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

Print

01-Aug-26 To 29-Oct-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-Aug-26	Balance B/F.....				94,953.32
02-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 1FA1D3C7153B4E32811E264303404274:2510011419179658353	02-AUG-26	20,000.00	0	74,953.32
02-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 1FA1D3C7153B4E32811E264303404274:2510011419179658353:VAT	02-AUG-26	1.88	0	74,951.44
02-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 1FA1D3C7153B4E32811E264303404274:2510011419179658353:FEE	02-AUG-26	25.00	0	74,926.44
02-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 168BA85EFCB140FB972C1EBBE5C521A7:2510020838154669763	02-AUG-26	20,000.00	0	54,926.44
02-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 168BA85EFCB140FB972C1EBBE5C521A7:2510020838154669763:VAT	02-AUG-26	1.88	0	54,924.56
02-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 168BA85EFCB140FB972C1EBBE5C521A7:2510020838154669763:FEE	02-AUG-26	25.00	0	54,899.56
02-AUG-26	2UP19292 TEAMAPT_LTD_MONIEPOINT LA NG NG 487684 100226490136	02-AUG-26	10,250.00	0	44,649.56
03-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 419E93E7323046E3A1BF0F5BB68C7C6B:2510030823532786873	03-AUG-26	20,000.00	0	24,649.56
03-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 419E93E7323046E3A1BF0F5BB68C7C6B:2510030823532786873:VAT	03-AUG-26	1.88	0	24,647.68
03-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 419E93E7323046E3A1BF0F5BB68C7C6B:2510030823532786873:FEE	03-AUG-26	25.00	0	24,622.68
03-AUG-26	2UP19292 TEAMAPT_LTD_MONIEPOINT LA NG NG 635220 100326499392	03-AUG-26	5,100.00	0	19,522.68
03-AUG-26	NIBSS:YAKUBU ABDULLAHI:LD YAKUBU ABDULLAHI Contract 244863:000023251003121939005175367087	03-AUG-26	0	143,550.00	163,072.68
03-AUG-26	USSD Airtime :07033361975: MTN:11737C1D13E74BA1A33374AFCAE43C69	03-AUG-26	200.00	0	162,872.68
03-AUG-26	2UP19292 TEAMAPT_LTD_MONIEPOINT LA NG NG 653311 100326432796	03-AUG-26	50,500.00	0	112,372.68
03-AUG-26	2UP19292 TEAMAPT_LTD_MONIEPOINT LA NG NG 729117 100326478002	03-AUG-26	50,500.00	0	61,872.68
06-AUG-26	2UP19292 TEAMAPT_LTD_MONIEPOINT LA NG NG 146463 100526446962	06-AUG-26	5,100.00	0	56,772.68
06-AUG-26	2UP19292 TEAMAPT_LTD_MONIEPOINT LA NG NG 233917 100526469155	06-AUG-26	5,100.00	0	51,672.68
06-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : C9B5333F12164BDFBA3752B2D89BD54B:2510041221409321823	06-AUG-26	20,000.00	0	31,672.68
06-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : C9B5333F12164BDFBA3752B2D89BD54B:2510041221409321823:VAT	06-AUG-26	1.88	0	31,670.80
06-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : C9B5333F12164BDFBA3752B2D89BD54B:2510041221409321823:FEE	06-AUG-26	25.00	0	31,645.80
06-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 79DF5CEB357A4317A4A40D4058186C75:2510050859514213143	06-AUG-26	10,000.00	0	21,645.80
06-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 79DF5CEB357A4317A4A40D4058186C75:2510050859514213143:VAT	06-AUG-26	1.88	0	21,643.92
06-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 79DF5CEB357A4317A4A40D4058186C75:2510050859514213143:FEE	06-AUG-26	25.00	0	21,618.92
06-AUG-26	R-1339635417/FGN: FEDER:SEP2025SalaryFIRESERVICE:CBN:1084933	06-AUG-26	0	209,891.22	231,510.1
06-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : DEEF7C75CDA04834B66EBCAA63AD3685:2510061337393028933	06-AUG-26	214,000.00	0	17,510.14

06-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : DEEF7C75CDA04834B66EBCAA63AD3685:2510061337393028933:VAT	06-AUG-26	1.88	0	17,508.26
06-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : DEEF7C75CDA04834B66EBCAA63AD3685:2510061337393028933:FEE	06-AUG-26	25.00	0	17,483.26
06-AUG-26	2UP19292 TEAMAPT_LTD_MONIEPOINT LA NG NG 509766 100626480754	06-AUG-26	5,300.00	0	12,183.26
06-AUG-26	2UP19292 TEAMAPT_LTD_MONIEPOINT LA NG NG 524390 100626405859	06-AUG-26	1,900.00	0	10,283.26
06-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 487B7642FEF74D96857EE14ED20C7B2D:2510071243367444323	06-AUG-26	8,500.00	0	1,783.26
06-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 487B7642FEF74D96857EE14ED20C7B2D:2510071243367444323:VAT	06-AUG-26	1.88	0	1,781.38
06-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 487B7642FEF74D96857EE14ED20C7B2D:2510071243367444323:FEE	06-AUG-26	25.00	0	1,756.38
06-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : B966292BEF9041B8A484F141982DEF4E:2510072104330067143	06-AUG-26	400.00	0	1,356.38
06-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : B966292BEF9041B8A484F141982DEF4E:2510072104330067143:VAT	06-AUG-26	0.75	0	1,355.63
06-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : B966292BEF9041B8A484F141982DEF4E:2510072104330067143:FEE	06-AUG-26	10.00	0	1,345.63
08-AUG-26	NIBSS:WORKERS WELFARE MPCS(DISBURSEMENT ACCT):AFB NIP TRANSFER TO YAKUBU ABDULLAHI FROM WORKERS:000017251008185956084356593538	08-AUG-26	0	94,775.00	96,120.63
08-AUG-26	2UP19292 TEAMAPT_LTD_MONIEPOINT LAGOS NG NG 037667 100826492428	08-AUG-26	20,000.00	0	76,120.63
08-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : DB0FD16855FC4EE69E71BF1BC4B05960:2510082014581541663	08-AUG-26	20,000.00	0	56,120.63
08-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : DB0FD16855FC4EE69E71BF1BC4B05960:2510082014581541663:VAT	08-AUG-26	1.88	0	56,118.75
08-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : DB0FD16855FC4EE69E71BF1BC4B05960:2510082014581541663:FEE	08-AUG-26	25.00	0	56,093.75
08-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 992CC74740334053B7FB36599A4C96D7:2510090724566839113	08-AUG-26	20,000.00	0	36,093.75
08-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 992CC74740334053B7FB36599A4C96D7:2510090724566839113:VAT	08-AUG-26	1.88	0	36,091.87
08-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 992CC74740334053B7FB36599A4C96D7:2510090724566839113:FEE	08-AUG-26	25.00	0	36,066.87
09-AUG-26	2UP19292 TEAMAPT_LTD_MONIEPOINT LAGOS NG NG 274217 100926491467	09-AUG-25	10,150.00	0	25,916.87
13-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : C9FAAC2FD70F46CDABE2D6FF77D050F4:2510100948170774563	13-AUG-26	20,000.00	0	5,916.87
13-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : C9FAAC2FD70F46CDABE2D6FF77D050F4:2510100948170774563:VAT	13-AUG-26	1.88	0	5,914.99
13-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : C9FAAC2FD70F46CDABE2D6FF77D050F4:2510100948170774563:FEE	13-AUG-26	25.00	0	5,889.99
13-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 6F402AB1C53646C7ABC733FC2DFDB91A:2510110752074997743	13-AUG-26	4,500.00	0	1,389.99
13-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 6F402AB1C53646C7ABC733FC2DFDB91A:2510110752074997743:VAT	13-AUG-26	0.75	0	1,389.24
13-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 6F402AB1C53646C7ABC733FC2DFDB91A:2510110752074997743:FEE	13-AUG-26	10.00	0	1,379.24
13-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 4AA3647B98074549A7EA2A7BCAC7ABC5:2510131619458636593	13-AUG-26	400.00	0	979.24
13-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 4AA3647B98074549A7EA2A7BCAC7ABC5:2510131619458636593:VAT	13-AUG-26	0.75	0	978.49
13-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 4AA3647B98074549A7EA2A7BCAC7ABC5:2510131619458636593:FEE	13-AUG-26	10.00	0	968.49
13-AUG-26	NIBSS:AMS FINANCE & MGT (OPS ACCT):PRV To POLARIS BANK YAKUBU ABDULLAHI from AMS FINANCE MGT OPS ACC:000023251018134709009177555724	13-AUG-26	0	176,595.00	177,563.49
13-AUG-26	2MO14A8I 2MO14A8ILA00001 LAGOS NG NG 527385 101826478300	13-AUG-26	50,000.00	0	127,563.49
13-AUG-26	2UP1P022 WT|SULAIMAN IBRAHIM ISA H Kano NG NG 569397 101826434740	13-AUG-26	10,150.00	0	117,413.49

13-AUG-26	2MP1Y4C5 2MP1Y4C5LA00001 LAGOS NG NG 570633 101826436341	13-AUG-26	4,000.00	0	113,413.49
20-AUG-26	USSD Airtime :07033361975: MTN:40E3793584EB4903BFE43CFCDD51E7C7	20-AUG-26	1,000.00	0	112,413.49
20-AUG-26	10701846 BAYERO UNIVERSITY KANO NG NG 703906 101926434407	20-AUG-26	15,000.00	0	97,413.49
20-AUG-26	ATM Cash Withdrawal:TXN_FEE 10701846 BAYERO UNIVERSITY KANO NG NG 703906 101926434407	20-AUG-26	645.00	0	96,768.49
20-AUG-26	10701846 BAYERO UNIVERSITY KANO NG NG 704100 101926434615	20-AUG-26	15,000.00	0	81,768.49
20-AUG-26	ATM Cash Withdrawal:TXN_FEE 10701846 BAYERO UNIVERSITY KANO NG NG 704100 101926434615	20-AUG-26	645.00	0	81,123.49
20-AUG-26	2MP12HPF 2MP12HPFLA00001 LAGOS NG NG 737934 101926468655	20-AUG-26	15,000.00	0	66,123.49
20-AUG-26	2MO1FC3U 2MO1FC3ULA00001 LAGOS NG NG 836435 101926481502	20-AUG-26	12,000.00	0	54,123.49
20-AUG-26	2MP1Y4C5 2MP1Y4C5LA00001 LAGOS NG NG 845822 101926491433	20-AUG-26	2,400.00	0	51,723.49
20-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 61839AF1198346579D1E5C21E51F04C6:2510181405254443353	20-AUG-26	20,000.00	0	31,723.49
20-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 61839AF1198346579D1E5C21E51F04C6:2510181405254443353:VAT	20-AUG-26	1.88	0	31,721.61
20-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 61839AF1198346579D1E5C21E51F04C6:2510181405254443353:FEE	20-AUG-26	25.00	0	31,696.61
20-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : D6617D1E6D1448169E98E41BC1959C6C:2510190709123126513	20-AUG-26	20,000.00	0	11,696.61
20-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : D6617D1E6D1448169E98E41BC1959C6C:2510190709123126513:VAT	20-AUG-26	1.88	0	11,694.73
20-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : D6617D1E6D1448169E98E41BC1959C6C:2510190709123126513:FEE	20-AUG-26	25.00	0	11,669.73
20-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : F6ACF871A1D74C729C6DE54294A28665:2510200727592846793	20-AUG-26	5,000.00	0	6,669.73
20-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : F6ACF871A1D74C729C6DE54294A28665:2510200727592846793:VAT	20-AUG-26	0.75	0	6,668.98
20-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : F6ACF871A1D74C729C6DE54294A28665:2510200727592846793:FEE	20-AUG-26	10.00	0	6,658.98
20-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : F1BF8D9BA1D6491D97D480438667978E:2510201453053339233	20-AUG-26	5,000.00	0	1,658.98
20-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : F1BF8D9BA1D6491D97D480438667978E:2510201453053339233:VAT	20-AUG-26	0.75	0	1,658.23
20-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : F1BF8D9BA1D6491D97D480438667978E:2510201453053339233:FEE	20-AUG-26	10.00	0	1,648.23
20-AUG-26	SWITCHIT 003120303193;USD :901 TRF TO POB USSD YA NG 780635 003120303193	20-AUG-26	0	200.00	1,848.23
20-AUG-26	NIBSS:ABDULLAHI YAKUBU:ABDULLAHI YA Trf for Customer AT68 TRF2MPTe3i9i198058987125105868:090405251021115957218016398052	20-AUG-26	0	500.00	2,348.23
31-AUG-26	R-1359204485/FGN: FEDER:SEP2026SalaryFEDERALFIRESERVICE:CBN:	31-AUG-26	0	209,389.76	211,737.9
31-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 14A27B1548A6437F96741F276A7D38D6:2510311632200034133	31-AUG-26	201,000.00	0	10,737.99
31-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 14A27B1548A6437F96741F276A7D38D6:2510311632200034133:VAT	31-AUG-26	1.88	0	10,736.11
31-AUG-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 14A27B1548A6437F96741F276A7D38D6:2510311632200034133:FEE	31-AUG-26	25.00	0	10,711.11
31-AUG-26	USSD Airtime :07033361975: MTN:023D77A0FF634CED86DD0598616814BE	31-AUG-26	500.00	0	10,211.11
31-AUG-26	2TPTKZRC TEAMAPT_LTD_MONIEPOINT LAGOS NG NG 913267 103126429079	31-AUG-26	2,900.00	0	7,311.11
31-AUG-26	2IST35F2 T jamilu kabiru 008 722 2IST35F2 NG NG 914261 103126431003	31-AUG-26	4,000.00	0	3,311.11
31-AUG-26	ELECTRONIC MONEY TRANSFER LEVY	31-AUG-26	50.00	0	3,261.11
31-AUG-26	ELECTRONIC MONEY TRANSFER LEVY	31-AUG-26	50.00	0	3,211.11
31-AUG-26	ELECTRONIC MONEY TRANSFER LEVY	31-AUG-26	50.00	0	3,161.11

31-AUG-26	ELECTRONIC MONEY TRANSFER LEVY	31-AUG-26	50.00	0	3,111.11
03-SEP-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 3149EE2A7A2B4360A7C762C03DE7E0D5:2511011007542425603	03-SEP-26	1,400.00	0	1,711.11
03-SEP-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 3149EE2A7A2B4360A7C762C03DE7E0D5:2511011007542425603:VAT	03-SEP-26	0.75	0	1,710.36
03-SEP-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 3149EE2A7A2B4360A7C762C03DE7E0D5:2511011007542425603:FEE	03-SEP-26	10.00	0	1,700.36
03-SEP-26	NIBSS:HANIF ABDULLAHI :HANIF ABDULL Trf for Customer AT68 TRF2MPT19qjq198571401847379l488:090405251104152129247907756559	03-SEP-26	0	500.00	2,200.36
04-SEP-26	NIBSS:HANIF ABDULLAHI :HANIF ABDULL Trf for Customer AT68 TRF2MPT19qjq198571401847379l488:090405251104152129247907756559	04-SEP-26	0	200,000.00	202,200.36
04-SEP-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 1DED4A2662E1486092187DC8E19C5327:2511041540174644573	04-SEP-26	20,000.00	0	182,200.36
04-SEP-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 1DED4A2662E1486092187DC8E19C5327:2511041540174644573:VAT	04-SEP-26	1.88	0	182,198.48
04-SEP-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 1DED4A2662E1486092187DC8E19C5327:2511041540174644573:FEE	04-SEP-26	25.00	0	182,173.48
04-SEP-26	2MP1C7SS TEAMAPT_LTD_MONIEPOINT LAGOS NG NG 934656 110426434363	04-SEP-26	38,000.00	0	144,173.48
04-SEP-26	2MO1NKB6 TEAMAPT_LTD_MONIEPOINT LAGOS NG NG 938684 110426441188	04-SEP-26	5,300.00	0	138,873.48
04-SEP-26	2MP1Y4C5 TEAMAPT_LTD_MONIEPOINT LAGOS NG NG 958077 110426472400	04-SEP-26	3,920.00	0	134,953.48
04-SEP-26	NIBSS:HANIF ABDULLAHI :HANIF ABDULL Trf for Customer AT68 TRF2MPT19qjq198571401847379l488:090405251104152129247907756559	04-SEP-26	0	229,350.00	364,303.48
04-SEP-26	2057YTC1 OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 979433 110426402550	04-SEP-26	20,200.00	0	344,103.48
04-SEP-26	2057YTC1 OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 979834 110426403040	04-SEP-26	100,700.00	0	243,403.48
04-SEP-26	2057YTC1 OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 981189 110426404746	04-SEP-26	221,400.00	0	22,003.48
04-SEP-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 76EEC04EC26E4CFD844056B331C0E40C:2511050712154900163	04-SEP-26	20,000.00	0	2,003.48
04-SEP-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 76EEC04EC26E4CFD844056B331C0E40C:2511050712154900163:VAT	04-SEP-26	1.88	0	2,001.60
04-SEP-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 76EEC04EC26E4CFD844056B331C0E40C:2511050712154900163:FEE	04-SEP-26	25.00	0	1,976.60
04-SEP-26	USSD Airtime :07033361975: MTN:11F475DAEE0D4BBDAA0D6F2B54FCB407	04-SEP-26	200.00	0	1,776.60
04-SEP-26	NIBSS:HANIF ABDULLAHI :HANIF ABDULL Trf for Customer AT68 TRF2MPT19qjq198571401847379l488:090405251104152129247907756559	04-SEP-26	0	183,000.00	184,776.60
04-SEP-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 5161D79A995944AAA7AC107413642E0D:2511061127114738543	04-SEP-26	20,000.00	0	164,776.60
04-SEP-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 5161D79A995944AAA7AC107413642E0D:2511061127114738543:VAT	04-SEP-26	1.88	0	164,774.72
04-SEP-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 5161D79A995944AAA7AC107413642E0D:2511061127114738543:FEE	04-SEP-26	25.00	0	164,749.72
04-SEP-26	NIBSS:HANIF ABDULLAHI :HANIF ABDULL Trf for Customer AT68 TRF2MPT19qjq198571401847379l488:090405251104152129247907756559	04-SEP-26	0	146,250.00	310,999.72
04-SEP-26	2057YTC1 OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG NG 450173 110626460642	04-SEP-26	302,000.00	0	8,999.72
04-SEP-26	OUTSTANDING SMS SERVICE CHARGED FOR 54 TRAN(S) : PERIOD APPLIED BTW 28/09/2025 AND 29/10/2025 - 1742432859	04-SEP-26	324.00	0	8,675.72
07-SEP-26	NIBSS:HANIF ABDULLAHI :HANIF ABDULL Trf for Customer AT68 TRF2MPT19qjq198571401847379l488:090405251104152129247907756559	07-SEP-26	0	5,802.26	14,477.98
07-SEP-26	2IST0W4T T ANNOURIA COMMUNIC 003 297 2IST0W4T NG NG 735382 110726452059	07-SEP-26	10,150.00	0	4,327.98
07-SEP-26	ELECTRONIC MONEY TRANSFER LEVY(EMTL) NGN146250 TXN AS AT 06-NOV-2025	07-SEP-26	50.00	0	4,277.98
07-SEP-26	ELECTRONIC MONEY TRANSFER LEVY(EMTL) NGN183000 TXN AS AT 06-NOV-2025	07-SEP-26	50.00	0	4,227.98
07-SEP-26	ELECTRONIC MONEY TRANSFER LEVY(EMTL) NGN200000 TXN AS AT 04-NOV-2025	07-SEP-26	50.00	0	4,177.98

07-SEP-26	ELECTRONIC MONEY TRANSFER LEVY(EMTL) NGN229350 TXN AS AT 04-NOV-2025	07-SEP-26	50.00	0	4,127.98
10-SEP-26	REV:FT TO: ABDULLAHI YAKUBU:MOMO PAYMENT SERVICE BANK : 49D5FF79055B4F47B8F6E3E110429FD6:000008251109161257577284892008	10-SEP-26	-500.00	0	4,627.98
10-SEP-26	REV:FT TO: ABDULLAHI YAKUBU:MOMO PAYMENT SERVICE BANK : 49D5FF79055B4F47B8F6E3E110429FD6:000008251109161257577284892008	10-SEP-26	-10.00	0	4,637.98
10-SEP-26	REV:FT TO: ABDULLAHI YAKUBU:MOMO PAYMENT SERVICE BANK : 49D5FF79055B4F47B8F6E3E110429FD6:000008251109161257577284892008	10-SEP-26	-0.75	0	4,638.73
10-SEP-26	USSD.BNKG:093/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:MOMO PAYMENT SERVICE BANK : 49D5FF79055B4F47B8F6E3E110429FD6:000008251109161257577284892008:FEE	10-SEP-26	10.00	0	4,628.73
10-SEP-26	USSD.BNKG:093/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:MOMO PAYMENT SERVICE BANK : 49D5FF79055B4F47B8F6E3E110429FD6:000008251109161257577284892008	10-SEP-26	500.00	0	4,128.73
10-SEP-26	USSD.BNKG:093/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:MOMO PAYMENT SERVICE BANK : 49D5FF79055B4F47B8F6E3E110429FD6:000008251109161257577284892008:VAT	10-SEP-26	0.75	0	4,127.98
10-SEP-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 8837BF8A7EA046F39FB86884CE24181A:2511111919112411933	10-SEP-26	2,500.00	0	1,627.98
10-SEP-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 8837BF8A7EA046F39FB86884CE24181A:2511111919112411933:VAT	10-SEP-26	0.75	0	1,627.23
10-SEP-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 8837BF8A7EA046F39FB86884CE24181A:2511111919112411933:FEE	10-SEP-26	10.00	0	1,617.23
10-SEP-26	USSD Airtime :07033361975: MTN:A39389EBC1414ECFA6A23DD76A5F4212	10-SEP-26	200.00	0	1,417.23
19-SEP-26	2991716026190638 : 243RTPF2532301Ik : PRINCIPAL Liquidation	19-SEP-26	0	6,500.00	7,917.23
19-SEP-26	2991716026190638 : 243RTPF2532301Ik : MANAGE_FEE_LIQD Liquidation	19-SEP-26	65.00	0	7,852.23
19-SEP-26	2991716026190638 : 243RTPF2532301Ik : TAX_MANAGE_LIQD Liquidation	19-SEP-26	4.88	0	7,847.35
19-SEP-26	INSURANCE PREMIUM	19-SEP-26	32.50	0	7,814.85
19-SEP-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 0D42BDF34D1F42ADB738632602EDBDFA:2511191834081751863	19-SEP-26	6,400.00	0	1,414.85
19-SEP-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 0D42BDF34D1F42ADB738632602EDBDFA:2511191834081751863:VAT	19-SEP-26	1.88	0	1,412.97
19-SEP-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 0D42BDF34D1F42ADB738632602EDBDFA:2511191834081751863:FEE	19-SEP-26	25.00	0	1,387.97
25-SEP-26	VdPay/RECOVA/REC160202511251601197 49:LOAN REPT - 19749	25-SEP-260	52.73	0	1,335.24
01-OCT-26	R-1385416681/FGN: FEDER:AUG2026SalaryFEDERALFIRESERVICE:CBN:	01-OCT-26	0	209,528.95	210,864.1
01-OCT-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : DEFAF236891C4265AE30068B0629BBC7:2512012251435499553	01-OCT-26	209,500.00	0	1,364.19
01-OCT-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : DEFAF236891C4265AE30068B0629BBC7:2512012251435499553:VAT	01-OCT-26	1.88	0	1,362.31
01-OCT-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : DEFAF236891C4265AE30068B0629BBC7:2512012251435499553:FEE	01-OCT-26	25.00	0	1,337.31
22-OCT-26	NIBSS:CREDIT WALLET:CW1017888-02- Princeps Finance Refund AT5 MFDS89202512220957118966 36Y:090405251222095712896814572515	22-OCT-26	0	24,155.00	25,492.31
22-OCT-26	2MP1EQ7D TEAMAPT_LTD_MONIEPOINT LAGOS NG NG 958389 122226457020	22-OCT-26	10,150.00	0	15,342.31
22-OCT-26	2MO1DPS2 TEAMAPT_LTD_MONIEPOINT LAGOS NG NG 975394 122226492601	22-OCT-26	1,500.00	0	13,842.31
22-OCT-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 8365ED40529840AD8B43B07FC4D2051D:2512221154410265453	22-OCT-26	5,300.00	0	8,542.31
22-OCT-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 8365ED40529840AD8B43B07FC4D2051D:2512221154410265453:VAT	22-OCT-26	1.88	0	8,540.43
22-OCT-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 8365ED40529840AD8B43B07FC4D2051D:2512221154410265453:FEE	22-OCT-26	25.00	0	8,515.43
22-OCT-26	2991716026190638 : 243RTPF2532301Ik : MAIN_INT_LIQD Liquidation	22-OCT-26	325.00	0	8,190.43
22-OCT-26	2991716026190638 : 243RTPF2532301Ik : PRINCIPAL_LIQD Liquidation	22-OCT-26	6,500.00	0	1,690.43

22-OCT-26	2991716026190638 : 243RTPF2532301Ik : PENALINTPRN_LIQD Liquidation	22-OCT-26	124.12	0	1,566.31
22-OCT-26	3020806125135850 : 243RTPF253570001 : PRINCIPAL Liquidation	22-OCT-26	0	7,500.00	9,066.31
23-OCT-26	3020806125135850 : 243RTPF253570001 : MANAGE_FEE_LIQD Liquidation	23-OCT-26	75.00	0	8,991.31
23-OCT-26	3020806125135850 : 243RTPF253570001 : TAX_MANAGE_LIQD Liquidation	23-OCT-26	5.63	0	8,985.68
23-OCT-26	INSURANCE PREMIUM	23-OCT-26	37.50	0	8,948.18
23-OCT-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 5E61A65682B340FF90F481014C33F31D:2512231008274515063	23-OCT-26	7,300.00	0	1,648.18
23-OCT-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 5E61A65682B340FF90F481014C33F31D:2512231008274515063:VAT	23-OCT-26	1.88	0	1,646.30
23-OCT-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : 5E61A65682B340FF90F481014C33F31D:2512231008274515063:FEE	23-OCT-26	25.00	0	1,621.30
26-OCT-26	R-1401003672/FGN: FEDER:OCT2026SalaryFEDERALFIRESERVICE:CBN:	26-OCT-26	0	14,288.28	15,909.58
26-OCT-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : AA4F63D668BC4C68B947103750D71CBD:2512241255442179613	26-OCT-26	14,200.00	0	1,709.58
26-OCT-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : AA4F63D668BC4C68B947103750D71CBD:2512241255442179613:VAT	26-OCT-26	1.88	0	1,707.70
26-OCT-26	ETZ:044/ABDULLAHI YAKUBU/FT TO: ABDULLAHI YAKUBU:ACCESS BANK : AA4F63D668BC4C68B947103750D71CBD:2512241255442179613:FEE	26-OCT-26	25.00	0	1,682.70
26-OCT-26	VdPay/RECOVA/REC16020251225120838954:LOAN REPT - 38954	26-OCT-26	67.46	0	1,615.24
29-Oct-26	Book Balance				1,615.24
	Less earmarked funds for service charges + blocked amount		1,593.24	0	22.00
29-Oct-26	Available Balance				22.00
	Totals.....		1,780,906.79	1,785,975.47	
		Total	0.00		

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

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