401.97
25-JUN-26	25-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	100.00	-	154,301.97
25-JUN-26	25-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	100.00	-	154,201.97
25-JUN-26	25-JUN-26	*901# TRF TO MMF/ USSD /POS Transfer - BALA JOSEPH	1,010.75	-	153,191.22
25-JUN-26	25-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	300.00	-	152,891.22
25-JUN-26	25-JUN-26	MOBILE TRF TO PAY/ /MUHAMMED SUNUSI MALLAM	50,000.00	-	102,891.22
25-JUN-26	25-JUN-26	COMMISSION MOBILE TRF TO PAY/ /MUHAMMED SUNUSI MALLAM	25.00	-	102,866.22
25-JUN-26	25-JUN-26	VAT MOBILE TRF TO PAY/ /MUHAMMED SUNUSI MALLAM	1.88	-	102,864.34
26-JUN-26	26-JUN-26	*901# TRF TO FBN/ USSD /SANUSI HALIMA	12,026.88	-	90,837.46
26-JUN-26	26-JUN-26	*901# TRF TO PAY/ USSD /DE GREAT AND STOPOVER GARDEN LIMITED 1	8,826.88	-	82,010.58
26-JUN-26	26-JUN-26	*901# TRF TO MMF/ USSD /POS Transfer-STELLA YAWA GARBA	2,510.75	-	79,499.83
26-JUN-26	26-JUN-26	*901# TRF TO MMF/ USSD /POS Transfer-PRECIOUS CHISOM CHRISTIAN	3,210.75	-	76,289.08
26-JUN-26	26-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	100.00	-	76,189.08

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-JUN-26	26-JUN-26	*901# TRF TO PAY/ USSD /EDITH OGOCHUKWU CHUKWUEMEKA	9,226.88	-	66,962.20
26-JUN-26	26-JUN-26	Transfer from BASHIRU OMAIDU ABDULLAHI	-	4,500.00	71,462.20
27-JUN-26	27-JUN-26	*901# TRF TO PAY/ USSD /BASHIRU OMAIDU ABDULLAHI	20,026.88	-	51,435.32
27-JUN-26	27-JUN-26	*901# TRF TO PAY/ USSD /SADIA JIBRIN HALIDU	10,026.88	-	41,408.44
27-JUN-26	27-JUN-26	MOBILE TRF TO PAY/ /MUHAMMED SUNUSI MALLAM	30,000.00	-	11,408.44
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PAY/ /MUHAMMED SUNUSI MALLAM	25.00	-	11,383.44
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PAY/ /MUHAMMED SUNUSI MALLAM	1.88	-	11,381.56
28-JUN-26	27-JUN-26	*901# TRF TO MMF/ USSD /POS Transfer-STELLA YAWA GARBA	1,510.75	-	9,870.81
28-JUN-26	27-JUN-26	*901# TRF TO MMF/ USSD /POS Transfer-PRECIOUS CHISOM CHRISTIAN	1,010.75	-	8,860.06
28-JUN-26	27-JUN-26	FGN Stamp Duty for 9 txns 21/06--27/06/26	450.00	-	8,410.06
28-JUN-26	28-JUN-26	MOBILE BILLS PYMT/ MTN/07069140385	300.00	-	8,110.06
28-JUN-26	28-JUN-26	*901# TRF TO MMF/ USSD /POS Transfer - TANIMU YAKUBU	2,010.75	-	6,099.31
28-JUN-26	28-JUN-26	MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	1,000.00	-	5,099.31
28-JUN-26	28-JUN-26	COMMISSION MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	10.00	-	5,089.31
28-JUN-26	28-JUN-26	VAT MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	0.75	-	5,088.56
29-JUN-26	28-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	200.00	-	4,888.56
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	341.85	-	4,546.71
30-JUN-26	30-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	300.00	-	4,246.71
01-JUL-26	30-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	100.00	-	4,146.71
01-JUL-26	01-JUL-26	*901# TRF TO PAY/ USSD /BASHIRU OMAIDU ABDULLAHI	4,010.75	-	135.96
03-JUL-26	03-JUL-26	MOBILE BILLS PYMT/ MTN/07069140385	50.00	-	85.96
03-JUL-26	03-JUL-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/JUNE0057	-	40,000.00	40,085.96
04-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ Ft /BASHIRU OMAIDU ABDULLAHI	5,000.00	-	35,085.96
04-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ Ft /BASHIRU OMAIDU ABDULLAHI	10.00	-	35,075.96
04-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ Ft /BASHIRU OMAIDU ABDULLAHI	0.75	-	35,075.21
04-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ Gy /BASHIRU OMAIDU ABDULLAHI	3,000.00	-	32,075.21
04-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ Gy /BASHIRU OMAIDU ABDULLAHI	10.00	-	32,065.21
04-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ Gy /BASHIRU OMAIDU ABDULLAHI	0.75	-	32,064.46
04-JUL-26	04-JUL-26	MOBILE TRF TO PAY/ Paymwnt /BASHIRU OMAIDU ABDULLAHI	6,800.00	-	25,264.46

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO PAY/ Paymwnt /BASHIRU OMAIDU ABDULLAHI	25.00	-	25,239.46
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO PAY/ Paymwnt /BASHIRU OMAIDU ABDULLAHI	1.88	-	25,237.58
04-JUL-26	04-JUL-26	*901# TRF TO MMF/ USSD /POS Transfer-SALEH VERONICA EBONYA	3,210.75	-	22,026.83
04-JUL-26	04-JUL-26	*901# TRF TO MMF/ USSD /POS Transfer-STELLA YAWA GARBA	1,710.75	-	20,316.08
04-JUL-26	04-JUL-26	MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	4,000.00	-	16,316.08
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	10.00	-	16,306.08
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	0.75	-	16,305.33
05-JUL-26	05-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	300.00	-	16,005.33
05-JUL-26	05-JUL-26	MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	5,808.00	-	10,197.33
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	25.00	-	10,172.33
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	1.88	-	10,170.45
05-JUL-26	05-JUL-26	MOBILE TRF TO PAY/ Fy /BASHIRU OMAIDU ABDULLAHI	5,000.00	-	5,170.45
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PAY/ Fy /BASHIRU OMAIDU ABDULLAHI	10.00	-	5,160.45
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PAY/ Fy /BASHIRU OMAIDU ABDULLAHI	0.75	-	5,159.70
06-JUL-26	06-JUL-26	*901# TRF TO PAY/ USSD /ONUZION 1 ENTERPRISE	5,010.75	-	148.95
16-JUL-26	16-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	50.00	-	98.95
22-JUL-26	22-JUL-26	MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	15.00	-	83.95
22-JUL-26	22-JUL-26	COMMISSION MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	10.00	-	73.95
22-JUL-26	22-JUL-26	VAT MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	0.75	-	73.20
23-JUL-26	23-JUL-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/PAYMENT006	-	30,000.00	30,073.20
23-JUL-26	23-JUL-26	MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	29,900.00	-	173.20
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	25.00	-	148.20
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PAY/ Payment /BASHIRU OMAIDU ABDULLAHI	1.88	-	146.32
26-JUL-26	25-JUL-26	FGN Stamp Duty for 1 txns 19/07--25/07/26	50.00	-	96.32
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	25.78	-	70.54
05-AUG-26	05-AUG-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/JULY0008	-	40,000.00	40,070.54
05-AUG-26	05-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	100.00	-	39,970.54
05-AUG-26	05-AUG-26	*901# TRF TO MMF/ USSD /POS Transfer-STELLA YAWA GARBA	5,726.88	-	34,243.66

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-AUG-26	05-AUG-26	*901# TRF TO PAY/ USSD /IFUNANYA FRANCISCA AGU	2,410.75	-	31,832.91
05-AUG-26	05-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2349137062701	250.00	-	31,582.91
06-AUG-26	06-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	103.22	-	31,479.69
06-AUG-26	06-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	100.00	-	31,379.69
06-AUG-26	06-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	100.00	-	31,279.69
06-AUG-26	06-AUG-26	*901# TRF TO PAY/ USSD /IFUNANYA FRANCISCA AGU	5,346.88	-	25,932.81
06-AUG-26	06-AUG-26	*901# TRF TO PAY/ USSD /ZUBAIRU SAID	2,110.75	-	23,822.06
06-AUG-26	06-AUG-26	*901# TRF TO FBN/ USSD /SANUSI HALIMA	9,026.88	-	14,795.18
06-AUG-26	06-AUG-26	*901# TRF TO PAY/ USSD /BASHIRU OMAIDU ABDULLAHI	14,626.88	-	168.30
09-AUG-26	08-AUG-26	FGN Stamp Duty for 1 txns 02/08--08/08/26	50.00	-	118.30
20-AUG-26	19-AUG-26	2026-08-19T20:47:29.025595913Z from SportyBet	-	789.00	907.30
20-AUG-26	19-AUG-26	*901# TRF TO PAY/ USSD /BASHIRU OMAIDU ABDULLAHI	830.75	-	76.55
21-AUG-26	21-AUG-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/AUGUST05005	-	30,000.00	30,076.55
21-AUG-26	21-AUG-26	*901# TRF TO SCB/ USSD /BASHIRU OMAIDU ABDULLAHI	20,026.88	-	10,049.67
22-AUG-26	22-AUG-26	*901# TRF TO PAY/ USSD /BASHIRU OMAIDU ABDULLAHI	4,510.75	-	5,538.92
22-AUG-26	22-AUG-26	*901# TRF TO SCB/ USSD /BASHIRU OMAIDU ABDULLAHI	1,110.75	-	4,428.17
22-AUG-26	22-AUG-26	*901# TRF TO SCB/ USSD /BASHIRU OMAIDU ABDULLAHI	1,010.75	-	3,417.42
22-AUG-26	22-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	100.00	-	3,317.42
22-AUG-26	22-AUG-26	*901# TRF TO PAY/ USSD /IFUNANYA FRANCISCA AGU	2,310.75	-	1,006.67
23-AUG-26	23-AUG-26	*901# TRF TO PAY/ USSD /BASHIRU OMAIDU ABDULLAHI	860.75	-	145.92
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	25.38	-	120.54
30-AUG-26	29-AUG-26	FGN Stamp Duty for 1 txns 23/08--29/08/26	50.00	-	70.54
04-SEP-26	04-SEP-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/PAYMENT033	-	40,000.00	40,070.54
04-SEP-26	04-SEP-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	100.00	-	39,970.54
04-SEP-26	04-SEP-26	*901# TRF TO SPB/ USSD /BASHIRU OMAIDU ABDULLAHI	20,026.88	-	19,943.66
04-SEP-26	04-SEP-26	*901# TRF TO PAY/ USSD /BASHIRU OMAIDU ABDULLAHI	19,526.88	-	416.78
06-SEP-26	05-SEP-26	FGN Stamp Duty for 2 txns 30/08--05/09/26	100.00	-	316.78
07-SEP-26	07-SEP-26	Paystack/Q230203101345puid00837367sportybet.com Sporty	-	700.00	1,016.78
07-SEP-26	07-SEP-26	*901# TRF TO MMF/ USSD /LT Smart Enterprises - LT Smart Enterprises	610.75	-	406.03
07-SEP-26	07-SEP-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347069140385	100.00	-	306.03

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-SEP-26	07-SEP-26	*901# BILLS PYMT / AIRTIME TOP UP/+2349113544297	200.00	-	106.03
12-SEP-26	11-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	35.49	-	70.54
18-SEP-26	18-SEP-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/PAYMENT006	-	30,000.00	30,070.54
18-SEP-26	18-SEP-26	Prime Visa Domestic: Issuance Fee	1,000.00	-	29,070.54
18-SEP-26	18-SEP-26	VAT Prime Visa Domestic: Issuance Fee	75.00	-	28,995.54
18-SEP-26	18-SEP-26	ATM Cash WDL @10444181 NYANYA ABUJA ABUJA NG REF:611093/626114611093	3,000.00	-	25,995.54
18-SEP-26	18-SEP-26	POS PYMT T055379 2070JJVA ATS POS LANG	5,000.00	-	20,995.54
18-SEP-26	18-SEP-26	POS PYMT T743503 2057UDCI ATS POS LANG	3,500.00	-	17,495.54
18-SEP-26	18-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	81.03	-	17,414.51
19-SEP-26	19-SEP-26	*901# TRF TO PAY/ USSD /BASHIRU OMAIDU ABDULLAHI	5,010.75	-	12,403.76
19-SEP-26	19-SEP-26	POS PYMT OT 8 DR NURLA OT 8 DR NURLA NG	500.00	-	11,903.76
19-SEP-26	19-SEP-26	POS PYMT T650448 2070JJVA ATS POS LANG	4,200.00	-	7,703.76
19-SEP-26	19-SEP-26	POS PYMT T112820 2070JJVA ATS POS LANG	2,200.00	-	5,503.76
20-SEP-26	19-SEP-26	*901# BILLS PYMT / AIRTIME TOP UP/+2349113544297	200.00	-	5,303.76
20-SEP-26	20-SEP-26	POS PYMT ALEXANDER HOU ALEXANDER HOU NG	1,600.00	-	3,703.76
20-SEP-26	20-SEP-26	MOBILE TRF TO PAY/ Tg /BASHIRU OMAIDU ABDULLAHI	1,000.00	-	2,703.76
20-SEP-26	20-SEP-26	COMMISSION MOBILE TRF TO PAY/ Tg /BASHIRU OMAIDU ABDULLAHI	10.00	-	2,693.76
20-SEP-26	20-SEP-26	VAT MOBILE TRF TO PAY/ Tg /BASHIRU OMAIDU ABDULLAHI	0.75	-	2,693.01
20-SEP-26	20-SEP-26	MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	1,000.00	-	1,693.01
20-SEP-26	20-SEP-26	COMMISSION MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	10.00	-	1,683.01
20-SEP-26	20-SEP-26	VAT MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	0.75	-	1,682.26
21-SEP-26	21-SEP-26	MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	1,600.00	-	82.26
21-SEP-26	21-SEP-26	COMMISSION MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	10.00	-	72.26
21-SEP-26	21-SEP-26	VAT MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	0.75	-	71.51
22-SEP-26	22-SEP-26	Transfer from BASHIRU OMAIDU ABDULLAHI	-	3,000.00	3,071.51
22-SEP-26	22-SEP-26	POS PYMT T899827 2MP1E1GL ATS POS LANG	2,400.00	-	671.51
22-SEP-26	22-SEP-26	BASHIRU OMAIDU ABDULLAHI/Ftg	-	2,950.00	3,621.51
22-SEP-26	22-SEP-26	POS PYMT T117979 2MP1E1GL ATS POS LANG	800.00	-	2,821.51
22-SEP-26	22-SEP-26	MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	2,700.00	-	121.51
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	10.00	-	111.51
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	0.75	-	110.76

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-SEP-26	22-SEP-26	MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	20.00	-	90.76
23-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	10.00	-	80.76
23-SEP-26	22-SEP-26	VAT MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	0.75	-	80.01
26-SEP-26	26-SEP-26	Transfer from BASHIRU OMAIDU ABDULLAHI	-	2,000.00	2,080.01
27-SEP-26	27-SEP-26	Transfer from BASHIRU OMAIDU ABDULLAHI	-	100.00	2,180.01
27-SEP-26	27-SEP-26	POS PYMT T246227 2TMPBUNP ATS POS LANG	2,100.00	-	80.01
28-SEP-26	27-SEP-26	Transfer from BASHIRU OMAIDU ABDULLAHI	-	2,100.00	2,180.01
28-SEP-26	27-SEP-26	POS PYMT T043201 2TMPBUNP ATS POS LANG	2,100.00	-	80.01
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	9.47	-	70.54
06-OCT-26	06-OCT-26	RESIDENCY HOTELS LTD- ABUJA RESIDENCY HOTELS LTD- ABUJA/SEPTEMBER505	-	40,000.00	40,070.54
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	25.00	-	40,045.54
06-OCT-26	06-OCT-26	MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	39,850.00	-	195.54
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	1.88	-	193.66
06-OCT-26	06-OCT-26	MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	50.00	-	143.66
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	10.00	-	133.66
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO PAY/ /BASHIRU OMAIDU ABDULLAHI	0.75	-	132.91

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