ACCOUNT STATEMENT

Generated on Tuesday, October 13, 2026 05:43:29 PM

Account Details

Summary Statement Period:	Friday, May 01, 2026 - Tuesday, October 13, 2026
Currency:	NGN
Account Name:	ABIMBOLA ADEGOKE
Branch Address:	106 IBB WAY KATSINA KATSINA STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	KATSINA STATE

Financial Summary

Account Number:	1997217431
Opening Balance:	46,176.17
Total Withdrawals:	39,955,306.27
Total Deposits:	39,955,306.27
Closing Balance:	100.00
Cleared Balance:	0.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAY-26	01-MAY-26	Opening Balance	-	0.00	46,176.17
01-MAY-26	01-MAY-26	MOBILE TRF TO PAY/ /RABIU S GABAS	46,000.00	-	176.17
01-MAY-26	01-MAY-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	25.00	-	151.17
01-MAY-26	01-MAY-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	1.88	-	149.29
03-MAY-26	02-MAY-26	FGN Stamp Duty for 2 txns 26/04--02/05/26	100.00	-	49.29
04-MAY-26	04-MAY-26	SMS Alert Fee-29/01-27/02/2026 + VAT	13.11	-	36.18
04-MAY-26	04-MAY-26	Transfer from RABIU S GABAS	-	190,000.00	190,036.19
04-MAY-26	04-MAY-26	MOBILE TRF TO PPL/ /YAHAYA MUSA	189,000.00	-	1,036.18
04-MAY-26	04-MAY-26	COMMISSION MOBILE TRF TO PPL/ /YAHAYA MUSA	50.00	-	986.18
04-MAY-26	04-MAY-26	VAT MOBILE TRF TO PPL/ /YAHAYA MUSA	3.75	-	982.43
04-MAY-26	04-MAY-26	MOBILE TRF TO PAY/ /RABIU S GABAS	800.00	-	182.43
04-MAY-26	04-MAY-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	10.00	-	172.43
04-MAY-26	04-MAY-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	0.75	-	171.68
05-MAY-26	05-MAY-26	SMS Alert Fee-28/02-28/03/2026 + VAT	121.68	-	50.00
22-MAY-26	22-MAY-26	639150368723607231-80 Min. Of Edu Jteach Graduates May 2026 Allowance 231275048 GAPS020540251001000	-	40,000.00	40,050.00
22-MAY-26	22-MAY-26	Principal Liquidation 057PACC251310001	25,963.47	-	14,086.53
22-MAY-26	22-MAY-26	Penal Interest Liquidation on Overdue Principal 057PACC251310001	138.47	-	13,948.06
22-MAY-26	22-MAY-26	Penal Interest Liquidation on Overdue Interest 057PACC251310001	8.31	-	13,939.75
22-MAY-26	22-MAY-26	Main Interest Liquidation 05	1,947.26	-	11,992.49
22-MAY-26	22-MAY-26	Principal Liquidation 057PACC2513100G9	10,895.47	-	1,097.02

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-MAY-26	22-MAY-26	Penal Interest Liquidation on Overdue Principal 057PACC2513100G9	69.24	-	1,027.78
22-MAY-26	22-MAY-26	Penal Interest Liquidation on Overdue Interest 057PACC2513100G9	4.15	-	1,023.63
22-MAY-26	22-MAY-26	Main Interest Liquidation 057PACC2513100G9	973.63	-	50.00
25-MAY-26	25-MAY-26	NASS TRANSIT ACCOUNT SALARY/Salary-Senate Leg. Aides May- 2026	-	325,125.68	325,175.69
25-MAY-26	25-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348030770960	1,000.00	-	324,175.69
25-MAY-26	25-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348030770960	1,000.00	-	323,175.69
25-MAY-26	25-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	58.05	-	323,117.62
25-MAY-26	25-MAY-26	MOBILE TRF TO PAY/ /RABIU S GABAS	45,000.00	-	278,117.62
25-MAY-26	25-MAY-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	25.00	-	278,092.62
25-MAY-26	25-MAY-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	1.88	-	278,090.75
25-MAY-26	25-MAY-26	MOBILE TRF TO PAY/ /RABIU S GABAS	80,000.00	-	198,090.75
25-MAY-26	25-MAY-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	50.00	-	198,040.75
25-MAY-26	25-MAY-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	3.75	-	198,037.00
25-MAY-26	25-MAY-26	Penal Interest Liquidation on Overdue Principal 057PACC2513100G9	2.08	-	198,034.92
25-MAY-26	25-MAY-26	Principal Liquidation 057PACC2513100G9	2,086.24	-	195,948.69
25-MAY-26	25-MAY-26	Principal Liquidation 057PACC260100001	21,819.10	-	174,129.58
25-MAY-26	25-MAY-26	Penal Interest Liquidation on Overdue Principal 057PACC260100001	109.10	-	174,020.48
25-MAY-26	25-MAY-26	Penal Interest Liquidation on Overdue Interest 057PACC260100001	102.52	-	173,917.95
25-MAY-26	25-MAY-26	Main Interest Liquidation 057PACC260100001	25,629.25	-	148,288.70
25-MAY-26	25-MAY-26	Principal Liquidation 057PACC252560001	18,117.33	-	130,171.38
25-MAY-26	25-MAY-26	Penal Interest Liquidation on Overdue Principal 057PACC252560001	72.47	-	130,098.91
25-MAY-26	25-MAY-26	Penal Interest Liquidation on Overdue Interest 057PACC252560001	31.34	-	130,067.57
25-MAY-26	25-MAY-26	Main Interest Liquidation 057PACC252560001	9,793.47	-	120,274.10
26-MAY-26	26-MAY-26	MOBILE TRF TO PAY/ /RABIU S GABAS	120,000.00	-	274.10
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	50.00	-	224.10
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	3.75	-	220.35
27-MAY-26	27-MAY-26	Transfer from RABIU S GABAS	-	5,000.00	5,220.35
27-MAY-26	27-MAY-26	MOBILE TRF TO WBP/ /CredPal - RABIU S GABAS	1,500.00	-	3,720.35
27-MAY-26	27-MAY-26	COMMISSION MOBILE TRF TO WBP/ /CredPal - RABIU S GABAS	10.00	-	3,710.35
27-MAY-26	27-MAY-26	VAT MOBILE TRF TO WBP/ /CredPal - RABIU S GABAS	0.75	-	3,709.60
28-MAY-26	27-MAY-26	MOBILE TRF TO PAY/ /RA	3,400.00	-	309.60
28-MAY-26	27-MAY-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	10.00	-	299.60

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-MAY-26	27-MAY-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	0.75	-	298.85
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	98.85	-	200.00
29-MAY-26	29-MAY-26	Transfer from cash wallet	-	1,500.00	1,700.00
29-MAY-26	29-MAY-26	YAHAYA MUSA:8077329406	-	35,000.00	36,700.00
29-MAY-26	29-MAY-26	MOBILE TRF TO WBP/ /CredPal - RABIU S GABAS	35,000.00	-	1,700.00
29-MAY-26	29-MAY-26	COMMISSION MOBILE TRF TO WBP/ /CredPal - RABIU S GABAS	25.00	-	1,675.00
29-MAY-26	29-MAY-26	VAT MOBILE TRF TO WBP/ /CredPal - RABIU S GABAS	1.88	-	1,673.12
29-MAY-26	29-MAY-26	MOBILE TRF TO PAY/ /RABIU S GABAS	1,400.00	-	273.12
29-MAY-26	29-MAY-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	10.00	-	263.12
29-MAY-26	29-MAY-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	0.75	-	262.37
29-MAY-26	29-MAY-26	Transfer from RABIU S GABAS	-	200.00	462.37
29-MAY-26	29-MAY-26	MOBILE TRF TO 9PS/ /QORE/Qore - Nibss Mandate Activation	50.00	-	412.37
29-MAY-26	29-MAY-26	COMMISSION MOBILE TRF TO 9PS/ /QORE/Qore - Nibss Mandate Activation	10.00	-	402.37
29-MAY-26	29-MAY-26	VAT MOBILE TRF TO 9PS/ /QORE/Qore - Nibss Mandate Activation	0.75	-	401.62
29-MAY-26	29-MAY-26	Transfer from cash wallet	-	35,000.00	35,401.62
29-MAY-26	29-MAY-26	MOBILE TRF TO PAY/ /RABIU S GABAS	35,000.00	-	401.62
29-MAY-26	29-MAY-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	25.00	-	376.62
29-MAY-26	29-MAY-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	1.88	-	374.74
31-MAY-26	30-MAY-26	FGN Stamp Duty for 6 txns 24/05--30/05/26	300.00	-	74.74
31-MAY-26	31-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	74.74	-	0.00
24-JUN-26	24-JUN-26	APR JAIZ BANK PLC DIV 7/Jaiz Bank Div 7	-	1.49	1.49
24-JUN-26	24-JUN-26	Main Interest Liquidation 057PACC260100001	1.49	-	0.00
29-JUN-26	29-JUN-26	639180277681923364-81 Min. Of Edu Jteach June 2026 Allowance 233277749 GAPS020540251001000100002332	-	40,000.00	40,000.00
29-JUN-26	29-JUN-26	Principal Liquidation 057PACC260100001	16,065.44	-	23,934.56
29-JUN-26	29-JUN-26	Penal Interest Liquidation on Overdue Principal 057PACC260100001	150.62	-	23,783.94
29-JUN-26	29-JUN-26	Penal Interest Liquidation on Overdue Interest 057PACC260100001	119.90	-	23,664.04
29-JUN-26	29-JUN-26	Main Interest Liquidation 057PACC260100001	23,664.04	-	0.00
01-JUL-26	01-JUL-26	NFT/B/O/LEGIS AIDES PERSONEL COSTS AC/Being the NEFT Trans for Salary-Senate Leg. Aides June-2026	-	325,125.68	325,125.69
01-JUL-26	01-JUL-26	MOBILE TRF TO PAY/ /RABIU S GABAS	286,000.00	-	39,125.68
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	50.00	-	39,075.68
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	3.75	-	39,071.93
01-JUL-26	01-JUL-26	*901# BILLS PYMT / AIRTI UP/+2348030770960	500.00	-	38,571.93

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JUL-26	01-JUL-26	SMS Alert Fee-29/04-28/05/2026 + VAT	103.76	-	38,468.17
01-JUL-26	01-JUL-26	Penal Interest Liquidation on Overdue Principal 057PACC260100001	5.15	-	38,463.02
01-JUL-26	01-JUL-26	Principal Liquidation 057PACC260100001	7,717.38	-	30,745.64
01-JUL-26	01-JUL-26	Principal Liquidation 057PACC252560001	19,747.89	-	10,997.75
01-JUL-26	01-JUL-26	Penal Interest Liquidation on Overdue Principal 057PACC252560001	118.49	-	10,879.26
01-JUL-26	01-JUL-26	Penal Interest Liquidation on Overdue Interest 057PACC252560001	39.18	-	10,840.08
01-JUL-26	01-JUL-26	Main Interest Liquidation 057PACC252560001	8,162.91	-	2,677.17
02-JUL-26	02-JUL-26	Transfer from cash wallet	-	69,900.00	72,577.17
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /RABIU S GABAS	72,400.00	-	177.17
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	50.00	-	127.17
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	3.75	-	123.42
05-JUL-26	04-JUL-26	FGN Stamp Duty for 2 txns 28/06--04/07/26	100.00	-	23.42
07-JUL-26	07-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	23.42	-	0.00
27-JUL-26	27-JUL-26	639206990440691868-81 Min. Of Edu Jteach July 2026 Allowance 235213500 GAPS020540251001000100002352	-	40,000.00	40,000.00
27-JUL-26	27-JUL-26	Principal Liquidation 057PACC260100001	18,230.44	-	21,769.56
27-JUL-26	27-JUL-26	Penal Interest Liquidation on Overdue Principal 057PACC260100001	146.90	-	21,622.66
27-JUL-26	27-JUL-26	Penal Interest Liquidation on Overdue Interest 057PACC260100001	97.58	-	21,525.08
27-JUL-26	27-JUL-26	Main Interest Liquidation 057PACC260100001	21,525.08	-	0.00
30-JUL-26	30-JUL-26	NFT/B/O/LEGIS AIDES PERSONEL COSTS AC/Being the NEFT Trans for Salary-Senate Leg. Aides July-2026	-	325,125.68	325,125.69
30-JUL-26	30-JUL-26	*901# TRF TO PAY/ USSD /RABIU S GABAS	1,100.75	-	324,024.94
30-JUL-26	30-JUL-26	MOBILE TRF TO PAY/ /RABIU S GABAS	288,000.00	-	36,024.93
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	50.00	-	35,974.93
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	3.75	-	35,971.18
30-JUL-26	30-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	122.55	-	35,848.63
30-JUL-26	30-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	34.63	-	35,814.00
30-JUL-26	30-JUL-26	Penal Interest Liquidation on Overdue Principal 057PACC260100001	7.69	-	35,806.31
30-JUL-26	30-JUL-26	Principal Liquidation 057PACC260100001	7,692.83	-	28,113.48
30-JUL-26	30-JUL-26	Principal Liquidation 057PACC252560001	21,525.20	-	6,588.28
30-JUL-26	30-JUL-26	Penal Interest Liquidation on Overdue Principal 057PACC252560001	121.98	-	6,466.30
30-JUL-26	30-JUL-26	Penal Interest Liquidation on Overdue Interest 057PACC252560001	28.95	-	6,437.35
30-JUL-26	30-JUL-26	Main Interest Liquidation 057PACC252560001	6,385.60	-	51.75
31-JUL-26	31-JUL-26	Transfer from RABIU S GAB	-	100,000.00	100,051.75
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ /RABIU S GABAS	99,500.00	-	551.75

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31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	50.00	-	501.75
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	3.75	-	498.00
02-AUG-26	01-AUG-26	FGN Stamp Duty for 2 txns 26/07--01/08/26	100.00	-	398.00
02-AUG-26	02-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348030770960	250.00	-	148.00
05-AUG-26	05-AUG-26	MOBILE BILLS PYMT/ MTN/08030770960	120.00	-	28.00
10-AUG-26	10-AUG-26	Main Interest Liquidation 057PACC260100001	28.00	-	0.00
26-AUG-26	26-AUG-26	639232514578214369-81 Min. Of Edu Jteach Graduates Aug. 2026 Allowance 236929323 GAPS02054025100100	-	40,000.00	40,000.00
26-AUG-26	26-AUG-26	Principal Liquidation 057PACC260100001	20,603.57	-	19,396.43
26-AUG-26	26-AUG-26	Penal Interest Liquidation on Overdue Principal 057PACC260100001	150.70	-	19,245.73
26-AUG-26	26-AUG-26	Penal Interest Liquidation on Overdue Interest 057PACC260100001	81.74	-	19,163.99
26-AUG-26	26-AUG-26	Main Interest Liquidation 057PACC260100001	19,163.99	-	0.00
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	0.21	0.21
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	0.02	-	0.19
01-SEP-26	01-SEP-26	Penal Interest Liquidation on Overdue Principal 057PACC260100001	0.19	-	0.00
02-SEP-26	02-SEP-26	NFT/B/O/LEGIS AIDES PERSONEL COSTS AC/Being the NEFT Trans for Salary-Senate Leg. Aides August-2026	-	325,125.68	325,125.69
02-SEP-26	02-SEP-26	MOBILE TRF TO PAY/ /RABIU S GABAS	150,000.00	-	175,125.69
02-SEP-26	02-SEP-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	50.00	-	175,075.69
02-SEP-26	02-SEP-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	3.75	-	175,071.94
02-SEP-26	02-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	129.00	-	174,942.94
02-SEP-26	02-SEP-26	Penal Interest Liquidation on Overdue Principal 057PACC260100001	15.12	-	174,927.81
02-SEP-26	02-SEP-26	Principal Liquidation 057PACC260100001	7,652.79	-	167,275.02
02-SEP-26	02-SEP-26	Principal Liquidation 057PACC252560001	23,462.46	-	143,812.56
02-SEP-26	02-SEP-26	Penal Interest Liquidation on Overdue Principal 057PACC252560001	148.60	-	143,663.95
02-SEP-26	02-SEP-26	Penal Interest Liquidation on Overdue Interest 057PACC252560001	22.54	-	143,641.42
02-SEP-26	02-SEP-26	Main Interest Liquidation 057PACC252560001	4,448.34	-	139,193.08
03-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ /RABIU S GABAS	65,000.00	-	74,193.08
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	50.00	-	74,143.08
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	3.75	-	74,139.33
03-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ /RABIU S GABAS	20,000.00	-	54,139.33
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	25.00	-	54,114.33
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/	1.88	-	54,112.45
03-SEP-26	03-SEP-26	Transfer from RABIU S GABAS	-	50,000.00	104,112.45

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04-SEP-26	03-SEP-26	AT129TRF|2MPT6pj27|2095624330647842816AT129TRF|2MPT6pj27|2095624330647842816SAMIRU LAWAN Trf for	-	2,000.00	106,112.45
04-SEP-26	04-SEP-26	MOBILE TRF TO PAY/ /RABIU S GABAS	105,000.00	-	1,112.45
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	50.00	-	1,062.45
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	3.75	-	1,058.70
06-SEP-26	05-SEP-26	FGN Stamp Duty for 4 txns 30/08--05/09/26	200.00	-	858.70
08-SEP-26	08-SEP-26	Main Interest Liquidation 057PACC252560001	37.20	-	821.50
08-SEP-26	07-SEP-26	MOBILE BILLS PYMT/ MTN/08030770960	800.00	-	21.50
08-SEP-26	07-SEP-26	COMMISSION e-Statement Request	21.50	-	0.00
09-SEP-26	07-SEP-26	Reversal of-MOBILE BILLS PYMT/ MTN/08030770960	-800.00	-	800.00
09-SEP-26	09-SEP-26	Main Interest Liquidation 057PACC252560001	800.00	-	0.00
15-SEP-26	15-SEP-26	AT129TRF|2MPTir9qq|2099896445465432064AT129TRF|2MPTir9qq|2099896445465432064Transfer from MURTAL	-	15,000.00	15,000.00
15-SEP-26	15-SEP-26	Principal Liquidation 057PACC252560001	13,889.94	-	1,110.06
15-SEP-26	15-SEP-26	Main Interest Liquidation 057PACC252560001	1,110.06	-	0.00
28-SEP-26	28-SEP-26	639261488696745309-81 Min. Of Edu Jteach September 2026 Allowance 238879221 GAPS0205402510010001000	-	40,000.00	40,000.00
28-SEP-26	28-SEP-26	YANKWASHI LOCAL GOVT OVERHEAD ACCT/PYMNT CNTR BANK OF AGRIC INNOVATION 012	-	180,000.00	220,000.00
28-SEP-26	28-SEP-26	MOBILE TRF TO PAY/ /RABIU S GABAS	159,500.00	-	60,500.00
28-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	50.00	-	60,450.00
28-SEP-26	28-SEP-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	3.75	-	60,446.25
28-SEP-26	28-SEP-26	Penal Interest Liquidation on Overdue Principal 057PACC252560001	112.90	-	60,333.35
28-SEP-26	28-SEP-26	Principal Liquidation 057PACC252560001	12,073.53	-	48,259.82
28-SEP-26	28-SEP-26	Principal Liquidation 057PACC260100001	30,799.44	-	17,460.38
28-SEP-26	28-SEP-26	Penal Interest Liquidation on Overdue Principal 057PACC260100001	184.80	-	17,275.58
28-SEP-26	28-SEP-26	Penal Interest Liquidation on Overdue Interest 057PACC260100001	79.91	-	17,195.67
28-SEP-26	28-SEP-26	Main Interest Liquidation 057PACC260100001	16,648.91	-	546.76
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	193.50	-	353.26
02-OCT-26	02-OCT-26	NFT/B/O/LEGIS AIDES PERSONEL COSTS AC/Being the NEFT Trans for Salary-Senate Leg. Aides September- 2026	-	325,125.68	325,478.94
02-OCT-26	02-OCT-26	*901# TRF TO PAY/ USSD /NAFIU YAU	13,026.88	-	312,452.06
02-OCT-26	02-OCT-26	MOBILE TRF TO PAY/ /RABIU S GABAS	312,000.00	-	452.06
02-OCT-26	02-OCT-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	50.00	-	402.06
02-OCT-26	02-OCT-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	3.75	-	398.31
04-OCT-26	04-OCT-26	MUAZU AMINU/MUAZU AM[redacted] Customer/AT68_TRF2MPTam[redacted]64	-	1,400,000.00	1,400,398.25

ACCESS BANK PLC
VERIFIED DOCUMENT

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-OCT-26	04-OCT-26	MOBILE TRF TO PAY/ /RABIU S GABAS	1,000,000.00	-	400,398.31
04-OCT-26	04-OCT-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	50.00	-	400,348.31
04-OCT-26	04-OCT-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	3.75	-	400,344.56
04-OCT-26	03-OCT-26	FGN Stamp Duty for 3 txns 27/09--03/10/26	150.00	-	400,194.56
04-OCT-26	04-OCT-26	MOBILE TRF TO PAY/ /RABIU S GABAS	400,000.00	-	194.56
04-OCT-26	04-OCT-26	COMMISSION MOBILE TRF TO PAY/ /RABIU S GABAS	50.00	-	144.56
04-OCT-26	04-OCT-26	VAT MOBILE TRF TO PAY/ /RABIU S GABAS	3.75	-	140.81
08-OCT-26	07-OCT-26	COMMISSION e-Statement Request	21.50	-	119.31
10-OCT-26	10-OCT-26	Main Interest Liquidation 057PACC260100001	19.31	-	100.00

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