Polaris Bank Limited
GWAGWALADA
GWAGWALADA CENTRAL AREA
DISTRICT FCT ,GWAGWALADA
ABUJA , ABUJA

Print

01-oct-25 To 31-dec-26
1742432859
POLARIS SALARY ACCOUNT (CURRENT) - NGN
SORT CODE:- 076082434

YAKUBU ABDULLAHI
NIGERIA FIRE SERVICE
022 EMIR PALACE WUDILAWA, MUNICIPAL

Report By:-Folashade Areo
Staff No:-20841
Branch:-Ibrahim Taiwo Road

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-oct-25	Balance B/F.....				94,953.32
02-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 1FA1D3C7153B4E32811E264303404274:2510011419179658353	02-OCT-25	20,000.00	0	74,953.32
02-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 1FA1D3C7153B4E32811E264303404274:2510011419179658353:VAT	02-OCT-25	1.88	0	74,951.44
02-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 1FA1D3C7153B4E32811E264303404274:2510011419179658353:FEE	02-OCT-25	25.00	0	74,926.44
02-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 168BA85EFCB140FB972C1EBBE5C521A7:2510020838154669763	02-OCT-25	20,000.00	0	54,926.44
02-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 168BA85EFCB140FB972C1EBBE5C521A7:2510020838154669763:VAT	02-OCT-25	1.88	0	54,924.56
02-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 168BA85EFCB140FB972C1EBBE5C521A7:2510020838154669763:FEE	02-OCT-25	25.00	0	54,899.56
02-OCT-25	2UP19292 TEAMAPT_LTD_MONIEPOINT LA NG NG 487684 100226490136	02-OCT-25	10,250.00	0	44,649.56
03-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 419E93E7323046E3A1BF0F5BB68C7C6B:2510030823532786873	03-OCT-25	20,000.00	0	24,649.56
03-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 419E93E7323046E3A1BF0F5BB68C7C6B:2510030823532786873:VAT	03-OCT-25	1.88	0	24,647.68
03-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 419E93E7323046E3A1BF0F5BB68C7C6B:2510030823532786873:FEE	03-OCT-25	25.00	0	24,622.68
03-OCT-25	2UP19292 TEAMAPT_LTD_MONIEPOINT LA NG NG 635220 100326499392	03-OCT-25	5,100.00	0	19,522.68
03-OCT-25	NIBSS:YAKUBU ABDULLAHI:LD YAKUBU ABDULLAHI Contract 244863:00002325100312193900517536708 7	03-OCT-25	0	143,550.00	163,072.68
03-OCT-25	USSD Airtime :07033361975: MTN:11737C1D13E74BA1A33374AFCAE43C69	03-OCT-25	200.00	0	162,872.68
03-OCT-25	2UP19292 TEAMAPT_LTD_MONIEPOINT LA NG NG 653311 100326432796	03-OCT-25	50,500.00	0	112,372.68
03-OCT-25	2UP19292 TEAMAPT_LTD_MONIEPOINT LA NG NG 729117 100326478002	03-OCT-25	50,500.00	0	61,872.68
06-OCT-25	2UP19292 TEAMAPT_LTD_MONIEPOINT LA NG NG 146463 100526446962	05-OCT-25	5,100.00	0	56,772.68
06-OCT-25	2UP19292 TEAMAPT_LTD_MONIEPOINT LA NG NG 233917 100526469155	05-OCT-25	5,100.00	0	51,672.68
06-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : C9B5333F12164BDFBA3752B2D89BD54B:2510041221409321823	06-OCT-25	20,000.00	0	31,672.68
06-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : C9B5333F12164BDFBA3752B2D89BD54B:2510041221409321823:VAT	06-OCT-25	1.88	0	31,670.80
06-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : C9B5333F12164BDFBA3752B2D89BD54B:2510041221409321823:FEE	06-OCT-25	25.00	0	31,645.80
06-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 79DF5CEB357A4317A4A40D4058186C75:2510050859514213143	06-OCT-25	10,000.00	0	21,645.80
06-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 79DF5CEB357A4317A4A40D4058186C75:2510050859514213143:VAT	06-OCT-25	1.88	0	21,643.92
06-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 79DF5CEB357A4317A4A40D4058186C75:2510050859514213143:FEE	06-OCT-25	25.00	0	21,618.92
06-OCT-25	R-1339635417/FGN: FEDER:SEP2025SalaryFIRESERVICE:CBN:1084933	06-OCT-25	0	15,891.22	37,510.14
06-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : DEEF7C75CDA04834B66EBCAA63AD3685:2510061337393028933	06-OCT-25	20,000.00	0	17,510.14

06-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : DEEF7C75CDA04834B66EBCAA63AD3685:2510061337393028933:VAT	06-OCT-25	1.88	0	17,508.26
06-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : DEEF7C75CDA04834B66EBCAA63AD3685:2510061337393028933:FEE	06-OCT-25	25.00	0	17,483.26
06-OCT-25	2UP19292 TEAMAPT_LTD_MONIEPOINT LA NG NG 509766 100626480754	06-OCT-25	5,300.00	0	12,183.26
06-OCT-25	2UP19292 TEAMAPT_LTD_MONIEPOINT LA NG NG 524390 100626405859	06-OCT-25	1,900.00	0	10,283.26
07-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 487B7642FEF74D96857EE14ED20C7B2D:2510071243367444323	07-OCT-25	8,500.00	0	1,783.26
07-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 487B7642FEF74D96857EE14ED20C7B2D:2510071243367444323:VAT	07-OCT-25	1.88	0	1,781.38
07-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 487B7642FEF74D96857EE14ED20C7B2D:2510071243367444323:FEE	07-OCT-25	25.00	0	1,756.38
08-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : B966292BEF9041B8A484F141982DEF4E:2510072104330067143	07-OCT-25	400.00	0	1,356.38
08-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : B966292BEF9041B8A484F141982DEF4E:2510072104330067143:VAT	07-OCT-25	0.75	0	1,355.63
08-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : B966292BEF9041B8A484F141982DEF4E:2510072104330067143:FEE	07-OCT-25	10.00	0	1,345.63
08-OCT-25	NIBSS:WORKERS WELFARE MPCS(DISBURSEMENT ACCT):AFB NIP TRANSFER TO YAKUBU ABDULLAHI FROM WORKERS:000017251008185956084356593538	08-OCT-25	0	94,775.00	96,120.63
08-OCT-25	2UP19292 TEAMAPT_LTD_MONIEPOINT LAGOS NG NG 037667 100826492428	08-OCT-25	20,000.00	0	76,120.63
08-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : DB0FD16855FC4EE69E71BF1BC4B05960:2510082014581541663	08-OCT-25	20,000.00	0	56,120.63
08-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : DB0FD16855FC4EE69E71BF1BC4B05960:2510082014581541663:VAT	08-OCT-25	1.88	0	56,118.75
08-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : DB0FD16855FC4EE69E71BF1BC4B05960:2510082014581541663:FEE	08-OCT-25	25.00	0	56,093.75
09-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 992CC74740334053B7FB36599A4C96D7:2510090724566839113	09-OCT-25	20,000.00	0	36,093.75
09-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 992CC74740334053B7FB36599A4C96D7:2510090724566839113:VAT	09-OCT-25	1.88	0	36,091.87
09-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 992CC74740334053B7FB36599A4C96D7:2510090724566839113:FEE	09-OCT-25	25.00	0	36,066.87
09-OCT-25	2UP19292 TEAMAPT_LTD_MONIEPOINT LAGOS NG NG 274217 100926491467	09-OCT-25	10,150.00	0	25,916.87
10-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : C9FAAC2FD70F46CDABE2D6FF77D050F4:2510100948170774563	10-OCT-25	20,000.00	0	5,916.87
10-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : C9FAAC2FD70F46CDABE2D6FF77D050F4:2510100948170774563:VAT	10-OCT-25	1.88	0	5,914.99
10-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : C9FAAC2FD70F46CDABE2D6FF77D050F4:2510100948170774563:FEE	10-OCT-25	25.00	0	5,889.99
13-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 6F402AB1C53646C7ABC733FC2DFDB91A:2510110752074997743	13-OCT-25	4,500.00	0	1,389.99
13-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 6F402AB1C53646C7ABC733FC2DFDB91A:2510110752074997743:VAT	13-OCT-25	0.75	0	1,389.24
13-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 6F402AB1C53646C7ABC733FC2DFDB91A:2510110752074997743:FEE	13-OCT-25	10.00	0	1,379.24
13-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 4AA3647B98074549A7EA2A7BCAC7ABC5:2510131619458636593	13-OCT-25	400.00	0	979.24
13-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 4AA3647B98074549A7EA2A7BCAC7ABC5:2510131619458636593:VAT	13-OCT-25	0.75	0	978.49
13-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 4AA3647B98074549A7EA2A7BCAC7ABC5:2510131619458636593:FEE	13-OCT-25	10.00	0	968.49
20-OCT-25	NIBSS:AMS FINANCE & MGT (OPS ACCT):PRV To POLARIS BANK YAKUBU ABDULLAHI from AMS FINANCE MGT OPS ACC:000023251018134709009177555724	18-OCT-25	0	176,595.00	177,563.49
20-OCT-25	2MO14A8I 2MO14A8ILA00001 LAGOS NG NG 527385 101826478300	18-OCT-25	50,000.00	0	127,563.49
20-OCT-25	2UP1P022 WT|SULAIMAN IBRAHIM ISA H Kano NG NG 569397 101826434740	18-OCT-25	10,150.00	0	117,413.49
20-OCT-25	2MP1Y4C5 2MP1Y4C5LA00001 LAGOS NG NG 570633 101826436341	18-OCT-25	4,000.00	0	113,413.49

20-OCT-25	USSD Airtime :07033361975: MTN:40E3793584EB4903BFE43CFCDD51E7C7	18-OCT-25	1,000.00	0	112,413.49
20-OCT-25	10701846 BAYERO UNIVERSITY KANO NG NG 703906 101926434407	19-OCT-25	15,000.00	0	97,413.49
20-OCT-25	ATM Cash Withdrawal:TXN_FEE 10701846 BAYERO UNIVERSITY KANO NG NG 703906 101926434407	19-OCT-25	645.00	0	96,768.49
20-OCT-25	10701846 BAYERO UNIVERSITY KANO NG NG 704100 101926434615	19-OCT-25	15,000.00	0	81,768.49
20-OCT-25	ATM Cash Withdrawal:TXN_FEE 10701846 BAYERO UNIVERSITY KANO NG NG 704100 101926434615	19-OCT-25	645.00	0	81,123.49
20-OCT-25	2MP12HPF 2MP12HPFLA00001 LAGOS NG NG 737934 101926468655	19-OCT-25	15,000.00	0	66,123.49
20-OCT-25	2MO1FC3U 2MO1FC3ULA00001 LAGOS NG NG 836435 101926481502	19-OCT-25	12,000.00	0	54,123.49
20-OCT-25	2MP1Y4C5 2MP1Y4C5LA00001 LAGOS NG NG 845822 101926491433	19-OCT-25	2,400.00	0	51,723.49
20-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 61839AF1198346579D1E5C21E51F04C6:2510181405254443353	20-OCT-25	20,000.00	0	31,723.49
20-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 61839AF1198346579D1E5C21E51F04C6:2510181405254443353:VAT	20-OCT-25	1.88	0	31,721.61
20-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 61839AF1198346579D1E5C21E51F04C6:2510181405254443353:FEE	20-OCT-25	25.00	0	31,696.61
20-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : D6617D1E6D1448169E98E41BC1959C6C:2510190709123126513	20-OCT-25	20,000.00	0	11,696.61
20-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : D6617D1E6D1448169E98E41BC1959C6C:2510190709123126513:VAT	20-OCT-25	1.88	0	11,694.73
20-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : D6617D1E6D1448169E98E41BC1959C6C:2510190709123126513:FEE	20-OCT-25	25.00	0	11,669.73
20-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : F6ACF871A1D74C729C6DE54294A28665:2510200727592846793	20-OCT-25	5,000.00	0	6,669.73
20-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : F6ACF871A1D74C729C6DE54294A28665:2510200727592846793:VAT	20-OCT-25	0.75	0	6,668.98
20-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : F6ACF871A1D74C729C6DE54294A28665:2510200727592846793:FEE	20-OCT-25	10.00	0	6,658.98
20-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : F1BF8D9BA1D6491D97D480438667978E:2510201453053339233	20-OCT-25	5,000.00	0	1,658.98
20-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : F1BF8D9BA1D6491D97D480438667978E:2510201453053339233:VAT	20-OCT-25	0.75	0	1,658.23
20-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : F1BF8D9BA1D6491D97D480438667978E:2510201453053339233:FEE	20-OCT-25	10.00	0	1,648.23
21-OCT-25	SWITCHIT 003120303193;USD :901 TRF TO POB USSD YA NG 780635 003120303193	21-OCT-25	0	200.00	1,848.23
21-OCT-25	NIBSS:ABDULLAHI YAKUBU:ABDULLAHI YA Trf for Customer AT68 TRF2MPTe3i9i19805898712510586688:090405251021115957218016398052	21-OCT-25	0	500.00	2,348.23
22-OCT-25	NIBSS:ABDULLAHI YAKUBU:ABDULLAHI YA Trf for Customer AT68 TRF2MPTe3i9i19809382147238215 68:090405251022110409266989320048	22-OCT-25	0	200.00	2,548.23
22-OCT-25	2MP1SWMS TEAMAPT_LTD_MONIEPOINT LAGOS NG NG 497434 102226456875	22-OCT-25	1,000.00	0	1,548.23
24-OCT-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N943120 TXN AS AT 16-SEP-2025	24-OCT-25	50.00	0	1,498.23
24-OCT-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N50000 TXN AS AT 24-SEP-2025	24-OCT-25	50.00	0	1,448.23
24-OCT-25	ELECTRONIC MONEY TRANSFER LEVY	24-OCT-25	50.00	0	1,398.23
24-OCT-25	ELECTRONIC MONEY TRANSFER LEVY	24-OCT-25	50.00	0	1,348.23
31-OCT-25	R-1359204485/FGN: FEDER:OCT2025SalaryFEDERALFIRESERVICE:CBN:	31-OCT-25	0	29,389.76	30,737.99
31-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 14A27B1548A6437F96741F276A7D38D6:2510311632200034133	31-OCT-25	20,000.00	0	10,737.99
31-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 14A27B1548A6437F96741F276A7D38D6:2510311632200034133:VAT	31-OCT-25	1.88	0	10,736.11
31-OCT-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 14A27B1548A6437F96741F276A7D38D6:2510311632200034133:FEE	31-OCT-25	25.00	0	10,711.11
31-OCT-25	USSD Airtime :07033361975: MTN:023D77A0FF634CED86DD0598616814BE	31-OCT-25	500.00	0	10,211.11

31-OCT-25	2TPTKZRC TEAMAPT_LTD_MONIEPOINT LAGOS NG NG 913267 103126429079	31-OCT-25	2,900.00	0	7,311.11
31-OCT-25	2IST35F2 T jamilu kabiru 008 722 2IST35F2 NG NG 914261 103126431003	31-OCT-25	4,000.00	0	3,311.11
31-OCT-25	ELECTRONIC MONEY TRANSFER LEVY	31-OCT-25	50.00	0	3,261.11
31-OCT-25	ELECTRONIC MONEY TRANSFER LEVY	31-OCT-25	50.00	0	3,211.11
31-OCT-25	ELECTRONIC MONEY TRANSFER LEVY	31-OCT-25	50.00	0	3,161.11
31-OCT-25	ELECTRONIC MONEY TRANSFER LEVY	31-OCT-25	50.00	0	3,111.11
03-NOV-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 3149EE2A7A2B4360A7C762C03DE7E0D5:2511011007542425603	03-NOV-25	1,400.00	0	1,711.11
03-NOV-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 3149EE2A7A2B4360A7C762C03DE7E0D5:2511011007542425603:VAT	03-NOV-25	0.75	0	1,710.36
03-NOV-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 3149EE2A7A2B4360A7C762C03DE7E0D5:2511011007542425603:FEE	03-NOV-25	10.00	0	1,700.36
04-NOV-25	NIBSS:HANIF ABDULLAHI :HANIF ABDULL Trf for Customer AT68 TRF2MPT19qjq198571401847379148 8:090405251104152129247907756559	04-NOV-25	0	500.00	2,200.36
04-NOV-25	NIBSS:LS MULTINATIONAL GLOBAL CONSULT LTD:Five loan through guarantor pay:000015251104153018000003841866	04-NOV-25	0	200,000.00	202,200.36
04-NOV-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 1DED4A2662E1486092187DC8E19C5327:2511041540174644573	04-NOV-25	20,000.00	0	182,200.36
04-NOV-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 1DED4A2662E1486092187DC8E19C5327:2511041540174644573:VAT	04-NOV-25	1.88	0	182,198.48
04-NOV-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 1DED4A2662E1486092187DC8E19C5327:2511041540174644573:FEE	04-NOV-25	25.00	0	182,173.48
04-NOV-25	2MP1C7SS TEAMAPT_LTD_MONIEPOINT LAGOS NG NG 934656 110426434363	04-NOV-25	38,000.00	0	144,173.48
04-NOV-25	2MO1NKB6 TEAMAPT_LTD_MONIEPOINT LAGOS NG NG 938684 110426441188	04-NOV-25	5,300.00	0	138,873.48
04-NOV-25	2MP1Y4C5 TEAMAPT_LTD_MONIEPOINT LAGOS NG NG 958077 110426472400	04-NOV-25	3,920.00	0	134,953.48
04-NOV-25	NIBSS:GABS COOPERATIVE SOCIETY LIMITED:webTB1cYAKUBU ABDULLAHIGABS LOANYAKUBU ABDULLAHI:000003251104202133004434376907	04-NOV-25	0	229,350.00	364,303.48
04-NOV-25	2057YTC1 OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 979433 110426402550	04-NOV-25	20,200.00	0	344,103.48
04-NOV-25	2057YTC1 OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 979834 110426403040	04-NOV-25	100,700.00	0	243,403.48
04-NOV-25	2057YTC1 OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 981189 110426404746	04-NOV-25	221,400.00	0	22,003.48
05-NOV-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 76EEC04EC26E4CFD844056B331C0E40C:2511050712154900163	05-NOV-25	20,000.00	0	2,003.48
05-NOV-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 76EEC04EC26E4CFD844056B331C0E40C:2511050712154900163:VAT	05-NOV-25	1.88	0	2,001.60
05-NOV-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 76EEC04EC26E4CFD844056B331C0E40C:2511050712154900163:FEE	05-NOV-25	25.00	0	1,976.60
05-NOV-25	USSD Airtime :07033361975: MTN:11F475DAEE0D4BBDAA0D6F2B54FCB407	05-NOV-25	200.00	0	1,776.60
06-NOV-25	NIBSS:MCO PENNY LIMITED:LOAN MCO PENNY IFO 458615:000015251106112048000001949517	06-NOV-25	0	183,000.00	184,776.60
06-NOV-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 5161D79A995944AAA7AC107413642E0D:2511061127114738543	06-NOV-25	20,000.00	0	164,776.60
06-NOV-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 5161D79A995944AAA7AC107413642E0D:2511061127114738543:VAT	06-NOV-25	1.88	0	164,774.72
06-NOV-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 5161D79A995944AAA7AC107413642E0D:2511061127114738543:FEE	06-NOV-25	25.00	0	164,749.72
06-NOV-25	NIBSS:NOLT FINANCE COMPANY LIMITED:LOAN -- ABDULLAHI YAKUBU:000015251106171303000004664786	06-NOV-25	0	146,250.00	310,999.72
06-NOV-25	2057YTC1 OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 450173 110626460642	06-NOV-25	302,000.00	0	8,999.72
07-NOV-25	OUTSTANDING SMS SERVICE CHARGED FOR 54 TRAN(S) : PERIOD APPLIED BTW 28/09/2025 AND 29/10/2025 - 1742432859	07-NOV-25	324.00	0	8,675.72

07-NOV-25	NIBSS:FUNDS HOME LTD:FundsHome Loan Disbursement - FundsHo AT5 MFDS22920251107170334038879P:090405251107170337579932393534	07-NOV-25	0	5,802.26	14,477.98
07-NOV-25	2IST0W4T T ANNOURIA COMMUNIC 003 297 2IST0W4T NG NG 735382 110726452059	07-NOV-25	10,150.00	0	4,327.98
07-NOV-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) NGN146250 TXN AS AT 06-NOV-2025	07-NOV-25	50.00	0	4,277.98
07-NOV-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) NGN183000 TXN AS AT 06-NOV-2025	07-NOV-25	50.00	0	4,227.98
07-NOV-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) NGN200000 TXN AS AT 04-NOV-2025	07-NOV-25	50.00	0	4,177.98
07-NOV-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) NGN229350 TXN AS AT 04-NOV-2025	07-NOV-25	50.00	0	4,127.98
10-NOV-25	REV:FT TO: ABDULLAHI YAKUBU:MOMO PAYMENT SERVICE BANK : 49D5FF79055B4F47B8F6E3E110429FD6:000008251109161257577284892008	09-NOV-25	-500.00	0	4,627.98
10-NOV-25	REV:FT TO: ABDULLAHI YAKUBU:MOMO PAYMENT SERVICE BANK : 49D5FF79055B4F47B8F6E3E110429FD6:000008251109161257577284892008	09-NOV-25	-10.00	0	4,637.98
10-NOV-25	REV:FT TO: ABDULLAHI YAKUBU:MOMO PAYMENT SERVICE BANK : 49D5FF79055B4F47B8F6E3E110429FD6:000008251109161257577284892008	09-NOV-25	-0.75	0	4,638.73
10-NOV-25	USSD.BNKG:093/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:MOMO PAYMENT SERVICE BANK : 49D5FF79055B4F47B8F6E3E110429FD6:000008251109161257577284892008:FEE	10-NOV-25	10.00	0	4,628.73
10-NOV-25	USSD.BNKG:093/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:MOMO PAYMENT SERVICE BANK : 49D5FF79055B4F47B8F6E3E110429FD6:000008251109161257577284892008	10-NOV-25	500.00	0	4,128.73
10-NOV-25	USSD.BNKG:093/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:MOMO PAYMENT SERVICE BANK : 49D5FF79055B4F47B8F6E3E110429FD6:000008251109161257577284892008:VAT	10-NOV-25	0.75	0	4,127.98
11-NOV-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 8837BF8A7EA046F39FB86884CE24181A:2511111919112411933	11-NOV-25	2,500.00	0	1,627.98
11-NOV-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 8837BF8A7EA046F39FB86884CE24181A:2511111919112411933:VAT	11-NOV-25	0.75	0	1,627.23
11-NOV-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 8837BF8A7EA046F39FB86884CE24181A:2511111919112411933:FEE	11-NOV-25	10.00	0	1,617.23
11-NOV-25	USSD Airtime :07033361975: MTN:A39389EBC1414ECFA6A23DD76A5F4212	11-NOV-25	200.00	0	1,417.23
19-NOV-25	2991716026190638 : 243RTPF2532301Ik : PRINCIPAL Liquidation	19-NOV-25	0	6,500.00	7,917.23
19-NOV-25	2991716026190638 : 243RTPF2532301Ik : MANAGE_FEE_LIQD Liquidation	19-NOV-25	65.00	0	7,852.23
19-NOV-25	2991716026190638 : 243RTPF2532301Ik : TAX_MANAGE_LIQD Liquidation	19-NOV-25	4.88	0	7,847.35
19-NOV-25	INSURANCE PREMIUM	19-NOV-25	32.50	0	7,814.85
19-NOV-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 0D42BDF34D1F42ADB738632602EDBDFA:2511191834081751863	19-NOV-25	6,400.00	0	1,414.85
19-NOV-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 0D42BDF34D1F42ADB738632602EDBDFA:2511191834081751863:VAT	19-NOV-25	1.88	0	1,412.97
19-NOV-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 0D42BDF34D1F42ADB738632602EDBDFA:2511191834081751863:FEE	19-NOV-25	25.00	0	1,387.97
25-NOV-25	VdPay/RECOVA/REC16020251125160119749:LOAN REPT - 19749	25-NOV-25	52.73	0	1,335.24
01-DEC-25	R-1385416681/FGN: FEDER:NOV2025SalaryFEDERALFIRESERVICE:CBN:	01-DEC-25	0	7,528.95	8,864.19
01-DEC-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : DEFAF236891C4265AE30068B0629BBC7:2512012251435499553	01-DEC-25	7,500.00	0	1,364.19
01-DEC-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : DEFAF236891C4265AE30068B0629BBC7:2512012251435499553:VAT	01-DEC-25	1.88	0	1,362.31
01-DEC-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : DEFAF236891C4265AE30068B0629BBC7:2512012251435499553:FEE	01-DEC-25	25.00	0	1,337.31
22-DEC-25	NIBSS:CREDIT WALLET:CW1017888-02- Princeps Finance Refund AT5 MFDS89202512220957118966 36Y:090405251222095712896814572515	22-DEC-25	0	24,155.00	25,492.31
22-DEC-25	2MP1EQ7D TEAMAPT_LTD_MONIEPOINT LAGOS NG NG 958389 122226457020	22-DEC-25	10,150.00	0	15,342.31
22-DEC-25	2MO1DPS2 TEAMAPT_LTD_MONIEPOINT LAGOS NG NG 975394 122226492601	22-DEC-25	1,500.00	0	13,842.31

22-DEC-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 8365ED40529840AD8B43B07FC4D2051D:2512221154410265453	22-DEC-25	5,300.00	0	8,542.31
22-DEC-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 8365ED40529840AD8B43B07FC4D2051D:2512221154410265453:VAT	22-DEC-25	1.88	0	8,540.43
22-DEC-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 8365ED40529840AD8B43B07FC4D2051D:2512221154410265453:FEE	22-DEC-25	25.00	0	8,515.43
22-DEC-25	2991716026190638 : 243RTPF2532301Ik : MAIN_INT_LIQD Liquidation	22-DEC-25	325.00	0	8,190.43
22-DEC-25	2991716026190638 : 243RTPF2532301Ik : PRINCIPAL_LIQD Liquidation	22-DEC-25	6,500.00	0	1,690.43
22-DEC-25	2991716026190638 : 243RTPF2532301Ik : PENALINTPRN_LIQD Liquidation	22-DEC-25	124.12	0	1,566.31
23-DEC-25	3020806125135850 : 243RTPF253570001 : PRINCIPAL Liquidation	23-DEC-25	0	7,500.00	9,066.31
23-DEC-25	3020806125135850 : 243RTPF253570001 : MANAGE_FEE_LIQD Liquidation	23-DEC-25	75.00	0	8,991.31
23-DEC-25	3020806125135850 : 243RTPF253570001 : TAX_MANAGE_LIQD Liquidation	23-DEC-25	5.63	0	8,985.68
23-DEC-25	INSURANCE PREMIUM	23-DEC-25	37.50	0	8,948.18
23-DEC-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 5E61A65682B340FF90F481014C33F31D:2512231008274515063	23-DEC-25	7,300.00	0	1,648.18
23-DEC-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 5E61A65682B340FF90F481014C33F31D:2512231008274515063:VAT	23-DEC-25	1.88	0	1,646.30
23-DEC-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 5E61A65682B340FF90F481014C33F31D:2512231008274515063:FEE	23-DEC-25	25.00	0	1,621.30
24-DEC-25	R-1401003672/FGN: FEDER:DEC2025SalaryFEDERALFIRESERVICE:CBN:	24-DEC-25	0	14,288.28	15,909.58
24-DEC-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : AA4F63D668BC4C68B947103750D71CBD:2512241255442179613	24-DEC-25	14,200.00	0	1,709.58
24-DEC-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : AA4F63D668BC4C68B947103750D71CBD:2512241255442179613:VAT	24-DEC-25	1.88	0	1,707.70
24-DEC-25	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : AA4F63D668BC4C68B947103750D71CBD:2512241255442179613:FEE	24-DEC-25	25.00	0	1,682.70
29-DEC-25	VdPay/RECOVA/REC16020251225120838954:LOAN REPT - 38954	25-DEC-25	67.46	0	1,615.24
31-dec-26	Book Balance				1,615.24
	Less earmarked funds for service charges + blocked amount		1,593.24	0	22.00
31-dec-26	Available Balance				22.00
	Totals.....		1,380,906.79	1,285,975.47	
		Total	0.00		

********** End of Report **********

Report By:-Folashade Areo
Staff No:-20841
Branch:-Ibrahim Taiwo Road